



14 East Goldfield Avenue, Yerington, Nevada 89447
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The City of Yerington is an Equal Opportunity Provider

Notice of Public Meeting and Agenda For The City of Yerington City Council

The City of Yerington City Council will conduct a public meeting on the 8th day of April, 2024, beginning at 10:00 a.m. at the following location:

City Hall
14 E. Goldfield Avenue
Yerington, NV 89447

NOTICE:

1. Agenda items listed below 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).

Reasonable efforts will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Please call City Clerk, Sheema D. Shaw, in advance at (775) 463-3511 so that arrangements for attendance may be made.

AGENDA:

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

1. Call to order and 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.
3. **For Possible Action** – Review and approval of agenda

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. **For Possible Action:** Review and Approval of minutes from March 25, 2024 regular meeting and the March 12, 2024 budget meeting.
5. **For Possible Action:** Discussion and Approval of Bills Previously Submitted for Payment as Follows:

Checks 38511 through 38589 totaling \$280,440.91

6. **For Possible Action:** Discussion and Possible Action to Approve New, Renewal and Name Change Business License Applications:
 - A. Raymond Brent Hammack DBA Hammack Brothers Construction, General Contractor, 11 Jeanie Dr. Yerington, NV 89447 - New Business
 - B. Dorold and Kristen Mehlhaff DBA Deluxe Step and Rail Inc, Contractor, 1995 Tampa St. Reno, Nv 89512 - Renewal
 - C. Kathleen Nichols and Mike Castro DBA NRC Roofing Inc, Roofing Contractor, 3020 N. Deer Run Rd. Carson City, Nv 89701 – Renewal
7. **For Possible Action:** Discussion and Possible Action to have the Public Works Department mitigate the accumulation of weeds and noxious vegetation more than 10 inches high in violation of City Code 4-4 at 103 S. Whitacre.
8. **For Possible Action:** Discussion and Possible Action to approve a 3-year contract to retain and employ Minden lawyers, LLC as City Attorney with an annual retainer of \$64,800.

9. **For Discussion Only:** Discussion to acknowledge the work by Peri and Sons to improve the parking areas at Pat Peeples Softball field. The improvements included new base materiel, gradual sloping to a new detention pond, and smoothing of top materials.
10. **For Possible Action:** Discussion and Possible Action to approve the tentative budget for Fiscal Year 2024-25.
11. **Public Comments** – 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
12. **No Action Will Be Taken** - Department Reports and City Manager Reports, with Possible Council Comments and Discussion Only, as follows:
 - A. City Attorney Report
 - B. Chief of Police Report
 - C. Public Works Director Report
 - D. Building Inspector Report
 - E. City Manager Report
 - F. City Clerk Report
 - G. Mayor and Council Comments

13. **Adjournment.**

Supporting material is available from City Clerk, Sheema D. Shaw, located at City Hall, 14 E. Goldfield Avenue, Yerington, NV 89447, (775) 463-3511 or go to www.yerington.net. For questions regarding this agenda, please contact City Clerk Sheema D. Shaw.

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 the City Clerk at 775-463-3511 in advance so that 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.

I, Sheema D. Shaw, do hereby certify that the foregoing agenda was duly posted at Yerington City Hall located at 14 E. Goldfield Avenue, 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 on the 3rd day of April 2024, in compliance with NRS 241.020.


Sheema D. Shaw, City Clerk
City of Yerington

4-3-2024
Date

ITEM

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WEBB

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Yerington City Council Meeting
March 25, 2024 at 10:00 a.m. – City Hall

The regular meeting of the Yerington City Council was held in the Council Chambers at 10:00 a.m. with the following present:

Mayor John J. Garry
Council Members Jerry Bryant, Matthew Galvin and Frank Pizzo
City Manager Robert Switzer
City Attorney Chuck Zumpft
Public Works Director Jay Flakus
Building Official Joel Brown
Grants Administrator Angela Moore
Investigator, Yerington Police Department Brandon Coombs

Absent: Chief of Police Darren Wagner, Councilman Shane Martin and City Clerk Sheema D. Shaw

Guests: Ms. Jessica Halterman, Mr. Dave DeGrendele, Ms. Deb DeGrendele, Mr. Travis Crowder, Mr. Nick Beaton, Mr. Fred Steinman, Fire Chief Scott Draper, Mr. Omar Lopez and Ms. Julia Pounds

The meeting was called to order within the James Sanford Community Center and roll call was reported by Mayor Garry. The Pledge of Allegiance was led by Mayor Garry.

Public Participation

Mayor Garry asked for comments.

Mr. Nick Beaton, President with the Yerington Theater of the Arts gave recognition to the Walker River Basin Foundation for the replacement of the new roof on the state historic recognized building. Mr. Beaton also thanked Building Official Joel Brown for his help on the project.

Mr. Travis Crowder, Director of the Boys and Girls Club stated a discussion was held about the upcoming Night in the Country (NITC) event for the security and law enforcement assistance. The Boys and Girls Club is moving forward to ensure all security and law enforcement will be in place for this year's concert. The changes are ongoing at this time but no final decisions have been made at this time. The Boys and Girls Club needs to submit a letter to the City requesting assistance from the Yerington Police Department for the event.

Mayor Garry asked for comments and no further comments were provided at this time.

Agenda Approval

Mayor Garry stated the agenda would be approved as presented unless there were any objections or corrections. City Manager Switzer stated no corrections need to be made at this time. Mayor Garry stated the agenda was approved as presented and the motion was approved unanimously.

Minutes

Mayor Garry stated the minutes from prior meeting dated March 11, 2024 regular meeting would be approved as presented unless there were any objections or corrections. Mayor Garry stated no objections were made at this time and the minutes from prior meeting dated March 11, 2024 regular meeting were approved unanimously.

Review Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	03/05/2024	38452 through 38469
	03/11/2024	38470 through 38510
Payroll Checks	03/04/2024	38449 through 38450
Payroll Vouchers	03/04/2024	3072401 through 3072424
Transmittal Checks	03/04/2024	38451
Transmittal Vouchers	03/04/2024	3042401

Mayor Garry stated the bills previously submitted for payment, checks 38449 through 38510 totaling \$201,853.70, would be approved unless there were any objections or corrections. Mayor Garry stated no comments or objections were made at this time and the bills previously submitted for payment were approved unanimously.

New, Renewal and Name Change Business License Applications.

Mayor Garry stated the new business license applications A. through F. would be approved unless there were any objections or corrections. Mayor Garry asked for comments, no comments were made at this time and the new business license applications A. through F. were approved unanimously.

Approve a Re-Assignment of Lease for Hanger #412 from Edby Calderon to Thomas T. Tobin.

Mayor Garry stated the Re-Assignment of Lease for Hanger #412 would be approved unless there were any objections or corrections. Mayor Garry asked for comments, no comments were made at this time and the Re-Assignment of Lease for Hanger #412 was approved unanimously.

Approve a Lease for Hanger #412 to Thomas T. Tobin.

Mayor Garry stated the Lease for Hanger #412 would be approved unless there were any objections or corrections. Mayor Garry asked for comments, no comments were made at this time and the Lease for Hanger #412 was approved unanimously.

Revoke Business Licenses for Non-Payment for the 4th Quarter (October – December) 2023.

Mayor Garry stated the revocation of business licenses for non-payment for fourth quarter, October through December 2023, item A. would be approved unless there were any objections or corrections. Mayor Garry asked for comments, no comments were made at this time and revocation of business licenses for non-payment for fourth quarter, October through December 2023, item A. was approved unanimously.

Approve a Memorandum of Understanding (MOU) between the Lyon County School District and the Yerington Police Department for the School Resource Office (SRO) Program from the July 1, 2024 – June 30, 2025 period.

City Manager Switzer stated a draft copy of the MOU for the SRO contract between the Lyon County School District (LCSD) and the City of Yerington was provided to City Council. The amount within the contract changed from \$30,000.00 to \$40,000.00. Councilman Galvin asked about the Lyon County's contract with the LCSD and what the amounts were within that contract. Investigator Coombs stated the Lyon County Sheriff's Office would be receiving an amount of \$360,000.00 for three SRO's. The amount was increased from \$100,000.00 up to \$360,000.00 from last fiscal year. City Manager Switzer stated from the City's position, the City wants to see increases every year for the cost to do business. Councilman Galvin stated that Lyon County is getting paid about \$100,000.00 per SRO they offer. Would Lyon County have any push back to get the amount above \$40,000.00? Investigator Coombs stated they pushed the amount from \$30,000.00 up to \$40,000.00 then received the push back. Councilman Bryant asked if there is any difference between what the City and Lyon County are doing. Investigator Coombs stated the job requirements are almost identical between the two contracts. Councilman Bryant stated he is interested to know what the difference is between the financials. Councilman Galvin added the amount the City would be receiving doesn't sit well with him. City Manager Switzer stated the City can definitely take a look at this further. Investigator Coombs stated the contract is being presented at the LCSD Board meeting this week and he would recommend to move forward with this contract to hopefully see some changes for the next fiscal years. Councilman Galvin stated the City is getting the low end of the contract. Lyon County is getting their complete salary covered and then some. City Attorney Zumpft asked if there would be an expense to the City. City Manager Switzer stated the expenses includes the training, reimbursement of school activities and taking the officer off of the patrol hours. Councilman Galvin suggests not to pass the motion and to table the agenda item. City Manager Switzer stated the City could request a discussion to fund the officer's salary with full benefits in the amount of about \$85,000.00. Councilman Bryant added that each school should be equal. Councilman Bryant or Councilman Galvin will attend the LCSD Board meeting to see if they will raise the amount offered to the City for the SRO.

Mayor Garry stated the MOU between the LCSD and the Yerington Police Department for the SRO would be tabled at this time.

Approval to direct the Public Works Department to remove items from 206 Bridge Street that have become a nuisance: Items include weeds, trash, appliances, campers and vehicles. A letter was sent to the property owners on February 14th giving them 14 days to remedy the nuisances or further action would be taken.

City Manager Switzer stated a copy of the violation was provided to City Council. The violation is at 206 West Bridge Street and the property has been in this condition for about two to three years now. There are overgrown weeds, appliances in a utility trailer and abandoned vehicles. The City requests to have the Public Works Department remove the nuisances, bill the property owners then place a lien on the property. A certified letter was returned back to the City as unclaimed. Councilman Bryant stated vacant, distressed properties have property owners that live out of town. The City needs to send a message that Yerington is not a dumping ground. City Attorney Zumpft stated that he believes the notice needs to be posted on the property before abatement can take place.

Councilman Bryant made a motion to approve this agenda item contingent on the required posting, seconded by Councilman Galvin. Mayor asked for comments, no comments were made at this time and the motion was approved unanimously.

Presentation by the Boys & Girls Club of Mason Valley on the Economic Impact of the 2024 Night in the Country Event.

Mr. Nick Beaton presented Mr. Fred Steinman, Director with the University of Nevada, Reno Economic Development Center and made a presentation to City Council. An Economic Impact Assessment Study was last completed over ten years ago. Direct impact is what flowed into a community. Indirect impact are business to business interactions of supplies to meet the downstream demand. The NITC is able to attract a very positive impact on the community with a lot of demographics. The event draws a very young demographic to the community and also people outside of Lyon County. Individuals that were participating in the event were extending their stays and staying longer in the community adding to the overall economic development. It was reported that 36% of people that came to the event had an annual income of \$100,000.00 to \$150,000.00 and the event is attracting individuals with higher incomes into the community, which participate in other regional events. People come from other counties within Nevada, which adds to better diversification. The top three counties that came to event were from Sacramento County, Placer County and El Dorado County. Nevada and California were the main supporters for ticket sales at last year's event. Amounts were generated for lodging set at about \$4,000,000.00, gaming set at about \$170,700.00, event and associated fees set at about \$17,900,000.00, food and beverage set at about \$2,900,000.00, retail shopping set at about \$2,300,000.00, entertainment set at about 448,000.00 and fuel and transportation set at about \$3,500,000.00. The total overall economic impact generated about \$25,200,000.00, the total overall employment impact created about 230 total jobs and the total overall tax revenue generated an impact of

about \$6,200,000.00. The total overall tax revenue in the amount of about \$6,200,000.00 was shared between many agencies with the State of Nevada and federal governments receiving more funding for the tax revenue impact overall.

Councilman Bryant stated the last economic impact analysis was completed about ten years ago and what is the difference between the impact from then until now. Mr. Beaton stated the total overall economic impact increased from about \$7,000,000.00 to \$25,000,000.00. Councilman Bryant stated for the last analysis, the majority of the people that attended the event were local. Mr. Steinman stated yes, more local participation was provided during the prior analysis and most of the people were within the state of Nevada. Mr. Beaton added that the biggest participation now is from California and Las Vegas. Mr. Steinman stated over time you will see the economic impact increase with the prices for everything getting more expensive. The general trend is very positive and increasing each year.

Mayor Garry asked to hear some background details about Mr. Steinman. Mr. Steinman stated he has a bachelor's degree, a master's degree and a PhD. in this business and has performed input and output impacts for about twenty years now. Mayor Garry is very grateful to hear about the background of Mr. Steinman's. Councilman Bryant asked how the surveys are performed. Mr. Steinman stated that for the survey portion of the work, onsite work is performed during the event, after the event, data is collected from the U.S. Census, the Nevada Department of Taxation and also online surveys.

Councilman Pizzo stated that the Boys and Girls Club is doing an amazing job. Mayor Garry thanked Mr. Beaton and Mr. Steinman for the presentation.

Approve a new slogan for the City of Yerington at the request of the new Main Street America committee.

Fire Chief Scott Draper thanked the City for the violation work with the Bridge Street property.

Fire Chief Draper stated in 1997, Main Street was rehabilitated with new curbs, gutters, sidewalks and electrical work. The Rotary Club placed new trash cans, planters and benches also along Main Street. Three ladies within the community have been watering the plants and taking care of the plants in the planters along Main Street as well which includes Fire Chief Draper's mother. Fire Chief Draper, his wife and his son took over the program after his mother's passing. City Manager Switzer and Public Works Director Flakus helped expand the program by purchasing new benches, planters and trash cans this last year. The Main Street Committee consists of a Board of Directors that were handpicked and includes nine members. Councilman Bryant and Mr. Beaton are some of the committee members. A non-profit organization was created with a 501(c)(3). The areas that were designated to be in the Main Street program includes Main Street, Goldfield Avenue and Bridge Street. The Main Street Committee will be working with the Public Works Department and the Yerington Police Department. Some ideas that will be appearing along Main Street includes food trucks and pop-up tent vendors.

Fire Chief Draper stated that goals were established for the Main Street Committee and includes one-year, three-year and five-year goals. Year one goals and priorities includes a team effort with City of Yerington. The year one goals include code enforcement within the City, street art, street lights, Christmas decorations, community education promoting, marketing, City Sign upgrades on the corner of Main Street and Goldfield Avenue, Lions Club Flag Program, three store front improvements, \$500,000.00 in grant applications, creating a City Center or a plaza, decorative lamp posts and an electric vehicle charger. The year five goals include providing a Community Center, designated city/river walk, historic charm, 100% business occupancy, curb, gutter, sidewalks, an anchor tenant.

Fire Chief Draper stated the Main Street Committee requests to update the City's slogan in order to bring everything together that the City has with a centralized theme with the focus of something that is current and something from the past. The Main Street Committee presents "Harvest Capital of the Copper Hills" as the new City slogan. Councilman Galvin stated a farmer's market would be huge with local crops. Councilman Bryant stated Fire Chief Draper provided a great presentation, a great marketing plan and options to bring people to the community from outside of the Lyon County. There is a core theme and the committee are on the same mission with the City, what a great start. The current slogan for the City is "Preserving Our History, While Planning For Our Future". Councilman Pizzo asked if there is positive input from the business owners. Fire Chief Draper stated he spoke to a few business owners so far and the interaction was very positive. The Main Street Committee with the full support and backing of the City will have a high success. Councilman Bryant added that the law enforcement needs to be raised.

Councilman Bryant made a motion to approve this item and to make this a singular mission statement, "Harvest Capital of the Copper Hills", seconded by Councilman Pizzo. Councilman Bryant made a motion to amend the motion to keep the mission statement of "Preserving Our History, While Planning For Our Future" and approval of the new slogan for the City of Yerington as the "Harvest Capital of the Copper Hills", seconded by Councilman Pizzo. Mayor Garry asked for comments. Mr. Dave DeGrendele suggests to table the agenda item to receive more public participation. Mayor Garry asked for comments, no further comments were made at this time and the motion was approved unanimously.

Public Participation

Mayor Garry asked for comments and no comments were made at this time.

Department Reports

Investigator Coombs stated the Yerington Police Department hired Ms. Stephanie Haas, who has over twenty years of experience and history with law enforcement. The Yerington Police Department has received complaints that we are in disarray and stated that the Yerington Police Department is not in disarray, we are simply transitioning at this time. Investigator Coombs has personally worked at NITC for the last thirteen events with

the Yerington Police Department and mentioned that the Yerington Police Department has always worked side by side with the Lyon County Sheriff's Office for this event.

Public Works Director Flakus stated the Public Works Committee will be meeting tomorrow at 10:00 a.m. at the Water Treatment Plant if anyone would like to attend.

Mayor Garry thanked Building Official Brown for helping with the Theater of the Arts project inspections.

City Manager Switzer stated he will be attending a Nevada Aviation Association conference. He is on the Board of Directors and they are lobbying for funding to local general aviation airports. The board was successful last year and helped the City finance a portion of the loan and grant funding to pay for the match for the City.

Councilman Bryant thanked Peri and Sons, Public Works Director Flakus and the Public Works Department for their work at Pat Peeples Field. The baseball season is upon us with about 407 children registered to play this season. A report and a proposal will be provided to City Council to resolve the vacant properties around town. The City encourages local ownership to make our town a little more presentable.

Councilman Galvin stated over time, the City needs to maintain the drainage by the fields. Barricades need to be put back up at the end of Whitacre Street to ensure the residents to not drive in that area. Public Works Director Flakus stated the fence was taken down for the replacement of the Whitacre Culvert and the fencing will be put back up. Checklists will be placed at all of the fields and the Public Works Department will be ensuring twice a day that everything is in order and they are also checking for vandalism.

Mayor Garry stated on March 15th, an invitation was sent from the Nevada League of Cities and Municipalities to meet the Governor at the State Capital with the northern Nevada Mayors and the County seats. Councilman Bryant and City Manager Switzer joined Mayor Garry for the invitation. The City joined the Western Nevada Development District and a convention will be held soon, which Mayor Garry will be attending. A discussion was held with a local business owner expressing their disappointment in the City's communication. Mayor Garry extended his thanks to everyone present in the audience today.

There being no further business, the meeting was adjourned.

Mayor of the City of Yerington

ATTEST:

City Clerk of the City of Yerington

Yerington City Council Special Budget Workshop
March 12, 2024 at 10:00 a.m.

The special budget workshop of the Yerington City Council was held in the Council Chambers at 10:00 a.m. with the following present:

Mayor John J. Garry
Council Members Jerry Bryant, Shane Martin and Frank Pizzo
City Manager Robert Switzer
City Clerk Sheema D. Shaw
Public Works Director Jay Flakus

Absent: Matt Galvin

Guests: Dave DeGrendele

The meeting was called to order by Mayor Garry.

Public Participation

Mayor Garry asked for comments, there were no comments made.

Agenda Approval

Mayor Garry stated the agenda would be approved as presented unless there were any objections or corrections, there were no corrections and Mayor Garry approved the as presented

Budget and Operational Overview of the City of Yerington: Review/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 2024-2025.

City Manager Switzer stated that today's meeting is a general discussion on the budget and operational issues for the upcoming fiscal year 2024/25. We may need to meet again after the tentative budget to discuss any issues before the final budget is submitted to the Department of Taxation.

City Manager Switzer had prepared a PowerPoint presentation for this meeting.

Ad Valorem: City Manager Switzer stated that the general fund is the fund for the main operations of the city. City Manager Switzer stated that for the current fiscal year we received \$710,389, the tentative number for next year is \$675,500. That is approximately \$34,889 less than the current year. Hopefully, the final numbers will be a little higher; however, it is not looking good. City Manager Switzer reminded council that \$34,000 is one of our functions for a year, such as parks.

Consolidated Taxes: City Manager Switzer stated that this amount is expected to be an increase of \$2,739 for the upcoming fiscal year.

Fuel Taxes: City Manager Switzer stated we would see a decrease of approximately \$2,017.

Population: City Manager Switzer stated that our population has increased by 118, for a total population of 3,541.

Assessed Valuation: City Manager Switzer stated that in our current fiscal year we were assessed at \$204,085,803. For the upcoming Fiscal year, our assessment came in \$11,773,000 less. The numbers that will be released shortly could be a bit higher or lower.

Police Department: City Manager Switzer stated that our biggest item in the budget is our Public Safety/ Police Department. This current fiscal year we budgeted \$1,670,448. This year in order to maintain and add to the current positions that we have he has budgeted \$1,791,284, that is an increase of \$120,836. City Manager Switzer stated that when you add in the amount for the Fire Department the total amount is one-half of the funds in the General Fund. The General Fund also funds City Hall, Parks, Streets, Airport, and Building Services along with a couple others.

Potential/Existing Projects: City Manager Switzer stated that he prepared a list of projects that are ongoing or have the potential to be a new project:

East Goldfield Avenue with sidewalks, curb & gutter is an ongoing project and is funded. The next step is to go out to bid.

Kiss & Drop School Loading/Unloading Zone is also an ongoing and funded project. This project appeared about 3 years ago. An environmental study had to be done and permits with NDOT are in process.

Annex Willow Creek GID: City Manager Switzer stated that this has been in the works for a while. City Manager Switzer stated that he had contacted the County Manager to discuss the GID as it is now costing the City money to take care of this system. The County Manager came up with the idea of annexing Willow Creek into the City. City Manager Switzer stated that after some research he is holding off on moving forward with this. City Manager Switzer stated that he has been informed that there may be some resentment from the residents in the area. This would also stretch our resources, enlarging our coverage for Police, roads, etc. There is also a loan of approximately \$600,000 on the water system that the city would inherit.

Street Sweeper: City Manager Switzer stated that with the current economic forecast he does not believe it is in the City's best interest to go into a 3-year lease to on a street sweeper. Not only the funding, but also the Public Works Department currently only has one employee with a Class A license to drive it. City Manager Switzer stated that he and Public Works Director Flakus continue to look into smaller options for the City. Mayor Garry asked if at a future date this could be brought to the City Council with three options.

Flight School/FBO: City Manager Switzer stated that the economic development that a flight school could be helpful to our economy. City Manager Switzer stated that he has spoken with a representative from UNR. They have a structured program that would provide the flight training. The school would also provide any classroom training. This is not a high priority, it is something to investigate and look into.

Sister City Program City Manager Switzer stated that this is an international program that was established in the late 1950's to establish informal friendly relationships with other countries. It is now a vast program for city's countries around the world. As an example Ontario Oregon has a sister city, this relationship was an economic benefit to both cities, as well as a cultural experience.

The person who volunteered to spearhead this program would be responsible for the cost of their travel. This is not a budgeted item, but is worth consideration by the City.

Economic Development Package: City Manager Switzer stated that one way to encourage businesses to come to Yerington is to offer incentives to the business. Depending on the business, there are incentives the city could offer. Councilman Bryant suggested that we form a new committee and have them meet with WNDD on the best ways for the city to reach out to business and how to approach plans for business in the future.

Speed Bumps on Whitacre: Mr. Dave Degrendele stated that he does not believe this is needed at this time. Councilman Bryant stated that we need enforcement. Public Works Director Flakus stated that painting at the school would happen during spring break. Public Works Director Flakus stated that his crew can paint and install signs wherever is needed.

Install City Backflow Devices: City Manager Switzer stated that the city still has a number of backflow devices that need to be installed. This is a budgeted item.

Two Solar Parking Lot Lights: City Manager Switzer stated that we have installed 3 lights in the front parking area, we are now looking at adding two more lights in the fenced area for additional security. We do have remaining ARPA funding that could be used for this project.

Pedestrian Crossing Main Street: City Manager Switzer stated that he has spoken with Tom Reveligo who has confirmed he will donate \$10,000 to this project.

Downtown Economic Development: City Manager Switzer stated that we now have a downtown committee. The City has obligated \$35,000 per year as seed money to help them get started for 3 years beginning with the upcoming budget.

Complete Dog Park: City Manager Switzer stated that work on the dog park is underway. We will also be installing a solar light at that location. Mayor Garry stated it would be nice to ask the community to name the park. Signage for the dog park will need to be purchased.

Improvements to Athletic Parks (Fencing, Signs, Etc.): City Manager Switzer stated that we are looking at fencing, updating signs and others. City Manager Switzer stated that we will not have the funding next year to do some of these projects. With the current economic outlook and the increase in Police Department expenses, these projects will need to be put on the back burner. City Manager Switzer stated that we might need to look at a tax levy to increase funds. We may need to strip other funds such as parks.

Council had further discussion on ballfield uses and an exchange of ideas on the best way to proceed in the future with requested uses such as application to reserve, bathroom openings and issues with camping.

Public Works Director Flakus stated that backstop signs would need to be replaced in the next five years. Councilman Bryant suggested looking into a T-Mobile grant. Public Works Director Flakus stated that an ADA compliant playground at Mountain View Park is a future goal. Councilmembers asked if there are grants that we could access such as Walker River Community Foundation.

Asset Acquisition Fund: City Manager Switzer stated most of our funding for the last 3 years has come from ARPA. We now have a remaining unobligated amount of \$73,000 and have exhausted

these funds. ARPA funds were primary in the purchase of our current building and helped with the remodel.

Council had a general discussion on the Police Department and funding needed to run this department. Overall cost is increasing across the state.

Council had a general discussion on the funding and time needed for court. City Clerk Shaw explained that Court time was scheduled every Wednesday and Thursday; however, court was only in session 3 days a month and was normally done by noon. The costs of the court were increasing as much as the Police Department with AOC mandated programs, etc.

Mayor Garry stated we could not solve these issues today.

Special Revenue Funds: City Manager Switzer explained that the Special Grant Funds are received and expended out of this fund. City Manager Switzer stated that for the upcoming Fiscal Year he is budgeting \$200,000 for Room Tax Revenue. We have \$73,000 remaining in ARPA and have received funding from various federal and state grants.

City Manager Switzer gave an overview of the staffing levels at the Police Department and explained the expense verses revenues. City Manager Switzer stated that he is using the report by Tedd Stec as a guide for staffing the Police Department. Council stated that the Chief should be given the staff he needs in order to cover all shifts. Councilman Bryant stated that he felt that staffing should be as follows: 1 Chief, 1 Sargent, 6 officers and 1 ½ time clerk. Councilman Bryant stated that we should dissolve the investigator position.

City Clerk Shaw stated that she has requested \$10,000 for a backup server for City Hall.

City Manager Switzer stated that Councilman Pizzo had an idea to purchase a modular building that would serve as our new public safety building. The cost would be much less that a building.

Public Works Director Flakus submitted a list of items he requested for his department for FY 2024-25. Council reviewed all items.

Public Participation

Mayor Garry asked for public participation, there were no questions.

Department Reports

There were no department reports.

There being no further business, the meeting was adjourned.

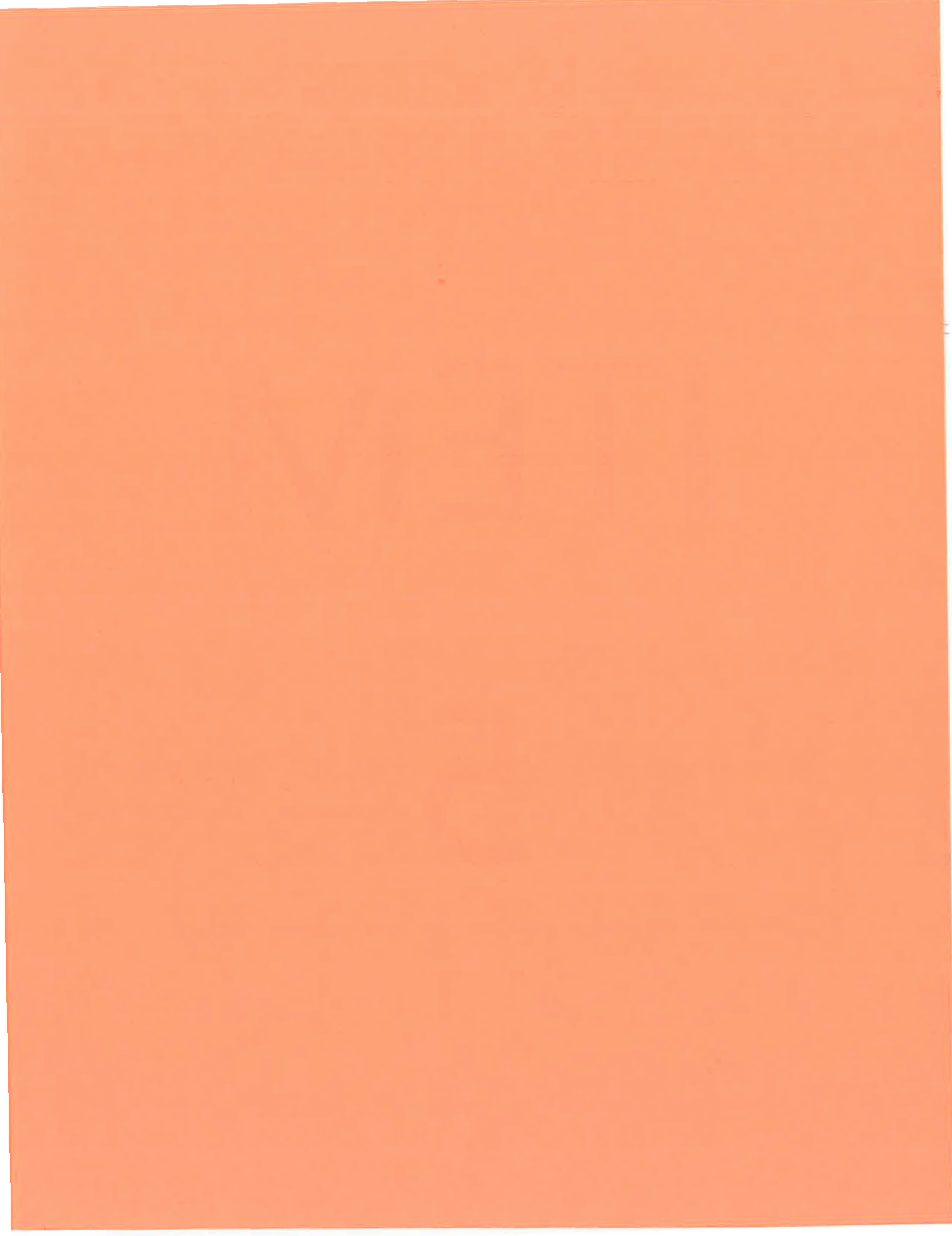
Mayor of the City of Yerington

ATTEST:

City Clerk of the City of Yerington

ITEM

5



Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
38518									
03/24	03/18/2024	38518	1868	AT & T LONG DISTANCE	1179286480 C	LONG DISTANCE	03-54-25-7033	5.22	5.22
03/24	03/18/2024	38518	1868	AT & T LONG DISTANCE	2178053776 P	LONG DISTANCE	03-54-25-7033	2.38	2.38
03/24	03/18/2024	38518	1868	AT & T LONG DISTANCE	279753858 P	LONG DISTANCE	03-54-25-7033	2.19	2.19
Total 38518:									9.79
38519									
03/24	03/18/2024	38519	6804	CC COMMUNICATIONS	FEB 24	UTILITIES	03-54-25-7033	244.99	244.99
Total 38519:									244.99
38520									
03/24	03/18/2024	38520	6270	FREEDOM MAILING SERVICES, INC	47355	POSTCARD UTILITY BILL	03-54-25-7011	1,256.60	1,256.60
Total 38520:									1,256.60
38521									
03/24	03/18/2024	38521	1824	GANNETT NEVADA/UTAH LOCAL IQ	0006251983	LEGAL ADVERTISING	01-51-14-7026	58.12	58.12
Total 38521:									58.12
38522									
03/24	03/18/2024	38522	1383	GRAINGER	9048415583	SUPPLIES	08-14-27-8101	238.24	238.24
03/24	03/18/2024	38522	1383	GRAINGER	9048415591	SUPPLIES	08-14-27-8101	77.80	77.80
Total 38522:									316.04
38523									
03/24	03/18/2024	38523	6846	HAAS, STEPHANIE	APR-24	4/24-3/25 PD UNIFORM A	01-52-20-7022	2,000.00	2,000.00
Total 38523:									2,000.00
38524									
03/24	03/18/2024	38524	2034	JIM MENESINI PETROLEUM, LLC	FEB 24 PD	PD, FUEL	01-52-20-7049	1,465.82	1,465.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38524:									1,465.82
38525									
03/24	03/18/2024	38525	2034	JIM MENESINI PETROLEUM, LLC	FEB 24 PW	PW- FUEL	02-54-25-7049	5,687.75	5,687.75
Total 38525:									5,687.75
38526									
03/24	03/18/2024	38526	1566	LYON COUNTY CLERK TREASURER	JAN24RMTAX	JAN 24 ROOM TAX	08-56-35-8081	749.76	749.76
Total 38526:									749.76
38527									
03/24	03/18/2024	38527	1621	MCMASTER-CARR	23529652	EQUIPMENT	08-14-27-8101	168.09	168.09
Total 38527:									168.09
38528									
03/24	03/18/2024	38528	1098	MINDEN LAWYERS, LLC	9031 FEB 202	PROFESSIONAL SERVIC	03-54-25-7030	9,959.00	9,959.00
Total 38528:									9,959.00
38529									
03/24	03/18/2024	38529	6610	MONROY DE NIZ, MARICELA	FEB 2024 - #2	CLEANING SERVICES	08-14-27-8103	1,850.00	1,850.00
Total 38529:									1,850.00
38530									
03/24	03/18/2024	38530	1902	NV ENERGY	312895-0324	POWER	03-54-25-7033	980.59	980.59
03/24	03/18/2024	38530	1902	NV ENERGY	441484-0324	POWER	01-59-35-7033	135.81	135.81
Total 38530:									1,116.40
38531									
03/24	03/18/2024	38531	6848	ORLANDO, ANDREA	200521.07 RE	REFUND DEPOSIT	02-00-00-2230	91.72	91.72
Total 38531:									91.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
38532									
03/24	03/18/2024	38532	1749	OSHINSKI & FORSBERG, LTD	16733	PROFESSIONAL SERVIC	01-52-20-7011	456.25	456.25
Total 38532:									456.25
38533									
03/24	03/18/2024	38533	1761	PAPE MACHINERY	15108412	SUPPLIES	08-14-27-8101	199.99	199.99
Total 38533:									199.99
38534									
03/24	03/18/2024	38534	1795	PUBLIC EMP. BENEFITS PROGRAM	3/1/2024 MAR	POLICE- RETIREE INS. P	01-52-20-6110	1,133.96	1,133.96
Total 38534:									1,133.96
38535									
03/24	03/18/2024	38535	6849	REYES, CRYSTAL	10142023 RE	REFUND CLEANING DEP	01-20-00-3179	200.00	200.00
Total 38535:									200.00
38536									
03/24	03/18/2024	38536	1961	STATE OF NV-DEPT OF TAX	RMTAXJAN20	ROOM TAX TRANSMITTA	08-56-35-8080	449.86	449.86
Total 38536:									449.86
38537									
03/24	03/18/2024	38537	6689	TERMINEX PROCESSING CENTER	442671374	SERVICES	01-51-14-7011	80.00	80.00
Total 38537:									80.00
38538									
03/24	03/18/2024	38538	6847	VELOCITY HOUSE BUYERS, LLC	500490.01 RE	REFUND DEPOSIT	02-00-00-2230	45.11	45.11
Total 38538:									45.11
38539									
03/24	03/25/2024	38539	6806	ARMSTRONG CONSULTANTS INC	ARM23669024	PAVEMENT PROJECT	01-55-27-7011	5,462.50	5,462.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38539:									5,462.50
38540									
03/24	03/25/2024	38540	1178	CINDERLITE	137587	MATERIALS	01-56-35-7011	1,819.59	1,819.59
Total 38540:									1,819.59
38541									
03/24	03/25/2024	38541	1324	DOWL, LLC	R4001.1008 1	COLONY SEWER	03-00-00-1575	530.00	530.00
Total 38541:									530.00
38542									
03/24	03/25/2024	38542	1324	DOWL, LLC	R4001.1008 1	COLONY WATER	02-00-00-1575	927.50	927.50
Total 38542:									927.50
38543									
03/24	03/25/2024	38543	1324	DOWL, LLC	R4001.1136.P	WATER / SEWER PROJE	03-00-00-1580	1,780.00	1,780.00
Total 38543:									1,780.00
38544									
03/24	03/25/2024	38544	1324	DOWL, LLC	R4001.1136.P	WATER / SEWER PROJE	03-00-00-1580	1,722.50	1,722.50
Total 38544:									1,722.50
38545									
03/24	03/25/2024	38545	1383	GRAINGER	9047768925	EQUIPMENT	02-54-25-7011	77.40	77.40
Total 38545:									77.40
38546									
03/24	03/25/2024	38546	1633	GUARDIAN- DENTAL	APRIL 2024	DENTAL INSURANCE	00-00-00-2023	1,200.98	1,200.98
Total 38546:									1,200.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
38547									
03/24	03/25/2024	38547	1948	GUARDIAN- LIFE	APRIL 2024	HOSPITAL INS. - LIFE	00-00-00-2023	390.00	390.00
Total 38547:									390.00
38548									
03/24	03/25/2024	38548	6488	GUTIERREZ, TOMMY	19318	TRAVEL REIMBURSEME	02-54-25-7040	393.69	393.69
Total 38548:									393.69
38549									
03/24	03/25/2024	38549	6587	HEALTHY COMMUNITIES COALITION	JAN 2024 #8	GRANT REIMBURSEMEN	08-14-27-8101	700.00	700.00
Total 38549:									700.00
38550									
03/24	03/25/2024	38550	1588	MARRACCINI PLUMBING	79331	SERVICES	01-51-14-7011	750.00	750.00
Total 38550:									750.00
38551									
03/24	03/25/2024	38551	1098	MINDEN LAWYERS, LLC	9031A	PROFESSIONAL SERVIC	03-54-25-7030	74.48	74.48
Total 38551:									74.48
38552									
03/24	03/25/2024	38552	1642	MSC INDUSTRIAL SUPPLY CO.	49853848	EQUIPMENT	03-54-25-7011	97.16	97.16
03/24	03/25/2024	38552	1642	MSC INDUSTRIAL SUPPLY CO.	52321418	EQUIPMENT	03-54-25-7011	122.38	122.38
Total 38552:									219.54
38553									
03/24	03/25/2024	38553	1761	PAPE MACHINERY	15101377	EQUIPMENT	02-54-25-7011	20.99	20.99
Total 38553:									20.99
38554									
03/24	03/25/2024	38554	6196	RENOTYPE	12130	SERVICES	01-57-25-7011	470.00	470.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38554:									470.00
38555									
03/24	03/25/2024	38555	1888	SIERRA CONTROLS, LLC	124841	SERVICES	03-54-25-7043	1,388.51	1,388.51
Total 38555:									1,388.51
38556									
03/24	03/25/2024	38556	2046	USA BLUEBOOK	INV00298315	EQUIPMENT	02-54-25-7011	105.24	105.24
Total 38556:									105.24
38557									
03/24	03/25/2024	38557	2063	VISION SERVICE PLAN (NV)	APRIL 2024	VISION SERVICES- RETI	00-00-00-2023	165.06	165.06
Total 38557:									165.06
38558									
03/24	03/25/2024	38558	2063	VISION SERVICE PLAN (NV)	MARCH 2024	VISION SERVICES- RETI	00-00-00-2023	165.06	165.06
Total 38558:									165.06
38559									
03/24	03/25/2024	38559	6505	WASHINGTON NATIONAL INS. CO	P24027020-M	ADDITIONAL INSURANCE	00-00-00-2016	154.86	154.86
Total 38559:									154.86
38560									
03/24	03/25/2024	38560	1406	WELLS FARGO BANK-REMIT. CNTR	030724BOB	BOB-CREDIT CARD	01-57-25-7011	1,108.58	1,108.58
Total 38560:									1,108.58
38561									
03/24	03/25/2024	38561	1406	WELLS FARGO BANK-REMIT. CNTR	030724JAY	JAY - CREDIT CARD	08-14-25-8090	2,512.99	2,512.99
Total 38561:									2,512.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
38562									
03/24	03/25/2024	38562	1406	WELLS FARGO BANK-REMIT. CNTR	030724JOHN	JOHN - CREDIT CARD	01-51-11-7040	75.00	75.00
Total 38562:									75.00
38563									
03/24	03/25/2024	38563	1406	WELLS FARGO BANK-REMIT. CNTR	030724SHAW	SHEEMA - CREDIT CARD	08-14-25-8090	338.84	338.84
Total 38563:									338.84
38564									
03/24	03/25/2024	38564	1406	WELLS FARGO BANK-REMIT. CNTR	070324BECK	DENNIS - CREDIT CARD	03-54-25-7011	122.99	122.99
Total 38564:									122.99
38565									
03/24	03/25/2024	38565	6317	WESTERN ENVIRONMENTAL TESTIN	24020569	TESTING	02-54-25-7050	182.00	182.00
03/24	03/25/2024	38565	6317	WESTERN ENVIRONMENTAL TESTIN	24030090	TTESTING	02-54-25-7050	226.00	226.00
Total 38565:									408.00
38566									
03/24	03/25/2024	38566	2098	YERINGTON AUTO PARTS	FEB 2024	SUPPLIES	03-54-25-7044	1,969.42	1,969.42
Total 38566:									1,969.42
38567									
03/24	03/27/2024	38567	6666	ADAMS. JARROD	K9- APRIL 202	K9 AGREEMENT	01-52-20-7011	425.00	425.00
Total 38567:									425.00
38568									
03/24	03/27/2024	38568	6666	ADAMS. JARROD	UNI - APR 202	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 38568:									500.00
38569									
03/24	03/27/2024	38569	1020	AFLAC	460824-MARC	AFLAC INSURANCE	00-00-00-2015	236.85	236.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38569:									236.85
38570									
03/24	03/27/2024	38570	6850	BENSON, ROGER	CC23014	BAIL REFUND	01-17-00-3148	305.00	305.00
Total 38570:									305.00
38571									
03/24	03/27/2024	38571	6323	BROWN, JEREMIAH	UNI - APRIL 2	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 38571:									500.00
38572									
03/24	03/27/2024	38572	6409	CANON FINANCIAL SERVICES, INC.	32196740	PRINTER USAGE	01-52-20-7041	696.93	696.93
Total 38572:									696.93
38573									
03/24	03/27/2024	38573	1170	CHARTER COMMUNICATIONS	176103801031	CH-INTERNET	03-54-25-7033	299.98	299.98
Total 38573:									299.98
38574									
03/24	03/27/2024	38574	1170	CHARTER COMMUNICATIONS	176104001031	PD- INTERNET	01-52-20-7033	169.98	169.98
Total 38574:									169.98
38575									
03/24	03/27/2024	38575	1182	CITY OF YERINGTON	FEB -MAR 20	PD - PETTY CASH	01-52-20-7011	63.50	63.50
Total 38575:									63.50
38576									
03/24	03/27/2024	38576	1208	COOMBS, BRANDON	UNI- APRIL 20	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 38576:									500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
38577									
03/24	03/27/2024	38577	1233	D AND M EMERGENCY SVC	7808	SERVICES/ REPAIRS	01-52-20-7044	150.00	150.00
03/24	03/27/2024	38577	1233	D AND M EMERGENCY SVC	7809	SERVICES/ REPAIRS	01-52-20-7044	25.00	25.00
Total 38577:									175.00
38578									
03/24	03/27/2024	38578	2058	FRONTIER	30724AIR	TELEPHONE	01-55-27-7033	49.95	49.95
03/24	03/27/2024	38578	2058	FRONTIER	30724PW	TELEPHONE	03-54-25-7033	112.14	112.14
Total 38578:									162.09
38579									
03/24	03/27/2024	38579	6851	HERNANDEZ, ALYSSA	1004- AWS	SERVICES - AWS	01-52-20-7032	125.00	125.00
Total 38579:									125.00
38580									
03/24	03/27/2024	38580	6295	JENNERJOHN, RICHARD	UNI - APRIL 2	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 38580:									500.00
38581									
03/24	03/27/2024	38581	1536	LAW OFFICES OF CHERI EMM-SMITH	MARCH 2024	Judge Services	01-53-15-7131	2,250.91	2,250.91
Total 38581:									2,250.91
38582									
03/24	03/27/2024	38582	1566	LYON COUNTY CLERK TREASURER	PUB DEF - AP	PUBLIC DEFENDER CON	01-53-15-7031	2,000.00	2,000.00
Total 38582:									2,000.00
38583									
03/24	03/27/2024	38583	1600	MASON VALLEY FIRE DISTRICT	APRIL 2024	QTRLY CONTRACT	01-52-21-7002	137,758.00	137,758.00
Total 38583:									137,758.00
38584									
03/24	03/27/2024	38584	6542	O'BRIEN, STEVE	41008104	REFUND CREDIT	00-00-00-1075	74.37	74.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38584:									74.37
38585									
03/24	03/27/2024	38585	6568	SANABIA, ANDREW	UNI-APRIL 20	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 38585:									500.00
38586									
03/24	03/27/2024	38586	1938	SOUTHWEST GAS CORP	30924PD	UTILITIES	01-52-20-7033	167.51	167.51
Total 38586:									167.51
38587									
03/24	03/27/2024	38587	1974	STUDIO 33	4333	PRINTED MATERIALS	03-54-25-7011	710.00	710.00
03/24	03/27/2024	38587	1974	STUDIO 33	4341	PRINTED MATERIALS	03-54-25-7011	65.00	65.00
Total 38587:									775.00
38588									
03/24	03/27/2024	38588	2088	WESTERN NEVADA SUPPLY	FEB 2024	SUPPLIES	03-54-25-7011	752.13	752.13
Total 38588:									752.13
38589									
03/24	03/27/2024	38589	2111	WISNER, NICHOLAS	UNI- APRIL 20	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 38589:									500.00
Grand Totals:									202,030.22

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	74.37	.00	74.37
00-00-00-2015	236.85	.00	236.85

GL Account	Debit	Credit	Proof
00-00-00-2016	154.86	.00	154.86
00-00-00-2023	1,921.10	.00	1,921.10
00-00-00-2200	.00	2,387.18-	2,387.18-
01-00-00-2200	.00	161,232.30-	161,232.30-
01-17-00-3148	305.00	.00	305.00
01-20-00-3179	200.00	.00	200.00
01-51-11-7040	75.00	.00	75.00
01-51-14-6110	109.75	.00	109.75
01-51-14-7011	1,442.93	.00	1,442.93
01-51-14-7026	58.12	.00	58.12
01-51-14-7030	3,344.48	.00	3,344.48
01-51-14-7033	477.60	.00	477.60
01-51-14-7041	177.94	.00	177.94
01-52-20-6110	506.27	.00	506.27
01-52-20-7011	1,344.75	.00	1,344.75
01-52-20-7022	5,000.00	.00	5,000.00
01-52-20-7032	125.00	.00	125.00
01-52-20-7033	337.49	.00	337.49
01-52-20-7041	162.67	.00	162.67
01-52-20-7044	175.00	.00	175.00
01-52-20-7049	1,465.82	.00	1,465.82
01-52-21-7002	137,758.00	.00	137,758.00
01-53-15-7031	2,000.00	.00	2,000.00
01-53-15-7131	2,250.91	.00	2,250.91
01-54-26-7011	33.52	.00	33.52
01-55-27-7011	1,246.97	.00	1,246.97
01-55-27-7033	49.95	.00	49.95
01-56-35-7011	1,819.59	.00	1,819.59
01-57-25-7011	629.73	.00	629.73
01-59-35-7033	135.81	.00	135.81
02-00-00-1575	927.50	.00	927.50
02-00-00-1580	890.00	.00	890.00
02-00-00-2200	.00	15,454.54-	15,454.54-
02-00-00-2230	136.83	.00	136.83
02-54-25-6110	258.97	.00	258.97
02-54-25-7011	2,163.79	.00	2,163.79
02-54-25-7030	3,344.50	.00	3,344.50
02-54-25-7033	584.93	.00	584.93
02-54-25-7040	450.43	.00	450.43
02-54-25-7041	178.16	.00	178.16

GL Account	Debit	Credit	Proof
02-54-25-7044	145.74	.00	145.74
02-54-25-7049	5,965.69	.00	5,965.69
02-54-25-7050	408.00	.00	408.00
03-00-00-1575	530.00	.00	530.00
03-00-00-1580	2,612.50	.00	2,612.50
03-00-00-2200	.00	13,748.61-	13,748.61-
03-54-25-6110	258.97	.00	258.97
03-54-25-7011	3,588.95	.00	3,588.95
03-54-25-7030	3,344.50	.00	3,344.50
03-54-25-7033	810.01	.00	810.01
03-54-25-7040	101.47	.00	101.47
03-54-25-7041	178.16	.00	178.16
03-54-25-7043	1,844.99	.00	1,844.99
03-54-25-7044	366.26	.00	366.26
03-54-25-7049	112.80	.00	112.80
08-00-00-2200	.00	9,207.59-	9,207.59-
08-14-25-8090	410.84	.00	410.84
08-14-27-8101	1,384.12	.00	1,384.12
08-14-27-8103	180.00	.00	180.00
08-14-27-8106	5,121.09	.00	5,121.09
08-56-35-7012	911.92	.00	911.92
08-56-35-8080	449.86	.00	449.86
08-56-35-8081	749.76	.00	749.76
Grand Totals:	202,030.22	202,030.22-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes the following check types:
Manual, Payroll, Supplemental, Termination, Void
Includes unprinted checks

Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
03/17/2024	CDPT	03/18/2024	38516	PUBLIC EMPLOYEES RETIREME	2	Retirement - Council Pay Period: 3	00-00-00-102	20,642.92-	
03/17/2024	CDPT	03/18/2024	38517	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 3/17/2024	00-00-00-102	163.50-	
03/17/2024	CDPT	03/18/2024	3182401	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding T	00-00-00-102	8,412.37-	
Grand Totals:								29,218.79-	

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

ITEM

6



NEW BUSINESS LICENSE APPLICATIONS SUBMITTED TO THE CITY COUNCIL ON APRIL 8, 2024

[illegible]

TYPE - NEEDS ACTION

P - Permanent M - Mobile C - Contractor H - Health Department F - Fire Department B - Building Department S - Spécial Use Permit

Business Status: _____
Business Licenses # 3369
Category # A
(official use only)

BUSINESS NAME: Hammack Brothers Construction

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: \$ 20.00
Choose One:
☒ **Permanent Business** -- Billed Quarterly from Matrix. (refer to Instruction Page)
☐ **Short Term Project** -- To be completed within 30 days. (\$50.00 Fee)
☐ **Single Project** -- Single job to be completed within one year. (\$50.00 Fee)

TOTAL FEES PAID: \$ _____

REQUIRED INSPECTIONS:

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official – Attach comment page if necessary.

1. **Public Works** Approved ☒ Denied []
Phone: 775-309-5457
ZONING: [] [] [] [] [] [] [] []
R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
Does business comply with existing zoning and current codes? Compliance (yes) (no)
Building Inspector [Signature] Date: 3-25-24
Public Works Director [Signature] Date: 03/07/24
2. **Fire Department** Approved ☒ Denied []
Phone: 775-463-2261
Fire Inspector _____ Date: _____
Fire Chief [Signature] Date: 3-25-24
3. **Nevada Health Dept.** Approved [] Denied []
Phone: 775-684-4200
Inspector _____ Date: _____
4. **Police Department** Approved [] Denied []
Phone: 775-463-2333
Police Chief [Signature] Date: 3-25-24
5. **City Clerk** Approved ☒ Denied []
City Clerk: [Signature] Date: 4-1-2024
6. **City Council Approval** Approved [] Denied []
Mayor: _____ Date: _____

Check List: (official use)

State Business License [] YES [] NO [] N/A
Employee Insurance [] YES [] NO [] N/A

Business Status: _____
Business Licenses # 3056
Category # A
(official use only)

BUSINESS NAME: Deluxe Stepan Rail Inc.

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee:

Choose One:

- ☐ Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)
☐ Short Term Project -- To be completed within 30 days. (\$50.00 Fee)
☒ Single Project -- Single job to be completed within one year. (\$50.00 Fee)

\$ 20.00

\$ 50.00

\$ _____

TOTAL FEES PAID:

\$ 70.00

REQUIRED INSPECTIONS:

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official -- Attach comment page if necessary.

1. **Public Works**

Phone: 775-463-3511

Approved ☒ Denied ☐

ZONING: [] [] [] [] [] [] [] []
R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
Does business comply with existing zoning and current codes? Compliance (yes) (no)

Building Inspector

(Signature)

Date: 3/25/2024

Public Works Director

(Signature)

Date: 03/28/24

2. **Fire Department**

Phone: 775-463-2261

Approved ☒ Denied ☐

Fire Inspector

(Signature)

Date: _____

Fire Chief

(Signature)

Date: 3-25-24

3. **Nevada Health Dept.**

Phone: 775-684-4200

Approved ☐ Denied ☐

Inspector

(Signature)

Date: _____

4. **Police Department**

Phone: 775-463-2333

Approved ☐ Denied ☐

Police Chief

(Signature)

Date: 3-19-24

5. **City Clerk**

Approved ☒ Denied ☐

City Clerk:

(Signature)

Date: 4-1-24

6. **City Council Approval**

Approved ☐ Denied ☐

Mayor:

(Signature)

Date: _____

Check List: (official use)

State Business License [] YES [] NO [] N/A
Employee Insurance [] YES [] NO [] N/A

Business Status: _____
Business Licenses # 898
Category # A
(official use only)

BUSINESS NAME: NBC Roofing Inc.

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: \$ 20.00
Choose One:
☒ Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)
☐ Short Term Project -- To be completed within 30 days. (\$50.00 Fee)
☐ Single Project -- Single job to be completed within one year. (\$50.00 Fee)

TOTAL FEES PAID: \$ _____

REQUIRED INSPECTIONS:

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official -- Attach comment page if necessary.

1. **Public Works** Approved ☒ Denied []
Phone: 775-309-5457

ZONING: [] [] [] [] [] [] []
R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
Does business comply with existing zoning and current codes? Compliance ☒ (yes) (no)

Building Inspector [Signature] Date: 3-25-2024
Public Works Director [Signature] Date: 03/28/24

2. **Fire Department** Approved ☒ Denied []
Phone: 775-463-2261

Fire Inspector [Signature] Date: 3-25-24
Fire Chief [Signature] Date: 3-25-24

3. **Nevada Health Dept.** Approved [] Denied []
Phone: 775-684-4200

Inspector _____ Date: _____
(Signature)

4. **Police Department** Approved [] Denied []
Phone: 775-463-2333

Police Chief [Signature] Date: 3-25-24
(Signature)

5. **City Clerk** Approved ☒ Denied []

City Clerk: [Signature] Date: 4-1-24
(Signature)

6. **City Council Approval** Approved [] Denied []

Mayor: _____ Date: _____
(Signature)

Check List: (official use)

State Business License [] YES [] NO [] N/A
Employee Insurance [] YES [] NO [] N/A

ITEM

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14 East Goldfield Avenue, Yerington, Nevada 89447
PHONE: (775) 463-3511 WEBSITE: www.yerington.net FAX: (775) 463-2284
The City of Yerington is an Equal Opportunity Provider

NOTICE OF VIOLATION

March 20, 2024

Torres, Marjorie M ET AL
Johnson, Linda M
PO Box 531
Yerington, NV 89447

Re: 103 S Whitacre St (APN 001-184-02)

Dear Property Owner(s),

It has been brought to my attention that weeds are being allowed to accumulate on your property at **103 S Whitacre St (APN 001-184-02)**. The accumulation of weeds and noxious vegetation (photo(s) included) more than 10 inches high is in violation of City Code 4-4, which places responsibility on the property owner to abate the problem. Code 4-4-2, Responsibility to Cut or Destroy states that:

No owner or person in charge of property may allow weeds to be on the property or in the right of way of a public thoroughfare abutting on the property. It is the duty of an owner or person in charge of property to cut down or destroy grass, shrubbery, brush, bushes, weeds or other noxious vegetation as often as needed to prevent them from becoming unsightly, from becoming a fire hazard, or obstructing the view of signs or traffic warnings or, in the case of weeds or other noxious vegetation, from maturing or from going to seed. (1973 Code § 8.20.010)

Pursuant to City Municipal Code 4-4-3, this letter serves as a Notice of Violation for the property at **103 S Whitacre ST (APN 001-184-02)**. You have fourteen (14) days from the date of this mailing to commence abatement of the weeds and noxious vegetation. You may appeal this notice to the City Manager within 14 days per Municipal Code 4-4-5.

Should you disagree with the decision of the City Manager, you can appeal to the City Council no later than 14 days from the City Manager's decision. The City may abate the weeds should you not prevail within the appeal process and the City can recover its costs of abatement.

Robert Switzer
City Manager

cc: Mayor and City Council Members
Chuck Zumpft, Esq., Minden Lawyers, LLC



Parcel 001-184-02

Owners

TORRES, MARJORIE M ET AL
JOHNSON, LINDA M
PO BOX 531
YERINGTON, NV 89447-0000

Parcel Summary

Location	103 S WHITACRE ST YERINGTON, NV
Use Code	200: Single Family Residence
Tax District	1.0: City of Yerington
Area/age	.1800
Block	77
Subdivision	BARTON TRACT
Lat Maps	001-18.pdf (284kb)



Value History

	2024	2023	2022	2021	2020	2019	2018
Initial Building Value	\$47,703	\$43,952	\$40,378	\$38,498	\$37,460	\$35,471	\$33,897
Initial Extra Features Value	\$2,750	\$2,338	\$2,020	\$1,965	\$0	\$0	\$0

	2024	2023	2022	2021	2020	2019	2018
Total Secured Pers Prop	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Land Value	\$88,000	\$88,000	\$88,000	\$16,000	\$16,000	\$16,000	\$10,514
Taxable Value	\$138,453	\$134,290	\$130,398	\$56,463	\$53,460	\$51,471	\$44,411
Net Exemptions Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Assessed Value	\$48,459	\$47,002	\$45,639	\$19,762	\$18,711	\$18,015	\$15,544
New Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Document/Transfer/Sales History

Instrument / Official Record	Official Record	Date	Type	V/I	Del Value	Ownership	Red Flag
<u>REC</u> 406957	406957	2007-05-24	RECONVEYANCE FROM LYON COUNTY	Vacant	\$0	Grantee: TORRES, MAJORIE M ET AL	
<u>TRE</u> 383847	383847	2006-06-06	TREASURER'S DEED	Vacant	\$0	Grantee: LYON COUNTY TRUST	
<u>QCD</u> 102439	102439	1986-10-02	QUITCLAIM DEED	Vacant	\$0	Grantee: TORRES, MARJORIE M & L JOHNSON	

Buildings

Building # 1, Section # 1, RESIDENCE, Single Family Residence

Type	Model	Heated Sq Ft	Repl Cost New	YrBlt	WAY	Other % Dpr	Normal % Dpr	% Cond	Value
<u>RES</u>	<u>01</u>	1697	\$190,813	1952	1952	0.00%	75.00%	25.00%	\$47,703

Structural Elements

Type	Description	Code	Details
<u>ROOF</u>	ROOF	<u>0208</u>	Composition Shingle
<u>EW</u>	EXT WALL	<u>0105</u>	Frame, Siding
<u>HEAT</u>	HEAT	<u>0309</u>	Forced Air Furnace
<u>0502</u>	Automatic Appliance Allowance	1.00	
<u>0601</u>	Plumbing Fixtures -#	6.00	
<u>0602</u>	Plumbing Fixtures Rough-ins -#	1.00	

Subareas

Type	Gross Area	Percent of Base	Adjusted Area
<u>GLA</u>	1,697	100%	1,697

Type	Description	Code	Details
SBFL	SubFloor (RES)	0622	Raised Subfloor (%)
0402	Automatic Floor Cover Allowance	1.00	
0641	Single 1-Story Fireplace - #	1.00	
0901	Open Slab Porch (SF)	12.00	
BED	Bedrooms	3.00	
BTHF	Bath-Full	1.00	

Extra Features

Code	Description	Length	Width	Units	Unit Price	AYB	Repl Cost	% Good Condition	Dep Value	Final Value	Notes
FNC LF	FENCE "LOW-FAIR" 200' 1/23			1.00	\$7,896	1952	\$7,896	25%	\$1,974	\$1,974	
CONCLF	CONCRETE "LOW-FAIR" 420SF 1/23			1.00	\$3,103	1952	\$3,103	25%	\$776	\$776	

*RCNLD: Replacement Cost New, Less Depreciation

Land Lines

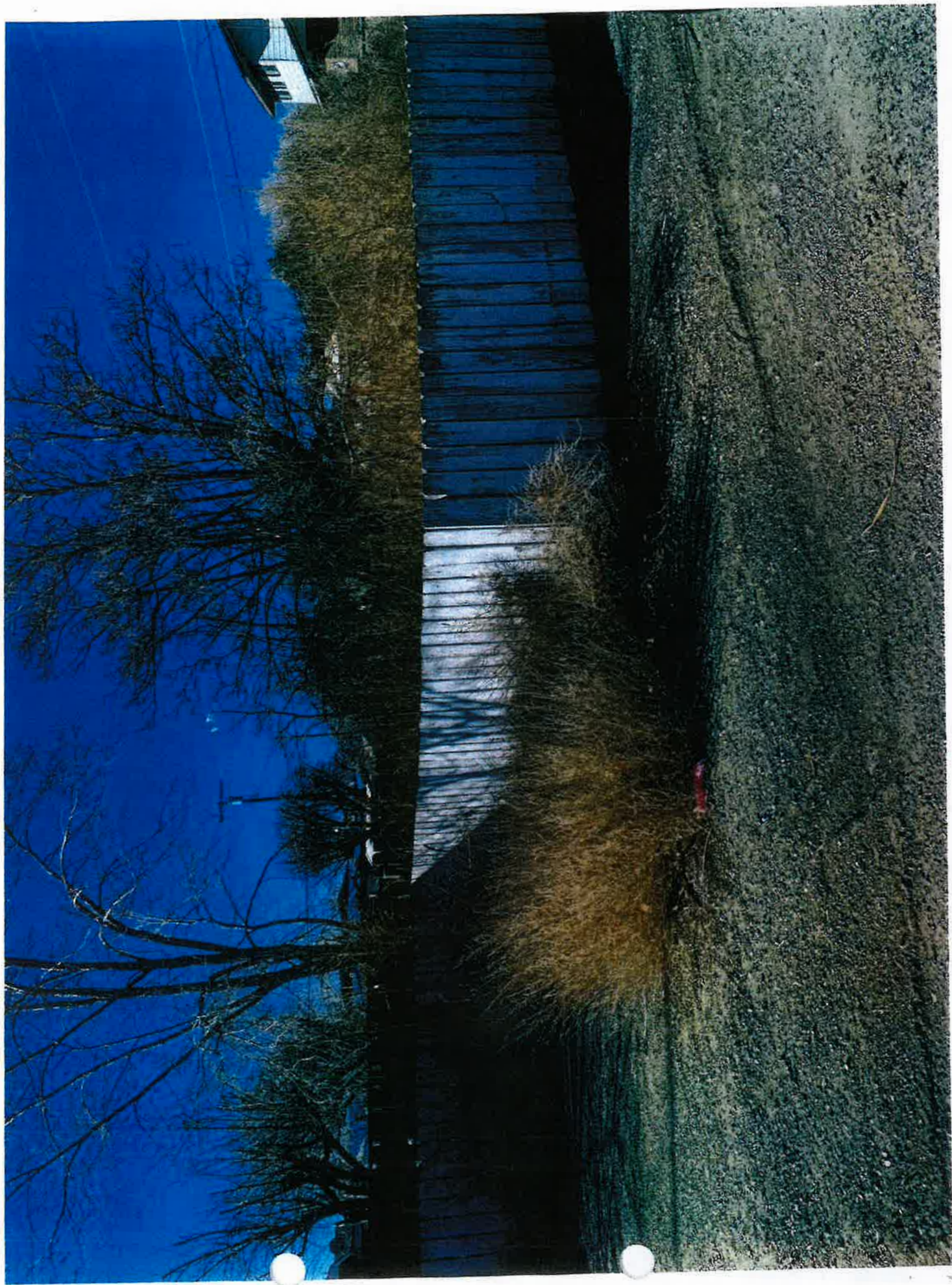
Code	Description	Zone	Front	Depth	Land Units	Unit Type	Acreage	Sq Ft	Total Acreage	Value	Notes
200	Single Family Residence	R1			1.00	AC	0.18	7,841	1.00	\$88,000	

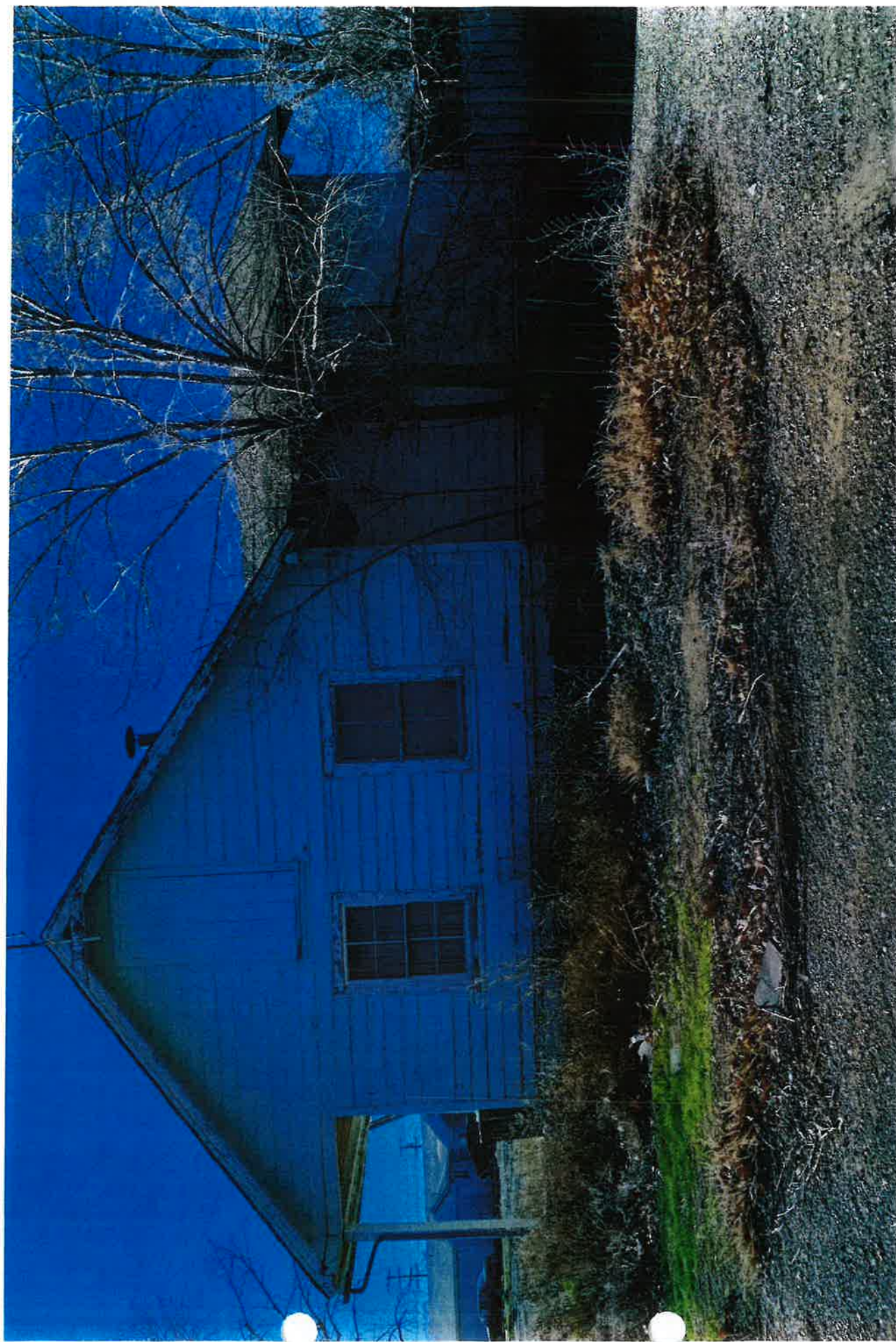
Personal Property

None

Disclaimer

All parcel data on this page is for use by the Lyon County Property Appraiser for assessment purposes only. The summary data on this page may not be a complete representation of the parcel or of the improvements thereon. Building information, including unit counts and number of permitted units, should be verified with the appropriate building and planning agencies. Zoning information should be verified with the appropriate planning agency. All parcels are reappraised each year. This is a true and accurate copy of the records of the Lyon County Assessor's Office as of March 20, 2024.







ITEM

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the first of these is the fact that the
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sixteenth of these is the fact that the
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 eighteenth of these is the fact that the

nineteenth of these is the fact that the
 twentieth of these is the fact that the


Charles Scott Zumpft, Esq.
Zumpft@mindenlawyers.com
Admitted in Nevada
California
Colorado

Neal Falk, Esq.
Admitted in Nevada
Florida

March 21, 2024

Sent via email and U.S. Mail

Mr. Robert Switzer, Yerington City Manager
14 East Goldfield Ave.
Yerington NV 89447
manager@yerington.net

RECEIVED
MAR 26 2024
BY: 

Re: Minden Lawyers, LLC Agreement with City of Yerington

Dear Robert:

Minden Lawyers' current 3-year contract with the City of Yerington expires at the end of April. Attached is a proposed agreement to cover the next 3 years. The past years have seen much inflation, and I unfortunately need to address that issue. Enclosed is a redline version for comparison.

According to my records, Minden Lawyers provided about 15.8 hours per month in 2022; and 17.9 hours on average in 2023. The current agreement contemplated 20 hours per month, and since we didn't work that on average, I propose reducing the 20-hour mark to 18. We can set that at any number of hours you think best for the City. My new contemplated contract rate is up from \$240 per hour to \$300 per hour.

Please note that our "regular" rates for both Neal and me are \$425 an hour.

The proposal is subject to negotiation and discussion. If you have any concerns, please share them with me. I would appreciate your support when presenting this to the council. Thank you.

Sincerely,

Minden Lawyers, LLC


Charles S. Zumpft, Esq.

CSZ:tls
Enclosure

AGREEMENT

THIS AGREEMENT, made and entered into effective the 1st day of May, 2024, by and between the CITY OF YERINGTON, Nevada, party of the First Part, hereinafter called "City" and MINDEN LAWYERS, LLC, party of the Second Part, hereinafter called "Firm."

WITNESSETH:

WHEREAS, City is in need of legal representation; and

WHEREAS, Firm is a duly licensed limited liability company qualified to provide legal counsel within the State of Nevada, and has served as City Attorney for many years.

NOW, THEREFORE, IN CONSIDERATION of the premises, and of the mutual promises and covenants herein contained, the parties hereto agree as follows:

1. City hereby retains and employs Firm as City Attorney as of the effective date hereof, to-wit: 1 May 2024.
2. This Agreement shall be for a period of three (3) years.
3. City shall pay Firm an annual retainer of Sixty-Four Thousand Eight Hundred Dollars (\$64,800.00), payable in the sum of Five Thousand Four Hundred Dollars (\$5,400.00) per month during the term of this Agreement, as and for general legal services. This monthly amount shall entitle City up to 18 hours of legal services ("contract hours") each month; unused contract hours, if any, shall not be carried over to subsequent months. City shall pay Firm a rate of Three Hundred and Twenty-Five Dollars (\$325.00) per hour for those additional non-litigation services beyond the contract hours, and only after exhaustion of the contract hours on a monthly basis. Fees for litigation services are separate, and addressed below.
4. Firm shall have the right to consult with City employees to the extent Firm deems necessary. Firm shall furnish such staff as is necessary to properly represent City in all ordinary legal matters which may arise.

5. Firm's representation of City shall include:
 - a. Prosecution of all criminal cases in Municipal Court, including consultation as deemed necessary with City's law enforcement officers.
 - b. Remote attendance at Municipal Court bail hearings, as available.
 - c. Preparation of routine contracts, ordinances, correspondence and the like as may be required.
 - d. Consultation to the City Council as may be required, including attendance at regular and special meetings of the same as may be necessary. Attendance at budget meetings is not anticipated.
 - e. Such other legal effort and advice which would ordinarily be expected of in-house counsel.
 - f. Representation of City in legal matters that may arise which are not covered by the City's insurance. In the event such matters involve litigation, Firm shall be compensated for time incurred at eighty percent (80%) of its then applicable public rates, all in lieu of contract hours which shall not apply to litigation. As may be determined by either party hereto, litigation services may be referred to outside counsel, for which City shall be responsible and with whom City shall contract directly.
 - g. Time conferring with outside litigation counsel, if any, shall first be charged against contract hours.
 - h. Representation to the Planning Commission as may be required. The parties agree that Firm's participation at Planning Commission meetings may be telephonic.
6. Firm shall be entitled to reimbursement of all out-of-pocket expenses paid by

Firm on behalf of City. Firm will absorb all routine mileage claims. Copies, if any, will be charged at 15¢ per page black and white and 25¢ for color. All other charges will be at actual cost. Firm will not charge for City stationery (which City will provide). Anticipated costs include, but may not be limited to, postage, shipping, computerized legal research (Lexis-Nexis, West Law), and copies.

7. Upon termination of this Agreement, Firm shall surrender to City, or to counsel designated by it, and City shall accept from Firm, all contracts, deeds, papers and other instruments relating to the business of City, then in Firm's possession or under its control.

8. Firm is, and shall be treated as, an independent contractor and is not an employee of City for any purpose. Firm shall maintain for its operation all insurance required of employers in the State of Nevada, and shall maintain Professional Liability coverage of not less than \$500,000 during the term of this Agreement. Firm shall provide certificates of pertinent coverage to City upon request.

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be executed this ____ day of _____, 2024.

CITY OF YERINGTON

MINDEN LAWYERS, LLC

By: _____
John Garry, Mayor

By: _____
Charles S. Zumpft, Esq.

AGREEMENT

THIS AGREEMENT, made and entered into effective the 1st day of May, 2024, by and between the CITY OF YERINGTON, Nevada, party of the First Part, hereinafter called "City" and MINDEN LAWYERS, LLC, party of the Second Part, hereinafter called "Firm."

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WHEREAS, Firm is a duly licensed limited liability company qualified to provide legal counsel within the State of Nevada, and has served as City Attorney for many years.

NOW, THEREFORE, IN CONSIDERATION of the premises, and of the mutual promises and covenants herein contained, the parties hereto agree as follows:

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3. City shall pay Firm an annual retainer of ~~Fifty-Seven~~Sixty-Four Thousand ~~Six~~Eight Hundred Dollars (~~\$57,600.00~~\$64,800.00), payable in the sum of ~~Four-Five~~ Thousand ~~Eight~~Four Hundred Dollars (~~\$5,400.00~~\$4,800.00) per month during the term of this Agreement, as and for a retainer for general legal services. This monthly amount shall entitle City up to 1820 hours of legal services ("contract hours") each month; unused contract hours, if any, shall not be carried over to subsequent months. City shall pay Firm a rate of ~~Two-Three~~ Hundred and ~~Sixty~~Twenty-Five Dollars (~~\$325.00~~\$260.00) per hour for those additional non-litigation services beyond the contract hours, and only after exhaustion of the contract hours on a monthly basis. Fees for litigation services are separate, and addressed below.
4. Firm shall have the right to consult with City employees to the extent Firm deems necessary. Firm shall furnish such staff as is necessary to properly represent City in all ordinary

legal matters which may arise.

5. Firm's representation of City shall include:

a. Prosecution of all criminal cases in Municipal Court, including consultation as deemed necessary with City's law enforcement officers.

b. Remote attendance at Municipal Court bail hearings, as available.

b.c. Preparation of routine contracts, ordinances, correspondence and the like as may be required.

e.d. Consultation to the City Council as may be required, including attendance at regular and special meetings of the same as may be necessary. Attendance at budget meetings is not anticipated.

d.e. Such other legal effort and advice which would ordinarily be expected of in-house counsel.

e.f. Representation of City in legal matters that may arise which are not covered by the City's insurance. In the event such matters involve litigation, Firm shall be compensated for time incurred at eighty percent (80%) of its then applicable public rates, all in lieu of contract hours which shall not apply to litigation. As may be determined by either party hereto. Litigation services may be referred to outside counsel, for which City shall be responsible and with whom City shall contract directly.

g. Time conferring with outside litigation counsel, if any, shall first be charged against contract hours.

f.h. Representation to the Planning Commission as may be required. The parties agree that Firm's participation at Planning Commission meetings may be telephonic.

6. Firm shall be entitled to reimbursement of all out-of-pocket expenses paid by Firm on behalf of City. Firm will absorb all routine mileage claims. Copies, if any, will be charged at 15¢ per page black and white and 25¢ for color. All other charges will be at actual cost. Firm will not charge for City stationery (which City will provide). Anticipated costs include, but may not be limited to, postage, shipping, computerized legal research (Lexis-Nexis, West Law), and copies.

7. Upon termination of this Agreement, Firm shall surrender to City, or to counsel designated by it, and City shall accept from Firm, all contracts, deeds, papers and other instruments relating to the business of City, then in Firm's possession or under its control.

8. Firm is, and shall be treated as, an independent contractor and is not an employee of City for any purpose. Firm shall maintain for its operation all insurance required of employers in the State of Nevada, and shall maintain Professional Liability coverage of not less than \$500,000 during the term of this Agreement. Firm shall provide certificates of pertinent coverage to City upon request.

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be executed this ____ day of _____, 2024.

CITY OF YERINGTON

MINDEN LAWYERS, LLC

By: _____
John Garry, Mayor

By: _____
Charles S. Zumpft, Esq.

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ITEM

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W. E. B. DUBOIS

1868-1905



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

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

City of Yerington herewith submits the TENTATIVE budget for the
fiscal year ending 06/30/25

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 560,770

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed one percent. If the final computation requires, the tax rate will be lowered.

This budget contains 5 governmental fund types with estimated expenditures of \$ 7,239,564 and
2 proprietary funds with estimated expenses of \$ 3,598,216

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Robert Switzer
(Printed Name)

City Manager
(Title)

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

Signed

Dated:

APPROVED BY THE GOVERNING BOARD

John Garry, Mayor

Jerry Bryant, Councilmember

Frank Pizzo, Councilmember

Matthew Galvin, Councilmember

Shane Martin, Councilmember

SCHEDULED PUBLIC HEARING:

Date and Time Tuesday, May 28, 2024 at 10:00 a.m.

Publication Date: May 8 & 15, 2024

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

INDEX

FY 2024-2025

General Fund

COVER PAGE	Schedule 1	- Transmittal Page
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PAGE 1 & 2	Budget Message	
PAGE 3 & 4	Schedule S-1	- Budget Summary All Funds
PAGE 5	Schedule S-2	- Statistical Data
PAGE 6	Schedule S-3	- Property Tax Rate & Revenue Reconciliation
PAGE 7	Schedule A	- Estimated Revenue/Other Resources
PAGE 8	Schedule A-1	- Estimated Expenditures/Other Uses
PAGE 9	Schedule A-2	- Proprietary & Non-Expendable Trust Funds
PAGE 10 & 11	Schedule B	- General Fund Resources
PAGE 12	Schedule B	- General Government
PAGE 13	Schedule B	- Judicial
PAGE 14	Schedule B	- Public Safety
PAGE 15	Schedule B	- Public Works
PAGE 16	Schedule B	- Health - Animal
PAGE 17	Schedule B	- Culture & Recreation
PAGE 18	Schedule B	- Summary & Other Uses General Funds-All
PAGE 19 & 20	Schedule B	- Fixed Asset Acquisition
PAGE 21 & 22	Schedule B3	- Muni Court Admin. Assess/Facility Fees
PAGE 23 & 24	Schedule B4	- Compensated Absence
PAGE 25 & 26	Schedule B5	- Grant - Special Revenue Fund

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PAGE 27	Schedule F-1	- Water Utility
PAGE 28	Schedule F-2	- Water Utility
PAGE 29	Schedule F-1	- Sewer Utility
PAGE 30	Schedule F-2	- Sewer Utility
PAGE 31	Schedule C-1	- Indebtedness
PAGE 32 & 33	Schedule T	- Transfer Reconciliation
PAGE 34	Schedule of Privatization Contracts	
PAGE 35	Schedule of Existing Contracts	
PAGE 36	Schedule 30 – Lobby Expense Estimate	

2024-2025 TENTATIVE BUDGET MESSAGE

The Mayor, City Council, City Manager, Department Supervisors, and the public conducted a budget/strategic workshop on March 12, 2024, to review the data needed for this budget. The Tentative Budget will be reviewed by the City Council on April 8, 2024, for approval on the same date at its regular scheduled Council meeting. Final adoption of the budget is scheduled for the May 28, 2024, regular Council meeting.

The General Fund tax rate for FY 2024-2025 remains at \$0.4044 with an Assessed Property Valuation of **\$168,742,878**, a **decrease** of \$35,342,205, from the current fiscal year, yielding total property tax revenue of **\$560,770**, a **decrease** of \$139,367 from the current fiscal year. Consolidated Tax Revenue is projected to be **\$656,993**, a **decrease** of \$16,451 over this fiscal year.

The combined available General Fund resources are estimated to be **\$6,795,815** (schedule B-9, Page 11).

This budget proposes a two percent (2%) cost-of-living adjustment for most employees to help offset the current inflationary environment which has been averaging over 3% for the past several years.

This budget cycle will see the City begin making loan payments for its Water/Sewer infrastructure project that has been ongoing since September 2020 and was officially completed in October 2023. One looming and urgent project is mitigation of higher than expected levels of uranium with one of the city's wells. That effort has begun with a blending plan as a temporary answer and possible treatment options for a more permanent solution.

The American Rescue Plan Act (ARPA) will continue to positively affect the City for the next several years, but no additional monies are anticipated with the exception of carryover funds for this fiscal year. The City will need to explore other avenues of funding as capital asset needs are presented in following budget cycles.

ENTERPRISE FUNDS

At this time our Water and Sewer Funds are financially sound with cash reserves, but annual payments totaling \$1.04 million are already affecting continued funding and operation of both funds. Each utility fund is budgeted to have negative income; for the water fund a deficit of (\$166,317) is budgeted; for the sewer fund a deficit of (\$193,883). Although an increase in water and sewer utility rates are scheduled for July 1, 2025, it may be prudent for the City to discuss and perhaps implement a more aggressive utility rate structure.

Capital Outlay and other expenses provided for in this budget (all funds) includes the following:

Special Revenue Fund

• CDBG Funded Project	\$100,000
• Animal Shelter	\$3,000
• Backflow Device Program	\$60,000
• School Pedestrian Safety Project	\$715,000
• Lexipol (Police Policies)	\$50,000
• FAA BIL Grant Project	\$385,000
• ARPA Funds	\$619,107
• Uranium Mitigation	\$1,000,000
• Main Street America	\$37,000

Fixed Asset Acquisition Fund

• Parks & Recreation	\$1,500
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Another project scheduled is the reconstruction of East Goldfield Ave. from Main to Oregon Streets. The project will include a new road surface, sidewalk, curb and gutter. Preliminary estimates ranged from almost \$500,000 to over \$1,000,000 with an engineer's estimate of about \$800,000. The City will be utilizing RTC funding and has been noted in the budget under the Street Department, Capital Outlay of \$950,000.

Sincerely,



Robert Switzer
City Manager

Budget Summary for CITY OF YERINGTON
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6-30-23 (1)	ESTIMATED CURRENT YEAR 6-30-24 (2)	BUDGET YEAR 6-30-25 (3)	PROPRIETARY FUNDS BUDGET YEAR 6-30-24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 406,270	\$ 700,137	\$ 560,770		\$ 560,770
Other Taxes	\$ -	\$ -	\$ -		
Licenses and Permits	\$ 621,116	\$ 656,705	\$ 636,700		\$ 636,700
Intergovernmental Resources	\$ 1,692,228	\$ 1,998,313	\$ 2,076,701		\$ 2,076,701
Charges for Services	\$ 106,238	\$ 163,352	\$ 172,500		\$ 172,500
Fines and Forfeits	\$ 33,175	\$ 26,000	\$ 28,500		\$ 28,500
Miscellaneous	\$ 358,420	\$ 669,078	\$ 588,600		\$ 588,600
Fixed Asset Acquisition Fund	\$ 240,658	\$ 203	\$ 25,000		\$ 25,000
Muni Court Assessment Fund	\$ 1,206	\$ 1,775	\$ 2,025		\$ 2,025
Special Revenue/Grant Fund	\$ 1,502,068	\$ 659,349	\$ 3,223,332		\$ 3,223,332
Utility Enterprises				\$ 3,238,016	\$ 3,238,016
Compensated Absence Fund	\$ -				\$ -
Transfer In					\$ -
TOTAL REVENUES	\$ 4,961,379	\$ 4,874,912	\$ 7,314,128	\$ 3,238,016	\$ 10,552,144
EXPENDITURES-EXPENSES					
General Government	\$ 313,339	\$ 352,791	\$ 352,791		\$ 352,791
Judicial	\$ 119,364	\$ 129,136	\$ 129,136		\$ 129,136
Public Safety	\$ 1,845,345	\$ 1,743,523	\$ 2,108,345		\$ 2,108,345
Public Works	\$ 926,015	\$ 618,753	\$ 1,347,532		\$ 1,347,532
Sanitation					\$ -
Health	\$ 18,850	\$ 19,252	\$ 23,277		\$ 23,277
Welfare					\$ -
Culture and Recreation	\$ 51,527	\$ 77,604	\$ 76,371		\$ 76,371
Community Support					\$ -
					\$ -
Contingencies					\$ -
Utility Enterprises				\$ 3,598,216	\$ 3,598,216
Fixed Asset Acquisition	\$ 258,390	\$ 345,592	\$ 1,500		\$ 1,500
Muni Court Assessment	\$ -	\$ -	\$ -		\$ -
Special Revenue Fund	\$ 1,443,889	\$ 447,145	\$ 3,200,432		\$ 3,200,432
Compensated Absence Fund	\$ -				\$ -
Transfer Out		\$ -			\$ -
	\$ -	\$ -			
TOTAL EXPENDITURES-EXPENSES	\$ 4,976,719	\$ 3,733,796	\$ 7,239,384	\$ 3,598,216	\$ 10,837,600
Excess of Revenues over (under)					
Expenditures-Expenses	\$ (15,340)	\$ 1,141,116	\$ 74,744	\$ (360,200)	\$ (285,456)

Budget Summary for City of Yerington
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
		ESTIMATED		PROPRIETARY	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	YEAR 6-30-23	YEAR 6-30-24	YEAR 6-30-25	BUDGET	COLUMNS 3+4
	(1)	(2)	(3)	YEAR 6-30-25	(5)
				(4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Financing Agreements	\$ -	\$ -	\$ -		
Operating Transfers (in)				\$ -	\$ -
Operating Transfers (out)		\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Revenues and Other Sources over					
(under) Expenditures and Other Uses (Net Income)	\$ (15,340)	\$ 1,141,116	\$ 74,744	\$ (360,200)	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved				XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved				XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	\$ 1,457,074	\$ 1,400,081	\$ 2,732,044	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	\$ 1,457,074	\$ 2,789,037	\$ 2,806,788	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved				XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved				XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 1,457,074	\$ 2,789,037	\$ 2,806,788	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/25
General Government	0.95	2.50	2.50
Judicial	1.00	0.95	0.95
Public Safety	7.00	10.00	10.00
Public Works	0.90	0.90	0.90
Sanitation			
Health	0.17	0.17	0.17
Welfare			
Culture and Recreation	0.36	1.86	1.86
Community Support			
TOTAL GENERAL GOVERNMENT	10.38	16.38	16.38
Utilities	11.62	11.65	11.65
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	22	28	28

POPULATION (AS OF JULY 1)	3,538	3,423	3,541
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	\$ 193,750,411	\$ 204,085,803	\$ 168,742,878
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	\$ 193,750,411	\$ 204,085,803	\$ 168,742,878
TAX RATE	\$ 0.4044	\$ 0.4044	\$ 0.4044
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	\$ 0.4044	\$ 0.4044	\$ 0.4044

*Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

CITY OF YERINGTON
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2024-25

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.5267	\$ 168,742,878	\$ 2,576,198	\$ 0.4044	\$ 698,689	\$ 137,919	560,770
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)	0.3781	168,742,878	\$ 638,017				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3781	168,742,878	638,017				
M. SUBTOTAL A, C, L	\$ 1.9048	\$ 168,742,878	\$ 3,214,215	\$ 0.4044	\$ 698,689	\$ 137,919	560,770
N. Debt							
O. TOTAL M AND N	\$ 1.9048	168,742,878	3,214,215	\$ 0.4044	\$ 698,689	\$ 137,919	560,770

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

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for fiscal year ending: 6/30/2025

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	\$ 2,732,044	\$ 656,993	\$ 560,770	\$ 0.4044	\$ 2,846,008			\$ 6,795,815
Fixed Asset Acquisition	\$ 217,512				\$ 25,000		\$ -	\$ 242,512
Muni Court Assessments	\$ 26,733				\$ 2,025			\$ 28,758
Special Revenue	\$ 277,375				\$ 3,223,332			\$ 3,500,707
Compensated Absence	\$ 23,306						\$ -	\$ 23,306
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 3,276,970	\$ 656,993	\$ 560,770	\$ 0.4044	\$ 6,096,365	\$ -	\$ -	\$ 10,591,098
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	\$ 656,993	\$ 560,770	\$ 0.4044	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES		
Budget for fiscal year ending:	6/30/2025	Budget Summary for <u>CITY OF YERINGTON</u> (Local Government)

Budget Summary for CITY OF YERINGTON
(Local Government)

Page 8
Schedule A-1

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for fiscal year ending:

6/30/2025

Budget Summary for:

CITY OF YERINGTON
(Local Government)

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
		(1)	(2) **	(3)	(4)	IN (5)	OUT(6)	
WATER UTILITY	E	\$ 1,629,516	\$ 1,472,322	\$ 212,500	\$ 536,011	\$ -	\$ -	\$ (166,317)
SEWER UTILITY	E	\$ 1,320,000	\$ 1,080,993	\$ 76,000	\$ 508,890	\$ -	\$ -	\$ (193,883)
TOTAL		\$ 2,949,516	\$ 2,553,315	\$ 288,500	\$ 1,044,901	\$ -	\$ -	\$ (360,200)

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

**** Including Depreciation**

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/25
REVENUES	ACTUAL PRIOR YEAR ENDING FY 22-23	CURRENT YEAR ENDING FY 23-24	TENTATIVE APPROVED FY 24-25	FINAL APPROVED
TAXES				
Legislative Override				
Ad Valorem	\$ 406,270	\$ 700,137	\$ 560,770	
SUB TOTAL:	\$ 406,270	\$ 700,137	\$ 560,770	
LICENSES AND PERMITS				
<i>Business Licenses and Permits</i>				
Business Licenses	\$ 116,275	\$ 124,848	\$ 120,500	
<i>Franchise Taxes</i>				
Natural Gas	\$ 83,719	\$ 109,964	\$ 110,000	
Electric	\$ 210,826	\$ 254,124	\$ 240,000	
Cablevision	\$ 26,368	\$ 32,958	\$ 34,000	
Sanitation	\$ 30,137	\$ 40,071	\$ 42,000	
<i>Non-Business Licenses-Permits</i>				
Animal Licenses	\$ 47	\$ 187	\$ 200	
Building Permits	\$ 139,444	\$ 90,053	\$ 85,000	
Planning & Zoning	\$ 14,300	\$ 3,500	\$ 4,000	
Other		\$ 1,000	\$ 1,000	
SUB TOTAL:		\$ 656,705	\$ 636,700	\$ -
INTER-GOVT REVENUES-State Shared				
Motor Vehicle	\$ 70,533	\$ 61,522	\$ 68,208	
Consolidated Tax Distr.	\$ 612,308	\$ 673,444	\$ 656,993	
OTHER LOCAL GOVT SHARED REV.				
County Gaming Licenses	\$ 35,520	\$ 65,417	\$ 65,000	
County Ad Valorem Agreement	\$ 200,000	\$ 200,000	\$ 200,000	
Coronavirus Relief Fund Grant	\$ -	\$ -	\$ -	
School Resource Officer	\$ 30,000	\$ 30,000	\$ 40,000	
RTC Shared Revenue	\$ 606,459	\$ 850,000	\$ 950,000	
Lyon County Road Fund	\$ 20,000	\$ 20,000	\$ 20,000	
PAYMENTS IN LIEU OF TAXES				
County Parks Agreement	\$ 40,000	\$ 44,000	\$ 40,000	
County Airport Agreement	\$ 4,000	\$ 4,000	\$ 4,000	
FAA Cares Act Grant	\$ -	\$ -	\$ -	
State Rural Housing	\$ 2,600	\$ 3,000	\$ 2,500	
Marijuana Compact	\$ 31,052	\$ 46,930	\$ 30,000	
SUB TOTAL:	\$ 1,652,472	\$ 1,998,313	\$ 2,076,701	\$ -
CHARGES FOR SERVICES				
<i>Public Works</i>				
Airport Charges	\$ 14,231	\$ 13,812	\$ 16,500	
Airport Fuel Sales	\$ 84,332	\$ 119,040	\$ 122,500	
Animal Shelter	\$ 1,560	\$ 1,500	\$ 3,500	
Weed Abatement	\$ -	\$ -	\$ -	
Other Revenue	\$ 6,115	\$ 6,000	\$ 5,000	
Police: Night in the Country	\$ -	\$ 23,000	\$ 25,000	
SUB TOTALS:	\$ 106,238	\$ 163,352	\$ 172,500	\$ -
FINES & FORFEITURES				
Municipal Court Fines & Fees	\$ 25,250	\$ 25,000	\$ 27,500	
Other Municipal Court Fees	\$ 7,925	\$ 1,000	\$ 1,000	
SUB TOTAL:	\$ 33,175	\$ 26,000	\$ 28,500	\$ -
OTHER REVENUE				
Community Center Fees			\$ 1,000	
Interest Income	\$ 344,579	\$ 652,078	\$ 550,000	
Other Income	\$ 6,841	\$ 5,000	\$ 25,600	
KPN Tower Lease	\$ 7,000	\$ 12,000	\$ 12,000	
SUB TOTAL:	\$ 358,420	\$ 669,078	\$ 588,600	\$ -
SUB TOTAL REVENUE ALL SOURCES	\$ 2,556,575	\$ 4,213,585	\$ 4,063,771	\$ -

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 22-23	ESTIMATED CURRENT YEAR ENDING FY 23-24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/25 FINAL APPROVED
MAYOR & COUNCIL				
Salaries & Wages	\$ 23,261	\$ 24,300	\$ 26,984	
Employee Benefits	\$ 8,123	\$ 8,200	\$ 9,786	
Services & Supplies	\$ 1,737	\$ 2,000	\$ 2,000	
Other	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	\$ -
SUB TOTAL:	\$ 33,121	\$ 34,500	\$ 38,770	\$ -
MANAGEMENT/CITY HALL				
Salaries & Wages	\$ 72,256	\$ 74,338	\$ 77,232	
Employee Benefits	\$ 42,096	\$ 41,276	\$ 45,445	
Services & Supplies	\$ 165,866	\$ 155,833	\$ 179,524	
Other	\$ -			
Capital Outlay	\$ -	\$ -	\$ 12,000	\$ -
SUB TOTAL:	\$ 280,218	\$ 271,447	\$ 314,201	\$ -
SUB TOTAL:	\$ -			
Salaries & Wages	\$ 95,517	\$ 98,638	\$ 104,216	\$ -
Employee Benefits	\$ 50,219	\$ 49,476	\$ 55,231	\$ -
Services & Supplies	\$ 167,603	\$ 157,833	\$ 181,524	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 12,000	\$ -
TOTAL COMBINED:	\$ 313,339	\$ 305,947	\$ 352,971	\$ -
FUNCTION SUBTOTAL	\$ 313,339	\$ 305,947	\$ 352,971	\$ -

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

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 22-23	ESTIMATED CURRENT YEAR ENDING FY 23-24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/25 FINAL APPROVED
POLICE DEPARTMENT				
Salaries & Wages	\$ 672,946	\$ 801,479	\$ 825,572	
Employee Benefits	\$ 412,108	\$ 538,374	\$ 567,128	
Services & Supplies	\$ 256,540	\$ 225,395	\$ 260,039	
Capital Outlay	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ 1,341,594	\$ 1,565,248	\$ 1,652,739	\$ -
FIRE DEPARTMENT				
Contracted Services	\$ 503,751	\$ 178,275	\$ 455,606	
SUB TOTAL:	\$ 503,751	\$ 178,275	\$ 455,606	
COMBINED TOTALS				
Salaries & Wages	\$ 672,946	\$ 801,479	\$ 825,572	\$ -
Employee Benefits	\$ 412,108	\$ 538,374	\$ 567,128	\$ -
Services & Supplies	\$ 760,291	\$ 403,670	\$ 715,645	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL COMBINED:	\$ 1,845,345	\$ 1,743,523	\$ 2,108,345	\$ -
FUNCTION SUBTOTAL	\$ 1,845,345	\$ 1,743,523	\$ 2,108,345	\$ -

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/25
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING FY 22-23	ESTIMATED CURRENT YEAR ENDING FY 23-24	TENTATIVE APPROVED	FINAL APPROVED
STREET DEPARTMENT				
Salaries & Wages	\$ 25,866	\$ 29,174	\$ 29,757	
Employee Benefits	\$ 13,709	\$ 15,366	\$ 15,893	
Services & Supplies	\$ 84,586	\$ 79,771	\$ 85,120	
Capital Outlay	\$ 606,459	\$ 258,410	\$ 950,000	
SUB TOTAL:	\$ 730,620	\$ 382,721	\$ 1,080,770	\$ -
AIRPORT				
Salaries & Wages	\$ 3,727	\$ 3,721	\$ 4,262	
Employee Benefits	\$ 1,953	\$ 1,915	\$ 2,725	
Services & Supplies	\$ 101,155	\$ 139,547	\$ 160,740	
Capital Outlay	\$ -	\$ -		
SUB TOTAL:	\$ 106,835	\$ 145,183	\$ 167,727	\$ -
BUILDING				
Salaries & Wages	\$ 56,759	\$ 57,850	\$ 61,395	
Employee Benefits	\$ 29,430	\$ 27,767	\$ 30,140	
Services & Supplies	\$ 2,371	\$ 5,232	\$ 7,500	
Capital Outlay	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ 88,560	\$ 90,849	\$ 99,035	\$ -
COMBINED TOTALS				
Salaries & Wages	\$ 86,352	\$ 90,745	\$ 95,414	\$ -
Employee Benefits	\$ 45,092	\$ 45,048	\$ 48,758	\$ -
Services & Supplies	\$ 188,112	\$ 224,550	\$ 253,360	\$ -
Capital Outlay	\$ 606,459	\$ 258,410	\$ 950,000	\$ -
TOTAL COMBINED:	\$ 926,015	\$ 618,753	\$ 1,347,532	\$ -
FUNCTION SUBTOTAL	\$ 926,015	\$ 618,753	\$ 1,347,532	\$ -

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

FUNCTION: PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING FY 22-23	ESTIMATED CURRENT YEAR ENDING FY 23-24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/25 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
12	General Government	\$ 313,339	\$ 305,947	\$ 352,971	
13	Judicial	\$ 119,364	\$ 116,543	\$ 129,136	
14	Public Safety	\$ 1,845,345	\$ 1,743,523	\$ 2,108,345	
15	Public Works	\$ 926,015	\$ 618,753	\$ 1,347,532	
	Sanitation				
16	Health	\$ 18,850	\$ 19,252	\$ 23,277	
	Welfare				
17	Culture and Recreation	\$ 51,527	\$ 77,604	\$ 76,371	
	Community Support				
					\$ -
	Compensated Absence	\$ -		\$ -	
TOTAL EXPENDITURES - ALL FUNCTIONS		\$ 3,274,440	\$ 2,881,622	\$ 4,037,632	\$ -
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)					
	Transfer In from FAAcq.	\$ -			
	Transfer in from Gen Fund		\$ -	\$ -	\$ -
	Transfer out to FAAcq.		\$ -	\$ -	\$ -
	Transfer Out to Spec. Rev	\$ -	\$ -		\$ -
			\$ -	\$ -	\$ -
	Subtotal:	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER USES		\$ 3,274,440	\$ 2,881,622	\$ 4,037,632	\$ -
ENDING FUND BALANCE:					
Reserved					
Unreserved					
TOTAL ENDING FUND BALANCE		\$ 1,400,081	\$ 2,732,044	\$ 2,758,183	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		\$ 4,013,649	\$ 5,613,666	\$ 6,795,815	

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 22-23	(2) ESTIMATED CURRENT YEAR ENDING FY 23-24	(3) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
FEDERAL REVENUES				
American Rescue Act Grant (ARPA)	\$ 225,405			
State Aviation Grant	\$ -			
County Capital Project Tax	\$ -			
Subtotal:	\$ 225,405	\$ -	\$ -	\$ -
CHARGES FOR SERVICES				
	\$ -			
Subtotal:	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES				
Donation Walker River Basin	\$ 15,000			
Interest Income	\$ -		\$ -	\$ -
NV Energy Chargepoint Grant	\$ 253	\$ 203		
Sale of Fixed Assets	\$ -		\$ 25,000	
Subtotal:	\$ 15,253	\$ 203	\$ 25,000	\$ -
Subtotal Revenues:	\$ 240,658	\$ 203	\$ 25,000	\$ -
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfers from General Fund				
Operating Transfers In - General Fund		\$ -	\$ -	\$ -
Insurance Proceeds				
Sale of Assets	\$ -			
Transfers from Utilities				
Water				
Sewer				
Mason				
Crystal Clear Water				
Subtotal Transfers In:	\$ -	\$ -		
BEGINNING FUND BALANCE	\$ 235,041	\$ 217,309	\$ 217,512	
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 235,041	\$ 217,309	\$ 217,512	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 475,699	\$ 217,512	\$ 242,512	\$ -

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

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 22-23	ESTIMATED CURRENT YEAR ENDING FY 23-24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/25 FINAL APPROVED
GENERAL GOVERNMENT (Capital)				
City Hall Vehicle				
Capital Outlay-New City Hall Upgrade	\$ 664			
Capital Asset Acquisition (Server)				
Capital Outlay-Charging Station				
Capital Outlay-Parking Lot Lights				
Capital Outlay-Security Gate			\$ -	
Subtotal:	\$ 664	\$ -	\$ -	\$ -
PUBLIC SAFETY (Capital)				
Police Vehicles	\$ 229,237			
Subtotal:	\$ 229,237	\$ -	\$ -	\$ -
PUBLIC WORKS (Capital)				
Compact Loader				
Mtn View Restrooms/Improvements				
Pearl/Main St Pedestrian Crossing	\$ -			
Roads/Maintenance	\$ -			
Vehicle/Street Sweeper			\$ -	
Other	\$ 27,229			
Subtotal:	\$ 27,229	\$ -	\$ -	\$ -
PARK & RECREATION (Capital)				
Capital Outlay	\$ 1,260		\$ 1,500	
			\$ -	
	\$ -			
Subtotal:	\$ 1,260	\$ -	\$ 1,500	\$ -
Subtotal:	\$ 258,390	\$ -	\$ 1,500	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out to Spec. Rev. Fund				
Subtotal Transfers Out:	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ALL EXPENDITURES	\$ 258,390	\$ -	\$ 1,500	\$ -
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	\$ 217,309	\$ 217,512	\$ 241,012	\$ -
TOTAL FUND COMMITMENTS AND FUND BALANCE	\$ 475,699	\$ 217,512	\$ 242,512	\$ -

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 22-23	ESTIMATED CURRENT YEAR ENDING FY 23-24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/25 FINAL APPROVED
REVENUES				
FINES AND FORFEITS				
Muni Crt Assessment Fee (Facility)	\$ 525	\$ 950	\$ 1,025	
Special Facility Assessment Fee	\$ 681	\$ 825	\$ 1,000	
Subtotal:	\$ 1,206	\$ 1,775	\$ 2,025	\$ -
OTHER REVENUES				
Interest Income	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,206	\$ 1,775	\$ 2,025	\$ -
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 24,598	\$ 24,958	\$ 26,733	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 25,804	\$ 26,733	\$ 28,758	\$ -

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING FY 22-23	(2) ESTIMATED CURRENT YEAR ENDING FY 23-24	(3) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Room Tax Revenue	\$ 109,907	\$ 172,759	\$ 215,000	
Subtotal:	\$ 109,907	\$ 172,759	\$ 215,000	
FEDERAL REVENUES				
CDBG Project			\$ 100,000	
FAA Master Plan	\$ 57,671	\$ 38,974		
FAA ARPA Funding	\$ 990	\$ 1,710	\$ 2,500	
CARES Act Funding	\$ 11,067			
USDA Uranium Water Project			\$ 1,000,000	
FAA Runway Lights Project				
FAA Aviation BIL Grant	\$ 40,064	\$ 76,719	\$ 385,000	
DOT Ped School Safety			\$ 598,000	
Coronavirus Relief Fund		\$ 13,000		
ARPA Funds	\$ 1,278,825	\$ 350,000	\$ 839,832	
Subtotal:	\$ 1,388,617	\$ 480,403	\$ 2,925,332	\$ -
OTHER REVENUES				
Animal Shelter Donation/Grant	\$ 3,544	\$ 4,187	\$ 3,000	
Donations-Pedestrian Xing			\$ 30,000	
Lyon County Park Revenue				
Subtotal:	\$ 3,544	\$ 4,187	\$ 33,000	
Main St. Downtown Grant		\$ 2,000		
Public Safety Grant			\$ 50,000	
Subtotal:	\$ -	\$ 2,000	\$ 50,000	
Subtotal Revenues:	\$ 1,502,068	\$ 659,349	\$ 3,223,332	\$ -
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In from Fixed Asset Fund		\$ -		
Subtotal Transfers In:	\$ -	\$ -	\$ -	\$ -
Subtotal All Revenues:	\$ 1,502,068	\$ 659,349	\$ 3,223,332	\$ -
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 155,687	\$ 200,068	\$ 277,375	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 1,657,755	\$ 859,417	\$ 3,500,707	\$ -

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/25
	ACTUAL PRIOR	ESTIMATED		
	YEAR ENDING	CURRENT		
EXPENDITURES	FY 22-23	FY 23-24	TENTATIVE	FINAL
			APPROVED	APPROVED
GENERAL GOVERNMENT (Capital)				
Coronavirus Relief Expense		\$ -		
Room Tax Expense	\$ 37,679	\$ 28,000	\$ 30,000	
Room Tax State Remittance	\$ 5,249	\$ 5,050	\$ 7,000	
Room Tax County Remittance	\$ 8,749	\$ 8,000	\$ 11,825	
CDBG Expense			\$ 100,000	
Main St. America Program			\$ 37,000	
Small Business Relief Program		\$ 5,000	\$ -	
Master Plan Consultant		\$ 15,000	\$ 105,000	
ARPA Yerington Food Pantry				
Subtotal:	\$ 51,677	\$ 61,050	\$ 290,825	\$ -
PUBLIC SAFETY (Capital)				
Misc Equipment		\$ 13,000	\$ -	\$ -
Lexipol			\$ 50,000	
Subtotal:	\$ -	\$ 13,000	\$ 50,000	\$ -
PUBLIC WORKS (Capital)				
Pedestrian Xng Pearl & Main			\$ 75,000	
Animal Shelter Donation/Grant	\$ 3,595	\$ 3,595	\$ 3,000	
FAA ARPA Expense	\$ 57,671	\$ 7,000	\$ 2,500	
FAA Master Plan	\$ 40,064	\$ 52,000	\$ -	
FAA Runway Lights Project	\$ 990			
Backflow Device Program	\$ 94,407		\$ 60,000	
DOT Ped School Safety			\$ 715,000	
FAA-CRRSA Airport	\$ 11,067	\$ 1,500		
FAA Aviation BIL Grant Expense			\$ 385,000	
ARPA Funds	\$ 1,184,418	\$ 309,000	\$ 619,107	
USDA Uranium Water Project			\$ 1,000,000	
Subtotal:	\$ 1,392,212	\$ 373,095	\$ 2,859,607	\$ -
PARK & RECREATION (Capital)				
	\$ -			
Subtotal:	\$ -	\$ -	\$ -	\$ -
Subtotal Expenditures:	\$ 1,443,889	\$ 447,145	\$ 3,200,432	\$ -
HEALTH (Capital)				
OTHER USES				
Transfer to:				
Subtotal Transfers Out:	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ALL EXPENDITURES	\$ 1,443,889	\$ 447,145	\$ 3,200,432	\$ -
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	\$ 258,247	\$ 412,272	\$ 300,275	\$ -
TOTAL FUND COMMITMENTS AND FUND				
BALANCE	\$ 1,657,755	\$ 859,417	\$ 3,500,707	\$ -

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/25
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING FY 22-23	ESTIMATED CURRENT YEAR ENDING FY 23-24	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	\$ 1,283,455	\$ 1,506,083	\$ 1,599,516	
Water Meter Replacement	\$ 70,837	\$ 27,000	\$ 30,000	
Bad Debt				
Total Operating Revenue:	\$ 1,354,292	\$ 1,533,083	\$ 1,629,516	\$ -
OPERATING EXPENSE				
Salaries & Wages	\$ 369,908	\$ 440,385	\$ 389,500	
Salary Expense	\$ 220,051	\$ 225,423	\$ 226,800	
Services & Supplies	\$ 719,128	\$ 569,727	\$ 691,950	
Bad Debt Expense	\$ -			
Depreciation/Amortization	\$ 671,320	\$ 78,572	\$ 164,072	
TOTAL OPERATING EXPENSE	\$ 1,980,407	\$ 1,314,107	\$ 1,472,322	\$ -
Operating Income or (Loss)	\$ (626,115)	\$ 218,976	\$ 157,194	\$ -
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	\$ -			
Late Fees/Administrative Fee	\$ 3,254	\$ 3,200	\$ 3,500	
Administrative Fee	\$ 9,874	\$ 11,299	\$ 10,000	
Water Rights Revenue	\$ 12,000	\$ 7,000	\$ 12,000	
Water Tank Lease	\$ 14,973	\$ 10,000	\$ 18,500	
Water Standby Fee (NvCC)	\$ 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	
ARPA Rescue Grant	\$ 20,098	\$ -	\$ -	
Misc. Income	\$ -	\$ 10,000	\$ 12,000	
Investment Income	\$ 156,145			
USDA Loan Payment		\$ -	\$ (536,011)	
Interest Expense (Construction Loan)	\$ (280,051)	\$ (266,744)		
Total Non-Operating Revenue (Expense)	\$ 42,793	\$ (118,745)	\$ (373,511)	\$ -
INCOME/LOSS BEFORE CONTRIBUTIONS	\$ (583,322)	\$ 100,231	\$ (216,317)	\$ -
CAPITAL CONTRIBUTIONS				
Connection Fees from Customers	\$ 43,200	\$ 44,500	\$ 50,000	
USDA Rural Dev. Colony Water/Sewer	\$ 529,537	\$ 90,000		
ARPA Rescue Grant	\$ 111,546			
Sub Total	\$ 684,283	\$ 134,500	\$ 50,000	
Operating Transfers (Schedule T)				
		\$ -	\$ -	\$ -
	\$ -			
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ 100,961	\$ 234,731	\$ (166,317)	\$ -

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/25
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING FY 22-23	ESTIMATED CURRENT YEAR ENDING FY 23-24	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from Customers	\$ 1,432,122	\$ 1,390,195	\$ 1,629,516	
Payments of Personnel Costs	\$ (555,385)	\$ (500,779)	\$ (616,300)	
Payments for Service and Supplies	\$ (780,668)	\$ (713,525)	\$ (691,950)	
Payments to Lyon County	\$ (79,784)	\$ (74,493)	\$ (80,000)	
a. Net cash provided by operating activities	\$ 16,285	\$ 101,398	\$ 241,266	\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Water Tank Lease	\$ 14,973	\$ 18,500	\$ 18,500	
Misc. Income	\$ -	\$ 3,000	\$ -	
Operating Transfers (Out)/In	\$ -	\$ -	\$ -	
Willow Creek Revenue	\$ 19,000	\$ 19,000	\$ 19,000	
Nevada Copper Reservation Fee	\$ 87,500	\$ 87,500	\$ 87,500	
Water Right Revenue	\$ 12,000	\$ 13,500	\$ 12,000	
Administrative Fees	\$ 13,128	\$ 10,500	\$ 10,000	
ARPA Rescue Grant	\$ 20,098	\$ 16,500,000		
		\$ (16,500,000)		
b. Net cash provided by noncapital financing activities	\$ 166,699	\$ 152,000	\$ 147,000	\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributions by Customers	\$ 43,200	\$ 25,000	\$ 50,000	
Capital Contributions by ARPA Rescue Grant	\$ 111,546			
Capital Contributions by USDA (Tribe)	\$ 543,551	\$ 535,000		
Capital Contributions by USDA (USDA City)				
Principal Reduction on Long Term Loans				
Interest Paid on Long Term Loans	\$ (280,051)	\$ (266,744)		
USDA Loan Payment			\$ (536,011)	
Acquisition of Capital Assets	\$ (5,437,931)	\$ (4,500,000)		
Advance to Sewer Fund		\$ -		
c. Net cash used for capital and related financing activities	\$ (5,019,685)	\$ (4,206,744)	\$ (486,011)	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 156,145			
d. Net cash used in investing activities	\$ 156,145	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (4,680,556)	\$ (3,953,346)	\$ (97,745)	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	\$ 14,156,897	\$ 14,135,768	\$ 10,182,422	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 9,476,341	\$ 10,182,422	\$ 10,084,677	\$ -

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/25
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING FY 22-23	ESTIMATED CURRENT YEAR ENDING FY 23-24	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	\$ 946,670	\$ 1,195,734	\$ 1,320,000	
Bad Debts				
Total Operating Revenue:	\$ 946,670	\$ 1,195,734	\$ 1,320,000	\$ -
OPERATING EXPENSE				
Salaries & Wages	\$ 305,919	\$ 285,000	\$ 331,790	
Salary Expense	\$ 192,402	\$ 136,364	\$ 163,263	
Services & Supplies	\$ 487,487	\$ 395,000	\$ 430,170	
Bad Debt Expense				
Depreciation/Amortization	\$ 156,668	\$ 162,555	\$ 155,770	
TOTAL OPERATING EXPENSE	\$ 1,142,476	\$ 978,919	\$ 1,080,993	\$ -
Operating Income or (Loss)	\$ (195,806)	\$ 216,815	\$ 239,007	\$ -
NON-OPERATING REVENUES (EXP)				
Interest Income	\$ -		\$ -	\$ -
Late Fees	\$ 1,261	\$ 1,497	\$ 2,000	
Willow Creek Contract	\$ 29,000	\$ 29,000	\$ 29,000	
Misc./Bad Debt Recovered				
Sewer Line Maintenance				
ARPA Rescue Grant	\$ 15,631			
USDA - Sewer Line Project Rev		\$ 8,500,000		
USDA - Sewer Line Project Exp		\$ (8,500,000)		
Investment Income	\$ 109,309			
Interest Expense (Construction Loan)	\$ (252,490)	\$ (200,058)		
Loss on Disposal of Property				
Miscellaneous Revenue				
USDA Loan Payment			\$ (508,890)	
Total Non Operating Revenue (Exp)	\$ (97,289)	\$ (169,561)	\$ (477,890)	\$ -
Income/Loss Before Contributions	\$ (293,095)	\$ 47,254	\$ (238,883)	\$ -
CAPITAL CONTRIBUTIONS	\$ -			
Connection Fees from Customers	\$ 22,800	\$ 40,000	\$45,000	
USDA Rural Dev. Colony Water/Sewer	\$ 1,053,561	\$ 350,000		
ARPA Rescue Grant	\$ 92,000			
Sub Total	\$ 1,168,361	\$ 390,000	\$ 45,000	\$ -
Operating Transfers (Schedule T)				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ 875,266	\$ 437,254	\$ (193,883)	\$ -

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/25
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING FY 22-23	ESTIMATED CURRENT YEAR ENDING FY 23-24	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from Customers	\$ 993,814	\$ 1,195,734	\$ 1,320,000	
Payments of Personnel Costs	\$ (458,761)	\$ (421,364)	\$ (495,053)	
Payments for Service and Supplies	\$ (543,881)	\$ (395,000)	\$ (430,170)	
Payments to Lyon County	\$ (41,173)	\$ (45,000)	\$ (45,000)	
a. Net cash provided by operating activities	\$ (50,001)	\$ 334,370	\$ 349,777	\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Late Fees			\$2,000	
Misc. Income	\$ 1,261	\$ 1,497		
Operating Transfers (Out)/In	\$ -	\$ -		
Willow Creek Agreement	\$ 29,000	\$ 29,000	\$ 29,000	
CDBG - Sewer Line Video Grant				
CDBG - Sewer Line Video Expenses				
ARPA Rescue Grant	\$ 15,631			
b. Net cash provided by noncapital financing activities	\$ 45,892	\$ 30,497	\$ 31,000	\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributed by Customers	\$ 22,800	\$ 15,999	\$ 45,000	
Capital Contributions by Grantors (USDA)				
Capital Contributions by USDA (Tribe)	\$ 1,321,320	\$ 350,000	\$ 175,000	
Capital Contributions by USDA (City)				
Capital Contributed from ARPA Grant	\$ 92,000			
Principal Reduction on Long Term Loans	\$ -			
Interest Paid on Long Term Loans	\$ (252,490)	\$ (266,744)		
Capital Contributions by Grantors (USDA)				
USDA Sewer Project Revenue		\$ 8,500,000		
USDA Sewer Project Costs		\$ (8,500,000)		
Acquisition of Capital Assets	\$ (6,835,821)			
Proceeds from Interim Construction Loan	\$ -			
Advance from Water Fund				
USDA Loan Payment			\$ (508,890)	
c. Net cash used for capital and related financing activities	\$ (5,652,191)	\$ 99,255	\$ (288,890)	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	\$ 109,309	\$ -	\$ -	\$ -
Return (Purchase) of Investments				
d. Net cash used in investing activities	\$ 109,309	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (5,546,991)	\$ 464,122	\$ 91,887	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 9,356,503	\$ 9,340,069	\$ 9,958,108	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 3,809,512	\$ 9,804,191	\$ 10,049,995	\$ -

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

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2024	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND							\$	\$	\$	\$
USDA #91-15 Water	4	40 years	\$9,055,170.00	10/25/2023	10/25/2063	1.375	\$9,055,170.00	\$171,317.77	\$124,508.59	\$295,826.36
USDA #91-14 Water	4	40 years	\$ 7,352,000.00	10/25/2023	10/25/2063	1.375	\$7,352,000.00	\$101,090.00	\$139,094.75	\$240,184.75
USDA #91-11 Sewer	4	40 years	\$ 8,577,000.00	10/25/2023	10/25/2063	1.375	\$8,577,000.00	\$117,933.75	\$162,270.90	\$280,204.65
USDA #91-13 Sewer	4	40 years	\$ 7,000,000.00	10/25/2023	10/25/2063	1.375	\$7,000,000.00	\$96,250.00	\$132,435.16	\$228,685.16
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$ 31,984,170.00	\$486,591.52	\$558,309.40	\$1,044,900.92

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						
				FIXED ASSET ACQUISITION		\$ -
						\$ -
SUBTOTAL			\$ -			
SPECIAL REVENUE FUNDS						
GRANT REVENUE	General Fund		\$ -			
SUBTOTAL			\$ -			\$ -

CITY OF YERINGTON
(Local Government)

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						
TOTAL						

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

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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 2024-25

Local Government: City of Yerington
Contact: Robert Switzer, 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 2023-24	Proposed Expenditure FY 2024-25	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	\$ 37,080	\$ 38,192	N/A	N/A	N/A	Audit
2	Prof. Svcs: Minden Lawyers LLC	6/21/1999	None	N/A	\$ 43,200	\$ 64,800	N/A	N/A	N/A	Legal Work - City Attorney
3	Prof. Svcs - Caselle (Acct.)	7/1/2016	None	N/A	\$ 13,117	\$ 13,642	N/A	N/A	N/A	Accounting
4	Prof. Svcs - Muni Court Judge	4/1/2013	None	N/A	\$ 26,226	\$ 26,226	N/A	N/A	N/A	Municipal Court Judge
6	Total				\$ 119,623	\$ 142,860		N/A		

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must contain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 83rd Session; Beginning February 3, 2025

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

Entity: City of Yerington

Lobbying Expense Estimate

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