



GARY POLLOCK, Mayor
JONATHAN GOOLSBY, Vice-Mayor
LAURA MOORE DELRIO, Councilwoman
CHRIS MICHELI, Councilman
CR "BETH" SAVEDRA, Councilwoman

JASON PENGELLY, 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, March 26, 2024, in the Council Chambers of Wells City Hall, 525 Sixth Street, Wells, Nevada
Beginning at 7:00 P.M.

Attached to 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

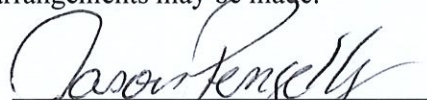
Supporting materials for this meeting may be reviewed at the office of the City Clerk, Wells City Hall, 525 Sixth Street, Wells, Nevada.

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.


Jason Pengelly, City Manager

TEL 775.752.3355

FAX 775.752.3419

finance@cityofwellsnv.com

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

The City of Wells is an equal opportunity employer

**AGENDA
REGULAR MEETING
CITY OF WELLS BOARD OF COUNCIL
TUESDAY, MARCH 26, 2024 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
4. Approval of minutes of previous meeting(s) **FOR POSSIBLE ACTION**

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:

6. Discussion and possible action to authorize City staff to go out for bids for CDBG/OSG Shoshone Sidewalk, Curb, and Gutter Project. **FOR POSSIBLE ACTION**
7. **PUBLIC HEARING** on Business Impact Statement for adoption of Resolution 24-02, 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 Resolution 24-03, **RESOLUTION ESTABLISHING VENDOR SPACE RENT IN THE REDEVELOPMENT DISTRICT AND MATTERS PROPERLY RELATING THERETO. FOR POSSIBLE ACTION**
9. Discussion and review of Fiscal Year 2024-2025 Tentative Budget. **FOR DISCUSSION ONLY**

10. Discussion and possible action to end monthly service payment to Better City and begin paying for services as needed. **FOR POSSIBLE ACTION**

11. Claims Committee Report and possible action to approve financial statement.
FOR POSSIBLE ACTION

12. 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 activities/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.

13. Staff reports

This time is devoted to comments by city Staff for general information or updates purpose. No action may be 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 an action item.

14. 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.

15. Adjournment

**MINUTES OF WELLS CITY COUNCIL
MEETING OF MARCH 12, 2024**

CALL TO ORDER

Date: Tuesday, March 12, 2024
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: Gary Pollock, Mayor

ROLL CALL

Present: Gary Pollock, Mayor
Jonathan Goolsby, Vice-Mayor
Laura Moore-DelRio, Councilwoman
Chris Micheli, Councilman
CR Beth Savedra, Councilwoman

Absent: None

Quorum: Yes

Staff Present: Samantha Nance, City Clerk
Jason Pengelly, City Manager
Patti Zander, Deputy Clerk

PLEDGE OF ALLEGIANCE

Mayor Pollock led everyone in the Pledge of Allegiance.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

Savedra made a motion to approve the meeting minutes dated February 27, 2024.
Goolsby provided the second and the motion passed unanimously.

CITIZENS TO ADDRESS THE COUNCIL

There were none.

**DISCUSSION AND POSSIBLE ACTION TO APPROVE OR DENY SPECIAL
LIQUOR LICENSE FOR THE ST. PATRICK'S DAY SHENANIGANS FOR
PROJECT GRADUATION**

Minutes of Wells City Council
Meeting of March 12, 2024

Pengelly stated this is a fundraiser for the senior class for their project graduation and must be twenty-one years of age to attend. This has been done in previous years but not consistently. Savedra made a motion to approve the special liquor license for the St. Patrick's Day Shenanigans on March 14, 2024 for project graduation. DelRio provided the second and the motion passed unanimously.

**DISCUSSION AND POSSIBLE ACTION TO ACCEPT OR DENY
APPLICATION FOR SPECIAL USE TO ALLOW VERIZON WIRELESS CELL
TOWER AT APN #002-730-028 FOR APPLICANTS LANCE AND BELLA
CUMMINS**

Deena Mannis with Epic Wireless was at the meeting on behalf of Verizon. Verizon is proposing a 105' metal pole on the property with a 30 x 30 lease area that will be completely fenced and will be built for additional carriers. There will also be a diesel generator on site for if the power goes out. The location was chosen to put it as far from residential areas as possible. The technology on the tower is LTE and 5G. There will also be a microwave. If fiber comes to town, the tower will be modified to fiber. The 5G is more for local and the LTE is for distance. The technician will come out every three months to make sure everything is running smoothly. Work is already being done with Wells Rural Electric on this project.

Pengelly added that with this being a special use permit, the city is required to post this in the paper and send out letters to everyone within a 300 feet radius around this site and no opposition was received. Mannis continued that this will be a locked, un-manned facility with access off Tenth Street. Micheli made a motion to accept the application for the special use permit to allow a Verizon Wireless cell tower at APN #002-730-028 for applicants Lance and Bella Cummins. Savedra provided the second and the motion passed unanimously.

**DISCUSSION AND POSSIBLE ACTION TO APPROVE SIERRA HEALTH AND
LIFE INSURANCE RENEWAL FOR FISCAL YEAR 2024-2025**

Pengelly began that quotes were received from two different carriers; Anthem was a 20% increase above what the city currently pays, and current provider Sierra Health and Life was a 7.8% increase which would be an increase of \$9,206 annually. The plan benefits would remain the same. The dental and vision plan will not change. DelRio made a motion to approve the renewal for the Sierra Health and Life Insurance for fiscal year 2024-2025. Goolsby provided the second and the motion passed unanimously.

**DISCUSSION AND REVIEW OF FISCAL YEAR 2024-2025 TENTATIVE
BUDGET**

Nance stated the budget will be reviewed tonight, at the next meeting and then final approval at the April 9th meeting. A 3% cost of living increase as well as the 7.8% health insurance increase was included in the budget. Nothing has changed on PERS. The water tank cleaning, which is needed every 3 years, is in this budget. Inventory items for

water and sewer will need to be updated. New tires will be needed for the pivots so two or four will be purchased every year for the next few years. The golf course needs a new mower. The capital outlay for the pool was increased to possibly purchase portable slides that can be moved around as well as a pavilion for the outside of the pool to get ready for a splash pad.

Tentative numbers have been received from the state and property tax revenue will increase to \$500,000. Consolidated tax could increase \$100,000. A quote was received from Gallagher Ford for a 2025 Ford Explorer for a new city vehicle. Capital outlay in the streets has been increased due to the Shoshone sidewalk project coming up. Based on the engineers' estimate, the city will probably have to pay more than the grant will provide. The grant may not cover paving up to the curb. There are also other streets that will need to be paved.

In the capital outlay for equipment, Public Works would like a vac-trailer. This would be a \$30,000 down payment with two balloon payments for two years. Pengelly explained what the vac trailer is used for. The FDA and state are requiring all cities to dig up every meter pit on both sides to determine what type of pipe is being used. Using a backhoe would not work. Prior to 1986 to 1988, galvanized pipe had lead in it so all this has to be verified. This also must be done on everyone's property and will be a long process. The state would like it done by October but that is not enough time. Some cities are contracting it out, but the city can't afford to do that.

Nance stated that under community support is the cost of Better City. Last year \$45,500 was paid and so far for the current year it is \$25,700. There will also be medical center expenses for utilities. The blinking lights for the school zone were brought up. The city will pay for one set before July 1, 2024 and a second one after July 1, 2024. Pengelly is working on getting them ordered now to cover Lake Avenue at Fourth Street and by the park. The same thing will be done on Clover and next year, more will be purchased. These will have solar panels on them.

REVIEW, DISCUSSION AND POSSIBLE ACTION TO APPROVE CITY STAFF TO ACQUIRE CONSTRUCTION AND UTILITY EASEMENTS FOR WOODHILL'S DRAINAGE PROJECT FROM 4T'S REPAIR, APN #002-780-013, GOLDEN GATE PETROLEUM OF NEVADA, APN #002-780-014 AND HARRY S. JOHNSON, APN #002-770-004

Pengelly began that this is for construction and utility easements for storm water for the structure that will be put in for the drainage ditch. A construction and utility easement will be needed by Golden Gate. At 4T's, the city will be attaching to an existing culvert and take it to the new drainage ditch and the same thing at the Chevron. There are title and deed reports that still need to be done as well as other paperwork. Savedra made a motion to approve city staff to acquire construction and utility easements for the Woodhill's Drainage Project from 4T's Repair, APN #002-780-013, Golden Gate Petroleum of Nevada, APN #002-780-014 and Harry S. Johnson, APN #002-770-004. DelRio provided the second and the motion passed unanimously.

Minutes of Wells City Council
Meeting of March 12, 2024

CLAIMS COMMITTEE REPORT: ACTION TO APPROVE FINANCIAL STATEMENTS

Goolsby made a motion to approve the check register detail dated February 1, 2024 through February 29, 2024 in the amount of \$37,738.35. Savedra provided the second and the motion passed unanimously. Goolsby made another motion to approve the Warrant Register dated February 29, 2024 through March 12, 2024 in the amount of \$181,159.08. Savedra provided the second and the motion passed unanimously.

COUNCILMEN'S REPORTS

Savedra thanked Pengelly for the response to repair the broken pipe at her house at 9:30 p.m. The clinic looks amazing and Savedra is very proud of this for our town. There will be an Elko County Commissioners meeting on March 20, 2024 at 1:30 p.m. They will discuss the possibility of hand counting ballots, but the main thing is deciding how much money will go to the schools. The next Elko County School District Board meeting will be in Wells on March 19, 2024 at 5:30 p.m.

Pollock reported that he and Pengelly went to Odgen, Utah for the Intermountain Health Symposium. Pollock and Pengelly had a great reception from everyone, and several people approached them stating they were unaware of the struggles small rural communities have with health care. Pollock was amazed by the response received. The clinic opening was exciting and is great to have in our town. A Mandatory parents meeting will be held tomorrow for little league, a second signup and hope to start the second week of April.

STAFF REPORTS

Pengelly stated everyone has been busy getting the clinic ready. A FEMA grant for the fire department is being worked on for \$224,000. All the breathing apparatus and supply tanks will no longer be maintained and will have one more year before they will be out of compliance. The city will have to purchase a lot of equipment for the fire department when that happens so this grant will help.

A meeting was held on the El Rancho grant. Letters need to be written to touch anything at the El Rancho. Pengelly will be contacting contractors for bids for the next phase. The electrical is almost completed and will be moving into the plumbing, insulation and flooring. It will take some time to write the grant and hopefully get more money.

Pengelly listened to the Elko County Commissioners meeting. The County Commissioners are discussing having \$.22 to go towards the schools. There is a bigger push to go to \$.25 but to do that, the cities will have to be contacted. Savedra stated everyone's property assessment will go up but no taxes will go up. This will just be reallocating that money for the school system and no tax increase. The federal government will match what is received.

Nance mentioned that city council candidate filing closes at 5 p.m. on Friday.

CITIZENS TO ADDRESS THE COUNCIL

None.

ADJOURNMENT

The meeting was adjourned at 7:49 p.m.

GARY POLLOCK, Mayor

ATTEST:

SAMANTHA NANCE, City Clerk



Agenda Item #6

Date of Meeting 3-26-24

CITY OF WELLS
525 6TH Street Wells, NV 89835
(775-752-3355) cityofwellsnv.com

2.0 INSTRUCTIONS TO BIDDERS

Bids are requested for a public works contract as follows:

- 1) The City of Wells (City) will receive sealed bids from Bidders until **10:00 A.M.; Local Time, on, Wednesday, May 1st, 2024**. Bids received after this time will not be opened or accepted and will be returned unopened.
- 2) **The mandatory Pre-Bid Conference will be held at the Wells City Hall (525 6TH Street, Wells, Nevada), on Thursday, April 18th, 2024, at 10:00A.M. Local Time.**
- 3) The City or an authorized representative will transmit to all prospective Bidders of record such Addenda as the City or its authorized representative in his/her discretion considers necessary in response to questions arising at the Pre-Bid Conference. Oral statements by City representatives may not be relied upon and will not be binding upon the City. Minutes of the Pre-Bid Conference issued by the City or authorized representative, if any, and Addenda issued as a result of the Pre-Bid Conference, if any, shall constitute the sole and exclusive record and statement of the results of the Pre-Bid Conference.
- 4) The apparent low Bid will be based solely on the total amount of all bid items. All Bidders are required to submit Bids on all bid items. The City reserves the right to reject all Bids. If the City elects not to reject all Bids, it will, then the City will evaluate the lowest responsive and responsible Bid together with the other relevant factors pursuant to NRS Chapter 338.
- 5) Bidders must submit bids on the Bid Form supplied by the City, fully completed with all blanks filled in, and signed by an authorized representative of the Bidder. Bids not submitted on the required form, and/or not fully completed and/or not signed by an authorized representative of the Bidder, shall be deemed nonresponsive and shall not be considered, subject to the right of the City to waive minor technical defects that do not give the Bidder an advantage over other Bidders, at its sole discretion.
- 6) The Nevada Labor Commissioner's identifying number for this project is **PWP-EL-2024-204**. NRS 338.013(1) requires that the project identifying number must be included in any bid or other document submitted in response to the advertisement or other type of solicitation.
- 7) All Bidders must submit a Bid Bond in the form of a cashier's check, a certified check, or a corporate surety bond of not less than ten percent (10.0 %) of the amount of the Bid, payable to "The City of Wells," with their Bids. The Bid Bond will be forfeited to the City should the Bidder to whom the contract is awarded fail to enter into the Contract in accordance with its Bid and the Contract Documents, and/or fail to furnish any other required bonds or certificates of insurance. The Bid Bond is a penalty, as opposed to liquidated damages, and the Bidder will be liable for all damages in excess



CITY OF WELLS
525 6TH Street Wells, NV 89835
(775-752-3355) cityofwellsnv.com

scheduled meeting at City Hall on **May 14th, 2024**, after **7:00 P.M, Local Time**. The City Council may, in its sole discretion, reject all bids.

LABOR COMMISSIONER: The Nevada Labor Commissioner's identifying project number is **PWP-EL-2024-204** for this project. NRS 338.013(1) requires the Labor Commissioner's identifying number to be included in any bid or other document submitted in response to the advertisement or other type of solicitation.

The City of Wells reserves the right to accept or reject any and/or all items specified in the bid proposal and further reserves the right to waive any minor technicalities in the bidding documents.

Dated this ___ day of _____ 20____.

City of Wells
Wells City Council

BY: _____
Wells City Clerk

Publish: Elko Daily Free Press 4/2/2024

DRAFT

CITY OF WELLS
BUSINESS IMPACT STATEMENT

NOTICE OF PUBLIC HEARING FOR THE ADOPTION OF RESOLUTION 24-02

The City of Wells will hold a public hearing on March 26, 2024, 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 persons 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 24-02

RESOLUTION CONFIRMING 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 4.5%. The City of Wells Board of Councilmen has determined that it is necessary to adjust certain amounts charged for solid waste/trash pick-up services. 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 fees. Various costs have increased, and the sanitation fund cannot absorb the extra fees. The current rates vary depending on the container size and the quantity of pick-ups requested by commercial users. The last rate change was a 7.5% increase in 2022.

If the proposed resolution is passed, the monthly bill will increase by 4.5%. A list of the fees is as follows:

Residential

Tipper cart provided by Elko Sanitation Company	\$ 15.44
Additional tipper cart provided by Elko Sanitation Company	\$ 15.44

Commercial

Tipper cart provided by Elko Sanitation Company, One pickup per week	\$ 28.59
Tipper cart provided by Elko Sanitation Company, Two pickups per week	\$ 43.43
Additional tipper cart provided by Elko Sanitation Company One pickup per week	\$ 28.59
2-yard dumpster, one pickup per week	\$ 34.75
2-yard dumpster, two pickups per week	\$ 69.51
3-yard dumpster, one pickup per week	\$ 52.14

3-yard dumpster, two pickups per week	\$ 104.28
4-yard dumpster, one pickup per week	\$ 69.49
4-yard dumpster, two pickups per week	\$ 138.99
6-yard dumpster, one pickup per week	\$ 104.28
6-yard dumpster, two pickups per week	\$ 208.57
8-yard dumpster, one pickup per week	\$ 138.99
8-yard dumpster, two pickups per week	\$ 277.98
18 yard roll off, monthly rent	\$ 93.86
18 yard roll off, haul charge	\$ 217.26
20 yard roll off, monthly rent	\$ 93.86
20 yard roll off, haul charge	\$ 217.26
30 yard roll off, monthly rent	\$ 93.86
30 yard roll off, haul charge	\$ 325.88
Delivery Fee	\$ 131.19
Landfill Fees per ton	\$ 40.00

Residential

Residential, per occupied residential unit	\$ 4.15
Additional tipper cart provided by Elko Sanitation Company	\$ 4.15
Apartment, Duplex or Trailer Park, per occupied residential unit	\$ 4.15

Commercial

Commercial tipper cart; One pickup per week	\$ 7.52
Commercial tipper cart; Two pickups per week	\$ 14.99
Additional tipper cart provided by Elko Sanitation Company	\$ 7.52
2-yard dumpster x 1 pickup	\$ 25.82
2-yard dumpster x 2 pickups	\$ 51.63
3-yard dumpster x 1 pickup	\$ 38.61
3-yard dumpster x 2 pickups	\$ 77.44
4-yard dumpster x 1 pickup	\$ 51.64
4-yard dumpster x 2 pickups	\$ 103.26
6-yard dumpster x 1 pickup	\$ 77.44
6-yard dumpster x 2 pickups	\$ 154.88
8-yard dumpster x 1 pickup	\$ 103.26
8-yard dumpster x 2 pickups	\$ 206.52
Roll off container	Actual weight x \$40.00 per ton

Depending on the size of the container and the times/week picked up a commercial user may incur a maximum increase of \$11.97. Commercial users can call City Hall and get the impact of their specific usage.

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 service for solid waste pick-up.

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.

Estimated cost of enforcement of proposed rule:

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

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 \$9,000 annually. As stated, these funds collected are paid directly to Elko Sanitation for their services.

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

The provisions of this resolution 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 of Wells Board of Councilman has discussed this matter at a recent public meeting. The Board will discuss the Business Impact Statement directly on March 26, 2024. The public meeting will be 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 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 governing 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.

Upon introduction and motion by Councilman _____,
a second by Councilman _____, the following resolution was
duly passed and adopted:

**CITY OF WELLS
RESOLUTION 24-03**

**RESOLUTION ESTABLISHING VENDOR SPACE RENT IN THE
REDEVELOPMENT DISTRICT AND MATTERS PROPERLY RELATING
THERE TO**

WHEREAS, Section 2.130, Wells City Charter, provides that the Board of Councilmen of the City of Wells may control the property of the corporation, erect and maintain buildings necessary for City use and may sell or lease said property for the benefit of the City; and

WHEREAS, the Board of Councilmen has the authority to set fees; and

WHEREAS, the City of Wells owns the Redevelopment District.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED THAT the following fees are established for the Redevelopment District.

VENDOR SPACE RENT (includes electrical utility)	
Monthly	\$125

THAT availability of vendor rental space shall be determined by a representative of the City of Wells and is in no way guaranteed or promised and may be precluded by way of long-term agreement.

THAT any rental for more than a period of one month shall require written agreement and discussion of utilities and insurance and that all agreements for rental space shall be acted upon as a separate matter and fees set forth accordingly.

THAT all fees are nonrefundable and will not be prorated.

THAT the fees provided by this resolution are not an exclusive list of all fees for all services provided by the City of Wells, and any fee heretofore established for any other license, permit or service shall remain in full force and effect.

THAT all orders, resolution or parts thereof in conflict with this Resolution are appealed.

THIS Resolution shall become effective and shall be in force immediately upon adoption.

PASSED, APPROVED AND SIGNED this _____ day of _____, 2024.

CITY OF WELLS

By: _____
GARY POLLOCK, Mayor

ATTEST:

SAMANTHA NANCE, City Clerk

VOTE: AYES: _____

NAYS: _____

ABSENT: _____

Agenda item: #9
meeting: 3/26/2024

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	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 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
10404185	COVID ARPA Grant	103,951.09	104,911.06	.00	124,693.03	.00
10404200	FEDERAL GRANTS-EPA	.00	.00	.00	.00	.00
10404210	WELLHOUSE GRANT	.00	.00	.00	.00	.00
10404365	WATER CAPITALIZATION	22,500.00	25,764.00	22,500.00	15,874.00	22,500.00
10404370	WATER CHARGES	550,000.00	527,137.43	550,000.00	367,691.84	550,000.00
10404380	CONNECTION FEES	25,000.00	13,292.00	25,000.00	3,500.00	25,000.00
10404385	PRIVILEGE CONNECTION FEE	13,000.00	8,250.00	13,000.00	2,000.00	13,000.00
10404460	INTEREST INCOME	3,000.00	9,156.89	3,000.00	10,553.65	3,000.00
10404475	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
10404490	CONTRIBUTIONS IN AID TO CONST	.00	13,613.00	.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:		717,451.09	702,124.38	613,500.00	524,312.52	613,500.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
EXPENDITURES						
10506005	DEPRECIATION	131,000.00	156,399.59	131,000.00	67,350.00	131,000.00
10506010	SALARIES	140,296.90	126,173.06	132,812.00	85,299.88	138,861.00
10506020	FICA/MEDICARE	2,034.30	2,024.83	1,925.00	1,404.13	2,013.00
10506030	INDUSTRIAL INSURANCE	4,000.00	3,757.58	4,000.00	2,647.97	4,000.00
10506040	MEDICAL INSURANCE	23,989.02	16,003.91	21,825.00	10,459.81	19,523.00
10506050	PHYSICAL EXAMINATIONS	150.00	114.00	150.00	33.00	150.00
10506060	RETIREMENT	33,800.00	124,898.75-	38,166.00	23,049.49	39,634.00
10506070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
10506080	UNIFORMS	900.00	853.92	900.00	474.38	900.00
10506090	ACCOUNTING	9,000.00	9,000.00	9,000.00	9,000.00	9,500.00
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	7,262.85	9,000.00	6,152.95	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	1,500.00	2,416.00	1,500.00	2,419.00	2,500.00
10506180	ENGINEERING	.00	.00	.00	.00	.00
10506210	INSURANCE-FIRE & LIABILITY	10,000.00	10,537.27	12,500.00	12,413.96	12,500.00
10506215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
10506220	INTEREST EXPENSE	15,679.00	10,844.24	15,679.00	13,523.69	11,249.00
10506221	INTEREST EXPENSE-OTHER	.00	.00	.00	.00	.00
10506230	LEGAL	1,000.00	.00	1,000.00	.00	1,000.00
10506260	MISCELLANEOUS	5,500.00	11,378.29	8,000.00	8,868.49	8,000.00
10506280	ARPA CAPITAL OUTLAY	103,951.09	.03	.00	216,170.80	.00
10506285	PERMITS	5,000.00	8,756.93	5,000.00	13,636.43	12,000.00
10506290	POSTAGE	1,500.00	1,785.29	1,500.00	1,399.50	1,500.00
10506300	PRINCIPAL DEBT SERVICE	59,177.00	.00	59,177.00	.00	64,532.00
10506310	PUBLICATIONS AND ORDINANCE	300.00	.00	300.00	.00	300.00
10506316	REGISTRATION - VEHICLES	.00	6.00	.00	.00	.00
10506320	RENTAL EQUIPMENT	400.00	.00	400.00	.00	400.00
10506350	REPAIRS-BUILDINGS	3,500.00	1,140.77	3,500.00	492.87	3,000.00
10506360	REPAIRS- COMMUNICATION (SCADA)	1,000.00	1,500.00	1,000.00	977.00	1,000.00
10506370	REPAIRS-COMPUTER	.00	.00	.00	.00	.00
10506400	REPAIRS-EQUIP/MACHINE/VEHICLE	6,100.00	3,855.80	6,100.00	1,833.83	7,000.00
10506420	REPAIRS-OFFICE EQUIPMENT	.00	.00	.00	.00	.00
10506470	REPAIRS-VEHICLES	500.00	580.86	500.00	.00	500.00
10506475	REPAIRS-TIRES	2,000.00	.00	2,000.00	393.88	1,500.00
10506480	REPAIRS-WATER	6,000.00	3,896.28	11,000.00	5,358.63	17,300.00
10506481	REPAIRS - FIRE HYDRANTS	4,000.00	259.50	4,000.00	.00	3,500.00
10506483	REPAIRS-METROPOLIS RD LINE	.00	.00	.00	.00	.00
10506500	SMALL TOOLS	2,000.00	357.36	2,000.00	39.99	2,000.00
10506510	SUPPLIES-AGGREGATE/BEDDING	1,000.00	.00	1,000.00	.00	1,000.00
10506520	SUPPLIES-CHEMICALS	.00	.00	.00	.00	.00
10506530	SUPPLIES-COMPUTER	500.00	12.98	500.00	.00	500.00
10506550	SUPPLIES-CONSUMABLE	4,000.00	8,091.54-	4,000.00	2,053.21	4,000.00
10506600	SUPPLIES-FUEL,OIL & LUBE	7,000.00	8,757.23	7,000.00	4,223.99	7,000.00
10506620	SUPPLIES-OIL AND LUBE	.00	250.00	.00	31.85	.00
10506640	SUPPLIES-WATER	7,000.00	5,864.19	7,000.00	249.00	10,000.00
10506645	SUPPLIES-NEW CONNECTIONS	7,000.00	.00	7,000.00	3,469.85	7,000.00
10506650	SUPPLIES-SAFETY EQUIPMENT	2,000.00	125.87	2,000.00	.00	2,000.00
10506680	SUPPLIES-TIRES & BATTERIES	.00	.00	.00	.00	.00
10506690	TESTING-WATER	7,000.00	1,402.19	7,000.00	6,143.98	7,000.00
10506700	TRAINING & TRAVEL	2,000.00	297.25	2,000.00	1,629.01	2,000.00
10506740	UTILITIES-ELECTRICITY	70,000.00	64,923.61	70,000.00	47,295.33	70,000.00
10506750	UTILITIES-PROPANE	2,500.00	7,764.10	5,000.00	2,045.14	5,000.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
10506790	UTILITIES-TELEPHONE	2,300.00	1,775.49	2,300.00	1,172.77	2,300.00
10506800	UTILITIES - WATER	.00	204.78	.00	240.38	.00
10506810	CAPITAL OUTLAY	.00	.00	.00	5,970.00	.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	.00	.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	1,146.67	800.00	1,148.33	800.00
10507200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
10507250	LOSS ON DISPOSITION OF ASSETS	.00	.00	.00	.00	.00
Total EXPENDITURES:		696,577.31	334,529.81	599,734.00	559,072.52	623,162.00
Total Expenditure:		696,577.31	334,529.81	599,734.00	559,072.52	623,162.00
WATER REVENUE FUND Revenue Total:		717,451.09	702,124.38	613,500.00	524,312.52	613,500.00
WATER REVENUE FUND Expenditure Total:		696,577.31	334,529.81	599,734.00	559,072.52	623,162.00
Net Total WATER REVENUE FUND:		20,873.78	367,594.57	13,766.00	34,760.00-	9,662.00-

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 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
20404172	CDBG 22/PF/09 HEADWALL	.00	.00	.00	.00	.00
20404185	COVID ARPA Grant	22,580.00	23,860.00	.00	41,080.78	.00
20404360	SEWER CHARGES	294,000.00	298,754.24	294,000.00	203,013.54	294,000.00
20404365	SEWER CHARGES-CAPITALIZATION	22,000.00	24,093.78	22,000.00	16,382.30	22,000.00
20404380	CONNECTION FEES-SEWER	10,000.00	6,000.00	10,000.00	4,000.00	10,000.00
20404385	CONNECTION FEE-CAPITALIZATION	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00
20404410	HAY SALES	5,000.00	5,193.00	5,000.00	8,825.00	5,000.00
20404460	INTEREST INCOME	6,000.00	16,433.67	6,000.00	19,057.29	12,000.00
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:		362,580.00	376,334.69	340,000.00	294,358.91	346,000.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
EXPENDITURES						
20506005	DEPRECIATION	15,000.00	13,748.29	15,000.00	25,000.02	15,000.00
20506010	SALARIES	140,300.00	118,557.44	128,658.00	80,506.26	131,920.00
20506020	FICA/MEDICARE	2,050.00	1,766.73	1,865.00	1,226.37	1,912.00
20506030	INDUSTRIAL INSURANCE	4,600.00	3,432.86	4,600.00	2,409.36	4,600.00
20506040	MEDICAL INSURANCE	24,600.00	15,400.75	21,176.00	10,025.68	18,400.00
20506050	PHYSICAL EXAMINATIONS	200.00	103.00	200.00	11.00	200.00
20506060	RETIREMENT	33,800.00	123,321.37	37,439.00	22,534.64	38,008.00
20506070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
20506080	UNIFORMS	1,000.00	853.88	1,000.00	477.40	1,000.00
20506090	ACCOUNTING	5,300.00	5,300.00	5,300.00	5,300.00	6,000.00
20506120	BAD DEBTS	.00	.00	.00	.00	.00
20506135	COMPUTER SUPPORT	6,500.00	7,137.73	6,500.00	6,031.56	6,500.00
20506150	CONTRIBUTION IN AID TO CONSTR	.00	.00	.00	.00	.00
20506160	DUES AND SUBSCRIPTIONS	300.00	286.00	300.00	295.00	300.00
20506180	ENGINEERING	.00	.00	.00	.00	.00
20506210	INSURANCE-FIRE & LIABILITY	11,000.00	12,042.60	14,200.00	14,187.40	14,200.00
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
20506280	APRA CAPTIAL OUTLAY	22,580.00	.00	.00	41,848.28	.00
20506285	PERMITS	2,700.00	2,553.00	2,700.00	2,812.00	3,000.00
20506290	POSTAGE	1,400.00	1,594.30	1,400.00	1,406.59	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	6.00	.00	.00	.00
20506320	RENTAL EQUIPMENT	.00	.00	.00	.00	.00
20506350	REPAIRS-BUILDINGS	1,000.00	1,140.77	1,000.00	.00	1,000.00
20506360	REPAIRS-COMMUNICATION EQUIP	.00	1,500.00	.00	.00	.00
20506370	REPAIRS-COMPUTER	.00	.00	.00	.00	.00
20506400	REPAIRS-EQUIP/MACHINE/VEHICLE	4,500.00	6,518.76	4,500.00	1,803.02	4,500.00
20506420	REPAIRS-OFFICE EQUIPMENT	.00	.00	.00	.00	.00
20506450	REPAIRS-PIVOTS	.00	.00	.00	21.50	4,000.00
20506470	REPAIRS-VEHICLES	.00	128.29	.00	.00	.00
20506475	REPAIRS-TIRES	.00	.00	.00	.00	.00
20506480	REPAIRS-SEWER	1,750.00	2,264.58	1,750.00	4,850.00	3,500.00
20506485	REPAIRS-SEWER PLANT	1,000.00	.00	1,000.00	.00	1,000.00
20506500	SMALL TOOLS	1,000.00	130.85	1,000.00	.00	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	5,777.52	5,500.00	1,623.36	5,500.00
20506590	SUPPLIES-ENGINEERING & INSPECT	.00	.00	.00	.00	.00
20506600	SUPPLIES-FUEL	5,000.00	8,098.78	5,000.00	4,120.67	5,000.00
20506620	SUPPLIES-OIL AND LUBE	.00	738.34	.00	.00	.00
20506640	SUPPLIES-SEWER	500.00	.00	500.00	303.32	500.00
20506645	SUPPLIES-NEW CONNECTIONS	500.00	.00	500.00	2,000.00	500.00
20506650	SUPPLIES-SAFETY EQUIPMENT	500.00	113.88	500.00	.00	500.00
20506680	SUPPLIES-TIRES & BATTERIES	500.00	.00	500.00	393.88	500.00
20506690	TESTING-SEWER	3,500.00	4,692.99	3,500.00	3,418.00	3,500.00
20506695	TEST WELL	.00	.00	.00	.00	.00
20506700	TRAINING & TRAVEL	2,000.00	407.25	2,000.00	1,364.00	2,000.00
20506740	UTILITIES-ELECTRICITY	14,500.00	16,023.58	20,000.00	10,064.16	20,000.00
20506750	UTILITIES-PROPANE	3,000.00	11,832.48	6,000.00	3,580.88	6,000.00
20506790	UTILITIES-TELEPHONE	2,000.00	1,775.30	2,000.00	1,172.72	2,000.00
20506810	CAPITAL OUTLAY	45,000.00	.00	30,000.00	.00	30,000.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
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
20506814	GRANT EXP-CDBG SHOSHONE SEWE	.00	.00	.00	.00	.00
20506815	CDBG 22/PF/09 HEADWALL	.00	.00	.00	.00	.00
20506820	LEASE/RENTAL	450.00	165.92	450.00	124.45	450.00
20507200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
20507250	LOSS ON DISPOSITION OF ASSETS	.00	.00	.00	.00	.00
Total EXPENDITURES:		364,830.00	120,770.50	327,338.00	248,911.52	335,190.00
Total Expenditure:		364,830.00	120,770.50	327,338.00	248,911.52	335,190.00
SEWER REVENUE FUND Revenue Total:		362,580.00	376,334.69	340,000.00	294,358.91	346,000.00
SEWER REVENUE FUND Expenditure Total:		364,830.00	120,770.50	327,338.00	248,911.52	335,190.00
Net Total SEWER REVENUE FUND:		2,250.00-	255,564.19	12,662.00	45,447.39	10,810.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
RECREATION FUND						
30404020	ROOM TAX	402,700.00	535,751.99	400,000.00	341,760.10	400,000.00
30404030	5/8% TO COUNTY TOURISM	20,000.00-	26,409.44-	20,000.00-	19,462.68-	20,000.00-
30404040	3/8% TO STATE TOURISM	12,500.00-	15,845.67-	12,500.00-	11,677.60-	12,500.00-
30404200	FEDERAL GRANTS - TRAP RANGE	.00	.00	.00	.00	.00
30404215	COUNTY GRANT	18,000.00	13,301.00	18,000.00	7,259.00	18,000.00
30404365	ROOM TAX-CAPITALIZATION 1.5%	41,000.00	64,282.08	41,000.00	41,008.22	41,000.00
30404380	TRAP RANGE GRANT	.00	.00	.00	.00	.00
30404410	GOLF COURSE FOOD	12,000.00	7,575.00	12,000.00	5,925.00	12,000.00
30404412	GOLF COURSE BAR	22,000.00	33,507.00	22,000.00	17,452.00	22,000.00
30404414	GOLF COURSE RANGE	1,000.00	2,232.00	1,000.00	136.00	1,000.00
30404416	GOLF COURSE PRO SHOP	10,000.00	30,250.00	10,000.00	13,686.00	10,000.00
30404418	GOLF COURSE TOURNAMENT REVEN	5,000.00	6,714.00	5,000.00	5,455.00	5,000.00
30404420	GOLF COURSE GREEN FEES	18,000.00	19,701.00	18,000.00	12,017.00	18,000.00
30404425	GOLF COURSE SEASON PASSES	20,700.00	20,692.33	20,700.00	1,110.00	20,700.00
30404430	GOLF CART RENTALS & STORAGE	7,100.00	5,425.00	7,100.00	.00	7,100.00
30404432	GOLF CART DAILY RENTAL	7,000.00	10,074.00	7,000.00	5,990.00	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	275.00	1,700.00	.00	1,700.00
30404436	GOLF CLUB FACILITY FEE	500.00	140.00	500.00	.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	190.00	400.00	.00	400.00
30404440	SWIMMING POOL DAILY PASSES	8,000.00	5,064.75	8,000.00	2,217.00	6,000.00
30404445	SWIMMING POOL LOCKER RENTALS	800.00	32.00	800.00	283.00	800.00
30404450	SWIMMING POOL MEMBERSHIPS	10,050.00	3,416.00	10,050.00	2,722.00	5,000.00
30404453	SWIMMING POOL LESSONS	1,700.00	2,026.00	1,700.00	1,444.00	1,700.00
30404455	SWIMMING POOL MERCHANDISE	2,500.00	1,492.75	2,500.00	1,364.25	2,500.00
30404457	SWIMMING POOL FACILITY RENTALS	800.00	200.00	800.00	200.00	800.00
30404458	RODEO GROUNDS USER FEES	300.00	.00	300.00	.00	300.00
30404459	TRAP RANGE FACILITY FEE	.00	.00	.00	.00	.00
30404460	INTEREST INCOME	2,000.00	9,195.07	2,000.00	12,035.00	8,000.00
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	1,529.84	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	155,000.00	.00	100,000.00	.00	100,000.00
30404720	PROCEEDS FROM MED-TERM DEBT	.00	.00	.00	.00	.00
Total Revenue:		716,850.00	730,811.70	659,150.00	440,923.29	658,100.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
PARK DEPARTMENT						
30556010	SALARIES	59,663.36	73,844.02	83,838.00	58,445.56	89,980.00
30556020	FICA/MEDICARE	865.12	2,105.95	1,215.00	1,458.24	1,304.00
30556030	INDUSTRIAL INSURANCE	2,000.00	2,810.09	2,000.00	2,002.72	2,000.00
30556040	MEDICAL INSURANCE	8,300.00	7,617.09	11,887.00	6,231.60	10,000.00
30556050	PHYSICAL EXAMINATIONS	.00	118.25	.00	44.00	.00
30556060	RETIREMENT	17,700.00	16,202.68	23,024.00	14,999.95	25,094.00
30556070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
30556080	UNIFORMS	1,000.00	695.08	1,000.00	474.36	1,000.00
30556090	ACCOUNTING	4,000.00	4,000.00	4,000.00	4,000.00	6,000.00
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	3,010.66	3,600.00	3,546.86	3,600.00
30556215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
30556260	MISCELLANEOUS	.00	.00	.00	1,050.00	.00
30556285	PERMITS	.00	.00	.00	.00	.00
30556320	RENTAL EQUIPMENT	.00	.00	.00	.00	.00
30556350	REPAIRS-BUILDINGS	2,000.00	3,048.99	2,000.00	472.83	2,000.00
30556380	REPAIRS CONCRETE	.00	.00	.00	.00	.00
30556400	REPAIRS-EQUIPMENT & MACHINERY	1,500.00	562.25	1,500.00	35.47	1,500.00
30556420	REPAIRS-OFFICE EQUIPMENT	.00	.00	.00	.00	.00
30556450	REPAIRS-SPRINKLER	1,000.00	776.32	1,000.00	571.77	1,000.00
30556470	REPAIRS-VEHICLES	.00	414.80	.00	.00	.00
30556475	REPAIRS-TIRES	.00	.00	.00	.00	.00
30556500	SMALL TOOLS	1,000.00	393.08	1,000.00	34.68	1,000.00
30556520	SUPPLIES-CHEMICALS	500.00	2,316.57	500.00	.00	500.00
30556550	SUPPLIES-CONSUMABLE	1,500.00	3,145.04	3,000.00	1,599.90	3,000.00
30556600	SUPPLIES-FUEL	4,500.00	8,086.27	6,000.00	4,120.64	6,000.00
30556620	SUPPLIES-OIL AND LUBE	500.00	433.09	500.00	132.35	500.00
30556640	SUPPLIES-SAFETY EQUIPMENT	400.00	2.45	400.00	.00	400.00
30556650	SUPPLIES-SPRINKLER	500.00	1,085.48	500.00	9.79	500.00
30556680	SUPPLIES-TIRES & BATTERIES	300.00	162.95	300.00	447.87	300.00
30556685	TREE MAINTENANCE	3,000.00	.00	3,000.00	.00	3,000.00
30556700	TRAINING	500.00	50.10	500.00	38.60	500.00
30556720	TRAVEL	.00	.00	.00	.00	.00
30556740	UTILITIES-ELECTRICITY	6,200.00	6,607.30	6,200.00	4,379.00	6,200.00
30556750	UTILITIES-PROPANE	.00	379.83	.00	31.62	.00
30556790	UTILITIES-TELEPHONE	200.00	.00	200.00	.00	200.00
30556800	UTILITIES-WATER	15,000.00	14,970.80	15,000.00	12,783.42	15,000.00
30556810	CAPITAL OUTLAY	100,000.00	.00	60,000.00	.00	60,000.00
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	4,000.00	135.13	3,000.00	93.90	3,000.00
30556840	NINTH STREET PARK	.00	.00	.00	222.70	.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:		240,128.48	152,974.27	236,664.00	117,227.83	245,078.00

Account Number	Account Title	2022-23	2022-23	2023-24	2023-24	2024-25
		Prior year Budget	Prior Year Actual	Current year Budget	Current year Actual	Future year Budget
GOLF COURSE						
30606010	SALARIES	51,886.86	36,289.61	37,216.00	16,628.01	37,373.00
30606020	FICA/MEDICARE	752.36	1,712.93	539.00	1,046.11	541.00
30606030	INDUSTRIAL INSURANCE	2,700.00	1,968.93	2,700.00	1,016.74	2,700.00
30606040	MEDICAL INSURANCE	6,000.00	3,185.98	1,660.00	1,106.67	1,800.00
30606050	PHYSICAL EXAMINATIONS	.00	316.25	.00	.00	.00
30606060	RETIREMENT	12,400.00	2,734.17	1,747.00	1,210.12	1,800.00
30606070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
30606080	UNIFORMS	700.00	223.06	700.00	.00	700.00
30606090	ACCOUNTING	4,000.00	4,000.00	4,000.00	4,000.00	6,000.00
30606110	ADVERTISING/PROMOTION	.00	.00	.00	.00	.00
30606135	COMPUTER SUPPORT	.00	.00	.00	.00	.00
30606140	CONTINGENCY	.00	.00	.00	.00	.00
30606145	CONTRACT LABOR	57,522.00	57,521.52	61,036.00	39,498.08	62,867.00
30606155	DONATIONS-COUNTY REC BOARD	18,000.00	13,301.00	18,000.00	7,259.00	18,000.00
30606156	DONATIONS-CITY REC FUND	500.00	.00	500.00	.00	500.00
30606160	DUES AND SUBSCRIPTIONS	.00	6.00	.00	3.00	.00
30606180	ENGINEERING	.00	.00	.00	.00	.00
30606210	INSURANCE-FIRE & LIABILITY	6,200.00	6,773.96	8,000.00	7,980.42	8,000.00
30606215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
30606220	INTEREST EXPENSE	.00	.00	.00	.00	.00
30606230	LEGAL	.00	53.31	.00	.00	.00
30606260	MISCELLANEOUS	450.00	3,472.22	3,000.00	2,934.47	3,000.00
30606285	PERMITS	400.00	.00	400.00	.00	400.00
30606290	POSTAGE	500.00	313.38	500.00	.00	500.00
30606300	PRINCIPAL DEBT SERVICE	.00	.00	.00	.00	.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	3,194.18	2,000.00	1,999.33	2,000.00
30606400	REPAIRS-EQUIP/MACHINE/VEHICLE	6,500.00	9,523.74	6,500.00	5,994.27	6,500.00
30606450	REPAIRS-SPRINKLERS	10,000.00	2,273.12	10,000.00	2,606.88	10,000.00
30606470	REPAIRS-VEHICLES	.00	128.28	.00	.00	.00
30606500	SMALL TOOLS	500.00	481.48	500.00	464.53	500.00
30606510	SUPPLIES-BAR	12,000.00	20,785.59	12,000.00	8,628.51	12,000.00
30606515	SUPPLIES-CAFE	5,000.00	7,672.35	5,000.00	3,592.08	5,000.00
30606520	SUPPLIES-CHEMICALS	9,000.00	6,497.30	9,000.00	1,729.00	9,000.00
30606530	SUPPLIES-COMPUTER	.00	.00	.00	122.09	.00
30606550	SUPPLIES-CONSUMABLE	4,000.00	4,626.67	4,000.00	1,913.09	4,000.00
30606600	SUPPLIES-FUEL & OIL	6,400.00	5,419.18	6,400.00	2,965.29	6,400.00
30606615	SUPPLIES-PRO SHOP	26,000.00	24,261.64	6,000.00	12,054.46	6,000.00
30606620	SUPPLIES-PUMP OIL	.00	.00	.00	.00	.00
30606640	SUPPLIES-SAFETY EQUIPMENT	250.00	44.98	250.00	6.99	250.00
30606645	SUPPLIES-SAND	3,500.00	5,667.68	3,500.00	.00	3,500.00
30606650	SUPPLIES-SPINKLERS	2,000.00	2,326.62	3,000.00	114.17	3,000.00
30606685	TREE MAINTENANCE	3,000.00	.00	3,000.00	.00	3,000.00
30606700	TRAINING & TRAVEL	1,000.00	.00	1,000.00	.00	1,000.00
30606730	GOLF TOURNAMENT EXPENSE	.00	6,118.00	.00	1,950.00	.00
30606735	TREE PURCHASE	300.00	.00	300.00	.00	300.00
30606740	UTILITIES-ELECTRICITY	3,000.00	4,594.00	4,500.00	3,092.00	4,500.00
30606750	UTILITIES-PROPANE	11,000.00	9,266.32	7,000.00	3,835.08	7,000.00
30606760	UTILITIES-PUMPING EXPENSE	11,300.00	12,359.00	11,300.00	7,706.00	11,300.00
30606770	UTILITIES TV	.00	874.88	.00	388.45	.00
30606790	UTILITIES-TELEPHONE	1,600.00	1,700.15	1,600.00	707.09	1,600.00
30606800	UTILITIES - WATER	150.00	2,327.26	150.00	1,768.82	150.00
30606810	CAPITAL OUTLAY	5,000.00	1,873.17	10,000.00	.00	84,000.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
30606820	LEASE/RENTAL	.00	.00	.00	.00	.00
30607200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total GOLF COURSE:		285,511.22	263,887.91	246,998.00	144,320.75	325,181.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
SWIMMING POOL						
30626010	SALARIES	54,546.72	48,294.87	61,000.00	33,303.94	50,552.00
30626020	FICA/MEDICARE	791.00	1,516.34	884.00	963.00	733.00
30626030	INDUSTRIAL INSURANCE	3,215.00	2,534.62	3,215.00	1,832.68	3,215.00
30626040	MEDICAL INSURANCE	10,591.02	9,721.76	10,720.00	7,149.68	11,600.00
30626050	PHYSICAL EXAMINATIONS	500.00	110.00	500.00	55.00	500.00
30626060	RETIREMENT	10,000.00	10,442.38	12,272.00	8,495.10	12,638.00
30626070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
30626080	UNIFORMS	.00	20.97	.00	.00	.00
30626090	ACCOUNTING	1,000.00	500.00	1,000.00	1,000.00	2,000.00
30626110	ADVERTISING/PROMOTION	300.00	.00	300.00	.00	300.00
30626135	COMPUTER SUPPORT	.00	.00	.00	.00	.00
30626145	CONTRACT LABOR	.00	.00	.00	.00	.00
30626180	ENGINEERING	.00	.00	.00	1,808.29	.00
30626210	INSURANCE-FIRE & LIABILITY	2,000.00	2,257.98	2,700.00	2,660.14	2,700.00
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	.00	1,000.00
30626260	MISCELLANEOUS	.00	1,396.92	.00	1,158.26	.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	1,037.80	2,000.00	245.38	2,000.00
30626370	REPAIRS-COMPUTER	.00	.00	.00	.00	.00
30626400	REPAIRS-EQUIP/MACHINE/VEHICLE	4,000.00	39.98	4,000.00	7,278.02	4,000.00
30626520	SUPPLIES-CHEMICALS	2,000.00	908.04	2,000.00	2,289.19	2,000.00
30626530	SUPPLIES-COMPUTER	.00	2,880.90	.00	.00	.00
30626550	SUPPLIES-CONSUMABLE	3,000.00	4,079.68	3,000.00	3,373.78	3,000.00
30626605	SUPPLIES-LIFEGUARD	.00	.00	.00	.00	.00
30626610	SUPPLIES-OFFICE	.00	.00	.00	.00	.00
30626635	SUPPLIES-POOL & DECK	500.00	.00	500.00	702.18	1,500.00
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	10,000.00	10,959.00	10,000.00	7,680.00	10,000.00
30626750	UTILITIES-PROPANE	93,000.00	88,068.32	80,000.00	44,103.46	80,000.00
30626790	UTILITIES-TELEPHONE	2,000.00	1,706.23	2,000.00	1,163.52	2,000.00
30626800	UTILITIES - WATER	1,000.00	123.72	1,000.00	250.90	1,000.00
30626810	CAPITAL OUTLAY	35,000.00	.00	30,000.00	.00	85,000.00
30626820	LEASE/RENTAL	.00	.00	.00	.00	.00
30627200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total SWIMMING POOL:		237,993.74	187,001.51	229,641.00	125,512.52	277,288.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
TRAP RANGE						
30646230	TRAP RANGE - LEGAL	.00	.00	.00	.00	.00
30646350	REPAIRS-BUILDINGS	500.00	30.99	500.00	1,116.90	500.00
30646550	SUPPLIES-CONSUMABLE	.00	1.79	.00	313.48	.00
30646630	TRAP RANGE - GRANT INKIND	.00	.00	.00	.00	.00
30646635	TRAP RANGE-GRANT SUPPLIES	.00	.00	.00	11,428.17	.00
30646740	UTILITIES-ELECTRICITY	2,600.00	2,438.00	1,400.00	1,266.00	1,400.00
30646790	UTILITIES-INTERNET	.00	.00	.00	540.00	.00
Total TRAP RANGE:		3,100.00	2,470.78	1,900.00	14,664.55	1,900.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
RODEO GROUNDS						
30666350	REPAIRS-BUILDINGS	3,750.00	15.99	3,750.00	.00	5,000.00
30666550	SUPPLIES-CONSUMABLE	150.00	293.96	150.00	50.98	150.00
30666740	UTILITIES-ELECTRICITY	500.00	.00	500.00	.00	500.00
30666750	UTILITIES-PROPANE	200.00	258.96	200.00	1.00	200.00
30666800	UTILITIES-WATER	200.00	24.96	200.00	108.81	200.00
Total RODEO GROUNDS:		4,800.00	593.87	4,800.00	160.79	6,050.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 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:		771,953.44	606,928.34	720,423.00	401,886.44	855,917.00
RECREATION FUND Revenue Total:		716,850.00	730,811.70	659,150.00	440,923.29	658,100.00
RECREATION FUND Expenditure Total:		771,953.44	606,928.34	720,423.00	401,886.44	855,917.00
Net Total RECREATION FUND:		55,103.44-	123,883.36	61,273.00-	39,036.85	197,817.00-

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
CEMETERY PERPETUAL CARE FUND						
40404010	50% OF LOT FEES	600.00	800.00	600.00	1,200.00	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	800.00	600.00	1,200.00	600.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 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	800.00	600.00	1,200.00	600.00
CEMETERY PERPETUAL CARE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CEMETERY PERPETUAL CARE FUND:		600.00	800.00	600.00	1,200.00	600.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
SENIOR CITIZENS FUND						
50404245	SENIOR CENTER GRANT BUILDING	803,000.00	803,688.00	.00	624,000.00	.00
50404460	INTEREST INCOME	1,000.00	2,124.00	1,000.00	2,367.70	1,000.00
50404485	Contributions from Public Sour	.00	.00	.00	.00	.00
50404500	MISCELLANEOUS	.00	.00	.00	.00	.00
50404710	OPERATING TRANSFERS - IN	43,500.00	43,500.00	25,000.00	.00	50,000.00
50414200	FEDERAL GRANT	21,600.00	28,100.30	21,600.00	6,850.51	21,600.00
50414210	NSIP CASH (USDA)	6,000.00	3,328.52	6,000.00	2,296.74	6,000.00
50414220	ELKO COUNTY GRANT	31,500.00	18,593.31	31,500.00	9,300.74	20,000.00
50414230	FEDERAL GRANT-SUPPLEMENTAL	.00	52,358.11	.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	4,324.87	9,000.00	3,465.26	9,000.00
50414400	UNITED WAY	.00	.00	.00	.00	.00
50414410	NEWMONT LEGACY FUND	6,000.00	.00	.00	.00	.00
50414420	FUND RAISING	5,000.00	4,329.15	5,000.00	4,466.00	5,000.00
50414460	INTEREST INCOME	.00	.00	.00	.00	.00
50414480	CONTRIBUTIONS FROM PRIVATE SO	2,500.00	3,180.00	2,500.00	5,279.00	2,500.00
50414500	MISCELLANEOUS	100.00	338.14	100.00	.00	100.00
50414710	OPERATING TRANSFERS - IN	.00	.00	.00	.00	.00
50424200	FEDERAL GRANT	33,091.00	28,448.00	30,848.00	20,065.07	30,848.00
50424210	NSIP CASH (USDA)	.00	.00	.00	.00	.00
50424220	ELKO COUNTY GRANT	5,000.00	18,593.30	5,000.00	9,300.74	20,000.00
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	766.00	2,000.00	423.00	2,000.00
50424400	UNITED WAY	.00	.00	.00	.00	.00
50424420	FUND RAISING	1,000.00	.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	33,733.00	33,100.47	33,800.00	68,412.21	33,800.00
50434210	NSIP CASH (USDA)	.00	3,675.41	.00	.00	.00
50434220	ELKO COUNTY GRANT	31,500.00	18,593.31	31,500.00	9,300.74	20,000.00
50434230	FEDERAL GRANT-SUPPLEMENTAL	.00	.00	.00	.00	.00
50434235	MATCHING FUNDS	.00	.00	.00	.00	.00
50434240	EQUIPMENT GRANT	.00	.00	.00	49,257.67-	.00
50434250	TRANSPORTATION GRANT - VAN	.00	.00	.00	.00	.00
50434300	PROGRAM INCOME	5,000.00	5,182.81	5,000.00	2,460.00	5,000.00
50434400	UNITED WAY	.00	.00	.00	.00	.00
50434420	FUND RAISING	2,500.00	722.01	2,500.00	.00	2,500.00
50434460	INTEREST INCOME	.00	.00	.00	.00	.00
50434480	CONTRIBUTIONS FROM PRIVATE SO	100.00	50.00	100.00	.00	100.00
50434500	MISCELLANEOUS	.00	.00	.00	.00	.00
50434710	OPERATING TRANSFERS - IN	.00	.00	.00	.00	.00
Total Revenue:		1,043,624.00	1,072,995.71	213,948.00	718,730.04	230,948.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 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	803,000.00	803,688.00	.00	394,226.32	.00
50506500	SUPPLIES	.00	2,088.14-	.00	.00	.00
50506800	VEHICLES	.00	.00	.00	.00	.00
Total EXPENDITURES:		803,000.00	801,599.86	.00	394,226.32	.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
CONGREGATE MEAL EXP						
50516010	SALARIES	49,500.00	50,445.50	48,559.00	34,661.29	50,672.00
50516020	FICA/MEDICARE	720.00	731.48	705.00	502.70	734.00
50516030	INDUSTRIAL INSURANCE	2,410.00	2,479.32	2,410.00	1,651.95	2,410.00
50516040	MEDICAL INSURANCE	8,600.00	8,152.61	14,984.00	10,814.62	16,150.00
50516060	RETIREMENT	10,000.00	9,580.60	9,663.00	6,902.31	10,068.00
50516070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
50516100	FACILITY	6,000.00	4,414.79	4,000.00	10,089.65	4,000.00
50516145	CONTRACT LABOR	.00	.00	.00	.00	.00
50516400	RAW FOOD	17,500.00	64,592.97	14,000.00	9,354.35	14,000.00
50516500	SUPPLIES	2,200.00	1,649.48	2,200.00	1,162.10	2,000.00
50516550	SUPPLIES-FUND RAISING	2,000.00	1,928.49	2,000.00	971.65	2,000.00
50516600	MISCELLANEOUS	100.00	137.00	100.00	304.21	100.00
50516700	TRAVEL AND TRAINING	100.00	.00	100.00	143.20	100.00
50516810	CAPITAL OUTLAY	11,000.00	.00	9,000.00	.00	9,000.00
50516900	TRANSPORTATION GRANT-VAN	.00	.00	.00	.00	.00
50516910	EXPENDITURE SUPPLEMENT GRANT	.00	.00	.00	.00	.00
50516920	EQUIPMENT GRANT	.00	4,782.33	.00	.00	.00
Total CONGREGATE MEAL EXP:		110,130.00	148,894.57	107,721.00	76,558.03	111,234.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
TRANSPORTATION EXP						
50526010	SALARIES	18,800.00	16,938.39	19,761.00	14,295.19	20,577.00
50526020	FICA/MEDICARE	280.00	245.60	286.00	207.29	300.00
50526030	INDUSTRIAL INSURANCE	2,006.00	828.33	2,006.00	696.00	2,006.00
50526040	MEDICAL INSURANCE	3,200.00	2,926.88	6,604.00	5,324.60	7,200.00
50526060	RETIREMENT	3,000.00	2,657.00	4,589.00	3,338.90	4,766.00
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	4,500.00	2,507.68	2,500.00	869.06	2,500.00
50526550	SUPPLIES-FUND RAISING	150.00	.00	150.00	.00	150.00
50526600	MISCELLANEOUS	2,000.00	2,612.49	2,000.00	2,604.12	2,000.00
50526700	TRAVEL AND TRAINING	400.00	120.00	400.00	.00	400.00
50526800	VEHICLES	6,000.00	4,216.27	3,000.00	5,424.14	5,500.00
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:		40,336.00	33,052.64	41,296.00	32,759.30	45,399.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
HOME MEALS EXP						
50536010	SALARIES	36,600.00	37,089.22	34,771.00	24,846.23	36,170.00
50536020	FICA/MEDICARE	530.00	537.77	504.00	360.24	524.00
50536030	INDUSTRIAL INSURANCE	1,389.00	1,868.93	1,389.00	1,256.03	1,389.00
50536040	MEDICAL INSURANCE	3,900.00	3,890.77	10,218.00	7,608.93	11,000.00
50536060	RETIREMENT	8,000.00	7,520.58	7,216.00	5,170.61	7,494.00
50536070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
50536100	FACILITY	4,500.00	4,281.56	4,500.00	3,935.66	4,500.00
50536400	RAW FOOD	19,000.00	19,216.76	18,000.00	14,540.33	18,000.00
50536500	SUPPLIES	5,300.00	4,882.80	3,800.00	3,763.35	3,800.00
50536550	SUPPLIES-FUND RAISING	500.00	.00	500.00	122.61	500.00
50536600	MISCELLANEOUS	100.00	32.40	100.00	3.00	100.00
50536700	TRAVEL AND TRAINING	100.00	.00	100.00	214.80	100.00
50536800	VEHICLES	.00	.00	.00	.00	.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	.00	.00
Total HOME MEALS EXP:		79,919.00	79,320.79	81,098.00	61,821.79	83,577.00
Total Expenditure:		1,033,385.00	1,062,867.86	230,115.00	565,365.44	240,210.00
SENIOR CITIZENS FUND Revenue Total:		1,043,624.00	1,072,995.71	213,948.00	718,730.04	230,948.00
SENIOR CITIZENS FUND Expenditure Total:		1,033,385.00	1,062,867.86	230,115.00	565,365.44	240,210.00
Net Total SENIOR CITIZENS FUND:		10,239.00	10,127.85	16,167.00-	153,364.60	9,262.00-

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
FIRE DEPARTMENT FUND						
55404205	FEDERAL GRANTS	.00	.00	.00	.00	.00
55404210	NDF REVENUE	5,000.00	1,390.00	5,000.00	510.00	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 CAR SHOW	4,000.00	4,425.00	4,000.00	4,423.00	4,000.00
55404420	FUND RAISING - SOFTBALL	2,000.00	650.00	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	45.14	.00	.00	.00
55404710	OPERATING TRANSFERS - IN	100,000.00	100,000.00	70,000.00	25,000.00	70,000.00
Total Revenue:		116,000.00	106,510.14	86,000.00	29,933.00	86,000.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
FIRE DEPARTMENT						
55526010	SALARIES	1,200.00	1,200.00	1,200.00	800.00	1,200.00
55526020	FICA/MEDICARE	17.40	17.40	17.40	11.60	17.40
55526030	INDUSTRIAL INSURANCE	2,800.00	253.83	2,800.00	1,999.28	2,800.00
55526045	POST RETIREMENT BENEFITS	.00	923.50	.00	.00	.00
55526060	RETIREMENT	6,000.00	4,744.50	6,000.00	3,780.00	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	22,397.25	19,000.00	4,818.05	25,000.00
55526140	CONTINGENCY	.00	.00	.00	.00	.00
55526160	DUES AND SUBSCRIPTIONS	300.00	335.00	300.00	329.00	300.00
55526210	INSURANCE-FIRE & LIABILITY	4,300.00	5,268.64	6,200.00	6,206.98	6,200.00
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	.00	.00
55526350	REPAIRS-BUILDINGS	6,000.00	943.55	6,000.00	750.36	6,000.00
55526360	REPAIRS-COMMUNICATION EQUIPMT	.00	.00	.00	.00	.00
55526400	REPAIRS-EQUIP/MACHINE/VEHICLE	4,500.00	1,310.00	4,500.00	300.00	4,500.00
55526470	REPAIRS-VEHICLES	2,000.00	.00	2,000.00	.00	2,000.00
55526530	SUPPLIES-COMPUTER	.00	.00	.00	.00	.00
55526550	SUPPLIES-CONSUMABLE	1,500.00	2,759.15	1,500.00	906.41	1,500.00
55526600	SUPPLIES-FUEL	1,200.00	584.98	1,200.00	65.00	1,200.00
55526605	SUPPLIES-FUND RAISING	1,500.00	3,085.36	1,500.00	2,647.09	3,000.00
55526610	SUPPLIES-OFFICE	.00	.00	.00	.00	.00
55526640	SUPPLIES-FIRE	.00	.00	.00	.00	.00
55526700	TRAINING	2,000.00	291.00	2,000.00	15.00	2,000.00
55526720	TRAVEL	.00	.00	.00	.00	.00
55526740	UTILITIES-ELECTRICITY	1,800.00	2,344.00	1,800.00	1,665.00	1,800.00
55526750	UTILITIES-PROPANE	5,000.00	7,896.72	5,000.00	3,239.26	5,000.00
55526790	UTILITIES-TELEPHONE	3,000.00	1,016.60	3,000.00	695.68	3,000.00
55526800	UTILITIES - WATER	100.00	7.48	100.00	1.14	100.00
55526810	CAPITAL OUTLAY	60,000.00	43,633.60	60,000.00	.00	60,000.00
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:		125,217.40	99,212.56	127,117.40	28,229.85	134,617.40
Total Expenditure:		125,217.40	99,212.56	127,117.40	28,229.85	134,617.40
FIRE DEPARTMENT FUND Revenue Total:		116,000.00	106,510.14	86,000.00	29,933.00	86,000.00
FIRE DEPARTMENT FUND Expenditure Total:		125,217.40	99,212.56	127,117.40	28,229.85	134,617.40
Net Total FIRE DEPARTMENT FUND:		9,217.40-	7,297.58	41,117.40-	1,703.15	48,617.40-

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
SANITATION FUND						
60404100	FRANCHISE FEES	400.00	800.00	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	111,062.29	110,000.00	76,853.16	115,500.00
60404355	ELKO SANITATION FEES	193,500.00	199,236.13	193,500.00	137,099.32	208,201.00
60404360	LANDFILL FEES	3,500.00	3,815.25	3,500.00	2,297.00	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:		308,400.00	314,913.67	308,400.00	216,249.48	328,601.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
EXPENDITURES						
60506005	DEPRECIATION	3,500.00	3,499.20	3,500.00	1,749.60	3,500.00
60506010	SALARIES	17,700.00	18,631.36	25,930.00	11,632.97	26,260.00
60506020	FICA/MEDICARE	256.58	687.72	375.00	408.68	380.00
60506030	INDUSTRIAL INSURANCE	300.00	779.56	300.00	430.50	300.00
60506040	MEDICAL INSURANCE	1,600.00	1,409.49	1,503.00	1,002.80	1,600.00
60506050	PHYSICAL EXAMINATIONS	.00	27.50	.00	.00	.00
60506060	RETIREMENT	5,300.00	176.05	3,661.00	2,539.44	3,772.00
60506070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
60506080	UNIFORMS	.00	158.75	.00	.00	.00
60506090	ACCOUNTING	7,800.00	7,800.00	7,800.00	7,400.00	9,000.00
60506120	BAD DEBTS	.00	.00	.00	.00	.00
60506135	COMPUTER SUPPORT	3,000.00	4,479.88	3,500.00	3,820.20	3,500.00
60506145	CONTRACT LABOR	.00	.00	.00	.00	.00
60506180	ENGINEERING	.00	.00	.00	.00	.00
60506210	INSURANCE-FIRE & LIABILITY	9,000.00	9,784.62	11,500.00	11,527.26	10,500.00
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	217.65	300.00	103.33	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	132.83	1,000.00	.00	1,000.00
60506400	REPAIRS-EQUIP/MACHINE/VEHICLE	2,000.00	.00	1,500.00	.00	500.00
60506475	REPAIRS-TIRES	1,500.00	180.00	1,500.00	.00	1,500.00
60506530	SUPPLIES COMPUTER	.00	.00	.00	.00	.00
60506550	SUPPLIES-CONSUMABLE	500.00	518.00	500.00	60.28	500.00
60506690	SUPPLIES-SANITATION	.00	.00	.00	.00	.00
60506695	TIPPING FEES (ELKO CITY)	55,000.00	50,327.96	55,000.00	41,850.80	55,000.00
60506700	TRAINING	.00	50.10	.00	38.60	.00
60506740	UTILITIES-ELECTRICITY	500.00	654.00	500.00	432.00	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	193,500.00	198,970.65	193,500.00	120,003.19	207,923.00
60506830	DUMPSTER RENT-ELKO SANIATION	.00	.00	.00	.00	.00
60506840	COMMUNITY BIN TIPPING FEE	16,500.00	7,220.06	16,500.00	5,516.47	16,500.00
60506880	CLEAN UP	.00	.00	.00	.00	.00
60507200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total EXPENDITURES:		319,256.58	305,705.38	328,369.00	208,516.12	342,535.00
Total Expenditure:		319,256.58	305,705.38	328,369.00	208,516.12	342,535.00
SANITATION FUND Revenue Total:		308,400.00	314,913.67	308,400.00	216,249.48	328,601.00
SANITATION FUND Expenditure Total:		319,256.58	305,705.38	328,369.00	208,516.12	342,535.00
Net Total SANITATION FUND:		10,856.58-	9,208.29	19,969.00-	7,733.36	13,934.00-

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
CAPITAL IMPROVEMENT FUND						
70404460	INTEREST INCOME	15,000.00	30,108.46	15,000.00	30,674.21	25,000.00
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	32,969.28	18,000.00	6,727.77	18,000.00
70404525	PROCEEDS OF CAPITALIZED LEASES	.00	.00	.00	.00	.00
70404545	LAND SALES	.00	7,085.49	.00	81,229.50	.00
70404710	OPERATING TRANSFERS - IN	.00	.00	.00	.00	.00
70404750	MARIJUANA FEES	30,000.00	37,671.88	30,000.00	57,611.73	30,000.00
70404800	INSURANCE SETTLEMENT-EARTHQU	.00	.00	.00	.00	.00
70404900	INFRASTRUCTURE TAX	23,975.00	21,695.38	23,975.00	21,695.38	23,975.00
Total Revenue:		86,975.00	129,530.49	86,975.00	197,938.59	96,975.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
EXPENDITURES						
70506220	INTEREST EXPENSE	.00	.00	.00	.00	.00
70506230	LEGAL	.00	.00	.00	3,750.00	.00
70506260	MISCELLANEOUS	.00	.00	.00	.00	.00
70506300	PRINCIPAL DEBT SERVICE	.00	.00	.00	.00	.00
70506810	CAPTIAL OUTLAY	320,000.00	23,104.13	320,000.00	.00	350,000.00
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:		320,000.00	23,104.13	320,000.00	3,750.00	350,000.00
Total Expenditure:		320,000.00	23,104.13	320,000.00	3,750.00	350,000.00
CAPITAL IMPROVEMENT FUND Revenue Total:		86,975.00	129,530.49	86,975.00	197,938.59	96,975.00
CAPITAL IMPROVEMENT FUND Expenditure Total:		320,000.00	23,104.13	320,000.00	3,750.00	350,000.00
Net Total CAPITAL IMPROVEMENT FUND:		233,025.00-	106,426.36	233,025.00-	194,188.59	253,025.00-

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
MUNI COURT ADM ASSESSMENT FUND						
80404300	JUVENILE ADMIN ASSESSMENTS	300.00	288.00	300.00	268.00	300.00
80404310	MUNI COURT ADMIN ASSESSMENTS	1,000.00	1,008.00	1,000.00	903.00	1,000.00
80404320	P O S T	100.00	152.00	100.00	95.00	100.00
80404330	STATE ADMINISTRATIVE ASSMNTS	5,000.00	8,134.00	5,000.00	.00	5,000.00
80404340	SPECIAL PROGRAM ASSESSMENTS	1,200.00	1,015.00	1,200.00	903.00	1,200.00
80404350	GEN FUND ADMINISTRATIVE ASSMNTS	800.00	715.00	800.00	7,424.00	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
80404900	CIVIL TRAFFIC BOND POSTED	.00	.00	.00	.00	.00
80404910	CIVIL PENALTY - CITY	.00	21,189.00	5,000.00	19,068.00	10,000.00
80404920	APPEAL BOND FILING FEE	.00	.00	.00	.00	.00
80404930	NOTICE OF APPEAL	.00	.00	.00	.00	.00
80404940	NOA/BOND FILING FEE	.00	.00	.00	.00	.00
80404950	APPEAL PREP TRANSMITTAL	.00	.00	.00	.00	.00
80404960	COURT REC. COPY FEE	.00	.00	.00	.00	.00
80404970	RECORD SEARCH FEE	.00	.00	.00	.00	.00
80404980	OVERPAYMENT TO BE REFUNDED	.00	.00	.00	.00	.00
Total Revenue:		8,650.00	32,501.00	13,650.00	28,661.00	18,650.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
EXPENDITURES						
80506100	ELKO CO JUVENILE ADMIN ASSMTS	500.00	66.00	500.00	118.00	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	10,085.00	8,000.00	7,680.00	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 TRASFERS - OUT	.00	.00	.00	.00	.00
Total EXPENDITURES:		18,500.00	10,151.00	18,500.00	7,798.00	18,500.00
Total Expenditure:		18,500.00	10,151.00	18,500.00	7,798.00	18,500.00
MUNI COURT ADM ASSESSMENT FUND Revenue Total:		8,650.00	32,501.00	13,650.00	28,661.00	18,650.00
MUNI COURT ADM ASSESSMENT FUND Expenditure Total:		18,500.00	10,151.00	18,500.00	7,798.00	18,500.00
Net Total MUNI COURT ADM ASSESSMENT FUND:		9,850.00-	22,350.00	4,850.00-	20,863.00	150.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
COURT FACILITIES ADM ASMT FUND						
82404300	COURT FACILITY ADMT ASMT FEE	1,500.00	1,450.00	1,500.00	1,280.00	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	1,450.00	1,500.00	1,280.00	1,500.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 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	1,450.00	1,500.00	1,280.00	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-	1,450.00	23,500.00-	1,280.00	23,500.00-

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
REDEVELOPMENT AGENCY						
85404300	RDA AD VALOREM	50,000.00	103,997.31	50,000.00	91,078.76	80,000.00
85404460	INTEREST INCOME	.00	.00	.00	.00	.00
85404500	OTHER INCOME	.00	97,813.12	.00	2,825.89	.00
85404710	OPERATING TRANSFERS - IN	.00	.00	.00	.00	.00
Total Revenue:		50,000.00	201,810.43	50,000.00	93,904.65	80,000.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
EXPENDITURES						
85506100	CAPITAL OUTLAY	85,000.00	.00	85,000.00	10,070.55	85,000.00
85506101	RDA Improvements	.00	3,135.56	.00	1,440.00	.00
85506115	APPRAISAL	.00	.00	.00	.00	.00
85507200	OPERATING TRANFERS - OUT	.00	.00	.00	.00	.00
Total EXPENDITURES:		85,000.00	3,135.56	85,000.00	11,510.55	85,000.00
Total Expenditure:		85,000.00	3,135.56	85,000.00	11,510.55	85,000.00
REDEVELOPMENT AGENCY Revenue Total:		50,000.00	201,810.43	50,000.00	93,904.65	80,000.00
REDEVELOPMENT AGENCY Expenditure Total:		85,000.00	3,135.56	85,000.00	11,510.55	85,000.00
Net Total REDEVELOPMENT AGENCY:		35,000.00-	198,674.87	35,000.00-	82,394.10	5,000.00-

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
GENERAL FUND						
90404010	AD VALOREM	423,997.00	412,448.40	425,114.43	312,863.62	500,000.00
90404060	BUSINESS LICENSES	25,000.00	18,837.50	25,000.00	17,970.50	25,000.00
90404070	LIQUOR LICENSES	5,500.00	4,710.00	5,500.00	4,980.00	5,500.00
90404080	COUNTY GAMING LICENSES	22,000.00	15,097.50	22,000.00	9,067.50	22,000.00
90404090	CITY GAMING LICENSES	8,300.00	7,410.00	8,300.00	7,200.00	8,300.00
90404095	MARIJUANA LICENSES	.00	400.00	.00	400.00	.00
90404100	FRANCHISE FEES-OTHER	.00	458.65	.00	.00	.00
90404110	ANIMAL LICENSES	2,300.00	955.00	2,300.00	780.00	2,300.00
90404130	BUILDING PERMITS	107,000.00	107,090.00	40,000.00	19,303.32	40,000.00
90404135	PLANNING AND ZONING FEES	250.00	456.00	250.00	75.00	250.00
90404140	POLICE DEPARTMENT FEES	8,000.00	2,995.00	8,000.00	2,761.00	8,000.00
90404150	FED GRANT-FIRE DEPT-FEMA	.00	.00	.00	.00	.00
90404155	SHPO-EL RANCH	23,941.13	23,941.13	.00	25,061.88	.00
90404160	FEDERAL GRANTS-FAA	2,840,209.39	2,849,649.39	.00	164,984.20	.00
90404161	FED GRANT - FAA (AWOS & PAPI)	.00	.00	.00	.00	.00
90404162	USDA GRANT - X-RAY	.00	.00	.00	.00	.00
90404165	CDBG CORRIDOR	.00	.00	.00	.00	.00
90404167	CDBG/ INKIND	.00	.00	.00	.00	.00
90404168	FAA BLM Proejct Revenue	.00	.00	.00	71,975.00	.00
90404170	FED GRANT CDBG CARES ACT	.00	15,033.12	.00	.00	.00
90404171	MEDICAL CENTER CDBG	.00	.00	.00	.00	.00
90404172	CDBG 18/ACQ/04	.00	.00	.00	.00	.00
90404173	CDBG 22/ACQ/10 MAINSTREET	150,000.00	150,000.00	.00	.00	.00
90404174	CDBG 22/PCB/11 WOODHILLS TRAIL	.00	24,461.23	.00	32,303.72	.00
90404175	FED EDA GRANT	.00	.00	.00	.00	.00
90404185	COVID CARES ACT	.00	204,756.64	.00	341,717.35	.00
90404190	AUDACITY GRANT CDBG	.00	29,519.04	.00	.00	.00
90404200	FEDERAL GRANT EL RANCHO	.00	.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	7,817.00	7,824.40	7,938.00	3,913.73	8,827.00
90404225	MOTOR VEHICLE FUEL TAX - 2.35	22,642.00	24,436.99	22,642.00	11,320.98	22,642.00
90404230	MOTOR VEH FUEL TAX-CO OPTION	7,896.00	7,988.71	7,590.00	3,738.92	7,266.00
90404240	AVIATION GASOLINE TAX	2,000.00	1,756.19	2,000.00	649.44	2,000.00
90404245	CONSOLIDATED TAX DISTRIBUTION	1,586,284.00	1,567,359.05	1,657,139.00	844,900.74	1,729,849.00
90404320	INTERLOCAL COOPERATIVE AGREEM	.00	.00	.00	.00	.00
90404330	CO REGIONAL TRANS COMMITTEE	40,000.00	34,384.19	40,000.00	.00	40,000.00
90404335	COUNTY ROAD TAX	.00	.00	.00	.00	.00
90404340	INFRASTRUCTURE TAX	.00	.00	.00	12,742.85	.00
90404390	CEMETERY CHARGES	500.00	1,700.00	500.00	800.00	500.00
90404400	AIRPORT GASOLINE SALES	206,000.00	209,951.89	111,000.00	68,974.59	111,000.00
90404440	SWIMMING POOL FEES	.00	.00	.00	.00	.00
90404445	PARK PAVILION USER FEES	200.00	500.00	200.00	150.00	200.00
90404450	COURT FINES	19,500.00	3,838.00	19,500.00	1,135.00	19,500.00
90404455	PUBLIC DEFENDER REIMBURSEMEN	900.00	.00	900.00	.00	900.00
90404460	INTEREST INCOME	14,000.00	41,873.12	14,000.00	46,839.19	30,000.00
90404465	INTEREST INCOME - LAND SALES	.00	.00	.00	.00	.00
90404470	RENTS	32,000.00	25,304.00	32,000.00	25,895.50	32,000.00
90404475	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
90404480	CONTRIBUTIONS-PRIVATE SOURCES	.00	1,000.00-	.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

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
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	15,000.00	15,988.23	5,000.00	2,418.32	5,000.00
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	8,001.60	8,124.89	8,001.60	472.03	.00
90404905	USDA REVOLVING LOAN INTREST	99.54	103.32	99.54	299.51	.00
90404910	FEMA FLOODS	.00	.00	.00	.00	.00
Total Revenue:		5,579,337.66	5,818,351.58	2,464,974.57	2,035,693.89	2,621,034.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 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	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
ADMINISTRATION						
90516010	SALARIES	103,400.00	103,140.47	103,422.00	70,514.78	104,454.00
90516020	FICA/MEDICARE	1,750.00	2,062.98	1,929.00	1,231.81	1,967.00
90516030	INDUSTRIAL INSURANCE	3,400.00	3,988.80	3,400.00	2,413.19	3,400.00
90516040	MEDICAL INSURANCE	7,300.00	6,641.72	7,214.00	4,149.33	4,900.00
90516045	POST RETIREMENT BENEFITS	800.00	942.96	800.00	707.22	800.00
90516050	PHYSICAL EXAMINATIONS	.00	.00	.00	.00	.00
90516060	RETIREMENT	18,800.00	23,161.74	30,161.00	20,408.81	30,368.00
90516070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
90516080	UNIFORMS	.00	172.23	.00	.00	.00
90516090	ACCOUNTING	10,000.00	10,000.00	10,000.00	24,500.00	25,100.00
90516110	ADVERTISING	.00	.00	.00	.00	.00
90516120	BAD DEBTS	.00	.00	.00	.00	.00
90516130	BUILDING INSPECTION FEES	20,000.00	21,711.04	20,000.00	8,433.40	20,000.00
90516135	COMPUTER SUPPORT	10,000.00	8,975.99	10,000.00	7,419.67	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	1,579.86	1,400.00	1,486.60	1,400.00
90516170	ELECTION EXPENSE	.00	876.48	.00	534.35	.00
90516180	ENGINEERING - CITY HALL	.00	.00	.00	.00	.00
90516210	INSURANCE-FIRE & LIABILITY	7,600.00	8,279.30	9,800.00	9,753.84	9,800.00
90516215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
90516220	INTEREST EXPENSE	.00	.00	.00	.00	.00
90516225	JANITORIAL SERVICE	.00	.00	.00	.00	.00
90516230	LEGAL	6,000.00	2,642.89	6,000.00	787.73	6,000.00
90516260	MISCELLANEOUS	2,000.00	495.00	2,000.00	64.94	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	320.40	1,000.00	.00	1,000.00
90516290	POSTAGE	900.00	1,056.35	900.00	294.66	900.00
90516310	PUBLICATIONS AND ORDINANCE	2,000.00	1,994.60	2,000.00	678.65	2,000.00
90516316	REGISTRATION - VEHICLES	.00	.00	.00	.00	.00
90516350	REPAIRS-BUILDINGS	1,500.00	416.69	1,500.00	268.62	1,500.00
90516370	REPAIRS-COMPUTER	300.00	.00	300.00	.00	300.00
90516400	REPAIRS-EQUIPMENT & MACHINERY	500.00	2,015.83	1,500.00	361.14	1,500.00
90516420	REPAIRS-OFFICE EQUIPMENT	.00	.00	.00	.00	.00
90516470	REPAIRS-VEHICLES & TIRES	.00	.00	.00	.00	.00
90516500	SMALL TOOLS	.00	.00	.00	51.79	.00
90516530	SUPPLIES-COMPUTER	3,000.00	395.97	3,000.00	530.97	3,000.00
90516550	SUPPLIES-CONSUMABLE	3,000.00	2,787.42	3,000.00	2,603.07	3,000.00
90516600	SUPPLIES-FUEL & OIL	1,000.00	492.46	1,000.00	412.77	1,000.00
90516610	SUPPLIES-OFFICE	.00	.00	.00	1,912.23	2,500.00
90516620	SUPPLIES-OIL AND LUBE	.00	.00	.00	.00	.00
90516680	SUPPLIES-TIRES & BATTERIES	500.00	.00	500.00	.00	500.00
90516700	TRAINING & TRAVEL	2,000.00	602.84	2,000.00	1,168.29	2,000.00
90516720	TRAVEL	.00	.00	.00	.00	.00
90516730	MO PER DIEM-COUNCIL/MANAGER	3,500.00	2,940.00	3,500.00	2,205.00	3,500.00
90516740	UTILITIES-ELECTRICITY	2,100.00	3,858.25	3,500.00	2,521.00	3,500.00
90516750	UTILITIES-PROPANE	1,500.00	2,347.48	2,500.00	362.10	2,500.00
90516760	UTILITIES-FIRE SYSTEM	250.00	865.00	250.00	.00	250.00
90516790	UTILITIES-TELEPHONE	3,000.00	2,827.44	3,000.00	1,798.11	3,000.00
90516800	UTILITIES - WATER	100.00	45.49	100.00	86.92	100.00
90516810	CAPITAL OUTLAY	5,000.00	.00	5,000.00	.00	50,000.00
90516820	LEASE/RENTAL	200.00	165.92	200.00	124.44	200.00
90517200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
	Total ADMINISTRATION:	223,850.00	217,803.60	240,926.00	167,785.43	302,489.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 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	100,000.00	100,000.00	70,000.00	25,000.00	70,000.00
Total FIRE DEPARTMENT:		100,000.00	100,000.00	70,000.00	25,000.00	70,000.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
POLICE DEPARTMENT						
90536010	SALARIES	21,583.16	24,366.55	52,777.00	18,485.57	53,309.00
90536020	FICA/MEDICARE	312.96	347.52	765.00	263.84	772.00
90536030	INDUSTRIAL INSURANCE	500.00	908.24	500.00	524.82	500.00
90536040	MEDICAL INSURANCE	4,100.00	3,724.12	3,982.00	2,654.87	4,300.00
90536045	POST RETIREMENT BENEFITS	700.00	252.12	700.00	178.38	700.00
90536050	PHYSICAL EXAMINATIONS	.00	.00	.00	.00	.00
90536060	RETIREMENT	6,000.00	6,723.75	8,305.00	5,678.63	8,449.00
90536070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
90536080	UNIFORMS	.00	.00	.00	.00	.00
90536090	ACCOUNTING	2,800.00	2,800.00	2,800.00	2,800.00	3,800.00
90536115	ANIMAL SHELTER	700.00	728.00	700.00	491.00	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	423,000.00	445,000.00	282,000.00	561,689.00
90536146	CONTRACT LABOR - JAIL	.00	.00	.00	.00	.00
90536160	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00
90536210	INSURANCE-FIRE & LIABILITY	1,500.00	1,505.32	1,800.00	1,773.42	1,800.00
90536215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
90536230	LEGAL	6,000.00	12,414.80	8,000.00	3,548.09	8,000.00
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	.00	.00	.00	.00
90536316	REGISTRATION - VEHICLES	.00	.00	.00	.00	.00
90536350	REPAIRS-BUILDINGS	100.00	50.00	100.00	.00	100.00
90536360	REPAIRS COMMUNICATION EQUIPMT	.00	.00	.00	.00	.00
90536400	REPAIRS-EQUIPMENT & MACHINERY	400.00	266.52	400.00	189.41	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	252.55	500.00	653.08	500.00
90536600	SUPPLIES-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	313.16	600.00
90536740	UTILITIES-ELECTRICITY	2,100.00	2,095.25	2,500.00	1,650.00	2,500.00
90536750	UTILITIES-PROPANE	1,000.00	2,346.46	2,500.00	363.10	2,500.00
90536790	UTILITIES-TELEPHONE	3,000.00	3,103.12	3,000.00	1,530.01	3,000.00
90536805	VEHICLE PURCHASE EXPENSE	30,000.00	.00	30,000.00	.00	45,000.00
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:		527,296.12	484,884.32	565,329.00	323,097.38	699,019.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 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	381.93	500.00	.00	500.00
90546450	REPAIRS - SPRINKLER	1,000.00	537.60	1,000.00	26.65	1,000.00
90546480	REPAIRS-WATER	.00	.00	.00	.00	.00
90546500	SMALL TOOLS	200.00	152.67	200.00	34.99	200.00
90546520	SUPPLIES-CHEMICALS	.00	.00	.00	.00	.00
90546550	SUPPLIES-CONSUMABLE/LANDSCAP	650.00	396.33	650.00	715.54	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	1,336.00	1,200.00	895.00	1,200.00
90546800	UTILITIES - WATER	3,750.00	3,759.09	4,000.00	3,356.93	4,000.00
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	6,563.62	18,450.00	5,529.11	18,450.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
PARK DEPARTMENT						
90557200	OPERATING TRANSFERS - OUT	155,000.00	.00	100,000.00	.00	100,000.00
Total PARK DEPARTMENT:		155,000.00	.00	100,000.00	.00	100,000.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
STREET DEPARTMENT						
90566010	SALARIES	167,500.00	173,721.83	164,702.00	124,984.55	172,269.00
90566020	FICA/MEDICARE	2,050.00	2,927.77	1,957.00	2,077.68	2,045.00
90566030	INDUSTRIAL INSURANCE	4,500.00	5,086.38	4,500.00	3,304.21	4,500.00
90566040	MEDICAL INSURANCE	29,000.00	22,671.49	25,777.00	13,889.30	22,420.00
90566050	PHYSICAL EXAMINATIONS	300.00	206.00	300.00	22.00	300.00
90566060	RETIREMENT	43,000.00	42,764.95	46,397.00	34,895.28	49,396.00
90566070	NEVADA UNEMPLOYMENT	.00	.00	.00	.00	.00
90566080	UNIFORMS	1,000.00	876.11	1,000.00	474.36	1,000.00
90566090	ACCOUNTING	4,000.00	4,000.00	4,000.00	4,000.00	5,500.00
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	100.00	100.00	100.00	100.00
90566180	ENGINEERING	5,000.00	.00	5,000.00	.00	5,000.00
90566210	INSURANCE-FIRE & LIABILITY	6,500.00	6,773.96	8,000.00	7,980.42	8,000.00
90566215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
90566220	INTEREST EXPENSE	6,415.00	6,008.15	5,299.00	5,106.12	4,182.00
90566225	JANITORIAL SERVICE	1,440.00	.00	1,440.00	.00	1,440.00
90566230	LEGAL	300.00	445.75	300.00	605.72	300.00
90566260	MISCELLANEOUS	.00	.00	.00	6.42	.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	250.00	250.00	.00	250.00
90566300	PRINCIPAL DEBT SERVICE	29,071.00	29,478.33	30,187.00	30,543.42	31,303.00
90566310	PUBLICATIONS AND ORDINANCE	300.00	.00	300.00	.00	300.00
90566316	REGISTRATION - VEHICLES	.00	34.25	.00	.00	.00
90566320	RENTAL EQUIPMENT	1,500.00	.00	1,500.00	.00	1,500.00
90566350	REPAIRS-BUILDINGS	800.00	1,140.76	1,200.00	789.75	1,200.00
90566360	REPAIRS-FLOODING	.00	4,277.66	.00	.00	.00
90566370	REPAIRS-COMPUTER	.00	.00	.00	.00	.00
90566400	REPAIRS-EQUIPMENT & MACHINERY	45,000.00	18,450.06	45,000.00	3,882.15	45,000.00
90566470	REPAIRS-VEHICLES & TIRES	5,000.00	3,664.80	5,000.00	1,000.93	5,000.00
90566480	REPAIRS-STREETS	40,000.00	5,493.36	40,000.00	7,752.51	40,000.00
90566500	SMALL TOOLS	2,000.00	1,180.00	2,000.00	356.54	2,000.00
90566520	SUPPLIES-MAG/CHLORIDE	.00	1,036.56	.00	.00	.00
90566530	SUPPLIES-COMPUTER	.00	13.00	.00	.00	.00
90566540	SUPPLIES-CONCRETE	5,000.00	.00	5,000.00	.00	5,000.00
90566550	SUPPLIES-CONSUMABLE	3,700.00	7,155.38	6,500.00	2,868.21	6,500.00
90566565	SUPPLIES-CULVERT	.00	.00	.00	.00	.00
90566600	SUPPLIES-FUEL,OIL & LUBE	7,500.00	12,978.87	15,000.00	4,959.36	15,000.00
90566650	SUPPLIES-SAFETY EQUIPMENT	5,000.00	611.47	3,000.00	35.03	3,000.00
90566655	SUPPLIES-SNOW REMOVAL	3,000.00	11,522.61	3,000.00	1,324.40	3,000.00
90566660	SUPPLIES-STREET SIGNS	4,000.00	1,616.91	4,000.00	1,655.15	4,000.00
90566680	SUPPLIES-TIRES & BATTERIES	.00	777.80	.00	.00	.00
90566685	TREE MAINTENANCE	3,000.00	.00	3,000.00	.00	3,000.00
90566700	TRAINING & TRAVEL	1,500.00	200.40	1,500.00	1,096.46	1,500.00
90566740	UTILITIES-ELECTRICITY	2,800.00	2,387.31	2,800.00	1,490.35	2,800.00
90566750	UTILITIES-PROPANE	2,800.00	5,416.62	5,500.00	1,684.01	5,500.00
90566785	UTILITIES - STREET LIGHTS	12,500.00	13,050.00	12,500.00	8,704.00	12,500.00
90566790	UTILITIES-TELEPHONE	3,000.00	1,719.01	3,000.00	1,172.67	3,000.00
90566810	CAPITAL OUTLAY	293,500.00	176,383.10	343,500.00	18,160.00	450,000.00
90566811	FED GRANT-CDBG/13/PF/16(WELLS)	.00	.00	.00	.00	.00
90566814	FED EDA WOODHILL GRANT	50,400.00	100,133.57	80,000.00	80,147.94	50,000.00
90566815	CAPITAL OUTLAY EQUIPMENT	100,000.00	93,849.44	30,000.00	.00	30,000.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
90566820	LEASE/RENTAL	500.00	165.94	500.00	124.45	500.00
90567200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		893,226.00	758,569.60	913,009.00	365,193.39	998,305.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
AIRPORT DEPARTMENT						
90576010	SALARIES	14,062.78	15,369.80	15,500.00	11,124.14	17,014.00
90576020	FICA/MEDICARE	203.91	221.64	225.00	160.36	250.00
90576030	INDUSTRIAL INSURANCE	300.00	506.36	300.00	261.93	300.00
90576040	MEDICAL INSURANCE	2,600.00	2,344.97	2,500.00	1,702.78	2,750.00
90576060	RETIREMENT	4,200.00	4,414.22	5,200.00	3,604.22	5,700.00
90576090	ACCOUNTING	1,000.00	375.00	1,000.00	1,000.00	1,000.00
90576100	AVIATION GAS FOR RESALE	175,900.00	178,395.29	75,000.00	40,511.51	75,000.00
90576135	COMPUTER SUPPORT	1,000.00	.00	1,000.00	389.35	1,000.00
90576140	CONTINGENCY	.00	.00	.00	.00	.00
90576180	ENGINEERING & INSPECTION	.00	.00	.00	5,000.00	.00
90576210	INSURANCE-FIRE & LIABILITY	8,000.00	8,391.30	7,000.00	9,463.70	9,500.00
90576215	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
90576220	INTEREST EXPENSE	.00	.00	.00	.00	.00
90576230	LEGAL	350.00	182.16	350.00	.00	350.00
90576260	MISCELLANEOUS	.00	1,561.78	.00	.00	.00
90576285	PERMITS	1,000.00	925.00	1,000.00	720.00	1,000.00
90576300	PRINCIPAL DEBT SERVICE	.00	.00	.00	.00	.00
90576310	PUBLICATIONS AND ORDINANCE	300.00	.00	300.00	76.40	300.00
90576320	RENTAL EQUIPMENT	.00	.00	.00	.00	.00
90576350	REPAIRS-BUILDINGS	1,100.00	378.88	1,100.00	357.93	1,100.00
90576360	REPAIRS-COMMUNICATION EQUIPME	.00	868.50	.00	.00	.00
90576390	REPAIRS-RUNWAY LIGHTS	1,000.00	.00	1,000.00	.00	1,000.00
90576400	REPAIRS-EQUIPMENT & MACHINERY	9,900.00	9,163.69	4,500.00	3,726.46	4,500.00
90576550	SUPPLIES-CONSUMABLE	750.00	1,242.85	750.00	158.08	750.00
90576655	SUPPLIES-SNOW REMOVAL	1,500.00	1,322.58	1,500.00	.00	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	4,488.00	4,500.00	2,862.00	4,500.00
90576750	UTILITIES-PROPANE	1,000.00	611.00	1,000.00	1.00	1,000.00
90576790	UTILITIES-TELEPHONE	700.00	1,060.37	700.00	1,019.68	700.00
90576800	UTILITIES - WATER	.00	5.98	.00	.00	.00
90576810	CAPITAL OUTLAY	.00	.00	.00	.00	.00
90576811	AWOS & PAPI - FAA GRANT	2,840,209.39	2,924,428.79	.00	107,553.21	.00
90576812	PAVEMENT REHABILITATION-FAA	.00	.00	.00	.00	.00
90576813	CITY MATCH/PAVEMENT REHAB-FAA	.00	.00	50,000.00	.00	50,000.00
90576814	CITY MATCH/AWOS & PAPI-FAA	.00	.00	.00	.00	.00
90576816	FAA BLM Project	.00	.00	.00	134,244.00	.00
90576820	LEASE/RENTAL	.00	.00	.00	.00	.00
90576880	CARES ACT EXPENDITURE	.00	.00	.00	.00	.00
90577200	OPERATING TRANSFERS - OUT	.00	.00	.00	.00	.00
Total AIRPORT DEPARTMENT:		3,069,676.08	3,155,036.16	175,525.00	323,936.75	180,314.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
JUDICIAL DEPARTMENT						
90586010	SALARIES	22,549.80	22,547.20	23,223.00	16,077.60	23,919.00
90586020	FICA/MEDICARE	326.97	326.82	336.00	233.10	346.00
90586030	INDUSTRIAL INSURANCE	600.00	1,181.79	600.00	898.24	600.00
90586040	MEDICAL INSURANCE	.00	.00	.00	.00	.00
90586045	POST RETIREMENT BENEFITS	1,000.00	1,032.00	1,000.00	774.00	1,000.00
90586050	PHYSICAL EXAMINATIONS	.00	.00	.00	.00	.00
90586060	RETIREMENT	7,000.00	6,740.26	7,779.00	5,385.96	8,013.00
90586090	ACCOUNTING	1,200.00	5,500.00	.00	.00	.00
90586140	CONTINGENCY	.00	.00	.00	.00	.00
90586225	JANITORIAL SERVICE	6,600.00	3,000.00	6,600.00	2,250.00	6,600.00
90586230	LEGAL	.00	.00	.00	.00	.00
90586260	MISCELLANEOUS/SNOW REMOVAL	.00	167.00	.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	.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:		40,476.77	40,495.07	40,738.00	25,618.90	41,678.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
COMMUNITY SUPPORT						
90596090	ACCOUNTING	.00	.00	.00	.00	.00
90596110	ADVERTISING	.00	.00	.00	.00	.00
90596140	CONTINGENCY	60,000.00	.00	60,000.00	.00	60,000.00
90596150	DONATIONS - UTILITY ASSISTANCE	.00	.00	.00	.00	.00
90596155	DONATIONS	.00	.00	.00	198.59	.00
90596157	DONATIONS-GENERAL FUND	2,000.00	149.67	2,000.00	.00	2,000.00
90596170	ECONOMIC DEVELOPMENT	19,000.00	1,459.70	19,000.00	2,343.75	19,000.00
90596190	FIREWORKS	10,000.00	11,817.29	10,000.00	12,484.31	15,000.00
90596210	INSURANCE-FIRE & LIABILITY	2,700.00	3,010.66	3,600.00	3,546.86	3,600.00
90596220	INTEREST	592.88	592.88	381.00	116.14	158.90
90596230	LEGAL	1,000.00	316.38	1,000.00	1,411.36	1,000.00
90596260	MISCELLANEOUS	1,000.00	4,987.75	1,000.00	541.20	1,000.00
90596270	CDBG LAND ACQUISITION	.00	.00	.00	.00	.00
90596280	COVID EXPENSES	.00	8,361.98	.00	.00	.00
90596300	PRINCIPAL	5,395.12	5,395.12	5,607.00	3,712.80	5,829.10
90596310	PUBLICATIONS AND ORDINANCE	.00	.00	.00	.00	.00
90596315	CAR SHOW EXPENSES	2,000.00	1,904.56	2,000.00	2,590.89	3,000.00
90596320	RENTAL EQUIPMENT	.00	.00	.00	.00	.00
90596350	REPAIRS-BUILDINGS	.00	.00	.00	289.99	.00
90596550	SUPPLIES-CONSUMABLE	.00	396.67	.00	333.65	.00
90596630	THAT'S MY BRICK	.00	.00	.00	.00	.00
90596700	TRAINING & TRAVEL	.00	.00	.00	.00	.00
90596740	Utilities-Electricity	.00	.00	.00	1,179.00	.00
90596807	ELKO CO AMBULANCE VEHICLE WAS	.00	.00	.00	.00	.00
90596810	CAPITAL OUTLAY-CITY/WELLS RESC	100,000.00	.00	100,000.00	.00	100,000.00
90596811	FED GRANT-CDBG EL RANCHO	23,941.13	24,643.82	.00	55,273.81	.00
90596812	TOURISM GRANT-CITY MATCH	.00	.00	.00	.00	.00
90596813	CDBG INKIND	.00	45,500.00	.00	29,200.00	.00
90596814	HISTORICAL PRESERVATION GRANT	.00	.00	.00	.00	.00
90596815	CDBG GEOTHERMAL	.00	78.00	.00	78.00	.00
90596816	TOURISM	.00	.00	.00	.00	.00
90596817	CDBG 18/ACQ/04	.00	.00	.00	.00	.00
90596818	CDBG 22/ACQ/10 MAINSTREET	150,000.00	150,000.00	.00	.00	.00
90596819	CDBG 22/PCB/11 WOODHILLS	.00	24,611.32	.00	32,303.72	.00
90596830	HEAD START FACILITY EXPENSES	1,000.00	.00	.00	138.30	.00
90596840	WELLS RESOURCE CENTER EXPENS	1,000.00	594.91	2,000.00	637.25	2,000.00
90596850	LIBRARY SERVICES & SUPPLIES	9,000.00	7,667.89	9,000.00	4,375.50	9,000.00
90596870	MEDICAL CENTER EXPENSES	8,000.00	12,231.64	85,000.00	10,131.13	30,000.00
90596875	CDBG MEDICAL CENTER UPGRADES	.00	.00	.00	.00	.00
90596880	BRUSH BEATING	.00	.00	.00	.00	.00
90596900	CDBG CORRIDOR	.00	.00	.00	.00	.00
90596910	AUDACITY GRANT CONSULTANT FEE	.00	1,927.72	.00	.00	.00
90596920	AUDACITY GRANT BUSINESS ASSIST	.00	.00	.00	.00	.00
90597000	CDBG WELL HOUSE	.00	.00	.00	.00	.00
90597200	OPERATING TRANSFERS - OUT	43,500.00	43,500.00	25,000.00	.00	50,000.00
Total COMMUNITY SUPPORT:		440,129.13	349,147.96	325,588.00	160,886.25	301,588.00

Account Number	Account Title	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 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	2022-23 Prior year Budget	2022-23 Prior Year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Future year Budget
USDA REVOLVING LOAN GRANT						
90626815	USDA REV LOAN ASST PAYMENT	5,000.00	.00	5,000.00	.00	.00
90626820	USAD REV LOAN INKIND	3,150.00	.00	3,150.00	.00	.00
Total USDA REVOLVING LOAN GRANT:		8,150.00	.00	8,150.00	.00	.00
Total Expenditure:		5,475,404.10	5,112,500.33	2,457,715.00	1,397,047.21	2,711,843.00
GENERAL FUND Revenue Total:		5,579,337.66	5,818,351.58	2,464,974.57	2,035,693.89	2,621,034.00
GENERAL FUND Expenditure Total:		5,475,404.10	5,112,500.33	2,457,715.00	1,397,047.21	2,711,843.00
Net Total GENERAL FUND:		103,933.56	705,851.25	7,259.57	638,646.68	90,809.00-
Total Asset:		.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00
Total Revenue:		8,991,967.75	9,488,133.79	4,838,697.57	4,583,185.37	5,081,908.00
Total Expenditure:		9,235,123.83	7,678,905.47	5,239,311.40	3,432,087.65	5,721,974.40
Net Grand Totals:		243,156.08-	1,809,228.32	400,613.83-	1,151,097.72	640,066.40-

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

Better Cities Cost History

2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total
\$ 25,000	\$ 72,125	\$ 68,907	\$ 58,741	\$ 46,716	\$ 42,000	\$ 42,351	\$ 42,055	\$ 42,431	\$ 29,308	\$ 469,634

Tasks Completed:	Years Completed:
Hydroponic Study	2016-2017
Tenant Recruitment Plan	2016
Regional Traffic Plan Creation Plan	2016
Project Implementation	2016
Crystal Lagoons	2017
Wood Hills Trail Feasibility	2020
Designed new Webpage	2023
City Manager Recruitment	2020
EDA Grant Application	2018