



LAYLA M. WALZ, Mayor
ROBERT WOOLSEY, Vice-Mayor
LAURA MOORE DELRIO, Councilwoman
JONATHAN GOOLSBY, Councilman
CHRIS MICHELI, Councilman

JORDAN TILLEY, City Manager
SAMANTHA NANCE, City Clerk
PATTI ZANDER, Deputy Clerk

PUBLIC MEETING NOTICE
Of the
CITY OF WELLS BOARD OF COUNCILMEN

The Board of Council of the City of Wells, County of Elko, State of Nevada, will meet in regular session on Tuesday, February 22, 2022, in the Council Chambers of Wells City Hall, 525 Sixth Street, Wells, Nevada
Beginning at 7:00 P.M.

Attached with this Notice is the agenda for said meeting of the Board.

This Notice and Agenda is posted pursuant to N.R.S. 241.020 as amended by the 2013 Legislature. This Notice and Agenda has been posted on or before 9:00 A.M. on the third working day before the meeting at the following locations:

WELLS CITY HALL, 525 Sixth Street, Wells, Nevada
WELLS FIRE STATION, 516 Seventh Street, Wells, Nevada
WELLS POST OFFICE, 201 Castle Street, Wells, Nevada
WELLS RURAL ELECTRIC COMPANY, 1451 Humboldt Avenue, Wells, Nevada
SILVER SAGE SENIOR CITIZEN CENTER, 213 First Street, Wells, Nevada
ROY'S MARKET, 647 Humboldt Avenue, Wells, Nevada

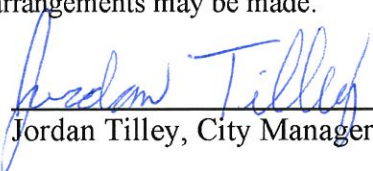
Supporting materials for this meeting may be reviewed at the office of the City Clerk, Wells City Hall, 525 Sixth Street, Wells, Nevada.

This institution is an equal opportunity provider and employer.

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 the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, and 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

NOTICE TO PERSONS WITH DISABILITIES

Reasonable efforts will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to notify the City Manager, City of Wells, in writing at P.O. Box 366, 525 Sixth Street, Wells, Nevada 89835-0366, or by calling 775-752-3355 at least two (2) days in advance so that arrangements may be made.


Jordan Tilley, City Manager

TEL 775.752.3355 FAX 775.752.3419 welldcityhall@frontier.com

MAILING P.O. BOX 366 • WELLS, NEVADA 89835 PHYSICAL 525 6TH STREET • WELLS, NEVADA 89835

**AGENDA
REGULAR MEETING
CITY OF WELLS BOARD OF COUNCIL
TUESDAY, FEBRUARY 22, 2022 7:00 P.M.
COUNCIL CHAMBERS, WELLS CITY HALL
525 SIXTH STREET WELLS, NEVADA**

Breaks and Recess Actions shall be called for at the pleasure of the Board rather than by agenda schedule.

Pursuant to N.R.S. 241.020, 6, notice is hereby given that items on the agenda may be taken out of order, that the Board may combine two or more agenda items for consideration, and that the Board may remove an item from the agenda or delay discussion relating to an item on the agenda any time and if the agenda is not completed, to recess the meeting and continue on another specified date and time.

Pursuant to N.R.S. 241.020, 7, any restriction on comments by the general public must be reasonable and may be restricted to the time, place and manner of the comments, but may not restrict comments based on viewpoint. Citizens will be allowed to make public comment during each agenda item as well as at the formal Citizens to Address the Board of Councilmen agenda item at the beginning of the meeting.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance

For possible action 4. Approval of minutes of previous meeting(s)

DELEGATION:

5. Citizens to address the Council

Pursuant to N.R.S. 241.020,2 (c) (3), this time is devoted to comments by the general public, if any, and discussion of those comments. No action may be taken upon a matter raised under this item on the agenda until the matter itself has been specifically included on a successive agenda and identified to be an action item

NEW BUSINESS:

For possible action 6. Discussion and possible action to deny or approve water leak credit for Kenneth & Michelle Peterson.

For possible action 7. **PUBLIC HEARING** on Business Impact Statement for adoption of Resolution 22-01, solid waste user rate fees, amending the pickup fee. This is an opportunity to hear comments from the public.

For possible action 8. Discussion and possible action to approve property tax increase for fiscal year 2022-2023 for the City of Wells Ad Valorem tax.

Discussion 9. Discussion on fiscal year 22-23 budget.

For possible action 10. Discussion and possible action to approve up to \$5,000 mapping cost estimate to Hansen, Allen and Luce to prepare FEMA hydrology challenge and other matters pertaining thereto.

Discussion 11. Discussion and possible action to set a retainer/contract for Jolene Supp.

For possible action 12. Claims Committee Report and possible action to approve financial statement.

13. Councilmen's Report

This time is devoted to comments by Board members for general information or update Purposes and may include reports of involvement in liaison actives/meetings with matter raised under this item of the agenda until the matter itself has been specifically included on a successive agenda and identified to be an action item.

14. Staff reports

This time is devoted to comments by city Staff for general information or updates purpose. No action maybe taken upon a matter raised under this item of the agenda until the matter itself has been specifically included on a successive agenda and identified to be action item

15. Citizens to address the Council

Pursuant to N.R.S. 241.020,2 (c) (3), this time is devoted to comments by the general public, if any, and discussion of those comments. No action may be taken upon a mat raised under this item on the agenda until the matter itself has been specifically included on a successive agenda and identified to be an action item.

16. Adjournment

**MINUTES OF WELLS CITY COUNCIL
MEETING OF FEBRUARY 8, 2022**

CALL TO ORDER

Date: Tuesday, February 8, 2022
Time: 7:00 P.M.
Place: Council Chambers, Wells City Hall
525 Sixth Street Wells, Nevada
Type of Meeting: Regular Meeting of City of Wells Board of Councilmen
Presiding Officer: Layla M. Walz, Mayor

ROLL CALL

Present: Layla M. Walz, Mayor
Robert Woolsey, Vice-Mayor
Laura Moore-DelRio, Councilwoman
Chris Micheli, Councilman

Absent: Jonathan Goolsby, Councilman

Quorum: Yes

Staff Present: Samantha Nance, Finance Clerk
Jordan Tilley, City Manager
Patti Zander, Deputy Clerk

PLEDGE OF ALLEGIANCE

Mayor Walz led everyone in the Pledge of Allegiance.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

Micheli made a motion to approve meeting minutes dated January 11, 2022. DelRio provided the second and motion passed unanimously.

CITIZENS TO ADDRESS THE COUNCIL

Yvonne Stuart wanted to compliment the city for tearing down the Ranch House. Stuart thought it looked much better. Stuart also addressed that there was a flag at the cemetery and one at the park that were not lit and wanted us to be aware of that situation. Stuart inquired as to when the transfer station was going to open for the season. Mayor Walz stated the transfer station usually doesn't open until April and mentioned a community cleanup day was on tonight's agenda.

DISCUSSION AND POSSIBLE ACTION TO APPROVE OR DENY SPECIAL LIQUOR LICENSE FOR THE BOYS & GIRLS CLUB COUNTRY ROMANCE DINNER ON FEBRUARY 19, 2022

Walz stated that this is an annual event and did not see any problem with granting this special liquor license. Woolsey made a motion to approve the special liquor license for the Boys & Girls Club country romance dinner on February 19, 2022. DelRio provided the second and motion passed unanimously.

DISCUSSION AND POSSIBLE ACTION TO APPROVE OR DENY A 3% COST OF LIVING RAISE TO CAMERON HUFF'S PREVIOUSLY APPROVED CONTRACT EXTENSION

Walz began that at the meeting in January, a one-year contract extension was approved for Huff. A cost-of-living increase was not able to be discussed as it was not on the agenda. Woolsey thinks the revenues have improved and things are going in the right direction. Woolsey is not opposed to this. Walz thinks Huff is doing a great job. Tilley added that Huff would get the same increase city employees received in July but Huff would receive his on his next regular paycheck. DelRio made a motion to approve Cameron Huff's 3% cost of living raise. Woolsey provided the second and motion passed unanimously.

DISCUSSION AND POSSIBLE ACTION TO APPROVE OR DENY THE CCCHP GRANT FOR IMPROVEMENTS FOR THE EL RANCHO

Walz stated Supp wrote this grant. Supp stated this grant is for design and construction of the electrical work in the amount of \$50,000 with \$5,000 local for a total of \$55,000. The inkind will be the grant administration and Pengelly overseeing the project. Woolsey made a motion to approve the CCCHP grant for improvements to the El Rancho. DelRio provided the second and motion passed unanimously.

DISCUSSION AND ACTION TO ADOPT PROCLAMATION OF THE 2022 WELLS CITY GENERAL ELECTION. NOTICE OF TIME FOR CANDIDATES TO FILE DECLARATION OF CANDIDACY FOR MAYOR FOR A (4) YEAR TERM UNTIL THE 1ST MONDAY OF JANUARY 2027, CANDIDACY FOR ONE (1) COUNCILPERSON FOR A (4) YEAR TERM UNTIL THE 1ST MONDAY OF JANUARY 2027

WHEREAS, the attention of the Council was called to the fact that under the provisions of Article V, Section 5.010 of the Charter of the City of Wells, a general election shall be held on November 8, 2022, for the election of the following City officials:

Mayor who shall hold office for a period of four (4) years,
until the first Tuesday after the first Monday in November,

2026, election and until his or her respective successor has qualified and entered upon the discharge of his or her respective duties upon the 1st Monday of January, 2027, and

One (1) Councilperson who shall hold office for a period of four (4) years, until the first Tuesday after the first Monday in November, 2026, election and until his or her respective successor has qualified and entered upon the discharge of his or her respective duties upon the 1st Monday of January, 2027, and

Thereupon, after a full discussion of the matter and a reference to the Charter provisions and provision of NRS Chapters 293 and 293C, the following resolutions were, on motion duly made by Councilwoman DelRio and seconded by Councilman Micheli, unanimously passed and adopted as follows:

RESOLUTION NO. 1:

RESOLVED: That a general election is hereby called and ordered for November 8, 2022, for the City of Wells for the election of the following officers:

Mayor who shall hold office for a period of four (4) years, until the first Tuesday after the first Monday in November, 2026 election and until his or her respective successor has qualified and entered upon the discharge of his or her respective duties upon the 1st Monday of January, 2027, and

One (1) Councilperson who shall hold office for a period of four (4) years, until the first Tuesday after the first Monday in November, 2026, election and until his or her respective successor has qualified and entered upon the discharge of his or her respective duties upon the 1st Monday of January, 2027,

That proclamation of said election be made substantially as follows:

PROCLAMATION OF WELLS CITY ELECTION

1. A general City election shall be held in the City of Wells, Nevada, on Tuesday, November 8, 2022, for the election at large by the qualified voters of the City of Wells of the following City Officials:

Mayor who shall hold office for a period of four (4) years, until the first Tuesday after the first Monday in November, 2026, election and until his or her respective successor has qualified and entered upon the discharge of his or her respective duties upon the 1st Monday of January, 2027, and

One (1) Councilperson who shall hold office for a period of four (4) years, until the first Tuesday after the first Monday in November, 2026, election and until his or her respective successor has qualified and entered upon the discharge of his or her respective duties upon the 1st Monday of January, 2027.

2. The voting or polling place for said election will be at the Wells Professional Building, 1510 Lake Avenue, Wells, Nevada.

3. The polling place shall be open at 7:00 o'clock a.m. and close at 7:00 o'clock p.m. on November 8, 2022, unless polling times are changed by Nevada law, in which event the polls shall open and close in accordance with such Nevada law.

4. Registration for this election shall close at 7:00 o'clock p.m. on October 18, 2022. Qualified persons residing within the exterior boundaries of the City of Wells, Nevada, may register for this election at either the Wells City Clerk's Office, Wells City Hall, Wells, Nevada, or the Elko County Clerk's Office, Elko County Courthouse, Elko, Nevada, according to the law, prior to such close of registration.

5. Each of the officers elected by the popular vote shall qualify as required by the Charter of the City of Wells and the Constitution and laws of the State of Nevada and enter upon the discharge of their respective duties on the first Monday in January next following the election, and failing to do so within said time, such office shall be and become vacant. To qualify, each Candidate must:

- a. Be a bona fide resident of the City of Wells for at least two (2) years prior to the election;
- b. Be a qualified elector within the City; and,
- c. The candidate must actually, as opposed to constructively, reside in the City at least thirty (30) days immediately preceding the date of the closing of filing of declarations of candidacy for the office.

6. All persons interested in becoming a candidate for office in this election must file their Declaration of Candidacy and pay their \$25.00 filing fee at the Wells City Clerk's Office no earlier than 8:00 a.m., Monday, March 7, 2022, and no later than 5:00 p.m., Friday, March 18, 2022. No Declaration of Candidacy shall contain the name of more than one candidate. The signer of each such Declaration shall swear or affirm that the statements therein made are true to the best of his knowledge and belief.

7. Any registered voter who by reason of physical disability or inability to read or write English or who is unable to read election materials or mark a ballot or use any voting device may be assisted by a person of the voter's choice, with exceptions as set forth in NRS 293C.282.

IN WITNESS WHEREOF, the Mayor of the City of Wells has made this Proclamation pursuant to the Wells City Charter and the Order of the Board of Councilmen of the City of Wells, on February 8, 2022.

/s/ **LAYLA WELSH-WALZ**, Mayor

ATTEST:

/s/ **JORDAN TILLEY**, Wells City Manager

Said proclamation be published in the Elko Daily Free Press on February 11, 18, 25, March 4, 2022, and posted on February 9, 2022.

RESOLUTION NO. 2:

RESOLVED: That registration for said election shall close on the third Tuesday preceding said election on October 18, 2022, at 7:00 o'clock p.m., and that notice of registration and of close of registration for such election be given by publication thereof at least once a week for a period of four consecutive weeks prior to said date of closing of registration, in a newspaper published in said County of Elko, namely, the Elko Daily Free Press.

RESOLUTION NO. 3

RESOLVED: That Notice of Close of Voter Registration for said election on November 8, 2022, be given by the City Manager substantially in the manner following:

**NOTICE OF CLOSE OF VOTER REGISTRATION
FOR WELLS CITY GENERAL ELECTION NOVEMBER 8, 2022**

NOTICE IS HEREBY GIVEN that VOTER REGISTRATION for the Wells City Election to be held in and for the City of Wells, Nevada, November 8, 2022, will close at 7:00 p.m. on October 18, 2022. All eligible persons residing within the City of Wells, Nevada, may register to vote in such election prior to such closing date and time by appearing before either the Wells City Clerk, Wells City Hall, Wells, Nevada, or the Elko County Clerk, Elko County Courthouse, Elko, Nevada, and registering in the manner provided by law.

DATED February 8, 2022

/s/ JORDAN TILLEY, Wells City Manager

Publish: September 2, 9, 16 and 23, 2022.

Post: September 2, 2022.

RESOLUTION NO. 4

RESOLVED: That Notice of Time for Candidates to File Declaration of Candidacy for Wells City General Election on November 8, 2022, be given by the City Clerk substantially in the manner following:

**NOTICE OF TIME FOR CANDIDATES TO FILE DECLARATION OF
CANDIDACY FOR WELLS CITY GENERAL ELECTION NOVEMBER 8,
2022**

NOTICE IS HEREBY GIVEN that all persons wishing to be a CANDIDATE FOR THE FOLLOWING OFFICES in the Wells City Election to be held in and for the City of Wells, Nevada, November 8, 2022, must file a Declaration of Candidacy and pay a \$25.00 filing fee at the City Clerk's Office, Wells City Hall, 525 Sixth Street, Wells, Nevada.

Mayor who shall hold office for a period of four (4) years, until the first Tuesday after the first Monday in November, 2026 election and until his or her respective successor has qualified and entered upon the discharge of his or her respective duties upon the 1st Monday of January, 2027, and

One (1) Councilperson who shall hold office for a period of four (4) years, until the first Tuesday after the first Monday in November, 2026, election and until his or her respective successor has qualified and entered upon the discharge of his or her respective duties upon the 1st Monday of January, 2027, and

Any interested Candidates must file the Declaration of Candidacy no earlier than 8:00 a.m., Monday, March 7, 2022, and not later than 5:00 p.m., Friday, March 18, 2022, as provided for in Wells City Charter Section 5.015(1). No person shall be a candidate or have his or her name printed on the Official Ballot for such election unless such person has timely filed such Affidavit of Candidacy and paid the \$25.00 filing fee.

DATED February 8, 2022

/s/ JORDAN TILLEY, Wells City Manager

Publish: February 11, 18, 25, March 4, 2022.

Post: February 9, 2022.

RESOLUTION NO. 5:

RESOLVED: That the City Clerk is authorized and instructed to cooperate with the County Clerk of the County of Elko in all matters pertaining to said registration and election, and to have all necessary printing done, publications made, ballots prepared, etc., as shall be proper and lawful under the circumstances.

RESOLVED: That as to any and all acts performed by the County Clerk of Elko County in connection with said registration or election, as may be required by law, the City of Wells shall reimburse said County Clerk for all proper expenses for which said City of Wells may be chargeable.

RESOLVED: That the following persons are hereby appointed as Clerks and Judges of Election, namely:

Clerks of Election: _____

Judges of Election: _____

RESOLUTION NO. 6:

RESOLVED: Any registered voter who by reason of physical disability or inability to read or write English or who is unable to read election materials or mark a ballot or use any voting device may be assisted by a person of the voter's choice, with exception as set forth in NRS 293C.282.

DATED at Wells, Nevada, on February 8, 2022.

/s/ **JORDAN TILLEY**, Wells City Manager

APPROVED:

/s/ **LAYLA WELSH-WALZ**, Mayor

DISCUSSION ON ELKO SANITATION SEMI-ANNUAL COMMUNITY CLEAN-UP

Tilley began that there is a section in our contract with Elko Sanitation that allows for two semi-annual cleanups each year; one in the spring, one in the fall. This clean up covers a three day period. Tilley wanted to know if anyone had suggestions for dates for this event. DelRio mentioned that this needs to be at a time when the kids can participate. Nance stated the notice for summer help hiring will probably be posted the 1st of March, hiring to be completed by the end of March so the Transfer Station can be opened in April. Woolsey thought if nothing could be done until April, maybe the transfer station can be opened for a weekend to allow people to dump. Tilley stated if our clean up coincides with Elko Sanitations semi-annual cleanup, we will only have to pay the dumping fees. Woolsey would like to have the cost for opening the transfer station for a weekend brought back to the next meeting so we know the numbers.

Woolsey brought up abandoned properties and what could be done with them. Walz added the city has struggled with code enforcement for a long time. Walz thinks there is a lot more the city can do to get people to clean up. Woolsey suggested giving an incentive to get people to clean up. Supp disagreed with Woolsey that paying people to clean up their own property is not cost effective. Supp stated this could be handled with the mandate and vacant property fees to require those people to clean up their property. The residents should not have to

pay for a dirty neighbor and that is what it boils down to if you start incentivizing somebody for cleaning up. The absentee owners need to take action on their property and pay the fees. Woolsey added if they don't want to take care of their property and clean it up, they should sell it. Walz mentioned abate and lien the property but added this was off subject of the agenda item.

DelRio thinks doing the cleanup in April would be wise because spring sports for all age groups will be in full swing and it gives our kids ownership in helping clean up the community and thinks it should be in April. Ashley Hansen mentioned that April 22nd is Earth Day and that might be a great day to have this.

CLAIMS COMMITTEE REPORT: ACTION TO APPROVE FINANCIAL STATEMENTS

Micheli made a motion to approve check register dated January 1, 2022 through January 31, 2022 in the amount of \$41,806.52. Woolsey provided the second and motion passed unanimously. Micheli made a motion to approve the Warrant Register dated January 13, 2022 through January 25, 2022 in the amount of \$101,561.36. Woolsey provided the second and motion passed unanimously. Micheli made a motion to approve Warrant Register dated January 27, 2022 through February 8, 2022 in the amount of \$129,356.17. Woolsey provided the second and motion passed unanimously.

COUNCILMEN'S REPORTS

Woolsey inquired what age group was included in the annual Easter Egg hunt. Nance thought it included high school age. The reason Woolsey was asking is because there is a student at Wells High School who is doing an Eagle Scout project that wants to do a treasure hunt for the high school kids specifically. It would be done on school property but wanted to coincide it with the egg hunt.

Woolsey added that winter sports are ending. This is the last week of regular games before going into playoffs for wrestling and basketball. The girls are undefeated and the boys can finish anywhere from 4th to 6th place depending on the next couple of games.

Walz spent time in City Hall on Friday with Tilley and discussed performance reviews and goal setting. Walz inquired if the board wanted to schedule a special meeting to sit with Tilley and talk about long term and short-term goals. Woolsey suggested doing an email to come up with areas to explore to discuss at the meeting. Tilley stated he needs direction from the board. It is hard to do a performance review without knowing what, how and where he will be measured. Walz stated grants, mentorship training, becoming a certified public official, attending NNRDA meetings should be some of the things on the list. Walz would like them to be hard measurable goals. Walz suggested including staff on how Tilley is performing as a supervisor. Walz wondered if Pool/Pact has some type of template to be used for a performance review. Tilley did mention he found a list on the computer of 1st year goals. DelRio asked if Supp would be included in the

evaluation which led to discussion that was in a previous meeting about putting Supp on a retainer. Supp stated to just send her an email. Walz stated it was never put on an agenda to discuss but noted with PERS, we need to be very careful.

STAFF REPORTS

Tilley began that regarding code enforcement, Tilley hopes to be proactive putting out flyers every two weeks. This would be a one-page eye catching announcements such as trash clean up and reminding people of what things require permits. DelRio would like trailers on the street to be one of the first things addressed. Woolsey mentioned unregistered vehicles also. Both mentioned when plowing snow, any vehicle on the street causes an issue. Tilley has some ideas on the vacant property issue and has sent some models to Legal Counsel to review. Tilley has also discussed with Pengelly how to do a tier system on taxing vacant property owners. Eric Gibson at Better City is working on a housing study and the registry for vacant property is part of the housing study. Sheldon Mudd will be attending a housing conference this month and is trying to help with the housing situation in the rural areas.

Elko Sanitation will be at the next meeting to discuss a rate increase.

Tilley mentioned there are two grants the city will be applying for in April. One is part of the Wood Hills drainage. The money the city has will cover drainage mitigation to the railroad. The culvert to go under the railroad is estimated at 1.5 million which is outside of our budget. One grant is for culvert improvements and upgrades. Tilley will be applying for that grant that will hopefully cover that culvert and finish out the drainage past the railroad. The other grant that Better City will work on is a USDA grant that will be for housing. Both will be due the last part of April.

At home COVID tests have been sent out with some going to the Resource Center. When those tests are available, the city will provide information for citizens to get access to those tests. Individuals can also go online and order up to four at home tests. There is also an energy assistance program to help families that are either behind on bills or need help paying energy bills. There are eligibility requirements and information will be provided to those interested.

Tilley met with Southwest Gas who is looking at bringing the natural gas line into Wells in about eighteen months. Southwest Gas is in the permit process now and when done with that will do the design work. The gas line will either come down Metropolis Road or US 93.

Supp and Tilley attended a meeting in Carson City with NDOT and Pine West on the project they are working on. Josh Lieberman thought the meeting went well and was positive. Tilley met with Congressman Amodei's office about BLM land transfer and conveyance and starting the process for more land focusing around the heavy industrial park. The BLM wants to know what it will be used for. Tilley wanted to get the Congressman's office on board early to get this process rolling.

Wes Harper from the Nevada League of Cities will be coming to a future meeting to discuss membership rates going up. Last year our cost was just under \$1,300 and the rates in July could go up to \$9,500. If the city wants to retain membership in the Nevada League of Cities, there may be a way to reduce the amount.

The county is looking at absorbing the .75 after “pay as you go” failed. A lot of the other cities are frustrated with that idea. It has been discussed that the county would take .38 and the cities could absorb some or send it back to the residents so their tax bills would go down. There is a chance if the county votes next week to absorb that .75, there may be a need to have a special meeting to choose to absorb that. If all the cities and the county choose to absorb that .75, it goes back to the Nevada Department of Taxation. If it is absorbed, that gives us more time to figure out what to do.

Nance stated she has started on the budget. Nance announced the Senior Center will be doing a fundraiser selling Indian Tacos on February 11th and encouraged everyone to support this fundraiser. The rabies clinic will be on February 26th from 10 a.m. to 1 p.m.

CITIZENS TO ADDRESS THE COUNCIL

Beth Savedra wanted to bring up code enforcement and the need to get a dog catcher. Savedra continued that there are some big scary dogs around which make it hard to even go out and walk around the block.

ADJOURNMENT

The meeting adjourned at 7:48 p.m.

LAYLA M. WALZ, Mayor

ATTEST:

SAMANTHA NANCE, City Clerk

Agenda Item #10

Date of Meeting 2-22-22

CITY OF WELLS
UTILITY LEAK CREDIT FORM

Account Number 234.2

Customer Name Henny + Michelle Peterson

Service Address 113 Hogan St. Wells

Has the leak been fixed/what was done to repair leak

Yes, on Sunday 1/30 I noticed standing water where snow had been. We went out + checked it + found the washing well full of water. I had it fixed Monday am (1/31)

Were you notified by the City of Wells regarding your leak no, we notified the City

Credit amount you are asking for 776.83

All leak credits will be approved by the Board of Council.
Applying for leak credit doesn't mean you will receive a credit.
City of Wells will only give credit leak for months we don't read meters.
City will not grant leak credit for negligent customers.
Maximum credit you may receive is \$250.00.
This is a onetime credit per account.

Signature Michelle Peterson Date 2/9/2022

City Council Agenda Date 2-22-22

Official Use Only

Staff Comments

**City of Wells
Business Impact Statement**

Notice of Public Hearing for the Adoption of Resolution 22-01

The City of Wells will hold a public hearing on March 8, 2022, commencing at 7:00 P.M. in the Council Chambers of the Wells City Hall, 525 Sixth Street, Wells, Nevada. The City of Wells will receive testimony from all interested person and consider taking action on the following proposed resolution. If no person who is directly affected by the proposed action appears to request time to make an oral presentation, the City of Wells may proceed to immediately act upon any written submissions.

Resolution Title:

RESOLUTION 22-01

RESOLUTION SETTING SANITATION SERVICE FEES AND LANDFILL DISPOSAL CHARGES (TIPPING FEES)

Description of the subjects and issues involved:

During the recent review of budgets and expenses, Elko Sanitation has requested a rate increase of 7.5%. The City of Wells Board of Councilmen has determined that it is necessary to adjust certain amounts charged for solid waste/trash pick-up service. Therefore, the Board is considering adoption of the above listed resolution.

The current pick-up charge is not adequate to meet the proposed increase in pick-up fees. Various costs have increased, and the sanitation fund cannot absorb extra fees. The current rates vary depending on the container size and the quantity of pick-ups requested by commercial users. The last change was a 3.3% increase in 2018.

*If the proposed resolution is passed, the commercial monthly bill will increase by 7.5%.
A list of the fees is as follows:*

Residential	
Tipper cart provided by Elko Sanitation Company	\$ 14.78
Additional tipper cart provided by Elko Sanitation Company	\$ 14.78
Commercial	
Tipper cart provided by Elko Sanitation Company, One pickup per week	\$ 27.35
Tipper cart provided by Elko Sanitation Company, Two pickups per week	\$ 41.56
Additional tipper cart provided by Elko Sanitation Company One pickup per week	\$ 27.35
2-yard dumpster, one pickup per week	\$ 33.25
2-yard dumpster, two pickups per week	\$ 66.51

Estimated economic effect of the proposed regulation on the business:

Adverse and beneficial effects:

Adverse: Businesses will have an increase in their total utility bill because of the increase in sanitation pick-up fees.

Beneficial: The benefit is the utility fee change will give a continued serve for solid waste.

Direct and indirect effects:

Direct: The passage of this resolution will directly change the amount paid for sanitation pick-up service each month.

Indirect: The effects of these changes are that the blue bin facility will continue to be operated as funds could be pulled from this facility to cover the rate increase. Also, the City has requested that Elko Sanitation present smaller increases more regularly rather than waiting until a very large increase is needed.

Estimated cost of enforcement of the proposed rule:

Other than cost of staff time for initial change of rate codes, it is estimated that there will not be any change in cost of enforcement of the proposed ordinance.

Estimated revenues expected to be generated by the proposed rule and the way the money is to be used:

The projected increase in Sanitation Fund revenue is approximately \$13,440 annually. As stated, these funds are collected and paid to Elko Sanitation.

Determination as to whether the provisions of the rule are duplicative or more stringent than existing local, state, or federal standards:

The provisions of these resolutions are the same in concept as existing local standards. Only the rates have been amended.

Description of how comments regarding the proposed rule were gathered, and a summary of those responses:

The City Wells Board of Councilman has discussed this matter at a recent public meeting. The public meeting has been legally noticed in accordance with the Nevada Open Meeting Law. A copy of the Business Impact Statement was also mailed to the billing address of all business owners.

Description of methods used to reduce the impact of the rule:

The City of Wells has requested that Elko Sanitation propose small increases regularly as opposed to one very large increase every now and then.

A business that is aggrieved by a resolution or ordinance adopted by the City of Wells Board of Councilmen may object to all or part of the resolution or ordinance by filing a petition with the Wells City Clerk within 30 days after the date of which the rule is adopted. Any petition filed must be based on the following grounds:

- (a) The City of Wells failed to prepare a Business Impact Statement.
- (b) The Business Impact Statement prepared did not consider or significantly underestimated the economic effect of the rule on business.

After receiving a petition by an aggrieved business, the City of Wells Board of Councilmen shall determine whether the petition has merit. If the government body determines that the petition has merit, the Board may take action to amend the rule to which the business objected. If the City of Wells Board of Councilmen finds that the petition does not have merit, the Board will take no action to amend the ordinance, resolution or regulation and such ordinance, resolution or regulation will remain in effect.

Agenda Item # 7

Date of Meeting 2-22-22

WELLS SANITATION RATES

SERVICE TYPE	Elko Sanitation Company PICKUP COST NOW 2015	Elko Sanitation Company PROPOSED PICKUP COST JUNE 2018	City of Wells TIPPING FEE NOW	City of Wells TIPPING FEE JUNE 1, 2018	PROPOSED TOTAL SANITATION FEE JUNE 1, 2018
Residential	13.30	13.76	4.15	4.15	17.91
Commercial 90 gallon Tipper Cart					
1 x WEEK	25.47	26.36	7.52	7.52	33.88
2xWEEK	37.40	38.70	14.99	14.99	53.69
2YD					
1 x WEEK	29.92	30.96	25.82	25.82	56.79
2 x WEEK	59.84	61.93	51.63	51.63	113.56
3 YD					
3YD					
1 x WEEK	44.89	46.46	38.61	38.61	85.07
2 x WEEK	89.77	92.91	77.44	77.44	170.35
6YD					
1 x WEEK	89.77	92.91	77.44	77.44	169.35
2 x WEEK	179.55	185.84	154.88	154.88	340.72
18YD					
Monthly Rent	80.80	83.63			
Haul Charge	187.03	193.58			
20YD					
Monthly Rent	80.80	83.63			
Haul Charge	187.03	193.58			
30YD					
Monthly Rent	80.80	83.63			
Haul Charge	280.54	290.36			
Landfill Fees per ton			30.00 per ton	30.00 per ton	
Delivery Fee	112.94	116.89			

Agenda Item # 7

Date of Meeting 2-22-22

WELLS SANITATION RATES

SERVICE TYPE	Elko Sanitation Company PICKUP COST APRIL 2022	City of Wells TIPPING FEE JAN 1, 2020	TOTAL SANITATION FEE JAN 1, 2020
Residential	14.78	4.15	18.93
Commercial			
90 gallon Tipper Cart			
1 x WEEK	27.35	7.52	34.87
2 x WEEK	41.56	14.99	56.57
2 YD			
1 x WEEK	33.25	25.82	59.07
2 x WEEK	66.51	51.63	118.14
3 YD			
1 x WEEK	49.90	38.61	88.51
2 x WEEK	99.79	77.44	177.23
4 YD			
1 x WEEK	66.50	51.64	118.14
2 x WEEK	133.00	103.26	236.26
6 YD			
1 x WEEK	99.79	77.44	177.23
2 x WEEK	199.59	154.88	354.47
8 YD			
1 x WEEK	133.00	103.26	236.26
2 x WEEK	266.01	206.52	472.53
18 YD			
Monthly Rent	89.82		
Haul Charge	207.90		
20 YD			
Monthly Rent	89.82		
Haul Charge	207.90		
30 YD			
Monthly Rent	89.82		
Haul Charge	311.85		
Landfill Fees per ton		36.52 per ton	36.52 per ton
Delivery Fee	125.54	Includes first	months rental fee

Agenda Item

8

Date of Meeting

2-22-22

wellscityfinance@frontier.com

From: Jon Karr <jkarr@elkocountynv.net>
Sent: Thursday, February 17, 2022 2:51 PM
To: Wells City Finance
Cc: Amanda Osborne
Subject: Property tax rates, county rate of 50-cents additional
Attachments: Tax Rate Analysis and Comparison at 50 cents only.pdf

City of Wells Elected officials and Staff,
I personally would recommend the council approve a 20-cent property tax rate increase. The 20 cents would be consistent with the other cities in the county and would give the residents of Wells a small property tax cut but also allow a little room in the future for the school district or any other cross over entity to slightly raise the rate (I doubt anyone but the school but who knows the TV district?) I have included a property tax sheet from Cash that indicates additional revenue of roughly 70k. The county is trying to only use a very small percent for the general fund and the rest to always be used as capital projects throughout all of the county. (Judicial Center is my top priority for now). Please reach out to me if you have any questions, I may be able to answer on this. 775-934-8607

Jon Karr

Ad Valorem (Property) Tax Rate Analysis
 Alternatives and Key Considerations

Agenda Item #8
 Date of Meeting 2-22-22

Currently, there are at least two entities within the County that are at (or virtually at) the combined \$3.66 tax rate cap (Carlin and West Wendover). Two additional cities, Elko and Wells, are within \$0.19 of the maximum combined rate cap. After June 30, 2022, this will change as the \$0.75 pay-as-you-go school capital levy falls away.

Entities such as the City and the County (among others) may be able to increase their individual entity rates (up to a combined \$0.75 per \$100 of assessed valuation) without increasing the overall property tax burden to the taxpayers, assuming that such rate increases meet the two-pronged test outlined above. In essence, the expiration of the District's pay-as-you-go rate creates headway for the other entities within the County to consider rate modifications. Further, there may be ways that the County, the City and other entities within the County could increase property tax revenue for public services while still effecting a property tax decrease for taxpayers (should such a reduction be considered vis a vis other currently unfunded County or municipal needs).

As noted in the *Project Overview and Background* section, the expiration of the District's pay-as-you-go rate provides a relatively rare opportunity for the other municipal entities within Elko County to consider migrating their entity ad valorem rates to higher levels. As shown in Table 1, the County and the four cities have headway to levy up to the \$0.75 increment becoming available (on a combined aggregate basis). The following table illustrates the revenue that would be generated for the County and the four cities if the individual entity levies were increased by \$0.75, \$0.25, \$0.10 or \$0.01. The various rate levies and revenue generated in each jurisdiction is provided to aid discussion. The values shown do not include the impact of the effect of Nevada's partial property tax abatements discussed later in this report. In actuality, these values would be reduced by varying degrees depending upon the partial property tax abatements relevant to the mix of parcels within each entity.

Table 2: Assessed Value and Impact of Various Levy Increments

Jurisdiction	FY20-21 Assessed Value ¹	Levy Increments			
		\$0.75	\$0.25	\$0.10	\$0.01
Elko County	\$2,307,887,553	\$17,309,157	\$5,769,719	\$2,307,888	\$230,789
Carlin	\$40,120,924	\$300,907	\$100,302	\$40,121	\$4,012
Elko (City)	\$620,013,594	\$4,650,102	\$1,550,034	\$620,014	\$62,001
Wells	\$33,116,158	\$248,371	\$82,790	\$33,116	\$3,312
West Wendover	\$147,326,026	\$1,104,945	\$368,315	\$147,326	\$14,733

¹Assessed Value from Nevada Department of Taxation, Property Tax Rates for Nevada Local Governments, Fiscal Year 2020-21.

On one end of the spectrum, Elko County could increase its ad valorem levy by the full \$0.75 per \$100 of assessed valuation. This would afford the full benefit of the revenue increase to Elko County. Alternatively, the \$0.75 rate increment could be apportioned among other entities within the County that receive ad valorem property tax revenue (within the constraints of respective maximum allowed rates). Alternative treatments and associated limitations are discussed in greater detail in the sections that follow.

The approach taken herein identifies various alternatives that the City of Elko, Elko County and other qualifying entities can consider. The intention is to describe various alternatives by which a mutually agreeable path forward as to the use of the \$0.75 increment might be achieved. The assembly of the alternatives for the County and the City to consider may assist the affected entities in optimizing the use of available ad valorem tax capacity.

SCENARIO 2 | RATE INCREASES ARE SPLIT BETWEEN LOCAL GOVERNMENTS

In this scenario, Elko County would levy some portion of the available \$0.75 rate with each of the cities taking the remaining available rate. For example, the County could levy \$0.50 of the available \$0.75 rate. Each of the cities would individually levy a \$0.25 rate. Here, the combined rates of overlapping units would not exceed the \$3.66 cap. Each unit of government that levies an increment of the rate would have sole discretion as to the use of the funds.

Please note that the examples shown are used here for demonstration purposes only. It is not intended to imply a recommendation and should not be construed as such. In actuality, there are numerous criteria that can be employed to determine an appropriate splitting of the available rate, such as relative share of assessed value, current and/or future population sizes, current funding needs or projected future budgetary shortfalls. The following table illustrates the potential revenues that would be generated for the County and the four cities in this example scenario. The amounts shown do not reflect the impact of abatement. Please see Table 5 for approximate abatement discount factors.

Table 7: Hypothetical Impact of a Shared Rate Increase

Jurisdiction	FY20-21 Assessed Value ¹	Tax Rate Distribution (County/Municipal) ²			
		\$0.75/\$0.00	\$0.50/\$0.25	\$0.25/\$0.50	\$0.00/\$0.75
Elko County	\$2,307,887,553	\$17,309,157	\$11,539,438	\$5,769,719	\$0
Carlin	\$40,120,924	\$0	\$100,302	\$200,605	\$300,907
Elko (City)	\$620,013,594	\$0	\$1,550,034	\$3,100,068	\$4,650,102
Wells	\$33,116,158	\$0	\$82,790	\$165,581	\$248,371
West Wendover	\$147,326,026	\$0	\$368,315	\$736,630	\$1,104,945

¹Assessed Value from Nevada Department of Taxation, Property Tax Rates for Nevada Local Governments, Fiscal Year 2020-2021.

²Revenue generated does not account for abatements.

The benefit of this scenario is that there is no encroachment on the spirit of the prohibition of transfers included in NRS 361.457. Again, however, if the entire \$0.75 is levied, it does not change the current condition of there being virtually no headroom for voter approved ballot questions to increase rates in order to address unfunded needs that may arise in the future.

SCENARIO 3 | RATES ARE PARTIALLY INCREASED OR NOT AT ALL

There exists the possibility that the governing bodies choose not to levy some or all of the \$0.75 increment that will become available. Under this scenario a flexible implementation horizon is anticipated – that is, a portion of the full \$0.75 increment would be taken in the short-term with the possibility of the remainder being phased in over time or not at all. The concern with exercising this option is that the gap year circumstance discussed previously in this analysis becomes reality.

If the rate is reduced going into fiscal year 2022-23 (or any year after that), the provisions of the Abatement Act are triggered in the calculation of the property tax revenue yield. Once the per parcel revenue is reduced, it can only increase by the amounts determined by application of the factors identified in the Abatement Act for existing properties. For existing property, it is very difficult to regain the full revenue lost by a previous rate reduction. This is less of a concern when “banked” abatements are high relative to tax amounts. Recalling Table 5, it is important to note relative sizing between abatements and pre-abated tax amounts are between 1.5 percent and 5.3 percent, depending upon the entity in question. These low values indicate that any moderate reduction in the property tax rate would result in property tax bills reducing in the short-term, as there is little buffer from the “banked” abatement and being incredibly difficult to recover in the long-term.

Agenda Item # 8

Date of Meeting 2-22-22

TOTAL PROPERTY TAX RATES - FY 2021-2022
BY TAXING UNIT

1	2	3	4	5	6	7	8	9	10
LOCAL GOVERNMENT TAXING UNIT	ASSESSED VALUATION	EST. NET PROCEEDS OF MINERALS	TOTAL ASSESSED VALUATION	COMBINED TAX RATE (col 9, part B)	COUNTY TAX RATE	COMBINED SPECIAL DISTRICT TAX RATE	SCHOOL TAX RATE	STATE TAX RATE #	TOTAL PROPERTY TAX RATE
Elko County	2,078,784,367	450,520,171	2,529,304,538	0.8386		0.3462	1.5000	0.1700	2.8548
Elko County School District	2,078,784,367	450,520,171	2,529,304,538	1.5000			1.5000	0.1700	3.6566
Carlin	39,970,577	-	39,970,577	1.1480	0.8386		1.5000	0.1700	3.6600
Elko	599,426,921	-	599,426,921	1.0977	0.8386	0.0537	1.5000	0.1700	3.6600
Wells	30,492,360	-	30,492,360	1.1514	0.8386		1.5000	0.1700	3.6600
West Wendover	143,601,734	-	143,601,734	1.1514	0.8386		1.5000	0.1700	3.6492
Jackpot Town	27,033,367	-	27,033,367	0.8481	0.8386	0.2925	1.5000	0.1700	2.8011
Jarbridge Town	-	-	-	0.0000	0.8386	0.2925	1.5000	0.1700	3.6092
Montello Town	2,036,761	-	2,036,761	0.8081	0.8386	0.2925	1.5000	0.1700	3.2358
Mountain City Town	2,194,006	-	2,194,006	0.4347	0.8386	0.2925	1.5000	0.1700	
Elko Convention & Visitors Authority	1,419,566,288	352,037,277	1,771,603,565	0.0392					
Elko County Recreation Board	354,234,490	450,520,171	804,754,661	-					
Elko Television District	1,303,702,275	351,235,428	1,654,937,703	0.0145					
Elko County Fire Protection District	1,285,292,776	450,520,171	1,735,812,947	0.2925					
West Wendover Recreation District	2,233,952	-	2,233,952	-					

1	2	3	4	5	6	7	8	9	10
LOCAL GOVERNMENT TAXING UNIT	ASSESSED VALUATION	EST. NET PROCEEDS OF MINERALS	TOTAL ASSESSED VALUATION	COMBINED TAX RATE (col 9, part B)	COUNTY TAX RATE	COMBINED SPECIAL DISTRICT TAX RATE	SCHOOL TAX RATE	STATE TAX RATE #	TOTAL PROPERTY TAX RATE
Esmeralda County	72,824,476	24,718,000	97,542,476	2.1241			0.7500	0.1700	3.0441
Esmeralda County School District	72,824,476	24,718,000	97,542,476	0.7500			0.7500	0.1700	3.0441
Goldfield Town	7,019,947	-	7,019,947	0.0000	2.1241		0.7500	0.1700	3.0441
Silver Peak Town	8,782,156	-	8,782,156	0.0000	2.1241		0.7500	0.1700	

PURSUANT TO AB AB492 (2021), 2¢ ADDED TO STATE TAX RATE; \$0.0118 FOR CAPITAL PROJECTS & \$0.0082 FOR CONSERVATION OF NATURAL RESOURCES. OUTSIDE PROPERTY TAX CAP.

Assessed values in column 2 are from 3/15/21 Final Revenue Projections & will not agree with net assessed values from the pro-forma reports, which reflect the effects of property tax abatement.

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Account Titles
- Print Department Titles
- Page and Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
WATER REVENUE FUND						
10404160	FED GRANT-CDBG/11/PF/027	.00	.00	.00	.00	.00
10404165	FED GRANT - CDBG/12/PF/22	.00	.00	.00	.00	.00
10404170	FED GRANT - CDBG/12/PF/23	.00	.00	.00	.00	.00
10404180	FEDERAL GRANTS - NVDEP/AB198	.00	.00	.00	.00	.00
10404200	FEDERAL GRANTS-EPA	.00	.00	.00	.00	.00
10404210	WELLHOUSE GRANT	4,331.01	4,331.01	.00	.00	.00
10404365	WATER CAPITALIZATION	22,500.00	22,203.87	22,500.00	12,306.34	22,500.00
10404370	WATER CHARGES	550,000.00	552,160.74	550,000.00	334,403.95	550,000.00
10404380	CONNECTION FEES	25,000.00	10,050.00	25,000.00	3,800.00	25,000.00
10404385	PRIVILEGE CONNECTION FEE	13,000.00	3,736.55	13,000.00	2,058.35	13,000.00
10404460	INTEREST INCOME	3,000.00	866.79	3,000.00	196.60	3,000.00
10404475	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
10404490	CONTRIBUTIONS IN AID TO CONST	.00	.00	.00	.00	.00
10404500	OTHER INCOME	.00	.00	.00	.00	.00
10404510	PROCEEDS OF LONG-TERM DEBT	.00	.00	.00	.00	.00
10404540	PROCEEDS OF FIXED ASSET DISPOS	.00	.00	.00	.00	.00
10404550	RECOVERY OF BAD DEBTS	.00	.00	.00	.00	.00
10404710	OPERATING TRANSFERS - IN	.00	.00	.00	.00	.00
Total Revenue:		617,831.01	593,348.96	613,500.00	352,765.24	613,500.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
EXPENDITURES						
10506005	DEPRECIATION	131,000.00	134,137.21	131,000.00	78,575.00	131,000.00
10506010	SALARIES	136,500.00	137,550.54	157,200.00	93,287.96	140,296.90
10506020	FICA/MEDICARE	2,000.00	2,383.03	2,300.00	1,572.74	2,034.30
10506030	INDUSTRIAL INSURANCE	4,000.00	4,297.98	4,000.00	2,394.51	4,000.00
10506040	MEDICAL INSURANCE	21,044.00	19,995.40	23,500.00	14,052.21	24,000.00
10506050	PHYSICAL EXAMINATIONS	150.00	116.40	150.00	.00	150.00
10506060	RETIREMENT	36,500.00	28,470.46	40,000.00	22,396.69	33,800.00
10506070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
10506080	UNIFORMS	900.00	678.06	900.00	454.65	900.00
10506090	ACCOUNTING	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00
10506100	AMORTIZATION EXPENSE	.00	3,908.62	.00	.00	.00
10506120	BAD DEBTS	200.00	.00	200.00	.00	200.00
10506135	COMPUTER SUPPORT	9,000.00	7,345.89	9,000.00	4,488.15	9,000.00
10506145	CONTRACT LABOR	.00	.00	.00	.00	.00
10506150	CONTRIBUTION IN AID TO CONTRST	.00	.00	.00	.00	.00
10506160	DUES AND SUBSCRIPTIONS	1,000.00	1,593.00	1,500.00	1,146.00	1,500.00
10506180	ENGINEERING	.00	.00	.00	.00	.00
10506210	INSURANCE-FIRE & LIABILITY	9,000.00	9,776.20	10,000.00	9,714.78	10,000.00
10506215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
10506220	INTEREST EXPENSE	21,256.00	20,202.88	18,471.00	14,993.96	15,679.00
10506221	INTEREST EXPENSE-OTHER	.00	.00	.00	.00	.00
10506230	LEGAL	1,000.00	.00	1,000.00	.00	1,000.00
10506260	MISCELLANEOUS	4,000.00	5,785.98	4,000.00	5,759.58	5,500.00
10506285	PERMITS	5,000.00	6,882.46	5,000.00	7,371.18	5,000.00
10506290	POSTAGE	1,500.00	1,354.87	1,500.00	1,039.47	1,500.00
10506300	PRINCIPAL DEBT SERVICE	58,849.00	.00	54,010.00	.00	59,177.00
10506310	PUBLICATIONS AND ORDINANCE	300.00	.00	300.00	.00	300.00
10506316	REGISTRATION - VEHICLES	.00	.00	.00	6.00	.00
10506320	RENTAL EQUIPMENT	400.00	.00	400.00	.00	400.00
10506350	REPAIRS-BUILDINGS	1,500.00	3,222.79	1,500.00	1,481.86	3,500.00
10506360	REPAIRS- COMMUNICATION (SCADA)	1,000.00	1,080.00	1,000.00	840.00	1,000.00
10506370	REPAIRS-COMPUTER	.00	18.98	.00	.00	.00
10506400	REPAIRS-EQUIP/MACHINE/VEHICLE	6,100.00	6,028.03	6,100.00	3,103.73	6,100.00
10506420	REPAIRS-OFFICE EQUIPMENT	.00	.00	.00	.00	.00
10506470	REPAIRS-VEHICLES	500.00	.00	500.00	.00	500.00
10506475	REPAIRS-TIRES	2,000.00	.00	2,000.00	1,303.16	2,000.00
10506480	REPAIRS-WATER	6,000.00	37,306.08	6,000.00	4,791.14	6,000.00
10506481	REPAIRS - FIRE HYDRANTS	4,000.00	3,785.00	4,000.00	1,822.00	4,000.00
10506483	REPAIRS-METROPOLIS RD LINE	.00	.00	.00	.00	.00
10506500	SMALL TOOLS	2,000.00	843.96	2,000.00	653.87	2,000.00
10506510	SUPPLIES-AGGREGATE/BEDDING	.00	480.00	1,000.00	.00	1,000.00
10506520	SUPPLIES-CHEMICALS	.00	.00	.00	.00	.00
10506530	SUPPLIES-COMPUTER	.00	.00	.00	.00	500.00
10506550	SUPPLIES-CONSUMABLE	4,000.00	4,738.63	4,000.00	3,131.59	4,000.00
10506600	SUPPLIES-FUEL,OIL & LUBE	7,000.00	5,118.26	7,000.00	3,993.43	7,000.00
10506620	SUPPLIES-OIL AND LUBE	.00	.00	.00	.00	.00
10506640	SUPPLIES-WATER	7,000.00	3,716.15	7,000.00	2,306.18	7,000.00
10506645	SUPPLIES-NEW CONNECTIONS	7,000.00	2,087.16	7,000.00	5,438.38	7,000.00
10506650	SUPPLIES-SAFETY EQUIPMENT	2,000.00	2,950.81	2,000.00	.00	2,000.00
10506680	SUPPLIES-TIRES & BATTERIES	.00	198.78	.00	.00	.00
10506690	TESTING-WATER	7,000.00	996.72	7,000.00	1,448.94	7,000.00
10506700	TRAINING & TRAVEL	2,000.00	65.32	2,000.00	340.18	2,000.00
10506740	UTILITIES-ELECTRICITY	70,000.00	59,505.11	70,000.00	36,153.41	70,000.00
10506750	UTILITIES-PROPANE	2,500.00	3,417.11	2,500.00	2,639.43	2,500.00
10506790	UTILITIES-TELEPHONE	2,300.00	3,083.63	2,300.00	2,001.58	2,300.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
10506800	UTILITIES - WATER	.00	215.91	.00	194.31	.00
10506810	CAPITAL OUTLAY	.00	.00	.00	1,744.66	.00
10506811	COM.METERS (CAPITALIZATION)	.00	.00	.00	.00	.00
10506812	FED GRANT-CDBG/11/PF/027	.00	.00	.00	.00	.00
10506813	NVDEP/AB198	.00	.00	.00	.00	.00
10506814	WATER LINE EXPANSION INKIND	.00	.00	.00	.00	.00
10506815	WELLHOUSE GRANT EXPENSE	4,331.01	.00	.00	.00	.00
10506818	FED GRANT - CDBG/12/PF/22	.00	.00	.00	.00	.00
10506819	FED GRANT - CDBG/12/PF/23	.00	.00	.00	.00	.00
10506820	LEASE/RENTAL	800.00	1,042.70	800.00	986.04	800.00
10507200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
10507250	LOSS ON DISPOSITION OF ASSETS	.00	.00	.00	.00	.00
Total EXPENDITURES:		590,630.01	525,562.87	609,131.00	340,626.77	592,637.20
Total Expenditure:		590,630.01	525,562.87	609,131.00	340,626.77	592,637.20
WATER REVENUE FUND Revenue Total:		617,831.01	593,348.96	613,500.00	352,765.24	613,500.00
WATER REVENUE FUND Expenditure Total:		590,630.01	525,562.87	609,131.00	340,626.77	592,637.20
Net Total WATER REVENUE FUND:		27,201.00	67,786.09	4,369.00	12,138.47	20,862.80

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
SEWER REVENUE FUND						
20404160	FED GRANT-LFTST-CDBG/02/ED/004	.00	.00	.00	.00	.00
20404170	FED GRANTS-CDBG/13/PF/15(WEST	.00	.00	.00	.00	.00
20404360	SEWER CHARGES	294,000.00	291,333.62	294,000.00	160,228.70	294,000.00
20404365	SEWER CHARGES-CAPITALIZATION	22,000.00	23,507.79	22,000.00	12,903.62	22,000.00
20404380	CONNECTION FEES-SEWER	10,000.00	4,000.00	10,000.00	3,811.69	10,000.00
20404385	CONNECTION FEE-CAPITALIZATION	3,000.00	4,000.00	3,000.00	2,000.00	3,000.00
20404410	HAY SALES	5,000.00	10,131.00	5,000.00	2,058.75	5,000.00
20404460	INTEREST INCOME	6,000.00	1,927.62	6,000.00	431.77	6,000.00
20404475	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
20404490	CONTRIBUTION IN AID OF CONSTR	.00	.00	.00	.00	.00
20404500	OTHER INCOME	.00	.00	.00	.00	.00
20404525	PROCEEDS OF CAPITALIZED LEASES	.00	.00	.00	.00	.00
20404540	PROCEEDS OS FIXED ASSET DISPOS	.00	.00	.00	.00	.00
20404550	RECOVERY OF BAD DEBTS	.00	.00	.00	.00	.00
20404660	CDBG SHOSHONE AVE SEWER LINE	.00	.00	.00	.00	.00
20404710	OPERATING TRANSFERS - IN	.00	.00	.00	.00	.00
Total Revenue:		340,000.00	334,900.03	340,000.00	181,434.53	340,000.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
EXPENDITURES						
20506005	DEPRECIATION	30,000.00	13,275.04	20,000.00	16,666.68	15,000.00
20506010	SALARIES	137,100.00	127,930.78	152,000.00	88,940.29	140,130.91
20506020	FICA/MEDICARE	2,000.00	1,933.90	2,200.00	1,350.47	2,031.90
20506030	INDUSTRIAL INSURANCE	4,600.00	3,848.88	4,600.00	2,183.19	4,600.00
20506040	MEDICAL INSURANCE	21,250.00	19,040.17	24,600.00	13,764.07	24,000.00
20506050	PHYSICAL EXAMINATIONS	200.00	81.75	200.00	.00	200.00
20506060	RETIREMENT	37,000.00	27,989.08	41,000.00	22,178.91	34,300.00
20506070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
20506080	UNIFORMS	1,000.00	678.11	1,000.00	454.63	1,000.00
20506090	ACCOUNTING	4,300.00	5,300.00	5,300.00	5,300.00	5,300.00
20506120	BAD DEBTS	.00	.00	.00	.00	.00
20506135	COMPUTER SUPPORT	6,500.00	6,289.16	6,500.00	4,267.58	6,500.00
20506150	CONTRIBUTION IN AID TO CONSTR	.00	.00	.00	.00	.00
20506160	DUES AND SUBSCRIPTIONS	300.00	50.00	300.00	50.00	300.00
20506180	ENGINEERING	.00	.00	.00	.00	.00
20506210	INSURANCE-FIRE & LIABILITY	9,000.00	11,172.80	11,000.00	11,102.62	11,000.00
20506215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
20506220	INTEREST EXPENSE	.00	.00	.00	.00	.00
20506230	LEGAL	300.00	.00	300.00	.00	300.00
20506260	MISCELLANEOUS	.00	.00	.00	.00	.00
20506285	PERMITS	2,700.00	2,553.00	2,700.00	2,553.00	2,700.00
20506290	POSTAGE	1,400.00	1,354.89	1,400.00	1,039.47	1,400.00
20506300	PRINCIPAL DEBT SERVICE	.00	.00	.00	.00	.00
20506310	PUBLICATIONS AND ORDINANCE	.00	.00	.00	.00	.00
20506316	REGISTRATION - VEHICLES	.00	.00	.00	.00	.00
20506320	RENTAL EQUIPMENT	.00	.00	.00	.00	.00
20506350	REPAIRS-BUILDINGS	1,000.00	230.37	1,000.00	.00	1,000.00
20506360	REPAIRS-COMMUNICATION EQUIP	.00	.00	.00	.00	.00
20506370	REPAIRS-COMPUTER	.00	18.98	.00	.00	.00
20506400	REPAIRS-EQUIP/MACHINE/VEHICLE	4,500.00	5,734.05	4,500.00	1,850.04	4,500.00
20506420	REPAIRS-OFFICE EQUIPMENT	.00	.00	.00	.00	.00
20506450	REPAIRS-PIVOTS	.00	.00	.00	377.18	.00
20506470	REPAIRS-VEHICLES	.00	.00	.00	.00	.00
20506475	REPAIRS-TIRES	.00	.00	.00	.00	.00
20506480	REPAIRS-SEWER	1,250.00	582.27	1,250.00	1,914.47	1,750.00
20506485	REPAIRS-SEWER PLANT	1,000.00	382.05	1,000.00	475.31	1,000.00
20506500	SMALL TOOLS	1,000.00	139.91	1,000.00	450.70	1,000.00
20506510	SUPPLIES-AGGREGATE/BEDDING	.00	.00	.00	.00	.00
20506530	SUPPLIES-COMPUTER	1,000.00	.00	1,000.00	.00	1,000.00
20506550	SUPPLIES-CONSUMABLE	5,500.00	4,940.21	5,500.00	4,268.37	5,500.00
20506590	SUPPLIES-ENGINEERING & INSPECT	.00	.00	.00	.00	.00
20506600	SUPPLIES-FUEL	5,000.00	4,518.17	5,000.00	3,850.34	5,000.00
20506640	SUPPLIES-SEWER	500.00	641.58	500.00	12.69	500.00
20506645	SUPPLIES-NEW CONNECTIONS	500.00	.00	500.00	.00	500.00
20506650	SUPPLIES-SAFETY EQUIPMENT	500.00	420.28	500.00	.00	500.00
20506680	SUPPLIES-TIRES & BATTERIES	500.00	198.78	500.00	354.66	500.00
20506690	TESTING-SEWER	3,500.00	3,195.02	3,500.00	2,276.00	3,500.00
20506695	TEST WELL	.00	.00	.00	.00	.00
20506700	TRAINING & TRAVEL	2,500.00	63.34	2,500.00	190.18	2,000.00
20506740	UTILITIES-ELECTRICITY	14,500.00	15,681.05	14,500.00	17,297.79	14,500.00
20506750	UTILITIES-PROPANE	3,000.00	5,157.42	3,000.00	4,264.15	3,000.00
20506790	UTILITIES-TELEPHONE	2,000.00	3,083.55	2,000.00	2,001.46	2,000.00
20506810	CAPITAL OUTLAY	45,000.00	.00	45,000.00	16,944.66	45,000.00
20506811	FED GRANTS-CDBG/13/PF/15(WEST	.00	.00	.00	.00	.00
20506813	4WAY LIFT STN-CDBG/02/ED/004	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
20506814	GRANT EXP-CDBG SHOSHONE SEWE	.00	.00	.00	.00	.00
20506820	LEASE/RENTAL	450.00	165.93	450.00	82.96	450.00
20507200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
20507250	LOSS ON DISPOSITION OF ASSETS	.00	.00	.00	.00	.00
Total EXPENDITURES:		350,850.00	266,650.52	366,300.00	226,461.87	341,962.81
Total Expenditure:		350,850.00	266,650.52	366,300.00	226,461.87	341,962.81
SEWER REVENUE FUND Revenue Total:		340,000.00	334,900.03	340,000.00	181,434.53	340,000.00
SEWER REVENUE FUND Expenditure Total:		350,850.00	266,650.52	366,300.00	226,461.87	341,962.81
Net Total SEWER REVENUE FUND:		10,850.00-	68,249.51	26,300.00-	45,027.34-	1,962.81-

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
RECREATION FUND						
30404020	ROOM TAX	217,000.00	360,281.55	289,000.00	353,900.30	310,000.00
30404030	5/8% TO COUNTY TOURISM	14,000.00-	19,108.46-	18,000.00-	16,458.87-	20,000.00-
30404040	3/8% TO STATE TOURISM	8,500.00-	11,420.08-	10,500.00-	9,875.13-	12,500.00-
30404200	FEDERAL GRANTS - TRAP RANGE	.00	.00	.00	.00	.00
30404215	COUNTY GRANT	18,000.00	14,854.00	18,000.00	13,870.00	18,000.00
30404365	ROOM TAX-CAPITALIZATION 1.5%	28,500.00	43,168.70	39,000.00	42,463.63	41,000.00
30404380	TRAP RANGE GRANT	.00	.00	.00	.00	.00
30404410	GOLF COURSE FOOD	12,000.00	5,803.00	12,000.00	6,896.00	12,000.00
30404412	GOLF COURSE BAR	22,000.00	21,107.00	22,000.00	16,640.00	22,000.00
30404414	GOLF COURSE RANGE	1,000.00	564.00	1,000.00	133.00	1,000.00
30404416	GOLF COURSE PRO SHOP	10,000.00	18,914.00	10,000.00	8,053.00	10,000.00
30404418	GOLF COURSE TOURNAMENT REVEN	5,000.00	10,335.00	5,000.00	5,260.00	5,000.00
30404420	GOLF COURSE GREEN FEES	18,000.00	19,803.00	18,000.00	12,471.00	18,000.00
30404425	GOLF COURSE SEASON PASSES	20,700.00	18,696.67	20,700.00	465.00	20,700.00
30404430	GOLF CART RENTALS & STORAGE	7,100.00	6,700.00	7,100.00	.00	7,100.00
30404432	GOLF CART DAILY RENTAL	6,000.00	11,957.00	7,000.00	6,449.00	7,000.00
30404433	GOLF COURSE CLUB RENTALS/DISC	100.00	.00	100.00	.00	100.00
30404435	GOLF COURSE VALUE PACK	1,700.00	2,100.00	1,700.00	523.00	1,700.00
30404436	GOLF CLUB FACILITY FEE	1,000.00	150.00	500.00	50.00	500.00
30404437	GOLF COURSE FOOT GOLF FEES	.00	.00	.00	.00	.00
30404438	GOLF COURSE DISC GOLF FEES	.00	.00	.00	.00	.00
30404439	GOLF COURSE JR GOLF PROGRAM	400.00	1,310.00	400.00	140.00	400.00
30404440	SWIMMING POOL DAILY PASSES	8,000.00	3,711.00	8,000.00	4,118.00	8,000.00
30404445	SWIMMING POOL LOCKER RENTALS	800.00	150.00	800.00	78.00	800.00
30404450	SWIMMING POOL MEMBERSHIPS	10,050.00	4,605.00	10,050.00	2,650.00	10,050.00
30404453	SWIMMING POOL LESSONS	1,700.00	1,050.00	1,700.00	3,125.00	1,700.00
30404455	SWIMMING POOL MERCHANDISE	2,500.00	210.75	2,500.00	383.25	2,500.00
30404457	SWIMMING POOL FACILITY RENTALS	800.00	.00	800.00	50.00	800.00
30404458	RODEO GROUNDS USER FEES	300.00	.00	300.00	250.00	300.00
30404459	TRAP RANGE FACILITY FEE	.00	.00	.00	.00	.00
30404460	INTEREST INCOME	2,000.00	670.49	2,000.00	148.63	2,000.00
30404462	MOTOCROSS FACILITY FEE	.00	.00	.00	.00	.00
30404463	CHARIOT TRACK FACILITY FEE	.00	.00	.00	.00	.00
30404470	RENTS	.00	.00	.00	.00	.00
30404480	CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	.00	.00
30404490	CONTRIBUTIONS IN AID TO CONSTR	.00	.00	.00	.00	.00
30404500	OTHER INCOME	1,000.00	.00	1,000.00	.00	1,000.00
30404540	PROCEEDS PF FIXED ASSET DISPOS	.00	.00	.00	.00	.00
30404550	RECOVERY OF BAD DEBTS	.00	.00	.00	.00	.00
30404710	OPERATING TRANSFERS - IN	125,000.00	25,000.00	155,000.00	.00	155,000.00
30404720	PROCEEDS FROM MED-TERM DEBT	.00	.00	.00	.00	.00
Total Revenue:		498,150.00	540,612.62	605,150.00	451,782.81	624,150.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
PARK DEPARTMENT						
30556010	SALARIES	50,000.00	52,153.47	56,300.00	32,858.86	59,663.36
30556020	FICA/MEDICARE	750.00	1,086.07	850.00	653.89	865.12
30556030	INDUSTRIAL INSURANCE	2,000.00	2,136.54	2,000.00	879.93	2,000.00
30556040	MEDICAL INSURANCE	7,800.00	7,286.63	7,500.00	4,696.02	8,100.00
30556050	PHYSICAL EXAMINATIONS	.00	89.65	.00	.00	.00
30556060	RETIREMENT	12,500.00	11,950.67	13,800.00	8,558.99	17,700.00
30556070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
30556080	UNIFORMS	1,000.00	678.10	1,000.00	436.89	1,000.00
30556090	ACCOUNTING	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
30556180	ENGINEERING	.00	.00	.00	.00	.00
30556190	FIELD LIGHTS	.00	.00	.00	.00	.00
30556200	FREIGHT	.00	.00	.00	.00	.00
30556210	INSURANCE-FIRE & LIABILITY	2,500.00	2,793.20	2,500.00	2,775.66	2,500.00
30556215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
30556260	MISCELLANEOUS	.00	.00	.00	.00	.00
30556285	PERMITS	.00	.00	.00	.00	.00
30556320	RENTAL EQUIPMENT	.00	.00	.00	.00	.00
30556350	REPAIRS-BUILDINGS	2,000.00	3,026.52	2,000.00	223.39	2,000.00
30556380	REPAIRS CONCRETE	.00	.00	.00	.00	.00
30556400	REPAIRES-EQUIPMENT & MACHINER	1,000.00	1,681.02	1,500.00	1,433.93	1,500.00
30556420	REPAIRS-OFFICE EQUIPMENT	.00	.00	.00	.00	.00
30556450	REPAIRS-SPRINKLER	1,000.00	341.26	1,000.00	401.60	1,000.00
30556470	REPAIRS-VEHICLES	.00	.00	.00	.00	.00
30556475	REPAIRS-TIRES	.00	.00	.00	97.00	.00
30556500	SMALL TOOLS	1,000.00	385.50	1,000.00	522.02	1,000.00
30556520	SUPPLIES-CHEMICALS	500.00	1,760.82	500.00	.00	500.00
30556550	SUPPLIES-CONSUMABLE	1,500.00	3,232.06	1,500.00	1,402.85	1,500.00
30556600	SUPPLIES-FUEL	4,500.00	4,571.76	4,500.00	3,868.08	4,500.00
30556620	SUPPLIES-OIL AND LUBE	500.00	481.07	500.00	52.38	500.00
30556640	SUPPLIES-SAFTEY EQUIPMENT	400.00	128.75	400.00	56.97	400.00
30556650	SUPPLIES-SPRINKLER	500.00	117.03	500.00	992.18	500.00
30556680	SUPPLIES-TIRES & BATTERIES	300.00	302.42	300.00	.00	300.00
30556685	TREE MAINTENANCE	.00	4,800.00	.00	.00	3,000.00
30556700	TRAINING	500.00	.00	500.00	.00	500.00
30556720	TRAVEL	.00	.00	.00	.00	.00
30556740	UTILITIES-ELECTRICITY	6,200.00	6,579.00	6,200.00	3,938.00	6,200.00
30556750	UTILITIES-PROPANE	.00	185.52	.00	1.00	.00
30556790	UTILITIES-TELEPHONE	200.00	.00	200.00	.00	200.00
30556800	UTILITIES-WATER	12,000.00	20,601.75	15,000.00	14,876.42	15,000.00
30556810	CAPITAL OUTLAY	.00	.00	15,000.00	.00	15,000.00
30556811	GRANT-PARK TREES	.00	.00	.00	.00	.00
30556812	CDBG/07/PF/015-PARK IMPROVE GR	.00	.00	.00	.00	.00
30556814	CDBG/07/PF/015-INKIND	.00	.00	.00	.00	.00
30556825	CHRISTMAS LIGHTS	5,000.00	116.95	4,000.00	398.37	4,000.00
30556840	NINTH STREET PARK	.00	.00	.00	.00	.00
30556855	PIONEER PARK EXPENSES	1,500.00	.00	1,500.00	.00	1,500.00
30557200	OPERATING TRANSFERS-OUT	.00	.00	.00	.00	.00
30557201	OPERATING TRANSFERS-OUT	.00	.00	.00	.00	.00
Total PARK DEPARTMENT:		118,150.00	130,485.76	144,050.00	83,124.43	154,928.48

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
GOLF COURSE						
30606010	SALARIES	50,000.00	43,089.61	39,600.00	26,644.48	51,886.86
30606020	FICA/MEDICARE	715.00	1,592.55	600.00	952.04	752.36
30606030	INDUSTRIAL INSURANCE	2,700.00	2,174.76	2,700.00	1,320.94	2,700.00
30606040	MEDICAL INSURANCE	5,600.00	5,568.33	5,100.00	3,801.11	5,100.00
30606050	PHYSICAL EXAMINATIONS	.00	220.00	.00	.00	.00
30606060	RETIREMENT	5,100.00	5,151.01	5,000.00	3,228.84	12,400.00
30606070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
30606080	UNIFORMS	700.00	472.50	700.00	313.57	700.00
30606090	ACCOUNTING	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
30606110	ADVERTISING/PROMOTION	.00	.00	.00	50.00	.00
30606135	COMPUTER SUPPORT	.00	60.00	.00	59.99	.00
30606140	CONTINGENCY	.00	.00	.00	.00	.00
30606145	CONTRACT LABOR	55,846.00	55,846.08	55,846.00	33,410.17	57,522.00
30606155	DONATIONS-COUNTY REC BOARD	18,000.00	16,320.00	18,000.00	11,400.00	18,000.00
30606156	DONATIONS-CITY REC FUND	500.00	.00	500.00	.00	500.00
30606160	DUES AND SUBSCRIPTIONS	.00	6.00	.00	6.00	.00
30606180	ENGINEERING	.00	.00	.00	.00	.00
30606210	INSURANCE-FIRE & LIABILITY	5,200.00	6,284.70	6,200.00	6,245.22	6,200.00
30606215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
30606220	INTEREST EXPENSE	789.00	789.43	403.60	403.60	.00
30606230	LEGAL	.00	.00	.00	.00	.00
30606260	MISCELLANEOUS	450.00	2,280.15	450.00	1,691.39	450.00
30606285	PERMITS	400.00	.00	400.00	.00	400.00
30606290	POSTAGE	500.00	325.00	500.00	300.00	500.00
30606300	PRINCIPAL DEBT SERVICE	8,398.00	8,398.63	8,784.46	8,784.46	.00
30606310	PUBLICATIONS AND ORDINANCE	.00	.00	.00	.00	.00
30606316	REGISTRATION - VEHICLES	.00	.00	.00	.00	.00
30606320	RENTAL EQUIPMENT	.00	.00	.00	.00	.00
30606350	REPAIRS-BUILDINGS	2,000.00	954.25	2,000.00	1,516.21	2,000.00
30606400	REPAIRS-EQUIP/MACHINE/VEHICLE	6,500.00	6,339.57	6,500.00	2,055.93	6,500.00
30606450	REPAIRS-SPRINKLERS	10,000.00	664.11	10,000.00	368.79	10,000.00
30606500	SMALL TOOLS	500.00	89.99	500.00	879.36	500.00
30606510	SUPPLIES-BAR	12,000.00	15,276.10	12,000.00	9,818.29	12,000.00
30606515	SUPPLIES-CAFE	5,000.00	4,287.53	5,000.00	3,738.68	5,000.00
30606520	SUPPLIES-CHEMICALS	9,000.00	6,095.85	9,000.00	.00	9,000.00
30606530	SUPPLIES-COMPUTER	.00	3,919.54	.00	660.00	.00
30606550	SUPPLIES-CONSUMABLE	4,000.00	4,063.01	4,000.00	2,011.71	4,000.00
30606600	SUPPLIES-FUEL & OIL	6,400.00	3,835.96	6,400.00	3,187.67	6,400.00
30606615	SUPPLIES-PRO SHOP	6,000.00	18,063.34	6,000.00	10,486.61	6,000.00
30606620	SUPPLIES-PUMP OIL	.00	.00	.00	.00	.00
30606640	SUPPLIES-SAFETY EQUIPMENT	250.00	23.96	250.00	50.46	250.00
30606645	SUPPLIES-SAND	3,500.00	2,353.21	3,500.00	2,271.01	3,500.00
30606650	SUPPLIES-SPINKLERS	.00	1,230.62	.00	992.18	.00
30606685	TREE MAINTENANCE	.00	.00	.00	.00	3,000.00
30606700	TRAINING & TRAVEL	1,000.00	.00	1,000.00	.00	1,000.00
30606730	GOLF TOURNAMENT EXPENSE	.00	2,316.00	.00	.00	.00
30606735	TREE PURCHASE	300.00	.00	300.00	.00	300.00
30606740	UTILITIES-ELECTRICITY	3,000.00	4,230.00	3,000.00	2,672.00	3,000.00
30606750	UTILITIES-PROPANE	3,000.00	4,438.43	3,000.00	3,980.63	3,000.00
30606760	UTILITIES-PUMPING EXPENSE	11,300.00	12,192.00	11,300.00	6,603.00	11,300.00
30606770	UTILITIES TV	.00	838.99	.00	1,161.44	.00
30606790	UTILITIES-TELEPHONE	1,600.00	2,381.18	1,600.00	1,161.67	1,600.00
30606800	UTILITIES - WATER	150.00	.00	150.00	.00	150.00
30606810	CAPITAL OUTLAY	.00	3,376.40	5,000.00	2,050.00	5,000.00
30606820	LEASE/RENTAL	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
30607200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total GOLF COURSE:		243,398.00	249,548.79	239,284.06	158,277.45	254,611.22

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
SWIMMING POOL						
30626010	SALARIES	53,100.00	21,308.43	55,160.00	29,140.49	47,151.72
30626020	FICA/MEDICARE	770.00	683.17	800.00	959.06	683.70
30626030	INDUSTRIAL INSURANCE	3,215.00	1,224.31	3,215.00	1,415.22	3,215.00
30626040	MEDICAL INSURANCE	8,300.00	4,169.70	9,100.00	5,952.00	9,900.00
30626050	PHYSICAL EXAMINATIONS	500.00	110.00	500.00	.00	500.00
30626060	RETIREMENT	9,100.00	4,456.83	9,500.00	5,901.11	10,000.00
30626070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
30626080	UNIFORMS	.00	.00	.00	.00	.00
30626090	ACCOUNTING	1,000.00	.00	1,000.00	1,000.00	1,000.00
30626110	ADVERTISING/PROMOTION	300.00	.00	300.00	.00	300.00
30626135	COMPUTER SUPPORT	.00	143.98	.00	60.00	.00
30626145	CONTRACT LABOR	.00	.00	.00	.00	.00
30626180	ENGINEERING	.00	.00	.00	.00	.00
30626210	INSURANCE-FIRE & LIABILITY	2,000.00	2,094.90	2,000.00	2,081.74	2,000.00
30626215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
30626220	INTEREST EXPENSE	.00	.00	.00	.00	.00
30626230	LEGAL	.00	.00	.00	.00	.00
30626240	MERCHANDISE	1,000.00	.00	1,000.00	249.28	1,000.00
30626260	MISCELLANEOUS	.00	1,198.70	.00	919.27	.00
30626285	PERMITS	200.00	402.00	200.00	.00	200.00
30626290	POSTAGE	50.00	.00	50.00	.00	50.00
30626300	PRINCIPAL DEBT SERVICE	.00	.00	.00	.00	.00
30626320	RENTAL EQUIPMENT	.00	.00	.00	.00	.00
30626350	REPAIRS-BUILDINGS	2,000.00	673.00	2,000.00	120.00	2,000.00
30626370	REPAIRS-COMPUTER	.00	.00	.00	.00	.00
30626400	REPAIRS-EQUIP/MACHINE/VEHICLE	4,000.00	1,677.49	4,000.00	.00	4,000.00
30626520	SUPPLIES-CHEMICALS	2,000.00	922.11	2,000.00	323.40	2,000.00
30626530	SUPPLIES-COMPUTER	.00	3,295.58	.00	.00	.00
30626550	SUPPLIES-CONSUMABLE	3,000.00	1,130.65	3,000.00	1,601.67	3,000.00
30626605	SUPPLIES-LIFEGUARD	.00	.00	.00	3.39	.00
30626610	SUPPLIES-OFFICE	.00	.00	.00	139.99	.00
30626635	SUPPLIES-POOL & DECK	500.00	358.88	500.00	425.36	500.00
30626640	SUPPLIES-SAFETY EQUIPMENT	500.00	.00	500.00	.00	500.00
30626700	TRAINING & TRAVEL	800.00	.00	800.00	.00	800.00
30626740	UTILITIES-ELECTRICITY	9,300.00	10,380.00	10,000.00	6,906.00	10,000.00
30626750	UTILITIES-PROPANE	40,000.00	42,566.09	40,000.00	46,449.76	40,000.00
30626790	UTILITIES-TELEPHONE	2,000.00	1,644.90	2,000.00	1,028.45	2,000.00
30626800	UTILITIES - WATER	1,000.00	36.43	1,000.00	135.70	1,000.00
30626810	CAPITAL OUTLAY	.00	.00	35,000.00	.00	35,000.00
30626820	LEASE/RENTAL	.00	.00	.00	.00	.00
30627200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total SWIMMING POOL:		144,635.00	98,477.15	183,625.00	104,811.89	176,800.42

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
TRAP RANGE						
30646230	TRAP RANGE - LEGAL	.00	.00	.00	.00	.00
30646350	REPAIRS-BUILDINGS	500.00	2,613.28	500.00	.00	500.00
30646550	SUPPLIES-CONSUMABLE	.00	.00	.00	.00	.00
30646630	TRAP RANGE - GRANT INKIND	.00	.00	.00	.00	.00
30646635	TRAP RANGE-GRANT SUPPLIES	.00	1,869.89	.00	.00	.00
30646740	UTILITIES-ELECTRICITY	1,400.00	2,008.00	1,400.00	1,326.00	1,400.00
Total TRAP RANGE:		1,900.00	6,491.17	1,900.00	1,326.00	1,900.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
RODEO GROUNDS						
30666350	REPAIRS-BUILDINGS	3,250.00	57.26	3,250.00	1,553.92	3,750.00
30666550	SUPPLIES-CONSUMABLE	150.00	229.98	150.00	.00	150.00
30666740	UTILITIES-ELECTRICITY	1,000.00	.00	1,000.00	.00	500.00
30666750	UTILITIES-PROPANE	200.00	168.35	200.00	1.00	200.00
30666800	UTILITIES-WATER	200.00	7.46	200.00	8.28	200.00
Total RODEO GROUNDS:		4,800.00	463.05	4,800.00	1,563.20	4,800.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
CHARIOT TRACK						
30686320	RENTAL EQUIPMENT	120.00	.00	120.00	.00	120.00
30686350	REPAIRS-BUILDINGS	300.00	.00	300.00	.00	300.00
30686550	SUPPLIES-CONSUMABLE	.00	.00	.00	.00	.00
Total CHARIOT TRACK:		420.00	.00	420.00	.00	420.00
Total Expenditure:		513,303.00	485,465.92	574,079.06	349,102.97	593,460.12
RECREATION FUND Revenue Total:		498,150.00	540,612.62	605,150.00	451,782.81	624,150.00
RECREATION FUND Expenditure Total:		513,303.00	485,465.92	574,079.06	349,102.97	593,460.12
Net Total RECREATION FUND:		15,153.00-	55,146.70	31,070.94	102,679.84	30,689.88

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
CEMETERY PERPETUAL CARE FUND						
40404010	50% OF LOT FEES	600.00	1,800.00	600.00	1,000.00	600.00
40404460	INTEREST INCOME	.00	.00	.00	.00	.00
40404490	CONTRIBUTION IN AID OF CONSTRU	.00	.00	.00	.00	.00
40404500	OTHER INCOME	.00	.00	.00	.00	.00
40404600	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
40404710	OPERATING TRANSFERS - IN	.00	.00	.00	.00	.00
Total Revenue:		600.00	1,800.00	600.00	1,000.00	600.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
EXPENDITURES						
40506030	INDUSTRIAL INSURANCE	.00	.00	.00	.00	.00
40506145	CONTRACT LABOR	.00	.00	.00	.00	.00
40506260	MISCELLANEOUS	.00	.00	.00	.00	.00
40506810	CAPITAL OUTLAY	.00	.00	.00	.00	.00
40507200	OPERATING TRASFERS - OUT	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
Total Expenditure:		.00	.00	.00	.00	.00
CEMETERY PERPETUAL CARE FUND Revenue Total:		600.00	1,800.00	600.00	1,000.00	600.00
CEMETERY PERPETUAL CARE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CEMETERY PERPETUAL CARE FUND:		600.00	1,800.00	600.00	1,000.00	600.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
SENIOR CITIZENS FUND						
50404245	SENIOR CENTER GRANT BUILDING	.00	178,312.00	.00	.00	.00
50404460	INTEREST INCOME	1,000.00	279.46	1,000.00	48.03	1,000.00
50404500	MISCELLANEOUS	.00	.00	.00	.00	.00
50404710	OPERATING TRANSFERS - IN	22,000.00	22,000.00	.00	.00	25,000.00
50414200	FEDERAL GRANT	23,690.00	23,059.12	23,690.00	14,417.58	23,690.00
50414210	NSIP CASH (USDA)	4,500.00	1,891.60	6,000.00	346.58	6,000.00
50414220	ELKO COUNTY GRANT	31,500.00	32,424.38	31,500.00	9,493.02	31,500.00
50414230	FEDERAL GRANT-SUPPLEMENTAL	.00	60,577.97	.00	.00	.00
50414235	MATCHING FUNDS	.00	.00	.00	.00	.00
50414240	EQUIPMENT GRANT	.00	.00	.00	.00	.00
50414250	TRANSPORTATION GRANT - VAN	.00	.00	.00	.00	.00
50414300	PROGRAM INCOME	9,000.00	2,809.15	9,000.00	2,879.29	9,000.00
50414400	UNITED WAY	.00	110.40	.00	.00	.00
50414410	NEWMONT LEGACY FUND	6,000.00	.00	6,000.00	.00	6,000.00
50414420	FUND RAISING	5,000.00	1,629.95	5,000.00	1,598.28	5,000.00
50414460	INTEREST INCOME	.00	.00	.00	.00	.00
50414480	CONTRIBUTIONS FROM PRIVATE SO	2,500.00	722.68	2,500.00	785.60	2,500.00
50414500	MISCELLANEOUS	100.00	.00	100.00	.00	100.00
50414710	OPERATING TRANSFERS - IN	.00	.00	.00	.00	.00
50424200	FEDERAL GRANT	27,645.00	24,140.08	28,043.83	13,558.75	28,043.83
50424210	NSIP CASH (USDA)	.00	.00	.00	.00	.00
50424220	ELKO COUNTY GRANT	5,000.00	13,438.34	5,000.00	.00	5,000.00
50424230	FEDERAL GRANT-SUPPLEMENTAL	.00	.00	.00	.00	.00
50424235	MATCHING FUNDS	.00	.00	.00	.00	.00
50424240	EQUIPMENT GRANT	.00	.00	.00	.00	.00
50424250	TRANSPORTATION GRANT	.00	.00	.00	.00	.00
50424300	PROGRAM INCOME	2,000.00	146.00	2,000.00	505.00	2,000.00
50424400	UNITED WAY	.00	.00	.00	.00	.00
50424420	FUND RAISING	1,000.00	329.00	1,000.00	.00	1,000.00
50424460	INTEREST INCOME	.00	.00	.00	.00	.00
50424480	CONTRIBUTIONS FROM PRIVATE SO	500.00	.00	500.00	.00	500.00
50424500	MISCELLANEOUS	.00	.00	.00	.00	.00
50424710	OPERATING TRANSFERS - IN	.00	.00	.00	.00	.00
50434200	FEDERAL GRANT	27,427.00	32,891.85	27,427.00	23,265.28	27,427.00
50434210	NSIP CASH (USDA)	.00	6,816.18	.00	3,107.30	.00
50434220	ELKO COUNTY GRANT	31,500.00	32,424.38	31,500.00	9,493.02	31,500.00
50434230	FEDERAL GRANT-SUPPLEMENTAL	.00	.00	.00	.00	.00
50434235	MATCHING FUNDS	.00	.00	.00	.00	.00
50434240	EQUIPMENT GRANT	.00	.00	.00	.00	.00
50434250	TRANSPORTATION GRANT - VAN	.00	.00	.00	.00	.00
50434300	PROGRAM INCOME	5,000.00	7,494.75	5,000.00	5,079.95	5,000.00
50434400	UNITED WAY	.00	.00	.00	.00	.00
50434420	FUND RAISING	2,500.00	763.00	2,500.00	1,812.00	2,500.00
50434460	INTEREST INCOME	.00	.00	.00	.00	.00
50434480	CONTRIBUTIONS FROM PRIVATE SO	100.00	756.79	100.00	.00	100.00
50434500	MISCELLANEOUS	.00	.00	.00	.00	.00
50434710	OPERATING TRANSFERS - IN	.00	.00	.00	.00	.00
Total Revenue:		207,962.00	443,017.08	187,860.83	86,389.68	212,860.83

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
EXPENDITURES						
50506010	SALARIES	.00	.00	.00	.00	.00
50506020	FICA/MEDICARE	.00	.00	.00	.00	.00
50506030	INDUSTRIAL INSURANCE	.00	.00	.00	.00	.00
50506040	MEDICAL INSURANCE	.00	.00	.00	.00	.00
50506060	RETIREMENT	.00	.00	.00	.00	.00
50506400	RAW FOOD	.00	.00	.00	.00	.00
50506450	GRANT SENIOR CENTER BUILDING	.00	186,311.42	.00	598.85	.00
50506500	SUPPLIES	.00	907.19-	.00	.00	.00
50506800	VEHICLES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	185,404.23	.00	598.85	.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
CONGREGATE MEAL EXP						
50516010	SALARIES	39,000.00	40,457.58	45,600.00	28,842.52	47,431.48
50516020	FICA/MEDICARE	660.00	597.39	660.00	418.37	687.76
50516030	INDUSTRIAL INSURANCE	3,410.00	3,222.53	2,410.00	1,337.55	2,410.00
50516040	MEDICAL INSURANCE	4,400.00	4,211.89	9,000.00	4,840.62	10,500.00
50516060	RETIREMENT	11,400.00	9,155.00	10,450.00	5,690.42	9,600.00
50516070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
50516100	FACILITY	4,000.00	3,796.00	4,000.00	2,227.16	4,000.00
50516145	CONTRACT LABOR	.00	.00	.00	.00	.00
50516400	RAW FOOD	11,500.00	68,855.48	11,500.00	6,849.85	11,500.00
50516500	SUPPLIES	2,200.00	1,220.01	2,200.00	983.56	2,200.00
50516550	SUPPLIES-FUND RAISING	2,000.00	389.71	2,000.00	533.32	2,000.00
50516600	MISCELLANEOUS	100.00	87.05	100.00	110.97	100.00
50516700	TRAVEL AND TRAINING	100.00	26.50	100.00	.00	100.00
50516810	CAPITAL OUTLAY	11,000.00	.00	11,000.00	.00	11,000.00
50516900	TRANSPORTATION GRANT-VAN	.00	.00	.00	.00	.00
50516910	EXPENDITURE SUPPLEMENT GRANT	.00	.00	.00	.00	.00
50516920	EQUIPMENT GRANT	.00	.00	.00	.00	.00
Total CONGREGATE MEAL EXP:		89,770.00	132,019.14	99,020.00	51,834.34	101,529.24

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
TRANSPORTATION EXP						
50526010	SALARIES	15,402.00	21,699.16	15,370.00	10,130.97	16,783.94
50526020	FICA/MEDICARE	410.00	338.36	230.00	146.96	243.37
50526030	INDUSTRIAL INSURANCE	2,006.00	1,725.56	2,006.00	469.83	2,006.00
50526040	MEDICAL INSURANCE	4,600.00	3,148.85	5,000.00	1,761.68	3,500.00
50526060	RETIREMENT	5,212.00	4,880.32	3,500.00	1,546.90	2,700.00
50526070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
50526215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
50526316	REGISTRATION - VEHICLES	.00	.00	.00	.00	.00
50526500	SUPPLIES	2,500.00	1,695.74	2,500.00	1,390.36	2,500.00
50526550	SUPPLIES-FUND RAISING	150.00	94.65	150.00	.00	150.00
50526600	MISCELLANEOUS	2,000.00	2,311.36	2,000.00	1,288.91	2,000.00
50526700	TRAVEL AND TRAINING	400.00	36.06	400.00	55.00	400.00
50526800	VEHICLES	3,000.00	816.61	3,000.00	85.05	3,000.00
50526900	TRANSPORTATION GRANT	.00	.00	.00	.00	.00
50526910	EXPENDITURE SUPPLEMENT GRANT	.00	.00	.00	.00	.00
50526920	EQUIPMENT GRANT	.00	.00	.00	.00	.00
Total TRANSPORTATION EXP:		35,680.00	36,746.67	34,156.00	16,875.66	33,283.31

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
HOME MEALS EXP						
50536010	SALARIES	39,195.00	39,892.21	33,500.00	21,084.97	34,662.86
50536020	FICA/MEDICARE	623.00	601.96	485.00	305.57	502.03
50536030	INDUSTRIAL INSURANCE	4,389.00	3,178.78	1,389.00	997.56	1,389.00
50536040	MEDICAL INSURANCE	4,600.00	3,681.08	5,500.00	2,228.26	6,200.00
50536060	RETIREMENT	8,540.00	9,694.73	8,600.00	4,514.39	7,700.00
50536070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
50536100	FACILITY	4,500.00	3,827.00	4,500.00	2,098.48	4,500.00
50536400	RAW FOOD	15,000.00	16,886.91	15,000.00	11,185.87	15,000.00
50536500	SUPPLIES	3,800.00	5,469.64	3,800.00	7,073.49	3,800.00
50536550	SUPPLIES-FUND RAISING	500.00	106.70	500.00	36.92	500.00
50536600	MISCELLANEOUS	100.00	143.50	100.00	3.00	100.00
50536700	TRAVEL AND TRAINING	100.00	510.63	100.00	.00	100.00
50536800	VEHICLES	.00	.00	.00	19.96	.00
50536900	TRANSPORTATION GRANT-VAN	.00	.00	.00	.00	.00
50536910	EXPENDITURE SUPPLEMENT GRANT	.00	.00	.00	.00	.00
50536920	EQUIPMENT GRANT	.00	.00	.00	10,851.28	.00
Total HOME MEALS EXP:		81,347.00	83,993.14	73,474.00	60,399.75	74,453.89
Total Expenditure:		206,797.00	438,163.18	206,650.00	129,708.60	209,266.44
SENIOR CITIZENS FUND Revenue Total:		207,962.00	443,017.08	187,860.83	86,389.68	212,860.83
SENIOR CITIZENS FUND Expenditure Total:		206,797.00	438,163.18	206,650.00	129,708.60	209,266.44
Net Total SENIOR CITIZENS FUND:		1,165.00	4,853.90	18,789.17-	43,318.92-	3,594.39

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
FIRE DEPARTMENT FUND						
55404205	FEDERAL GRANTS	.00	.00	.00	.00	.00
55404210	NDF REVENUE	5,000.00	2,130.00	5,000.00	865.00	5,000.00
55404220	FEMA GRANTS	.00	.00	.00	.00	.00
55404230	SUPPLEMENTAL GRANT	.00	.00	.00	.00	.00
55404235	MATCHING FUNDS	.00	.00	.00	.00	.00
55404240	EQUIPMENT GRANT	.00	.00	.00	.00	.00
55404250	TRANSPORTATION GRANT	.00	.00	.00	.00	.00
55404300	PROJECT INCOME	.00	.00	.00	.00	.00
55404400	FUND RAISING - RIB FEED	4,000.00	.00	4,000.00	5,985.00	4,000.00
55404420	FUND RAISING - FIREMAN'S BALL	2,000.00	.00	2,000.00	.00	2,000.00
55404457	FIRE HALL FACILITY FEE	.00	.00	.00	.00	.00
55404480	CONTRIBUTIONS FROM PRIVATE SO	5,000.00	.00	5,000.00	.00	5,000.00
55404500	OTHER INCOME	.00	75.00	.00	.00	.00
55404710	OPERATING TRANSFERS - IN	180,000.00	180,000.00	70,000.00	35,000.00	70,000.00
Total Revenue:		196,000.00	182,205.00	86,000.00	41,850.00	86,000.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
FIRE DEPARTMENT						
55526010	SALARIES	1,200.00	1,200.00	1,200.00	800.00	1,200.00
55526020	FICA/MEDICARE	17.00	17.40	17.40	11.60	17.40
55526030	INDUSTRIAL INSURANCE	2,800.00	4,805.90	2,800.00	2,362.30	2,800.00
55526045	POST RETIREMENT BENEFITS	.00	.00	.00	.00	.00
55526060	RETIREMENT	6,000.00	7,090.50	6,000.00	3,255.00	6,000.00
55526080	UNIFORMS	1,500.00	.00	1,500.00	.00	1,500.00
55526090	ACCOUNTING	.00	.00	.00	.00	.00
55526130	CENTRAL DISPATCH	19,000.00	17,917.80	19,000.00	13,438.35	19,000.00
55526140	CONTINGENCY	.00	.00	.00	.00	.00
55526160	DUES AND SUBSCRIPTIONS	300.00	344.00	300.00	42.00	300.00
55526210	INSURANCE-FIRE & LIABILITY	4,300.00	4,888.10	4,300.00	4,857.40	4,300.00
55526215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
55526220	INTEREST EXPENSE	.00	.00	.00	.00	.00
55526225	JANITORIAL SERVICE	1,500.00	.00	1,500.00	.00	1,500.00
55526230	LEGAL	.00	.00	.00	.00	.00
55526260	MISCELLANEOUS	.00	200.00	.00	.00	.00
55526285	PERMITS	.00	.00	.00	.00	.00
55526300	PRINCIPAL DEBT SERVICE	.00	.00	.00	.00	.00
55526310	PUBLICATIONS AND ORDINANCE	.00	.00	.00	.00	.00
55526316	REGISTRATION - VEHICLES	.00	.00	.00	6.00	.00
55526350	REPAIRS-BUILDINGS	3,000.00	14,378.51	6,000.00	3,772.32	6,000.00
55526360	REPAIRS-COMMUNICATION EQUIPMT	.00	.00	.00	.00	.00
55526400	REPAIRS-EQUIP/MACHINE/VEHICLE	4,500.00	1,429.00	4,500.00	3,763.68	4,500.00
55526470	REPAIRS-VEHICLES	2,000.00	1,870.36	2,000.00	.00	2,000.00
55526530	SUPPLIES-COMPUTER	.00	.00	.00	.00	.00
55526550	SUPPLIES-CONSUMABLE	1,500.00	520.18	1,500.00	1,018.17	1,500.00
55526600	SUPPLIES-FUEL	1,200.00	333.48	1,200.00	156.00	1,200.00
55526605	SUPPLIES-FUND RAISING	1,500.00	.00	1,500.00	3,453.31	1,500.00
55526610	SUPPLIES-OFFICE	.00	.00	.00	.00	.00
55526640	SUPPLIES-FIRE	.00	.00	.00	.00	.00
55526700	TRAINING	2,000.00	190.00	2,000.00	.00	2,000.00
55526720	TRAVEL	.00	123.17	.00	.00	.00
55526740	UTILITIES-ELECTRICITY	1,800.00	2,128.00	1,800.00	1,339.00	1,800.00
55526750	UTILITIES-PROPANE	5,000.00	5,402.46	5,000.00	2,872.20	5,000.00
55526790	UTILITIES-TELEPHONE	3,000.00	3,457.48	3,000.00	2,103.48	3,000.00
55526800	UTILITIES - WATER	100.00	17.81	100.00	10.27	100.00
55526810	CAPITAL OUTLAY	130,000.00	109,592.77	20,000.00	6,966.94	20,000.00
55526811	FEDERAL GRANT-FEMA	.00	.00	.00	.00	.00
55526812	CITY MATCH-FEMA GRANT	.00	.00	.00	.00	.00
55526813	USDA GRANT-VFA/05/19	.00	.00	.00	.00	.00
55526814	CITY MATCH-VFA GRANT/05/19	.00	.00	.00	.00	.00
55526820	LEASE/RENTAL	.00	.00	.00	.00	.00
55527200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		192,217.00	175,906.92	85,217.40	50,228.02	85,217.40
Total Expenditure:		192,217.00	175,906.92	85,217.40	50,228.02	85,217.40
FIRE DEPARTMENT FUND Revenue Total:		196,000.00	182,205.00	86,000.00	41,850.00	86,000.00
FIRE DEPARTMENT FUND Expenditure Total:		192,217.00	175,906.92	85,217.40	50,228.02	85,217.40
Net Total FIRE DEPARTMENT FUND:		3,783.00	6,298.08	782.60	8,378.02-	782.60

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
SANITATION FUND						
60404100	FRANCHISE FEES	400.00	400.00	400.00	.00	400.00
60404200	FEDERAL GRANTS	.00	.00	.00	.00	.00
60404250	CDBG/09/PF/020-C&D LANDFILL GR	.00	.00	.00	.00	.00
60404350	WELLS SANITATION FEES	110,000.00	106,319.06	110,000.00	63,557.33	110,000.00
60404355	ELKO SANITATION FEES	180,000.00	179,244.74	180,000.00	106,809.04	180,000.00
60404360	LANDFILL FEES	3,500.00	4,165.00	3,500.00	1,950.00	3,500.00
60404370	RECYCLING FEES	1,000.00	.00	1,000.00	.00	1,000.00
60404460	INTEREST INCOME	.00	.00	.00	.00	.00
60404490	CONTRIBUTIONS IN AID TO CONSTR	.00	.00	.00	.00	.00
60404500	OTHER INCOME	.00	.00	.00	.00	.00
60404540	PROCEEDS OF FIXED ASSET DISPOS	.00	.00	.00	.00	.00
60404550	RECOVERY OF BAD DEBTS	.00	.00	.00	.00	.00
60404710	OPERATING TRANSFERS - IN	.00	.00	.00	.00	.00
Total Revenue:		294,900.00	290,128.80	294,900.00	172,316.37	294,900.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
EXPENDITURES						
60506005	DEPRECIATION	3,500.00	2,939.15	3,500.00	2,041.20	3,500.00
60506010	SALARIES	15,200.00	16,452.47	16,800.00	9,791.84	17,694.91
60506020	FICA/MEDICARE	220.00	676.11	240.00	370.85	256.58
60506030	INDUSTRIAL INSURANCE	300.00	645.67	300.00	355.68	300.00
60506040	MEDICAL INSURANCE	1,300.00	1,288.50	1,400.00	898.16	1,500.00
60506050	PHYSICAL EXAMINATIONS	.00	55.00	.00	.00	.00
60506060	RETIREMENT	2,757.00	2,297.98	2,900.00	1,800.06	5,300.00
60506070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
60506080	UNIFORMS	.00	.00	.00	.00	.00
60506090	ACCOUNTING	6,800.00	7,800.00	7,800.00	7,800.00	7,800.00
60506120	BAD DEBTS	.00	.00	.00	.00	.00
60506135	COMPUTER SUPPORT	3,000.00	3,541.50	3,000.00	2,997.47	3,000.00
60506145	CONTRACT LABOR	.00	.00	.00	.00	.00
60506180	ENGINEERING	.00	.00	.00	.00	.00
60506210	INSURANCE-FIRE & LIABILITY	7,500.00	9,077.90	9,000.00	9,020.88	9,000.00
60506215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
60506230	LEGAL	.00	.00	.00	.00	.00
60506260	MISCELLANEOUS	.00	.00	.00	.00	.00
60506285	PERMITS	.00	.00	.00	.00	.00
60506290	POSTAGE	300.00	160.00	300.00	88.33	300.00
60506316	REGISTRATION - VEHICLES	.00	.00	.00	.00	.00
60506320	RENTAL EQUIPMENT	.00	.00	.00	.00	.00
60506330	RENTAL/LEASE	.00	.00	.00	.00	.00
60506350	REPAIRS-BUILDINGS	1,000.00	.00	1,000.00	.00	1,000.00
60506400	REPAIRS-EQUIP/MACHINE/VEHICLE	2,000.00	131.58	2,000.00	.00	2,000.00
60506475	REPAIRS-TIRES	1,500.00	.00	1,500.00	90.00	1,500.00
60506530	SUPPLIES COMPUTER	.00	.00	.00	.00	.00
60506550	SUPPLIES-CONSUMABLE	500.00	138.43	500.00	226.39	500.00
60506690	SUPPLIES-SANITATION	.00	.00	.00	.00	.00
60506695	TIPPING FEES (ELKO CITY)	55,000.00	47,164.36	55,000.00	30,309.98	55,000.00
60506700	TRAINING	.00	.00	.00	.00	.00
60506740	UTILITIES-ELECTRICITY	500.00	684.00	500.00	392.00	500.00
60506790	UTILITIES-TELEPHONE	.00	.00	.00	.00	.00
60506812	CDBG/09/PF/020-C&D LANDFILL GR	.00	.00	.00	.00	.00
60506814	CDBG/09/PF/020 INKIND	.00	.00	.00	.00	.00
60506820	ELKO SANITATION PU FEES	180,000.00	179,244.74	180,000.00	91,959.03	180,000.00
60506830	DUMPSTER RENT-ELKO SANIATION	.00	.00	.00	.00	.00
60506840	COMMUNITY BIN TIPPING FEE	16,500.00	8,729.28	16,500.00	4,048.55	16,500.00
60506880	CLEAN UP	.00	.00	.00	.00	.00
60507200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total EXPENDITURES:		297,877.00	281,026.67	302,240.00	162,190.42	305,651.49
Total Expenditure:		297,877.00	281,026.67	302,240.00	162,190.42	305,651.49
SANITATION FUND Revenue Total:		294,900.00	290,128.80	294,900.00	172,316.37	294,900.00
SANITATION FUND Expenditure Total:		297,877.00	281,026.67	302,240.00	162,190.42	305,651.49
Net Total SANITATION FUND:		2,977.00-	9,102.13	7,340.00-	10,125.95	10,751.49-

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
CAPITAL IMPROVEMENT FUND						
70404460	INTEREST INCOME	15,000.00	13,976.78	15,000.00	7,715.66	15,000.00
70404465	INTEREST INCOME-INDST PARK	.00	.00	.00	.00	.00
70404480	OTHER INCOME-CAPITAL IMPROVEM	.00	.00	.00	.00	.00
70404485	OTHER INCOME IND PARK CAP IMPV	.00	.00	.00	.00	.00
70404505	CAPITAL PROJECTS TAX	18,000.00	38,143.52	18,000.00	15,623.59	18,000.00
70404525	PROCEEDS OF CAPITALIZED LEASES	.00	.00	.00	.00	.00
70404545	LAND SALES	.00	12,160.44	.00	20,883.75	.00
70404710	OPERATING TRANSFERS - IN	.00	.00	320,000.00	.00	.00
70404750	MARIJUANA FEES	.00	33,505.73	10,000.00	42,960.14	30,000.00
70404800	INSURANCE SETTLEMENT-EARTHQU	.00	.00	.00	.00	.00
70404900	INFRASTRUCTURE TAX	23,975.00	22,999.00	23,975.00	21,602.00	23,975.00
Total Revenue:		56,975.00	120,785.47	386,975.00	108,785.14	86,975.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
EXPENDITURES						
70506220	INTEREST EXPENSE	.00	.00	.00	.00	.00
70506230	LEGAL	.00	2,870.50	.00	1,000.00	.00
70506260	MISCELLANEOUS	.00	.00	.00	.00	.00
70506300	PRINCIPAL DEBT SERVICE	.00	.00	.00	.00	.00
70506810	CAPTIAL OUTLAY	150,000.00	184,165.80	470,000.00	32,132.72	320,000.00
70506815	NEW CITY HALL CONSTRUCTION	.00	.00	.00	.00	.00
70506820	NEW CITY SHOP CONSTRUCTION	.00	.00	.00	.00	.00
70506825	GOLF COURSE CLUBHOUSE REPAIR	.00	.00	.00	.00	.00
70506830	WATER TANK REPAIRS & PAINTING	.00	.00	.00	.00	.00
70506835	AIRPORT HANGAR REPAIRS	.00	.00	.00	.00	.00
70506840	MISC EARTHQUAKE REPAIRS	.00	.00	.00	.00	.00
70506850	GREENSPAN FEE-8% SETTLEMENT	.00	.00	.00	.00	.00
70506860	SWIM POOL ENCLOSURE CONSTRUC	.00	.00	.00	.00	.00
70506865	BALANCE SWIM POOL CONSTRUCT	.00	.00	.00	.00	.00
70507100	SWIM POOLHOUSE CONSTRUCTION	.00	.00	.00	.00	.00
70507200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total EXPENDITURES:		150,000.00	187,036.30	470,000.00	33,132.72	320,000.00
Total Expenditure:		150,000.00	187,036.30	470,000.00	33,132.72	320,000.00
CAPITAL IMPROVEMENT FUND Revenue Total:		56,975.00	120,785.47	386,975.00	108,785.14	86,975.00
CAPITAL IMPROVEMENT FUND Expenditure Total:		150,000.00	187,036.30	470,000.00	33,132.72	320,000.00
Net Total CAPITAL IMPROVEMENT FUND:		93,025.00-	66,250.83-	83,025.00-	75,652.42	233,025.00-

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
MUNI COURT ADM ASSESSMENT FUND						
80404300	JUVINILE ADMIN ASSESSMENTS	300.00	14.00	300.00	14.00	300.00
80404310	MUNI COURT ADMIN ASSESSMENTS	1,000.00	49.00	1,000.00	49.00	1,000.00
80404320	P O S T	100.00	7.00	100.00	7.00	100.00
80404330	STATE ADMINISTRATIVE ASSMTS	5,000.00	330.00	5,000.00	285.00	5,000.00
80404340	SPECIAL PROGRAM ASSESSMENTS	1,200.00	49.00	1,200.00	49.00	1,200.00
80404350	GEN FUND ADMINISTRATIVE ASSMTS	800.00	35.00	800.00	35.00	800.00
80404360	GENETIC MARKER TESTING ASSMNT	150.00	.00	150.00	.00	150.00
80404370	SPEC COURT ASSMNT/MISDMNR DUI	100.00	.00	100.00	.00	100.00
80404460	INTEREST INCOME	.00	.00	.00	.00	.00
80404500	OTHER INCOME	.00	.00	.00	.00	.00
80404710	OPERATING TRANSFERS - IN	.00	.00	.00	.00	.00
80404800	OVER PAYMENT	.00	.00	.00	.00	.00
Total Revenue:		8,650.00	484.00	8,650.00	439.00	8,650.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
EXPENDITURES						
80506100	ELKO CO JUVENILE ADMIN ASSMTS	500.00	12.00	500.00	12.00	500.00
80506105	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
80506110	MUNI COURT IMPROVEMENTS	1,000.00	.00	1,000.00	.00	1,000.00
80506120	STATE ADMIN ASSESSMENTS	8,000.00	421.00	8,000.00	333.00	8,000.00
80506130	SPECIAL PROGRAM ASSESSMENTS	.00	.00	.00	.00	.00
80506260	MISCELLANEOUS	.00	.00	.00	.00	.00
80506810	CAPITAL OUTLAY	9,000.00	.00	9,000.00	.00	9,000.00
80507200	OPERATING TRNFERS - OUT	.00	.00	.00	.00	.00
Total EXPENDITURES:		18,500.00	433.00	18,500.00	345.00	18,500.00
Total Expenditure:		18,500.00	433.00	18,500.00	345.00	18,500.00
MUNI COURT ADM ASSESSMENT FUND Revenue Total:		8,650.00	484.00	8,650.00	439.00	8,650.00
MUNI COURT ADM ASSESSMENT FUND Expenditure Total:		18,500.00	433.00	18,500.00	345.00	18,500.00
Net Total MUNI COURT ADM ASSESSMENT FUND:		9,850.00-	51.00	9,850.00-	94.00	9,850.00-

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
COURT FACILITIES ADM ASMT FUND						
82404300	COURT FACILITY ADMT ASMT FEE	1,500.00	70.00	1,500.00	70.00	1,500.00
82404460	INTEREST INCOME	.00	.00	.00	.00	.00
82404500	OTHER INCOME	.00	.00	.00	.00	.00
82404710	OPERATING TRANSFERS - IN	.00	.00	.00	.00	.00
Total Revenue:		1,500.00	70.00	1,500.00	70.00	1,500.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
EXPENDITURES						
82506100	COURT FACILITY IMPROVEMENTS	25,000.00	.00	25,000.00	.00	25,000.00
82507200	OPERATING TRASFERS - OUT	.00	.00	.00	.00	.00
Total EXPENDITURES:		25,000.00	.00	25,000.00	.00	25,000.00
Total Expenditure:		25,000.00	.00	25,000.00	.00	25,000.00
COURT FACILITIES ADM ASMT FUND Revenue Total:		1,500.00	70.00	1,500.00	70.00	1,500.00
COURT FACILITIES ADM ASMT FUND Expenditure Total:		25,000.00	.00	25,000.00	.00	25,000.00
Net Total COURT FACILITIES ADM ASMT FUND:		23,500.00-	70.00	23,500.00-	70.00	23,500.00-

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
REDEVELOPMENT AGENCY						
85404300	RDA AD VALOREM	20,000.00	72,787.66	50,000.00	44,126.95	50,000.00
85404460	INTEREST INCOME	.00	.00	.00	.00	.00
85404500	OTHER INCOME	.00	2,400.00	.00	2,400.00	.00
85404710	OPERATING TRANSFERS - IN	.00	.00	.00	.00	.00
Total Revenue:		20,000.00	75,187.66	50,000.00	46,526.95	50,000.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
EXPENDITURES						
85506100	CAPITAL OUTLAY	85,000.00	37,641.49	85,000.00	.00	85,000.00
85506115	APPRAISAL	.00	.00	.00	.00	.00
85507200	OPERATING TRASFERS - OUT	.00	.00	.00	.00	.00
Total EXPENDITURES:		85,000.00	37,641.49	85,000.00	.00	85,000.00
Total Expenditure:		85,000.00	37,641.49	85,000.00	.00	85,000.00
REDEVELOPMENT AGENCY Revenue Total:		20,000.00	75,187.66	50,000.00	46,526.95	50,000.00
REDEVELOPMENT AGENCY Expenditure Total:		85,000.00	37,641.49	85,000.00	.00	85,000.00
Net Total REDEVELOPMENT AGENCY:		65,000.00-	37,546.17	35,000.00-	46,526.95	35,000.00-

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
GENERAL FUND						
90404010	AD VALOREM	282,897.00	276,881.01	330,238.91	211,476.50	341,134.00
90404060	BUSINESS LICENSES	25,000.00	16,828.00	25,000.00	18,571.00	25,000.00
90404070	LIQUOR LICENSES	5,500.00	4,185.00	5,500.00	5,005.00	5,500.00
90404080	COUNTY GAMING LICENSES	22,000.00	15,960.00	22,000.00	6,840.00	22,000.00
90404090	CITY GAMING LICENSES	8,300.00	5,310.00	8,300.00	6,690.00	8,300.00
90404095	MARIJUANA LICENSES	.00	400.00	.00	400.00	.00
90404100	FRANCHISE FEES-OTHER	.00	25.00	.00	.00	.00
90404110	ANIMAL LICENSES	2,300.00	1,435.00	2,300.00	405.00	2,300.00
90404130	BUILDING PERMITS	40,000.00	32,478.81	40,000.00	10,635.42	40,000.00
90404135	PLANNING AND ZONING FEES	250.00	75.00	250.00	153.00	250.00
90404140	POLICE DEPARTMENT FEES	8,000.00	2,777.00	8,000.00	1,741.00	8,000.00
90404150	FED GRANT-FIRE DEPT-FEMA	.00	.00	.00	.00	.00
90404155	SHPO-EL RANCH	.00	.00	.00	.00	.00
90404160	FEDERAL GRANTS-FAA	.00	.00	.00	.00	.00
90404161	FED GRANT - FAA (AWOS & PAPI)	268,511.95	330,622.95	.00	52,010.23	.00
90404162	USDA GRANT - X-RAY	.00	.00	.00	.00	.00
90404165	CDBG CORRIDOR	15,650.50	114,812.03	.00	.00	.00
90404167	CDBG/ INKIND	.00	.00	.00	.00	.00
90404170	FED GRANT CDBG CARES ACT	20,000.00	20,000.00	.00	6,307.85	.00
90404171	Medical Center CDBG	.00	.00	.00	24,400.00	.00
90404172	CDBG 18/ACQ/04	152,343.92	177,998.65	.00	.00	.00
90404175	FED EDA GRANT	.00	.00	.00	.00	.00
90404185	COVID CARES ACT	228,641.00	228,641.00	.00	841,018.86	.00
90404190	Audacity Grant CDBG	.00	.00	.00	253,975.52	.00
90404200	FEDERAL GRANT EL RANCHO	.00	25,000.00	.00	.00	.00
90404210	STATE GRANTS	.00	.00	.00	.00	.00
90404215	COUNTY GRANT	.00	.00	.00	.00	.00
90404220	MOTOR VEHICLE FUEL TAX 1.75	7,635.00	7,877.51	6,686.00	3,000.84	6,995.00
90404225	MOTOR VECHILE FUEL TAX - 2.35	22,642.00	22,538.58	22,642.00	9,434.15	22,642.00
90404230	MOTOR VEH FUEL TAX-CO OPTION	7,625.00	7,862.90	7,447.00	3,337.80	7,896.00
90404240	AVIATION GASOLINE TAX	2,000.00	911.10	2,000.00	1,500.82	2,000.00
90404245	CONSOLIDATED TAX DISTRIBUTION	1,206,463.00	1,425,325.75	1,431,521.00	624,117.71	1,567,515.72
90404320	INTERLOCAL COOPERATIVE AGREEM	.00	.00	.00	.00	.00
90404330	CO REGIONAL TRANS COMMITTEE	40,000.00	.00	40,000.00	40,864.35	40,000.00
90404335	COUNTY ROAD TAX	.00	.00	.00	.00	.00
90404340	INFRASTRUCTURE TAX	.00	.00	.00	.00	.00
90404390	CEMETERY CHARGES	500.00	600.00	500.00	1,800.00	500.00
90404400	AIRPORT GASOLINE SALES	111,000.00	127,204.43	111,000.00	103,463.27	111,000.00
90404440	SWIMMING POOL FEES	.00	.00	.00	.00	.00
90404445	PARK PAVILION USER FEES	200.00	400.00	200.00	125.00	200.00
90404450	COURT FINES	19,500.00	1,070.00	19,500.00	1,230.00	19,500.00
90404455	PUBLIC DEFENDER REIMBURSEMEN	900.00	.00	900.00	.00	900.00
90404460	INTEREST INCOME	14,000.00	4,447.62	14,000.00	914.86	14,000.00
90404465	INTEREST INCOME - LAND SALES	.00	.00	.00	.00	.00
90404470	RENTS	32,000.00	23,592.98	32,000.00	14,704.50	32,000.00
90404475	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
90404480	CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	.00	.00
90404481	CONTRIBUTIONS-CDBG SIDEWALK G	.00	.00	.00	.00	.00
90404484	CONTRIBUTIONS-SWIMMING POOL	.00	.00	.00	.00	.00
90404485	CONTRIBUTIONS- POLICE DEPT	.00	.00	.00	.00	.00
90404486	CONTRIBUTIONS-NATL HIST PRES	.00	.00	.00	.00	.00
90404490	CONTRIBUTIONS IN AID TO CONSTR	.00	.00	.00	.00	.00
90404495	POOL AQ GRANT-CDBG/09/AQ/036	.00	.00	.00	.00	.00
90404500	OTHER INCOME	5,000.00	12,417.93	5,000.00	2,835.15	5,000.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
90404540	PROCEEDS GEN FIXED ASSET DISP	.00	.00	.00	.00	.00
90404545	LAND SALES	.00	.00	.00	.00	.00
90404550	PRIOR YEAR EXPENSE RETURNS	.00	.00	.00	.00	.00
90404600	DOE ARRA ENERGY EFFICIENCY GRT	.00	.00	.00	.00	.00
90404700	INTERLOCAL TAX AGREEMENT	.00	.00	.00	.00	.00
90404710	OPERATING TRANSFERS - IN	.00	.00	.00	.00	.00
90404720	PROCEEDS FROM MED-TERM DEBT	.00	.00	.00	.00	.00
90404800	NV HOUSING RENT ASST GRANT	.00	.00	.00	.00	.00
90404900	USDA REVOLVING LOAN GRANT	10,745.64	6,351.64	6,043.54	15,180.61	8,001.60
90404905	USDA REVOLVING LOAN INTREST	410.46	273.03	160.46	399.39	99.54
90404910	FEMA FLOODS	.00	.00	.00	.00	.00
Total Revenue:		2,560,015.47	2,894,302.92	2,141,188.91	2,262,537.83	2,290,733.86

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
Department: 50						
90506020	FICA/MEDICARE	.00	.00	.00	.00	.00
90507201	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total Department: 50:		.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
ADMINISTRATION						
90516010	SALARIES	85,500.00	73,820.76	114,000.00	76,875.25	88,641.15
90516020	FICA/MEDICARE	1,240.00	1,493.66	1,650.00	1,674.43	1,687.96
90516030	INDUSTRIAL INSURANCE	3,400.00	2,366.91	3,400.00	2,257.17	3,400.00
90516040	MEDICAL INSURANCE	10,000.00	10,531.03	16,250.00	8,389.55	10,200.00
90516045	POST RETIREMENT BENEFITS	800.00	942.96	800.00	550.06	800.00
90516050	PHYSICAL EXAMINATIONS	.00	.00	.00	.00	.00
90516060	RETIREMENT	19,100.00	20,001.59	30,500.00	18,313.28	19,000.00
90516070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
90516090	ACCOUNTING	7,400.00	9,600.00	10,000.00	10,000.00	10,000.00
90516110	ADVERTISING	.00	1,491.00	.00	.00	.00
90516120	BAD DEBTS	.00	.00	.00	.00	.00
90516130	BUILDING INSPECTION FEES	15,000.00	9,544.12	20,000.00	10,248.30	20,000.00
90516135	COMPUTER SUPPORT	9,000.00	8,211.29	10,000.00	5,182.87	10,000.00
90516140	CONTINGENCY	.00	.00	.00	.00	.00
90516145	CONTRACT LABOR	.00	.00	.00	.00	.00
90516150	CONTRIBUTION IN AID TO CONSTR	.00	.00	.00	.00	.00
90516160	DUES AND SUBSCRIPTIONS	1,400.00	1,335.37	1,400.00	1,353.43	1,400.00
90516170	ELECTION EXPENSE	.00	773.23	.00	263.44	.00
90516180	ENGINEERING - CITY HALL	.00	.00	.00	.00	.00
90516210	INSURANCE-FIRE & LIABILITY	6,400.00	7,681.24	7,600.00	7,633.04	7,600.00
90516215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
90516220	INTEREST EXPENSE	.00	.00	.00	.00	.00
90516225	JANITORIAL SERVICE	5,760.00	.00	.00	.00	.00
90516230	LEGAL	6,000.00	13,650.11	6,000.00	439.59	6,000.00
90516260	MISCELLANEOUS	2,000.00	1,144.61	2,000.00	16.00	2,000.00
90516265	NEW CITY HALL CONSTRUCTION	.00	.00	.00	.00	.00
90516270	PERSONNEL BONDS	50.00	.00	50.00	.00	50.00
90516280	PLANNING AND ZONING	1,000.00	58.44	1,000.00	.00	1,000.00
90516290	POSTAGE	900.00	393.33	900.00	375.37	900.00
90516310	PUBLICATIONS AND ORDINANCE	2,000.00	1,682.91	2,000.00	987.12	2,000.00
90516316	REGISTRATION - VEHICLES	.00	.00	.00	.00	.00
90516350	REPAIRS-BUILDINGS	1,000.00	170.45	1,000.00	959.69	1,500.00
90516370	REPAIRS-COMPUTER	300.00	.00	300.00	.00	300.00
90516400	REPAIRS-EQUIPMENT & MACHINERY	1,000.00	208.19	1,000.00	269.47	500.00
90516420	REPAIRS-OFFICE EQUIPMENT	.00	.00	.00	.00	.00
90516470	REPAIRS-VEHICLES & TIRES	.00	.00	.00	.00	.00
90516500	SMALL TOOLS	.00	.00	.00	.00	.00
90516530	SUPPLIES-COMPUTER	1,500.00	.00	3,000.00	2,375.90	3,000.00
90516550	SUPPLIES-CONSUMABLE	3,000.00	2,539.36	3,000.00	1,907.61	3,000.00
90516600	SUPPLIES-FUEL & OIL	1,000.00	136.26	1,000.00	45.22	1,000.00
90516620	SUPPLIES-OIL AND LUBE	.00	.00	.00	.00	.00
90516680	SUPPLIES-TIRES & BATTERIES	.00	.00	.00	.00	500.00
90516700	TRAINING & TRAVEL	2,500.00	536.09	2,500.00	1,005.31	2,000.00
90516720	TRAVEL	.00	.00	.00	.00	.00
90516730	MO PER DIEM-COUNCIL/MANAGER	4,000.00	2,940.00	3,500.00	1,960.00	3,500.00
90516740	UTILITIES-ELECTRICITY	2,100.00	3,744.75	2,100.00	2,476.75	2,100.00
90516750	UTILITIES-PROPANE	1,500.00	1,177.92	1,500.00	837.54	1,500.00
90516760	UTILITIES-FIRE SYSTEM	250.00	826.95	250.00	.00	250.00
90516790	UTILITIES-TELEPHONE	3,000.00	4,098.71	3,000.00	2,920.55	3,000.00
90516800	UTILITIES - WATER	100.00	53.28	100.00	49.31	100.00
90516810	CAPITAL OUTLAY	5,000.00	3,136.03	5,000.00	.00	5,000.00
90516820	LEASE/RENTAL	200.00	165.92	200.00	82.96	200.00
90517200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
	Total ADMINISTRATION:	203,400.00	184,456.47	255,000.00	159,449.21	212,129.11

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
FIRE DEPARTMENT						
90526010	SALARIES	.00	.00	.00	.00	.00
90526030	INDUSTRIAL INSURANCE	.00	.00	.00	.00	.00
90526060	RETIREMENT	.00	.00	.00	.00	.00
90526080	UNIFORMS	.00	.00	.00	.00	.00
90526090	ACCOUNTING	.00	.00	.00	.00	.00
90526130	CENTRAL DISPATCH	.00	.00	.00	.00	.00
90526140	CONTINGENCY	.00	.00	.00	.00	.00
90526160	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00
90526210	INSURANCE-FIRE & LIABILITY	.00	.00	.00	.00	.00
90526220	INTEREST EXPENSE	.00	.00	.00	.00	.00
90526260	MISCELLANEOUS	.00	.00	.00	.00	.00
90526300	PRINCIPAL DEBT SERVICE	.00	.00	.00	.00	.00
90526350	REPAIRS-BUILDINGS	.00	.00	.00	.00	.00
90526400	REPAIRS-EQUIP/MACHINE/VEHICLE	.00	.00	.00	.00	.00
90526470	REPAIRS-VEHICLES	.00	.00	.00	.00	.00
90526550	SUPPLIES-CONSUMABLE	.00	.00	.00	.00	.00
90526600	SUPPLIES-FUEL	.00	.00	.00	.00	.00
90526640	SUPPLIES-FIRE	.00	.00	.00	.00	.00
90526700	TRAINING	.00	.00	.00	.00	.00
90526720	TRAVEL	.00	.00	.00	.00	.00
90526740	UTILITIES-ELECTRICITY	.00	.00	.00	.00	.00
90526750	UTILITIES-PROPANE	.00	.00	.00	.00	.00
90526790	UTILITIES-TELEPHONE	.00	.00	.00	.00	.00
90526800	UTILITIES - WATER	.00	.00	.00	.00	.00
90526810	CAPITAL OUTLAY	.00	.00	.00	.00	.00
90526811	FEDERAL GRANT-FEMA	.00	.00	.00	.00	.00
90526812	CITY MATCH-FEMA GRANT	.00	.00	.00	.00	.00
90526813	GRANT-VFA/01/04	.00	.00	.00	.00	.00
90526814	CITY MATCH-VFA GRANT/01/04	.00	.00	.00	.00	.00
90526820	LEASE/RENTAL	.00	.00	.00	.00	.00
90527200	OPERATING TRANSFERS - OUT	180,000.00	180,000.00	70,000.00	35,000.00	70,000.00
Total FIRE DEPARTMENT:		180,000.00	180,000.00	70,000.00	35,000.00	70,000.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
POLICE DEPARTMENT						
90536010	SALARIES	23,500.00	27,004.43	46,750.00	19,318.88	21,583.16
90536020	FICA/MEDICARE	340.00	389.87	700.00	279.38	312.96
90536030	INDUSTRIAL INSURANCE	500.00	1,175.33	500.00	484.97	500.00
90536040	MEDICAL INSURANCE	5,200.00	5,345.83	4,600.00	3,649.74	4,900.00
90536045	POST RETIREMENT BENEFITS	700.00	244.44	700.00	139.23	700.00
90536050	PHYSICAL EXAMINATIONS	.00	.00	.00	.00	.00
90536060	RETIREMENT	7,000.00	7,702.06	7,100.00	4,963.57	6,000.00
90536070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
90536080	UNIFORMS	.00	.00	.00	.00	.00
90536090	ACCOUNTING	1,800.00	2,800.00	2,800.00	2,800.00	2,800.00
90536115	ANIMAL SHELTER	700.00	778.00	700.00	477.00	700.00
90536120	BAD DEBTS	.00	.00	.00	.00	.00
90536130	CENTRAL DISPATCH/RELOCATION	.00	.00	.00	.00	.00
90536135	COMPUTER SUPPORT	.00	.00	.00	.00	.00
90536140	CONTINGENCY	.00	.00	.00	.00	.00
90536145	CONTRACT LABOR	445,000.00	423,823.58	445,000.00	246,910.00	445,000.00
90536146	CONTRACT LABOR - JAIL	.00	.00	.00	.00	.00
90536160	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00
90536210	INSURANCE-FIRE & LIABILITY	1,200.00	1,396.60	1,500.00	1,387.82	1,500.00
90536215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
90536230	LEGAL	6,000.00	6,600.05	6,000.00	3,088.10	6,000.00
90536240	LABORATORY TESTS	.00	.00	.00	.00	.00
90536260	MISCELLANEOUS	.00	.00	.00	.00	.00
90536290	POSTAGE	400.00	.00	400.00	.00	400.00
90536310	PUBLICATIONS AND ORDINANCE	.00	100.50	.00	.00	.00
90536316	REGISTRATION - VEHICLES	.00	.00	.00	.00	.00
90536350	REPAIRS-BUILDINGS	100.00	.00	100.00	.00	100.00
90536360	REPAIRS COMMUNICATION EQUIPMT	.00	.00	.00	.00	.00
90536400	REPAIRS-EQUIPMENT & MACHINERY	400.00	208.19	400.00	269.42	400.00
90536420	REPAIRS-OFFICE EQUIPMENT	.00	.00	.00	.00	.00
90536470	REPAIRS-VEHICLES	.00	.00	.00	.00	.00
90536530	SUPPLIES-COMPUTER	.00	.00	.00	.00	.00
90536550	SUPPLIES-CONSUMABLE	500.00	364.69	500.00	714.79	500.00
90536600	SUUPIES-FUEL	.00	.00	.00	.00	.00
90536610	SUPPLIES-OFFICE	.00	.00	.00	.00	.00
90536630	SUPPLIES-PHOTOGRAPHIC	.00	.00	.00	.00	.00
90536685	SUPPLIES-UNIFORMS	.00	.00	.00	.00	.00
90536690	SUPPLIES-PRIVATE DONATIONS	.00	.00	.00	.00	.00
90536700	TRAINING & TRAVEL	600.00	.00	600.00	.00	600.00
90536740	UTILITIES-ELECTRICITY	2,100.00	2,149.75	2,100.00	1,331.75	2,100.00
90536750	UTILITIES-PROPANE	1,000.00	1,252.11	1,000.00	838.53	1,000.00
90536790	UTILITIES-TELEPHONE	3,000.00	4,209.12	3,000.00	2,524.19	3,000.00
90536805	VEHICLE PURCHASE EXPENSE	30,000.00	.00	30,000.00	.00	30,000.00
90536807	VEHICLE WASH	.00	.00	.00	.00	.00
90536810	CAPITAL OUTLAY	.00	.00	.00	.00	.00
90536812	PUBLIC SAFETY GRANT	.00	.00	.00	.00	.00
90536813	CAPITAL OUTLAY-CITY PUB SAFE	.00	.00	.00	.00	.00
90536820	LEASE/RENTAL	.00	.00	.00	.00	.00
90537200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		530,040.00	485,544.55	554,450.00	289,177.37	528,096.12

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
CEMETERY						
90546090	ACCOUNTING	500.00	.00	500.00	500.00	500.00
90546140	CONTINGENCY	.00	.00	.00	.00	.00
90546230	LEGAL	.00	.00	.00	.00	.00
90546320	RENTAL EQUIPMENT	200.00	.00	200.00	.00	200.00
90546350	REPAIRS-BUILDINGS	.00	.00	.00	.00	.00
90546400	REPAIRS-EQUIPMENT & MACHINERY	500.00	.00	500.00	.00	500.00
90546450	REPAIRS - SPRINKLER	1,000.00	9.24	1,000.00	432.20	1,000.00
90546480	REPAIRS-WATER	.00	.00	.00	.00	.00
90546500	SMALL TOOLS	200.00	.00	200.00	21.99	200.00
90546520	SUPPLIES-CHEMICALS	.00	.00	.00	.00	.00
90546550	SUPPLIES-CONSUMABLE/LANDSCAP	650.00	259.20	650.00	207.87	650.00
90546600	SUPPLIES-FUEL	200.00	.00	200.00	.00	200.00
90546620	SUPPLIES-OIL AND LUBE	.00	.00	.00	.00	.00
90546650	SUPPLIES - SPRINKLER	.00	.00	.00	.00	.00
90546680	SUPPLIES-TIRES & BATTERIES	.00	.00	.00	.00	.00
90546740	UTILITIES-ELECTRICITY	600.00	1,333.00	600.00	777.00	600.00
90546800	UTILITIES - WATER	3,750.00	4,327.44	3,750.00	3,327.74	3,750.00
90546810	CAPITAL OUTLAY	10,000.00	.00	10,000.00	.00	10,000.00
90546811	NEW CEMETERY EXPENSES	.00	.00	.00	.00	.00
90546820	LEASE/RENTAL	.00	.00	.00	.00	.00
90547200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total CEMETERY:		17,600.00	5,928.88	17,600.00	5,266.80	17,600.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
PARK DEPARTMENT						
90557200	OPERATING TRANSFERS - OUT	125,000.00	25,000.00	155,000.00	.00	155,000.00
Total PARK DEPARTMENT:		125,000.00	25,000.00	155,000.00	.00	155,000.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
STREET DEPARTMENT						
90566010	SALARIES	159,000.00	173,478.05	175,500.00	110,432.34	163,738.85
90566020	FICA/MEDICARE	2,400.00	2,941.40	2,600.00	1,919.02	1,971.55
90566030	INDUSTRIAL INSURANCE	4,500.00	5,323.25	4,500.00	2,450.44	4,500.00
90566040	MEDICAL INSURANCE	22,500.00	23,800.37	24,100.00	16,504.42	28,000.00
90566050	PHYSICAL EXAMINATIONS	300.00	127.20	300.00	.00	300.00
90566060	RETIREMENT	42,000.00	42,131.80	44,000.00	27,177.25	43,000.00
90566070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
90566080	UNIFORMS	1,000.00	678.12	1,000.00	454.62	1,000.00
90566090	ACCOUNTING	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
90566140	CONTINGENCY	.00	.00	.00	.00	.00
90566145	CONTRACT LABOR	.00	.00	.00	.00	.00
90566150	CONTRIBUTION IN AID TO CONSTR	.00	.00	.00	.00	.00
90566160	DUES AND SUBSCRIPTIONS	100.00	50.00	100.00	50.00	100.00
90566180	ENGINEERING	5,000.00	.00	5,000.00	.00	5,000.00
90566210	INSURANCE-FIRE & LIABILITY	5,500.00	6,284.70	6,500.00	6,245.22	6,500.00
90566215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
90566220	INTEREST EXPENSE	8,560.94	7,510.53	7,532.00	7,100.96	6,415.00
90566225	JANITORIAL SERVICE	1,440.00	.00	1,440.00	.00	1,440.00
90566230	LEGAL	300.00	.00	300.00	.00	300.00
90566260	MISCELLANEOUS	.00	.00	.00	.00	.00
90566265	NEW SHOP CONSTRUCTION	.00	.00	.00	.00	.00
90566270	NEW STREET LIGHTS	.00	.00	.00	.00	.00
90566285	PERMITS	.00	.00	.00	.00	.00
90566290	POSTAGE	250.00	220.99	250.00	300.00	250.00
90566300	PRINCIPAL DEBT SERVICE	26,925.00	27,975.95	27,955.00	28,385.52	29,071.00
90566310	PUBLICATIONS AND ORDINANCE	300.00	.00	300.00	.00	300.00
90566316	REGISTRATION - VEHICLES	.00	.00	.00	.00	.00
90566320	RENTAL EQUIPMENT	1,500.00	.00	1,500.00	.00	1,500.00
90566350	REPAIRS-BUILDINGS	800.00	825.72	800.00	.00	800.00
90566360	REPAIRS-FLODDING	.00	.00	.00	.00	.00
90566370	REPAIRS-COMPUTER	.00	18.99	.00	.00	.00
90566400	REPAIRS-EQUIPMENT & MACHINERY	45,000.00	10,884.12	45,000.00	19,893.17	45,000.00
90566470	REPAIRS-VEHICLES & TIRES	5,000.00	4,776.13	5,000.00	5,959.21	5,000.00
90566480	REPAIRS-STREETS	40,000.00	48,567.89	40,000.00	2,763.49	40,000.00
90566500	SMALL TOOLS	2,000.00	827.10	2,000.00	926.21	2,000.00
90566520	SUPPLIES-MAG/CHLORIDE	.00	.00	.00	.00	.00
90566530	SUPPLIES-COMPUTER	.00	.00	.00	.00	.00
90566540	SUPPLIES-CONCRETE	5,000.00	871.74	5,000.00	.00	5,000.00
90566550	SUPPLIES-CONSUMABLE	2,700.00	6,047.63	2,700.00	6,865.20	3,700.00
90566565	SUPPLIES-CULVERT	.00	.00	.00	.00	.00
90566600	SUPPLIES-FUEL,OIL & LUBE	7,500.00	7,953.25	7,500.00	6,895.09	7,500.00
90566650	SUPPLIES-SAFETY EQUIPMENT	5,000.00	655.57	5,000.00	124.59	5,000.00
90566655	SUPPLIES-SNOW REMOVAL	3,000.00	1,335.58	3,000.00	1,081.01	3,000.00
90566660	SUPPLIES-STREET SIGNS	4,000.00	9,419.52	4,000.00	1,822.01	4,000.00
90566680	SUPPLIES-TIRES & BATTERIES	.00	198.78	.00	299.90	.00
90566685	TREE MAINTENANCE	.00	2,000.00	.00	.00	3,000.00
90566700	TRAINING & TRAVEL	1,500.00	.00	1,500.00	.00	1,500.00
90566740	UTILITIES-ELECTRICITY	2,800.00	3,464.34	2,800.00	1,400.67	2,800.00
90566750	UTILITIES-PROPANE	2,800.00	2,238.16	2,800.00	1,802.91	2,800.00
90566785	UTILITIES - STREET LIGHTS	12,500.00	26,370.00	12,500.00	17,716.00	12,500.00
90566790	UTILITIES-TELEPHONE	3,000.00	2,836.15	3,000.00	1,842.53	3,000.00
90566810	CAPITAL OUTLAY	283,500.00	229,707.31	283,500.00	133,868.68	293,500.00
90566811	FED GRANT-CDBG/13/PF/16(WELLS	.00	.00	.00	.00	.00
90566814	FED EDA WOODHILL GRANT	.00	574.35	.00	37,303.38	.00
90566815	CAPITAL OUTLAY EQUIPMENT	100,000.00	.00	100,000.00	.00	100,000.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
90566820	LEASE/RENTAL	500.00	165.94	500.00	82.97	500.00
90567200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		811,175.94	654,260.63	833,477.00	445,666.81	837,986.40

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
AIRPORT DEPARTMENT						
90576010	SALARIES	13,000.00	13,296.29	13,400.00	8,711.96	14,062.78
90576020	FICA/MEDICARE	200.00	191.65	200.00	125.75	203.91
90576030	INDUSTRIAL INSURANCE	300.00	418.57	300.00	198.80	300.00
90576040	MEDICAL INSURNACE	2,100.00	2,056.97	2,300.00	1,461.34	2,400.00
90576060	RETIREMENT	3,800.00	3,812.30	4,000.00	2,499.78	4,200.00
90576090	ACCOUNTING	1,000.00	.00	1,000.00	375.00	1,000.00
90576100	AVIATION GAS FOR RESALE	75,000.00	89,199.07	75,000.00	79,881.21	75,000.00
90576135	COMPUTER SUPPORT	1,000.00	.00	1,000.00	.00	1,000.00
90576140	CONTINGENCY	.00	.00	.00	.00	.00
90576210	INSURANCE-FIRE & LIABILITY	6,000.00	7,717.40	8,000.00	7,682.30	8,000.00
90576215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
90576220	INTEREST EXPENSE	.00	.00	.00	.00	.00
90576230	LEGAL	350.00	108.37	350.00	132.42	350.00
90576260	MISCELLANEOUS	.00	.00	.00	.00	.00
90576285	PERMITS	1,000.00	680.00	1,000.00	500.00	1,000.00
90576300	PRINCIPAL DEBT SERVICE	.00	.00	.00	.00	.00
90576310	PUBLICATIONS AND ORDINANCE	300.00	69.00	300.00	.00	300.00
90576320	RENTAL EQUIPMENT	.00	.00	.00	.00	.00
90576350	REPAIRS-BUILDINGS	1,100.00	444.16	1,100.00	.00	1,100.00
90576390	REPAIRS-RUNWAY LIGHTS	1,000.00	.00	1,000.00	.00	1,000.00
90576400	REPAIRS-EQUIPMENT & MACHINERY	3,900.00	2,801.46	3,900.00	3,490.70	3,900.00
90576550	SUPPLIES-CONSUMABLE	500.00	883.91	500.00	651.64	750.00
90576655	SUPPLIES-SNOW REMOVAL	1,500.00	472.33	1,500.00	756.41	1,500.00
90576690	AIRPORT FUEL TNK-REPAIR/TEST	600.00	.00	600.00	.00	600.00
90576700	TRAINING & TRAVEL	500.00	.00	500.00	.00	500.00
90576740	UTILITIES-ELECTRICITY	3,500.00	4,753.00	3,500.00	2,439.00	3,500.00
90576750	UTILITIES-PROPANE	1,000.00	2,242.35	1,000.00	78.45	1,000.00
90576790	UTILITIES-TELEPHONE	700.00	746.42	700.00	444.48	700.00
90576800	UTILITIES - WATER	.00	.00	.00	.00	.00
90576810	CAPITAL OUTLAY	.00	.00	.00	.00	.00
90576811	AWOS & PAPI - FAA GRANT	268,511.95	385,770.62	.00	6,733.50	.00
90576812	PAVEMENT REHABILITATION-FAA	.00	.00	.00	.00	.00
90576813	CITY MATCH/PAVEMENT REHAB-FAA	.00	.00	.00	.00	.00
90576814	CITY MATCH/AWOS & PAPI-FAA	.00	.00	.00	.00	.00
90576820	LEASE/RENTAL	.00	1,373.64	.00	.00	.00
90576880	CARES ACT EXPENDITURE	20,000.00	.00	.00	.00	.00
90577200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total AIRPORT DEPARTMENT:		406,861.95	517,037.51	121,150.00	116,162.74	122,366.69

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
JUDICIAL DEPARTMENT						
90586010	SALARIES	20,834.00	20,914.68	21,500.00	13,376.32	22,549.80
90586020	FICA/MEDICARE	302.00	303.18	312.00	194.01	326.97
90586030	INDUSTRIAL INSURANCE	600.00	936.39	600.00	646.80	600.00
90586040	MEDICAL INSURANCE	.00	.00	.00	.00	.00
90586045	POST RETIREMENT BENEFITS	1,000.00	1,032.00	1,000.00	602.00	1,000.00
90586050	PHYSICAL EXAMINATIONS	.00	.00	.00	.00	.00
90586060	RETIREMENT	6,094.00	6,117.61	6,400.00	3,974.60	7,000.00
90586090	ACCOUNTING	.00	.00	.00	.00	.00
90586140	CONTINGENCY	.00	.00	.00	.00	.00
90586225	JANITORIAL SERVICE	6,600.00	3,000.00	6,600.00	1,750.00	6,600.00
90586230	LEGAL	.00	.00	.00	.00	.00
90586260	MISCELLANEOUS/SNOW REMOVAL	.00	.00	.00	.00	.00
90586290	POSTAGE	100.00	.00	100.00	.00	100.00
90586310	PUBLICATIONS AND ORDINANCE	.00	.00	.00	.00	.00
90586550	SUPPLIES-CONSUMABLE	100.00	.00	100.00	.00	100.00
90586700	TRAINING & TRAVEL	.00	.00	.00	.00	.00
90586740	UTILITIES-ELECTRICITY	.00	.00	.00	.00	.00
90586790	UTILITIES-TELEPHONE	1,000.00	2,000.00	1,000.00	.00	1,000.00
90586810	CAPITAL OUTLAY	.00	.00	.00	.00	.00
90586820	LEASE/RENTAL	.00	.00	.00	.00	.00
90587200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total JUDICIAL DEPARTMENT:		36,630.00	34,303.86	37,612.00	20,543.73	39,276.77

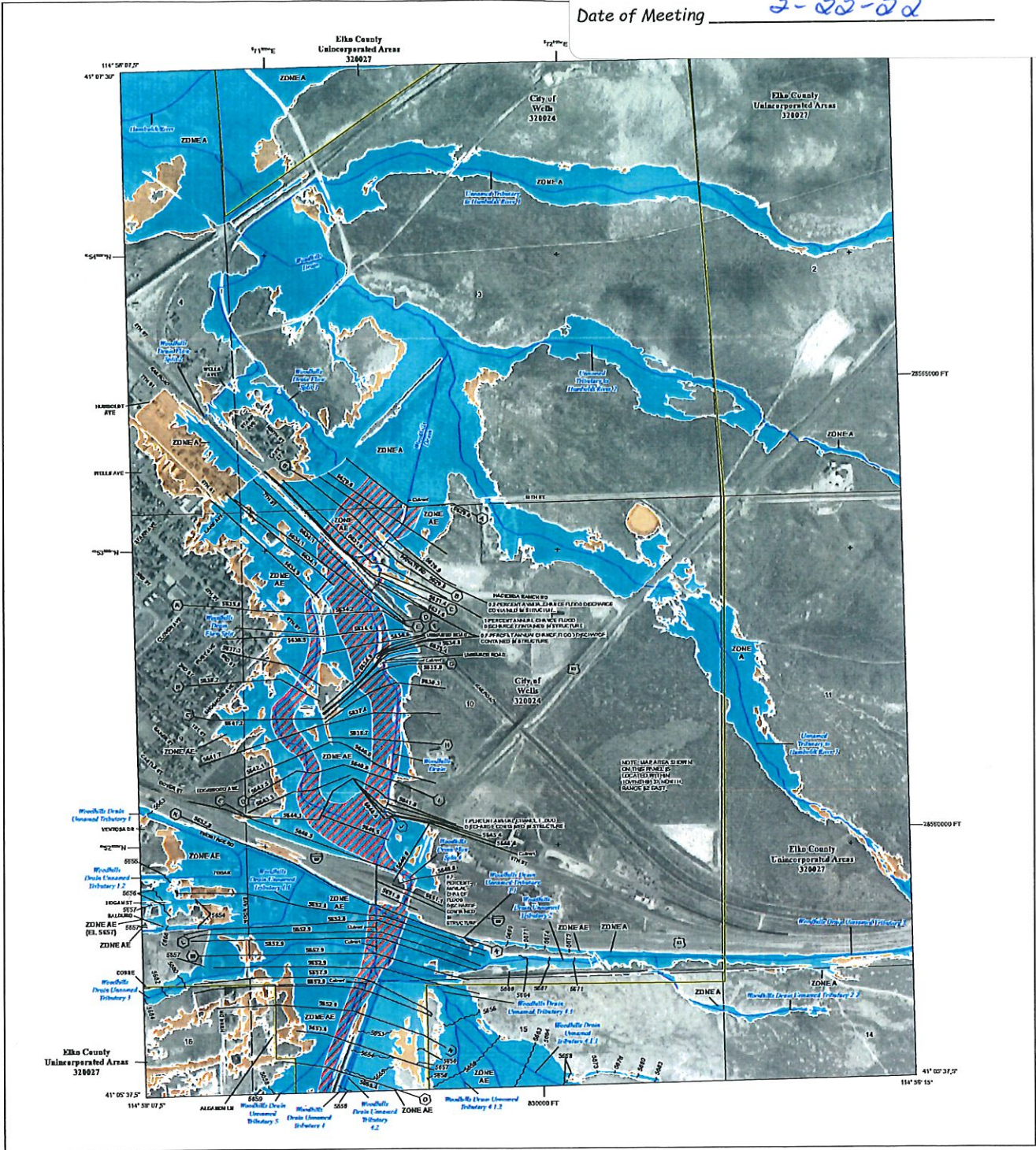
Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
COMMUNITY SUPPORT						
90596090	ACCOUNTING	.00	.00	.00	.00	.00
90596110	ADVERTISING	.00	.00	.00	.00	.00
90596140	CONTINGENCY	45,000.00	.00	60,000.00	.00	60,000.00
90596150	DONATIONS - UTILITY ASSISTANCE	.00	.00	.00	.00	.00
90596155	DONATIONS	.00	.00	.00	50.00	.00
90596157	DONATIONS-GENERAL FUND	2,000.00	.00	2,000.00	.00	2,000.00
90596170	ECONOMIC DEVELOPMENT	19,000.00	15,128.82	19,000.00	2,105.60	19,000.00
90596190	FIREWORKS	6,000.00	6,111.40	6,000.00	5,233.00	6,000.00
90596210	INSURANCE-FIRE & LIABILITY	2,500.00	2,793.20	2,700.00	2,775.66	2,700.00
90596220	INTEREST	994.00	994.59	797.62	492.06	592.88
90596230	LEGAL	1,000.00	25.99	1,000.00	159.73	1,000.00
90596260	MISCELLANEOUS	1,000.00	70.23	1,000.00	623.69	1,000.00
90596270	CDBG LAND ACQUISITION	152,343.92	152,343.92	.00	.00	.00
90596280	COVID EXPENSES	228,641.00	178,762.72	.00	322,794.52	.00
90596300	PRINCIPAL	4,993.00	4,993.41	5,190.38	3,000.94	5,395.12
90596310	PUBLICATIONS AND ORDINANCE	.00	.00	.00	.00	.00
90596315	CAR SHOW EXPENSES	1,450.00	.00	1,450.00	2,783.77	2,000.00
90596320	RENTAL EQUIPMENT	.00	.00	.00	.00	.00
90596350	REPAIRS-BUILDINGS	.00	42.99	.00	.00	.00
90596550	SUPPLIES-CONSUMABLE	.00	701.92	.00	231.73	.00
90596630	THAT'S MY BRICK	.00	.00	.00	.00	.00
90596700	TRAINING & TRAVEL	.00	.00	.00	193.80	.00
90596807	ELKO CO AMBULANCE VEHICLE WAS	.00	.00	.00	.00	.00
90596810	CAPITAL OUTLAY-CITY/WELLS RESC	95,000.00	20,000.00	60,000.00	.00	60,000.00
90596811	FED GRANT-CDBG EL RANCHO	.00	9,815.13	.00	1,000.99	.00
90596812	TOURISM GRANT-CITY MATCH	.00	.00	.00	7.00	.00
90596813	CDBG INKIND	.00	42,000.00	.00	24,500.00	.00
90596814	HISTORICAL PRESERVATION GRANT	.00	.00	.00	.00	.00
90596815	CDBG GEOTHERMAL	.00	72.00	.00	78.00	.00
90596816	TOURISM	.00	.00	.00	.00	.00
90596817	CDBG 18/ACQ/04	.00	.00	.00	.00	.00
90596830	HEAD START FACILITY EXPENSES	1,000.00	500.00	1,000.00	.00	1,000.00
90596840	WELLS RESOURCE CENTER EXPENS	1,000.00	830.64	1,000.00	253.06	1,000.00
90596850	LIBRARY SERVICES & SUPPLIES	9,000.00	4,572.40	9,000.00	3,700.87	9,000.00
90596870	MEDICAL CENTER EXPENSES	8,000.00	682.70	8,000.00	1,205.92	8,000.00
90596875	CDBG Medical Center Upgrades	.00	.00	.00	24,400.00	.00
90596880	BRUSH BEATING	.00	.00	.00	.00	.00
90596900	CDBG CORRIDOR	15,650.50	114,812.01	.00	.00	.00
90596910	Audacity Grant Consultant Fee	.00	.00	.00	122,675.44	.00
90596920	Audacity Grant Business Assist	.00	.00	.00	312,500.00	.00
90597000	CDBG WELL HOUSE	.00	.00	.00	.00	.00
90597200	OPERATING TRANSFERS - OUT	22,000.00	22,000.00	320,000.00	.00	25,000.00
Total COMMUNITY SUPPORT:		616,572.42	577,254.07	498,138.00	830,765.78	203,688.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
NV HOUSING RENTAL ASST GRANT						
90616815	RENTAL ASSISTANCE PAYMENTS	.00	.00	.00	.00	.00
Total NV HOUSING RENTAL ASST GRANT:		.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior Year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
USDA REVOLVING LOAN GRANT						
90626815	USDA REV LOAN ASST PAYMENT	5,000.00	.00	5,000.00	7,500.00	5,000.00
90626820	USAD REV LOAN INKIND	3,150.00	.00	3,150.00	.00	3,150.00
Total USDA REVOLVING LOAN GRANT:		8,150.00	.00	8,150.00	7,500.00	8,150.00
Total Expenditure:		2,935,430.31	2,663,785.97	2,550,577.00	1,909,532.44	2,194,293.09
GENERAL FUND Revenue Total:		2,560,015.47	2,894,302.92	2,141,188.91	2,262,537.83	2,290,733.86
GENERAL FUND Expenditure Total:		2,935,430.31	2,663,785.97	2,550,577.00	1,909,532.44	2,194,293.09
Net Total GENERAL FUND:		375,414.84-	230,516.95	409,388.09-	353,005.39	96,440.77
Total Asset:		.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00
Total Revenue:		4,802,583.48	5,476,842.54	4,716,324.74	3,705,897.55	4,609,869.69
Total Expenditure:		5,365,604.32	5,061,672.84	5,292,694.46	3,201,328.81	4,770,988.55
Net Grand Totals:		563,020.84-	415,169.70	576,369.72-	504,568.74	161,118.86-

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Account Titles
 Print Department Titles
 Page and Total by Department
 All Segments Tested for Total Breaks



FLOOD HAZARD INFORMATION

SEE THIS REPORT FOR A DETAILED LEGEND AND MAP FOR THE PANEL LOCATOR. THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT. [HTTPS://NSC.FEMA.GOV](https://nsc.fema.gov)

SPECIAL FLOOD HAZARD AREAS

- Without Base Flood Elevation (BFE) Zone A, AE
- With BFE or Depth Zone A, AE, AH, VE, VE1
- Regulatory Floodway
- 0.2% Annual Chance Flood Hazard, Areas of 1% Annual Chance Flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
- Federal Conditions 1% Annual Chance Flood Hazard Zone X
- Area with Reduced Flood Risk due to Levee See Notes, Zone X
- Area with Flood Risk due to Levee Zone D
- Area of Minimal Flood Hazard Zone X

OTHER AREAS OF FLOOD HAZARD

- Area of Undetermined Flood Hazard Zone X

OTHER AREAS

- Channel, Culvert, or Storm Sewer
- Levee, Dike, or Floodwall

GENERAL STRUCTURES

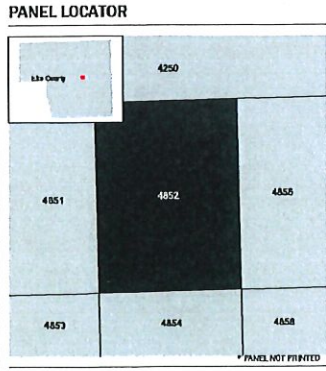
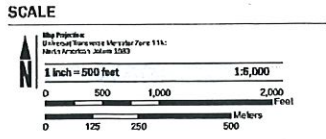
- Cross Sections with 1% Annual Chance Water Surface Elevation
- Coastal Tract/Line
- Profile Base Line
- Hydrographic Feature
- Base Flood Elevation Line (BFE)

OTHER FEATURES

- Limit of Study
- Jurisdiction Boundary

NOTES TO USERS

For information and guidance when the Flood Insurance Rate Map (FIRM) symbols are used, please refer to the National Flood Insurance Program (NFIP) Manual, Section 10. The NFIP Manual is available at <https://www.flood.gov>. Any changes to the NFIP Manual will be posted on the NFIP website. The NFIP Manual is the authoritative source for the meaning of the symbols used on this map. The NFIP Manual is available at <https://www.flood.gov>. The NFIP Manual is the authoritative source for the meaning of the symbols used on this map. The NFIP Manual is available at <https://www.flood.gov>.



NATIONAL FLOOD INSURANCE PROGRAM
FLOOD INSURANCE RATE MAP

ELKO COUNTY, NEVADA
OFFICE OF COMMUNITY DEVELOPMENT

Panel 4852 of 8425

Panel Location:

COMMUNITY	REVISION	PANEL	SUFFIX
ELKO COUNTY	20027	4852	F
WELLS, CITY OF	20024	4852	F

PRELIMINARY
6/28/2021

VERSION NUMBER: 2.5.3.6
DATE REVISION: 08-08-2020
32007C4852F
MAP REVISED

Agenda Item FID

Date of Meeting 2-22-22

