

Southeast corner of said parcel described in said Joint Tenancy Deed Document No. 307002;

Thence departing the South boundary of said parcel described in said Joint Tenancy Deed Document No. 307002, and along the East boundary of said parcel described in said Joint Tenancy Deed Document No. 307002, and continuing along the Westerly boundary of said parcel described in Grant, Bargain and Sale Deed, Document No. 448371, North 00°43'14" East a distance of 60.19 feet to the Northeast corner of the parcel described in Joint Tenancy Deed, Document No. 307002, recorded October 24, 2003, said Official Records;

Thence departing said Westerly boundary of the parcel described in Grant, Bargain and Sale Deed, Document No. 448371, South 89°16'46" East a distance of 71.95 feet;

Thence North 00°43'14" East a distance of 100.32 feet to the Southeast corner of the parcel described in Quitclaim Deed, Document No. 130921, and being a point on the North boundary of said parcel described in Grant, Bargain and Sale Deed, Document No. 448371;

Thence along said North boundary South 89°16'46" East a distance of 58.05 feet to the Northeast corner of said parcel described in Grant, Bargain and Sale Deed, Document No. 448371, and being a point on the West boundary of the parcel described in Book 31 of Deeds, pages 139-140 as File No. 48262, recorded on March 13, 1941, said Official Records;

Thence along said West boundary and along the East boundary of said parcel described in Grant, Bargain and Sale Deed, Document No. 448371 South 00°43'14" West a distance of 438.51 feet to the Southeast corner of said parcel described in Grant, Bargain and Sale Deed, Document No. 448371, and being the Southwest corner of said parcel described in Book 31 of Deeds, pages 139-140 as File No. 48262, and being a point on the North right-of-way of Pearl Street;

Thence departing said West and East boundaries, and along said North right-of-way, and along the South boundary of said parcel described in Grant, Bargain and Sale Deed, Document No. 448371, North 89°26'47" West a distance of 130.50 feet to the Point of Beginning.

Basis of Bearings: NORTH AMERICAN DATUM OF 1983 AS BASED ON FEDERAL BASE NETWORK/COOPERATIVE BASE NETWORK OBSERVATIONS IN 1994 (AKA NAD83/94), NEVADA STATE PLANE COORDINATE SYSTEM, WEST ZONE AND HOLDING THE WASHOE COUNTY PUBLISHED LATITUDE AND LONGITUDE OF 38°59'31.28758" NORTH AND 119° 09' 44.14588" WEST FOR REGIONAL GPS CORS "YERI" (WASHOE COUNTY IDENTIFIER L YNSM000IO). A COMBINED GRID-TO-GROUND SCALE FACTOR OF 1.000279329 IS USED TO SCALE THE STATE PLANE GRID COORDINATES TO GROUND.

NOTE: The above metes and bounds description appeared previously in that certain instrument recorded in the office of the County Recorder of Lyon County, Nevada on October 21, 2021 as Document No. 646449 of Official Records.

APN: 001-095-12

SCHEDULE B

At the date hereof, exceptions to coverage in addition to the printed exceptions and exclusions contained in said policy or policies would be as follows:

1. Taxes or assessments which are not now payable or which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the public records; proceedings by a public agency which may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the public records.
2. (a) Unpatented mining claims, (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water; whether or not the matters excepted under (a), (b) or (c) are shown by the public records, (d) Indian tribal codes or regulations, Indian Treaty or Aboriginal Rights, including easements or equitable servitudes.
3. Minerals of whatsoever kind, subsurface and surface substances, including but not limited to coal, lignite, oil, gas, uranium, clay, rock, sand and gravel in, on, under and that may be produced from the Land, together with all rights, privileges, and immunities relating thereto, whether or not appearing in the Public Records or listed in Schedule B. The Company makes no representation as to the present ownership of any such interests. There may be leases, grants, exceptions or reservations of interests that are not listed.
4. Taxes or assessments which are not now payable or which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the public records, proceedings by a public agency which may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the public records.
5. (a) unpatented mining claims, (b) reservations or exceptions in patents or in acts authorizing the issuance thereof; (c) water rights, claims or title to water; whether or not the matters excepted under (a), (b) or (c) are shown by the public records, (d) Indian tribal codes or regulations, Indian treaty or aboriginal rights, including easements or equitable servitudes.
6. Minerals of whatsoever kind, subsurface and surface substances, including but not limited to coal, lignite, oil, gas, uranium, clay, rock, sand and gravel in, on, under and that may be produced from the Land, together with all rights, privileges, and immunities relating thereto, whether or not appearing in the Public Records or listed in Schedule B. The Company makes no representation as to the present ownership of any such interests. There may be leases, grants, exceptions or reservations of interests that are not listed.
7. The lien, if any, of supplemental taxes, assessed pursuant to the provision of the Nevada Revised Statutes.
8. Any additional liens which may be levied by reason of said premises being within the City of Yerington Water and Sewer.
9. Any liens that may be created for delinquent waste management charges pursuant to NRS 444.520.
10. Rights of the public, county and/or city in that portion lying within the street as it now exists:

Street Name: Main Street
11. Rights of way for any existing roads, trails, canals, streams, ditches, drain ditches, pipe, pole or transmission lines traversing said premises.
12. Water rights, claims or title to water, whether or not recorded.

13. Provisions, Reservations, Easements and the effect thereof, contained in the Patent from the State of Nevada to Abner S. Richardson, dated January 13, 1880, and recorded on September 18, 1961, in Book 44, Page 255, File No. 81898, Deed Records of Lyon County, Nevada.
14. Matters as disclosed on Record of Survey filed in the office of the County Recorder of Lyon County, State of Nevada on October 14, 1966 as File No. 97271.
15. Easement for public access, waterline, public utilities, and incidental purposes, granted to City of Yerington, Sierra Pacific Power Company d/b/a NV Energy, Charter Communications, Frontier Communications, and Southwest Gas Company by BOUNDARY LINE ADJUSTMENT DEED, recorded on October 21, 2021, as Document No. 646449, Official Records of Lyon County, Nevada.
16. Matters as disclosed on RECORD OF SURVEY IN SUPPORT OF A BOUNDARY LINE ADJUSTMENT filed in the office of the County Recorder of Lyon County, State of Nevada on October 21, 2021 as Document No. 646450.
17. Any liens that may be filed for work of improvement in progress or recently completed on said land. (NO NOTICE OF COMPLETION HAS BEEN RECORDED)
18. Rights of parties in possession.

NOTE: This report is being issued for information purposes only, no liability assumed.

NOTE: Taxes for the fiscal year 2021-2022, in the amount of \$807.03 have been paid in full.
(APN 001-095-05) - AFFECTS PORTION OF PARCEL ONE.

NOTE: The property described herein is tax exempt for the fiscal year 2021-2022. (APN 001-095-08) - AFFECTS REMAINDER OF PARCEL ONE and all of PARCEL TWO.

END OF EXCEPTIONS

REQUIREMENTS AND NOTES

1. Show that restrictions or restrictive covenants have not been violated.
2. Payment to or for the account of the grantors or mortgagors of the full consideration for the estate or interest, mortgage or lien to be issued.
3. Furnish proof of payment of all bills for labor and material furnished or to be furnished in connection with improvements erected or to be erected.
4. Pay the premiums, fees and charges for the policy.
5. Pay all taxes, charges, and assessments affecting the land that are due and payable.
6. Documents satisfactory to us creating the interest in the land and the mortgage to be insured must be signed delivered and recorded.
7. Tell us in writing the name of any one not referred to in this Prelim who will get an interest in the land or who will make a loan on the land. We may then make additional requirements or exceptions.
8. Record instrument(s) conveying or encumbering the estate or interest to be insured, briefly described:

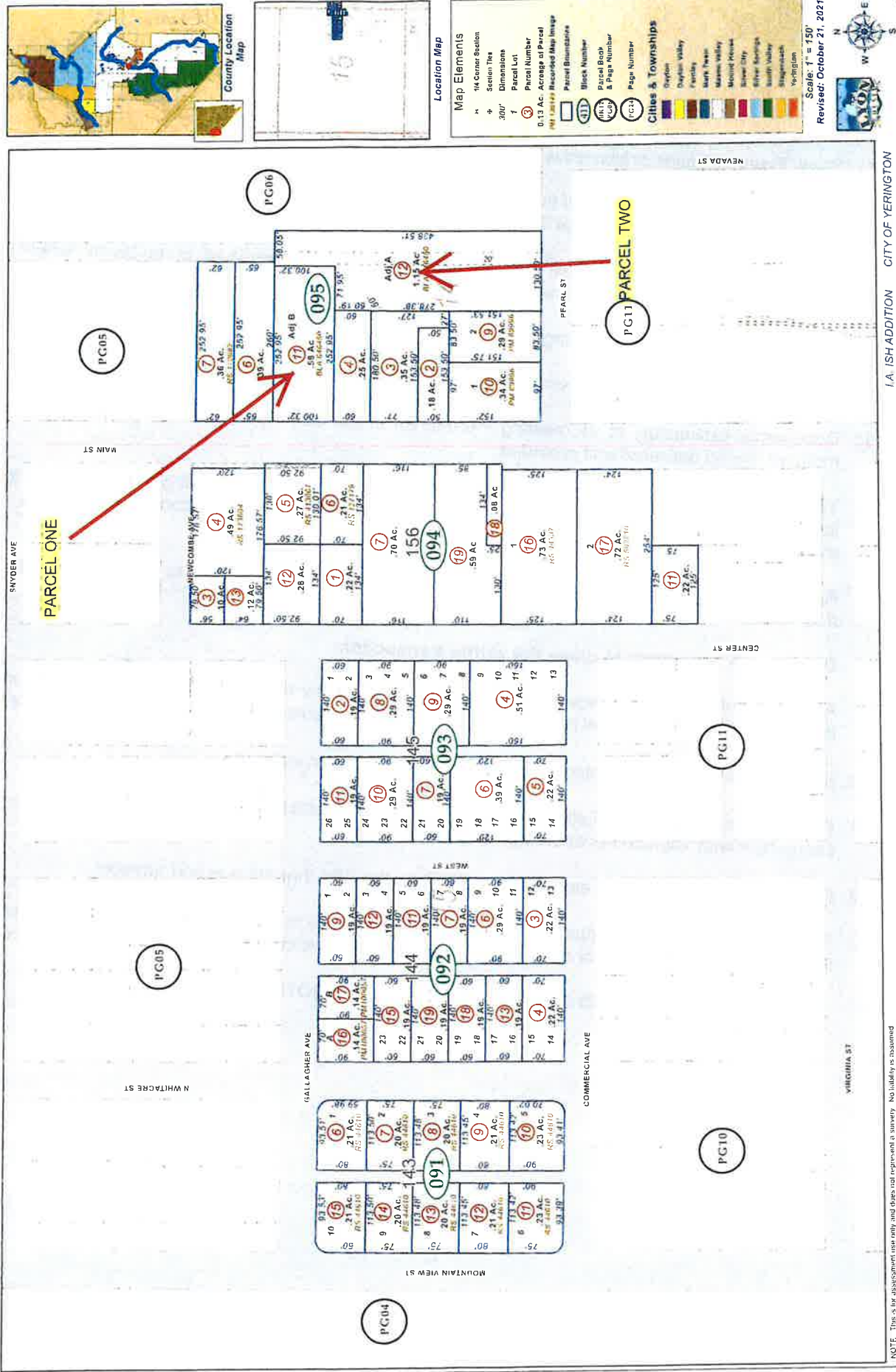
Documents necessary to close the within transaction

9. After the review of all the required documents, the Company reserves the right to add additional items and/or make additional requirements prior to the issuances of any policy of title insurance.
10. Show that restrictions or restrictive covenants have not been violated.
11. Furnish proof of payment of all bills for labor and material furnished or to be furnished in connection with improvements erected or to be erected.
12. Pay all taxes, charges, and assessments affecting the land that are due and payable.
13. After the review of all the required documents, the Company reserves the right to add additional items and/or make additional requirements prior to the issuances of any policy of title insurance.

END OF REQUIREMENTS AND NOTES

Portion SW1/4 NW1/4 Section 14 & Portion E1/2 Section 15 T13N - R25E, MD&M

1-09

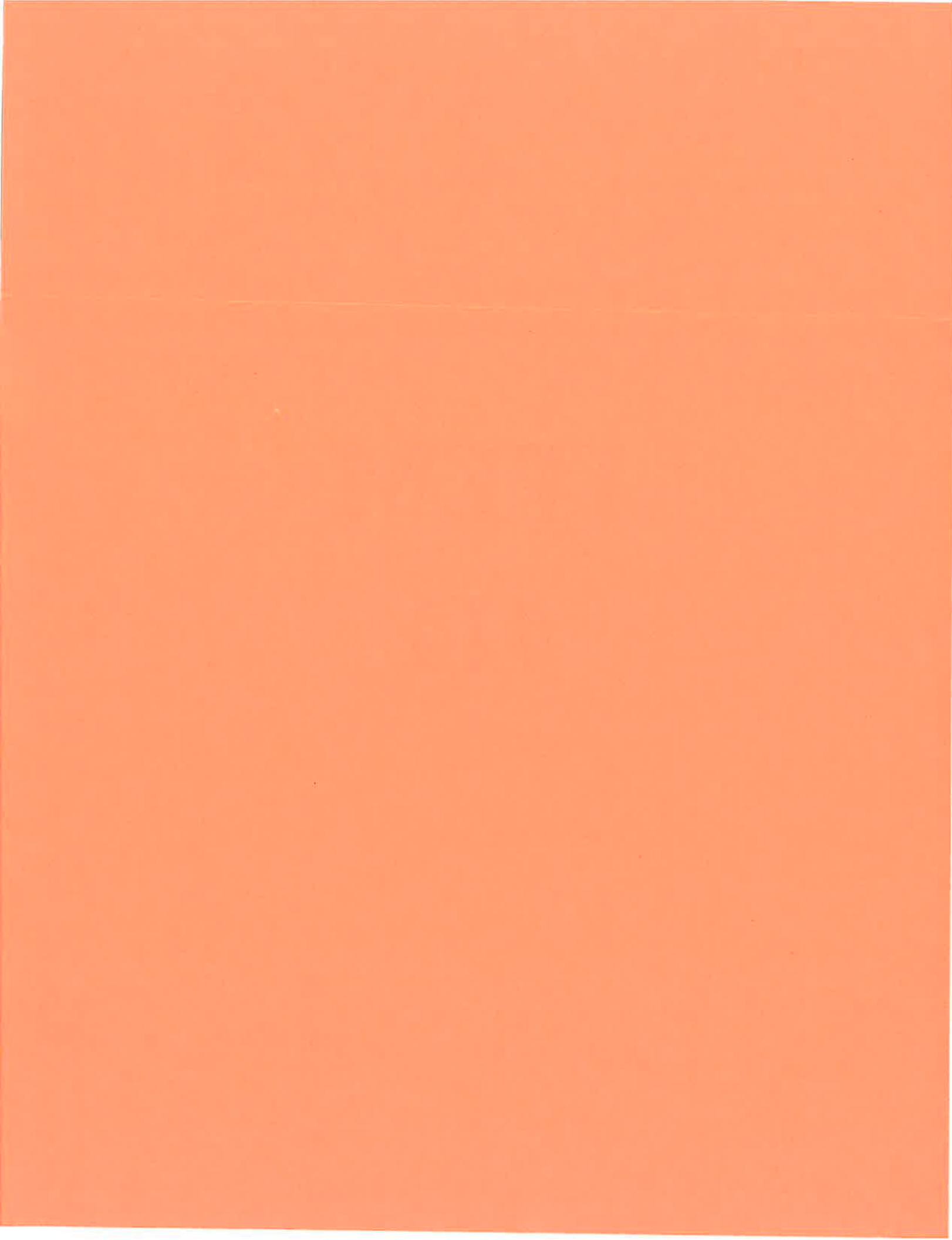


NOTE: This is for assessment use only and does not represent a survey. No liability is assumed as to the accuracy of the area shown. This map is for informational purposes only and is not a legal document.

I.A. ISH ADDITION CITY OF YERINGTON

ITEM

#11





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

Memo

May 2, 2022

To: Yerington City Council

Re: USDA City Water & Sewer Project

The City of Yerington received a loan from USDA for the City Water portion of the Water and Sewer Project in the amount of \$18,564,000.00. The amount spent during the project is \$10,743,020.90. As of May 2, 2022, the City currently has \$7,820,979.10 remaining for the City Water portion of the project.

The City of Yerington received a loan from USDA for the City Sewer portion of the Water and Sewer Project in the amount of \$18,734,000.00. The amount spent during the project is \$9,535,443.45. As of May 2, 2022, the City currently has \$9,198,556.55 remaining for the City Sewer portion of the project.

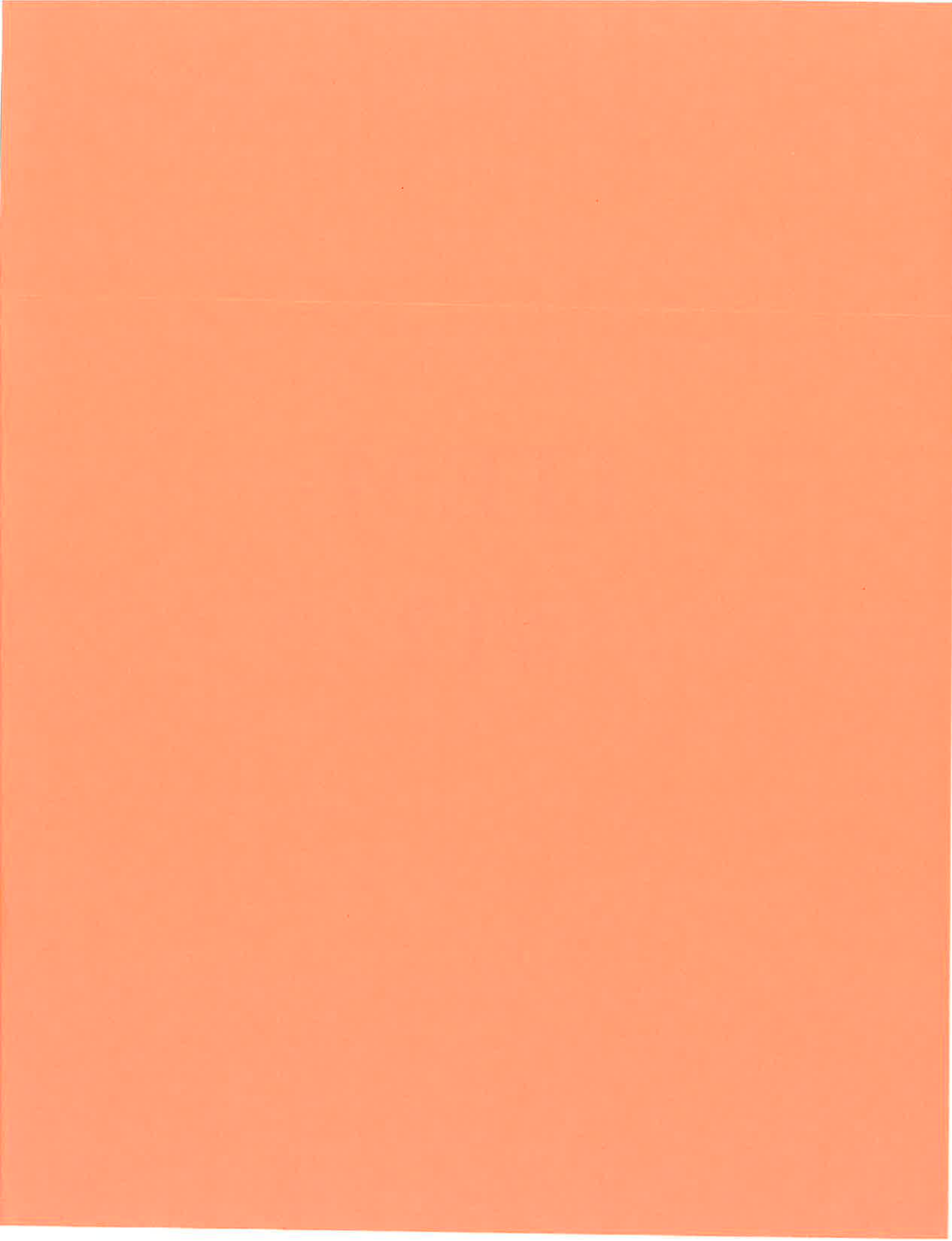
Sincerely,

Angela Moore
Grants Administrator

Cc: Robert Switzer, City Manager

ITEM

#12





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 06/30/23

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 679,519

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 \$ 6,464,029 and
2 proprietary funds with estimated expenses of \$ 3,318,048

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 Monday, May 23, 2022 at 10:00 a.m.

Publication Date: May 4 & 11, 2022

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

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FY 2022-2023

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2022-2023 TENTATIVE BUDGET MESSAGE

The Mayor, City Council, City Manager and Department Supervisors conducted a budget/strategic workshop March 16, 2022, to review the data needed for this budget. The Tentative Budget will be reviewed by the City Council on April 11, 2022, for possible approval on the same date. An additional workshop for review of the budget is scheduled at the May 9, 2022, regular Council meeting.

The General Fund tax rate for FY 2022-2023 remains at \$0.4044 with an Assessed Property Valuation of **\$193,204,181**, an increase of \$66,797,584 from the current fiscal year, yielding total property tax revenue of **\$679,519**, an increase of \$139,852 from the current fiscal year. Consolidated Tax Revenue is projected to be **\$602,385**, an increase of \$62,718 over this fiscal year.

The combined available General Fund resources are estimated to be **\$11,577,884** (schedule B-9, Page 11). The General Fund is balanced with an ending fund balance of **\$5,133,855** (Schedule B-11, Page 18).

Personnel costs including salaries and benefits are a significant portion of local government expenditures and the City is no exception. This budget proposes a four percent (4%) salary/wage increase for almost all employees. Factors affecting this decision include the extraordinary amount of Ad Valorem Tax Abatements (\$102,445 vs. prior years' average of \$10,000), (Schedule 3, Page 6) and the uncertainty of national and local inflation rates impacting employees and their families. Chasing inflation rates is not prudent budgeting of public funds.

The American Rescue Plan Act (ARPA) will continue to positively affect the City for the next several years. Substantial investments will be made in infrastructure and community development as we anticipate the second tranche deposit of \$2,177,110 by July of this year. I believe the Council and City are utilizing a thoughtful approach to spending the federal grant funds.

ENTERPRISE FUNDS

At this time our Water and Sewer Funds are financially sound, but will be impacted as we transition from a construction project to paying annual loan payments for the next forty years. The project is scheduled to be completed sometime this Fall or early Winter. The Council has approved new utility rates, especially for the Sewer Fund, which will help service the debt as mentioned above. Net income for the Water Fund is budgeted at \$112,815 and Sewer Fund at \$242,137 (Schedule A-2, Page 9).

Budget Summary for
Schedule S-1

CITY OF YERINGTON

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES	ACTUAL PRIOR YEAR 6-30-21 (1)	ESTIMATED CURRENT YEAR 6-30-22 (2)	BUDGET YEAR 6-30-23 (3)	PROPRIETARY FUNDS BUDGET YEAR 6-30-23 (4)	
Property Taxes	\$ 691,637	\$ 569,916	\$ 679,519		\$ 679,519
Other Taxes	-	-	-		
Licenses and Permits	\$ 425,935	\$ 461,215	\$ 542,500		\$ 542,500
Intergovernmental Resources	\$ 1,051,636	\$ 1,285,860	\$ 1,911,461		\$ 1,911,461
Charges for Services	\$ 111,461	\$ 107,192	\$ 128,100		\$ 128,100
Fines and Forfeits	\$ 18,484	\$ 36,382	\$ 32,500		\$ 32,500
Miscellaneous	\$ 68,568	\$ 55,813	\$ 31,000		\$ 31,000
Fixed Asset Acquisition Fund		\$ 1,773,861	\$ 1,827,000		\$ 1,827,000
Muni Court Assessment Fund	\$ 1,669	\$ 1,500	\$ 2,025		\$ 2,025
Special Revenue/Grant Fund	\$ 767,288	\$ 704,004	\$ 1,338,200		\$ 1,338,200
Utility Enterprises				\$ 3,673,000	\$ 2,854,000
Compensated Absence Fund					-
Transfer In	\$ 220,000				\$ -
TOTAL REVENUES	\$ 3,355,678	\$ 4,995,743	\$ 6,492,305	\$ 3,673,000	\$ 10,165,305
EXPENDITURES-EXPENSES					
General Government	\$ 226,589	\$ 224,622	\$ 306,393		\$ 306,393
Judicial	\$ 80,920	\$ 64,513	\$ 111,818		\$ 111,818
Public Safety	\$ 1,171,829	\$ 1,112,930	\$ 1,881,492		\$ 1,881,492
Public Works	\$ 216,353	\$ 205,057	\$ 1,222,566		\$ 1,222,566
Sanitation					-
Health	\$ 14,291	\$ 9,839	\$ 27,150		\$ 27,150
Welfare					-
Culture and Recreation	\$ 49,205	\$ 49,106	\$ 72,577		\$ 72,577
Community Support					-
Contingencies					-
Utility Enterprises					-
Fixed Asset Acquisition	\$ 437,433	\$ 355,249	\$ 1,672,000	\$ 3,318,048	\$ 3,318,048
Muni Court Assessment	\$ -	\$ -	\$ -		\$ 1,672,000
Special Revenue Fund	\$ 749,048	\$ 735,905	\$ 1,170,033		\$ -
Compensated Absence Fund	\$ -	\$ -			\$ 1,170,033
Transfer Out	\$ 220,000	\$ -			\$ -
TOTAL EXPENDITURES-EXPENSES	\$ 3,165,668	\$ 2,757,221	\$ 6,464,029	\$ 3,318,048	\$ 9,782,077
Excess of Revenues over (under) Expenditures-Expenses	\$ 191,010	\$ 2,238,522	\$ 28,276	\$ 354,952	\$ 383,228

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
	ACTUAL PRIOR YEAR 6-30-21 (1)	ESTIMATED CURRENT YEAR 6-30-22 (2)	BUDGET YEAR 6-30-23 (3)	PROPRIETARY FUNDS BUDGET YEAR 6-30-23 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)	
OTHER FINANCING SOURCES (USES):						
Proceeds of Long-term Debt						
Financing Agreements	\$ -	\$ -	\$ -			
Operating Transfers (in)				\$ -	\$ -	
Operating Transfers (out)	\$ 220,000	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER FINANCING SOURCES (USES)	\$ 220,000	\$ -	\$ -	\$ -	\$ -	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	\$ 191,010	\$ 2,238,522	\$ 28,276	\$ 354,952	XXXXXXXXXXXX	
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX	
Reserved				XXXXXXXXXXXX	XXXXXXXXXXXX	
Unreserved				XXXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL BEGINNING FUND BALANCE	\$ 1,660,859	\$ 1,851,869	\$ 4,090,391		XXXXXXXXXXXX	
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXX	
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX	
FUND BALANCE JUNE 30, END OF YEAR	\$ 1,851,869	\$ 4,090,391	\$ 4,118,667	XXXXXXXXXXXX	XXXXXXXXXXXX	
Reserved				XXXXXXXXXXXX	XXXXXXXXXXXX	
Unreserved				XXXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL ENDING FUND BALANCE	\$ 1,851,869	\$ 4,090,391	\$ 4,118,667	XXXXXXXXXXXX	XXXXXXXXXXXX	

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/23
General Government	1.00	0.95	2.00
Judicial	0.95	1.00	0.95
Public Safety	7.00	7.00	8.00
Public Works	0.90	0.90	0.90
Sanitation			
Health	0.17	0.17	0.17
Welfare			
Culture and Recreation	0.36	0.36	0.36
Community Support			
TOTAL GENERAL GOVERNMENT	10.38	10.38	10.38
Utilities	10.65	11.62	11.65
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	21	22	24

POPULATION (AS OF JULY 1)	3,162	3,500	3,538
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	\$ 79,872,522	\$ 126,406,597	\$ 193,204,181
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	\$ 79,872,522	\$ 126,406,597	\$ 193,204,181
TAX RATE			
General Fund	\$ 0.4044	\$ 0.4044	\$ 0.4044
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	\$ 0.4044	\$ 0.4044	\$ 0.4044

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

CITY OF YERINGTON
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.4539	\$ 193,204,181	\$ 2,808,996	\$ 0.4044	\$ 781,964	\$ 102,445	679,519
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)	0.2866	193,204,181	\$ 553,768				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2866	193,204,181	553,768				
M. SUBTOTAL A, C, L	\$ 1.7405	\$ 193,204,181	\$ 3,362,764	\$ 0.4044	\$ 781,964	\$ 102,445	679,519
N. Debt							
O. TOTAL M AND N	\$ 1.7405	193,204,181	3,362,764	\$ 0.4044	\$ 781,964	\$ 102,445	679,519

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:

6/30/2023

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	\$ 2,021,513	\$ 602,385	\$ 679,519	\$ 0.4044	\$ 2,043,176			\$ 5,346,593
Fixed Asset Acquisition	\$ 1,949,399				\$ 1,827,000		\$ -	\$ 3,776,399
Muni Court Assessments	\$ 25,094				\$ 2,025			\$ 27,119
Special Revenue	\$ 1,066,267				\$ 1,338,200			\$ 2,404,467
Compensated Absence	\$ 23,306						\$ -	\$ 23,306
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 5,085,579	\$ 602,385	\$ 679,519	\$ 0.4044	\$ 5,210,401	\$ -	\$ -	\$ 11,577,884
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	\$ 602,385	\$ 679,519	\$ 0.4044	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CITY OF YERINGTON
(Local Government)

*** Capital Outlay must agree with CIP except in General Fund.

CITY OF YERINGTON
(Local Government)

**** Including Depreciation**

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 20-21	ESTIMATED CURRENT YEAR ENDING FY 21-22	BUDGET YEAR TENTATIVE APPROVED FY 22-23	ENDING 6/30/23 FINAL APPROVED
TAXES				
Legislative Override				
Ad Valorem	\$ 691,637	\$ 569,916	\$ 679,519	
SUB TOTAL:	\$ 691,637	\$ 569,916	\$ 679,519	
LICENSES AND PERMITS				
<i>Business Licenses and Permits</i>				
Business Licenses	\$ 101,838	\$ 120,249	\$ 145,000	
<i>Franchise Taxes</i>				
Natural Gas	\$ 52,216	\$ 24,009	\$ 51,000	
Electric	\$ 146,329	\$ 118,222	\$ 132,000	
Cablevision	\$ 24,555	\$ 21,986	\$ 25,300	
Sanitation	\$ 39,796	\$ 97,731	\$ 35,000	
<i>Non-Business Licenses-Permits</i>				
Animal Licenses	\$ 161	\$ 187	\$ 200	
Building Permits	\$ 58,340	\$ 75,331	\$ 150,000	
Planning & Zoning	\$ 2,700	\$ 3,500	\$ 4,000	
Other (Penalties)				
SUB TOTAL:	\$ 425,935	\$ 461,215	\$ 542,500	\$ -
INTER-GOVT REVENUES-State Shared				
Motor Vehicle	\$ 59,273	\$ 61,522	\$ 81,576	
Consolidated Tax Distr.	\$ 546,288	\$ 564,809	\$ 602,385	
OTHER LOCAL GOVT SHARED REV.				
County Gaming Licenses	\$ 34,690	\$ 33,429	\$ 34,000	
County Ad Valorem Agreement	\$ 200,000	\$ 200,000	\$ 200,000	
Coronavirus Relief Fund Grant	\$ 94,840	\$ 100,000	\$ 5,000	
School Resource Officer	\$ -	\$ -	\$ 30,000	
RTC Shared Revenue		\$ 225,000	\$ 850,000	
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	\$ 23,009	\$ 500	\$ 1,500	
State Rural Housing	\$ -	\$ 2,600	\$ 3,000	
Marijuana Compact	\$ 29,536	\$ 30,000	\$ 40,000	
SUB TOTAL:	\$ 1,051,636	\$ 1,285,860	\$ 1,911,461	\$ -
CHARGES FOR SERVICES				
Public Works				
Airport Charges	\$ 1,020	\$ 14,307	\$ 12,500	
Airport Fuel Sales	\$ 102,113	\$ 57,032	\$ 85,000	
Animal Shelter	\$ 2,994	\$ 2,203	\$ 2,100	
Weed Abatement	\$ 1,747	\$ 1,750	\$ 2,500	
Other Revenue	\$ 3,587	\$ 31,900	\$ 3,000	
Police: Night in the Country	\$ -	\$ -	\$ 23,000	
SUB TOTALS:	\$ 111,461	\$ 107,192	\$ 128,100	\$ -
FINES & FORFEITURES				
Municipal Court Fines & Fees	\$ 17,570	\$ 29,885	\$ 30,000	
Other Municipal Court Fees	\$ 914	\$ 6,497	\$ 2,500	
SUB TOTAL:	\$ 18,484	\$ 36,382	\$ 32,500	\$ -
OTHER REVENUE				
Community Center Fees			\$ 1,000	
Interest Income	\$ 20,769	\$ 8,002	\$ 10,000	
Other Income	\$ 37,799	\$ 35,811	\$ 8,000	
KPN Tower Lease	\$ 10,000	\$ 12,000	\$ 12,000	
SUB TOTAL:	\$ 68,568	\$ 55,813	\$ 31,000	\$ -
SUB TOTAL REVENUE ALL SOURCES	\$ 2,367,721	\$ 2,516,378	\$ 3,325,080	\$ -

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 20-21	ESTIMATED CURRENT YEAR ENDING FY 21-22	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/23 FINAL APPROVED
MAYOR & COUNCIL				
Salaries & Wages	\$ 21,591	\$ 21,589	\$ 23,328	
Employee Benefits	\$ 5,858	\$ 6,063	\$ 8,065	
Services & Supplies	\$ 1,194	\$ 500	\$ 3,000	
Other	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ 28,643	\$ 28,152	\$ 34,393	\$ -
MANAGEMENT/CITY HALL				
Salaries & Wages	\$ 64,940	\$ 55,193	\$ 68,870	
Employee Benefits	\$ 28,337	\$ 27,138	\$ 37,420	
Services & Supplies	\$ 104,669	\$ 114,139	\$ 165,710	
Other	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ 197,946	\$ 196,470	\$ 272,000	\$ -
SUB TOTAL:	\$ -			
Salaries & Wages	\$ 86,531	\$ 76,782	\$ 92,198	\$ -
Employee Benefits	\$ 34,195	\$ 33,201	\$ 45,485	\$ -
Services & Supplies	\$ 105,863	\$ 114,639	\$ 168,710	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL COMBINED:	\$ 226,589	\$ 224,622	\$ 306,393	\$ -
FUNCTION SUBTOTAL	\$ 226,589	\$ 224,622	\$ 306,393	\$ -

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

FUNCTION: GENERAL GOVERNMENT

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING FY 20-21	ESTIMATED CURRENT YEAR ENDING FY 21-22	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/23 FINAL APPROVED
STREET DEPARTMENT				
Salaries & Wages	\$ 12,948	\$ 12,254	\$ 19,547	
Employee Benefits	\$ 6,217	\$ 6,137	\$ 13,991	
Services & Supplies	\$ 44,886	\$ 48,487	\$ 80,666	
Capital Outlay	\$ 17,561		\$ 850,000	
SUB TOTAL:	\$ 81,612	\$ 66,878	\$ 964,204	\$ -
AIRPORT				
Salaries & Wages	\$ 3,150	\$ 2,889	\$ 3,690	
Employee Benefits	\$ 4,383	\$ 1,459	\$ 2,997	
Services & Supplies	\$ 94,526	\$ 105,513	\$ 140,130	
Capital Outlay	\$ -	\$ -		\$ -
SUB TOTAL:	\$ 102,059	\$ 109,861	\$ 146,817	\$ -
BUILDING				
Salaries & Wages	\$ 3,457	\$ 4,983	\$ 57,325	
Employee Benefits	\$ 2,276	\$ 3,343	\$ 37,020	
Services & Supplies	\$ 26,949	\$ 19,992	\$ 17,200	
Capital Outlay	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ 32,682	\$ 28,318	\$ 111,545	\$ -
COMBINED TOTALS				
Salaries & Wages	\$ 19,555	\$ 20,126	\$ 80,562	\$ -
Employee Benefits	\$ 12,876	\$ 10,939	\$ 54,008	\$ -
Services & Supplies	\$ 166,361	\$ 173,992	\$ 237,996	\$ -
Capital Outlay	\$ 17,561	\$ -	\$ 850,000	\$ -
TOTAL COMBINED:	\$ 216,353	\$ 205,057	\$ 1,222,566	\$ -
FUNCTION SUBTOTAL	\$ 216,353	\$ 205,057	\$ 1,222,566	\$ -

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

FUNCTION: PUBLIC WORKS