

AGENDA

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 Public Meeting and Agenda For The City of Yerington City Council

The City of Yerington City Council will conduct a public meeting on the 24 day of January, 2022, 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 Discussion and Possible Action: Discussion and Approval of Bills Previously Submitted for Payment as Follows:
 - A. Checks 34762 through 34786 totaling \$93,213.73
5. **For Discussion and Possible Action:** Approval of Airport Hangar # 412 Assignment of Lease from Rick and Kathleen Ortega to Edby Roel Calderon Merlos.
6. **For Discussion and Possible Action:** Approval to award to New Life Industries, LLC, Yerington, NV, in the amount of \$12,259.00 for construction of a concrete parking pad adjacent to the east end of the main City Hall Building #A. A competitive quote was received from another company in the amount of \$13,000.00. Funds to be expensed from Capital Asset Acquisition, 04-25-00-8082.
7. **For Discussion and Possible Action:** Approval to purchase a 2022 Chevrolet Silverado 2500 pickup truck with utility bed for Public Works in the amount of \$65,000. Purchase will replace a 2008 pickup with over 145k miles and will be auctioned. If approved, the purchase costs will be divided between three funds: \$15,000 from Water Fund 02-54-25; \$15,000 from Sewer Fund 03-54-25; \$35,000 from Fixed Asset Acquisition Fund 04-25-00-8082, which was budgeted this fiscal year.
8. **For Discussion and Possible Action:** The Boys & Girls Club of Mason Valley is requesting a reduction in utility hookup fees which total \$30,709.50 for its Early Learning Center located at 230 N. Main St. (APN 001-095-11). Staff has no specific recommendation beyond how the Council has addressed similar requests in the past. The Council can decide to grant a reduction in either percentage or dollar amount of the fees, reject the request, or take no action.
9. **For Discussion Only:** Discussion and review of FS-10 Financial Statement.

10. **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

11. **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.

12. 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 January 19, 2022 in compliance with NRS 241.020.



Sheema D. Shaw, City Clerk
City of Yerington



Date

AGENDA

ITEM

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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
34762	01/22	01/10/2022	34762	1014 ACE HARDWARE	DEC 2021	SUPPLIES	03-54-25-7011	1,094.79	1,094.79
Total 34762:									1,094.79
34763	01/22	01/10/2022	34763	1868 AT & T LONG DISTANCE	1175409834	LONG DISTANCE	03-54-25-7033	15.78	15.78
01/22	01/10/2022	34763	1868	AT & T LONG DISTANCE	2174281450	LONG DISTANCE	03-54-25-7033	1.70	1.70
01/22	01/10/2022	34763	1868	AT & T LONG DISTANCE	275838999	LONG DISTANCE	03-54-25-7033	1.99	1.99
Total 34763:									19.47
34764	01/22	01/10/2022	34764	1146 CASELLE, INC.	114331	Support Contract	03-54-25-7011	1,705.00	1,705.00
Total 34764:									1,705.00
34765	01/22	01/10/2022	34765	1146 CASELLE, INC.	114034	Support Contract	03-54-25-7011	650.00	650.00
Total 34765:									650.00
34766	01/22	01/10/2022	34766	1169 CHAPARRAL AUTO BODY	11518775	SERVICES	03-54-25-7043	415.05	415.05
01/22	01/10/2022	34766	1169	CHAPARRAL AUTO BODY	11562836	SERVICES	01-56-35-7043	174.96	174.96
Total 34766:									590.01
34767	01/22	01/10/2022	34767	1170 CHARTER COMMUNICATIONS	013352312282	INTERNET	03-54-25-7033	264.98	264.98
Total 34767:									264.98
34768	01/22	01/10/2022	34768	1232 D & S WASTE REMOVAL	211231390000	WASTE REMOVAL	02-54-25-7046	1,109.99	1,109.99

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 1/10/2022 - 1/23/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34768:									
34769	01/22	01/10/2022	34769	6535 DIGITAL STORM	180749	COMPUTER EQUIP	01-59-35-7011	6,053.00	6,053.00
Total 34769:									
34770	01/22	01/10/2022	34770	2058 FRONTIER	12222021CH	TELEPHONE	03-54-25-7033	437.85	437.85
Total 34770:									
34771	01/22	01/10/2022	34771	1383 GRAINGER	9157191934	EQUIPMENT	02-54-25-7044	1,426.57	1,426.57
01/22	01/10/2022	34771	1383 GRAINGER		9160132578	EQUIPMENT	01-56-35-7011	523.20	523.20
Total 34771:									
34772	01/22	01/10/2022	34772	6534 IAPMO	ANNUAL DUE	ANNUAL DUES	01-57-25-7011	200.00	200.00
Total 34772:									
34773	01/22	01/10/2022	34773	6533 JME, INC	0845085-IN	SUPPLIES	01-55-27-7043	826.19	826.19
Total 34773:									
34774	01/22	01/10/2022	34774	2212 LAHONTAN PARAMEDICAL	3644	MEDICAL SERVICES	01-52-20-7032	100.00	100.00
Total 34774:									
34775	01/22	01/10/2022	34775	1621 MCMASTER-CARR	70337200	EQUIPMENT	01-56-35-7011	1,967.10	1,967.10
01/22	01/10/2022	34775	1621 MCMASTER-CARR		70473750	EQUIPMENT	02-54-25-7011	255.62	255.62

CITY OF YERINGTON

Check Register - BIG Council report
 Check Issue Dates: 1/10/2022 - 1/23/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34775:									
34776	01/22	01/10/2022	34776	1642 MSC INDUSTRIAL SUPPLY CO.	93052284	EQUIPMENT	02-54-25-7044	199.96	199.96
Total 34776:									
34777	01/22	01/10/2022	34777	1902 NV ENERGY	0475463-1221	POWER	03-54-25-7033	1,846.91	1,846.91
01/22	01/10/2022	34777	1902 NV ENERGY		475469-1221	POWER	02-54-25-7033	743.18	743.18
01/22	01/10/2022	34777	1902 NV ENERGY		475499-1221	POWER	01-54-26-7033	3,160.70	3,160.70
Total 34777:									
34778	01/22	01/10/2022	34778	1527 O'REILLY AUTOMOTIVE STORES	DEC 2021	PARTS & SUPPLIES	03-54-25-7044	237.60	237.60
Total 34778:									
34779	01/22	01/10/2022	34779	6173 PACIFIC WATER RESOURCES	21322	EQUIPMENT	03-54-25-7043	1,485.70	1,485.70
Total 34779:									
34780	01/22	01/10/2022	34780	1762 PDM- STEEL SERVICE CENTERS	472671-01	MATERIALS	01-51-14-7011	295.36	295.36
Total 34780:									
34781	01/22	01/10/2022	34781	6212 RALEY'S	DEC 2021	SUPPLIES	03-54-25-7011	304.36	304.36
Total 34781:									
34782	01/22	01/10/2022	34782	1936 SOUTH LYON MEDICAL CENTER	20280719	Medical Services	01-52-20-7032	75.00	75.00

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 1/10/2022 - 1/23/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34782:									
34783	01/22	01/10/2022	34783	2026 TRUE VALUE	DEC 2021	SUPPLIES	03-54-25-7044	1,001.26	75.00
Total 34783:									
34784	01/22	01/10/2022	34784	2088 WESTERN NEVADA SUPPLY	DEC 2021	MISC. SUPPLIES	03-54-25-7011	1,110.00	1,110.00
Grand Totals:									
								1,110.00	27,683.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-00-2200	.00	13,084.02	13,084.02-
01-51-14-7011	1,457.41	.00	1,457.41
01-51-14-7033	239.54	.00	239.54
01-51-14-7046	75.67	.00	75.67
01-52-20-7032	175.00	.00	175.00
01-52-20-7044	34.99	.00	34.99
01-52-20-7046	33.94	.00	33.94
01-54-26-7011	1,123.50	.00	1,123.50
01-54-26-7033	3,160.70	.00	3,160.70
01-55-27-7011	641.48	.00	641.48
01-55-27-7043	832.68	.00	832.68
01-56-35-7011	3,095.60	.00	3,095.60
01-56-35-7033	579.02	.00	579.02
01-56-35-7043	174.96	.00	174.96
01-56-35-7046	647.24	.00	647.24
01-57-25-7011	200.00	.00	200.00
01-59-35-7011	612.29	.00	612.29
02-00-00-2200	.00	5,640.26	5,640.26-

GL Account	Debit	Credit	Proof
02-54-25-7011	3,278.93	.00	3,278.93
02-54-25-7033	405.55	.00	405.55
02-54-25-7043	232.62	.00	232.62
02-54-25-7044	1,647.50	.00	1,647.50
02-54-25-7046	75.66	.00	75.66
03-00-00-2200	.00	8,959.52	8,959.52
03-54-25-7011	4,273.06	.00	4,273.06
03-54-25-7033	2,088.28	.00	2,088.28
03-54-25-7043	2,205.59	.00	2,205.59
03-54-25-7044	115.11	.00	115.11
03-54-25-7046	277.48	.00	277.48
Grand Totals:	27,683.80	27,683.80	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 1/10/2022 - 1/23/2022

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GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Invoice detail

Check Type = {<>} "Adjustment"

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/09/2022	PC	01/13/2022	34785	West, Robert	635		00-00-00-1020	432.19-
01/09/2022	PC	01/13/2022	1132201	Becker, Dennis	20		00-00-00-1020	2,455.73-
01/09/2022	PC	01/13/2022	1132202	Brown, Jeremiah	652		00-00-00-1020	2,203.50-
01/09/2022	PC	01/13/2022	1132203	Brown, Joel	657		00-00-00-1020	2,186.15-
01/09/2022	PC	01/13/2022	1132204	Campi, John Joseph	637		00-00-00-1020	1,416.68-
01/09/2022	PC	01/13/2022	1132205	Coombs, Brandon	31		00-00-00-1020	2,705.16-
01/09/2022	PC	01/13/2022	1132206	Flakus, Jay	32		00-00-00-1020	1,677.48-
01/09/2022	PC	01/13/2022	1132207	Gutierrez, Tommy	659		00-00-00-1020	2,295.87-
01/09/2022	PC	01/13/2022	1132208	Jennerjohn, Richard	650		00-00-00-1020	2,224.53-
01/09/2022	PC	01/13/2022	1132209	Kusmerz, Debra K.	634		00-00-00-1020	328.17-
01/09/2022	PC	01/13/2022	1132210	Larsen, Stacey	644		00-00-00-1020	1,160.03-
01/09/2022	PC	01/13/2022	1132211	Mendoza, Erick	654		00-00-00-1020	2,911.48-
01/09/2022	PC	01/13/2022	1132212	Montes - Meza, Guadalupe	656		00-00-00-1020	1,117.42-
01/09/2022	PC	01/13/2022	1132213	Moore, Angela	653		00-00-00-1020	1,290.65-
01/09/2022	PC	01/13/2022	1132214	Phillips, Lori	39		00-00-00-1020	1,704.28-
01/09/2022	PC	01/13/2022	1132215	Ruiz, Francisco	658		00-00-00-1020	1,158.25-
01/09/2022	PC	01/13/2022	1132216	Schunke, Terceira	639		00-00-00-1020	1,177.38-
01/09/2022	PC	01/13/2022	1132217	Shaw, Sheema D.	150		00-00-00-1020	1,954.96-
01/09/2022	PC	01/13/2022	1132218	Smith, David	157		00-00-00-1020	1,080.93-
01/09/2022	PC	01/13/2022	1132219	Stanton, Monte	642		00-00-00-1020	1,401.92-
01/09/2022	PC	01/13/2022	1132220	Sturtevant, Helen M.	163		00-00-00-1020	1,493.61-
01/09/2022	PC	01/13/2022	1132221	Switzer, Robert	643		00-00-00-1020	3,260.08-
01/09/2022	PC	01/13/2022	1132222	Wagner, Darren E.	184		00-00-00-1020	2,464.16-
01/09/2022	PC	01/13/2022	1132223	Wisner, Nicholas	177		00-00-00-1020	2,445.89-
Grand Totals:			<u>24</u>					<u>42,546.50-</u>

Report Criteria:

Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/09/2022	CDPT		0	YERINGTON POLICE OFFICERS				
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RETIREM	6	Police Dues Pay Period: 1/	01-00-00-2026	93.00-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	01-00-00-2024	59.44-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	02-00-00-2024	241.02-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	03-00-00-2024	194.80-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	01-00-00-2024	59.43-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	02-00-00-2024	241.02-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Co	03-00-00-2024	194.81-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Empl	01-00-00-2024	2,394.23-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Empl	02-00-00-2024	3,068.47-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Empl	03-00-00-2024	2,462.51-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	2	Retirement - Police Pay P	01-00-00-2024	7,601.46-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	01-00-00-2010	71.89-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	02-00-00-2010	29.69-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	03-00-00-2010	29.69-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	01-00-00-2010	81.40-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	02-00-00-2010	68.88-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Securit	03-00-00-2010	50.20-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	01-00-00-2011	374.98-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	02-00-00-2011	183.01-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	03-00-00-2011	146.79-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	01-00-00-2011	374.72-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	02-00-00-2011	182.21-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay	03-00-00-2011	147.85-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withh	01-00-00-2012	2,787.57-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withh	02-00-00-2012	1,038.52-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withh	03-00-00-2012	795.84-
Grand Totals:			25					22,983.43-

AGENDA

ITEM

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ASSIGNMENT OF LEASE

COMES NOW Rick and Kathleen Ortega, Lessee of that certain lease entered into with the City of Yerington, Hangar #412, and pursuant to Section 19 thereof, hereby assign all rights under said lease to Edby Roel Calderon Merlos, effective upon approval of City Council.

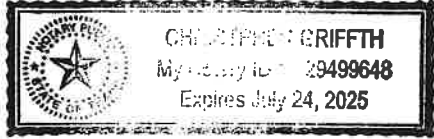
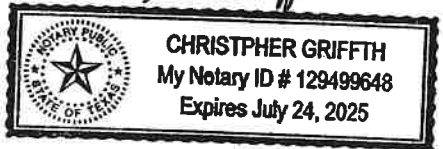
[Signature]
Rick Ortega

[Signature]
Kathleen Ortega

TEXAS
STATE NEVADA)
RANDALL) ss.
COUNTY OF LYON)

On 16th December, 2021 before me, Christopher Griffith a notary public, personally appeared Rick Ortega and Kathleen Ortega personally known (or proved) to me to be the person(s) whose name(s) is/are subscribed to the above instrument and who acknowledged that he/she/they executed the instrument.

[Signature]
Notary Public



ACCEPTANCE

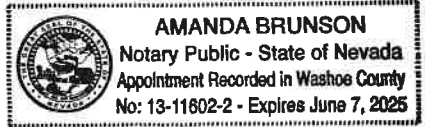
I/we, Edby Roel Calderon Merlos, as assignee(s), hereby accept the foregoing assignment and agree to be bound by the lease terms as though set forth in full herein. I/we further accept the terms set forth in the City's Acceptance of Assignment set forth below.

[Signature]
Edby Roel Calderon Merlos

STATE NEVADA)
) ss.
COUNTY OF LYON)

On December 24, 2021, before me, a notary public, personally appeared EDBY CALDERON personally known (or proved) to me to be the person(s) whose name(s) is/are subscribed to the above instrument who acknowledged that he/she/they executed the instrument.

[Signature]
Notary Public



APPROVAL OF ASSIGNMENT – HANGAR #412

Pursuant to that authority given by the Yerington City Council on the ____ day of _____, 20____, consistent with Section 19 of said lease, the foregoing assignment for Hangar #412 is hereby APPROVED by the Lessor, the City of Yerington. This lease is for land only. The subject property may have been improved by prior lessees which improvements may include, but may not be limited to, an aircraft hanger. The City of Yerington makes no warranties of any kind regarding any improvements (including but not limited to the hanger), including but not limited to any improvements, fitness for a particular purpose or use, integrity or safety. This assignment is approved only on the condition that assignees waive any and all claims, demands or causes of action, known or unknown, that they have now, or may have in the future, regarding both the validity of this assignment as set forth in their acceptance above, and regarding the condition of the improvements as set forth herein.

_____, Mayor

ATTEST: _____

FAIRHARBOR GENERAL CLIENTS Yerington Airport Lessor Assignment of Lease 005

AGENDA

ITEM

6

New Life Industries, LLC
NV Lic# 83976
PO Box 1192
Yerington, NV 89447
Cell (775)315-6764

PROPOSAL

For: City of Yerington
Joe Parr way Yerington, Nevada

We hereby propose to furnish the labor and material necessary for the completion of:

1. Excavate and remove parking bumpers, concrete and dirt replace with 3" of base, compact. For parking area on east side of building apx. 1311 sq.ft.
2. Form and pour 6" of concrete with rebar 24" on center both ways doweled to existing concrete with a swale and replace parking bumpers, cover with blankets for 5 days for the sum of \$12,259.00

Although we will do everything possible to insure the concrete will not crack we cannot guarantee it.

Payments to be made fifty percent to start project; Six thousand one hundred and twenty nine dollars and 50/100 (\$6,129.50).

Payments to be made fifty percent on completion of project; Six thousand one hundred and twenty nine dollars and 50/100 (\$6,129.50).

This proposal does not include any permit, compaction test or any engineering.

All the above work to be performed in accordance with the drawings and specifications and completed in a substantial workmanlike manner.

Any alterations or deviations from above specifications involving extra work or cost will be executed only upon verbal or written order of the responsible persons and will become an extra charge over and above the estimate. All agreements contingent upon weather, strikes, accidents, or delays beyond our control. If work does not begin within 5 days of this contract date, prices are subject to change.

Respectfully submitted by: New Life Industries, LLC

Note: New Life Industries, LLC may withdraw this Estimate if not accepted within 5 days from January 3, 2022.

ACCEPTANCE OF ESTIMATE

The above prices, specifications and conditions are satisfactory and are accepted. You are authorized to do the work as specified. Payments will be made as out lined above.

Signature _____ Date _____

Signature _____ Date _____

AGENDA

ITEM

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City of Yerington Public Works - FY2122 Purchase Request Tracker

Use this form from July 1st 2021 until June 30th 2022

1: This purchase request tracker form is submitted to City Hall from the Public Works Department.

PURCHASE REQUEST NUMBER: **2122030**

DATE SUBMITTED TO CITY HALL: 12/08/2021

VENDOR: SILVEIRA CHEVROLET

(707) 396-6482 TXT EMAIL GL

DEPARTMENT: % Amount

02-54-25 Water			\$ 32,500 = 15,000
03-54-25 Sewer			\$ 32,500 = 15,000
Fixed Asset Acquisition 01-51-14 City Hall	04-25-00-8082		\$ 35,000
01-52-20 Police			\$
01-54-26 Streets			\$
01-55-27 Airport			\$
01-56-35 Parks			\$
01-57-25 Building			\$
01-59-35 Animal			\$
Total		100%	\$ 65,000 =

Fixed Asset Acquisition

DENNIS
BECKER

NOTES: 2022 CHEVROLET SILVERADO 2500 w/ UTILITY BED

2. Administration approves or disapproves the requested purchase:

APPROVED:  PURCHASE ORDER NUMBER:

--	--	--	--	--

NOT APPROVED:  NOTES: _____

Please return this form to the Public Works Relay Box

ORDER COMPLETED

Attach this label to original invoice.

FINAL AMOUNT \$ _____

MULTIPLE VENDOR INVOICES ATTACHED



ORIGINAL INVOICE **21/22**

CREDIT CARD ORDER - ROUTE TO ANGELA

PURCHASE REQUEST: **2122030**

DATE SUBMITTED FOR PAYMENT: _____

PURCHASE ORDER: _____

DATE SUBMITTED TO CITY HALL FOR PAYMENT: _____

Return this Form, PO, and the Original Invoice to the Bookkeeper for payment...

PUBLIC WORKS
CITY HALL
PUBLIC WORKS
CITY HALL

KNAPHEIDE

(<https://www.knapheide.com/>)

SINCE 1848

POWERED BY

WORK TRUCK SOLUTIONS

([http://www.worktrucksolutions.com?](http://www.worktrucksolutions.com?utm_source=knapheide&utm_medium=locator&utm_campaign=wtslogo)

[utm_source=knapheide&utm_medium=locator&utm_campaign=wtslogo](http://www.worktrucksolutions.com?utm_source=knapheide&utm_medium=locator&utm_campaign=wtslogo))

(707) 396-6482 TEXT

500 TO Roller

70,770⁰⁰
ADJUST

FIND UPFIT TRUCKS

6300 "BED ASSISTANCE"

2022 Chevrolet Silverado 2500 Regular Cab 4x4, Knapheide Steel Service Body (Stock #4220022)



Photos may be stock images.



Photos may be stock images.

Call For Pricing

Contact Silveira
Chevrolet for more info.

(707) 266-7514 (tel: +1-707-266-7514)

Vehicle available NOW
in Sonoma, CA

Vehicle Notes

2022 Chevrolet Silverado
2500HD LT Summit
White Duramax 6.6L V8
Turbodiesel 10-Speed
Automatic

Chassis Details

Stock Number 4220022
Stock Type N
Year 2022
Make Chevrolet

Body Details

Manufacturer **KNAPHEIDE**
SINCE 1848
Body Type Service Body
Body Line Steel Service Body
Body Model 696F40
Body Material Steel
Body Height 41.25"

70770
- 6300 "BED ASSISTANCE"

64470
+ 500 DELIVERY TO RENO

64970

Model	Silverado 2500	Body Width	78"
Class	3	Body Length	8'
GVWR	11,025	Body Inside Width	49"
Drive Train	4x4	Body Weight	1234 lbs.
Cab Type	Regular	Body Color	White
Vehicle Trim	LT	Bumper Description	Knaplined Galva-Grip Straight Bumper
Interior Color	Black	Compartment Type	Top Opening
Exterior Color Description	White	Engine Cylinder Count	8
Transmission Type	Automatic	Compartment Description	(2) Adjustable Divider Shelves and Dividers, in The Street and Curb Side Front Vertical Compartments, (1) Adjustable Divider Shelf and Dividers in The Street and Curb Side Full Height Rear Vertical Compartments, (1) Adjustable Divider Shelf and Dividers
Fuel Type	Diesel	Compartment Depth	14.5"
Engine Model	L5P	Lighting Type	LED
Engine Size (L)	6.6	Lighting Description	LED Clearance Lights
Brake Type	Hydraulic	Lighting Location	Exterior
Cab Style	Conventional		

Lock System Description	Master Locking System with Codeable Padlocks
Tailgate Description	Slam Lock
Ladder Rack Description	California Style Forklift Loadable Ladder Rack
Ladder Rack Style	Forklift
Hitch Type	Receiver
Hitch Class	IV
Trailer Plug Description	7-Way Trailer Plug

Steel Service Body Features

With rugged steel construction and ample external storage for your tools and equipment, the Standard Service Body from Knapheide is a key component in optimizing your day to day productivity. Multiple external compartments offer protection from the outside elements and allow technicians to access equipment without having to climb into the truck bed. Staying organized both on and between job sites is important, that's why Knapheide's Standard Service Bodies compartments come standard with adjustable shelving and can be customized with a

variety of storage options. Our double panel door construction combined with stainless steel rotary latches keeps your equipment and tools secure and safe. And, to provide peace of mind, Knapheide's Standard Service Bodies are fully tested and are supported with a six-year warranty.

Vehicle Options

Preferred Equipment Group 1LT, 3.73 Rear Axle Ratio, 3.42 Rear Axle Ratio, 17" Machined Aluminum Wheels, Wheels: 18" Machined Alum w/Silver Painted Accents, Front 40/20/40 Split-Bench Seats w/Lockable Storage, Cloth Seat Trim, 10-Way Power Driver Seat Adjuster w/Lumbar, Suspension Package, Convenience Package, Radio: Chevrolet Infotainment 3 System, SiriusXM Radio, Electronic Cruise Control w/Set & Resume Speed, Electric Rear-Window Defogger, Color-Keyed Carpeting Floor Covering, OnStar & Chevrolet Connected Services Capable, Black Chevytec Spray-On Bedliner w/Chevrolet Logo, Deep-Tinted Glass, Front License Plate Kit, LED Cargo Area Lighting, Z71 Off-Road Package, Gooseneck/5th Wheel Package, Engine Block Heater, Skid Plates, Integrated Trailer Brake Controller, Front LED Fog Lamps, 4-Way Manual Driver Seat Adjuster, Chevrolet Connected Access Capable, Power Front Windows w/Passenger Express Down, Remote Keyless Entry, Power Door Locks, Keyless Open & Start, Power Front Windows w/Driver Express Up/Down, Rear Wheelhouse Liners, Front Rubberized Vinyl Floor Mats, Bluetooth® For Phone, Remote Vehicle Starter System, Dual-Zone Automatic Climate Control, Heated Vertical Trailering Mirrors, Chrome Front Grille, Halogen Reflector Headlamps, Hill Descent Control, Exhaust Brake, Heated Driver & Front Outboard Passenger Seating, Heated Steering Wheel, 720 Cold-Cranking Amps Heavy-Duty Battery, Black Mirror Caps, 2 USB Ports (1st Row), Electrical Lock Control Steering Column, Manual Tilt-Wheel Steering Column, Manual Tilt & Telescoping Steering Column, Urethane Steering Wheel, Leather-Wrapped Steering Wheel, 2-Speed Electronic Shift Transfer Case, Standard Tailgate, EZ Lift Power Lock & Release Tailgate, 2-Speaker Audio System Feature, 4.2" Diagonal Color Display Driver Info Center, Steering Wheel Audio Controls, Unauthorized Entry Theft-Deterrent System, Rear Vision Camera, Wi-Fi Hotspot Capable, Gooseneck/5th Wheel Prep Package, 4-Wheel Disc Brakes, Air Conditioning, Electronic Stability Control, ABS brakes, Alloy wheels, Brake assist, Bumpers: chrome, Delay-off headlights, Driver door bin, Driver vanity mirror, Dual front impact airbags, Dual front side impact airbags, Front anti-roll bar, Front reading lights, Front wheel independent suspension, Fully automatic headlights, Heated door mirrors, Illuminated entry, Low tire pressure warning, Occupant sensing airbag, Outside temperature display, Overhead airbag, Overhead console, Panic alarm, Passenger door bin, Passenger vanity mirror, Power door mirrors, Power steering, Power windows, Rear step bumper, Remote keyless

entry, Speed control, Steering wheel mounted audio controls, Tilt steering wheel, Traction control, Trip computer, Turn signal indicator mirrors, Variably intermittent wipers, 2 Speakers, Front Center Armrest w/Storage, AM/FM radio: SiriusXM, Exterior Parking Camera Rear, Premium audio system: Chevrolet Infotainment 3, Seat Upholstery: cloth

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR		(4)
	ACTUAL PRIOR YEAR ENDING FY 19-20	ESTIMATED CURRENT YEAR ENDING FY 20-21	TENTATIVE APPROVED	ENDING 6/30/22 FINAL APPROVED	
GENERAL GOVERNMENT (Capital)					
City Hall Purchase	\$ -	\$ 215,000			
Capital Outlay-New City Hall Upgrade	\$ -	\$ 97,000	\$ 10,000	\$ 15,000	\$ -
Capital Asset Acquisition					\$ 15,000
Subtotal:	\$ -	\$ 312,000	\$ 10,000	\$ 15,000	\$ 15,000
PUBLIC SAFETY (Capital)					
Police Vehicle	\$ -		\$ 57,000	\$ 57,000	
Public Safety Building	\$ 31,330				\$ 15,000
Tactical Equipment					\$ 35,000
Protective Gear			\$ 5,400	\$ 5,400	
Computer Upgrade					\$ 112,400
Subtotal:	\$ 31,330	\$ -	\$ 62,400	\$ 112,400	\$ 112,400
PUBLIC WORKS (Capital)					
Pickup		\$ 33,249	\$ 34,000	\$ 35,000	\$ 35,000
Capital Outlay	\$ 68,000				
Street Lights Upgrade LED	\$ -	\$ 10,000			
Compact Loader			\$ 134,000	\$ 140,000	
Airport Hangar			\$ 8,000	\$ 8,000	
Subtotal:	\$ 68,000	\$ 43,249	\$ 176,000	\$ 183,000	\$ 183,000
PARK & RECREATION (Capital)					
Capital Outlay	\$ 191		\$ 25,000	\$ 25,000	
			\$ -		
Subtotal:	\$ 191	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Subtotal:	\$ 99,521	\$ 355,249	\$ 273,400	\$ 335,400	\$ 335,400
OTHER USES					
CONTINGENCY (not to exceed 3% of Total Expenditures)					
Transfer Out					
Subtotal Transfers Out:	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ALL EXPENDITURES	\$ 99,521	\$ 355,249	\$ 273,400	\$ 335,400	\$ 335,400
ENDING FUND BALANCE					
Reserved					
Unreserved					
TOTAL ENDING FUND BALANCE	\$ 695,788	\$ 390,539	\$ 117,139	\$ 1,005,139	\$ 1,005,139
TOTAL FUND COMMITMENTS AND FUND BALANCE	\$ 795,309	\$ 745,788	\$ 390,539	\$ 1,340,539	\$ 1,340,539

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

AGENDA

ITEM

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12/20/2021 16:20
Water and Sewer Fee Calc
B&G Early Learning Center

Group A: Privledge to Connect:	\$ 19,000.00
Group B: Water Rights:	\$ 4,202.00
Group C: Sewer Connection Fees (Commercial):	\$ 15,207.50
Group D: Credits	\$ 7,700.00
TOTAL AMOUNT DUE >>> \$ 30,709.50	

GROUP A: Privledge to Connect Fees

City Fee Schedule #25

<https://www.cityofyew.com/revision25feeschedule.pdf>

Description	Cost (#26) 09/21	Quantity	Item Cost
1.5" Water Meter PTC (Domestic)	\$ 14,000.00	1	\$ 14,000.00
2" Water Meter PTC (Domestic)	\$ 20,000.00	0	\$ -
3" Water Meter PTC (Domestic)	\$ 25,000.00	0	\$ -
4" Water Meter PTC (Domestic)*	\$ 30,000.00	0	\$ -
4" Fire Service PTC	\$ 5,000.00	1	\$ 5,000.00
5" Fire Service PTC	\$ 7,500.00	0	\$ -
6" Water Meter PTC (Domestic)*	\$ 50,000.00	0	\$ -
6" Fire Service PTC			

*Fees may be negotiable by City Council

Group A Total: \$ 19,000.00

GROUP B: Water Rights

City Fee Schedule #25

<https://www.cityofyew.com/revision25feeschedule.pdf>

Description	AFA	Quant:	Row total
Single Family Residence	1.00	0.00	0.00
Individual Living Unit with Kitchen	0.75	0.00	0.00
Motel Room, No Kitchen	0.25	0.00	0.00
RV Space	0.25	0.00	0.00
Each 1000 SF of Landscaped Area	0.25	1.30	0.33
Each 1000 SF of Improved Commercial	1.00	3.88	3.88

Total Acre Feet: 4.20

Unit Cost per AFA (City Fee Schedule) \$ 1,000.00

Group B Total: \$ 4,202.00

GROUP C: Sewer Connection Fees (Commercial)

Data from Uniform Plumbing Code and City Fee Schedule #25

	Fixture Units (18 UPC)	Quant:	Row total
Water Closet, Flushometer	10.00	5	50.00
Urinal, Flushometer	5.00	0	-
Water Closet, Gravity Tank	2.50	0	-
Shower	2.00	0	-
Lavatory	1.00	0	-
3 Compartment Sink	3.00	1	3.00
Mop Sink	3.00	1	3.00
Sink - Hand, Kitchen, Prep, Bar	2.00	9	18.00
Drinking Fountain	0.50	0	-
Hose Bib, First	2.50	1	2.50
Hose Bib, Each Additional	1.00	3	3.00
Washing Machine, Clothing	4.00	1	4.00
Ice Maker	1.00	0	-
Soda Dispenser	1.00	0	-
Coffee Maker	1.00	0	-

Total Fixture Units: 83.50

First 25 Fixture Units: \$ 3,800.00

Remaining Fixture Units: 58.50

Fixture Unit Cost > 25: \$ 195.00

Additional Cost, Remaining Units: \$ 11,407.50

Group C Total: \$ 15,207.50

GROUP D: Existing Credits

Explanation	Amount	Quantity	Total
Original structure (SFD) Water Credit	\$ 3,900.00	1	\$ 3,900.00
Original Structure (SFD) Sewer Credit	\$ 3,800.00	1	\$ 3,800.00
Group D Total:			\$ 7,700.00

AGENDA

ITEM

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CITY OF YERINGTON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2022

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	4,387,538.69
00-00-00-1022	LGIP	8,096,933.76
00-00-00-1027	CASH - XPRESS BILL PAY	66,401.44
00-00-00-1030	PETTY CASH	300.00
00-00-00-1060	INVESTMENTS - MONEY MARKET	25.00
00-00-00-1070	ACCTS REC CASH CLEARING ACCT	(56,046.87)
00-00-00-1075	UTILITY CASH CLEARNG ACCT	(70,160.96)
00-00-00-1076	MUNI COURT CLEARING ACCT	(3,667.73)
	TOTAL CASH	<u>12,421,323.33</u>

CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	(576,249.09)
00-00-02-1110	CASH HELD FOR WATER FUND	(5,388,231.05)
00-00-03-1110	CASH HELD FOR SEWER FUND	(1,333,475.89)
00-00-04-1110	CASH HELD FOR FIXED ASSET FUND	(644,432.40)
00-00-07-1110	CASH HELD MUNI CRT ASSESSMNT	(21,850.88)
00-00-08-1110	CASH HELD FOR SPECIAL REVENUE	(165,903.20)
00-00-11-1110	CASH HELD COMP ABSENCE FUND	(23,305.80)
00-00-22-1110	CASH HELD FOR WC WATER	(59,105.93)
00-00-23-1110	CASH HELD FOR WC SEWER	28,835.75
	TOTAL CASH HELD	<u>(8,183,718.49)</u>

PAYABLES

00-00-00-2000	ACCRUED PAYROLL	(1,104.30)
00-00-00-2015	AFLAC INSURANCE PAYABLE	1,522.00
00-00-00-2016	WASHINGTON NATIONAL PAYABLE	(222.08)
00-00-00-2023	RETIREE INSURANCES PAYABLE	984.07
00-00-00-2030	UNALLOCATED INTEREST	(2.06)

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	(4,176,986.20)
	TOTAL UNALLOCATED CASH	<u><u>61,796.27</u></u>

CITY OF YERINGTON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2022

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

		722,331.52
1	ALLOCATION TO GENERAL FUND	
2	ALLOCATION TO WATER FUND	6,014,249.24
3	ALLOCATION TO SEWER FUND	2,772,216.28
4	ALLOCATION TO FIXED ASSET ACQ	1,697,800.83
5	ALLOCATION TO MASON WATER FUND	19.53
7	ALLOCATION TO MUNI COURT ASSESSMENTS	24,255.85
8	ALLOCATION TO SPECIAL REVENUE FUND	831,550.70
11	ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22	ALLOCATION TO WILLOW CREEK WATER FUND	62,119.79
23	ALLOCATION TO WILLOW CREEK SEWER FUND	(28,143.26)
25	ALLOCATION TO CRYSTAL CLEAR WATER FUND	(26.59)
		12,119,679.69
	TOTAL UNRESTRICTED CASH	

RESTRICTED CASH

TOTAL RESTRICTED CASH .00

TOTAL ALLOCATIONS TO OTHER FUNDS 12,119,679.69
 ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110 .00

TOTAL FUNDS 1-99 12,119,679.69

TOTAL ALLOCATIONS PER FUND SHOULD BALANCE TO THE
 CASH HELD ACCOUNT FOR EACH FUND

CITY OF YERINGTON
COMBINED CASH INVESTMENT
JANUARY 31, 2022

PAYABLES ALLOCATION

GROUP INSURANCE		
1	GROUP INSURANCE IN GENERAL FUND	60,686.67
2	GROUP INSURANCE IN WATER FUND	33,093.09
3	GROUP INSURANCE IN SEWER FUND	27,129.26
25	GROUP INSURANCE IN CRYSTAL CLEAR WATER FUND	2.70
WORKER'S COMP		
1	WORKER'S COMP IN GENERAL FUND	11,828.67
2	WORKER'S COMP IN WATER FUND	7,925.54
3	WORKER'S COMP IN SEWER FUND	6,514.36
25	WORKER'S COMP IN CRYSTAL CLEAR WATER FUND	.55
RETIREMENT		
1	RETIREMENT IN GENERAL FUND	143,408.61
2	RETIREMENT IN WATER FUND	43,016.96
3	RETIREMENT IN SEWER FUND	34,554.19
25	RETIREMENT IN CRYSTAL CLEAR WATER FUND	3.31
FEDERAL TAXES		
1	FEDERAL TAXES IN GENERAL FUND	7,026.14
2	FEDERAL TAXES IN WATER FUND	3,634.99
3	FEDERAL TAXES IN SEWER FUND	3,147.75
25	FEDERAL TAXES IN CRYSTAL CLEAR WATER FUND	.14

ACCOUNTS PAYABLE

CITY OF YERINGTON
 BALANCE SHEET
 JANUARY 31, 2022

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK		722,331.52	
01-00-00-1111	ACCTS RECEIVABLE	(	29,206.56)	
01-00-00-1115	INTEREST RECEIVABLE		3,898.21	
01-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS		50,939.96	
01-00-00-1133	ACCOUNTS RECEIVABLE- COURT	(	80.00)	
01-00-00-1135	FUEL INVENTORY		14,606.00	
01-00-00-1140	TAXES RECEIVABLE		5,458.00	
	TOTAL ASSETS			<u>767,947.13</u>

LIABILITIES AND EQUITY

LIABILITIES

01-00-00-2000	ACCRUED PAYROLL		13,814.75	
01-00-00-2011	MEDICARE PAYABLE	(	3.85)	
01-00-00-2012	FEDERAL INCOME TAX PAYABLE		49.65	
01-00-00-2013	WORKER'S COMP PAYABLE		8,637.13	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE		641.62	
01-00-00-2024	RETIREMENT PAYABLE		13.79	
01-00-00-2026	ASSOCIATION DUES PAYABLE		93.00	
01-00-00-2027	GARNISHMENT PAYABLE		121.42	
01-00-00-2200	ACCOUNTS PAYABLE	(	454.68)	
01-00-00-2220	A/P LYON CO. TRANSPORT, TAX		17,808.75	
01-00-00-2226	BAIL DEPOSITS	(	6,278.00)	
01-00-00-2227	PARK KEY DEPOSITS		150.00	
01-00-00-2303	A/P LYON CO. - COURT AA FEES	(	4.64)	
01-00-00-2304	A/P STATE - COURT AA FEES	(	231.93)	
01-00-00-2305	RESTITUTION		439.87	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE	(	27.45)	
01-00-00-2310	DEFERRED REVENUE		5,458.00	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER	(	7.08)	
	TOTAL LIABILITIES			40,220.35

FUND EQUITY

01-00-00-2490	UNAPPROPRIATED FUND BALANCE:			
	FUND BALANCE		1,131,361.81	
	REVENUE OVER EXPENDITURES - YTD	(	335,507.91)	
	BALANCE - CURRENT DATE			<u>795,853.90</u>
	TOTAL FUND EQUITY			<u>795,853.90</u>
	TOTAL LIABILITIES AND EQUITY			<u>836,074.25</u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-11-00-3101 AD VALOREM	189,971.72	189,971.72	501,372.00	311,400.28	37.9
TOTAL {SEGTITLE[S SOURCE]}	189,971.72	189,971.72	501,372.00	311,400.28	37.9
<u>OTHER TAXES / FRANCHISE</u>					
01-12-00-3105 FRANCHISE FEES - SANITATION	53,762.68	53,762.68	35,000.00	(18,762.68)	153.6
01-12-00-3106 FRANCHISE FEES - ELECTRICITY	68,963.28	68,963.28	132,000.00	63,036.72	52.2
01-12-00-3107 FRANCHISE FEES - NATURAL GAS	14,005.00	14,005.00	51,000.00	36,995.00	27.5
01-12-00-3108 FRANCHISE FEES - CABLE TV	12,825.34	12,825.34	25,300.00	12,474.66	50.7
TOTAL {SEGTITLE[S SOURCE]}	149,556.30	149,556.30	243,300.00	93,743.70	61.5
<u>LICENSES AND PERMITS</u>					
01-13-00-3115 BUSINESS LICENSE	58,369.40	58,369.40	145,000.00	86,630.60	40.3
01-13-00-3117 BUILDING PERMITS	43,442.83	43,442.83	150,000.00	106,557.17	29.0
01-13-00-3118 BUS LICENSE APPLICATION FEE	1,270.00	1,270.00	.00	(1,270.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	103,082.23	103,082.23	295,000.00	191,917.77	34.9
<u>INTERGOVERNMENTAL-STATE SHARED</u>					
01-14-00-3125 GASOLINE/MOTOR VEHICLE	35,888.33	35,888.33	67,510.00	31,621.67	53.2
01-14-00-3126 CONSOLIDATED TAX	329,471.98	329,471.98	539,667.00	210,195.02	61.1
01-14-00-3144 INTEREST ON INVESTMENTS	4,668.15	4,668.15	45,000.00	40,331.85	10.4
TOTAL {SEGTITLE[S SOURCE]}	370,028.46	370,028.46	652,177.00	282,148.54	56.7
<u>OTHER LOCAL GOVERNMENT SHARED</u>					
01-15-00-3130 COUNTY GAMING LIC/TAX	19,500.00	19,500.00	34,000.00	14,500.00	57.4
01-15-00-3131 COUNTY AD VALOREM AGREEMENT	116,666.69	116,666.69	200,000.00	83,333.31	58.3
01-15-00-3132 COUNTY ROAD ADVALOREM (SCCRT)	15,000.00	15,000.00	20,000.00	5,000.00	75.0
01-15-00-3133 RTC SHARED REVENUE	.00	.00	500,000.00	500,000.00	.0
01-15-00-3135 COUNTY SPECIAL CAPITAL PROJECT	.00	.00	5,000.00	5,000.00	.0
01-15-00-3158 SCHOOL RESOURCE OFFICER	.00	.00	30,000.00	30,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	151,166.69	151,166.69	789,000.00	637,833.31	19.2

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYMENTS IN LIEU OF TAXES</u>					
01-16-00-3140 COUNTY PARKS AGREEMENT	44,000.00	44,000.00	40,000.00	(4,000.00)	110.0
01-16-00-3141 COUNTY AIRPORT AGREEMENT	.00	.00	4,000.00	4,000.00	.0
01-16-00-3142 STATE RURAL HOUSING	2,600.00	2,600.00	1,500.00	(1,100.00)	173.3
01-16-00-3162 LEASE LATE FEES	(325.96)	(325.96)	.00	325.96	.0
01-16-00-3164 YPT MARIJUANA COMPACT	.00	.00	40,000.00	40,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	46,274.04	46,274.04	85,500.00	39,225.96	54.1
<u>FINES AND FORFEITURES</u>					
01-17-00-3146 FINES & FEES	17,433.27	17,433.27	30,000.00	12,566.73	58.1
01-17-00-3148 BAIL HOLDING	8,515.00	8,515.00	.00	(8,515.00)	.0
01-17-00-3149 BAIL BOND FILING FEE	75.00	75.00	.00	(75.00)	.0
01-17-00-3150 JUVENILE PROBATION FEES	250.00	250.00	.00	(250.00)	.0
01-17-00-3165 MC PAYMENT FEES	239.61	239.61	.00	(239.61)	.0
01-17-00-3174 MC CIVIL PENALTIES	16.49	16.49	.00	(16.49)	.0
01-17-00-3177 STATE SCHOOL FUND	(1,779.24)	(1,779.24)	.00	1,779.24	.0
TOTAL {SEGTITLE[S SOURCE]}	24,750.13	24,750.13	30,000.00	5,249.87	82.5
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3154 AIRPORT TIEDOWN FEES	.00	.00	500.00	500.00	.0
01-18-00-3155 AIRPORT LEASES	14,307.48	14,307.48	12,500.00	(1,807.48)	114.5
01-18-00-3156 AIRPORT FUEL SALES	33,268.55	33,268.55	85,000.00	51,731.45	39.1
01-18-00-3160 AIRPORT OTHER INCOME	.00	.00	2,500.00	2,500.00	.0
TOTAL {SEGTITLE[S SOURCE]}	47,576.03	47,576.03	100,500.00	52,923.97	47.3
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165 ANIMAL LICENSE	169.00	169.00	200.00	31.00	84.5
01-19-00-3166 ANIMAL SHELTER INCOME	1,225.00	1,225.00	2,100.00	875.00	58.3
01-19-00-3168 GAMING LICENSES	25.00	25.00	.00	(25.00)	.0
01-19-00-3169 FINGERPRINTING	1,460.00	1,460.00	.00	(1,460.00)	.0
01-19-00-3170 INCIDENT REPORTS	30.00	30.00	.00	(30.00)	.0
01-19-00-3171 POLICE OTHER INCOME	.00	.00	23,000.00	23,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	2,909.00	2,909.00	25,300.00	22,391.00	11.5

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
01-20-00-3120 COMMUNITY CENTER FEES	.00	.00	5,000.00	5,000.00	0
01-20-00-3176 WEED ABATEMENT	(16,771.48)	(16,771.48)	2,500.00	19,271.48	(670.9)
01-20-00-3179 MISC. OTHER INCOME	30,311.22	30,311.22	8,000.00	(22,311.22)	378.9
01-20-00-3180 PLANNING FEES	3,350.00	3,350.00	.00	(3,350.00)	.0
01-20-00-3185 HIGHLAND TOWERS LEASE	4,000.00	4,000.00	12,000.00	8,000.00	33.3
TOTAL {SEGTITLE[S SOURCE]}	20,889.74	20,889.74	27,500.00	6,610.26	76.0
TOTAL FUND REVENUE	1,106,204.34	1,106,204.34	2,749,649.00	1,643,444.66	40.2
01-00-00-2490 FUND BALANCE		1,131,361.81			
TOTAL REVENUE AND CARRY OVER	1,106,204.34	2,237,566.15	2,749,649.00	512,082.85	81.4

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110 SALARIES AND WAGES	10,333.92	10,333.92	22,000.00	11,666.08	47.0
01-51-11-6106 WORKERS COMP INSURANCE	505.14	505.14	500.00	5.14)	101.0
01-51-11-6107 RETIREMENT CONTRIBUTIONS	2,182.21	2,182.21	5,750.00	3,567.79	38.0
01-51-11-6108 FEDERAL TAXES	344.39	344.39	1,400.00	1,055.61	24.6
01-51-11-7040 SCHOOLS / CONF / TRAVEL	208.11	208.11	2,500.00	2,291.89	8.3
01-51-11-7042 SCHOLARSHIP	.00	.00	500.00	500.00	.0
01-51-11-7065 MAYORS ADMINISTRATIVE EXPENSE	.00	.00	500.00	500.00	.0
TOTAL MAYOR AND COUNCIL	13,573.77	13,573.77	33,150.00	19,576.23	41.0
<u>MGMT & ADMIN</u>					
01-51-14-5110 SALARIES AND WAGES	34,343.78	34,343.78	59,340.00	24,996.22	57.9
01-51-14-5113 PLANNING COMMISSION	175.00	175.00	1,925.00	1,750.00	9.1
01-51-14-6105 GROUP INSURANCE	5,087.57	5,087.57	9,000.00	3,912.43	56.5
01-51-14-6106 WORKERS COMP INSURANCE	1,586.19	1,586.19	2,000.00	413.81	79.3
01-51-14-6107 RETIREMENT CONTRIBUTIONS	9,589.88	9,589.88	13,950.00	4,360.12	68.7
01-51-14-6108 FEDERAL TAXES	555.81	555.81	1,800.00	1,244.19	30.9
01-51-14-6110 PUBLIC EMPL BENEFITS	658.50	658.50	202.00	456.50)	326.0
01-51-14-7011 SUPPLIES/SERVICES	24,404.63	24,404.63	52,905.00	28,500.37	46.1
01-51-14-7018 BOOKS / PUBLICATIONS / DUES	4,854.52	4,854.52	5,000.00	145.48	97.1
01-51-14-7020 CODIFICATION REPAIRS/MAINT.	500.00	500.00	800.00	300.00	62.5
01-51-14-7026 LEGAL ADVERTISING	3,755.97	3,755.97	2,500.00	1,255.97)	150.2
01-51-14-7029 PROF SVCS - ACCOUNTING	16,333.33	16,333.33	16,000.00	333.33)	102.1
01-51-14-7030 PROF SVCS - CITY ATTORNEY	8,918.67	8,918.67	22,000.00	13,081.33	40.5
01-51-14-7033 UTILITIES	4,888.57	4,888.57	6,500.00	1,611.43	75.2
01-51-14-7040 SCHOOLS / CONF / TRAVEL	476.57	476.57	3,500.00	3,023.43	13.6
01-51-14-7041 ELECTRONIC EQUIPMENT MAINT	3,886.13	3,886.13	8,500.00	4,613.87	45.7
01-51-14-7043 EQUIPMENT REPAIRS & MAINT	293.78	293.78	900.00	606.22	32.6
01-51-14-7044 AUTOMOTIVE REPAIRS & MAINT	282.67	282.67	750.00	467.33	37.7
01-51-14-7046 TRASH DISPOSAL	454.02	454.02	2,000.00	1,545.98	22.7
01-51-14-7057 INSURANCE	4,000.00	4,000.00	3,000.00	1,000.00)	133.3
TOTAL MGMT & ADMIN	125,045.59	125,045.59	212,572.00	87,526.41	58.8

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110 SALARIES AND WAGES	295,809.57	295,809.57	613,378.00	317,568.43	48.2
01-52-20-6105 GROUP INSURANCE	43,169.29	43,169.29	95,373.00	52,203.71	45.3
01-52-20-6106 WORKERS COMP INSURANCE	6,758.85	6,758.85	65,000.00	58,241.15	10.4
01-52-20-6107 RETIREMENT CONTRIBUTIONS	114,493.03	114,493.03	269,886.00	155,392.97	42.4
01-52-20-6108 FEDERAL TAXES	4,226.30	4,226.30	7,200.00	2,973.70	58.7
01-52-20-6110 PUBLIC EMPL BENEFITS	5,692.24	5,692.24	12,000.00	6,307.76	47.4
01-52-20-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
01-52-20-7011 SUPPLIES/SERVICES	16,049.55	16,049.55	40,000.00	23,950.45	40.1
01-52-20-7016 PROF. SVCS INVESTIGATIONS	23,515.46	23,515.46	25,000.00	1,484.54	94.1
01-52-20-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	750.00	750.00	.0
01-52-20-7022 UNIFORM ALLOWANCE	5,625.00	5,625.00	10,500.00	4,875.00	53.6
01-52-20-7032 PROF SVCS - MEDICAL	750.00	750.00	4,500.00	3,750.00	16.7
01-52-20-7033 UTILITIES	8,851.32	8,851.32	13,000.00	4,148.68	68.1
01-52-20-7040 SCHOOLS / CONF / TRAVEL	1,351.32	1,351.32	5,000.00	3,648.68	27.0
01-52-20-7041 ELECTRONIC EQUIPMENT MAINT	1,395.27	1,395.27	6,500.00	5,104.73	21.5
01-52-20-7043 EQUIPMENT REPAIRS & MAINT	132.38	132.38	2,500.00	2,367.62	5.3
01-52-20-7044 AUTOMOTIVE REPAIRS & MAINT	2,939.82	2,939.82	5,000.00	2,060.18	58.8
01-52-20-7046 TRASH DISPOSAL	203.64	203.64	700.00	496.36	29.1
01-52-20-7057 INSURANCE	41,000.00	41,000.00	40,000.00	1,000.00	102.5
01-52-20-7086 DOT CDL TESTING	55.11	55.11	.00	55.11	.0
01-52-20-7088 SPILLMAN POLICE CONTRACT	.00	.00	16,000.00	16,000.00	.0
TOTAL POLICE	572,018.15	572,018.15	1,233,287.00	661,268.85	46.4
<u>FIRE DEPARTMENT</u>					
01-52-21-7002 CONTRACT AGT MV FIRE DEPT	141,070.00	141,070.00	282,140.00	141,070.00	50.0
TOTAL FIRE DEPARTMENT	141,070.00	141,070.00	282,140.00	141,070.00	50.0
<u>MUNI COURT</u>					
01-53-15-5110 SALARIES AND WAGES	13,912.79	13,912.79	17,020.00	3,107.21	81.7
01-53-15-6105 GROUP INSURANCE	4,146.09	4,146.09	4,500.00	353.91	92.1
01-53-15-6106 WORKERS COMP INSURANCE	679.95	679.95	650.00	(29.95)	104.6
01-53-15-6107 RETIREMENT CONTRIBUTIONS	4,139.13	4,139.13	2,109.00	(2,030.13)	196.3
01-53-15-6108 FEDERAL TAXES	1,064.33	1,064.33	400.00	(664.33)	266.1
01-53-15-7011 SUPPLIES/SERVICES	989.11	989.11	10,034.00	9,044.89	9.9
01-53-15-7013 PROF. SVCS INTERPRETER	260.00	260.00	900.00	640.00	28.9
01-53-15-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	500.00	500.00	.0
01-53-15-7031 PROF SVCS - OUTSIDE COUNSEL	11,554.02	11,554.02	24,000.00	12,445.98	48.1
01-53-15-7040 SCHOOLS / CONF / TRAVEL	.00	.00	800.00	800.00	.0
01-53-15-7041 ELECTRONIC EQUIPMENT MAINT	500.00	500.00	500.00	.00	100.0
01-53-15-7057 INSURANCE	600.00	600.00	500.00	(100.00)	120.0
01-53-15-7131 PROF. SVCS - MUNI COURT JUDGE	13,505.46	13,505.46	25,290.00	11,784.54	53.4
TOTAL MUNI COURT	51,350.88	51,350.88	87,203.00	35,852.12	58.9

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	9,881.31	9,881.31	13,935.00	4,053.69	70.9
01-54-26-6105 GROUP INSURANCE	1,960.05	1,960.05	1,200.00 (	760.05)	163.3
01-54-26-6106 WORKERS COMP INSURANCE	438.12	438.12	500.00	61.88	87.6
01-54-26-6107 RETIREMENT CONTRIBUTIONS	2,138.28	2,138.28	4,800.00	2,661.72	44.6
01-54-26-6108 FEDERAL TAXES	237.91	237.91	1,600.00	1,362.09	14.9
01-54-26-7011 SUPPLIES/SERVICES	19,695.79	19,695.79	18,150.00 (	1,545.79)	108.5
01-54-26-7033 UTILITIES	18,755.10	18,755.10	40,000.00	21,244.90	46.9
01-54-26-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	3,458.39	3,458.39	8,000.00	4,541.61	43.2
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	1,402.66	1,402.66	750.00 (	652.66)	187.0
01-54-26-7046 TRASH DISPOSAL	.00	.00	650.00	650.00	.0
01-54-26-7053 STREET MAINTENANCE	779.25	779.25	1,200.00	420.75	64.9
01-54-26-7057 INSURANCE	1,000.00	1,000.00	950.00 (	50.00)	105.3
01-54-26-9059 CAPITAL OUTLAY	345,262.87	345,262.87	500,000.00	154,737.13	69.1
TOTAL STREET	405,009.73	405,009.73	592,735.00	187,725.27	68.3
<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	1,803.74	1,803.74	3,475.00	1,671.26	51.9
01-55-27-6105 GROUP INSURANCE	351.43	351.43	650.00	298.57	54.1
01-55-27-6106 WORKERS COMP INSURANCE	88.24	88.24	180.00	91.76	49.0
01-55-27-6107 RETIREMENT CONTRIBUTIONS	484.27	484.27	1,250.00	765.73	38.7
01-55-27-6108 FEDERAL TAXES	24.95	24.95	85.00	60.05	29.4
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	265.00	265.00	.0
01-55-27-7011 SUPPLIES/SERVICES	6,768.94	6,768.94	18,750.00	11,981.06	36.1
01-55-27-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	150.00	150.00	.0
01-55-27-7027 PROF SVCS - ENGINEER	2,787.50	2,787.50	2,000.00 (	787.50)	139.4
01-55-27-7033 UTILITIES	1,864.71	1,864.71	800.00 (	1,064.71)	233.1
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	1,467.67	1,467.67	3,000.00	1,532.33	48.9
01-55-27-7056 AVIATION FUEL PURCHASES	34,137.41	34,137.41	85,000.00	50,862.59	40.2
01-55-27-7057 INSURANCE	2,593.00	2,593.00	2,600.00	7.00	99.7
TOTAL AIRPORT	52,371.86	52,371.86	118,205.00	65,833.14	44.3

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
01-56-35-5110 SALARIES AND WAGES	6,091.08	6,091.08	8,877.00	2,785.92	68.6
01-56-35-6105 GROUP INSURANCE	1,192.69	1,192.69	3,000.00	1,807.31	39.8
01-56-35-6106 WORKERS COMP INSURANCE	279.77	279.77	500.00	220.23	56.0
01-56-35-6107 RETIREMENT CONTRIBUTIONS	1,327.92	1,327.92	2,800.00	1,472.08	47.4
01-56-35-6108 FEDERAL TAXES	133.41	133.41	400.00	266.59	33.4
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	300.00	300.00	.0
01-56-35-7011 SUPPLIES/SERVICES	7,478.21	7,478.21	23,700.00	16,221.79	31.6
01-56-35-7033 UTILITIES	3,521.67	3,521.67	11,000.00	7,478.33	32.0
01-56-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	251.39	251.39	4,000.00	3,748.61	6.3
01-56-35-7044 AUTOMOTIVE REPAIRS & MAINT	145.81	145.81	.00	(145.81)	.0
01-56-35-7046 TRASH DISPOSAL	3,883.44	3,883.44	5,800.00	1,916.56	67.0
01-56-35-7057 INSURANCE	500.00	500.00	500.00	.00	100.0
TOTAL PARKS & REC	24,805.39	24,805.39	61,877.00	37,071.61	40.1
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	28,496.00	28,496.00	54,080.00	25,584.00	52.7
01-57-25-6105 GROUP INSURANCE	4,146.06	4,146.06	5,500.00	1,353.94	75.4
01-57-25-6106 WORKERS COMP INSURANCE	1,392.74	1,392.74	300.00	(1,092.74)	464.3
01-57-25-6107 RETIREMENT CONTRIBUTIONS	8,477.56	8,477.56	16,036.00	7,558.44	52.9
01-57-25-6108 FEDERAL TAXES	410.55	410.55	2,500.00	2,089.45	16.4
01-57-25-7011 SUPPLIES/SERVICES	6,003.34	6,003.34	10,500.00	4,496.66	57.2
01-57-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	1,000.00	1,000.00	.0
01-57-25-7040 SCHOOLS / CONF / TRAVEL	.00	.00	3,500.00	3,500.00	.0
TOTAL BUILDING DEPT.	48,926.25	48,926.25	93,416.00	44,489.75	52.4
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	2,037.87	2,037.87	4,510.00	2,472.13	45.2
01-59-35-6105 GROUP INSURANCE	633.49	633.49	950.00	316.51	66.7
01-59-35-6106 ANIMAL WORKERS COMP	99.67	99.67	750.00	650.33	13.3
01-59-35-6107 RETIREMENT CONTRIBUTIONS	576.33	576.33	2,200.00	1,623.67	26.2
01-59-35-6108 FEDERAL TAXES	28.49	28.49	200.00	171.51	14.3
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	200.00	200.00	.0
01-59-35-7011 SUPPLIES/SERVICES	2,005.41	2,005.41	5,050.00	3,044.59	39.7
01-59-35-7033 UTILITIES	1,456.92	1,456.92	2,500.00	1,043.08	58.3
01-59-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-59-35-7043 EQUIPMENT REPAIRS & MAINT	46.19	46.19	750.00	703.81	6.2
01-59-35-7044 AUTOMOTIVE REPAIRS & MAINT	156.26	156.26	150.00	(6.26)	104.2
01-59-35-7046 TRASH DISPOSAL	.00	.00	500.00	500.00	.0
01-59-35-7057 INSURANCE	500.00	500.00	600.00	100.00	83.3
TOTAL ANIMAL	7,540.63	7,540.63	18,860.00	11,319.37	40.0

CITY OF YERINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,441,712.25	1,441,712.25	2,733,445.00	1,291,732.75	52.7
CURRENT BALANCE	(335,507.91)	795,853.90	16,204.00	(779,649.90)	4911.5
REVENUE OVER EXPENDITURES - YTD	(335,507.91)	(335,507.91)	16,204.00	351,711.91	(2070.

CITY OF YERINGTON
 BALANCE SHEET
 JANUARY 31, 2022

WATER FUND

ASSETS

02-00-00-1102	RESTRICTED CASH-AB 198 CAP IMP	241,025.00	
02-00-00-1110	CASH IN BANK	6,014,249.24	
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	23,457,576.25	
02-00-00-1112	ACCTS RECEIVABLE - MISC	52,931.45	
02-00-00-1115	INTERFUND RECEIVABLE	130,000.00	
02-00-00-1126	ALLOWABLE FOR DOUBTFUL ACCTS	(7,060.16)	
02-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	9,468.48	
02-00-00-1140	INVENTORY	30,195.26	
02-00-00-1551	LAND	11,493.00	
02-00-00-1552	BUILDINGS	1,475,479.90	
02-00-00-1554	VEHICLES	68,558.99	
02-00-00-1555	OFFICE EQUIPMENT	82,846.50	
02-00-00-1556	OTHER EQUIPMENT	2,810,776.92	
02-00-00-1560	WELL DISTRIBUTION SYSTEM	23,364,806.88	
02-00-00-1562	METER REPAIR	(15.00)	
02-00-00-1564	CONST-WATER METER PROJECT	96,390.71	
02-00-00-1566	WATER LINE EXT. AIRPORT	295,900.00	
02-00-00-1575	CIP - USDA PROJECT	836,105.29	
02-00-00-1580	CIP WATER REPLACEMENT	9,774,006.84	
02-00-00-1700	DEPR RESERVE - BUILDINGS	(314,526.51)	
02-00-00-1701	DEPR RESERVE - VEHICLES	(67,404.54)	
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(82,292.10)	
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,604,346.32)	
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(7,213,874.84)	
02-00-00-1800	DEFERRED PENSION INFLOWS	53,768.00	
02-00-00-1801	POST VALUATION CONTRIBUTIONS	33,413.00	
02-00-00-1802	DEFERRED OPEB OUTFLOWS	9,383.00	
	TOTAL ASSETS		59,558,855.24

LIABILITIES AND EQUITY

LIABILITIES

02-00-00-2000	ACCRUED PAYROLL	4,485.55	
02-00-00-2011	MEDICARE PAYABLE	(16.54)	
02-00-00-2012	FEDERAL INCOME TAX PAYABLE	(52.65)	
02-00-00-2013	WORKER'S COMP PAYABLE	5,203.10	
02-00-00-2014	ACCRUED OPEB PAYABLE	97,816.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE	240.53	
02-00-00-2024	RETIREMENT PAYABLE	1,616.02	
02-00-00-2027	GARNISHMENT PAYABLE	357.17	
02-00-00-2200	ACCOUNTS PAYABLE	25,074.86	
02-00-00-2203	ACCRUED VACATION	15,981.07	
02-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	26,642.67	
02-00-00-2307	USDA LOAN	7,155,519.48	
02-00-00-2350	NET PENSION LIABILITY	495,165.00	
02-00-00-2360	DEFERRED PENSION INFLOWS	80,406.00	
02-00-00-2361	DEFERRED OPEB INFLOWS	27,867.00	
	TOTAL LIABILITIES		7,936,305.26

FUND EQUITY

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2022

WATER FUND

02-00-00-2490	UNAPPROPRIATED FUND BALANCE:		
	FUND BALANCE	27,023,522.67	
	REVENUE OVER EXPENDITURES - YTD	<u>24,594,773.64</u>	
	BALANCE - CURRENT DATE		<u>51,618,296.31</u>
	TOTAL FUND EQUITY		<u>51,618,296.31</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>59,554,601.57</u></u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220 USDA TRIBE WATER	746,714.75	746,714.75	.00	(746,714.75)	.0
02-00-00-3230 USDA CITY WATER PROJECT	531,904.00	531,904.00	1,250,000.00	718,096.00	42.6
TOTAL (SEGTITLE[S SOURCE])	1,278,618.75	1,278,618.75	1,250,000.00	(28,618.75)	102.3
 CHARGES FOR SERVICES					
02-15-00-3144 INTEREST ON INVESTMENTS	15.00	15.00	.00	(15.00)	.0
02-15-00-3150 LATE FEES	1,765.71	1,765.71	3,500.00	1,734.29	50.5
02-15-00-3151 WATER METER REPLACEMENT	13,397.20	13,397.20	26,000.00	12,602.80	51.5
02-15-00-3152 SALE OF WATER	24,001,382.61	24,001,382.61	1,450,000.00	(22,551,382.61)	1655.3
02-15-00-3156 AIRTOUCH CELL. WTR TANK LEASE	5,616.00	5,616.00	18,500.00	12,884.00	30.4
02-15-00-3158 WILLOW CREEK BULK	7,822.26	7,822.26	.00	(7,822.26)	.0
02-15-00-3160 HIGHLANDS WIRELESS TANK LEASE	1,740.00	1,740.00	.00	(1,740.00)	.0
02-15-00-3175 ADMIN/HOOKUP FEES	4,160.88	4,160.88	10,000.00	5,839.12	41.6
02-15-00-3179 MISC. OTHER INCOME	2,305.00	2,305.00	.00	(2,305.00)	.0
02-15-00-3182 WILLOW CREEK CONTRACT	19,000.00	19,000.00	19,000.00	.00	100.0
02-15-00-3185 CONNECT FEE REVENUE	100,041.25	100,041.25	.00	(100,041.25)	.0
02-15-00-3187 WATER - EQUIPMENT REVENUE	6,491.08	6,491.08	.00	(6,491.08)	.0
02-15-00-3188 WATER - LABOR REVENUE	2,160.00	2,160.00	.00	(2,160.00)	.0
02-15-00-3192 NV COPPER-RESERVATION FEE	43,750.00	43,750.00	87,500.00	43,750.00	50.0
02-15-00-3401 WATER RIGHT REVENUE	12,750.00	12,750.00	12,000.00	(750.00)	106.3
TOTAL (SEGTITLE[S SOURCE])	24,222,396.99	24,222,396.99	1,626,500.00	(22,595,896.99)	1489.2
TOTAL FUND REVENUE	25,501,015.74	25,501,015.74	2,876,500.00	(22,624,515.74)	886.5
02-00-00-2490 FUND BALANCE		27,023,522.67			
TOTAL REVENUE AND CARRY OVER	25,501,015.74	52,524,538.41	2,876,500.00	(49,648,038.41)	1826.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
02-54-25-5110 SALARIES AND WAGES	174,076.54	174,076.54	304,656.00	130,579.46	57.1
02-54-25-5112 SALARIES & WAGES PARTTIME	4,043.00	4,043.00	.00	(4,043.00)	.0
02-54-25-6105 GROUP INSURANCE	33,093.09	33,093.09	56,000.00	22,906.91	59.1
02-54-25-6106 WORKERS COMP INSURANCE	7,925.54	7,925.54	6,500.00	(1,425.54)	121.9
02-54-25-6107 RETIREMENT CONTRIBUTIONS	43,016.96	43,016.96	91,300.00	48,283.04	47.1
02-54-25-6108 FEDERAL TAXES	3,634.99	3,634.99	4,500.00	865.01	80.8
02-54-25-6110 PUBLIC EMPL BENEFITS	1,553.82	1,553.82	4,200.00	2,646.18	37.0
02-54-25-6112 UNEMPLOYMENT CLAIMS	51.00	51.00	1,500.00	1,449.00	3.4
02-54-25-7008 WATER PERMITS	12,513.95	12,513.95	12,000.00	(513.95)	104.3
02-54-25-7011 SUPPLIES/SERVICES	87,303.23	87,303.23	100,700.00	13,396.77	86.7
02-54-25-7014 WATER RIGHTS PERMITS	4,320.00	4,320.00	.00	(4,320.00)	.0
02-54-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	1,000.00	1,000.00	.0
02-54-25-7026 LEGAL ADVERTISING	.00	.00	1,500.00	1,500.00	.0
02-54-25-7027 PROF. SVCS ENGINEER	15,828.13	15,828.13	15,000.00	(828.13)	105.5
02-54-25-7029 PROF SVCS - ACCOUNTING	16,833.33	16,833.33	13,000.00	(3,833.33)	129.5
02-54-25-7030 PROF SERVICES - CITY ATTORNEY	8,918.64	8,918.64	15,000.00	6,081.36	59.5
02-54-25-7033 UTILITIES	67,969.21	67,969.21	125,000.00	57,030.79	54.4
02-54-25-7040 SCHOOLS / CONF / TRAVEL	133.72	133.72	2,500.00	2,366.28	5.4
02-54-25-7041 ELECTRONIC EQUIPMENT MAINT	7,871.05	7,871.05	30,000.00	22,128.95	26.2
02-54-25-7043 EQUIPMENT REPAIRS & MAINT	17,191.61	17,191.61	35,000.00	17,808.39	49.1
02-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	8,350.18	8,350.18	9,000.00	649.82	92.8
02-54-25-7046 TRASH DISPOSAL	453.96	453.96	1,500.00	1,046.04	30.3
02-54-25-7050 WATER SAMPLES	2,284.00	2,284.00	20,000.00	17,716.00	11.4
02-54-25-7052 WEED ABATEMENT	.00	.00	2,000.00	2,000.00	.0
02-54-25-7057 INSURANCE	25,734.24	25,734.24	26,000.00	265.76	99.0
02-54-25-7061 CHLORINE	30,892.55	30,892.55	35,000.00	4,107.45	88.3
02-54-25-7071 DEPRECIATION EXPENSE	332,249.36	332,249.36	667,139.00	334,889.64	49.8
02-54-25-9029 OPEB	.00	.00	10,000.00	10,000.00	.0
02-54-25-9095 USDA WATER LINE PROJECT EXPENS	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL EXPENDITURES	906,242.10	906,242.10	14,089,995.00	13,183,752.90	6.4
TOTAL FUND EXPENDITURES	906,242.10	906,242.10	14,089,995.00	13,183,752.90	6.4
CURRENT BALANCE	24,594,773.64	51,618,296.31	(11,213,495.00)	(62,831,791.31)	460.3
REVENUE OVER EXPENDITURES - YTD	24,594,773.64	24,594,773.64	(11,213,495.00)	(35,808,268.64)	219.3

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2022

SEWER FUND

ASSETS

		2,772,216.28	
03-00-00-1110	CASH IN BANK	102,666.07	
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	(10,159.93)	
03-00-00-1126	ALLOWANCE FOR DOUBTFUL ACCTS	9,365.00	
03-00-00-1130	DUE FROM OTHER GOVERNMENTS	10,120.00	
03-00-00-1551	LAND	19,904.89	
03-00-00-1552	BUILDINGS	46,008.50	
03-00-00-1554	VEHICLES	45,080.25	
03-00-00-1555	OFFICE EQUIPMENT	423,632.08	
03-00-00-1556	OTHER EQUIPMENT	6,012,144.76	
03-00-00-1561	SEWER FACILITIES	191,762.69	
03-00-00-1575	CIP - USDA PROJECT	7,561,398.96	
03-00-00-1580	CIP SEWER REPLACEMENT	(11,225.50)	
03-00-00-1700	DEPR RESERVE - BUILDINGS	(44,854.05)	
03-00-00-1701	DEPR RESERVE - VEHICLES	(44,525.85)	
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(430,525.63)	
03-00-00-1704	DEPR RESERVE - MACHINERY	(3,795,342.83)	
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	44,177.00	
03-00-00-1800	DEFERRED PENSION INFLOWS	27,382.00	
03-00-00-1801	POST VALUATION CONTRIBUTIONS	7,865.00	
03-00-00-1802	DEFERRED OPEB OUTFLOWS		
	TOTAL ASSETS		<u>12,937,089.69</u>

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2000	ACCRUED PAYROLL	3,632.37	
03-00-00-2011	MEDICARE PAYABLE	3.81	
03-00-00-2012	FEDERAL INCOME TAX PAYABLE	31.59	
03-00-00-2013	WORKER'S COMP PAYABLE	4,258.95	
03-00-00-2014	ACCRUED OPEB PAYABLE	81,991.00	
03-00-00-2023	HOSPITAL INSURANCE PAYABLE	204.52	
03-00-00-2024	RETIREMENT PAYABLE	1,243.67	
03-00-00-2027	GARNISHMENT PAYABLE	303.72	
03-00-00-2200	ACCOUNTS PAYABLE	(236.19)	
03-00-00-2203	ACCRUED VACATION	13,043.91	
03-00-00-2230	SEWER DEPOSIT	(134.20)	
03-00-00-2304	INTERFUND PAYABLE	130,000.00	
03-00-00-2307	ZION INTERIM LOAN	6,263,292.65	
03-00-00-2350	NET PENSION LIABILITY	376,239.00	
03-00-00-2360	DEFERRED PENSION INFLOWS	66,063.00	
03-00-00-2361	DEFERRED OPEB INFLOWS	23,367.00	
	TOTAL LIABILITIES		6,963,304.80

FUND EQUITY

CITY OF YERINGTON
BALANCE SHEET
JANUARY 31, 2022

SEWER FUND

UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490 FUND BALANCE	5,337,095.35		
REVENUE OVER EXPENDITURES - YTD	<u>621,492.58</u>		
BALANCE - CURRENT DATE		<u>5,958,587.93</u>	
TOTAL FUND EQUITY			<u>5,958,587.93</u>
TOTAL LIABILITIES AND EQUITY			<u><u>12,921,892.73</u></u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220 USDA TRIBE SEWER	137,511.00	137,511.00	.00	(137,511.00)	.0
03-00-00-3230 USDA CITY SEWER PROJECT	361,430.00	361,430.00	12,500,000.00	12,138,570.00	2.9
TOTAL {SEGTITLE[S SOURCE]}	498,941.00	498,941.00	12,500,000.00	12,001,059.00	4.0
 <u>CHARGES FOR SERVICES</u>					
03-15-00-3150 LATE FEES	981.32	981.32	.00	(981.32)	.0
03-15-00-3151 SEWER FEES	530,948.40	530,948.40	.00	(530,948.40)	.0
03-15-00-3183 WILLOW CREEK CONTRACT	29,000.00	29,000.00	.00	(29,000.00)	.0
03-15-00-3185 CONNECT FEE REVENUE	49,224.50	49,224.50	.00	(49,224.50)	.0
TOTAL {SEGTITLE[S SOURCE]}	610,154.22	610,154.22	.00	(610,154.22)	.0
 TOTAL FUND REVENUE	 1,109,095.22	 1,109,095.22	 12,500,000.00	 11,390,904.78	 8.9
03-00-00-2490 FUND BALANCE		5,337,095.35			
TOTAL REVENUE AND CARRY OVER	1,109,095.22	6,446,190.57	12,500,000.00	6,053,809.43	51.6

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
03-54-25-5110 SALARIES AND WAGES	142,941.82	142,941.82	251,839.00	108,897.18	56.8
03-54-25-5112 SALARIES & WAGES PARTTIME	4,043.00	4,043.00	.00	(4,043.00)	.0
03-54-25-6105 GROUP INSURANCE	27,129.26	27,129.26	52,000.00	24,870.74	52.2
03-54-25-6106 WORKERS COMP INSURANCE	6,514.36	6,514.36	6,000.00	(514.36)	108.6
03-54-25-6107 RETIREMENT CONTRIBUTIONS	34,554.19	34,554.19	73,950.00	39,395.81	46.7
03-54-25-6108 FEDERAL TAXES	3,147.75	3,147.75	5,500.00	2,352.25	57.2
03-54-25-6110 PUBLIC EMPL BENEFITS	1,553.82	1,553.82	4,300.00	2,746.18	36.1
03-54-25-6112 UNEMPLOYMENT CLAIMS	51.00	51.00	750.00	699.00	6.8
03-54-25-7008 SEWER PERMITS	.00	.00	2,000.00	2,000.00	.0
03-54-25-7011 SUPPLIES/SERVICES	78,073.33	78,073.33	71,100.00	(6,973.33)	109.8
03-54-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	1,500.00	1,500.00	.0
03-54-25-7026 LEGAL ADVERTISING	.00	.00	2,000.00	2,000.00	.0
03-54-25-7027 PROF. SVCS ENGINEER	7,058.37	7,058.37	36,000.00	28,941.63	19.6
03-54-25-7029 PROF SVCS - ACCOUNTING	16,833.34	16,833.34	14,000.00	(2,833.34)	120.2
03-54-25-7030 PROF SVCS - CITY ATTORNEY	8,918.64	8,918.64	22,000.00	13,081.36	40.5
03-54-25-7033 UTILITIES	15,887.97	15,887.97	27,000.00	11,112.03	58.8
03-54-25-7040 SCHOOLS / CONF / TRAVEL	133.72	133.72	2,500.00	2,366.28	5.4
03-54-25-7041 ELECTRONIC EQUIPMENT MAINT.	7,871.03	7,871.03	15,000.00	7,128.97	52.5
03-54-25-7043 EQUIPMENT REPAIRS & MAINT	12,213.57	12,213.57	42,000.00	29,786.43	29.1
03-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	5,913.47	5,913.47	15,000.00	9,086.53	39.4
03-54-25-7046 TRASH DISPOSAL	1,717.26	1,717.26	3,000.00	1,282.74	57.2
03-54-25-7050 SEWER SAMPLES	3,251.00	3,251.00	9,000.00	5,749.00	36.1
03-54-25-7052 WEED ABATEMENT	66.46	66.46	1,000.00	933.54	6.7
03-54-25-7057 INSURANCE	25,734.25	25,734.25	26,500.00	765.75	97.1
03-54-25-7061 CHLORINE	5,952.59	5,952.59	7,500.00	1,547.41	79.4
03-54-25-7068 BAD DEBT EXPENSE	.00	.00	3,000.00	3,000.00	.0
03-54-25-7071 DEPRECIATION EXPENSE	78,042.44	78,042.44	162,555.00	84,512.56	48.0
03-54-25-9029 OPEB	.00	.00	5,000.00	5,000.00	.0
03-54-25-9091 USDA SEWER LINE PROJECT EXP	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL EXPENDITURES	487,602.64	487,602.64	13,361,994.00	12,874,391.36	3.7
TOTAL FUND EXPENDITURES	487,602.64	487,602.64	13,361,994.00	12,874,391.36	3.7
CURRENT BALANCE	621,492.58	5,958,587.93	(861,994.00)	(6,820,581.93)	691.3
REVENUE OVER EXPENDITURES - YTD	621,492.58	621,492.58	(861,994.00)	(1,483,486.58)	72.1

CITY OF YERINGTON
 BALANCE SHEET
 JANUARY 31, 2022
 FIXED ASSET ACQ

<u>ASSETS</u>			
04-00-00-1110	CASH IN BANK		1,697,800.83
	TOTAL ASSETS		<u>1,697,800.83</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
04-00-00-2490	FUND BALANCE	258,354.78	
	REVENUE OVER EXPENDITURES - YTD	<u>1,439,446.05</u>	
	BALANCE - CURRENT DATE		<u>1,697,800.83</u>
	TOTAL FUND EQUITY		<u>1,697,800.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,697,800.83</u>