	(1)	(2)	BUD	(3) GET YEAR	ENDING	6/30/23
RESOURCES	ACTUAL PRIOR YEAR ENDING FY 20-21	ESTIMATED CURRENT YEAR ENDING FY 21-22	TEI	NTATIVE PROVED	FIN APPR	AL
			_			
			_	_		
			_			
			4			
OTHER FINANCING SOURCES (specify)						
Operating Transfers In (Schedule T)						
General Fund						
Water Fund						
Sewer Fund						
Mason Water Fund						
Crystal Clear						
Subtotal	\$ -	\$ -	\$		\$	
Subtotal	D					
		_	_			
		00.00	6 \$	23,306	\$	23,306
BEGINNING FUND BALANCE	\$ 23,30	6 \$ 23,30) \$	25,500	Ψ	
Reserved						
Unreserved	6 92.20	6 \$ 23,30)6 \$	23,306	\$	23,30
TOTAL BEGINNING FUND BALANCE	\$ 23,30	φ 20,00	\$	-	\$	=
Prior Period Adjustments			\$		\$	-
Residual Equity Transfers			Ψ_			
TOTAL AVAILABLE RESOURCES	\$ 23,30	6 \$ 23,30	06 \$	23,306	\$	23,30

Fund: COMPENSATED ABSENCE

		(1)		(2)	BU	(3) DGET YEAR	ENI	(4) DING 6/30/23
	YEA	UAL PRIOR IR ENDING IY 20-21		STIMATED CURRENT AR ENDING FY 21-22	т	ENTATIVE		FINAL
		1 20-21	-	FT 21-22	 ^	PPROVED	^	PPROVED
Benefits								
General Fund - Expenditures	\$: 8	\$	25	\$	-	\$	
Water - Expenditures	\$:::8						
Sewer - Expenditures	\$							
Mason Water - Expenditures	\$							
Crystal Clear - Expenditures	-		1					
Subtotal	\$	- 1	\$		\$		\$	
OTHER USES					-			
CONTINGENCY (not to exceed 3% of Total Expenditures)								
Transfer Out								
Subtotal Transfers Out:	\$	-	\$	Ē	\$	•	\$	•
SUBTOTAL ALL EXPENDITURES	\$	-	\$	-	\$		\$	-
ENDING FUND BALANCE								
Reserved								
Unreserved								
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND FUND	\$	23,306	\$	23,306	\$	23,306	\$	23,306
BALANCE	\$	23,306	\$	23,306	\$	23,306	\$	23,306

FUND: COMPENSATED ABSENCE

		(1)		(2)	ВU	(3) DGET YEAR	(4) ENDING 6/30/23
RESOURCES		TUAL PRIOR AR ENDING FY 20-21		STIMATED CURRENT EAR ENDING FY 21-22	Т	ENTATIVE APPROVED	FINAL APPROVED
REVENUES							
TAXES Room Tax Revenue	\$	93,807	\$	80,000	\$	95,000	
Subtotal:	\$	93,807	\$	80,000	\$	95,000	
	Ψ	00,007					
FEDERAL REVENUES	\$	8,485	\$	96,982			
CDBG	\$	151,697	\$	134,375	\$	95,000	
FAA Master Plan	φ	101,001	Ψ		-		
FAA CARES Act Funding	œ.	6,991	\$	592,927			
CARES Act Funding	\$	50,000	\$	116,901			
USDA Facility Grant	\$	30,000	Ψ	110,001	\$	159,000	
FAA Aviation BIL Grant					\$	598,000	
DOT Ped School Safety	•	207.066			Ψ		
Coronavirus Relief Fund	\$	387,066	•	500,000	\$	350,000	
ARPA Funds			\$	1,441,185	\$	1,202,000	\$
Subtotal:	\$	604,239	\$	1,441,100	¥	1,202,000	•
OTHER REVENUES						0.000	
Animal Shelter Donation/Grant	\$	2,341	\$	2,300	\$	2,200	
Donations-Pedestrian Xing					\$	9,000	
Lyon County Park Revenue	\$	66,901					
Subtotal:	\$	69,242	\$	2,300	\$	11,200	\$
Travel NV Grant Downtown Dev.					\$	30,000	
Travel INV Grafit Downtown Dev.							
Subtotal:	\$	-	\$	-	\$	30,000	\$
				10F		1,338,200	\$
Subtotal Revenues:	\$	767,288	\$	1,523,485	\$	1,330,200	Ψ
OTHER FINANCING SOURCES (specify)						
Operating Transfers In (Schedule T)			_				
			\$				\$
Transfer In from Fixed Asset Fund			Ψ				
Outstatel Temperature Inc.	\$		\$	·	\$	-	\$
Subtotal Transfers In:	\$	767,288	\$	1,523,485	\$	1,338,200	\$
Subtotal All Revenues:	Þ	101,200	Ψ	1,020,100			
BEGINNING FUND BALANCE							
Reserved					1		
Unreserved	•	137,447	\$	155,687	\$	1,066,267	
TOTAL BEGINNING FUND BALANCE	\$	137,447	Ψ_	150,001			
Prior Period Adjustments Residual Equity Transfers							
Nesidual Equity Hallstons					_	0.404.407	¢
TOTAL AVAILABLE RESOURCES	\$	904,735	\$	1,679,172	\$	2,404,467	\$

FUND: GRANT-SPECIAL REVENUE

	(1)		(2)		(3)		(4)	
	1		, ,			DGET YEAR	ENDING 6	3/30/23
				STIMATED				
		IAL PRIOR RENDING	VE	CURRENT AR ENDING		ENTATIVE	FINA	
EVENDITUDES		7 20-21	TE	FY 21-22		PPROVED	APPRO	
EXPENDITURES	 	20-21		1 1 21-22		II I ILOVED	ALTIN	7120
GENERAL GOVERNMENT (Capita	ıd)							
Coronavirus Relief Expense	\$	283,072	\$	5.70			\$	-
Room Tax Expense	\$	23,000	\$	18,000	\$	20,000		
Room Tax State Remittance	\$	5,573	\$	4,500	\$	5,938		
Room Tax County Remittance	\$	9,288	\$	8,000	\$	9,895		
CDBG CV Expense	\$	8,485						
Travel NV Grant Expense					\$	30,000		
Small Business Relief Program					\$	50,000		
Master Plan Consultant					\$	50,000		
Subtotal:	\$	329,418	\$	30,500	\$	165,833	\$	
PUBLIC SAFETY (Capital)								
			\$: = :	\$	-	\$	-
Subtotal:	\$	-	\$	F#C	\$		\$	
PUBLIC WORKS (Capital)								
Animal Shelter Donation/Grant	\$	1,294	\$	1,025	\$	2,200		
FAA CARE'S Act Expense	\$	6,991	\$	7,000	\$	-		
FAA Master Plan	\$	151,648	\$	134,375	\$	95,000		
USDA Vet Park Facility Grant	\$	131,005	\$	131,005	i i			
Backflow Device Program					\$	150,000		
DOT Ped School Safety	1				\$	598,000		
Armory HVAC	\$	24,698						
Coronavirus Relief Fund	\$	103,994						
FAA Aviation BIL Grant Expense					\$	159,000		
ARPA Funds			\$	309,000				
Subtotal:	\$	419,630	\$	582,405	\$	1,004,200	\$	
PARK & RECREATION (Capital)				•		, , , , , , , , , , , , , , , , , , , ,		
, and the state of	\$	-						
Subtotal:	\$	-	\$		\$	-	\$	
Subtotal Expenditures:	\$	749,048	\$	612,905	\$	1,170,033	\$	
OTHER USES			•	,,,,,,,	-	.,,		
Transfer to:				=				
							(a)	
Subtotal Transfers Out:	\$	_	\$	-	\$			
SUBTOTAL ALL EXPENDITURES	\$	749,048	\$	612,905	\$	1,170,033	\$	
						J.		
ENDING FUND BALANCE								
Reserved					_			
Unreserved	•	455.007	•	4.000.007	•	4 474 404	*	
TOTAL ENDING FUND BALANCE	\$	155,687	\$	1,066,267	\$	1,174,434	\$	
TOTAL FUND COMMITMENTS AND			•	4 070 470	_	0.404.40=		
BALANCE	\$	904,735	\$	1,679,172	\$	2,404,467	\$	-

FUND: GRANT-SPECIAL REVENUE

~		(1)		(2)	BU	(3) DGET YEAR	(4) ENDING 6/30/2	23
PROPRIETARY FUND	YE	UAL PRIOR AR ENDING FY 20-21	(STIMATED CURRENT AR ENDING FY 21-22	TI	ENTATIVE PPROVED	FINAL APPROVED	
OPERATING REVENUE	181	1 227 110	•	1 200 105	\$	1,475,000		
Water Use Fees	\$	1,367,112	\$	1,390,195	\$	28,000		
Water Meter Replacement			\$	26,000	Ф	20,000		
Bad Debt			_	4.440.405	\$	1,503,000	\$	
Total Operating Revenue:	\$	1,367,112	\$	1,416,195	Þ	1,500,000		
OPERATING EXPENSE						247.967		_
Salaries & Wages	\$	265,973	\$	330,182	\$	347,867		-
Salary Expense	\$	129,414	\$	166,965	\$	184,722		-
Services & Supplies	\$	409,448	\$	405,500	\$	592,539		-
Bad Debt Expense	\$	•			-			
Depreciation/Amortization	\$	667,140	\$	667,139	\$	664,499		Ξ
TOTAL OPERATING EXPENSE	\$	1,471,975	\$	1,569,786	\$	1,789,627	\$	•
TOTAL OF EXAMINO EXPLANA				(450 504)	•	(286,627)	\$	_
Operating Income or (Loss)	\$	(104,863)	\$	(153,591)	\$	(200,021)	4	
NON-OPERATING REVENUES (EXPENSES)							_
Interest Income	\$	(E)				0.500		_
Late Fees/Administrative Fee	\$	14,255	\$	3,500	\$	3,500		_
Administrative Fee			\$	10,500	\$	10,000		-
Water Rights Revenue	\$	25,150	\$	13,500	\$	12,000		_
Water Tank Lease	\$	13,668	\$	18,500	\$	18,500 87,500		
Water Standby Fee (NvCC)	\$	87,500	\$	87,500	\$	12,500,000		
USDA - Water Line Project Rev	\$		\$	16,500,000	\$	(12,500,000)		Ξ
USDA - Water Line Project Exp	\$		\$	(16,500,000)	\$	19,000		_
Willow Creek Contract	\$	19,000	\$	19,000	\$	15,000	\$	7
Insurance Recovery - POOL/PACT	\$	Ē:	\$	2.000	\$	4,000	Ψ	_
Misc. Income	\$	399	\$	3,000	Þ	4,000		
Investment Income	\$	583	\$		\$		\$	
. Possesse	\$	(163,691)	\$	(266,744)	_	(200,058)		
Interest Expense	 						_	_
Total Non-Operating Revenue (Expense)	\$	(3,136)	\$	(111,244)	\$	(45,558)	\$	-
INCOME/LOSS BEFORE CONTRIBUTIONS	\$	(107,999)	\$	(264,835)	\$	(332,185)	\$	_
INCOME/LUSS BEFORE CONTRIBUTIONS	Ť	(.37,030)						_
CAPITAL CONTRIBUTIONS				4407.053		\$95,000		
Connection Fees from Customers	\$	77,500		\$165,000	-	350,000		
USDA Rural Dev. Colony Water/Sewer Sub Total	\$	61,779 139,279	\$	535,000 700,000	\$	445,000	\$	
Operating Transfers (Schedule T)	Ť				¢	724	\$	_
			\$	(\⊕)	\$			_
	\$		\$		1\$		\$	
Net Operating Transfers	\$	•				440.045		
NET INCOME	\$	31,280	\$	435,165	\$	112,815	\$	

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

		(1)	Т	(2)		(3)	(4)
		(' /		\- /	В		ENDING 6/30/23
			E	STIMATED			
		TUAL PRIOR		CURRENT			
PROPRIETARY FUND	YI	EAR ENDING	YE	EAR ENDING		TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING		FY 20-21	-	FY 21-22	-	APPROVED	APPROVED
ACTIVITIES:			1				
Receipts from Customers	-	1,292,165	-	1 200 105	_	1 476 000	
Payments of Personnel Costs	\$	(391,595)		1,390,195 (497,147)	\$	1,476,000 (468,656)	
Payments for Service and Supplies	\$	(413,726)		(405,500)		(444,200)	
Payments to Lyon County	\$	80,987		(400,000)	Ψ	(111,200)	
. 2)	+	00,001	1		-		
a. Net cash provided by							
operating activities	\$	567,831	\$	487,548	\$	563,144	\$ -
B. CASH FLOWS FROM NONCAPITAL							
FINANCING ACTIVITIES:							
Water Tank Lease	\$	13,668		18,500	\$	18,500	
Misc. Income	\$	3,723		3,000	\$	(20)	
Operating Transfers (Out)/In	\$	9	\$	<u> </u>	\$	127	
Willow Creek Revenue	\$	19,000	\$	19,000		19,000	
Nevada Copper Reservation Fee	\$	126,679	\$	87,500		87,500	
Water Right Revenue	\$	25,150	\$	13,500		12,000	
Administrative Fees	\$	10,931	\$	10,500		10,000	
USDA - Water Line Project Rev			\$	16,500,000		12,500,000	
USDA - Water Line Project Exp			\$	(16,500,000)	\$	(12,500,000)	
b. Net cash provided by							
noncapital financing							
activities	\$	199,151	\$	152,000	\$	147,000	
C. CASH FLOWS FROM CAPITAL AND	-		_		-		
RELATED FINANCING ACTIVITIES:			-		_		
Capital Contributions by Customers	\$	77,500	\$	25,000	\$	25,000	
Capital Contributions by ARC	-		_		-		
Capital Contributions by USDA (Tribe)	\$	58,114	\$	535,000			
Capital Contributions by USDA (USDA City)							
Principal Reduction on Long Term Loans							
Interest Paid on Long Term Loans	\$	(116,923)	\$	(266,744)	\$	(200,058)	
Acquisition of Capital Assets (ARC)							
Acquisition of Capital Assets (USDA Tribe)							
Acquisition of Capital Assets (USDA City)							
Acquisition of Capital Assets	\$	(5,637,978)	\$				
Advance to Sewer Fund			\$				
Proceeds from Interim Construction Loan	\$	17,253,000					
c. Net cash used for							
capital and related							
financing activities	\$	11,633,713	\$	293,256	\$	(175,058)	\$ -
D. CACH ELONIC EDOM INVESTINO							
D. CASH FLOWS FROM INVESTING ACTIVITIES:	-				_		
Interest Income	\$		6		\$		\$ -
Investment Income	\$	583	\$		φ		D -
	- P	203					
d. Net cash used in investing							
activities	\$	583	\$	0.75	\$	-	\$ -
NET INCREASE (DECREASE) in cash and							
cash equivalents (a+b+c+d)	\$	12,401,278	\$	932,804	\$	535,086	\$ -
CASH AND CASH EQUIVALENTS AT							
JULY 1, 20XX	\$	5,447,336	\$	17,848,614	\$	18,781,418	
CASH AND CASH EQUIVALENTS AT							
JUNE 30, 20xx	\$	17,848,614	\$	18,781,418	\$	19,316,504	\$ -

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

		(1)		(2)	-	(3) VEAR	(4) ENDING 6/30/23
		09.005			BU	GET YEAR	ENDING 6/30/23
				TIMATED			
	ACT	UAL PRIOR		URRENT		NTATIVE -	FINAL
PROPRIETARY FUND	YE	AR ENDING		AR ENDING	1 6	NTATIVE	APPROVED
PROPRIETANTIONS		FY 20-21		FY 21-22	A	PPROVED	AFFROVED
OPERATING REVENUE		1.002.572	\$	1,195,734	\$	1,320,000	
Sewer Use Fees	\$	1,063,572	φ	1,100,101	*		
Bad Debts	\$	1,063,572	\$	1,195,734	\$	1,320,000	\$
Total Operating Revenue:	φ	1,000,01					
OPERATING EXPENSE				276,623	\$	291,500	-
Salaries & Wages	\$	220,286	\$	136,364	\$	164,650	
Salary Expense	\$	116,995			\$	409,600	
Services & Supplies	\$	239,769	\$	216,612	φ	400,000	
Bad Debt Expense					_		
Bad Bost English				100 555	0	162,555	
Depreciation/Amortization	\$	162,555	\$	162,555	\$	1,028,305	\$
TOTAL OPERATING EXPENSE	\$	739,605	\$	792,154	\$	1,020,305	¥
	\$	323,967	\$	403,580	\$	291,695	\$
Operating Income or (Loss)	φ	320,001	4				
NON-OPERATING REVENUES (EXP)					•		\$
Interest Income	\$			4 469	\$	1,500	*
Late Fees	\$	1,652	\$	1,497		29,000	
Willow Creek Contract	\$	29,000	\$	29,000	\$	29,000	
Misc./Bad Debt Recovered						(400,000)	
Sewer Line Maintenance					\$	(100,000)	
Sewer Line Waintenance	4			2 500 000	6	12,500,000	
USDA - Sewer Line Project Rev			\$	8,500,000 (8,500,000)	\$	(12,500,000)	
USDA - Sewer Line Project Exp		505	\$	(0,500,000)	-	(12)0001	
Investment Income	\$	525	6	(200,069)	\$	(200,058)	
Interest Expense	\$	(147,509)	\$	(200,058)	Ψ	(200,000)	
Loss on Disposal of Property					-		
Miscellaneous Revenue	\$	106	-		_		
		(116,226)	\$	(169,561)	\$	(269,558)	\$
Total Non Operating Revenue (Exp)	Þ	(110,220)	Ψ	(100,00.7	, , , , , , , , , , , , , , , , , , ,		
				*****		22,137	\$
Income/Loss Before Contributions	\$	207,741	\$	234,019	\$	22,137	ų ,
	2						
CAPITAL CONTRIBUTIONS	\$	38,000	18	40,000		\$45,000	
Connection Fees from Customers	\$	15,116	\$	350,000		\$175,000	
USDA Rural Dev. Colony Water/Sewer	\$	15,110	Ψ	000,000			
	\$	·				220 000	\$
Sub Total		53,116	\$	390,000	\$	220,000	V
			-				
Operating Transfers (Schedule T)							
Operating Transfers (Section 2)					-		
			-				
					1 11		\$
Net Operating Transfers	\$		\$		\$		7
					T	202	
NET INCOME	\$	260,857	\$	624,019	\$	242,137	\$

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

	T	(1)	T	(2)		(3)	(4)
				` '	В	JDGET YEAR	ENDING 6/30/23
PROPRIETARY FUND		TUAL PRIOR EAR ENDING FY 20-21		ESTIMATED CURRENT EAR ENDING FY 21-22		TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING							
ACTIVITIES:							
Receipts from Customers	\$	1,111,105		1,056,000	\$	1,177,000	
Payments of Personnel Costs	\$	(324,407)		(315,229)		(394,339)	
Payments for Service and Supplies	\$	(221,412)		(207,484)		(297,100)	
Payments to Lyon County	\$	(44,354)	\$	(45,000)	\$	(45,000)	
Net cash provided by operating activities	\$	520,932	\$	488,287	\$	440,561	\$ -
B. CASH FLOWS FROM NONCAPITAL	-	020,002	۱Ť	400,201	۳	440,001	Ψ
FINANCING ACTIVITIES:			L				
Misc. Income	\$	1,758	\$	1,497	\$	2,500	
Operating Transfers (Out)/In	S	1,100	\$	1,401	*	2,000	
Willow Creek Agreement	S	29,000	\$	29,000	\$	29,000	
CDBG - Sewer Line Video Grant		20,000	+	20,000	Ť	20,000	
CDBG - Sewer Line Video Expenses							
b. Net cash provided by noncapital financing activities	\$	30,758	\$	30,497	\$	31,500	\$ -
C. CASH FLOWS FROM CAPITAL AND	Ť	00,100	۳	00,401	Ť	01,000	•
RELATED FINANCING ACTIVITIES:							
Capital Contributed by Customers	S	38,000	\$	15,999	\$	18,000	
Capital Contributions by Grantors (USDA)							
Capital Contributions by USDA (Tribe)	\$	14,772	\$	350,000	\$	175,000	
Capital Contributions by USDA (City)							
Principal Reduction on Long Term Loans	\$						
Interest Paid on Long Term Loans	\$	(105,363)	\$	(266,744)	\$	(200,058)	
Capital Contributions by Grantors (USDA)							
USDA Sewer Project Revenue			\$	8,500,000	\$	12,500,000	
USDA Sewer Project Costs			\$	(8,500,000)	\$	(12,500,000)	
Acquisition of Capital Assets	\$	(4,887,473)					
Proceeds from Interim Construction Loan	\$	15,577,000					
Advance from Water Fund							
c. Net cash used for							
capital and related financing activities	\$	10,636,936	\$	99,255	\$	(7,058)	¢ ×
D. CASH FLOWS FROM INVESTING	1	10,000,500	Ψ	33,233	Ψ	(1,000)	
ACTIVITIES:							
Interest Income	\$	525	\$	3	\$	9	\$ -
Return (Purchase) of Investments	+						
	+-						
d. Net cash used in investing	\top						
activities	\$	525	\$	*	\$		\$ -
NET INCREASE (DECREASE) in cash and							
cash equivalents (a+b+c+d)	\$	11,189,151	\$	618,039	\$	465,003	\$ -
CASH AND CASH EQUIVALENTS AT							
JULY 1, 20xx	\$	1,304,640	\$	12,493,791	\$	1,884,423	
CASH AND CASH EQUIVALENTS AT							
JUNE 30, 20xx	\$	12,493,791	\$	13,111,830	\$	2,349,426	\$

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

General Obligation Bonds
 G.O. Revenue Supported Bonds
 G.O. Special Assessment Bonds
 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)

(11)	(9)+(10)	TOTAL		\$200,058	\$200,058													\$400,116
			↔		ь	69	€	க	6 9	சு	க	ெ	ы	€	ь	G	69	
(10) FOR FISCAL	VG 06/30/23	PRINCIPAL PAYABLE				Ф	6	€	ø	₩.	ક	sa	s s	G	சு	சு	မာ	
(9) (10) RECHIREMENTS FOR FISCAL	YEAR ENDING 06/30/23	INTEREST PAYABLE		\$200,058	\$200,058			€	s	₽	\$	S	S	€ S	69	ь	€	\$400,116
(8)	BEGINNING	OUTSTANDING BALANCE 7/1/2022	S	\$16,415,000	\$16,415,000	es es	ubstantial completion	8	€9	s	s	s	↔	ь	ю	8	G	\$32,830,000
(2)		INTEREST		1.63%	1.63%		loan upon si											
(9)		FINAL PAYMENT DATE		11/23	11/23		vith a 40 year											
(9)		ISSUE		11/20	11/20		evlopment											0
(4)		ORIGINAL AMOUNT OF ISSUE		\$16,415,000	\$16,415,000		the USDA Rural D											\$32,830,000
(3)		TERM		3 Years	3 Years		deemed by											
(2)		TYPE *		2	2		ill be re										-	
(1)		NAME OF BOND OR LOAN	ONI II	Water Int. Debentures*	Sewer Int. Debentures*		* The Interim Debentures will be redeemed by the USDA Rural Devlopment with a 40 year loan upon substantial completion of both projects											TOTAL ALL DEBT SERVICE

SCHEDULE C-1 - INDEBTEDNESS

(Local Government) City of Yerington

Budget Fiscal Year 23

Last Revised 4/4/2022

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FORM 4404LGF

T E K S.
_

CITY OF YERINGTON
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page 32 Schedule T

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
FIXED ASSET ACQUISITION	Op Trans In - General Fund	19	6			
, -1						
	Transfers from Utilities					
	Sewer		2 60			
	Mason					
	Crystal Clear Water		₩			
						us.
SUBTOTAL			0			
EXPENDABLE TRUST FUNDS						
SUBTOTAL	1					
DEBT SERVICE						
SUBTOTAL	717					
TOTAL						

CITY OF YERINGTON (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page 34 Schedule 31

Attach additional sheets if necessary.

	Contact:	Robert Swit	Robert Switzer, City Manager	ager		
	E-mail Address:	manager@)	manager@yerington.net			
	Daytime Telephone:	(775) 463-351	11			Total Number of Privatization Contracts: 0
		Effective Date of	Termination Date of	Proposed	Proposed	
Line		Contract	Contract	FY 2022-23	FY 2023-24	Reason or need for contract:
-	None					
7						
က						
4						
က						
ဖ						
7						
c						
•						
n						
5						
2						
7	Total Proposed Expenditures					

Local Government: City of Yerington

Page: 35 Schedule 32

Attach additional sheets if necessary.

SCHEDULE OF EXISTING CONTRACTS Budget Fiscal Year 2022-23

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

			\neg				\neg	\neg	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 10	-811
	Reason or need for contract:	Audit	Legal Work - City Attorney	Accounting	amana a	Municipal Court Judge												The state of the s
Equivalent hourly wage of FTEs by Position	Class or Grade	N/A	N/A	∀ /\Z	XIIII	N/A												
Number of Equivalent FTEs hourly employed wage of by FTEs by Position	Class or Grade	N/A	N/A	A/M	UNI	N/A												A/A
Position	Class or Grade	N/A	N/A	A/N	UNI	N/A												
Proposed	Expenditure FY 2023-24	38,192	43,200	13 117	13,117	26,226												120,735
Proposed	- e	37,080 \$	43,200 \$	12 402	+-	25,462 \$												118,234 \$
Pro	Expe	8	€>	6	0	89												S
Duration	(Months/ Years)	N/A	N/A	4/14	N/A	N/A												STATE STATE
Termination	Date of Contract	None	None	N	None	None												ST 15-7 ST 15-15
Effective	Date of Contract	1980's	6/21/1999	7100/1/1	1/1/2016	4/1/2013												
	Vendor	Sciarani and Company	Prof Svcs: Minden Lawvers LLC		Prof. Svcs - Caselle (Acct.)	Prof. Svcs - Muni Court Judge												
	i.	_	,		3	4												,

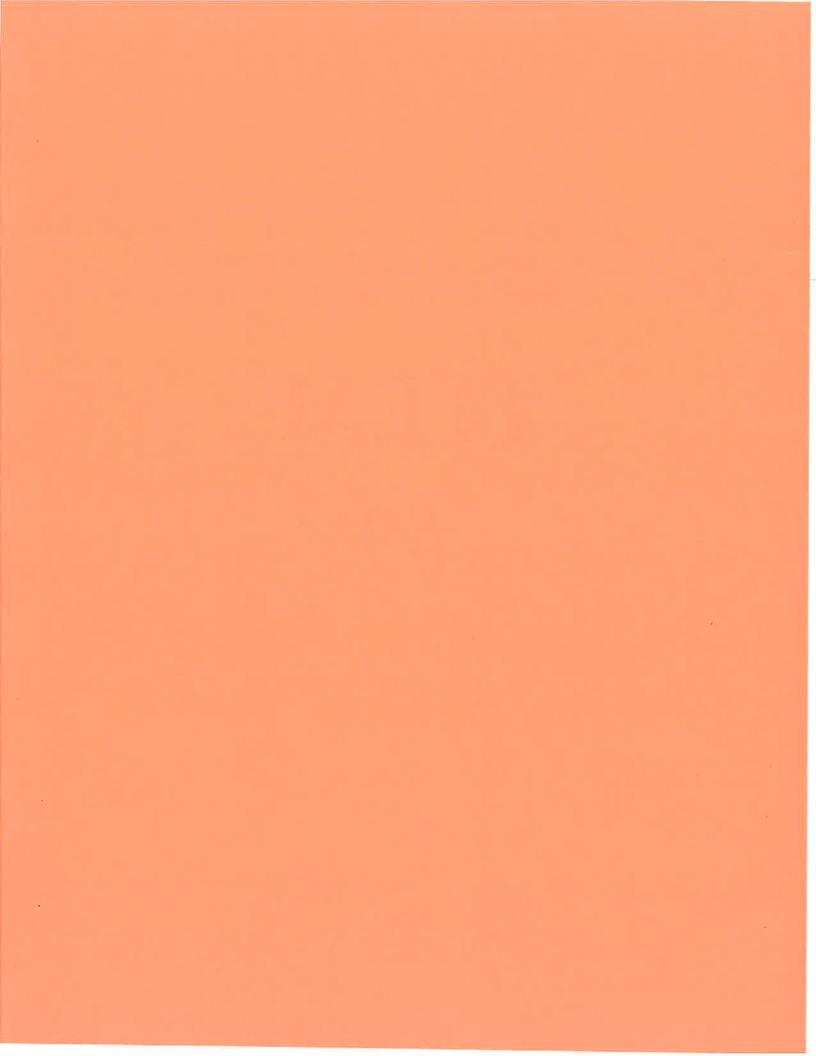
LOBBYING EXPENSE ESTIMATE

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; February 6, 2023 to Jun 5, 2023

1. Activity: None	
2. Funding Source:	
3. Transportation	\$
4. Lodging and meals	\$
5. Salaries and Wages	\$
6. Compensation to lobbyists	\$
7. Entertainment	\$
Supplies, equipment & facilities; other personnel and services spent in Carson City	\$
Total	\$
Entity: City of Yerington	
	FY 22-23
Lobbying Expense Estimate	Page: 36
	Schedule 30

ITEM #9





STEVE DOUGLAS, PRESIDENT ROBERT ARIGONI, VICE PRESIDENT TRAVIS CROWDER ERIC BODENSTEIN JOAN BLAKE ELMER BULL LACEY PARROTT

YERINGTON PLANNING COMMISSION MEETING AGENDA March 18, 2022 at 4:00 PM – CITY HALL

- 1. Meeting called to order, roll call reported and Pledge of Allegiance.
- Public Participation/Comments: Public Comments(s) Shall not be Restricted Based on Content or View Point – No Action Will Be Taken
- 3. For Possible Action: Review and Approve the Agenda.
 NOTICE RE: NRS 237: When the Planning Commission 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 Impact Statement 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, 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. Public Comment on any item not on this agenda, and pertinent to the Planning Commission, will operation or expansion of a business. Public Comment on any item not on this agenda, and pertinent to the Planning Commission, will be received during the Public Participation/Comment portion of this meeting. This presiding officer will invite public comment be received during the Public Participation/Comment portion of this meeting. This presiding officer will invite public comment be action, if any, is taken. Public comment is limited to three (3) minutes per person, per item, unless additional time is permitted, by the presiding officer.
- 4. For Possible Action: Approve the Planning Commission Minutes of November 19, 2021
- 5. For Possible Action: Approve the Appointment of Stacey Larsen as the Planning Commission Secretary.
- 6. For Possible Action: Planning Commission Annexation The owners of the following parcel are requesting annexation into the City of Yerington, Nevada. The City has received a signed Petition to Annex from the property owner and wishes to annex the following parcel per Nevada Revised Statutes 268.670:

		Acres	Zo	ning	Master Plan Densit
APN	Property Owner	7.0.00	Current	Proposed	
		0.0	C2	C2	Commercial
014-441-24	Whispering River Ranch RV Park LLC	.96			

7. For Possible Action: Planning Commission - Master Plan Amendment - The City of Yerington wishes to include the following parcel into their Master Plan with the designated districts subject to approval of annexation (item #5 above) in accordance with Title 10 of the Yerington City Code:

		Acres	Zo	ning	Master Plan Densit		
APN	Property Owner	70.00	Current	Proposed			
		0.0	CZ	C2	Commercial		
014-441-24	Whispering River Ranch RV Park LLC	.96					

The City of Yerington is an equal opportunity provider

8. For Possible Action: Planning Commission - Zone Change - The City of Yerington wishes to designate the parcel number listed below with the proposed zoning designation in accordance with Title 10 of the Yerington City Code:

APN	Property Owner	Acres	Zo	ning	Master Plan Density
,,,,,,	, , , , , , , , , , , , , , , , , , , ,		Current	Proposed	
014-441-24	Whispering River Ranch RV	.96	C2	C2	Commercial
	Park LLC				

9. Public Participation/Comments: Public Comments(s) Shall not be Restricted Based on Content or View Point – No Action Will Be Taken

This is a tentative schedule for the meeting. The board reserves the right to take items in a different order to accomplish business in the most efficient manner and they may combine two or more agenda items for consideration. Items may also be removed from this agenda or delayed for later discussion.

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 Interim City Clerk at 463-3511 in advance so that arrangements may be conveniently 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. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

I, Stacey Larsen, do certify that the foregoing agenda was duly posted March 15, 2022 at the following locations: Yerington City Hall. For questions or supporting materials regarding this agenda, please contact Sheema D. Shaw at (775) 463-3511.

Stacey Larsen, Deputy Clerk

November 19, 2021

The Yerington Planning Commission met in the City Council Chambers at 4:00 pm with the following members present:

President Steve Douglas
Commissioner Elmer Bull
Commissioner Robert Arigoni
Commissioner Travis Crowder
Commissioner Lacey Parrott
City Clerk Sheema D. Shaw
Building Inspector Joel Brown
Planning Commission Secretary Lori Phillips
Attorney Neal Falk via telephone

Absent:

City Manager Robert Switzer Commissioner Joan Blake Commissioner Eric Bodenstein

Guests:

Jeff Rife

Agenda Approval

Commissioner Bull made a motion to approve the agenda for the November 19, 2021 meeting as presented, seconded by Commissioner Parrott. President Douglas asked for public comments, there were no Public comments and the motion carried unanimously.

Minutes of October 27, 2021 meeting

Commissioner Parrott made the motion to approve the minutes from the October 27, 2021 meeting, seconded by Commissioner Crowder. President Douglas asked for public comments, there were no Public comments and the motion carried unanimously.

For Possible Action: Planning Commission - Annexation - The owners of the following parcel are requesting annexation into the City of Yerington, Nevada. The City has received a signed Petition to Annex from the property owner and wishes to annex the following parcel per Nevada Revised Statutes 268.670:

		Acres	Zo	ning	Master Plan Densi
APN	Property Owner	Picios	Current	Proposed	C
014-471-12	Robert L and Joanne A McMinn ET AL	30.27	C2	C2	Commercial

Jeff Rife, representing the owners of said property, handed out a new parcel map for this property to the Board members. President Douglas commented that the APN # 014-471-12 does

not match the APN #014-471-17 that is showing on this new parcel map. Mr. Rife said a new parcel map was recorded with Lyon County a few days ago and this is the new APN number on record. He also mentioned that the area is now 25.27 acres instead of the aforementioned 30.27 acres. Golden Gate purchased 4.91 acres of the property and is now listed under their own APN with Lyon County. Attorney Falk was consulted as to whether we can proceed since the APN numbers do not match. Attorney Falk said that he needs to make sure that all owners are in agreement with the APN number change and asked if they were present. Mr. Rife said no owners are present, but all are in agreement. President Douglas asked when this was changed and Mr. Rife said he did not know the exact date, but pushing this out any further could be an issue. Upon reviewing all the presented information with the new APN number, Attorney Falk advised that we can proceed with the new APN number on the property contingent upon written consent from all of the owners. Mr. Rife said he will get that to us as soon as possible. Attorney Falk accepted this and the meeting continued with the APN # 014-471-17 being accepted as the new County APN number.

Commissioner Bull suggested that we have something in place for future meetings showing what the fiscal impact to the City is on any upcoming projects that come before Planning Commission. He mentioned that they seem to be "flying blind" when they are given nothing but the Agenda and no back up documentation. Mr. Rife assured him that there will be a substantial benefit to the City, including Property taxes, Room Tax and water hook up fees. President Douglas stated that he didn't doubt that this project would be beneficial; however he also believes that the permit / application process should be revamped so that the Planning Commission Board can make informed decisions based on all the information presented.

President Douglas asked if there were any issues with the Fire Department and if this was connected to the current City limits. Commissioner Parrott said there are no issues with the Fire Department and Mr. Rife confirmed it was attached to current City properties.

Commissioner Parrott made a motion to approve the proposed Annexation of APN# 014-471-17 contingent to the corrections of the APN and Acreage as requested by Attorney Falk, seconded by Commissioner Bull. President Douglas asked for public comments, there were no Public comments and the motion carried.

For Possible Action: Planning Commission - Master Plan Amendment - The City of Yerington wishes to include the following parcel into their Master Plan with the designated districts subject to approval of annexation (item #5 above) in accordance with Title 10 of the Yerington City Code:

APN	Property Owner	Acres	Zo	ning	Master Plan Densit
			Current	Proposed	
014-471-12	Robert L and Joanne A McMinn ET AL	30.27	C2	C2	Commercial

Commissioner Parrott made a motion to approve the proposed Master Plan Amendment of APN# 014-471-17 contingent to the corrections of the APN and Acreage as requested by

Attorney Falk, seconded by Commissioner Crowder. President Douglas asked for public comments, there were no Public comments and the motion carried.

For Possible Action: Planning Commission - Zone Change - The City of Yerington wishes to designate the parcel number listed below with the proposed zoning designation in accordance with Title 10 of the Yerington City Code:

		Acres	Zo	ning	Master Plan Densit
APN	Property Owner	7 2 2 2 3	Current	Proposed	
		20.07	C2	C2	Commercial
014-471-12	Robert L and Joanne A McMinn ET AL	30.27	C2		

President Douglas asked why the Zone needed to be changed when it was currently a C2 Zone already. Building Inspector Brown said this was needed because the County and City's definition of C2 zones are very different. The City's C2 zone incorporates the RV Park which the County's C2 zone does not.

Commissioner Parrott made a motion to approve the proposed Zone Change of APN# 014-471-17 contingent to the corrections of the APN and Acreage as requested by Attorney Falk, seconded by Commissioner Bull. President Douglas asked for public comments, there were no Public comments and the motion carried.

For Possible Action and Recommendation to the Yerington City Council: Parcel Map Application.

Robert L and Joanne A McMinn ET AL. submitted a Parcel Map Application for Lyon County

Parcel # 014-471-12, located at 1001 Goldfield Ave. to create three separate parcels.

Commissioner Bull asked what the reason for separating the parcels was. Mr. Rife stated that they are wanting to separate the parcel so they can potentially sell later if needed. Commissioner Crowder asked what the total number of sites was going to be. Mr. Rife stated that Phase 1 would have 50-70 sites and they are looking into building small prefabricated cabins as well. President Douglas asked if the City had any concerns. Building Inspector Brown stated there were none at this time.

Commissioner Parrott made a motion to approve the proposed Parcel May Application of APN# 014-471-17 contingent to the corrections of the APN and Acreage as requested by Attorney Falk, seconded by Commissioner Bull. President Douglas asked for public comments, there were no Public comments and the motion carried.

For Possible Action and Recommendation to the Yerington City Council: Special Use permit Application. Whispering River Ranch RV Park LLC submitted a Special Use Permit Application for Lyon County Parcel #014-471-12 located at 1001 Goldfield Ave. to build and operate RV Park.

President Douglas asked if they do approve the Special Use Permit, does this cover just the one large parcel as it stands now or all three parcels they are wanting to separate. Attorney Falk said this covers the one large parcel APN # 014-471-17, and if they wanted to split, they would need to apply for separate Special Use Permits at that time.

Commissioner Parrott made a motion to approve the proposed Special Use Permit of APN# 014-471-17 contingent to the corrections of the APN and Acreage as requested by Attorney Falk, seconded by Commissioner Bull. President Douglas asked for public comments, there were no Public comments and the motion carried.

There being no further business the meeting was adjourned.

Steve Douglas

Planning Commission President

Lori Phillips

Planning Commission Secretary



014-441-24

Recording Requested by: City of Yerington 102 S Main Street Yerington NV 89447

PETITION TO ANNEX

I am the owner of record of that certain property located in Lyon County, Nevada, Assessor's parcel number (APN) 014-441-24.
Parcel location: .96 acres and described as: Section 1, T13N, R25E, SE/NE

I hereby petition the City of Yerington, Nevada to annex said property into the City of Yerington.

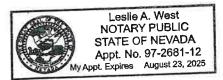
Whispering River Ranch RV Park LLC 102 South Center YERINGTON, NV 89447

SEE ATTACHED SIGNATURES AND NOTARY.

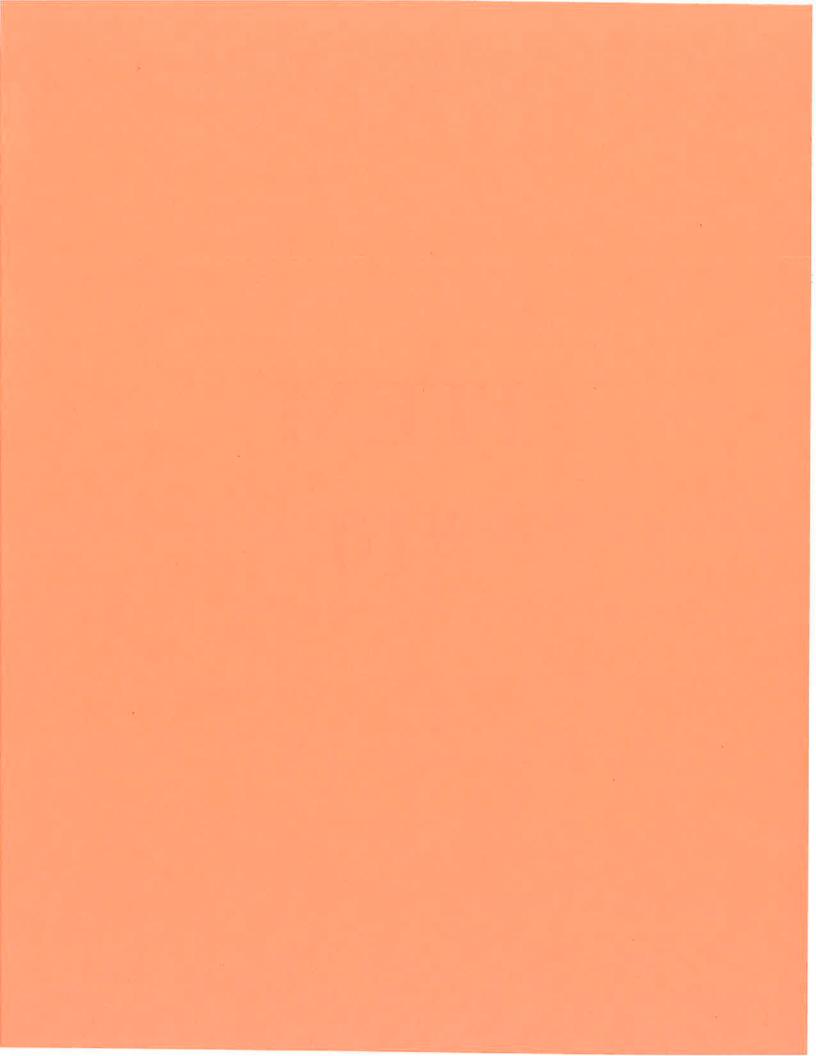
Joining in execution to approve the **PETITION TO ANNEX**

Jeff J. Rife, General Parther
SIENATURE
Jeff J. Rife
STATE OF
COUNTY OF
COUNTY OF
This instrument was acknowledged before me on Jan 5, 20 22 by Jeff J. Rife
(Nech a a let)
Signature of Notarial Officer

Notary Seal Area



ITEM#10







MASTER PLAN AMENDMENT APPLICATION CITY OF YERINGTON 102 S. MAIN STREET YERINGTON, NV 89447 (775) 463-2729

102 S. MAIN STREET YERINGTON, NV 89447 (775) 463-2729						
YERINGTON, IV OSTA						
Owner: Whisping River Ranch Rule Applicant:						
Address: Address:						
City/State/Zip:						
Telephone: (77) 722-6893 Telephone:						
LEGAL DESCRIPTION OF PROPERTY						
Assessor's Parcel Number(s): 014-441-24 Block:						
Assessor's Parcel Number (9). If within a Subdivision, Name: MA Lot: Block:						
If within a Subdivision, Name: No						
Square Feet of Property: Deed Restriction: Yes No (If Yes, Copy attached)						
Street Address of Property: 36 Hwy 339						
REQUIRED ITEMS FOR APPLICATION						
 Plot Plan: Drawn to scale showing property size, locations of existing buildings and proposed buildings, abutting streets and alleys, driveways and property ownerships within 300 feet of the exterior boundaries of the subject property. List Containing Names and Addresses of Property Owners within 300 Feet: List must contain the names and addresses of owners of property within 300 feet of the exterior limits of the subject property. (City staff will procure this list.) Property Tax Verification: Showing taxes are paid current on subject property. Application Fee: The fee shall be \$700.00 per application; Non-refundable. 						
OWNER'S CERTIFICATE						
As provided in the Yerington City Code, Title 10, Chapter 11, undersigned Applicant/Owner of the above legally described property now classed in the Master Plan as the Lyura Catylor - CZ, requests consideration to amend the Master Plan to as per the plot plan attached hereto and made a part of hereof. Said property was acquired by Applicant on						
· · · · · · · · · · · · · · · · · · ·						

that this Application for a Change of Land has and the facts stated above afe true to the best of resignature of Owner	, Owner in fee of the described property, state been made with my full knowledge and consent my knowledge.
State of V County of Jan On the S day of Jan	, 20⊋ personally appeared before me
Leslie A. West	, a Notary Public,
Jeff T Rife	who acknowledged that he executed the
Notary Public	NOTARY PUBLIC STATE OF NEVADA Appt. No. 97-2681-12 My Appt. Expires August 23, 2025
APPLICANT'S All the facts as stated herein are correct to the best	
Signature of Applicant	(4)
State of County of	
On the day of	, 20 personally appeared before me
	, a Notary Public,
	who acknowledged that they executed the
above instrument.	
Notary Public	

The City of Yerington is an equal opportunity provider

PLOT PLAN DRAWN TO SCALE: Another map may be submitted for the plot plan, i.e. Assessor's Plat Map, but must be approved at the submittal of the application. Indicate northerly direction on map.