

ITEM

#7



102 South Main Street, 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 06/30/21

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 312,579

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 \$ 2,857,280 and
2 proprietary funds with estimated expenses of \$ 2,521,062

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

APPROVED BY THE GOVERNING BOARD

I Robert Switzer
(Printed Name)

John Garry, Mayor

City Manager
(Title)

Jerry Bryant, Councilmember

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

Selena Catalano, Councilmember

Terceira Schunke, Councilmember

Signed _____

Shane Martin, Councilmember

Dated: _____

SCHEDULED PUBLIC HEARING:

Date and Time Tuesday, May 26, 2020 at 10:00 a.m.

Publication Date: May 6 & 13, 2020

Place: Yerington City Hall, Council Chambers, 102 S. Main Street, Yerington, Nevada 89447

2020-2021 TENTATIVE BUDGET MESSAGE

The Mayor, City Council, City Manager and Department Heads conducted a budget workshop March 20, 2020, to review the data needed for this budget.

The General Fund tax rate for FY 2020-2021 is \$0.4044 with an Assessed Property Valuation of **\$79,873,967** (an increase of \$5,275,867 from the current fiscal year) yielding total property tax revenue of **\$312,579** (an increase of \$22,286 from the current fiscal year). Consolidated Tax Revenue is projected to be **\$537,045**, an increase of \$37,533 over this fiscal year.

The combined available General Fund resources are estimated to be **\$3,101,577** (schedule B-9, Page 11). The General Fund is balanced with an ending fund balance of **\$759,786** (Schedule B-11, Page 18).

As we review the General Fund above, we face an uncertain impact from the current crisis affecting our city, state, and nation. We receive state shared revenues such as the Consolidated Tax Revenues and Fuel Tax Revenues and both are likely going to be impacted by the current economic shutdown. No one on the local or state levels at this time is able to fully assess the loss of revenues each week that many businesses are closed. Nor can we know how property values will be affected. In effect, we do not know what we do not know.

Since we report a portion of our revenues from information supplied by the state, we are incorporating the same figures in our budget until there is further guidance from the state. In an effort to jump start cost savings, this Tentative Budget eliminates one position in the Police Dept. which currently is unfilled, leaving a total of seven (7) sworn officers.

It is likely the Final Budget will be different than this budget. The critical timeline for receiving updated information from the state is the first part of May as economic data becomes more readily available. The Final Budget must be submitted by June 1, 2020.

ENTERPRISE FUNDS

At this time our Water and Sewer Funds are financially sound, but will be impacted by the anticipated water and sewer line replacement project. Current forecast shows bid openings in late spring and construction beginning in the summer. Obstacles to construction this summer include disruption to suppliers and supply chain logistic issues as the economy hopefully ramps back into production.

Although utility rates were recently increased (FY 2018), I am anticipating incremental increase in those rates as we move forward. That action will be on a future agenda.

Total Capital Outlay provided for in this budget (all funds) includes the following:

Special Revenue Fund

- Room Tax \$110,000
- Animal Shelter \$3,200
- FAA Master Plan \$300,000

Street Fund

- Street Overlay \$350,000

Fixed Asset Acquisition Fund

- New City Hall Upgrade Phase 1 \$100,000
- Police Equipment \$4,500
- Parks \$32,000
- Street Lights Upgrade LED \$25,000
- Trailer for Mini-Excavator \$9,000

Total Capital Outlay: \$933,700

Total Acquisition of Capital Assets for Proprietary Funds provided for in this budget (Enterprise Funds) includes the following:

- City Water Fund Project \$9,000,000.00
- City Sewer Fund Project \$9,000,000.00

Total Capital Asset Acquisition: \$18,000,000.00

Sincerely,



Robert Switzer
City Manager

INDEX

FY 2020-2021

General Fund

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

Enterprise Funds

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

Budget Summary for CITY OF YERINGTON
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6-30-19 (1)	ESTIMATED CURRENT YEAR 6-30-20 (2)	BUDGET YEAR 6-30-21 (3)	PROPRIETARY FUNDS BUDGET YEAR 6-30-21 (4)		
Property Taxes	\$ 280,096	\$ 292,293	\$ 312,579		\$	312,579
Other Taxes	\$ 197,887	\$ 194,400	\$ 202,000		\$	202,000
Licenses and Permits	\$ 321,708	\$ 268,700	\$ 223,600		\$	223,600
Intergovernmental Resources	\$ 882,058	\$ 962,750	\$ 1,316,068		\$	1,316,068
Charges for Services	\$ 121,772	\$ 122,000	\$ 122,600	\$ 2,446,545	\$	2,569,145
Fines and Forfeits	\$ 30,134	\$ 32,450	\$ 38,500		\$	38,500
Miscellaneous	\$ 12,975	\$ 103,500	\$ 90,000	\$ 175,500	\$	265,500
Special Revenue Funds			\$ 497,700		\$	
TOTAL REVENUES	\$ 1,846,630	\$ 1,976,093	\$ 2,803,047	\$ 2,622,045	\$	5,425,092
EXPENDITURES-EXPENSES						
General Government	\$ 213,134	\$ 166,924	\$ 446,473		\$	446,473
Judicial	\$ 79,604	\$ 78,991	\$ 81,295		\$	81,295
Public Safety	\$ 997,655	\$ 1,081,480	\$ 1,235,072		\$	1,235,072
Public Works	\$ 236,001	\$ 254,903	\$ 968,069		\$	968,069
Sanitation					\$	
Health	\$ 12,055	\$ 16,632	\$ 19,250		\$	19,250
Welfare					\$	
Culture and Recreation	\$ 77,014	\$ 66,400	\$ 107,121		\$	107,121
Community Support					\$	
Intergovernmental Expenditures					\$	
Contingencies					\$	
Utility Enterprises			\$ 68,207		\$	68,207
Hospitals				\$ 2,521,062	\$	2,521,062
Transit Systems					\$	
Airports					\$	
Other Enterprises					\$	
Debt Service - Principal	\$ -	\$ -	\$ -		\$	-
Interest Cost	\$ -	\$ -	\$ -		\$	-
TOTAL EXPENDITURES-EXPENSES	\$ 1,615,463	\$ 1,665,330	\$ 2,925,487	\$ 2,521,062	\$	5,446,549
Excess of Revenues over (under) Expenditures-Expenses	\$ 231,167	\$ 310,763	\$ (122,440)	\$ 100,983	\$	(21,457)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
	ACTUAL PRIOR	ESTIMATED		PROPRIETARY FUNDS		TOTAL
	YEAR 6-30-19 (1)	YEAR 6-30-20 (2)	YEAR 6-30-21 (3)	YEAR 6-30-21 (4)	BUDGET YEAR 6-30-21 (5)	(MEMO ONLY) COLUMNS 3+4
OTHER FINANCING SOURCES (USES):						
Proceeds of Long-term Debt						
Financing Agreements	\$ -	\$ -	\$ -			
Operating Transfers (in)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers (out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	\$ 158,350	\$ 122,560	\$ (122,440)	\$ 100,983	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:						
Reserved					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	\$ 1,281,699	\$ 1,432,245	\$ 1,554,805		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	\$ 1,432,245	\$ 1,554,805	\$ 1,432,365		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 1,432,245	\$ 1,554,805	\$ 1,432,365		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/21
General Government	0.92	0.97	0.95
Judicial	1.00	1.00	1.00
Public Safety	7.00	6.00	7.00
Public Works	0.82	0.85	0.90
Sanitation			
Health	0.16	0.15	0.17
Welfare			
Culture and Recreation	0.37	0.38	0.36
Community Support			
TOTAL GENERAL GOVERNMENT	10.26	9.29	10.38
Utilities	11.75	11.71	11.62
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	22	21	22

POPULATION (AS OF JULY 1)	3,191	3,162	3,418
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	\$ 70,107,341	\$ 74,608,726	\$ 79,873,967
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	\$ 70,107,341	\$ 74,608,726	\$ 79,873,967
TAX RATE	\$ 0.4044	\$ 0.4044	\$ 0.4044
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	\$ 0.4044	\$ 0.4044	\$ 0.4044

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

CITY OF YERINGTON
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.4083	\$ 79,873,967	\$ 1,124,865	\$ 0.4044	\$ 323,016	\$ 10,437	312,579
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)	0.4419	79,873,967	\$ 352,963				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4419	79,873,967	352,963				
M. SUBTOTAL A, C, L	\$ 1.8502	\$ 79,873,967	\$ 1,477,828	\$ 0.4044	\$ 323,016	\$ 10,437	312,579
N. Debt							
O. TOTAL M AND N	\$ 1.8502	\$ 79,873,967	\$ 1,477,828	\$ 0.4044	\$ 323,016	\$ 10,437	312,579

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.

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED FY 20-21	ENDING 6/30/21 FINAL APPROVED
TAXES				
Legislative Override				
Ad Valorem	\$ 280,096	\$ 292,293	\$ 312,579	
SUB TOTAL:	\$ 280,096	\$ 292,293	\$ 312,579	
LICENSES AND PERMITS				
<i>Business Licenses and Permits</i>				
Business Licenses	\$ 122,221	\$ 126,000	\$ 120,000	
<i>Franchise Taxes</i>				
Natural Gas	\$ 36,397	\$ 38,000	\$ 37,000	
Electric	\$ 123,745	\$ 121,000	\$ 130,000	
Cablevision	\$ 10,930	\$ 6,900	\$ 8,000	
Sanitation	\$ 26,815	\$ 28,500	\$ 27,000	
<i>Non-Business Licenses-Permits</i>				
Animal Licenses	\$ 97	\$ 200	\$ 200	
Building Permits	\$ 198,590	\$ 140,000	\$ 100,950	
Planning & Zoning	\$ 800	\$ 2,500	\$ 2,450	
Other (Penalties)				
SUB TOTAL:	\$ 519,595	\$ 463,100	\$ 425,600	
INTER-GOVT REVENUES-State Shared				
Motor Vehicle	\$ 61,770	\$ 62,000	\$ 65,248	
Consolidated Tax Distr.	\$ 484,659	\$ 499,000	\$ 537,045	
OTHER LOCAL GOVT SHARED REV.				
County Gaming Licenses	\$ 37,485	\$ 34,000	\$ 36,000	
County Ad Valorem Agreement	\$ 200,000	\$ 200,000	\$ 200,000	
County Special Capital Project	\$ -	\$ -	\$ -	
School Resource Officer	\$ -	\$ -	\$ 30,000	
RTC Shared Revenue		\$ 100,000	\$ 350,000	
Lyon County Road Fund	\$ 20,000	\$ 20,000	\$ 20,000	
PAYMENTS IN LIEU OF TAXES				
County Parks Agreement	\$ 40,000	\$ 40,000	\$ 40,000	
County Airport Agreement	\$ 4,000	\$ 4,000	\$ 4,000	
State Rural Housing	\$ 2,600	\$ 3,750	\$ 3,775	
Marijuana Compact	\$ 31,544	\$ 30,000	\$ 30,000	
SUB TOTAL:	\$ 882,058	\$ 962,750	\$ 1,316,068	
CHARGES FOR SERVICES				
<i>Public Works</i>				
Airport Charges	\$ 13,271	\$ 14,500	\$ 12,000	
Airport Fuel Sales	\$ 84,176	\$ 86,500	\$ 86,000	
Animal Shelter	\$ 2,110	\$ 2,000	\$ 1,300	
Weed Abatement	\$ -	\$ -	\$ 300	
Other Revenue	\$ 2,682	\$ 1,000	\$ 3,000	
Police: Night in the Country	\$ 19,533	\$ 18,000	\$ 20,000	
SUB TOTALS:	\$ 121,772	\$ 122,000	\$ 122,600	
FINES & FORFEITURES				
Municipal Court Fines & Fees	\$ 26,555	\$ 29,950	\$ 36,000	
Other Municipal Court Fees	\$ 3,579	\$ 2,500	\$ 2,500	
SUB TOTAL:	\$ 30,134	\$ 32,450	\$ 38,500	
OTHER REVENUE				
Interest Income	\$ -	\$ 90,000	\$ 75,000	
Other Income	\$ 2,675	\$ 1,500	\$ 3,000	
Highlands Tower Lease	\$ 10,300	\$ 12,000	\$ 12,000	
SUB TOTAL:	\$ 12,975	\$ 103,500	\$ 90,000	
SUB TOTAL REVENUE ALL SOURCE	\$ 1,846,630	\$ 1,976,093	\$ 2,305,347	\$ -

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
MAYOR & COUNCIL				
Salaries & Wages	\$ 21,442	\$ 21,600	\$ 22,000	
Employee Benefits	\$ 5,598	\$ 4,800	\$ 7,400	
Services & Supplies	\$ 1,358	\$ 2,000	\$ 3,000	
Other	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ 28,398	\$ 28,400	\$ 32,400	
MANAGEMENT/CITY HALL				
Salaries & Wages	\$ 53,452	\$ 41,918	\$ 60,428	
Employee Benefits	\$ 28,270	\$ 18,317	\$ 32,027	
Services & Supplies	\$ 103,014	\$ 78,289	\$ 111,618	
Other	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ 184,736	\$ 138,524	\$ 204,073	
SUB TOTAL:	\$ -	\$ -	\$ -	
Salaries & Wages	\$ 74,894	\$ 63,518	\$ 82,428	
Employee Benefits	\$ 33,868	\$ 23,117	\$ 39,427	
Services & Supplies	\$ 104,372	\$ 80,289	\$ 114,618	
Other	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	
TOTAL COMBINED:	\$ 213,134	\$ 166,924	\$ 236,473	
FUNCTION SUBTOTAL	\$ 213,134	\$ 166,924	\$ 236,473	\$ -

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING FY 18-19	(2) ESTIMATED CURRENT YEAR ENDING FY 19-20	(3) BUDGET YEAR		(4) ENDING 6/30/21
			TENTATIVE APPROVED	FINAL APPROVED	
POLICE DEPARTMENT					
Salaries & Wages	\$ 449,191	\$ 495,000	\$ 537,561		
Employee Benefits	\$ 245,554	\$ 280,000	\$ 324,536		
Services & Supplies	\$ 134,270	\$ 150,000	\$ 190,200		
Capital Outlay	\$ 12,160	\$ -	\$ -		
SUB TOTAL:	\$ 841,175	\$ 925,000	\$ 1,052,297		
FIRE DEPARTMENT					
Services & Supplies	\$ 156,480	\$ 156,480	\$ 178,275		
SUB TOTAL:	\$ 156,480	\$ 156,480	\$ 178,275		
COMBINED TOTALS					
Salaries & Wages	\$ 449,191	\$ 495,000	\$ 537,561		
Employee Benefits	\$ 245,554	\$ 280,000	\$ 324,536		
Services & Supplies	\$ 290,750	\$ 306,480	\$ 368,475		
Capital Outlay	\$ 12,160	\$ -	\$ -		
TOTAL COMBINED:	\$ 997,655	\$ 1,081,480	\$ 1,230,572		
FUNCTION SUBTOTAL	\$ 997,655	\$ 1,081,480	\$ 1,230,572	\$ -	

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

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
STREET DEPARTMENT				
Salaries & Wages	\$ 17,259	\$ 27,492	\$ 29,952	
Employee Benefits	\$ 5,297	\$ 6,980	\$ 10,500	
Services & Supplies	\$ 63,301	\$ 75,000	\$ 71,915	
Capital Outlay	\$ -	\$ -	\$ 350,000	
SUB TOTAL:	\$ 85,857	\$ 109,472	\$ 462,367	
AIRPORT				
Salaries & Wages	\$ 2,970	\$ 3,456	\$ 3,456	
Employee Benefits	\$ 1,563	\$ 2,698	\$ 2,227	
Services & Supplies	\$ 99,727	\$ 105,000	\$ 109,972	
Capital Outlay		\$ -	\$ -	
SUB TOTAL:	\$ 104,260	\$ 111,154	\$ 115,655	
BUILDING				
Salaries & Wages	\$ -	\$ -	\$ 7,816	
Employee Benefits	\$ -	\$ -	\$ 3,906	
Services & Supplies	\$ 45,884	\$ 34,277	\$ 41,125	
Capital Outlay	\$ -	\$ -	\$ -	
SUB TOTAL:	\$ 45,884	\$ 34,277	\$ 52,847	
COMBINED TOTALS				
Salaries & Wages	\$ 20,229	\$ 30,948	\$ 41,224	
Employee Benefits	\$ 6,860	\$ 9,678	\$ 16,633	
Services & Supplies	\$ 208,912	\$ 214,277	\$ 223,012	
Capital Outlay	\$ -	\$ -	\$ 350,000	
TOTAL COMBINED:	\$ 236,001	\$ 254,903	\$ 630,869	
FUNCTION SUBTOTAL	\$ 236,001	\$ 254,903	\$ 630,869	\$ -

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

FUNCTION: PUBLIC WORKS

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
REVENUES				
INTERGOVERNMENT REVENUES				
Lyon County Park Grant	\$ 32,200	\$ 30,000	\$ 32,000	
State Aviation Grant	\$ 18,867			
County Capital Project Tax	\$ -			
Subtotal:	\$ 51,067	\$ 30,000	\$ 32,000	
CHARGES FOR SERVICES				
	\$ -			
Subtotal:	\$ -	\$ -	\$ -	
OTHER REVENUES				
Interest Income	\$ -	\$ -	\$ -	
Misc Revenues-CD/FH & WF		\$ 86,297	\$ 50,000	
Sale of Fixed Assets	\$ -	\$ 13,000	\$ -	
Subtotal:	\$ -	\$ 99,297	\$ 50,000	
Subtotal Revenues:	\$ 51,067	\$ 129,297	\$ 82,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<i>Transfers from General Fund</i>				
Operating Transfers In - General Fund		\$ -	\$ -	
Insurance Proceeds				
Sale of Assets	\$ -			
<i>Transfers from Utilities</i>				
Water				
Sewer				
Mason				
Crystal Clear Water				
Subtotal Transfers In:	\$ -	\$ -	\$ -	
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 910,636	\$ 790,291	\$ 599,588	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 961,703	\$ 919,588	\$ 681,588	

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

EXPENDITURES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR	TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
GENERAL GOVERNMENT (Capital)					
City Hall Purchase/Upgrade	\$ -	\$ 215,000	\$ 100,000		
Capital Outlay-Information Center	\$ 30,233				
Capital Asset Acquisition			\$ -		
Subtotal:	\$ 30,233	\$ 215,000	\$ 100,000		
PUBLIC SAFETY (Capital)					
Police Vehicle	\$ 90,000	\$ 55,000			
Public Safety Building		\$ 20,000			
Shotguns (6)			\$ 1,500		
AR-15 (2)			\$ 2,000		
Camera for Investigations			\$ 1,000		
Subtotal:	\$ 90,000	\$ 75,000	\$ 4,500		
PUBLIC WORKS (Capital)					
Pickup					
Capital Outlay	\$ 18,979		\$ -		
Street Lights Upgrade LED	\$ -		\$ 25,000		
Trailer Mini Excavator			\$ 9,000		
Subtotal:	\$ 18,979	\$ -	\$ 34,000		
PARK & RECREATION (Capital)					
Capital Outlay	\$ 32,200	\$ 30,000	\$ 32,000		
	\$ -		\$ -		
Subtotal:	\$ 32,200	\$ 30,000	\$ 32,000		
Subtotal:	\$ 171,412	\$ 320,000	\$ 170,500		
OTHER USES					
CONTINGENCY (not to exceed 3% of Total Expenditures)					
Transfer Out					
Subtotal Transfers Out:	\$ -	\$ -	\$ -		
SUBTOTAL ALL EXPENDITURE	\$ 171,412	\$ 320,000	\$ 170,500		
ENDING FUND BALANCE					
Reserved					
Unreserved					
TOTAL ENDING FUND BALANCE	\$ 790,291	\$ 599,588	\$ 511,088		
TOTAL FUND COMMITMENTS AND FUND BALANCE	\$ 961,703	\$ 919,588	\$ 681,588		

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
REVENUES				
FINES AND FORFEITS				
Muni Crt Assessment Fee (Facility)	\$ 924	\$ 1,000	\$ 1,000	
Special Facility Assessment Fee	\$ 1,294	\$ 1,500	\$ 1,500	
Subtotal:	\$ 2,218	\$ 2,500	\$ 2,500	
OTHER REVENUES				
Interest Income	\$ -	\$ -	\$ -	
Subtotal:	\$ -	\$ -	\$ -	
Total Revenues	\$ 2,218	\$ 2,500	\$ 2,500	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	\$ 17,136	\$ 19,354	\$ 21,854	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 19,354	\$ 21,854	\$ 24,354	

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING FY 18-19	(2) ESTIMATED CURRENT YEAR ENDING FY 19-20	(3) BUDGET YEAR		(4)
			TENTATIVE APPROVED	ENDING 6/30/21	FINAL APPROVED
REVENUES					
TAXES					
Room Tax Revenue	\$ 107,079	\$ 108,000	\$ 110,000		
Subtotal:	\$ 107,079	\$ 108,000	\$ 110,000		
INTERGOVERNMENT REVENUES					
CDBG - PHRA	\$ 56,387	\$ -			
FAA Master Plan	\$ -	\$ -	\$ 300,000		
	\$ -	\$ -			
	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
			\$ -		
Subtotal:	\$ 56,387	\$ -	\$ 300,000		
OTHER REVENUES					
Animal Shelter Donation/Grant	\$ 5,740	\$ 3,000	\$ 3,200		
Donations-Pedestrian Xing		\$ 27,000			
Subtotal:	\$ 5,740	\$ 30,000	\$ 3,200		
Subtotal:	\$ -	\$ -	\$ -		
Subtotal Revenues:	\$ 169,206	\$ 138,000	\$ 413,200		
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
Transfer In from General Fund		\$ -			
Subtotal Transfers In:	\$ -	\$ -	\$ -		
Subtotal All Revenues:	\$ 169,206	\$ 138,000	\$ 413,200		
BEGINNING FUND BALANCE					
Reserved					
Unreserved					
TOTAL BEGINNING FUND BALANCE	\$ 67,502	\$ 112,812	\$ 112,812		
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	\$ 236,708	\$ 250,812	\$ 526,012		

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	FY 18-19	FY 19-20	APPROVED	APPROVED
GENERAL GOVERNMENT (Capital)				
Safety Program	\$ -	\$ -	\$ -	
Room Tax Expense	\$ 49,643	\$ 90,000	\$ 91,667	
Room Tax State Remittance	\$ 6,164	\$ 6,750	\$ 6,875	
Room Tax County Remittance	\$ 10,274	\$ 11,250	\$ 11,458	
Intergovernmental Room Tax	\$ -			
Subtotal:	\$ 66,081	\$ 108,000	\$ 110,000	
PUBLIC SAFETY (Capital)				
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal:	\$ -	\$ -	\$ -	
PUBLIC WORKS (Capital)				
Animal Shelter Donation/Grant	\$ 1,070	\$ 3,000	\$ 3,200	
CDBG - PHRA	\$ 56,745	\$ -	\$ -	
FAA Master Plan		\$ -	\$ 300,000	
	\$ -	\$ -		
Pedestrian Xing Pearl/Main St		\$ 27,000		
Subtotal:	\$ 57,815	\$ 30,000	\$ 303,200	
PARK & RECREATION (Capital)				
	\$ -			
Subtotal:	\$ -	\$ -	\$ -	
Subtotal Expenditures:	\$ 123,896	\$ 138,000	\$ 413,200	
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	\$ 123,896	\$ 138,000	\$ 413,200	
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	\$ 112,812	\$ 112,812	\$ 112,812	
TOTAL FUND COMMITMENTS AND FUND				
BALANCE	\$ 236,708	\$ 250,812	\$ 526,012	

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	\$ 1,295,233	\$ 1,299,000	\$ 1,362,662	
Water Meter Replacement		\$ 25,000	\$ 25,005	
Bad Debt		\$ (7,500)	\$ (7,500)	
Total Operating Revenue:	\$ 1,295,233	\$ 1,316,500	\$ 1,380,167	
OPERATING EXPENSE				
Salaries & Wages	\$ 278,668	\$ 260,000	\$ 262,619	
Salary Expense	\$ 105,214	\$ 115,000	\$ 133,000	
Services & Supplies	\$ 497,233	\$ 399,750	\$ 407,381	
Bad Debt Expense	\$ -	\$ -	\$ -	
Depreciation/Amortization	\$ 696,450	\$ 680,412	\$ 649,312	
TOTAL OPERATING EXPENSE	\$ 1,577,565	\$ 1,455,162	\$ 1,452,312	
Operating Income or (Loss)	\$ (282,332)	\$ (138,662)	\$ (72,145)	
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	\$ -	\$ 20	\$ -	
Late Fees (Water Fees Interest)	\$ 17,667	\$ 3,500	\$ 2,000	
Administrative Fee	\$ -	\$ 12,100	\$ 12,100	
Water Rights Revenue	\$ 33,000	\$ 13,500	\$ 12,500	
Water Tank Lease	\$ 15,532	\$ 12,000	\$ 12,000	
Water Standby Fee (NvCC)	\$ 87,500	\$ 87,500	\$ 87,500	
USDA - Water Line Project Rev	\$ -	\$ 100,000	\$ 9,000,000	
USDA - Water Line Project Exp	\$ -	\$ (100,000)	\$ (9,000,000)	
Willow Creek Contract	\$ 19,000	\$ 19,000	\$ 19,000	
Insurance Recovery - POOL/PACT	\$ -	\$ -	\$ -	
Misc. Income		\$ 1,200	\$ 1,200	
ARCO Customer Hookup Rev				
ARCO Customer Hookup Exp	\$ 36,496	\$ 20,500	\$ 21,000	
Interest Expense	\$ -	\$ (10,000)	\$ (117,590)	
Total Non-Operating Revenue (Expense)	\$ 209,195	\$ 159,320	\$ 49,710	
NET INCOME	\$ (73,137)	\$ 20,658	\$ (22,435)	
Capital Contributions	\$ 50,750		\$ 25,500	
Sub Total	\$ 50,750	\$ -	\$ 25,500	
Operating Transfers (Schedule T)				
Transfer Out to Crystal Clear Water		\$ -	\$ -	
	\$ -	\$ -	\$ -	
Net Operating Transfers	\$ -	\$ -	\$ -	
NET INCOME	\$ (22,387)	\$ 20,658	\$ 3,065	

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from Customers	\$ 1,356,650	\$ 1,324,000	\$ 1,387,667	
Payments of Personnel Costs	\$ (392,052)	\$ (375,000)	\$ (395,619)	
Payments for Service and Supplies	\$ (494,639)	\$ (399,750)	\$ (407,381)	
Payments to Lyon County	\$ (59,629)	\$ (60,000)	\$ (60,000)	
a. Net cash provided by operating activities	\$ 410,330	\$ 489,250	\$ 524,667	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Water Tank Lease	\$ 9,532	\$ 12,000	\$ 12,000	
Misc. Income	\$ 40,658	\$ 1,200	\$ 1,200	
Operating Transfers (Out)/In	\$ -	\$ -	\$ -	
Willow Creek Revenue	\$ 19,000	\$ 19,000	\$ 19,000	
Nevada Copper Reservation Fee	\$ 43,750	\$ 87,500	\$ 87,500	
Water Right Revenue	\$ 33,000	\$ 13,500	\$ 12,500	
Administrative Fees	\$ 13,505	\$ 12,100	\$ 12,100	
USDA - Water Line Project Rev		\$ 100,000	\$ 9,000,000	
USDA - Water Line Project Exp		\$ (100,000)	\$ (9,000,000)	
b. Net cash provided by noncapital financing activities	\$ 159,445	\$ 145,300	\$ 144,300	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributions by Customers	\$ 50,750	\$ 43,208	\$ 25,500	
Capital Contributions by ARC		\$ 281,127		
Capital Contributions by USDA (Tribe)		\$ 1,000,000	\$ 500,000	
Capital Contributions by USDA (USDA City)		\$ 253,000	\$ 17,000,000	
Principal Reduction on Long Term Loans			\$ (162,909)	
Interest Paid on Long Term Loans			\$ (117,590)	
Advance to Crystal Clear Water				
Acquisition of Capital Assets (ARC)		\$ (281,127)		
Acquisition of Capital Assets (USDA Tribe)		\$ (1,000,000)	\$ (500,000)	
Acquisition of Capital Assets (USDA City)		\$ (253,000)	\$ (17,000,000)	
Acquisition of Capital Assets	\$ (954,746)	\$ (80,000)	\$ (80,000)	
Cash to Close Crystal Clear Water Fund				
c. Net cash used for capital and related financing activities	\$ (903,996)	\$ (36,792)	\$ (334,999)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	\$ -	\$ -	\$ -	
Return (Purchase) of Investments				
d. Net cash used in investing activities	\$ -	\$ -	\$ -	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (334,221)	\$ 597,758	\$ 333,968	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 5,823,989	\$ 5,489,768	\$ 6,087,526	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 5,489,768	\$ 6,087,526	\$ 6,421,494	

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	\$ 1,025,484	\$ 1,063,828	\$ 1,066,378	
Bad Debts	\$ -			
Total Operating Revenue:	\$ 1,025,484	\$ 1,063,828	\$ 1,066,378	
OPERATING EXPENSE				
Salaries & Wages	\$ 234,098	\$ 237,455	\$ 244,142	
Salary Expense	\$ 95,269	\$ 118,028	\$ 126,377	
Services & Supplies	\$ 324,468	\$ 298,478	\$ 303,739	
Bad Debt Expense				
Depreciation/Amortization	\$ 173,555	\$ 180,000	\$ 172,500	
TOTAL OPERATING EXPENSE	\$ 827,390	\$ 833,961	\$ 846,758	
Operating Income or (Loss)	\$ 198,094	\$ 229,867	\$ 219,620	
NON-OPERATING REVENUES (EXP)				
Interest Income	\$ -		\$ -	
Late Fees	\$ 2,307	\$ 200	\$ 200	
Willow Creek Contract	\$ 29,000	\$ 29,000	\$ 29,000	
Misc./Bad Debt Recovered	\$ -	\$ -	\$ -	
CDBG - Sewer Video Grant				
CDBG - Sewer Video Expenses				
USDA - Sewer Line Project Rev			\$ 9,000,000	
USDA - Sewer Line Project Exp			\$ (9,000,000)	
Connection Fees ARCO Weed Hts.			\$ 834,000	
Interest Expense			\$ (104,402)	
Loss on Disposal of Property				
Total Non Operating Revenue (Exp)	\$ 31,307	\$ 29,200	\$ 758,798	
Before Operating Transfers	\$ 229,401	\$ 259,067	\$ 978,418	
USDA Grant	\$ 87,400			
Special Item-Lagoon Cleaning	\$ (407,294)	\$ (65,000)		
Sub Total	\$ (319,894)	\$ (65,000)	\$ -	
Operating Transfers (Schedule T)				
Out to General Fund				
Out to Unemployment Reserve				
Out to Compensated Absence				
Net Operating Transfers	\$ -	\$ -	\$ -	
NET INCOME	\$ (90,493)	\$ 194,067	\$ 978,418	

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING FY 18-19	ESTIMATED CURRENT YEAR ENDING FY 19-20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from Customers	\$ 1,049,035	\$ 1,063,828	\$ 1,066,378	
Payments of Personnel Costs	\$ (326,071)	\$ (355,483)	\$ (370,519)	
Payments for Service and Supplies	\$ (728,774)	\$ (298,478)	\$ (303,739)	
Payments to Lyon County	\$ (41,207)	\$ (38,000)	\$ (40,000)	
a. Net cash provided by operating activities	\$ (47,017)	\$ 371,867	\$ 352,120	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Misc. Income	\$ 2,307	\$ 200	\$ 200	
Operating Transfers (Out)/In	\$ -	\$ -	\$ -	
Willow Creek Agreement	\$ 29,000	\$ 29,000	\$ 29,000	
CDBG - Sewer Line Video Grant				
CDBG - Sewer Line Video Expenses				
b. Net cash provided by noncapital financing activities	\$ 31,307	\$ 29,200	\$ 29,200	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributed by Customers	\$ 87,400	\$ -	\$ 20,000	
Capital Contributions by Grantors (USDA)		\$ -	\$ 15,068,000	
Capital Contributions by USDA (Tribe)			\$ 1,248,000	
Capital Contributions by USDA (City)				
Principal Reduction on Long Term Loans	\$ -	\$ -	\$ (144,638)	
Interest Paid on Long Term Loans	\$ -	\$ -	\$ (104,402)	
Capital Contributions by Grantors (USDA)			\$ 741,000	
Acquisition of Capital Assets USDA (Tribe)		\$ -	\$ (1,248,000)	
Acquisition of Capital Assets USDA (City)		\$ (250,000)	\$ (15,068,000)	
Acquisition of Capital Assets	\$ (575,959)	\$ (141,589)	\$ (150,000)	
ARCO Capital Contributions Weed Hts.			\$ 834,000	
c. Net cash used for capital and related financing activities	\$ (488,559)	\$ (391,589)	\$ 1,195,960	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	\$ -	\$ -	\$ -	
Return (Purchase) of Investments				
d. Net cash used in investing activities	\$ -	\$ -	\$ -	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (504,269)	\$ 9,478	\$ 1,577,280	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 1,763,111	\$ 1,258,842	\$ 1,268,320	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 1,258,842	\$ 1,268,320	\$ 2,845,600	

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

Local Government: City of Yerington

Contact: Robert Switzer, City Manager

E-mail Address: manager@yerington.net

Daytime Telephone: (775) 463-3511

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	None					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11	Total Proposed Expenditures					

Attach additional sheets if necessary.

SCHEDULE OF EXISTING CONTRACTS
Budget Fiscal Year 2020-21

Local Government: City of Yerington

Contact: Robert Switzer, City Manager

E-mail Address: manager@yerington.net

Daytime Telephone: (775) 463-3511

Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Sciarani and Company	1980's	None	N/A	\$ 36,000	\$ 37,080	N/A	N/A	N/A	Audit
2	Prof. Svcs: Minden Lawyers LLC	6/21/1999	None	N/A	\$ 40,800	\$ 43,200	N/A	N/A	N/A	Legal Work - City Attorney
3	Prof. Svcs - Caselle (Acct.)	7/1/2016	None	N/A	\$ 11,897	\$ 12,492	N/A	N/A	N/A	Accounting
4	Prof. Svcs - Muni Court Judge	4/1/2013	None	N/A	\$ 24,720	\$ 25,462	N/A	N/A	N/A	Municipal Court Judge
5	Prof. Svcs: Farr West - Building	7/1/2015	None	N/A	\$ 40,000	\$ 40,000	N/A	N/A	N/A	Building Inspections
6	Total				\$ 153,417	\$ 158,233		N/A		

Attach additional sheets if necessary.

ITEM

#8



102 South Main Street Yerington Nevada 89447
PHONE: 775 463-3511 Website: www.yerington.net FAX: 775 463-2284
The City of Yerington is an Equal Opportunity Provider

March 23, 2020

Evelyn P. Barragan
Department of Taxation
1550 E. College Parkway, Suite 115
Carson City, Nevada 89706-7937

Subject: Auditor Selection for Fiscal Year 2019-20

Dear Evelyn:

This is to inform the Department of Taxation that the City of Yerington will retain Sciarani & Company to complete the audit report for fiscal year ending June 30, 2020.

If you need further information, please don't hesitate to contact me at (775) 463-2729.

Sincerely,

Robert Switzer
City Manager

ITEM

#9

D & S WASTE REMOVAL, INC.



P.O. Box 834
Yerington, NV 89447
775-463-3090

March 11, 2020

City Council
c/o City of Yerington
102 S. Main Street
Yerington, NV 89447

Dear Council Members,

This letter is in regards to the proposed rate increase of 3.22% to our City Franchise customers. Enclosed, please find a copy of the Waste Management letter dated March 3, 2020. It outlines a CPI rate increase of 3.22% to our disposal fees at Lockwood Landfill that is effective April 1, 2020.


It looks like Waste Management did not update the end of the first paragraph, which still states a 4.93% rate increase – the rate increase for 2019. Please disregard that statement as the current increase is 3.22%, as stated in the second paragraph.

Also enclosed is a copy of the current Consumer Price Index for garbage and trash collection from the Bureau of Labor Statistics.

We have chosen to waive the increase this year for the residential customers, but will be applying the 3.22% increase to commercial bin services.

Should you have any questions, please contact me at the above listed number.

Best Regards,


Darrol J. Brown



Lockwood Regional Landfill
2401 Canyon Way
Sparks, NV 89434
(775) 342-0401
(775) 342-2328 - Fax

March 3, 2020

Mr. Darroll Brown
D & S Waste
P.O. Box 834
Yerington, Nevada 89447

Dear Mr. Brown:

We have contacted the Bureau of Labor Statistics and obtained the percentage change in the Consumer Price Index-U.S. City Average-Garbage and Trash Series ID CUUR0000SEHG02 (formerly Other Utilities and Public Services) for the annual period of January 1, 2019 to January 1, 2020. Per the Bureau of Labor Statistics, the percentage change in the Consumer Price Index increased 4.93% during this period.

Accordingly, pursuant to Section IV (a) of the agreement, the increase to disposal rates, which the company will put into effect as of April 1, 2020, will be 3.22%. The rate for D & S Waste will increase from \$13.68 per ton to \$14.12 per ton

Please call me anytime at (775) 343-7372 if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Julio Sandoval'. The signature is fluid and cursive, with the first name 'Julio' being more prominent than the last name 'Sandoval'.

Julio Sandoval
Waste Management

cc:
Jonathan Crabtree
Kentry Tan
Greg Martinelli
Maria Davis

Databases, Tables & Calculators by Subject

Change Output Options:

From: 2010 To: 2020 GO
 include graphs include annual averages

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Data extracted on: March 6, 2020 (5:04:25 PM)

CPI for All Urban Consumers (CPI-U)

Series Id: CUSR0000SEHG02
 Seasonally Adjusted
 Series Title: Garbage and trash collection in U.S. city average, all urban consumers, seasonally adjusted
 Area: U.S. city average
 Item: Garbage and trash collection
 Base Period: DECEMBER 1983=100

Download: [.xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2010	380.036	382.490	383.362	383.615	383.405	383.749	383.832	385.010	385.920	385.909	387.216	387.884		
2011	389.727	391.854	391.855	392.754	395.477	395.329	395.723	396.605	397.028	397.106	398.910	398.720		
2012	398.880	400.381	401.692	400.913	401.067	402.793	406.243	406.823	407.594	409.495	410.155	410.416		
2013	411.126	411.805	412.305	413.675	414.511	414.802	416.505	417.760	418.357	419.687	421.427	422.237		
2014	422.440	422.483	423.413	425.393	425.242	425.930	426.562	426.771	427.327	427.995	427.808	428.187		
2015	427.734	429.248	429.235	429.807	431.234	430.813	431.229	432.967	433.843	434.829	436.428	436.996		
2016	437.205	438.296	437.699	437.676	438.317	437.858	438.607	439.358	439.707	440.311	443.343	444.745		
2017	446.266	447.699	446.987	447.129	447.272	448.046	448.328	448.717	449.008	452.196	453.820	453.596		
2018	453.354	454.915	455.230	458.722	462.887	465.041	465.579	470.457	471.026	472.535	486.650	485.935		
2019	475.687	477.474	478.569	479.449	480.865	480.984	482.138	483.987	484.346	486.133	486.485	486.708		
2020	491.003													

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U.S. BUREAU OF LABOR STATISTICS

Postal Square Building
 2 Massachusetts Avenue NE
 Washington, DC 20212-0001
 Telephone: 1-202-691-5200
 Federal Relay Service: 1-800-877-8339
www.bls.gov

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