'EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 20-21	(2) ESTIMATED CURRENT YEAR ENDING FY 21-22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/23 FINAL APPROVED
PARK AND RECREATION				
Salaries & Wages	$ 8,766	$ 8,582	$ 11,320	
Employee Benefits	$ 4,004	$ 3,842	$ 10,907	
Services & Supplies	$ 36,435	$ 36,682	$ 50,350	
Capital Outlay	$ -	$ -	$ -	
SUB TOTAL:	**$ 49,205**	**$ 49,106**	**$ 72,577**	**$ -**
FUNCTION SUBTOTAL	**$ 49,205**	**$ 49,106**	**$ 72,577**	**$ -**

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

FUNCTION: PARK AND RECREATION

'EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING FY 20-21	(2) ESTIMATED CURRENT YEAR ENDING FY 21-22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/23 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
12	**General Government**	$ 226,589	$ 224,622	$ 306,393	$ -
13	**Judicial**	$ 80,920	$ 64,513	$ 111,818	$ -
14	**Public Safety**	$ 1,171,829	$ 1,112,930	$ 1,811,650	$ -
15	**Public Works**	$ 216,353	$ 205,057	$ 1,222,566	$ -
	Sanitation				
16	**Health**	$ 14,291	$ 9,839	$ 27,150	$ -
	Welfare				
17	**Culture and Recreation**	$ 49,205	$ 49,106	$ 72,577	$ -
	Community Support				
20	**Fixed Asset Acquisition**	$ 437,433	$ 302,873	$ 1,590,000	
22	**Court Assessment**	$ -	$ -	$ -	$ -
23	**Special Revenue/Grant Fund**	$ 749,048	$ 612,905	$ 1,345,033	
24	**Compensated Absence**	$ -		$ -	
TOTAL EXPENDITURES - ALL FUNCTIONS		**$ 2,945,668**	**$ 2,581,845**	**$ 6,487,187**	**$ -**
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		xxxxxxxxxx	xxxxxxxxxxx	$ 194,615	
Operating Transfers Out (Schedule T)					
	Transfer In from FAAcq.	$ -		$ 350,000	
	Transfer in from Gen Fund		$ -	$ -	$ -
	Transfer out to FAAcq.	$ 220,000	$ -	$ -	$ -
	Transfer Out to Spec. Rev	$ -	$ -	$ (350,000)	$ -
			$ -	$ -	$ -
	Subtotal:	**$ 220,000**	**$ -**	**$ (350,000)**	**$ -**
TOTAL EXPENDITURES AND OTHER USES		**$ 2,725,668**	**$ 2,581,845**	**$ 7,381,802**	**$ -**
ENDING FUND BALANCE:					
Reserved					
Unreserved					
TOTAL ENDING FUND BALANCE		**$ 1,171,202**	**$ 4,404,912**	**$ 4,074,676**	**$ -**
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		**$ 3,919,346**	**$ 6,986,757**	**$ 11,456,478**	**$ -**

City of Yerington
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES / RESOURCES	(1) ACTUAL PRIOR YEAR ENDING FY 20-21	(2) ESTIMATED CURRENT YEAR ENDING FY 21-22	(3) BUDGET YEAR ENDING 6/30/23 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/23 FINAL APPROVED
FEDERAL REVENUES				
American Rescue Act Grant	$ -	$ 1,677,110	$ 2,177,000	
State Aviation Grant	$ -			
County Capital Project Tax	$ -			
Subtotal:	**$ -**	**$ 1,677,110**	**$ 2,177,000**	**$ -**
CHARGES FOR SERVICES				
	$ -			
Subtotal:	**$ -**	**$ -**	**$ -**	**$ -**
OTHER REVENUES				
Insurance Proceeds		$ 66,382		
Interest Income	$ -	$ 56	$ -	$ -
Miscellaneous Income		$ 30,369		
Sale of Fixed Assets	$ -			
Subtotal:	**$ -**	$ 96,807	**$ -**	**$ -**
Subtotal Revenues:	**$ -**	**$ 1,773,917**	**$ 2,177,000**	**$ -**
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfers from General Fund	$ 220,000			
Operating Transfers In - General Fund		$ -	$ -	$ -
Insurance Proceeds				
Sale of Assets	$ -			
Transfers from Utilities				
Water				
Sewer				
Mason				
Crystal Clear Water				
Subtotal Transfers In:	**$ 220,000**	**$ -**		**$ -**
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	**$ 695,788**	**$ 478,355**	**$ 1,949,399**	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**$ 915,788**	**$ 2,252,272**	**$ 4,126,399**	**$ -**

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING FY 20-21	(2) ESTIMATED CURRENT YEAR ENDING FY 21-22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/23 FINAL APPROVED
GENERAL GOVERNMENT (Capital)				
City Hall Vehicle	$ -		$ 30,000	
Capital Outlay-New City Hall Upgrade	$ 114,250	$ 15,000	$ 25,000	
Capital Asset Acquisition	$ 213,087	$ 136,375		$ -
Capital Outlay-Charging Station	$ 30,224			
Subtotal:	**$ 357,561**	**$ 151,375**	**$ 55,000**	**$ -**
PUBLIC SAFETY (Capital)				
Police Vehicle	$ 37,316	$ 82,849	$ 85,000	
Public Safety Building				
Tactical Equipment			$ 5,000	
Protective Gear			$ 15,000	
Subtotal:	**$ 37,316**	**$ 82,849**	**$ 105,000**	**$ -**
PUBLIC WORKS (Capital)				
Test Lab			$ 15,000	
Mountain View Restrooms			$ 200,000	
Pearl/Main St Pedestrian Crossing	$ -		$ 65,000	
Roads/Maintenance	$ 9,307		$ 1,000,000	
Vehicle	$ 33,249			
NV Energy Chargepoint		$ 19,965		
Subtotal:	**$ 42,556**	**$ 19,965**	**$ 1,280,000**	**$ -**
PARK & RECREATION (Capital)				
Capital Outlay		$ 48,684	$ 150,000	
			$ -	
	$ -			
Subtotal:	**$ -**	**$ 48,684**	**$ 150,000**	**$ -**
				$ -
Subtotal:	**$ 437,433**	**$ 302,873**	**$ 1,590,000**	**$ -**
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out to Spec. Rev. Fund			$ 350,000	
Subtotal Transfers Out:	**$ -**	**$ -**	**$ 350,000**	**$ -**
SUBTOTAL ALL EXPENDITURES	**$ 437,433**	**$ 302,873**	**$ 1,940,000**	**$ -**
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	**$ 478,355**	**$ 1,949,399**	**$ 2,186,399**	**$ -**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**$ 915,788**	**$ 2,252,272**	**$ 4,126,399**	**$ -**

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

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING FY 20-21	(2) ESTIMATED CURRENT YEAR ENDING FY 21-22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/23 FINAL APPROVED
TAXES				
Room Tax Revenue	$ 93,807	$ 80,000	$ 95,000	
Subtotal:	**$ 93,807**	**$ 80,000**	**$ 95,000**	
FEDERAL REVENUES				
CDBG	$ 8,485	$ 96,982		
FAA Master Plan	$ 151,697	$ 134,375	$ 170,000	
FAA CARES Act Funding				
CARES Act Funding	$ 6,991	$ 592,927		
USDA Facility Grant	$ 50,000	$ 116,901		
FAA Aviation Grant			$ 159,000	
DOT Ped School Safety			$ 598,000	
Coronavirus Relief Fund	$ 387,066			
ARPA Funds		$ 500,000		
Subtotal:	**$ 604,239**	**$ 1,441,185**	**$ 927,000**	**$ -**
OTHER REVENUES				
Animal Shelter Donation/Grant	$ 2,341	$ 2,300	$ 2,200	
Donations-Pedestrian Xing			$ 9,000	
Lyon County Park Revenue	$ 66,901		$ 40,000	
Subtotal:	**$ 69,242**	**$ 2,300**	**$ 51,200**	**$ -**
Travel NV Grant Downtown Dev.			$ 30,000	
Subtotal:	**$ -**	**$ -**	**$ 30,000**	**$ -**
Subtotal Revenues:	**$ 767,288**	**$ 1,523,485**	**$ 1,103,200**	**$ -**
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In from Fixed Asset Fund		$ -	$ 350,000	$ -
Subtotal Transfers In:	**$ -**	**$ -**	**$ 350,000**	**$ -**
Subtotal All Revenues:	**$ 767,288**	**$ 1,523,485**	**$ 1,453,200**	**$ -**
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	**$ 137,447**	**$ 155,687**	**$ 1,066,267**	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**$ 904,735**	**$ 1,679,172**	**$ 2,519,467**	**$ -**

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/23
EXPENDITURES	**ACTUAL PRIOR YEAR ENDING FY 20-21**	**ESTIMATED CURRENT YEAR ENDING FY 21-22**	**TENTATIVE APPROVED**	**FINAL APPROVED**
GENERAL GOVERNMENT (Capital)				
Coronavirus Relief Expense	$ 283,072	$ -		$ -
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			$ 150,000	
Master Plan Consultant			$ 50,000	
Subtotal:	**$ 329,418**	**$ 30,500**	**$ 265,833**	**$ -**
PUBLIC SAFETY (Capital)				
		$ -	**$ -**	**$ -**
Subtotal:	**$ -**	**$ -**	**$ -**	**$ -**
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	$ 170,000	
USDA Vet Park Facility Grant	$ 131,005	$ 131,005		
Backflow Device Program			$ 150,000	
DOT Ped School Safety			$ 598,000	
Armory HVAC	$ 24,698			
Coronavirus Relief Fund	$ 103,994			
FAA Aviation Grant Expense			$ 159,000	
ARPA Funds		**$ 309,000**		
Subtotal:		$ 582,405	**$ 1,079,200**	**$ -**
PARK & RECREATION (Capital)				
	$ -			
Subtotal:	**$ -**	**$ -**	**$ -**	**$ -**
Subtotal Expenditures:	**#VALUE!**	**$ 612,905**	**$ 1,345,033**	**$ -**
OTHER USES				
CONTINGENCY (NTE 3%)				
Transfer Out To FAA (04) Fund				
Transfer Out To Water				
Transfer Out To Sewer				
Subtotal Transfers Out:	**$ -**	**$ -**	**$ -**	
SUBTOTAL ALL EXPENDITURES	**#VALUE!**	**$ 612,905**	**$ 1,345,033**	**$ -**
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	**#VALUE!**	**$ 1,066,267**	**$ 1,174,434**	**$ -**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**$ 904,735**	**$ 1,679,172**	**$ 2,519,467**	**$ -**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING FY 20-21	(2) ESTIMATED CURRENT YEAR ENDING FY 21-22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/23 FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	$ 1,288,211	$ 1,391,193	$ 1,475,000	
Water Meter Replacement		$ 25,000	$ 28,000	
Bad Debt				
Total Operating Revenue:	**$ 1,288,211**	**$ 1,416,193**	**$ 1,503,000**	**$ -**
OPERATING EXPENSE				
Salaries & Wages	$ 266,099	$ 257,268	$ 347,867	
Salary Expense	$ (12)	$ 132,925	$ 184,722	
Services & Supplies	$ 457,283	$ 405,500	$ 592,539	
Bad Debt Expense	$ -			
Depreciation/Amortization	$ 675,773	$ 575,688	$ 675,500	
TOTAL OPERATING EXPENSE	**$ 1,399,143**	**$ 1,371,381**	**$ 1,800,628**	**$ -**
Operating Income or (Loss)	**$ (110,932)**	**$ 44,812**	**$ (297,628)**	**$ -**
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	$ -			
Late Fees (Water Fees Interest)	$ 1,936	$ 3,500	$ 3,500	
Administrative Fee	$ 9,868	$ 10,500	$ 10,000	
Water Rights Revenue	$ 11,000	$ 13,500	$ 12,000	
Water Tank Lease	$ 14,562	$ 18,500	$ 18,500	
Water Standby Fee (NvCC)	$ 87,500	$ 87,500	$ 87,500	
USDA - Water Line Project Rev	$ -	$ 4,500,000	$ 12,500,000	
USDA - Water Line Project Exp	$ -	$ (4,500,000)	$ (12,500,000)	
Willow Creek Contract	$ 19,000	$ 19,000	$ 19,000	
Insurance Recovery - POOL/PACT	$ -	$ -	$ -	$ -
Misc. Income				
ARCO Customer Hookup Rev				
ARCO Customer Hookup Exp	$ 16,486	$ -	$ -	$ -
Interest Expense	$ -			
Total Non-Operating Revenue (Expense)	**$ 160,352**	**$ 152,500**	**$ 150,500**	**$ -**
NET INCOME	**$ 49,420**	**$ 197,312**	**$ (147,128)**	**$ -**
Capital Contributions	$ 27,600	($25,000)	($25,000)	
Sub Total	**$ 27,600**	**$ (25,000)**	**$ (25,000)**	**$ -**
Operating Transfers (Schedule T)				
		$ -	$ -	$ -
	$ -			
Net Operating Transfers	**$ -**	**$ -**	**$ -**	**$ -**
NET INCOME	**$ 77,020**	**$ 172,312**	**$ (172,128)**	**$ -**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING FY 20-21	(2) ESTIMATED CURRENT YEAR ENDING FY 21-22	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/23 FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	$ 1,062,007	$ 1,056,000	$ 1,177,000	
Bad Debts	$ (3,602)			
Total Operating Revenue:	**$ 1,058,405**	**$ 1,056,000**	**$ 1,177,000**	**$ -**
OPERATING EXPENSE				
Salaries & Wages	$ 221,466	$ 205,359	$ 291,500	
Salary Expense	$ 17,050	$ 109,870	$ 164,650	
Services & Supplies	$ 280,382	$ 207,484	$ 409,600	
Bad Debt Expense				
Depreciation/Amortization	$ 172,746	$ 170,000	$ 162,555	
TOTAL OPERATING EXPENSE	**$ 691,644**	**$ 692,713**	**$ 1,028,305**	$ -
Operating Income or (Loss)	**$ 366,761**	**$ 363,287**	**$ 148,695**	**$ -**
NON-OPERATING REVENUES (EXP)				
Interest Income	$ -		$ -	$ -
Late Fees	$ 1,078	$ 1,497	$ 1,500	
Willow Creek Contract	$ 29,000	$ 29,000	$ 29,000	
Misc./Bad Debt Recovered	$ 25,357			
CDBG - Sewer Video Grant				
CDBG - Sewer Video Expenses				
USDA - Sewer Line Project Rev		$ 4,500,000	$ 12,500,000	
USDA - Sewer Line Project Exp		$ (4,500,000)	$ (12,500,000)	
Connection Fees Revenue	$ 7,600	$ 15,999	$ 20,000	
Interest Expense				
Loss on Disposal of Property				
Total Non Operating Revenue (Exp)	**$ 63,035**	**$ 46,496**	**$ 50,500**	**$ -**
Before Operating Transfers	**$ 429,796**	**$ 409,783**	**$ 199,195**	**$ -**
	$ -			
	$ -			
Sub Total	**$ -**	$ -	**$ -**	**$ -**
Operating Transfers (Schedule T)				
Net Operating Transfers	**$ -**	**$ -**	**$ -**	**$ -**
NET INCOME	**$ 429,796**	**$ 409,783**	**$ 199,195**	**$ -**

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