City of Fernley

NEVADA

AGENDA
Budget Meeting
City Council
Wednesday, May 22, 2024 • 6:00 PM

Mayor
Neal E. McIntyre

City Council
Ward 1 - Ryan Hanan
Ward 2 - Felicity Zoberski
Ward 3 - Stan Lau
Ward 4 - Albert Torres
Ward 5 - Fran McKay

City Manager
Benjamin Marchant

Fernley City Council Chambers, 595 Silver Lace Boulevard, Fernley, NV 89408

Zoom information:
Please click the following link to join the webinar: https://us02web.zoom.us/j/82966343247, or one tap mobile: 12532158782, Dial: 669 900 9128, Webinar ID: 829 6634 3247

Public Notice: This agenda has been physically posted in compliance with 241.020 at Fernley City Hall, 595 Silver Lace Blvd. In addition, this agenda has been electronically posted in compliance with NRS 241.020(3) at www.cityoffernley.org and NRS 232.2175 at https://notice.nv.gov/ To obtain further documentation regarding posting, please contact the City Clerk's Office at (775) 784-9830 or cityclerk@cityoffernley.org

Public Comment: Those wishing to address the City Council may submit public comment through the online public comment form, or by sending an email to cityclerk@cityoffernley.org. Comments received prior to 4:00 pm the day of the meeting will be provided to City Council and added to the record but will not be read during the live meeting. Public comments received after 4 pm the day of the meeting will be included in the record but may not reach council members before action is taken. Public comment, whether on action items or public comment, is limited to three (3) minutes per person. Unused time may not be reserved by the speaker, nor allocated to another speaker. The public may comment on any matter that is not specifically included on an agenda as an action item or comment on a specific agenda item. Items not included on the agenda cannot be acted upon other than to place them on a future agenda. Additionally, if you wish you can comment in person at the meeting or use the Raise your Hand feature in Zoom (*9 if you are participating via phone).

Accommodations: City Council and staff will make reasonable efforts to assist and accommodate individuals with disabilities desiring to attend the meeting. Please contact the City Clerk's Office at (775) 784-9830 in advance so that arrangements can be made.

Supporting Material: Staff reports and supporting material for the meeting are available at the City Clerk's Office, and on the City's website at www.cityoffernley.org Pursuant to NRS 241.020(6), supporting material is made available to the general public at the same time it is provided to the City Council.

Order of Business: The presiding officer shall determine the order of the agenda. The Fernley City Council may combine two or more agenda items for consideration; remove an item from the agenda; or delay discussion relating to an item on the agenda at any time. All items are action items unless otherwise noted. Items scheduled to be heard at a specific time will be heard no earlier than the stated time but may be heard later.

1. **INTRODUCTORY ITEMS**
    1.1. **Pledge of Allegiance**
    1.2. **Roll Call**
    1.3. **Public Forum**
    1.4. **(For Possible Action) Approval of Agenda**
2. **STAFF REPORTS**
    2.1. **(For Possible Action) (Discussion and Possible Action to approve the 2024 City of Fernley Compensation Plan).**
3. **PUBLIC HEARINGS**
    3.1. **(For possible action) Discussion regarding the Fiscal Year 2024/2025 proposed final budget including but not limited to: All funds within the Water Enterprise Fund; Wastewater Enterprise Fund; General Fund; Special Revenue Funds; Capital Improvement Program; rates; all city departments; the budget process; timelines, goals, and existing budget; debt, staffing, including but not limited to reorganization, reclassification, employee positions and contracts, new positions, and other matters related thereto.**
4. **ITEMS REQUESTED BY MAYOR OR CITY COUNCIL MEMBERS**
    4.1. **Possible action to request a future agenda item to enter into a closed session to discuss the qualifications, competency and character of Jennie Carrick, Deputy City Treasurer.**
    4.2. **Possible action to request a future agenda item to discuss the qualifications, competency and character of Benjamin Marchant, City Manager.**
5. **ADDRESS REQUEST(S) FOR FUTURE AGENDA ITEMS**
6. **PUBLIC FORUM**
7. **ADJOURNMENT**

Next Meeting: June 5th @ 5pm

CITY OF FERNLEY

City Council

AGENDA REPORT

Meeting Date: May 22, 2024

REPORT TO:	Mayor and City Council
REPORT FROM:	**Benjamin Marchant, City Manager**

FINANCIAL IMPACT:	CURRENTLY BUDGETED:	FUND/ACCOUNT:
Yes:X No:	Yes: Adopt in FY24/25 No:	Multiple

ACTION REQUESTED: Motion

AGENDA ITEM:

(For Possible Action) (Discussion and Possible Action to approve the 2024 City of Fernley Compensation Plan).

AGENDA ITEM BRIEF:

In December 2023, Human Resources Manager Mitzi Carter completed a market wage and compensation comparative survey for all employed positions within the City of Fernley. The results indicate that one of the reasons for high turnover for certain positions is due to below-market compensation rates. It is in the best interest of the employer to get the best value for the services it procures. However, providing below market wages may actually increase the total cost of human resources to the employer in terms of money, time and productivity and so diminish the value of the investment overall. The costs of recruitment, training, vacancy gaps, loss of institutional knowledge, and employee morale have a compounding effect for the toll it takes on the organization. At the April 4th City Council Budget Meeting, Council directed staff to provide documentation. Documentation attached.

RECOMMENDED MOTION:

"I move to approve the 2024 City of Fernley Compensation Plan."

BUSINESS IMPACT (per NRS Chapter 237):

A Business Impact Statement is not required because this is not a rule (term excludes vehicles by which legislative powers are exercised under NRS Chapters 271, 278, 278A, or 278B).

See attached report for background, analysis, alternatives.

ALTERNATIVES:

The council may direct staff to provide more information.

BACKGROUND:

The City of Fernley seeks to provide the highest quality of service for the lowest cost possible. The investment in human resources is the largest part of the municipal budget. The City seeks to recruit the most qualified and best fit for each position that it seeks to fill. The ideal employee brings a high level of knowledge, work ethic, integrity and intelligence to the position for which they are hired. As the employer, the City also hopes to continue increasing the value of the employee to meet the City's needs through training, experience and knowledge of the particular circumstances, codes and practices of the City. The best employees add value to the employer with their accrued knowledge and experience with longevity.

Employee turnover imposes many different costs and consequences on the employer. There are direct monetary costs for advertising, recruiting, hiring and training a new employee. There are also indirect costs for the potential income that is lost from the slow-down in productivity, projects delayed or work simply not getting done. Time loss is also a cost which accrues to not only the employer but also to the employer's customers, partners, constituents and contractors. The loss of productivity can result in both a reduction in productivity and loss of quality in the products or process.

The goal of a Compensation Plan is to provide a logical framework for the proper compensation ranges for each position in the organization. The goal is to achieve a balance of internal equity within the organization for compensation to be consistent between different positions that share similar tasks and assignments. Another goal is to recognize the need to balance external equity of what the market demand is for particular skills and responsibilities in the various positions.

Proposed Compensation Plan and Methodology

The proposed 2024 Compensation Plan is presented in two parts, divided among non-exempt (hourly) positions and exempt positions. Non-exempt positions include a range of activities, assigned tasks and responsibilities, usually of a more technical nature. Non-exempt positions typically have a limited scope of growth and learning to become proficient in all aspects of the position within a few years. For this reason, a compensation plan based on "steps" provides a basis of regular increases in pay each year based on the expected learning that comes with functioning in the position and then gradually diminishes in scope in the subsequent years until the job value peaks and the functions become entirely routine.

The compensation plan for exempt positions utilizes a market range for each job description commensurate with the knowledge, skills and abilities required. Under the Fair Labor Standards Act, "exempt" positions are defined by specific criteria which consider the incumbent to possess a high degree of specialized knowledge or expertise in a specific profession or discipline, the responsibility to act with discretion, exercise independent judgment and at times to supervise other personnel, projects or systems. The salary range also provides flexibility for a candidate to be placed within that range commensurate with their level of experience and relative value to the organization, and does not necessarily require a new hire to start at the bottom of the range and work up in the same way that applies to the non-exempt step structure.

The proposed Compensation Plan is intended to be consistent with the current wage ranges in the market as measured in November 2023. Adoption of the Compensation Plan allows the City to work with this plan as the funding model for budgeting employee wages each year. By applying any proposed increase in wages to the Compensation Plan across the board, the wage scale will keep pace with the market. Actual compensation will be determined based on evaluations of job performance and merit, and then will follow the wage scale of the Compensation Plan.

Non-exempt positions are to be compensated on the basis of tenure and performance. A step increase is justified based on the growth and progression within the position each year consistent with training, certifications and experience. A step increase may be denied in cases where performance demonstrates that expectations for learning and growth in the job have not been met for the performance period.

RELEVANT LAWS, STATUTES, AND REGULATIONS:

N/A

FINANCIAL IMPLICATIONS:

Adopt in the FY24/25 Budget

ATTACHMENTS:

1. 2024 Compensation Plan FINAL 050924

2024 Compensation Plan

Non-exempt Positions	Starting Salary Based on Market*	Step 1	Step 2	Step 3	Step 4	Step 5	Max Salary
Accounting Technician (Payroll)	$ 51,542.40	$ 24.78	$ 27.01	$ 29.25	$ 31.50	$ 33.75	$ 70,200.00
Administrative Specialist I	$ 41,204.80	$ 19.81	$ 21.52	$ 23.23	$ 24.94	$ 26.65	$ 55,432.00
Administrative Specialist II	$ 46,571.20	$ 22.39	$ 24.21	$ 26.03	$ 27.85	$ 29.67	$ 61,713.60
Administrative Specialist III	$ 48,006.40	$ 23.08	$ 25.16	$ 27.25	$ 29.33	$ 31.41	$ 65,332.80
Executive Administrative Assistant	$ 61,626.24	$ 29.63	$ 32.79	$ 35.95	$ 39.11	$ 42.28	$ 87,942.40
Animal Control Assistant	$ 39,478.40	$ 18.98	$ 20.68	$ 22.37	$ 24.07	$ 25.76	$ 53,580.80
Animal Control Officer I	$ 40,164.80	$ 19.31	$ 21.38	$ 23.45	$ 25.52	$ 27.59	$ 57,387.20
Animal Control Officer II	$ 49,524.80	$ 23.81	$ 25.90	$ 27.99	$ 30.07	$ 32.16	$ 66,892.80
Assistant Planner	$ 60,504.00	$ 29.09	$ 31.34	$ 33.59	$ 35.84	$ 38.10	$ 79,248.00
Associate Planner	$ 72,660.00	$ 34.93	$ 37.87	$ 40.81	$ 43.75	$ 46.68	$ 97,094.40
Associate Engineer	$ 62,088.00	$ 29.85	$ 31.84	$ 33.83	$ 35.81	$ 37.80	$ 78,624.00
Building Inspector I	$ 51,147.20	$ 24.59	$ 26.57	$ 28.55	$ 30.53	$ 32.51	$ 67,620.80
Building Inspector II	$ 54,267.20	$ 26.09	$ 28.49	$ 30.89	$ 33.29	$ 35.69	$ 74,235.20
Building Inspector III	$ 56,596.80	$ 27.21	$ 29.54	$ 31.87	$ 34.21	$ 36.54	$ 76,003.20
Development Coordinator	$ 49,441.60	$ 23.77	$ 26.53	$ 29.30	$ 32.06	$ 34.82	$ 72,425.60
Fleet Foreman	$ 61,672.00	$ 29.65	$ 32.39	$ 35.15	$ 37.89	$ 40.63	$ 84,510.40
General Services Foreman (Facilities)	$ 64,480.00	$ 31.00	$ 33.92	$ 36.85	$ 39.77	$ 42.69	$ 88,795.20
GIS Technician I	$ 53,060.80	$ 25.51	$ 27.89	$ 30.26	$ 32.64	$ 35.01	$ 72,820.80
GIS Technician II	$ 54,184.00	$ 26.05	$ 28.40	$ 30.76	$ 33.11	$ 35.46	$ 73,756.80
Information Technology Specialist	$ 63,377.60	$ 30.47	$ 33.47	$ 36.47	$ 39.46	$ 42.46	$ 88,316.80
Legal Secretary I	$ 44,803.20	$ 21.54	$ 23.57	$ 25.60	$ 27.62	$ 29.65	$ 61,672.00
Legal Secretary II	$ 50,148.80	$ 24.11	$ 26.35	$ 28.58	$ 30.82	$ 33.05	$ 68,744.00
Maintenance Helper	$ 35,713.60	$ 17.17	$ 18.28	$ 19.39	$ 20.49	$ 21.60	$ 44,928.00
Maintenance Worker I	$ 38,792.00	$ 18.65	$ 20.24	$ 21.84	$ 23.43	$ 25.02	$ 52,041.60
Maintenance Worker II	$ 44,699.20	$ 21.49	$ 23.27	$ 25.05	$ 26.83	$ 28.61	$ 59,508.80
Management Analyst	$ 64,168.00	$ 30.85	$ 33.80	$ 36.76	$ 39.71	$ 42.66	$ 88,732.80
Mechanic	$ 51,563.20	$ 24.79	$ 26.82	$ 28.85	$ 30.88	$ 32.91	$ 68,452.80
Meter Technician	$ 45,032.00	$ 21.65	$ 23.59	$ 25.53	$ 27.46	$ 29.40	$ 61,152.00
Meter Technician/Backflow	$ 49,691.20	$ 23.89	$ 25.83	$ 27.77	$ 29.70	$ 31.64	$ 65,811.20
Parks Foreman	$ 55,120.00	$ 26.50	$ 28.85	$ 31.21	$ 33.56	$ 35.91	$ 74,692.80
Permit Technician	$ 50,668.80	$ 24.36	$ 26.34	$ 28.32	$ 30.29	$ 32.27	$ 67,121.60
Planning Technician	$ 54,808.00	$ 26.35	$ 29.01	$ 31.67	$ 34.33	$ 37.00	$ 76,960.00
Project Manager	$ 78,915.20	$ 37.94	$ 41.69	$ 45.44	$ 49.18	$ 52.93	$ 110,094.40
Senior Maintenance Worker	$ 51,064.00	$ 24.55	$ 27.68	$ 30.81	$ 33.94	$ 37.07	$ 77,105.60
Shift Operator (WD, WTP)	$ 51,126.40	$ 24.58	$ 26.89	$ 29.20	$ 31.50	$ 33.81	$ 70,324.80
Shift Operator, Lead	$ 56,000.00	$ 26.92	$ 29.44	$ 31.96	$ 34.48	$ 37.00	$ 76,960.00
Streets Foreman	$ 59,716.80	$ 28.71	$ 31.39	$ 34.07	$ 36.74	$ 39.42	$ 81,993.60
Utility Operator	$ 49,275.20	$ 23.69	$ 25.83	$ 27.97	$ 30.11	$ 32.25	$ 67,080.00
Vector Control/Weed Abatement Technician	$ 40,851.20	$ 19.64	$ 21.75	$ 23.85	$ 25.96	$ 28.06	$ 58,364.80
Wastewater Foreman	$ 63,980.80	$ 30.76	$ 33.43	$ 36.09	$ 38.76	$ 41.42	$ 86,153.60
Water Distribution Foreman	$ 64,771.20	$ 31.14	$ 34.34	$ 37.54	$ 40.74	$ 43.94	$ 91,395.20
Water Treatment Plant Chief	$ 65,561.60	$ 31.52	$ 34.77	$ 38.02	$ 41.26	$ 44.51	$ 92,580.80
Water Treatment Plant Supervisor	$ 62,373.53	$ 29.99	$ 33.06	$ 36.13	$ 39.20	$ 42.27	$ 87,921.60

** Municipal Court adopted a separate independent wage scale for the positions in the Municipal Court in 2023.

Court Clerk	$ 49,300.16	$ 23.70	$ 26.41	$ 29.12	$ 31.49	$ 33.86	$ 70,428.80
Lead Court Clerk	$ 52,488.80	$ 25.24	$ 28.12	$ 31.00	$ 33.53	$ 36.05	$ 74,984.00
Court Marshall	$ 50,435.84	$ 24.25	$ 27.02	$ 29.79	$ 32.22	$ 34.64	$ 72,051.20
Court Administrator	$ 82,700.80	$ 39.76	$ 43.17	$ 46.58	$ 49.99	$ 53.40	$ 111,072.00

2024 Compensation Plan

Exempt Positions	Starting Salary Based on Market*	Start		Midpoint		Top	Max Salary
City Manager	$ 170,102.40	$ 81.78	$ 87.96	$ 94.15	$ 100.33	$ 106.51	$ 221,540.80
City Attorney	$ 119,371.20	$ 57.39	$ 63.19	$ 68.98	$ 74.78	$ 80.57	$ 167,585.60
City Treasurer/Finance Director	$ 113,963.20	$ 54.79	$ 60.44	$ 66.09	$ 71.73	$ 77.38	$ 160,950.40
City Clerk	$ 91,582.40	$ 44.03	$ 48.17	$ 52.31	$ 56.44	$ 60.58	$ 126,006.40
Water Works Utilities Director	$ 105,705.60	$ 50.82	$ 56.29	$ 61.76	$ 67.22	$ 72.69	$ 151,195.20
Public Works Director	$ 105,705.60	$ 50.82	$ 56.29	$ 61.76	$ 67.22	$ 72.69	$ 151,195.20
City Engineer	$ 103,854.40	$ 49.93	$ 55.18	$ 60.43	$ 65.67	$ 70.92	$ 147,513.60
Planning Director	$ 94,889.60	$ 45.62	$ 50.25	$ 54.89	$ 59.52	$ 64.15	$ 133,437.82
Building Official	$ 91,187.20	$ 43.84	$ 48.08	$ 52.31	$ 56.55	$ 60.78	$ 126,422.40
Human Resources Manager	$ 95,284.80	$ 45.81	$ 51.19	$ 56.56	$ 61.94	$ 67.31	$ 140,004.80
Deputy City Manager	$ 127,316.80	$ 61.21	$ 67.98	$ 74.74	$ 81.51	$ 88.27	$ 183,601.60
Deputy City Attorney	$ 88,545.60	$ 42.57	$ 46.97	$ 51.36	$ 55.76	$ 60.15	$ 125,112.00
Deputy Finance Director	$ 97,177.60	$ 46.72	$ 51.46	$ 56.19	$ 60.93	$ 65.66	$ 136,572.80
Deputy City Clerk	$ 61,796.80	$ 29.71	$ 31.80	$ 33.90	$ 35.99	$ 38.08	$ 79,206.40
Deputy City Engineer	$ 81,660.80	$ 39.26	$ 43.47	$ 47.68	$ 51.88	$ 56.09	$ 116,667.20
Deputy Public Works Director	$ 85,675.20	$ 41.19	$ 46.33	$ 51.46	$ 56.60	$ 61.73	$ 128,398.40
Accounting Manager	$ 61,796.80	$ 29.71	$ 33.96	$ 38.22	$ 42.47	$ 46.72	$ 97,177.60
Senior Project Manager	$ 85,737.60	$ 41.22	$ 44.50	$ 47.77	$ 51.05	$ 54.32	$ 112,985.60
Senior Planner	$ 79,768.00	$ 38.35	$ 41.48	$ 44.61	$ 47.74	$ 50.87	$ 105,809.60
Utility (Billing) Manager	$ 73,382.40	$ 35.28	$ 39.14	$ 42.99	$ 46.85	$ 50.70	$ 105,456.00
Animal Services Program Manager	$ 61,796.80	$ 29.71	$ 31.80	$ 33.90	$ 35.99	$ 38.08	$ 79,206.40
General Services Field Superintendent***	$ 67,579.20	$ 32.49	$ 34.52	$ 36.56	$ 38.59	$ 40.62	$ 84,489.60

* Market Wage and Compensation Study completed in 2023 by the Office of Human Resources
Exempt positions are to be filled and compensated within the total salary range based on knowledge, skills, ability, experience and performance without regard to step intervals. Compensation adjustments are to be based on performance and administered in accordance with funding allocations as set forth in the budget.

***Current pay exceeds market max by 3%. No raise until the range catches up to the current rate of pay.

City of Fernley
CITY MANAGER'S OFFICE

Memorandum

To: Mayor and City Council

From: Benjamin Marchant, City Manager

Date: May 7, 2024

Re: Preliminary Budget – update

A draft of the 2025 Budget was presented to the City Council at the Budget workshop of April 4, 2024. This budget included an appropriation from general fund reserves to off-set a projected deficit of $900,000 (expenses exceeding revenues). The proposed budget that was presented included funding for all proposed increases to staff wages, capital projects and operations, decreasing the prior year budgeted deficit from $3.67 million down to $900,000.

The preliminary 2024-2025 Budget that is being presented to the City Council is now a fully balanced budget where revenues equal expenses. This is the first time that the City of Fernley will have the chance to approve a balanced budget since fiscal year 2014.

The difference in cost from the current City of Fernley Compensation Plan compared to the new proposal is an increase of $282,000. The final balanced budget includes this amount to fund the proposed increases for the new compensation plan.

Summary of changes:

Revenue adjustments:

The State of Nevada adjusted property tax projections which **reduced** projected revenue.	($1,613)
The Fernley City Council approved the proposed **increase** to planning fees.	$90,000
Net increase to the draft budget revenues	**$88,387**

Expenditure adjustments:

Adjustments have been made for every department, most of these changes are small changes to proposed wages, and are conditional upon approval of the new proposed wage scale.

Mayor and City Council ○ **Decrease** to Salaries & Benefits for a member Not PERS eligible	($3,267)
○ Increase to Nevada League of Cities membership dues	$2,500
City Manager ○ Increase to Salaries & Benefits	$24,745
○ Increase to Printing and Postage	$6,000
Information Technology ○ **Decrease** to Salaries and Benefits (correction)	($10,592)
○ Increased Tech Services for Civic Plus (approved by City Council after the draft budget was approved)	$55,000
○ Increased Tech Services for the annual renewal of Civic Engage (not included in the tentative budget)	$5,000
General Services – Facilities ○ Increase to Salaries & Benefits	$7,302
○ Increased Buildings to allocate $4 million instead of $500,000 from Committed Fund Balance to the CRRC project, if needed, for completion of phase 1.	$3,500,000
○ **Decreased** insurance due to final renewal amount being an increase of 8% instead of the 13% included in the draft.	($94,000)
Contingency ○ Increased as a percentage of the overall budget increase with allocation from Reserves to fund the CRRC	$59,000
General Services – Streets and Storm drains ○ Increase to Salaries & Benefits	$49,668
○ **Decreased** Engineering due to a reduction in the estimated amount due by the City for NDOT Corridor Studies	($325,000)
○ **Decreased** Outside Services repairs and maintenance. This amount was already accounted for in the proposed RTC project funding.	($181,881)
○ Increase to Salaries and Benefits across all departments	46,833
Total net increase to the draft budget expenses	**$3,094,475**
Net increase to the draft budget expenses without CRRC allocation from Committed Fund Balance	**($952,358)**

Summary of Overall Changes from Tentative Budget to Final Budget.

	Tentative 2025 Budget	Final 2025 Budget
Revenues	18,899,411	18,987,798
Expenditures	(19,851,796)	(22,987,798)
Surplus (Deficit)	(952,358)	(4,000,000)
Committed Fund Balance used to balance budget	952,358	0
Committed Fund Balance used for CRRC Phase I		4,000,000
Revenues less expenditures, plus committed fund balance	0	0

Fund	100	General Fund
Department		Revenues

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
General Fund Revenues						
100-310-100	Property Taxes	4,089,065	4,566,597	4,575,475	5,232,177	5,230,564
100-310-200	Property Taxes-Delinquent	24,222	20,000	40,000	20,000	20,000
100-320-100	Business License Fees	860,927	866,000	839,620	900,000	900,000
100-320-110	Franchise Fees	2,133,586	1,620,000	2,063,323	1,750,000	1,750,000
100-320-150	Liquor License Fees	38,350	38,000	39,625	40,000	40,000
100-320-160	Gaming License Fees	122,355	126,000	121,711	126,000	126,000
100-320-170	Licenses-Animal	4,355	6,500	4,012	6,500	6,500
100-320-180	Passport Fees	51,207	12,600	38,506	13,000	13,000
100-320-200	Building and Civil Permit Fees	1,486,269	700,000	1,118,784	1,300,000	1,300,000
100-320-205	Permit Processing Fee	—	—	—	—	—
100-320-210	Planning and Zoning Fees	410,113	310,000	265,163	310,000	400,000
100-320-220	Public Works/Civil Fees	110,689	100,000	139,784	200,000	200,000
100-320-221	PublicWorks/Civil Inspect Fees	121,774	120,000	65,779	120,000	120,000
100-320-300	Other Fees (eg. Copies etc)	429	400	—	—	—
100-330-310	Consolidated Tax (CTX)	216,346	235,725	235,725	237,181	237,181
100-330-320	Motor Veh Fuel Tax	394,632	423,424	391,856	437,203	437,203
100-330-325	RTC Shared Revenue	3,214,446	6,345,000	4,160,000	7,475,000	7,475,000
100-330-400	County Parks Agreement	60,000	60,000	60,000	60,000	60,000
100-330-425	County Roads	180,000	180,000	180,000	180,000	180,000
100-330-450	Administration Fees	4,848	2,500	2,564	2,500	2,500
100-330-525	Marijuana Sales Tax	21,739	22,000	26,512	26,000	26,000
100-350-100	Penalties-Municipal Court	88,527	200,000	109,740	110,000	110,000
100-350-120	Community Service Fee	4,081	1,000	3,837	1,500	1,500
100-350-205	Muni Court Misc Fees	31,890	600	—	600	600
100-360-100	Interest Earnings	351,225	10,000	1,510,935	100,000	100,000
100-360-600	Cemetery Burial/Cremation Fee	650	4,000	500	4,000	4,000
100-360-735	Donation-City Sponsored Events	2,590	2,000	500	2,000	2,000
100-360-900	Miscellaneous Revenue	44,888	45,000	45,630	45,000	45,000
100-360-902	Credi Card Fee - Gen Svcs	17,974	13,000	35,830	40,000	40,000
100-392-100	Sale of Assets	407,505	—	—	—	—
	Total General	14,494,682	16,030,346	16,075,411	18,738,661	18,827,048
Parks Facilities Fund does not meet the true definition of a fund, so it is included in the general fund.						
245-360-700	Park Rental Fees	9,046	7,500	7,000	7,500	7,500
245-360-710	Facility Rental Fees	695	2,000	1,000	2,000	2,000
245-360-100	Interest Earnings	1,643	250	6,000	250	250
	Total Parks Facilities	11,384	9,750	14,000	9,750	9,750
RCT Fund does not meet the true definition of a fund, so it is included in the general fund.						
230-310-300	Residential Construction Tax	303,000	175,000	175,000	150,000	150,000
230-360-100	Interest Earnings	8,211	1,000	25,000	1,000	1,000
	Total RCT	311,211	176,000	200,000	151,000	151,000
Total General Fund Revenues		14,817,277	16,216,096	16,289,411	18,899,411	18,987,798

Fund	100	General Fund
Department		Expenditures

	2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
General Fund Expenditures					
Mayor/Council	151,763	153,525	153,958	183,417	182,650
City Manager	648,649	866,478	700,727	927,038	957,783
IT	189,729	199,302	173,309	252,548	301,956
Animal Control	98,788	135,474	118,281	220,489	221,183
City Attorney	640,872	703,743	538,820	724,313	723,691
Finance	194,769	223,133	209,958	295,647	293,166
Contingency	-	487,364	-	578,208	639,509
City Clerk	317,659	345,712	328,051	428,588	420,663
Municipal Court	540,130	614,326	469,748	601,077	656,282
Building & Safety	491,277	490,542	437,810	613,035	605,445
Planning	270,224	780,223	664,978	938,328	956,403
City Engineer	708,626	797,415	784,757	828,839	820,427
Facilities	494,856	547,249	518,538	1,181,013	4,594,020
Vector Control	43,882	119,557	90,171	122,841	121,921
Cemetery	65,431	82,000	67,000	82,000	82,000
Streets & Storm Drains	6,057,554	11,799,694	7,127,654	10,273,670	9,816,457
Parks	769,785	1,218,795	1,010,488	1,216,679	1,212,845
Fleet	148,571	173,440	168,642	184,064	181,397
Total General	11,832,565	19,737,972	13,562,890	19,651,796	22,787,798
Parks Facilities Fund does not meet the true definition of a fund, so it is included in the general fund.					
Total Parks Facilities	-	-	-	-	-
RCT Fund does not meet the true definition of a fund, so it is included in the general fund.					
Total RCT	522,083	150,000	150,000	200,000	200,000
Total General Fund Expenditures	12,354,648	19,887,972	13,712,890	19,851,796	22,987,798
Revenues Less Expenditures Excess (Deficit)	$ 2,462,629	$ (3,671,876)	$ 2,576,521	$ (952,385)	$ (4,000,000)
Committed Fund Balance used to balance budget. Funds reserved and being used for streets and parks capital projects and or major maintenance				$ 952,385	$ 4,000,000
Revenues less expenditures plus committed fund balance				$ —	$ —

GENERAL FUND - FUND BALANCE	2023 Actual	2024 Budget	2024 Estimated	2025 Tentative	2025 Final
Beginning Fund Balance	10,277,199	7,323,888	12,739,828	15,316,351	15,316,351
Excess/(Deficit) - Change in Fund Balance	2,462,629	(3,671,878)	2,576,523	(952,385)	(4,000,000)
Ending Fund Balance	12,739,828	3,652,010	15,316,351	14,363,964	11,316,351
Nonspendable					
Prepaids	-	-	—	-	-
Restricted For:					
Capital projects/RCT parks	620,040	51,944	670,040	621,040	621,040
Future development	295,615	444,738	597,738	597,738	295,614
Specified purpose/parks	13,575	13,575	13,575	13,575	13,575
Committed:					
Roads	—	1,713,726	—	—	—
CRRC	11,105,597	471,692	13,282,378	12,057,308	9,342,140
Assigned to:					
Next Year's budget appropriation	-	-	-	—	—
Unassigned:					
8.33% of expenditures, less cap outlay	705,001	956,335	752,620	1,074,303	1,043,982
Ending Fund Balance	12,739,828	3,652,010	15,316,351	14,363,964	11,316,351
Ending Fund Balance must remain above 4% of actual prior year expenditures	103 %	30 %	124 %	105 %	83 %
Unassigned fund balance equals expenditures less capital outlay x .08333 (24%) max unreserved)	705,001	956,335	752,620	1,074,303	1,043,982
Capital expenditures	4,337,523	8,411,500	4,677,835	6,955,000	10,455,000

General

Changes to FY25 Tentative Budget

Description	Tentative	Final	Increase/Decrease	
Revenues				
Property Taxes	5,232,177	5,230,564	(1,613)	Per Final State Revenue Projections
Planning Fees	310,000	400,000	90,000	Approved New Fee Schedule
			88,387	
Expenditures				
City Council				
Salaries & Benefits	114,146	110,879	(3,267)	Adjustment for Council Member Not PERS Eligible (Lau)
City Council NLC Membership Increase	17,500	20,000	2,500	Annual membership fee increase
			(767)	
City Manager				
Salaries & Benefits	505,178	529,923	24,745	
Printing and Postage	1,500	7,500	6,000	
			30,745	
Information Technology				
Salaries & Benefits	96,467	85,875	(10,592)	
CivicPlus-CivicEngage Renewal	27,000	32,000	5,000	
CivicPlus-Community Dev - Initial	-	55,000	55,000	
			49,408	
Contingency	579,515	638,509	58,994	
Facilities				
Salaries & Benefits	178,661	185,963	7,302	
Insurance	223,071	128,776	(94,295)	
Buildings (CRRC)	500,000	4,000,000	3,500,000	
			3,413,007	
Streets & Stormdrains				
Salaries & Benefits	684,039	733,707	49,668	
Engineering	874,000	549,000	(325,000)	Reduction in Corridor Study amounts, Do not need to budget full amount of study.
Outside Serv - Repair & Maint	181,881	-	(181,881)	Tent Budget was for Dev Contributions. Amount already allocated in cost of project, no allocation needed for this.
			(457,213)	

Fund	510	Water Enterprise Fund
Department		

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Revenues						
510-370-100	Water Sales	10,573,092	11,205,850	10,879,450	11,205,850	11,205,850
510-370-300	Material and Labor Charges	81,331	140,000	80,504	140,000	140,000
510-370-400	Engineer Review Fees	-	-	300	-	-
510-370-500	Ancillary Fee	4,426,104	4,207,140	4,207,141	4,211,235	4,211,235
510-380-100	Interest Earnings	523,021	25,000	2,195,766	25,000	25,000
510-380-400	Sale of Fixed Assets	-	-	-	-	-
510-380-500	In Lieu of Water Rights	12,123	10,000	10,777	10,000	10,000
510-380-502	Water Rights Lease	18,000	40,000	7,300	40,000	40,000
510-380-900	Miscellaneous Revenue	176,540	200,000	183,929	200,000	200,000
510-380-901	Credit Card Fees	57,377	55,000	60,248	55,000	55,000
510-395-910	Cust Cont-Hookups/Connect	1,583,962	1,360,630	1,279,023	1,360,630	1,360,630
510-395-925	Grant Contributions	1,438,750	-	-	1,438,750	1,438,750
510-395-930	Dev Cont-Desert Lakes	-	1,438,750	-	-	-
510-395-940	Dev Cont-Infrastructure	521,740	300,000	31,064	300,000	300,000
510-395-950	Dev Cont-Water Rights	2,672,333	-	-	-	-
	Total Revenues	22,084,373	18,982,370	18,935,502	18,986,465	18,986,465
510-800-860	Interest Expense	1,592,674	1,515,166	1,515,166	1,484,188	1,484,188
510-810-800	Depreciation	3,379,057	3,700,000	3,600,000	3,700,000	3,700,000
						-
510-810	Water Distribution Expenses	3,870,310	4,316,917	4,095,853	4,535,245	4,770,928
510-840	Water Treatment Expenses	1,540,330	1,843,973	1,815,730	2,093,690	2,075,676
	Total Expenses	10,382,371	11,376,056	11,026,749	11,813,123	12,030,792
	Increase (Decrease) In Net Position	11,702,002	7,606,314	7,908,753	7,173,342	6,955,673

Fund	510	Water Enterprise Fund
Department	810	Water Distribution Operating

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Salaries & Benefits						
510-810-100	Regular Pay	977,435	1,187,666	978,859	1,234,684	1,296,022
510-810-120	Standby Pay	24,519	31,000	31,000	28,000	28,000
510-810-130	Overtime Pay	46,799	45,433	45,433	44,026	44,026
510-810-140	Annual Leave Pay	58,013	12,681	50,000	18,930	21,562
510-810-150	Sick Leave Pay	29,796	-	34,000	-	-
510-810-160	Holiday Pay	35,649	-	36,980	-	-
510-810-200	FICA	220	1,104	575	1,017	1,017
510-810-210	Medicare	17,323	16,597	16,754	19,222	20,149
510-810-220	Unemployment	8,021	9,424	11,117	9,563	9,858
510-810-230	Retirement (PERS)	310,851	238,353	245,899	263,459	285,294
510-810-235	Pension Expense	(52,012)	450,000	450,000	450,000	450,000
510-810-240	Group Insurance	194,471	220,718	188,575	232,992	234,244
510-810-250	Workers Compensation	46,514	78,711	47,577	90,968	95,745
510-810-260	Other Benefits	(3,944)	-	6,367	-	-
510-810-270	OPEB Expense	(6,420)	30,000	30,000	30,000	30,000
	Total Salaries & Benefits	1,687,235	2,321,687	2,173,135	2,422,861	2,515,917
Services & Supplies						
510-810-320	Prof Serv-Engineering	13,430	27,500	25,000	90,000	90,000
510-810-322	Prof Serv-Other	30,762	30,000	25,000	70,000	70,000
510-810-342	Tech Services-Other	2,072	2,500	2,500	2,500	2,500
510-810-410	Utility Serv-Interfund Wtr/Swr	627	600	700	600	600
510-810-412	Utility Serv-Refuse	1,173	20,000	988	20,000	20,000
510-810-423	Outside Serv-Analytical	22,466	16,500	20,000	16,500	16,500
510-810-428	Outside Serv-Electrical	660	7,500	1,500	7,500	7,500
510-810-429	Outside Serv-SCADA	10,062	12,500	12,500	12,500	12,500
510-810-430	Outside Serv-Repair & Maint	66,193	150,000	60,000	150,000	150,000
510-810-431	Repairs & Maint-Roads	3,622	10,000	10,000	10,000	10,000
510-810-432	Repairs & Maint-TCID	117,728	160,000	130,000	160,000	160,000
510-810-441	Rental	12,319	20,000	20,000	20,000	20,000
510-810-444	Interfund Cost Allocation	750,181	227,280	227,280	231,934	231,934
510-810-520	Insurance	52,606	85,000	85,000	85,000	85,377
510-810-530	Communications	2,856	3,000	3,000	3,000	3,000
510-810-540	Advertising	1,187	1,000	1,500	1,000	1,000
510-810-550	Printing and Postage	33,118	35,000	30,000	40,000	40,000
510-810-580	Training	2,214	10,000	2,500	10,000	10,000
510-810-581	Dues and Memberships	811	2,500	1,500	2,500	2,500
510-810-585	Educational Assist Program	-	500	-	500	500
510-810-600	General Supplies	640	1,000	750	1,000	1,000
510-810-601	Office Supplies	3,314	8,500	3,500	8,500	8,500
510-810-605	Minor Equipment	8,956	25,000	20,000	25,000	25,000
510-810-609	Credit Card Fees	58,160	60,000	65,000	60,000	60,000
510-810-610	Automotive Supplies	18,711	15,000	15,000	16,500	16,500
510-810-612	Supplies-Janitorial	130	1,500	500	1,500	1,500
510-810-613	Supplies-Meter Service	18,280	40,000	35,000	40,000	40,000

510-810-614	Supplies-Plant/Shop/Maint	32,705	28,000	30,000	28,000	28,000
510-810-616	Supplies-Safety	2,055	5,000	5,000	6,000	6,000
510-810-617	Supplies-Chemical	11,960	17,500	17,500	20,000	20,000
510-810-621	Natural Gas	4,821	2,750	5,000	2,750	5,000
510-810-622	Electricity	385,165	360,000	500,000	360,000	500,000
510-810-623	Propane	-	500	-	500	500
510-810-625	Bulk Diesel	-	8,000	5,000	8,000	8,000
510-810-626	Gasoline	40,116	35,000	35,000	35,000	35,000
510-810-640	Books and Periodicals	197	1,000	500	1,000	1,000
510-810-642	Permits and Licenses	10,008	15,000	25,000	15,000	15,000
510-810-643	Taxes/Fees	646	100	1,000	100	100
510-810-698	Water Rights Protection	463,124	550,000	500,000	550,000	550,000
	Total Services & Supplies	2,183,075	1,995,230	1,922,718	2,112,384	2,255,011
	Total Expenses	3,870,310	4,316,917	4,095,853	4,535,245	4,770,928

Fund	510	Water Enterprise Fund
Department	840	Water Treatment Plant Operating

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Salaries & Benefits						
510-840-100	Regular Pay	252,760	347,889	291,455	395,876	391,358
510-840-120	Standby Pay	26,681	26,500	30,000	27,000	27,000
510-840-130	Overtime Pay	45,280	48,400	60,000	48,900	48,900
510-840-140	Annual Leave Pay	3,932	3,340	16,000	6,688	6,991
510-840-150	Sick Leave Pay	6,594	-	8,000	-	-
510-840-160	Holiday Pay	17,036	-	23,000	-	-
510-840-210	Medicare	5,121	5,884	6,100	6,938	6,877
510-840-220	Unemployment	2,466	3,024	3,500	3,038	3,039
510-840-230	Retirement	104,915	90,409	102,206	105,540	113,893
510-840-235	Pension Expense	(14,816)	150,000	150,000	150,000	150,000
510-840-240	Group Insurance	49,644	57,117	60,981	72,348	70,073
510-840-250	Workers Compensation	17,509	37,960	12,790	44,662	44,289
510-840-260	Other Benefits	(2,615)	-	-	-	-
	Total Salaries & Benefits	514,507	770,523	764,032	860,990	862,420
Services & Supplies						
510-840-320	Prof Serv-Engineering	14,168	32,500	15,000	32,500	32,500
510-840-322	Prof Serv-Other	205	250	400	10,250	10,250
510-840-412	Utility Serv-Refuse	173	200	200	200	200
510-840-420	Contract Serv	30,463	20,000	30,000	20,000	20,000
510-840-423	Outside Serv-Analytical	5,496	15,000	6,000	15,000	15,000
510-840-424	Outside Serv-Electrical	32,675	20,000	30,000	20,000	20,000
510-840-426	Outside Serv-Dispose	214,456	80,000	180,000	180,000	180,000
510-840-428	Outside Serv-Electrical	6,688	20,000	20,000	20,000	20,000
510-840-429	Outside Serv-SCADA	34,568	15,000	15,000	31,000	31,000
510-840-430	Outside Serv-Repair & Maint	99,017	100,000	100,000	120,000	120,000
510-840-520	Insurance	13,151	85,000	63,598	85,000	65,556
510-840-530	Communications	6,203	5,000	5,500	6,250	6,250
510-840-540	Advertising	1,199	1,500	1,000	1,500	1,500
510-840-550	Printing and Postage	39	500	500	500	500
510-840-580	Training	3,610	10,000	5,000	10,000	10,000
510-840-581	Dues and Memberships	1,193	1,000	1,500	1,000	1,000
510-840-585	Educational Assist Program	-	500	-	500	500
510-840-601	Office Supplies	1,623	2,000	2,000	2,000	2,000
510-840-605	Minor Equipment	4,764	5,000	6,000	15,000	15,000
510-840-610	Automotive Supplies	1,476	2,000	1,000	2,000	2,000
510-840-614	Plant/Shop/Maint. Supplies	8,847	12,500	12,500	12,500	12,500
510-840-616	Safety Supplies	2,192	1,500	2,500	2,500	2,500
510-840-617	Chemicals	239,153	350,000	250,000	350,000	350,000
510-840-621	Natural Gas	32,986	22,500	35,000	22,500	22,500
510-840-622	Electricity	261,832	260,000	260,000	260,000	260,000
510-840-625	Bulk Diesel	5,208	5,000	-	5,000	5,000
510-840-626	Gasoline	444	1,000	1,000	1,000	1,000
510-840-640	Books and Periodicals	292	500	500	500	500
510-840-642	Permits and Licenses	3,702	5,000	7,500	6,000	6,000
	Total Services & Supplies	1,025,823	1,073,450	1,051,698	1,232,700	1,213,256

Total Expenses	1,540,330	1,843,973	1,815,730	2,093,690	2,075,676

Fund	520	Sewer Enterprise Fund
Department		

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Revenues						
520-000-370-100	Sewer Services	5,062,281	5,080,160	5,334,957	5,079,960	5,079,960
520-000-370-300	Materials & Labor	330	-	-	200	200
520-000-380-100	Interest Earnings	384,606	25,000	500,000	100,000	100,000
520-000-380-400	Disposition of Capital Assets	-	-	-	-	-
520-000-380-900	Miscellaneous Revenue	(20)	20,000	1,000	20,000	20,000
520-000-380-901	Credit Cad Fees	57,377	35,000	60,000	35,000	35,000
520-000-395-910	Cust Cont-Hookups/Connect	1,538,546	950,000	922,844	950,000	950,000
520-000-395-925	Grant Contributions	2,620,829	2,000,000	-	2,000,000	2,000,000
520-000-395-940	Dev Cont-Infrastructure	497,410	500,000	-	500,000	500,000
	Total Revenues	10,161,359	8,610,160	6,818,801	8,685,160	8,685,160
520-800-860	Interest Expense	164,994	142,627	142,627	137,118	137,118
520-810-800	Depreciation	1,247,489	1,400,000	1,400,000	1,400,000	1,400,000
	Sewer Operating Expenses	2,265,151	2,596,801	2,448,800	3,105,101	3,191,397
	Total Expenses	3,677,634	4,139,428	3,991,427	4,642,219	4,728,515
	Increase (Decrease) In Net Position	6,483,725	4,470,732	2,827,374	4,042,941	3,956,645

Fund	520 Sewer Enterprise Fund
Department	810 Water Distribution Operating

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Salaries & Benefits						
520-810-100	Regular Pay	613,213	693,229	598,672	831,946	898,421
520-810-120	Standby Pay	28,943	31,949	28,588	32,003	32,003
520-810-130	Overtime Pay	35,180	33,534	25,634	34,154	34,154
520-810-140	Annual Leave Pay	27,051	5,700	30,000	11,262	15,176
520-810-150	Sick Leave Pay	24,674	-	35,000	-	-
520-810-160	Holiday Pay	30,485	-	32,000	-	-
520-810-200	FICA	106	95	100	67	67
520-810-210	Medicare	11,059	10,131	10,125	13,186	14,206
520-810-220	Unemployment	5,604	6,033	6,474	6,214	6,508
520-810-230	Retirement	541,143	143,317	199,567	186,352	207,547
520-810-235	Pension Expense	(202,655)	200,000	200,000	200,000	200,000
520-810-240	Group Insurance	141,443	148,636	194,636	165,259	168,696
520-810-250	Workers Compensation	33,919	50,867	26,775	65,553	69,666
520-810-260	Other Benefits	(4,251)	-	1,900	1,900	-
520-810-270	OPEB Liability	6,344	25,000	25,000	25,000	25,000
	Total Salaries & Benefits	1,292,258	1,348,491	1,414,471	1,572,896	1,671,444
Services & Supplies						
520-810-320	Prof Serv-Engineering	49,295	102,500	60,000	335,000	335,000
520-810-322	Prof Serv-Other	4,678	2,000	2,000	12,000	12,000
520-810-412	Utility Serv-Refuse	2,072	2,500	2,500	2,500	2,500
520-810-420	Contracts	15,562	9,000	13,000	9,000	9,000
520-810-423	Outside Serv-Analytical	2,585	4,000	3,100	4,000	4,000
520-810-424	Outside Serv-HVAC	11,859	17,500	15,000	17,500	17,500
520-810-426	Outside Serv-Sewer Clean	1,350	5,000	3,000	5,000	5,000
520-810-428	Outside Serv-Electrical	2,279	10,000	10,000	10,000	10,000
520-810-429	Outside Serv-SCADA	2,346	12,500	10,000	12,500	12,500
520-810-430	Outside Serv-Repair & Maint	188,438	235,000	200,000	235,000	235,000
520-810-441	Rental	12,319	15,000	15,000	15,000	15,000
520-810-444	Interfund Cost Allocation	184,049	144,310	144,310	177,205	177,205
520-810-520	Insurance	36,824	75,000	46,519	75,000	62,748
520-810-530	Communications	5,956	6,000	6,500	6,000	6,000
520-810-540	Advertising	788	500	500	500	500
520-810-550	Printing and Postage	31,566	35,000	35,000	35,000	35,000
520-810-580	Training	412	5,000	3,000	5,000	5,000
520-810-581	Dues and Memberships	532	1,000	500	1,000	1,000
520-810-585	Educational Assistance Program	200	500	-	500	500
520-810-600	General Supplies	2,843	2,500	3,500	2,500	2,500
520-810-601	Office Supplies	2,942	6,000	3,500	6,000	6,000
520-810-605	Minor Equipment	2,360	15,000	4,000	15,000	15,000
520-810-609	Credit card fees	58,159	60,000	60,000	60,000	60,000
520-810-610	Supplies-Automotive	7,736	18,000	10,000	18,000	18,000
520-810-614	Supplies-Plant/Shop/Maint	18,418	29,000	20,000	29,000	29,000
520-810-615	E-One-Repair & Maint	100,306	130,000	110,000	130,000	130,000
520-810-616	Supplies-Safety	686	5,000	2,500	6,000	6,000
520-810-617	Supplies-Chemical	53,488	55,000	70,000	60,000	60,000
520-810-621	Natural Gas	363	400	400	400	400
520-810-622	Electricity	126,554	185,000	130,000	185,000	185,000

520-810-623	Propane	-	-	-	-	-
520-810-625	Bulk Diesel	4,559	6,000	5,000	6,000	6,000
520-810-626	Gasoline	42,941	32,500	35,000	35,000	35,000
520-810-640	Books and Periodicals	272	1,500	500	1,500	1,500
520-810-642	Permits and Licenses	(1,851)	20,000	10,000	20,000	20,000
520-810-643	Taxes/Fees	6	100	-	100	100
	Total Services & Supplies	972,892	1,248,310	1,034,329	1,532,205	1,519,953
	Total Expenses	**2,265,150**	**2,596,801**	**2,448,800**	**3,105,101**	**3,191,397**

City of Fernley

FY 2024-2025 Budget

Fund	100	General Fund
Department		Revenues

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
General Fund Revenues						
100-310-100	Property Taxes	4,089,065	4,566,597	4,575,475	5,232,177	5,230,564
100-310-200	Property Taxes-Delinquent	24,222	20,000	40,000	20,000	20,000
100-320-100	Business License Fees	860,927	866,000	839,620	900,000	900,000
100-320-110	Franchise Fees	2,133,586	1,620,000	2,063,323	1,750,000	1,950,000
100-320-150	Liquor License Fees	38,350	38,000	39,625	40,000	40,000
100-320-160	Gaming License Fees	122,355	126,000	121,711	126,000	126,000
100-320-170	Licenses-Animal	4,355	6,500	4,012	6,500	6,500
100-320-180	Passport Fees	51,207	12,600	38,506	13,000	13,000
100-320-200	Building and Civil Permit Fees	1,486,269	700,000	1,118,784	1,300,000	1,100,000
100-320-205	Permit Processing Fee	—	—	—	—	—
100-320-210	Planning and Zoning Fees	410,113	310,000	265,163	310,000	400,000
100-320-220	Public Works/Civil Fees	110,689	100,000	139,784	200,000	200,000
100-320-221	PublicWorks/Civil Inspect Fees	121,774	120,000	65,779	120,000	120,000
100-320-300	Other Fees (eg. Copies etc)	429	400	—	—	—
100-330-310	Consolidated Tax (CTX)	216,346	235,725	235,725	237,181	237,181
100-330-320	Motor Veh Fuel Tax	394,632	423,424	391,856	437,203	437,203
100-330-325	RTC Shared Revenue	3,214,446	6,345,000	4,160,000	7,475,000	7,475,000
100-330-400	County Parks Agreement	60,000	60,000	60,000	60,000	60,000
100-330-425	County Roads	180,000	180,000	180,000	180,000	180,000
100-330-450	Administration Fees	4,848	2,500	2,564	2,500	2,500
100-330-525	Marijuana Sales Tax	21,739	22,000	26,512	26,000	26,000
100-350-100	Penalties-Municipal Court	88,527	200,000	109,740	110,000	110,000
100-350-120	Community Service Fee	4,081	1,000	3,837	1,500	1,500
100-350-205	Muni Court Misc Fees	31,890	600	—	600	600
100-360-100	Interest Earnings	351,225	10,000	1,510,935	100,000	100,000
100-360-600	Cemetery Burial/Cremation Fee	650	4,000	500	4,000	4,000
100-360-735	Donation-City Sponsored Events	2,590	2,000	500	2,000	2,000
100-360-900	Miscellaneous Revenue	44,888	45,000	45,630	45,000	45,000
100-360-902	Credi Card Fee - Gen Svcs	17,974	13,000	35,830	40,000	40,000
100-392-100	Sale of Assets	407,505	—	—	—	—
	Total General	14,494,682	16,030,346	16,075,411	18,738,661	18,827,048
Parks Facilities Fund does not meet the true definition of a fund, so it is included in the general fund.						
245-360-700	Park Rental Fees	9,046	7,500	7,000	7,500	7,500
245-360-710	Facility Rental Fees	695	2,000	1,000	2,000	2,000
245-360-100	Interest Earnings	1,643	250	6,000	250	250
	Total Parks Facilities	11,384	9,750	14,000	9,750	9,750
RCT Fund does not meet the true definition of a fund, so it is included in the general fund.						
230-310-300	Residential Construction Tax	303,000	175,000	175,000	150,000	150,000
230-360-100	Interest Earnings	8,211	1,000	25,000	1,000	1,000
	Total RCT	311,211	176,000	200,000	151,000	151,000
Total General Fund Revenues		14,817,277	16,216,096	16,289,411	18,899,411	18,987,798

Fund	100	General Fund
Department		Expenditures

	2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
General Fund Expenditures					
Mayor/Council	151,763	153,525	153,958	183,417	182,650
City Manager	648,649	866,478	700,727	927,038	957,783
IT	189,729	199,302	173,309	252,548	301,956
Animal Control	98,788	135,474	118,281	220,489	221,183
City Attorney	640,872	703,743	538,820	724,313	723,691
Finance	194,769	223,133	209,958	295,647	293,166
Contingency	—	487,364	—	578,208	638,509
City Clerk	317,659	345,712	328,051	428,588	420,663
Municipal Court	540,130	614,326	469,748	601,077	656,282
Building & Safety	491,277	490,542	437,810	613,035	605,445
Planning	270,224	780,223	664,978	938,328	956,403
City Engineer	708,626	797,415	784,757	828,839	821,427
Facilities	494,856	547,249	518,538	1,181,013	4,594,020
Vector Control	43,882	119,557	90,171	122,841	121,921
Cemetery	65,431	82,000	67,000	82,000	82,000
Streets & Storm Drains	6,057,554	11,799,694	7,127,654	10,273,670	9,816,457
Parks	769,785	1,218,795	1,010,488	1,216,679	1,212,845
Fleet	148,571	173,440	168,642	184,064	181,397
Total General	11,832,565	19,737,972	13,562,890	19,651,796	22,787,798
Parks Facilities Fund does not meet the true definition of a fund, so it is included in the general fund.					
Total Parks Facilities	—	—	—	—	—
RCT Fund does not meet the true definition of a fund, so it is included in the general fund.					
Total RCT	522,083	150,000	150,000	200,000	200,000
Total General Fund Expenditures	12,354,648	19,887,972	13,712,890	19,851,796	22,987,798
Revenues Less Expenditures					
Excess (Deficit)	$ 2,462,629	$ (3,671,876)	$ 2,576,521	$ (952,385)	$ (4,000,000)
Committed Fund Balance used					
to balance budget.					
Funds reserved and being used for streets and parks capital projects					
and or major maintenance				$ 952,385	$ 4,000,000
Revenues less expenditures plus committed fund balance				$ —	$ —

GENERAL FUND - FUND BALANCE	2023 Actual	2024 Budget	2024 Estimated	2025 Tentative	2025 Final
Beginning Fund Balance	10,277,199	7,323,888	12,739,828	15,316,351	15,316,351
Excess/(Deficit) - Change in Fund Balance	2,462,629	(3,671,878)	2,576,523	(952,385)	(4,000,000)
Ending Fund Balance	12,739,828	3,652,010	15,316,351	14,363,964	11,316,351
Nonspendable					
Prepaids	—	—	—	—	—
Restricted For:					
Capital projects/RCT parks	620,040	51,944	670,040	621,040	621,040
Future development	295,615	444,738	597,738	597,738	295,614
Specified purpose/parks	13,575	13,575	13,575	13,575	13,575
Committed:					
Roads	—	1,713,726	—	8,057,308	—
CRRC	11,105,597	471,692	13,282,378	4,000,000	9,342,140
Assigned to:					
Next Year's budget appropriation	—	—	—	—	—
Unassigned:					
8.33% of expenditures, less cap outlay	705,001	956,335	752,620	1,074,303	1,043,982
Ending Fund Balance	12,739,828	3,652,010	15,316,351	14,363,964	11,316,351
Ending Fund Balance must remain above 4% of actual prior year expenditures	103 %	30 %	124 %	105 %	83 %
Unassigned fund balance equals expenditures less capital outlay x .08333 (24%) max unreserved)	705,001	956,335	752,620	1,074,303	1,043,982
Capital expenditures	4,337,523	8,411,500	4,677,835	6,955,000	10,455,000

Fund	100	General Fund
Department	412	Mayor/City Council

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
100-412-100	Regular Pay	79,791	71,176	72,759	83,735	83,735	
100-412-200	FICA	1,404	630	657	742	1,483	
100-412-210	Medicare	1,192	1,032	1,078	1,214	1,214	
100-412-230	Retirement (PERS)	17,706	20,439	21,153	24,044	20,036	
100-412-240	Group Insurance	194	25	—	32	32	
100-412-250	Workers Compensation	4,313	3,723	4,140	4,379	4,379	
100-412-260	Other Benefits	(808)	—	—	—	—	
	Total Salaries & Benefits	103,792	97,025	99,787	114,146	110,879	
Services & Supplies							
100-412-530	Communications	1,719	1,500	2,171	2,171	2,171	
100-412-550	Printing and Postage	913	500	500	500	500	
100-412-580	Training	1,287	2,000	2,000	2,000	2,000	NLC, NNDA, WNDD, EDAWN
100-412-581	Dues and Memberships	26,000	26,000	26,000	36,000	38,500	NLC, NNDA, WNDD, EDAWN
100-412-582	Travel	1,161	2,000	4,000	8,000	8,000	
100-412-586	Employee Recognition	3,275	2,000	3,500	3,600	3,600	
100-412-600	General Supplies	353	500	—	500	500	
100-412-605	Minor Equipment	—	5,500	—	500	500	
100-412-626	Gasoline	73	500	—	—	—	
100-412-650	Community Support	13,190	16,000	16,000	16,000	16,000	City Watch, Water Assistance, RSVP, 9/11 Ceremony, Spooktacular, Community Events
	Total Services & Supplies	47,971	56,500	54,171	69,271	71,771	
	Total Expenditures	**151,763**	**153,525**	**153,958**	**183,417**	**182,650**	

Fund	100	General Fund
Department	413	Office of City Manager

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
100-413-100	Regular Pay	203,139	268,604	247,605	366,527	387,159	
100-413-130	Overtime Pay	1,653	203	600	255	255	
100-413-140	Annual Leave Pay	6,635	1,175	4,000	5,813	6,336	
100-413-150	Sick Leave Pay	2,476	—	3,500	—	—	
100-413-160	Holiday Pay	3,576	—	4,000	—	—	
100-413-210	Medicare	3,161	3,455	3,779	5,403	5,709	
100-413-220	Unemployment	1,592	1,869	3,170	2,113	2,113	
100-413-230	Retirement (PERS)	31,598	48,716	44,926	64,142	67,753	
100-413-240	Group Insurance	24,941	38,513	21,354	41,438	40,005	
100-413-250	Workers Compensation	7,026	12,463	11,826	19,487	20,593	
100-413-260	Other Benefits	(2,031)	—	4,133	—	—	
	Total Salaries & Benefits	283,766	374,998	348,893	505,178	529,923	
Services & Supplies							
100-413-312	Prof Serv- Outside Counsel	—	—	50	—	—	
100-413-315	Prof Serv-Personnel	523	10,710	10,710	10,710	10,710	LDMR, Drug Testing
100-413-322	Prof Serv-Other	335,967	446,020	307,309	374,100	374,100	Arts & Culture, Federal Lands, Public Defender, Lobbyists, SOSU
100-413-325	Prof Serv-Conflict Council	—	8,400	—	8,400	8,400	
100-413-348	Tech Service-Comm on Ethics	4,258	5,000	6,000	5,000	5,000	Ethics Commission
100-413-530	Communications	358	800	800	1,200	1,200	
100-413-540	Advertising	3,409	2,000	2,000	2,000	2,000	
100-413-550	Printing and Postage	5,932	1,500	7,500	1,500	7,500	
100-413-580	Training	7,637	11,850	8,000	14,000	9,000	ICMA Annual Conference, NLC
100-413-581	Dues and Memberships	444	2,600	1,000	2,350	2,350	ICMA
100-413-582	Travel	3,773	—	6,000	—	5,000	
100-413-600	General Supplies	2,122	1,800	1,800	1,800	1,800	
100-413-626	Gasoline	287	500	250	500	500	
100-413-640	Books and Periodicals	150	300	300	300	300	
100-413-650	Community Support	23	—	115	—	—	
	Total Services & Supplies	364,883	491,480	351,834	421,860	427,860	
	Total Expenditures	**648,649**	**866,478**	**700,727**	**927,038**	**957,783**	

Fund	100	General Fund
Department	418	Information Technology

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
100-418-100	Regular Pay	41,269	52,312	42,311	67,724	59,482	
100-418-130	Overtime Pay	7	—	400	—	—	
100-418-140	Annual Leave Pay	4,815	801	6,000	878	934	
100-418-150	Sick Leave Pay	—	—	500	—	—	
100-418-160	Holiday Pay	2,538	—	2,500	—	—	
100-418-210	Medicare	699	664	733	995	876	
100-418-220	Unemployment	313	344	375	353	353	
100-418-230	Retirement (PERS)	7,627	7,286	8,921	11,852	10,409	
100-418-240	Group Insurance	9,263	9,537	9,500	11,077	10,661	
100-418-250	Workers Compensation	1,173	2,397	1,500	3,588	3,160	
100-418-260	Other Benefits	(421)	—	—	—	—	
	Total Salaries & Benefits	67,283	73,341	72,740	96,467	85,875	
Services & Supplies							
100-418-342	Tech Services-Other	191,909	184,600	171,638	235,420	295,420	See attached list
100-418-530	Communications (Internet,Cell)	618	1,000	800	1,000	1,000	
100-418-580	Training	1,154	3,000	2,000	3,000	3,000	
100-418-600	General Supplies	1,694	1,500	1,500	1,500	1,500	
100-418-605	Minor Equipment	5,425	5,000	5,000	5,000	5,000	
100-418-700	Shared Costs	(82,177)	(80,639)	(80,369)	(89,839)	(89,839)	
100-418-730	Improve other than Buildings	3,823	11,500	—	—	—	
	Total Services & Supplies	122,446	125,961	100,569	156,081	216,081	
	Total Expenditures	**189,729**	**199,302**	**173,309**	**252,548**	**301,956**	

Fund	100 General Fund
Department	525 Animal Control

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
100-525-100	Regular Pay	40,598	73,494	58,331	115,058	119,805	
100-525-130	Overtime Pay	3,511	4,500	2,000	4,500	—	
100-525-140	Annual Leave Pay	6,011	859	5,000	1,675	1,961	
100-525-150	Sick Leave Pay	1,412	—	2,000	—	—	
100-525-160	Holiday Pay	2,712	—	3,000	—	—	
100-525-200	FICA	—	1,220	1,000	—	—	
100-525-210	Medicare	823	745	1,300	1,758	1,766	
100-525-220	Unemployment	444	584	1,000	1,168	1,168	
100-525-230	Retirement (PERS)	8,126	7,815	9,500	20,135	20,966	
100-525-240	Group Insurance	8,196	8,542	8,500	19,187	18,596	
100-525-250	Workers Compensation	1,951	3,715	2,900	8,508	8,421	
100-525-260	Other Benefits	(427)	—	—	—	—	
	Total Salaries & Benefits	73,357	101,474	94,531	171,989	172,683	
Services & Supplies							
100-525-322	Prof Serv-Other	3,753	4,500	5,000	6,000	6,000	Rabies Testing, Vet Visits, Investigations, Vaccine Clinics
100-525-346	Co Shelter Agreement	3,000	4,000	3,000	6,000	6,000	Shelter Agreement
100-525-550	Printing and Postage	1,374	2,000	1,000	2,000	2,000	
100-525-580	Training	450	1,500	750	1,500	1,500	Animal Cruelty Investigator Certification
100-525-582	Travel	—	3,000	—	3,000	3,000	
100-525-600	General Supplies	4,448	3,000	1,500	3,000	3,000	Disaster Trailer
100-525-601	Office Supplies	47	500	500	500	500	
100-525-605	Minor Equipment	3,674	5,000	3,500	5,000	5,000	
100-525-610	Automotive Supplies	1,932	2,000	2,000	—	—	
100-525-616	Safety Supplies	906	1,000	500	1,000	1,000	
100-525-626	Gasoline	5,847	7,500	6,000	7,500	7,500	
100-525-742	Vehicles	—	—	—	13,000	13,000	New Disaster Response Trailer
	Total Services & Supplies	25,431	34,000	23,750	48,500	48,500	
	Total Expenditures	**98,788**	**135,474**	**118,281**	**220,489**	**221,183**	

Fund	100	General Fund
Department	415	Finance

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
100-415-100	Regular Pay	99,806	126,778	82,499	143,047	141,843	
100-415-130	Overtime Pay	7	—	150	—	—	
100-415-140	Annual Leave Pay	2,482	2,088	6,000	2,565	2,565	
100-415-150	Sick Leave Pay	1,361	—	3,000	—	—	
100-415-160	Holiday Pay	1,175	—	2,000	—	—	
100-415-210	Medicare	1,568	1,659	1,358	2,111	2,094	
100-415-220	Unemployment	550	711	862	891	892	
100-415-230	Retirement (PERS)	19,695	24,146	20,260	40,485	40,274	
100-415-240	Group Insurance	11,299	12,127	17,712	30,869	29,883	
100-415-250	Workers Compensation	2,294	5,985	3,000	7,616	7,552	
100-415-260	Other Benefits	248	—	300	—	—	
	Total Salaries & Benefits	140,485	173,494	137,141	227,584	225,103	
Services & Supplies							
100-415-322	Prof Serv-Other	7,985	18,000	25,000	18,000	18,000	
100-415-328	Prof Serv-Auditing	57,650	59,025	60,000	64,800	64,800	
100-415-540	Advertising	—	—	3,333	—	0	
100-415-550	Printing and Postage	1,900	1,900	1,900	1,900	1,900	
100-415-580	Training	923	1,500	1,420	2,000	2,000	GFOA Annual Conference
100-415-581	Dues and Memberships	730	750	750	750	750	AGA, GFOA Memberships
100-415-582	Travel	—	1,000	5,000	5,000	5,000	
100-415-600	General Supplies	1,007	1,500	2,000	1,500	1,500	
100-415-605	Minor Equipment	168	1,000	750	1,000	1,000	
100-415-609	Credit Card Fees - Govt Svcs	12,840	15,000	23,000	24,000	24,000	
100-415-611	Late Fees	—	100	50	100	100	
100-415-615	Cash Over/Short	(145)	100	100	100	100	
100-415-640	Books and Periodicals	—	250	—	250	250	GFOA Updated GAAFR Book
100-415-700	Shared Costs	(28,774)	(50,486)	(50,486)	(51,337)	(51,337)	
100-415-900	Contingency	—	487,364	—	579,515	638,509	
	Total Services & Supplies	54,284	537,003	72,817	647,578	706,572	
	Total Expenditures	**194,769**	**710,497**	**209,958**	**875,162**	**931,675**	

Fund	100	General Fund
Department	625	Debt Service

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Debt Service						
100-625-700	Shared Costs	—	—	—	—	—
100-625-860	Interest Expenditure	—	—	—	—	—
100-625-861	Principal Payment	—	—	—	—	—
	Total Expenditures	**—**	**—**	**—**	**—**	**—**

Fund		100	General Fund
Department		416	Office of City Clerk

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
100-416-100	Regular Pay	158,338	171,576	157,396	233,315	228,635	
100-416-130	Overtime Pay	2,488	888	3,755	2,985	2,985	
100-416-140	Annual Leave Pay	9,170	1,981	8,000	3,847	4,035	
100-416-150	Sick Leave Pay	4,256	—	4,500	—	—	
100-416-160	Holiday Pay	5,800	—	5,000	—	—	
100-416-210	Medicare	2,546	2,394	2,800	3,482	3,417	
100-416-220	Unemployment	1,510	1,658	2,000	1,859	1,859	
100-416-230	Retirement (PERS)	48,582	43,861	49,000	64,878	62,925	
100-416-240	Group Insurance	44,179	42,300	33,000	46,862	45,682	
100-416-250	Workers Compensation	6,461	8,634	7,300	12,560	12,325	
100-416-260	Other Benefits	(1,623)	—	—	—	—	
	Total Salaries & Benefits	281,707	273,292	272,751	369,788	361,863	
Services & Supplies							
100-416-322	Prof Serv-Other	164	2,000	—	2,000	2,000	Elections
100-416-420	Outside Serv	9,079	25,470	27,000	17,050	17,050	
100-416-520	Insurance	—	5,500	—	—	—	
100-416-540	Advertising	3,512	13,000	4,500	10,000	10,000	
100-416-550	Printing and Postage	17,445	14,000	12,000	14,500	14,500	
100-416-580	Training	1,719	5,000	1,500	6,000	6,000	Clerks Academy, IIMC Conference
100-416-581	Dues and Memberships	565	1,000	1,000	1,000	1,000	ARMA, IIMC, NV Clerks
100-416-582	Travel	—	1,000	5,000	1,500	1,500	
100-416-600	General Supplies	1,713	3,000	2,000	3,500	3,500	
100-416-605	Minor Equipment	1,631	2,200	2,000	3,000	3,000	
100-416-626	Gasoline	—	50	—	50	50	
100-416-640	Books and Periodicals	124	200	200	200	200	
100-416-650	Community Support	—	—	100	—	—	
	Total Services & Supplies	35,952	72,420	55,300	58,800	58,800	
	Total Expenditures	**317,659**	**345,712**	**328,051**	**428,588**	**420,663**	

Fund	100	General Fund
Department	414	Office of City Attorney

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
100-414-100	Regular Pay	332,912	353,472	211,500	355,641	354,568	
100-414-130	Overtime Pay	1,608	1,000	1,000	1,000	1,000	
100-414-140	Annual Leave Pay	5,533	5,657	30,000	5,422	6,576	
100-414-150	Sick Leave Pay	4,096	—	10,000	—	—	
100-414-160	Holiday Pay	6,210	—	8,500	—	—	
100-414-210	Medicare	4,954	5,104	5,000	5,250	5,251	
100-414-220	Unemployment	2,022	2,330	2,500	2,335	2,336	
100-414-230	Retirement (PERS)	96,117	107,079	75,000	109,429	109,352	
100-414-240	Group Insurance	51,372	53,532	45,000	67,300	66,668	
100-414-250	Workers Compensation	8,395	18,408	9,000	18,936	18,940	
100-414-260	Other Benefits	(3,380)	—	—	—	—	
	Total Salaries & Benefits	509,839	546,582	397,500	565,313	564,691	
Services & Supplies							
100-414-310	Prof Serv-Legal	73,050	90,000	90,000	90,000	90,000	Outside Legal Costs
100-414-322	Prof Serv-Other	33,704	20,000	10,000	20,000	20,000	Pool Pact Deductibles
100-414-342	Tech Serv-Other	7,975	22,000	25,000	22,000	22,000	Legal Edge Case Management Software
100-414-530	Communications	1,782	1,000	1,600	2,000	2,000	
100-414-540	Advertising	—	—	720	—	—	
100-414-550	Printing and Postage	5,941	7,500	6,000	7,500	7,500	
100-414-580	Training	3,568	6,500	4,000	6,500	6,500	
100-414-581	Dues and Memberships	1,050	3,000	2,000	3,000	3,000	State of Nevada Bar Dues
100-414-600	General Supplies	2,315	4,000	1,500	4,000	4,000	
100-414-605	Minor Equipment	2,349	2,500	1,000	2,500	2,500	
100-414-612	Supplies-Building Maintenance	275	500	—	500	500	
100-414-640	Books and Periodicals	425	1,000	1,000	1,000	1,000	NRS, Municipal Code Books
100-414-700	Shared Costs	(1,401)	(839)	(1,500)	—	—	
	Total Services & Supplies	131,033	157,161	141,320	159,000	159,000	
	Total Expenditures	**640,872**	**703,743**	**538,820**	**724,313**	**723,691**	

Fund	100	General Fund
Department	425	Municipal Court

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
100-425-100	Regular Pay	221,418	295,880	219,300	299,589	336,956	
100-425-130	Overtime Pay	4,824	39,439	4,663	23,939	23,939	
100-425-140	Annual Leave Pay	18,205	2,794	6,000	3,582	5,726	
100-425-150	Sick Leave Pay	3,510	—	6,000	—	—	
100-425-160	Holiday Pay	9,495	—	7,500	—	—	
100-425-200	FICA	—	—	40	—	—	
100-425-210	Medicare	3,859	4,546	3,530	4,743	5,316	
100-425-220	Unemployment	2,375	2,919	2,365	2,919	2,920	
100-425-230	Retirement (PERS)	67,073	80,361	67,000	78,116	84,656	
100-425-240	Group Insurance	52,222	58,990	55,000	62,081	68,595	
100-425-250	Workers Compensation	10,176	16,397	9,150	17,108	19,174	
100-425-260	Other Benefits	(2,384)	—	—	—	—	
	Total Salaries & Benefits	390,773	501,326	380,548	492,077	547,282	
Services & Supplies							
100-425-322	Prof Serv-Other	62,774	56,000	50,000	56,000	56,000	
100-425-325	Prof Serv-Conflict Council	4,824	—	1,600	—	—	Moved to City Manager
100-425-330	Prof Serv-Interpreter	6,740	9,000	9,000	9,000	9,000	
100-425-335	Prof Serv-Senior Judge	2,273	6,000	3,000	6,000	6,000	
100-425-340	Prof Serv-Witness Fees	—	2,000	—	2,000	2,000	
100-425-341	Pretrial Services Program	2,180	3,500	3,500	3,500	3,500	
100-425-530	Communications	—	—	500	800	800	
100-425-550	Printing and Postage	8,180	12,000	10,000	12,000	12,000	
100-425-580	Training	541	2,000	2,000	2,000	2,000	
100-425-600	General Supplies	7,056	14,500	8,500	13,700	13,700	
100-425-610	Automotive Supplies	6	4,000	—	—	—	Moved to Fleet
100-425-626	Gasoline	1,181	4,000	1,100	4,000	4,000	
100-425-740	Vehicles	53,602	—	—	—	—	
	Total Services & Supplies	149,357	113,000	89,200	109,000	109,000	
	Total Expenditures	**540,130**	**614,326**	**469,748**	**601,077**	**656,282**	

Fund	100	General Fund
Department	605	Building Services

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
100-605-100	Regular Pay	206,611	284,006	239,410	360,595	354,942	
100-605-130	Overtime Pay	1,025	—	500	—	—	
100-605-140	Annual Leave Pay	9,487	2,386	10,000	5,248	5,926	
100-605-150	Sick Leave Pay	4,095	—	3,500	—	—	
100-605-160	Holiday Pay	7,796	—	9,000	—	—	
100-605-210	Medicare	3,502	3,730	4,600	5,305	5,233	
100-605-220	Unemployment	1,734	2,919	3,500	2,919	2,920	
100-605-230	Retirement	40,751	57,126	55,000	71,354	70,957	
100-605-240	Group Insurance	20,879	60,921	40,000	64,680	62,794	
100-605-250	Workers Compensation	7,584	13,454	13,000	19,134	18,873	
100-605-260	Other Benefits	5,063	—	6,000	—	—	
	Total Salaries & Benefits	308,527	424,542	384,510	529,235	521,645	
Services & Supplies							
100-605-322	Prof Serv-Other	115,359	25,000	20,000	25,000	25,000	ICC Plan Review
100-605-399	Prof & Tech Fees-Misc	10,481	10,000	8,000	15,000	15,000	
100-605-540	Advertising	413	300	300	300	300	
100-605-550	Printing and Postage	919	1,200	1,000	2,500	2,500	
100-605-580	Training	5,333	5,000	5,000	7,740	7,740	
100-605-581	Dues and Memberships	840	1,000	1,000	1,000	1,000	
100-605-582	Travel	—	—	—	7,260	7,260	
100-605-600	General Supplies	592	1,500	1,000	2,000	2,000	
105-605-601	Office Supplies	4,121	4,000	4,000	4,000	4,000	
100-605-605	Minor Equipment	1,341	4,500	2,000	4,500	4,500	
100-605-610	Automotive Supplies	3,349	1,000	1,000	—	—	Moved to Fleet
100-605-616	Supplies-Safety	73	1,000	1,000	1,000	1,000	
100-605-626	Gasoline	4,706	5,000	5,000	6,000	6,000	
100-605-640	Books and Periodicals	1,505	4,000	4,000	5,000	5,000	2024 International Uniform and NEC Books
100-605-645	Cleanup	—	2,500	—	2,500	2,500	
100-605-742	Vehicles	33,718	—	—	—	—	
	Total Services & Supplies	182,750	66,000	53,300	83,800	83,800	
	Total Expenditures	**491,277**	**490,542**	**437,810**	**613,035**	**605,445**	

Fund	100	General Fund
Department	610	Planning/Community Development

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
100-610-100	Regular Pay	115,861	218,562	203,428	301,772	316,047	
100-610-130	Overtime Pay	685	—	—	—	—	
100-610-140	Annual Leave Pay	13,749	—	3,500	3,642	5,674	
100-610-150	Sick Leave Pay	11,936	—	3,000	—	—	
100-610-160	Holiday Pay	4,473	—	3,200	—	—	
100-610-210	Medicare	2,161	3,046	3,200	4,429	4,665	
100-610-220	Unemployment	1,234	1,751	2,400	2,335	2,336	
110-610-230	Retirement (PERS)	33,395	61,551	63,000	81,016	83,317	
110-610-240	Group Insurance	20,575	33,676	43,000	55,911	54,288	
100-610-250	Workers Compensation	5,257	10,987	9,000	15,973	16,826	
100-610-260	Other Benefits	(1,221)	—	—	—	—	
	Total Salaries & Benefits	208,105	329,573	333,728	465,078	483,153	
Services & Supplies							
100-610-320	Prof Serv-Engineering	1,195	20,000	10,000	20,000	20,000	Engineer/Survey Costs for Map Review
100-610-322	Prof Serv-Other	39,414	400,000	300,000	410,000	410,000	Area Plan Creations, Planning Commision Stipends
100-610-342	Tech Serv-Other	1,645	1,200	1,200	—	—	
100-610-399	Prof & Tech Fees-Misc	8,873	8,200	4,000	8,200	8,200	
100-610-540	Advertising	4,443	4,250	4,250	7,500	7,500	
100-610-550	Printing and Postage	1,127	1,300	1,300	1,300	1,300	
100-610-580	Training	2,661	10,000	6,000	12,000	5,000	APA National Conference
100-610-581	Dues and Memberships	1,182	1,500	1,500	2,500	2,500	
100-612-582	Travel	—	—	—	—	7,000	
100-610-600	General Supplies	536	500	—	750	750	
100-610-601	Office Supplies	743	1,000	750	1,000	1,000	
100-610-605	Minor Equipment	300	2,500	750	9,500	9,500	
100-610-640	Books and Periodicals	—	200	1,500	500	500	
	Total Services & Supplies	62,119	450,650	331,250	473,250	473,250	
	Total Expenditures	**270,224**	**780,223**	**664,978**	**938,328**	**956,403**	

Fund	100	General Fund
Department	529	Engineering

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries and Benefits							
100-529-100	Regular Pay	333,503	443,789	381,122	434,141	429,432	
100-529-130	Overtime Pay	—	—	100	—	—	
100-529-140	Annual Leave Pay	21,318	2,951	15,000	6,916	7,453	
100-529-150	Sick Leave Pay	15,777	—	15,000	—	—	
100-529-160	Holiday Pay	17,696	—	20,000	—	—	
100-529-210	Medicare	5,742	5,730	6,500	6,395	6,335	
100-529-220	Unemployment	2,723	3,277	4,000	2,865	2,866	
100-529-230	Retirement (PERS)	73,608	80,702	91,000	91,514	90,499	
100-529-240	Group Insurance	54,443	61,017	51,000	63,834	61,886	
100-529-250	Workers Compensation	11,233	20,668	15,000	23,067	22,849	
100-529-260	Other Benefits	(3,420)	—	—	—	—	
	Total Salaries & Benefits	532,623	618,134	598,722	628,732	621,320	
Services & Supplies							
100-529-320	Prof Serv-Engineering	239,671	225,000	225,000	225,000	225,000	GIS,Traffic Engineering, Inspections, Development Review, Depot/CRRC Reversion to Acreage
100-529-342	Tech Serv-Other	—	—	4,504	—		
100-529-430	Outside Serv-Repair & Maint	—	250	—	—	—	
100-529-550	Printing and Postage	—	—	—	700	700	
100-529-580	Training	1,453	6,000	4,000	6,000	1,500	
100-529-581	Dues & Memberships	1,504	2,500	6,000	22,000	22,000	ASCE, AWWA, APWA, NPRA Memberships
100-529-582	Travel	—	—	—	—	4,500	
100-529-600	General Supplies	461	1,000	1,000	5,000	5,000	
100-529-601	Office Supplies	44	1,000	1,000	3,500	3,500	
100-529-605	Minor Equipment	276	1,000	2,000	5,000	5,000	
100-529-626	Gasoline	143	200	200	300	300	
100-529-640	Books & Periodicals	—	2,000	2,000	4,000	4,000	AWWA Standards, Orange Book, Uniform Traffic Control Devices, ITE
100-529-700	Shared Costs	(67,549)	(59,669)	(59,669)	(71,393)	(71,393)	
	Total Services & Supplies	176,003	179,281	186,035	200,107	200,107	
	Total Expenditures	**708,626**	**797,415**	**784,757**	**828,839**	**821,427**	

Fund	100	General Fund
Department	417	Facilities

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
100-417-100	Regular Pay	130,695	110,648	92,648	117,035	124,303	
100-417-120	Standby Pay	1,443	1,476	600	1,476	1,476	
100-417-130	Overtime Pay	3,056	3,265	2,500	3,265	3,265	
100-417-140	Annual Leave Pay	12,062	555	5,500	1,551	1,703	
100-417-150	Sick Leave Pay	3,448	—	2,500	—	—	
100-417-160	Holiday Pay	4,623	—	4,000	—	—	
100-417-200	FICA	1,154	1,221	1,221	1,281	1,304	
100-417-210	Medicare	2,165	1,523	1,523	2,009	1,896	
100-417-220	Unemployment	1,379	1,494	1,300	1,499	1,500	
100-417-230	Retirement (PERS)	25,588	15,658	18,000	21,245	21,572	
100-417-240	Group Insurance	32,820	20,519	20,516	22,850	22,106	
100-417-250	Workers Compensation	5,821	5,492	5,000	6,450	6,838	
100-417-260	Other Benefits	(737)	—	1,200	—	—	
	Total Salaries & Benefits	223,517	161,851	156,508	178,661	185,963	
Services & Supplies							
100-417-320	Prof Serv-Engineering	11,278	8,000	8,000	8,000	8,000	
100-417-322	Prof Serv-Other	65	250	250	2,500	2,500	
100-417-410	Utility Serv-Interfund Wtr/Swr	24,740	35,000	35,000	36,750	36,750	
100-417-412	Utility Serv-Refuse	4,739	4,000	4,000	5,200	5,200	
100-417-420	Outside Serv	36,287	40,000	50,000	40,000	40,000	
100-417-424	Outside Serv-HVAC	2,258	15,000	6,000	15,000	15,000	
100-417-428	Outside Serv-Electrical	4,905	4,000	4,000	4,000	4,000	
100-417-430	Outside Serv-Repair & Maint	3,812	7,000	20,000	68,000	68,000	
100-417-441	Rental	—	1,000	1,000	1,000	1,000	
100-417-520	Insurance	160,448	160,447	193,974	223,071	128,776	
100-417-530	Communications (Internet,Cell)	138,688	100,000	63,305	100,000	100,000	
100-417-540	Advertising	31	500	100	500	500	
100-417-550	Printing and Postage	4,634	8,000	7,000	8,000	8,000	
100-417-580	Training	80	500	1,500	1,000	1,000	Flagger, Confined Space, Applicators Testing
100-417-581	Dues and Memberships	—	250	250	249	249	
100-417-600	General Supplies	4,874	5,000	5,000	5,000	5,000	
100-417-601	Office Supplies	512	1,000	1,000	1,000	1,000	
100-417-605	Minor Equipment	2,033	5,000	7,500	5,000	5,000	
100-417-610	Automotive Supplies	288	1,500	10,000	—	—	Moved to Fleet
100-417-612	Supplies-Building Maintenance	7,176	10,000	10,000	10,000	10,000	
100-417-614	Supplies-Plant/Shop/Maint	4,048	4,000	4,000	4,000	4,000	
100-417-616	Supplies-Safety	476	1,000	500	1,000	1,000	
100-417-617	Supplies-Chemical	876	750	500	750	750	
100-417-621	Natural Gas	15,697	10,500	14,000	10,500	10,500	
100-417-622	Electricity	31,817	30,000	30,000	31,500	31,500	
100-417-623	Propane	—	250	—	250	250	
100-417-625	Bulk Diesel	—	100	—	100	100	
100-417-626	Gasoline	5,830	8,000	6,000	8,000	8,000	
100-417-642	Licenses and Permits	6	400	200	400	400	
100-417-643	Taxes/Fees	14	—	—	—	—	
100-417-700	Shared Costs	(194,273)	(121,049)	(121,049)	(133,418)	(133,418)	
100-417-720	Buildings	—	45,000	—	545,000	4,045,000	Committed Fund Balance to be Used for the CRRC
	Total Services & Supplies	271,339	385,398	362,030	1,002,352	4,408,057	
	Total Expenditures	**494,856**	**547,249**	**518,538**	**1,181,013**	**4,594,020**	

Fund	100	General Fund
Department	528	Vector Control

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
100-528-100	Regular Pay	22,640	35,900	31,250	42,350	41,692	
100-528-120	Standby Pay	435	751	751	697	697	
100-528-130	Overtime Pay	554	313	1,200	291	291	
100-528-140	Annual Leave Pay	704	579	750	567	681	
100-528-150	Sick Leave Pay	1,166	—	1,500	—	—	
100-528-160	Holiday Pay	1,101	—	1,750	—	—	
100-528-210	Medicare	365	468	540	637	629	
100-528-220	Unemployment	213	375	375	349	349	
100-528-230	Retirement (PERS)	4,109	5,266	6,300	7,411	7,418	
100-528-240	Group Insurance	6,981	10,237	10,237	10,760	10,413	
100-528-250	Workers Compensation	931	1,688	1,688	2,296	2,268	
100-528-260	Other Benefits	(224)	—	—	—	—	
	Total Salaries & Benefits	38,975	55,577	56,341	65,358	64,438	
Services & Supplies							
100-528-322	Prof Serv-Other	10,505	32,000	15,000	32,000	32,000	
100-528-430	Outside Serv-Repair & Maint	—	500	500	500	500	
100-528-580	Travel and Training	804	2,000	500	2,000	2,000	Certificate for Applicator, CPR, First Aid
100-528-581	Dues and Memberships	50	—	—	—	—	
100-528-600	General Supplies	278	1,000	1,000	1,000	1,000	
100-528-605	Minor Equipment	—	1,350	—	1,350	1,350	
100-528-610	Automotive Supplies	1,682	2,000	1,500	—	—	Moved to Fleet
100-528-616	Supplies-Safety	264	1,500	1,000	1,500	1,500	
100-528-617	Supplies-Chemical	49,016	60,000	50,000	60,000	60,000	
100-528-626	Gasoline	785	1,500	2,200	1,575	1,575	
100-528-642	Licenses and Permits	20	400	400	400	400	NDEP Permit
100-528-700	Shared Costs	(58,497)	(38,270)	(38,270)	(42,842)	(42,842)	
	Total Services & Supplies	4,907	63,980	33,830	57,483	57,483	
	Total Expenditures	**43,882**	**119,557**	**90,171**	**122,841**	**121,921**	

Fund	100	General Fund
Department	576	Cemetery

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Services & Supplies						
100-576-410	Utility Serv-Interfund Wtr/Swr	7,219	20,000	10,000	20,000	20,000
100-576-412	Utility Serv-Refuse	—	500	—	500	500
100-576-430	Outside Serv-Repair & Maint	55,871	50,000	50,000	50,000	50,000
100-576-600	General Supplies	1,911	10,000	5,000	10,000	10,000
100-576-614	Supplies-Plant/Shop/Maint	—	500	1,000	500	500
100-576-617	Supplies-Chemical	—	300	—	300	300
100-576-622	Electricity	430	500	500	500	500
100-576-623	Propane	—	100	500	100	100
100-576-642	Permits & Licenses	—	100	—	100	100
	Total Expenditures	**65,431**	**82,000**	**67,000**	**82,000**	**82,000**

Fund	100	General Fund
Department	475	Streets and Storm Drains

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
100-475-100	Regular Pay	276,639	384,015	339,269	433,101	474,068	
100-475-120	Standby Pay	1,078	5,256	2,000	3,756	3,756	
100-475-130	Overtime Pay	17,095	19,500	18,000	17,000	17,000	
100-475-140	Annual Leave Pay	14,613	3,973	17,500	7,078	7,875	
100-475-150	Sick Leave Pay	4,079	—	5,000	—	—	
100-475-160	Holiday Pay	10,544	—	15,000	—	—	
100-475-210	Medicare	4,739	5,371	5,800	6,684	7,289	
100-475-220	Unemployment	2,656	3,734	4,000	3,970	3,971	
100-475-230	Retirement (PERS)	55,163	73,006	73,500	91,899	98,713	
100-475-240	Group Insurance	58,222	74,900	72,000	96,444	94,744	
100-475-250	Workers Compensation	11,049	23,308	15,000	24,107	26,291	
100-475-260	Other Benefits	766	—	3,600	—	—	
	Total Salaries & Benefits	456,643	593,063	570,669	684,039	733,707	
Services & Supplies							
100-475-320	Prof Serv-Engineering	66,135	579,000	174,000	874,000	549,000	Main St Corridor Study, TDM, SR828 Bike Path Design
100-475-322	Prof Serv-Other	105	10,000	5,000	4,000	4,000	CDL Training, Tree Removal
100-475-342	Tech Serv-Other	29,781	50,000	30,000	50,250	50,250	Retention Basin Services
100-475-412	Utility Serv-Refuse	3,712	15,000	15,000	15,000	15,000	
100-475-420	Outside Serv-Street Sweeping	14,352	50,000	10,000	50,000	50,000	
100-475-422	Outside Serv-Traf Light Maint	22,195	275,000	60,000	350,000	350,000	
100-475-430	Outside Serv-Repair & Maint	1,492,373	1,781,881	1,500,000	181,881	—	
100-475-441	Rentals	—	10,000	10,000	5,000	5,000	
100-475-540	Advertising	1,075	500	500	500	500	
100-475-550	Printing and Postage	589	1,000	500	1,000	1,000	
100-475-580	Training	659	5,000	2,500	5,000	5,000	
100-475-581	Dues and Memberships	—	500	500	500	500	
100-475-582	Travel	—	—	—	—		
100-475-585	Educational Assist Program	—	500	150	500	500	
100-475-600	General Supplies	76,379	75,000	75,000	75,000	75,000	
100-475-601	Supplies-Office	843	2,500	2,500	2,500	2,500	
100-475-605	Minor Equipment	7,265	10,000	15,000	15,000	15,000	
100-475-610	Automotive Supplies	18,985	24,000	20,000	—	—	Moved to Fleet
100-475-612	Supplies-Building Maintenance	951	2,000	2,000	2,000	2,000	
100-475-614	Supplies-Plant/Shop/Maint	8,085	7,500	7,500	7,500	7,500	
100-475-615	Supplies-Signs and Striping	53,683	50,000	45,000	25,000	25,000	
100-475-616	Supplies-Safety	5,486	7,500	7,500	8,500	8,500	
100-475-617	Supplies-Chemical	5,201	8,500	8,500	8,500	8,500	
100-475-621	Natural Gas	—	500	—	500	500	
100-475-622	Electricity	192,744	200,000	200,000	200,000	200,000	
100-475-623	Propane	1,842	2,500	5,000	5,250	5,250	
100-475-625	Bulk Diesel	1,507	2,000	2,000	4,000	4,000	
100-475-626	Gasoline	31,477	30,000	30,000	21,000	21,000	
100-475-640	Books and Periodicals	—	1,000	1,000	1,000	1,000	MUTCD Manual, Silver Book, Orange Book
100-475-642	Licenses and Permits	12	250	—	250	250	
100-475-643	Taxes/Fees	41	—	—	—	—	
100-475-730	Site Improvements	35,691	1,540,000	50,000	25,000	25,000	
100-475-741	Machinery	269,250	120,000	107,835	70,000	70,000	Paving Machine
100-475-742	Vehicles	46,047	—	10,000	106,000	106,000	Streets Truck Body, Fleet Service Truck
100-475-745	RTC Reimb Expenditures	3,214,446	6,345,000	4,160,000	7,475,000	7,475,000	Shadow Lane, Industrial Park, Red Rock Road
	Total Services & Supplies	5,600,911	11,206,631	6,556,985	9,589,631	9,082,750	
	Total Expenditures	**6,057,554**	**11,799,694**	**7,127,654**	**10,273,670**	**9,816,457**	

Fund	100	General Fund
Department	480	Fleet

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Salaries & Benefits						
100-480-100	Regular Pay	70,330	92,819	77,803	74,067	72,538
100-480-130	Overtime Pay	1,519	3,130	1,200	2,290	2,290
100-480-140	Annual Leave Pay	6,166	1,590	8,000	1,219	1,265
100-480-150	Sick Leave Pay	1,664	—	2,000	—	—
100-480-160	Holiday Pay	4,429	—	5,000	—	—
100-480-210	Medicare	1,203	1,322	1,363	1,125	1,103
100-480-220	Unemployment	837	731	734	535	535
100-480-230	Retirement (PERS)	18,816	21,882	24,500	19,659	19,197
100-480-240	Group Insurance	19,784	23,705	23,500	19,423	18,800
100-480-250	Workers Compensation	3,575	4,769	2,750	4,057	3,980
100-480-260	Other Benefits	(735)	—	—	—	—
	Total Salaries & Benefits	127,588	149,948	146,850	122,375	119,708
Services & Supplies						
100-480-322	Prof Serv-Other	40	—	300	—	—
100-480-600	General Supplies	8,345	12,000	12,000	12,000	12,000
100-480-610	Automotive Supplies	13,663	14,000	14,000	58,500	58,500
100-480-625	Bulk Diesel	6,198	8,000	5,000	8,000	8,000
100-480-626	Gasoline	5,213	3,500	4,500	3,500	3,500
100-480-700	Shared Costs	(12,476)	(14,008)	(14,008)	(20,311)	(20,311)
	Total Services & Supplies	20,983	23,492	21,792	61,689	61,689
	Total Expenditures	**148,571**	**173,440**	**168,642**	**184,064**	**181,397**

Fund	100	General Fund
Department	575	Parks

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
100-575-100	Regular Pay	90,880	266,703	199,416	301,387	295,741	
100-575-120	Standby Pay	1,252	3,824	3,500	3,824	3,824	
100-575-130	Overtime Pay	2,417	8,460	3,000	8,460	8,460	
100-575-140	Annual Leave Pay	7,027	1,438	15,000	4,001	4,391	
100-575-150	Sick Leave Pay	2,275	—	5,000	—	—	
100-575-160	Holiday Pay	4,106	—	10,000	—	—	
100-575-200	FICA	745	1,922	2,000	1,820	1,820	
100-575-210	Medicare	1,540	3,655	3,500	4,606	4,530	
100-575-220	Unemployment	1,053	3,527	3,000	3,531	3,533	
100-575-230	Retirement (PERS)	17,680	40,570	45,000	54,826	55,621	
100-575-240	Group Insurance	21,781	53,072	41,000	58,895	57,079	
100-575-250	Workers Compensation	4,487	12,374	12,000	15,079	17,596	
100-575-260	Other Benefits	(624)	—	2,500	—	—	
	Total Salaries & Benefits	154,619	395,545	344,916	456,429	452,595	
Services & Supplies							
100-575-320	Prof Serv-Engineering	11,505	15,000	15,000	15,000	15,000	
100-575-322	Prof Serv-Other	206	—	500	—	—	
100-575-400	Interfund Debt Assessment	70,504	75,000	66,172	75,000	75,000	Ancillary Fee to Water Enterprise Fund
100-575-410	Utility Serv-Interfund Wtr/Swr	177,355	320,000	200,000	320,000	320,000	
100-575-412	Utility Serv-Refuse	10,588	10,000	12,000	7,500	7,500	
100-575-420	Outside Serv	49,694	40,000	21,000	40,000	40,000	Fence Repairs, Roundabout Landscape Maintenance
100-575-428	Outside Serv-Electrical	16,288	10,000	10,000	10,000	10,000	
100-575-430	Outside Serv-Repair & Maint	12,647	15,000	5,000	15,000	15,000	Restroom Maintenance, Park Amenities Maintenance
100-575-441	Rental	3,971	5,000	5,000	5,000	5,000	
100-575-540	Advertising	—	100	100	100	100	
100-575-550	Printing and Postage	156	500	500	500	500	
100-575-580	Training	99	2,000	1,000	2,000	2,000	Applicator Certification
100-575-581	Dues and Memberships	—	300	300	300	300	APWA, ASCE Memberships
100-575-582	Travel	—	—	—	—	—	
100-575-585	Educational Assist Program	—	500	—	500	500	
100-575-600	General Supplies	70,659	50,000	65,000	50,000	50,000	
100-575-601	Office Supplies	674	1,000	1,000	1,000	1,000	
100-575-605	Minor Equipment	2,754	15,000	5,000	15,000	15,000	
100-575-610	Automotive Supplies	4,719	8,000	5,000	—	—	Moved to Fleet
100-575-612	Supplies-Building Maintenance	8,641	5,000	5,000	5,000	5,000	
100-575-614	Supplies-Plant/Shop/Maint	588	500	2,000	1,000	1,000	
100-575-616	Supplies-Safety	1,225	2,000	1,000	2,000	2,000	
100-575-617	Supplies-Chemical	7,806	5,000	5,000	5,000	5,000	
100-575-622	Electricity	26,693	25,000	25,000	26,000	26,000	
100-575-623	Propane	668	1,000	1,000	1,000	1,000	
100-575-625	Bulk Diesel	1,506	2,000	2,000	2,000	2,000	
100-575-626	Gasoline	11,305	15,000	12,000	15,000	15,000	
100-575-642	Licenses and Permits	—	250	—	250	250	
100-575-643	Taxes/Fees	55	100	—	100	100	
100-575-730	Site Improvements	3,211	200,000	200,000	50,000	50,000	In Town Park Phase 1
100-575-741	Machinery	75,602	—	—	—	—	
100-575-742	Vehicles	46,047	—	—	96,000	96,000	Fleet Vehicle, Fleet Service Truck
	Total Services & Supplies	615,166	823,250	665,572	760,250	760,250	
	Total Expenditures	**769,785**	**1,218,795**	**1,010,488**	**1,216,679**	**1,212,845**	

Fund	230	RCT District #1
Department		

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Revenues							
230-000-310-300	Residential Construction Tax	303,000	175,000	175,000	150,000	150,000	
230-000-360-100	Interest Earnings	8,211	1,000	25,000	1,000	1,000	
	Total Revenues	311,211	176,000	200,000	151,000	151,000	
Expenses							
230-575-730	Site Improvements	522,083	150,000	150,000	200,000	200,000	In Town Park Phase I
	Total Expenditures	522,083	150,000	150,000	200,000	200,000	
	Net Change in Fund Balance	**(210,872)**	**26,000**	**50,000**	**(49,000)**	**(49,000)**	

Fund	245	Parks and Facilities Fund
Department		

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Revenues						
245-000-360-100	Interest Earnings	1,643	250	6,000	250	250
245-000-360-700	Park Rental Fees	9,046	7,500	7,500	7,500	7,500
245-000-360-710	Facility Rental Fees	695	2,000	1,000	2,000	2,000
	Total Revenues	11,384	9,750	14,500	9,750	9,750
Expenses						
245-575-730	Site Improvements	—	—	—	—	—
	Total Expenditures	—	—	—	—	—
	Net Change in Fund Balance	**11,384**	**9,750**	**14,500**	**9,750**	**9,750**

Fund	510		

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE BUDGET 6/30/2025	FINAL BUDGET 6/30/2025
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers, service fees	10,404,642	10,879,450	11,205,850	11,205,850
Cash received from customers, capacity fees and other	30,123	18,077	50,000	50,000
Cash paid to suppliers	(4,638,491)	(2,885,628)	(3,345,084)	(3,468,267)
Cash paid to employees	(2,229,981)	(2,015,713)	(2,653,851)	(2,748,337)
Net cash from operating activities	3,566,293	5,996,186	5,256,915	5,039,246
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Connection Fees	1,583,962	1,279,023	1,360,630	1,360,630
Water Rights/Settlement Income	315,248	324,681	395,000	395,000
Cash Received From Ancillary Fee	4,426,104	4,207,141	4,211,235	4,211,235
Proceeds from grants	1,438,750	—	1,438,750	1,438,750
Debt Re-payment	(2,647,332)	(2,691,975)	(2,727,047)	(2,727,047)
Interest on Debt	(1,584,018)	(1,515,166)	(1,484,188)	(1,484,188)
Acquisition of Capital Assets	(3,816,249)	(4,192,000)	(8,023,000)	(8,248,222)
Net cash from capital and related financing activities	(283,534)	(2,588,296)	(4,828,620)	(5,053,842)
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on investments	420,708	50,000	25,000	25,000
Net cash from investing activities	420,708	50,000	25,000	25,000
NET INCREASE (DECREASE) in cash and	3,703,467	3,457,890	453,295	10,404
CASH AND CASH EQUIVALENTS AT JULY 1	35,148,908	38,852,375	42,310,265	42,310,265
CASH AND CASH EQUIVALENTS AT JUNE 30	38,852,375	42,310,265	42,763,560	42,320,669

Fund	510	Water Enterprise Fund
Department		

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Revenues						
510-370-100	Water Sales	10,573,092	11,205,850	10,879,450	11,205,850	11,205,850
510-370-300	Material and Labor Charges	81,331	140,000	80,504	140,000	140,000
510-370-400	Engineer Review Fees	—	—	300	—	—
510-370-500	Ancillary Fee	4,426,104	4,207,140	4,207,141	4,211,235	4,211,235
510-380-100	Interest Earnings	523,021	25,000	2,195,766	25,000	25,000
510-380-400	Sale of Fixed Assets	—	—	—	—	—
510-380-500	In Lieu of Water Rights	12,123	10,000	10,777	10,000	10,000
510-380-502	Water Rights Lease	18,000	40,000	7,300	40,000	40,000
510-380-900	Miscellaneous Revenue	176,540	200,000	183,929	200,000	200,000
510-380-901	Credit Card Fees	57,377	55,000	60,248	55,000	55,000
510-395-910	Cust Cont-Hookups/Connect	1,583,962	1,360,630	1,279,023	1,360,630	1,360,630
510-395-925	Grant Contributions	1,438,750	—	—	1,438,750	1,438,750
510-395-930	Dev Cont-Desert Lakes	—	1,438,750	—	—	—
510-395-940	Dev Cont-Infrastructure	521,740	300,000	31,064	300,000	300,000
510-395-950	Dev Cont-Water Rights	2,672,333	—	—	—	—
	Total Revenues	22,084,373	18,982,370	18,935,502	18,986,465	18,986,465
510-800-860	Interest Expense	1,592,674	1,515,166	1,515,166	1,484,188	1,484,188
510-810-800	Depreciation	3,379,057	3,700,000	3,600,000	3,700,000	3,700,000
						—
510-810	Water Distribution Expenses	3,870,310	4,316,917	4,095,853	4,535,245	4,770,928
510-840	Water Treatment Expenses	1,540,330	1,843,973	1,815,730	2,093,690	2,075,676
	Total Expenses	10,382,371	11,376,056	11,026,749	11,813,123	12,030,792
	Increase (Decrease) in Net Position	11,702,002	7,606,314	7,908,753	7,173,342	6,955,673
	Net Position	116,635,069		124,543,822	131,717,164	131,499,495

Fund	510	Water Enterprise Fund
Department	810	Water Distribution Operating

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
510-810-100	Regular Pay	977,435	1,187,666	978,859	1,234,684	1,296,022	
510-810-120	Standby Pay	24,519	31,000	31,000	28,000	28,000	
510-810-130	Overtime Pay	46,799	45,433	45,433	44,026	44,026	
510-810-140	Annual Leave Pay	58,013	12,681	50,000	18,930	21,562	
510-810-150	Sick Leave Pay	29,796	—	34,000	—	—	
510-810-160	Holiday Pay	35,649	—	36,980	—	—	
510-810-200	FICA	220	1,104	575	1,017	1,017	
510-810-210	Medicare	17,323	16,597	16,754	19,222	20,149	
510-810-220	Unemployment	8,021	9,424	11,117	9,563	9,858	
510-810-230	Retirement (PERS)	310,851	238,353	245,899	263,459	285,294	
510-810-235	Pension Expense	(52,012)	450,000	450,000	450,000	450,000	
510-810-240	Group Insurance	194,471	220,718	188,575	232,992	234,244	
510-810-250	Workers Compensation	46,514	78,711	47,577	90,968	95,745	
510-810-260	Other Benefits	(3,944)	—	6,367	—	—	
510-810-270	OPEB Expense	(6,420)	30,000	30,000	30,000	30,000	
	Total Salaries & Benefits	1,687,235	2,321,687	2,173,135	2,422,861	2,515,917	
Services & Supplies							
510-810-320	Prof Serv-Engineering	13,430	27,500	25,000	90,000	90,000	Water Rate Study, Water Resource Investigation Brady Hot Springs
510-810-322	Prof Serv-Other	30,762	30,000	25,000	70,000	70,000	Tank Inspections, Aqua Backflow program
510-810-342	Tech Services-Other	2,072	2,500	2,500	2,500	2,500	
510-810-410	Utility Serv-Interfund Wtr/Swr	627	600	700	600	600	
510-810-412	Utility Serv-Refuse	1,173	20,000	988	20,000	20,000	
510-810-423	Outside Serv-Analytical	22,466	16,500	20,000	16,500	16,500	
510-810-428	Outside Serv-Electrical	660	7,500	1,500	7,500	7,500	
510-810-429	Outside Serv-SCADA	10,062	12,500	12,500	12,500	12,500	
510-810-430	Outside Serv-Repair & Maint	66,193	150,000	60,000	150,000	150,000	
510-810-431	Repairs & Maint-Roads	3,622	10,000	10,000	10,000	10,000	
510-810-432	Repairs & Maint-TCID	117,728	160,000	130,000	160,000	160,000	
510-810-441	Rental	12,319	20,000	20,000	20,000	20,000	
510-810-444	Interfund Cost Allocation	750,181	227,280	227,280	231,934	231,934	
510-810-520	Insurance	52,606	85,000	85,000	85,000	85,377	
510-810-530	Communications	2,856	3,000	3,000	3,000	3,000	
510-810-540	Advertising	1,187	1,000	1,500	1,000	1,000	
510-810-550	Printing and Postage	33,118	35,000	30,000	40,000	40,000	
510-810-580	Training	2,214	10,000	2,500	10,000	10,000	NVRWA Conference, Backflow Tester
510-810-581	Dues and Memberships	811	2,500	1,500	2,500	2,500	AWWA, USC Backflow, NVRWA, NWRA, ASCE, APWA Memberships
510-810-585	Educational Assist Program	—	500	—	500	500	
510-810-600	General Supplies	640	1,000	750	1,000	1,000	
510-810-601	Office Supplies	3,314	8,500	3,500	8,500	8,500	
510-810-605	Minor Equipment	8,956	25,000	20,000	25,000	25,000	
510-810-609	Credit Card Fees	58,160	60,000	65,000	60,000	60,000	
510-810-610	Automotive Supplies	18,711	15,000	15,000	16,500	16,500	
510-810-612	Supplies-Janitorial	130	1,500	500	1,500	1,500	
510-810-613	Supplies-Meter Service	18,280	40,000	35,000	40,000	40,000	
510-810-614	Supplies-Plant/Shop/Maint	32,705	28,000	30,000	28,000	28,000	
510-810-616	Supplies-Safety	2,055	5,000	5,000	6,000	6,000	
510-810-617	Supplies-Chemical	11,960	17,500	17,500	20,000	20,000	
510-810-621	Natural Gas	4,821	2,750	5,000	2,750	5,000	
510-810-622	Electricity	385,165	360,000	500,000	360,000	500,000	
510-810-623	Propane	—	500	—	500	500	
510-810-625	Bulk Diesel	—	8,000	5,000	8,000	8,000	
510-810-626	Gasoline	40,116	35,000	35,000	35,000	35,000	

510-810-640	Books and Periodicals	197	1,000	500	1,000	1,000	
510-810-642	Permits and Licenses	10,008	15,000	25,000	15,000	15,000	
510-810-643	Taxes/Fees	646	100	1,000	100	100	
510-810-698	Water Rights Protection	463,124	550,000	500,000	550,000	550,000	Legal, Permit Fees, Contingency, Storage, Surveying, Admin Fees
	Total Services & Supplies	2,183,075	1,995,230	1,922,718	2,112,384	2,255,011	
	Total Expenses	**3,870,310**	**4,316,917**	**4,095,853**	**4,535,245**	**4,770,928**	

Fund	510	Water Enterprise Fund
Department	840	Water Treatment Plant Operating

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
510-840-100	Regular Pay	252,760	347,889	291,455	395,876	391,358	
510-840-120	Standby Pay	26,681	26,500	30,000	27,000	27,000	
510-840-130	Overtime Pay	45,280	48,400	60,000	48,900	48,900	
510-840-140	Annual Leave Pay	3,932	3,340	16,000	6,688	6,991	
510-840-150	Sick Leave Pay	6,594	—	8,000	—	—	
510-840-160	Holiday Pay	17,036	—	23,000	—	—	
510-840-210	Medicare	5,121	5,884	6,100	6,938	6,877	
510-840-220	Unemployment	2,466	3,024	3,500	3,038	3,039	
510-840-230	Retirement	104,915	90,409	102,206	105,540	113,893	
510-840-235	Pension Expense	(14,816)	150,000	150,000	150,000	150,000	
510-840-240	Group Insurance	49,644	57,117	60,981	72,348	70,073	
510-840-250	Workers Compensation	17,509	37,960	12,790	44,662	44,289	
510-840-260	Other Benefits	(2,615)	—	—	—	—	
	Total Salaries & Benefits	514,507	770,523	764,032	860,990	862,420	
Services & Supplies							
510-840-320	Prof Serv-Engineering	14,168	32,500	15,000	32,500	32,500	Surface Water Consultant for NDEP
510-840-322	Prof Serv-Other	205	250	400	10,250	10,250	
510-840-412	Utility Serv-Refuse	173	200	200	200	200	
510-840-420	Contract Serv	30,463	20,000	30,000	20,000	20,000	
510-840-423	Outside Serv-Analytical	5,496	15,000	6,000	15,000	15,000	
510-840-424	Outside Serv-Electrical	32,675	20,000	30,000	20,000	20,000	
510-840-426	Outside Serv-Dispose	214,456	80,000	180,000	180,000	180,000	
510-840-428	Outside Serv-Electrical	6,688	20,000	20,000	20,000	20,000	
510-840-429	Outside Serv-SCADA	34,568	15,000	15,000	31,000	31,000	
510-840-430	Outside Serv-Repair & Maint	99,017	100,000	100,000	120,000	120,000	Replace 2 Atlas Compressors
510-840-520	Insurance	13,151	85,000	63,598	85,000	65,556	
510-840-530	Communications	6,203	5,000	5,500	6,250	6,250	
510-840-540	Advertising	1,199	1,500	1,000	1,500	1,500	
510-840-550	Printing and Postage	39	500	500	500	500	
510-840-580	Training	3,610	10,000	5,000	10,000	10,000	State Certification Classes and Conferences
510-840-581	Dues and Memberships	1,193	1,000	1,500	1,000	1,000	AWWA, NVRWA, ASCE, APWA Memberships
510-840-585	Educational Assist Program	—	500	—	500	500	
510-840-601	Office Supplies	1,623	2,000	2,000	2,000	2,000	
510-840-605	Minor Equipment	4,764	5,000	6,000	15,000	15,000	
510-840-610	Automotive Supplies	1,476	2,000	1,000	2,000	2,000	
510-840-614	Plant/Shop/Maint. Supplies	8,847	12,500	12,500	12,500	12,500	
510-840-616	Safety Supplies	2,192	1,500	2,500	2,500	2,500	
510-840-617	Chemicals	239,153	350,000	250,000	350,000	350,000	
510-840-621	Natural Gas	32,986	22,500	35,000	22,500	22,500	
510-840-622	Electricity	261,832	260,000	260,000	260,000	260,000	
510-840-625	Bulk Diesel	5,208	5,000	—	5,000	5,000	
510-840-626	Gasoline	444	1,000	1,000	1,000	1,000	
510-840-640	Books and Periodicals	292	500	500	500	500	
510-840-642	Permits and Licenses	3,702	5,000	7,500	6,000	6,000	Plant Operating Permits
	Total Services & Supplies	1,025,823	1,073,450	1,051,698	1,232,700	1,213,256	
	Total Expenses	**1,540,330**	**1,843,973**	**1,815,730**	**2,093,690**	**2,075,676**	

Fund	520	Sewer Enterprise Fund

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE BUDGET 6/30/2025	FINAL BUDGET 6/30/2025
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers, service fees	5,015,173	5,334,957	5,079,960	5,079,960
Cash paid to suppliers	(1,124,402)	(1,034,329)	(1,532,205)	(1,519,953)
Cash paid to employees	(1,124,371)	(1,214,471)	(1,372,896)	(1,471,444)
Net cash from operating activities	2,766,400	3,086,157	2,174,859	2,088,563
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Connection Fees	1,538,546	922,844	1,360,630	1,360,630
Water Rights/Settlement Income	57,687	61,000	55,200	55,200
Proceeds from grants	3,561,250	—	2,000,000	2,000,000
Debt Re-payment	(358,496)	(390,371)	(396,893)	(396,893)
Interest on Debt	(148,239)	(142,627)	(137,118)	(137,118)
Acquisition of Capital Assets	(2,737,122)	(3,715,000)	(1,560,000)	(3,209,437)
Net cash from capital and related financing activities	1,913,626	(3,264,154)	1,321,819	(327,618)
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on investments	310,003	50,000	25,000	25,000
Net cash from investing activities	310,003	50,000	25,000	25,000
NET INCREASE (DECREASE) in cash and	4,990,029	(127,997)	3,521,678	1,785,945
CASH AND CASH EQUIVALENTS AT JULY 1	21,502,524	26,492,553	26,364,556	26,364,556
CASH AND CASH EQUIVALENTS AT JUNE 30	26,492,553	26,364,556	29,886,234	28,150,501

Fund	520	Sewer Enterprise Fund
Department		

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Revenues						
520-000-370-100	Sewer Services	5,062,281	5,080,160	5,334,957	5,079,960	5,079,960
520-000-370-300	Materials & Labor	330	—	—	200	200
520-000-380-100	Interest Earnings	384,606	25,000	500,000	100,000	100,000
520-000-380-400	Disposition of Capital Assets	—	—	—	—	—
520-000-380-900	Miscellaneous Revenue	(20)	20,000	1,000	20,000	20,000
520-000-380-901	Credit Cad Fees	57,377	35,000	60,000	35,000	35,000
520-000-395-910	Cust Cont-Hookups/Connect	1,538,546	950,000	922,844	950,000	950,000
520-000-395-925	Grant Contributions	2,620,829	2,000,000	—	2,000,000	2,000,000
520-000-395-940	Dev Cont-Infrastructure	497,410	500,000	—	500,000	500,000
	Total Revenues	10,161,359	8,610,160	6,818,801	8,685,160	8,685,160
520-800-860	Interest Expense	164,994	142,627	142,627	137,118	137,118
520-810-800	Depreciation	1,247,489	1,400,000	1,400,000	1,400,000	1,400,000
	Sewer Operating Expenses	2,265,151	2,596,801	2,448,800	3,105,101	3,191,397
	Total Expenses	3,677,634	4,139,428	3,991,427	4,642,219	4,728,515
	Increase (Decrease) in Net Position	6,483,725	4,470,732	2,827,374	4,042,941	3,956,645
	Net Position	39,560,130	41,647,870	43,381,323	47,424,264	47,337,968

Fund	520	Sewer Enterprise Fund
Department	810	Water Distribution Operating

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget	
Salaries & Benefits							
520-810-100	Regular Pay	613,213	693,229	598,672	831,946	898,421	
520-810-120	Standby Pay	28,943	31,949	28,588	32,003	32,003	
520-810-130	Overtime Pay	35,180	33,534	25,634	34,154	34,154	
520-810-140	Annual Leave Pay	27,051	5,700	30,000	11,262	15,176	
520-810-150	Sick Leave Pay	24,674	—	35,000	—	—	
520-810-160	Holiday Pay	30,485	—	32,000	—	—	
520-810-200	FICA	106	95	100	67	67	
520-810-210	Medicare	11,059	10,131	10,125	13,186	14,206	
520-810-220	Unemployment	5,604	6,033	6,474	6,214	6,508	
520-810-230	Retirement	541,143	143,317	199,567	186,352	207,547	
520-810-235	Pension Expense	(202,655)	200,000	200,000	200,000	200,000	
520-810-240	Group Insurance	141,443	148,636	194,636	165,259	168,696	
520-810-250	Workers Compensation	33,919	50,867	26,775	65,553	69,666	
520-810-260	Other Benefits	(4,251)	—	1,900	1,900	—	
520-810-270	OPEB Liability	6,344	25,000	25,000	25,000	25,000	
	Total Salaries & Benefits	1,292,258	1,348,491	1,414,471	1,572,896	1,671,444	
Services & Supplies							
520-810-320	Prof Serv-Engineering	49,295	102,500	60,000	335,000	335,000	Master Plan Update, Rate Study, EWWTP Upgrades Design
520-810-322	Prof Serv-Other	4,678	2,000	2,000	12,000	12,000	
520-810-412	Utility Serv-Refuse	2,072	2,500	2,500	2,500	2,500	
520-810-420	Contracts	15,562	9,000	13,000	9,000	9,000	
520-810-423	Outside Serv-Analytical	2,585	4,000	3,100	4,000	4,000	
520-810-424	Outside Serv-HVAC	11,859	17,500	15,000	17,500	17,500	
520-810-426	Outside Serv-Sewer Clean	1,350	5,000	3,000	5,000	5,000	
520-810-428	Outside Serv-Electrical	2,279	10,000	10,000	10,000	10,000	
520-810-429	Outside Serv-SCADA	2,346	12,500	10,000	12,500	12,500	
520-810-430	Outside Serv-Repair & Maint	188,438	235,000	200,000	235,000	235,000	
520-810-441	Rental	12,319	15,000	15,000	15,000	15,000	
520-810-444	Interfund Cost Allocation	184,049	144,310	144,310	177,205	177,205	
520-810-520	Insurance	36,824	75,000	46,519	75,000	62,748	
520-810-530	Communications	5,956	6,000	6,500	6,000	6,000	
520-810-540	Advertising	788	500	500	500	500	
520-810-550	Printing and Postage	31,566	35,000	35,000	35,000	35,000	
520-810-580	Training	412	5,000	3,000	5,000	5,000	
520-810-581	Dues and Memberships	532	1,000	500	1,000	1,000	
520-810-585	Educational Assist Program	200	500	—	500	500	
520-810-600	General Supplies	2,843	2,500	3,500	2,500	2,500	
520-810-601	Office Supplies	2,942	6,000	3,500	6,000	6,000	
520-810-605	Minor Equipment	2,360	15,000	4,000	15,000	15,000	
520-810-609	Credit card fees	58,159	60,000	60,000	60,000	60,000	
520-810-610	Supplies-Automotive	7,736	18,000	10,000	18,000	18,000	
520-810-614	Supplies-Plant/Shop/Maint	18,418	29,000	20,000	29,000	29,000	
520-810-615	E-One-Repair & Maint	100,306	130,000	110,000	130,000	130,000	
520-810-616	Supplies-Safety	686	5,000	2,500	6,000	6,000	
520-810-617	Supplies-Chemical	53,488	55,000	70,000	60,000	60,000	
520-810-621	Natural Gas	363	400	400	400	400	
520-810-622	Electricity	126,554	185,000	130,000	185,000	185,000	
520-810-623	Propane	—	—	—	—	—	
520-810-625	Bulk Diesel	4,559	6,000	5,000	6,000	6,000	
520-810-626	Gasoline	42,941	32,500	35,000	35,000	35,000	
520-810-640	Books and Periodicals	272	1,500	500	1,500	1,500	
520-810-642	Permits and Licenses	(1,851)	20,000	10,000	20,000	20,000	State Licensing
520-810-643	Taxes/Fees	6	100	—	100	100	

Total Services & Supplies	972,892	1,248,310	1,034,329	1,532,205	1,519,953
Total Expenses	**2,265,150**	**2,596,801**	**2,448,800**	**3,105,101**	**3,191,397**

Fund	220	Grants Fund
Department		

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Revenues						
220-000-330-108	Safe Routes to School	—	—	—	—	—
220-000-330-131	Depot Restroom	—	—	—	—	395,000
220-000-330-132	CDBG - CRRC Phase 1	—	—	—	—	500,000
220-000-330-133	CDBG Community Center Ph 3	—	—	—	—	—
220-000-330-134	Mainstreet Corridor Ph 3	—	—	—	—	—
220-000-330-400	Cares Act	—	—	—	—	—
220-000-330-410	ARPA	1,576,415	—	—	—	13,732,222
	Total Revenues	1,576,415	—	—	—	14,627,222
Expenses						
220-480-679	Depot Community Center Phase 4	—	—	—	—	—
220-480-680	Depot Restroom	—	—	—	—	395,000
220-480-681	CRRC Phase 1	—	—	—	—	500,000
220-480-658	Safe Route to Schools	—	—	—	—	—
220-480-682	Mainstreet Corridor Phase 3	—	—	—	—	—
220-480-800	Cares Act	—	—	—	—	—
220-480-810	ARPA	1,576,415	—	—	—	13,732,222
	Total Expenditures	1,576,415	—	—	—	14,627,222
	Net Change in Fund Balance	**—**	**—**	**—**	**—**	**—**

Fund	210	Court Facilities Fees Fund
Department	425	Municipal Court

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Revenues						
200-000-350-100	Penalties/Fines Municipl Court	11,919	14,000	8,000	8,800	8,800
200-000-360-100	Interest Earnings	70	20	300	—	—
	Total Revenues	11,989	14,020	8,300	8,800	8,800
Expenses						
200-425-322	Prof Serv-Other	16,547	16,500	10,000	10,000	10,000
200-425-580	Training	3,760	2,500	—	—	—
200-425-581	Dues and Memberships	75	400	375	375	375
200-425-582	Travel	2,228	1,000	—	—	—
200-425-600	General Supplies	—	1,000	—	—	—
200-425-605	Minor Equipment	—	3,000	—	—	—
200-425-640	Books and Periodicals	—	200	—	—	—
	Total Expenditures	22,611	24,600	10,375	10,375	10,375
	Net Change in Fund Balance	**(10,622)**	**(10,580)**	**(2,075)**	**(1,575)**	**(1,575)**

Fund	210	Court Facilities Fees Fund
Department	425	Municipal Court

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Revenues						
210-000-350-100	Penalties/Fines Municipl Court	16,878	18,200	9,000	12,200	12,200
210-000-360-100	Interest Earnings	1,448	3,500	3,500	—	—
	Total Revenues	18,326	21,700	12,500	12,200	12,200
Expenses						
210-425-322	Prof Serv-Other	795	45,000	—	50,000	50,000
210-425-605	Minor Equipment	—	25,000	5,280	20,000	20,000
210-425-699	Miscellaneous	—	29,000	—	20,000	20,000
210-425-730	Site Improvements	—	—	—	30,568	30,568
210-425-743	Furniture and Fixtures	—	—	—	10,000	10,000
	Total Expenditures	795	99,000	5,280	130,568	130,568
	Net Change in Fund Balance	**17,531**	**(77,300)**	**7,220**	**(118,368)**	**(118,368)**

Fund	225	Transient Lodging Tax
Department		

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Revenues						
225-000-310-300	Transient Lodging Tax	675,875	650,000	600,000	650,000	650,000
225-000-310-900	Misc. Revenue	8,400	5,000	7,500	5,000	5,000
225-000-360-100	Interest Earnings	35,084	1,000	100,000	1,000	1,000
	Total Revenues	719,359	656,000	707,500	656,000	656,000
Expenses						
225-575-320	Professional Services	3,393	10,000	2,000	10,000	10,000
225-575-540	Advertising	—	1,000	—	1,000	1,000
225-575-550	Printing & Postage	482	1,000	200	1,000	1,000
225-575-650	Grant Awards	77,027	140,000	100,000	140,000	140,000
225-575-730	Site Improvements	—	2,000,000	—	3,100,000	3,100,000
	Total Expenditures	80,902	2,152,000	102,200	3,252,000	3,252,000
	Net Change in Fund Balance	**638,457**	**(1,496,000)**	**605,300**	**(2,596,000)**	**(2,596,000)**

Fund	300	Capital Fund
Department		

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Revenues						
300-000-360-100	Interest Earnings	7,532	6,000	20,000	6,000	6,000
	Total Revenues	7,532	6,000	20,000	6,000	6,000
Expenses						
300-425-730	Site Improvements	36,257	532,000	400,000	—	—
	Total Expenditures	36,257	532,000	400,000	—	—
	Net Change in Fund Balance	**(28,725)**	**(526,000)**	**(380,000)**	**6,000**	**6,000**

Fund	305	Capital Improvement Grant fund
Department		

		2022-23 FY 2023 Actual	2023-24 FY 2024 Budget	2023-24 FY 2024 Actual Estimated	2024-25 FY 2025 Tentative Budget	2024-25 FY 2025 Final Budget
Revenues						
305-000-310-100	Tax Revenue	—	—	—	—	—
305-000-360-100	Interest Earnings	591	—	—	—	—
	Total Revenues	591	—	—	—	—
Expenses						
305-425-740	Machinery	43,738	—	—	—	—
	Total Expenditures	43,738	—	—	—	—
	Net Change in Fund Balance	**(43,147)**	**—**	**—**	**—**	**—**

Governmental Funds Capital Projects								
General Fund - Including Regional Transportation Commission (RTC) Reimbursable Expenditures & Residential Construction Tax (RCT) Fund, Grants Fund, Transient Lodging Tax (TLT) Fund								
Purchase/ Replacement Year	Description	Economic Life (Years)	Total Cost	Funding Source				
				General Fund	RTC	RCT Fund	Grants	TLT Fund
2024/2025	Shadow Ln Reconstruction Project (US 50A/95A to SR 828) -Construction	20	5,555,000		5,555,000			
2024/2025	Fernley Industrial Park Rehabilitation and Reconstruction Project - Design and Permitting	20	300,000		300,000			
2024/2025	Red Rock Road Extension - Design and Right of Way Services	20	20,000		20,000			
2024/2025	SR 828 Bike Path Phase 3 (Jasmine Ln to West of Friendly 5, East of Friendly 5 to W/E Clearwater PKWY) - Engineering	20	200,000	200,000				
2024/2025	In-Town Park Improvement Project, Phase 2 Construction	10	250,000	50,000		200,000		
2024/2025	Depot restroom CDBG grant match	20	395,000				395,000	
2024/2025	Community Response and Resource Center ($500,000 CDBG, $13,732,222 ARPA)	50	21,332,222	4,000,000			14,232,222	3,100,000
2024/2025	Fleet Truck Replacement for Parks	5	70,000	70,000				
2024/2025	Fleet Truck Replacement for Streets	5	80,000	80,000				
2024/2025	Service Truck for Fleet Department - Proportionate Share for General Fund	5	52,000	52,000				
2024/2025	Paving Machine for Streets	10	70,000	70,000				
2024/2025	Emergency Trailer for Animal Control	7	13,000	13,000				
Total Capital Outlay - 2024/2025			**28,337,222**	**4,535,000**	**5,875,000**	**200,000**	**14,627,222**	**3,100,000**
2024/2025	Pavement Maintenance Program - Desert Lakes, Desert Springs, portion of Donner Trails, portion of Nelson Meadows	20	1,600,000		1,600,000			
2024/2025	SR 828 Flashing Solar Light Evaluation and Upgrade - Construction	N/A	225,000	225,000				
2024/2025	Main Street Corridor Study - portion reimbursable by NDOT	N/A	175,000	175,000				
2024/2025	Farm District Road Corridor Study - portion reimbursable by NDOT	N/A	100,000	100,000				
2024/2025	Retention Basin Maintenance	N/A	50,000	50,000				
Total Major Maintenance Projects			**2,150,000**	**550,000**	**1,600,000**	**—**	**—**	**—**
Total FY 2025			**30,487,222**	**5,085,000**	**7,475,000**	**200,000**	**14,627,222**	**3,100,000**

Government Capital Projects (Cont'd)								
General Fund - Including Regional Transportation Commission (RTC) Reimbursable Expenditures & Residential Construction Tax (RCT) Fund, Grants Fund, Transient Lodging Tax (TLT) Fund								
Purchase/ Replacement Year	Description	Economic Life (Years)	TOTAL COST	Funding Source				
				General Fund	**RTC**	**RCT Fund**	**Grants**	**TLT Fund**
2025/2026	Pavement Maintenance Program - Cottonwood Ln, Villa Wy, Randon Ct, portion of Parkland Way, Desert Bluff Unit 1, Upland Ranch		1,900,000		1,900,000			
2025/2026	Red Rock Road Extension - Final Design and Construction		1,400,000	1,400,000				
2025/2026	Fernley Industrial Park Rehabilitation and Reconstruction Project - Construction		3,410,000		3,410,000			
2025/2026	In-Town Park Improvement Project, Phase 3 Construction		300,000			300,000		
2025/2026	SR 828 Bike Path Phase 3 (Jasmine LN to Friendly 5) - Construction		650,000	650,000				
2025/2026	Replacement Fleet Vehicle, TBD		60,000	60,000				
2025/2026	Retention Basin Maintenance		50,000	50,000				
2025/2026	Traffic Signal Systems Maintenance Project		125,000	125,000				
Total FY 2025/2026			**7,895,000**	**2,285,000**	**5,310,000**	**300,000**	**—**	**—**
2026/2027	Pavement Maintenance Program - Fernley Industrial Park, Shadow LN W (US 50A/95A to SR 828), Country Ranch II, E Newlands DR, Stanley DR, portion of W Newlands DR, Truckee River Ranch Phase 1 and 2		1,300,000		1,300,000			
2026/2027	SR 828 Bike Path Phase 4 (Clearwater Parkway to East Valley Elementary) - Engineering, R/W Services		350,000	350,000				
2026/2027	6th, 7th B-G ST Rehab/Reconstruct - Design and Permitting		250,000	250,000				
2026/2027	In-Town Park Improvement Project, Phase 4 Construction		250,000	250,000				
2026/2027	PMP Assessment, Analysis and Final Report		75,000	75,000				
2026/2027	Replacement Fleet Vehicle, TBD		50,000	50,000				
2026/2027	Retention Basin Maintenance		50,000	50,000				
2026/2027	Traffic Signal Systems Maintenance Project		125,000	125,000				
Total FY 2026/2027			**2,450,000**	**1,150,000**	**1,300,000**	**—**	**—**	**—**
2027/2028	Pavement Maintenance Program - TBD		1,500,000		1,500,000			
2027/2028	SR 828 Bike Path Phase 4 (Clearwater Parkway to East Valley Elementary) - Construction		1,000,000		1,000,000			

2027/2028	6th, 7th B-G ST Rehab/Reconstruct - Construction		—					
2027/2028	Out of Town Park Improvement Project Design		3,500,000	3,500,000				
2027/2028	Fremont Street Reconstruction - Design and Permitting		250,000	250,000				
2027/2028	Willow Acres/Concord Woods Rehab/Reconstruct - Design and Permitting		250,000	250,000				
2027/2028	Out of Town Park Improvement Project Design		250,000	250,000				
2027/2028	Replacement Fleet Vehicle, TBD		50,000	50,000				
2027/2028	Retention Basin Maintenance		50,000	50,000				
2027/2028	Traffic Signal Systems Maintenance Project		125,000	125,000				
Total FY 2027/2028			**4,475,000**	**4,475,000**	**—**	**—**	**—**	**—**
2025/2026	Pavement Maintenance Program - TBD		1,500,000		1,500,000			
2025/2026	Fremont Street Reconstruction - Construction		3,500,000	3,500,000				
2025/2026	Willow Acres/Concord Woods Rehab/Reconstruct - Construction		3,500,000	3,500,000				
2025/2026	Truckee LN Rehab/Reconstruct - Design and Permitting		420,000	420,000				
2025/2026	Out of Town Park Improvement Project Construction		250,000	250,000				
2025/2026	Replacement Fleet Vehicle, TBD		50,000	50,000				
2025/2026	Retention Basin Maintenance		50,000	50,000				
2025/2026	Traffic Signal Systems Maintenance Project		125,000	125,000				
Total FY 2028/2029			**9,395,000**	**7,895,000**	**1,500,000**	**—**	**—**	**—**

PROJECT DETAIL SHEET

Project Title: Shadow LN Reconstruction Project (US 50A/95A to SR 828)

Department: Public Works – General Services, Streets and Storm Drain

Description and Justification:

Shadow Lane is a critical East-West Collector for the City and is used for both residential and commercial access. Shadow LN West, between US 50A/95A and SR 828 (Farm District Road), is currently in a state of disrepair with a Pavement Condition Index (PCI) ranging between 0 to 50. These PCI rankings indicate preventative maintenance is no longer appropriate for these sections of roadway.

The road also has areas of missing curb gutter and sidewalk and drainage issues that will need to be addressed to prevent future deterioration of the roadway. Sanitary sewer and water infrastructure will be evaluated for replacement and/or upsizing within the Project area.

Costs associated with design and construction of water infrastructure will be paid for by the Water Enterprise Fund. Costs associated with design and construction of wastewater infrastructure will be paid for by the Wastewater Enterprise Fund. The roadway work will be completed using Regional Transportation Commission (RTC) Funds.

Staff is progressing toward 90% Plans, Specifications and Engineer's Estimate for the Project. The Project is tentatively scheduled to bid Summer 2024, with Construction to follow.

Improvements throughout the Project corridor have been identified and are included as recommendations in various City of Fernley planning documents, including: 2020 Transportation Master Plan, FY 18/19 ADA TP Infrastructure Survey, Inventory and Final Report, 2017 Parks Master Plan (Bike and Ped Facilities) and the 2018 Pavement Management Plan Update.

Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."

Relationship to Council Priorities: Livable Community; Manage sustainable growth and maintain public infrastructure, Progress through Partnership; Maintain strong partnerships with public agencies and community organizations

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction	1	100-475-745	$5,555,000	$5,555,000				
E. Equipment								
F. Contingency								
G. Other								
Total			$5,555,000	$5,555,000				

Source of Funds Legend

(1) General Fund | (3) Sewer Enterprise Fund | (5) Capital Fund | (7) Other

(2) Water Enterprise Fund | (4) Federal Grants | (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: Fernley Industrial Park Rehabilitation and Reconstruction Project

Department: Public Works – General Services, Streets and Storm Drain

Description and Justification:

Lyon Dr, Industrial Dr, Salvadore Dr and Resource Dr were part of the Fernley Industrial Park Phase I and Phase II Improvements. In general, these streets provide access to various businesses in the City's industrial area, resulting in consistent and substantial truck loading on these pavement sections.

Phase I improvements included Industrial Dr, a portion of Lyon Dr and a portion of Salvadore Dr. Phase I improvements were accepted by Lyon County in January 1994. Phase II improvements included Resource Dr and the easterly portion of Salvadore Dr. The Board of Lyon County Commissioners accepted the dedication of Phase II improvements in April 1996. City records indicate a Type 3 slurry treatment was applied to Industrial Dr, Resource Dr and Salvadore Dr during FY 2007. Construction for the Lyon Dr Phase I Reconstruction Project, from E. Newlands Dr to approximately 1,000 ft south along Lyon Dr, was completed in March 2012. The reconstructed pavement section was included in the City's FY 19/20 Pavement Management Project (PMP), this area received a Type 3 Micro Surface Preventative Maintenance treatment.

Excluding the Lyon Dr Reconstruct project limits indicated above, PCI ranges from 6 to 46 on Lyon Dr from end of existing (E) improvements to the end of Lyon Dr, Industrial Dr and Salvador Dr. Streets with these PCI's exhibit severe forms of distress and are nearing the end of their useful service life. Per the City's Pavement Management Program Policy, these pavement sections are categorized as Condition Category IV (PCI 25-49) and Condition Category V (PCI 0-24) with pavement conditions defined as "Poor" and "Very Poor", respectively. Treatment types required for these Condition Categories, for the given Roadway Functional Classification throughout the proposed Project area, are as follows: Category IV to be evaluated for Corrective/Rehabilitation and/or Reconstruction; Category V pavement sections will be designed for full Reconstruction. Resource Dr currently has a PCI of 73, placing it in Condition Category I (PCI 70-100) with pavement condition defined as "Very Good". Resource Dr will be evaluated for preventative maintenance treatments, including crack seal, patching and micro surfacing, as applicable.

Through preliminary engineering efforts, staff has identified utility impacts to the project that were not included in the original scope of work. Preliminary sanitary sewer evaluation results indicate there are issues within the existing Wastewater Collection System that should be addressed as part of this project. In addition, there may be an opportunity to assist with Water Distribution System improvements by installing minimal infrastructure that may be incorporated into a future Water Distribution Project; this will be evaluated as the design progresses.

Drainage issues on Lyon Dr will be corrected as part of this project in an effort to prevent future deterioration of the roadway.

Additional Right-of-Way impacts have also been identified. Easements will be required to accommodate grading of select driveway transitions during construction. Design alternatives to improve drainage for the northern portion of Lyon Dr are being evaluated. This may result in a permanent easement required to retain water on-site.

UPRR coordination and permitting will be required for this project. With the addition of proposed improvements to the Water Distribution System and Wastewater Collection System, NDEP coordination and approvals will be required. 60% plans, specifications and engineer's estimate for the project have been completed and are being reviewed. Easements are being identified and will need to be obtained from property owners. UPRR and NDEP coordination has not yet been started. Construction of the project is tentatively scheduled to bid during FY 25/26.

Staff recommends completing the project using a combination of Regional Transportation Commission (RTC) Funds, Water Enterprise Funds, and Sewer Enterprise Funds.

Improvements throughout the Project corridor have been identified, evaluated and are included as recommendations in various City of Fernley planning documents, including: 2020 Transportation Master Plan, FY 18/19 ADA TP Infrastructure Survey, Inventory and Final Report, 2017 Parks Master Plan (Bike and Ped Facilities), 2018 Pavement Management Plan Update, 2015 Pavement Management Program Update and 2015 Pavement Management Program.

Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."

Relationship to Council Priorities: Livable Community; Manage sustainable growth and maintain public infrastructure, Progress through Partnership; Maintain strong partnerships with public agencies and community organizations

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design	1	100-475-745	$300,000	$300,000				
C. Land Acquisition								
D. Construction	1	100-475-745	$3,750,000		$3,750,000			
E. Equipment								
F. Contingency								
G. Other								
Total			$4,050,000	$300,000	$3,750,000			

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: Red Rock RD Extension Project
Department: Public Works – General Services, Streets and Storm Drain
<u>Description and Justification:</u> The City of Fernley's Transportation Master Plan (TMP), adopted by Fernley City Council July 01, 2020 through Resolution #20-014, was prepared to reflect the City's growth, changing trends in transportation and the surrounding area, and the corresponding existing and future transportation needs in Fernley. The plan considers various aspects of the City's transportation network including roadways, parking, transit, bicycle, and pedestrian facilities. TMP Section 3.5.3.2 and Table 12, recommends the City evaluate and potentially implement various surface improvements, including extending Red Rock Rd north to connect with US 50A (Page 39 and 60). Red Rock Rd, starting at SR 828 (Farm District RD) and terminating approximately 250' northeast of Colt CT, was constructed as part of the Country Ranch II Subdivision; Record drawings dated January 2004, Subdivision Map recorded April 2004. The paved section of Red Rock RD falls within Condition Category I per the City's Pavement Management Program (PMP) Condition Categories; considered to be in "Very Good" condition. This pavement section, along with all other streets completed as part of Country Ranch II Subdivision (Alotta Lead Ct, Colt Ct, Deadeye Kid Ct, Hannah Calder Ct and Quick Cal Wy), were included in the City's FY 19/20 PMP and received a Type 2 Micro Surface Preventative Maintenance treatment. The unimproved roadway section of Red Rock Rd from approximately 250' northeast of Colt CT to US 50A is shown as a 60' proposed access easement per the Country Ranch II Subdivision Record drawings. As part of a capacity improvement project along US 50A, the Nevada Department of Transportation (NDOT) constructed an access drive at the intersection of US 50A and the future improved section of Red Rock Rd. Left and right turn lanes were installed by NDOT to accommodate anticipated future traffic to the area upon potential development of the remaining parcels north of Country Ranch II. Consequently, motorists frequently use the access installed by NDOT as a means of ingress/egress through the undeveloped lots, utilizing the existing 60' access easement as a North-South cut through to reach SR 828 and areas to the south of the City. North Lyon County Fire Protection District, Fire Station 62, is located near the intersection of Farm District Rd and Red Rock Rd. This results in frequent and substantial traffic loading to both improved and unimproved roadway segments when used as a cut through, particularly for emergent ingress/egress. This project includes engineering design and construction services to extend Red Rock Rd north to connect with US 50A. Drainage issues will be addressed as part of the project to prevent future deterioration of the roadway. An 8" water main is located within the paved section of the Red Rock Rd right-of-way; there is a stub-out just past the existing end of pavement. As part of this project, the existing waterline will need to be extended to US 50A, with a stub-out and cap for future connections prior to paving. The project will include engineering design and construction services required to modify the existing (E) Sanitary Sewer alignment within the Project area. Staff anticipate right-of-way impacts to the project. Utility impacts to the project will be considered. NDOT and Nevada Division of Environmental Protection (NDEP) coordination and permitting will be required for this project. Staff were progressing toward 60% Plans, Specifications and Engineer's Estimate for the project, but have paused the project after various development projects in the area have proposed to use Red Rock Road as additional access. The larger traffic volumes will change the scope for the project that was originally intended to serve existing traffic volumes.

Right-of-way acquisitions, utility relocation agreements, and NDOT and NDEP coordination and permitting requirements as applicable will commence upon completion of 90% design. Construction is tentatively scheduled to occur during FY 26/27

Staff recommends completing the Project using a combination of Regional Transportation Commission (RTC) Funds, Water Enterprise Funds and Wastewater Enterprise Funds.

Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."

Relationship to Council Priorities: Livable Community; Manage sustainable growth and maintain public infrastructure, Progress through Partnership; Maintain strong partnerships with public agencies and community organizations

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design	1	100-475-745	$20,000	$20,000				
C. Land Acquisition	1	100-475-745	$170,000		$170,000			
D. Construction	1	100-475-745	$1,420,000			$1,420,000		
E. Equipment								
F. Contingency								
G. Other								
Total			$1,750,000	$20,000	$170,000	$1,420,000		

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: SR 828 Bike Path Phase 3 (Jasmine LN to West of Friendly 5, East of Friendly 5 to W/E Clearwater PKWY)
Department: Public Works – General Services, Streets and Storm Drain
Description and Justification: The City of Fernley's (City's) Transportation Master Plan (TMP) considers various aspects of the City's transportation network, including roadways, parking, transit, bicycle, and pedestrian facilities. Section 6.1, Table 9 (Page 52) indicates the existing Bike Path (Path) facility along SR 828 (Farm District Rd) should be perpetuated from Jasmine Ln to East Valley Elementary School (EVES), and eventually from EVES to the eastern intersection of SR 828/US 50. The 2013 Nevada Statewide Bicycle Plan lists the SR 828 bike path as a major bikeway initiative in the Fernley area. In addition, the 2016 Lyon County Bicycle Plan indicates separated bicycle lanes and multi-use paths should be considered for roadways with the highest level of bicycle stress in the City: US 50A/95A, US 50, Newlands Dr and SR 828. Section 3.3.1 of the TMP provides additional information regarding methodology used as part of the TMP process to evaluate cyclist stress based on roadway facilities. Roadways are ranked from level of traffic stress (LTS) 1, the lowest stress, to LTS 4, the highest stress. LTS rankings are determined by: Roadway classification, roadway speeds (posted), bicycle facility type, bike lane widths and parking lane widths. Construction of Phase 1 and Phase 2 of the bike path through the Farm District Rd corridor, starting at the Main St Roundabout and terminating at Jasmine Ln near Silverland Middle School, has provided a low-stress, off-street travel alternative to cyclists. Access and safety features have been enhanced along the roadway in this area for both pedestrians and cyclists. SR 828 LTS condition has been elevated to level 1 where bike path improvements have been completed to date. The TMP recommendation to further extend the Path along the Farm District Rd corridor east to the SR 828/US 50 intersection, is estimated to elevate the remaining portion of SR 828 from LTS 4 to an LTS 1 off-street facility. Staff is proposing Phase 3 of the path with extents starting at the Phase 2 project terminus (west side of Jasmine Ln) to the west edge of the Friendly 5 Ranch Subdivision, and from the East edge of the Friendly 5 Ranch Subdivision to the West edge of the Truckee River Ranch Phase II Subdivision. Staff is currently coordinating with the Nevada Department of Transportation (NDOT) to pursue TAP funding opportunities to assist in the completion of Phase 3. The City will cover the cost of engineering design and permitting and the proposed grant budget will cover Nevada Division of Environmental Protection (NDEP) compliance and right of way services. The construction estimate includes the mandatory 20% contingency required for the TAP funding application. Engineering will begin in the spring of 2023, with right-of-way and environmental services following in 2024 pending grant award and agreements. Construction is estimated to begin in late 2025 but will be dependent upon environmental and right-of-way services being completed and approved by NDOT. Perpetuation of the bike path along the Farm District Rd corridor has been identified and included as recommendations in various City of Fernley planning documents, including: 2018 Comprehensive Plan, 2020 Transportation Master Plan, FY 18/19 ADA TP Infrastructure Survey, Inventory and Final Report and 2017 Parks Master Plan.
Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."
Relationship to Council Priorities: Livable Community; Manage sustainable growth and maintain public infrastructure, Progress through Partnership; Maintain strong partnerships with public agencies and community organizations.

RECOMMENDED FINANCING								
	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design	1	100-475-320	$200,000	$200,000				
C. Land Acquisition	1	100-475-320	$150,000		$150,000			
D. Construction	1	100-475-745	$650,000			$650,000		
E. Equipment								
F. Contingency								
G. NEPA	1	100-475-320	$100,000		$100,000			
Total			$1,100,000	$200,000	$250,000	$650,000		

Source of Funds Legend

(1) General Fund
(2) Water Enterprise Fund
(3) Sewer Enterprise Fund
(4) Federal Grants
(5) Capital Fund
(6) RCT Funds
(7) Other

PROJECT DETAIL SHEET

Project Title: In-Town improvement Phase 1- Construction

Department: Parks

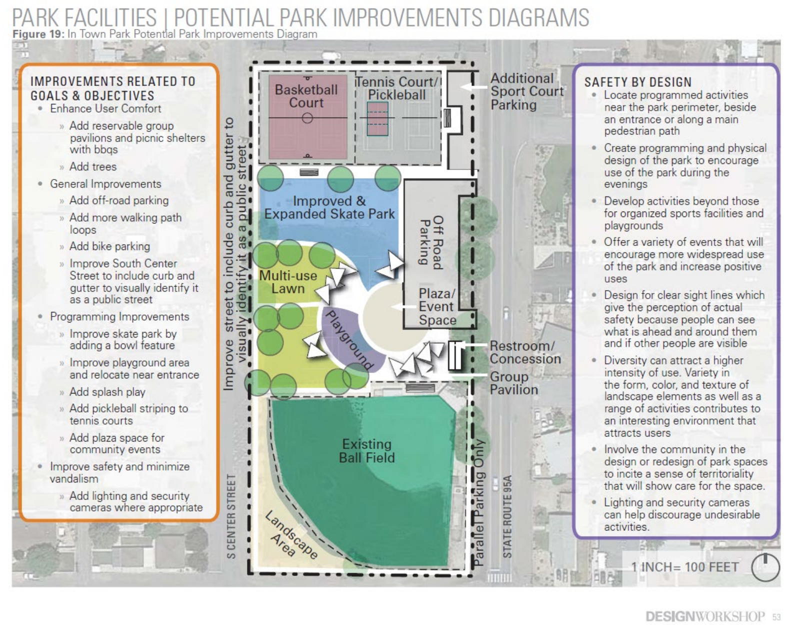
<u>Description and Justification</u>:

The City's Parks Master Plan identified the In-Town Park as a high priority project. The plan identified the following improvements:

- Upgrade the play area and relocate away from the skate park.
- Consider opportunities to diversify play equipment to serve a larger range of users.
- Pave pathways and create a looped walking trail.
- Add gazebo areas for shade and seating.
- Upgrade the skate park to allow for multiple age users and level of experience.
- Resurface tennis court area.
- Identify opportunities for concessionaires to activate the park with desirable recreation activities.
- Provide lights for security.
- Enhance visual appeal of amenities.
- Work with surrounding neighborhoods to establish ownership and pride of the park.

Staff will identify specific areas of improvement and work with the Parks department and users to refine the scope of the design and final improvements. Given the cost of the ultimate project, a phased approach will be necessary to complete the work. Additional funding opportunities in the form of grants may also be needed to complete construction.

In FY 22/23 staff budgeted $150,000 to begin design of the project and purchase some of the equipment needed. Staff are currently finalizing the design of the park with its engineering consultant. Staff also applied for a Land and Water Conservation Grant in the amount of $200,000 and will hopefully be notified in the spring of 2024 if it was awarded a grant.



Relationship to Strategic Plan: Goal 1: Manage sustainable growth and maintain public infrastructure.

Relationship to Council Priorities: FY 2023/2024 Budget Priorities, as approved at the December 15, 2021 Fernley City Council Meeting

RECOMMENDED FINANCING								
	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction	6	230-575-730	$750,000	$250,000	$250,000	$250,000		
E. Equipment								
F. Contingency								
G. Other								
Total			$750,000	$250,000	$250,000	$250,000		

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: Depot Restroom CDBG Grant Match

Department: Parks

Description and Justification:

The project will finalize the environmental review, design, and construction of an ADA compliant, stand alone, prefabricated exterior restroom at the City's Train Depot property located at 6875 East Main Street. The site does not currently have restroom facilities and is frequently utilized for community events. A restroom facility would expand opportunities for utilizing the facility.

The City was awarded a Community Development Block Grant (CDBG) in the amount of $395,000 to complete the project. The City is required to provide matching funds in the amount of $45,000.

Previous CDBG funding has been used to design and construct an extension of the existing sewer main on the north side of Main Street to the site to serve the Depot property, future Community Response and Resource Center (CRRC), and Senior Center.

The project has been combined with other grant funding and plans for the overall "Polaris Plaza" are being generated by the City's consultant Wood Rodgers. Construction of the project will begin during the construction of the CRRC Phase 1 project.

*Imagine is for reference only

Relationship to Strategic Plan: Goal 1: Manage sustainable growth and maintain public infrastructure.

Relationship to Council Priorities: FY 2023/2024 Budget Priorities, as approved at the December 15, 2021 Fernley City Council Meeting

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction	1	100-417-720	$45,000	$45,000				
E. Equipment								
F. Contingency								
Total			$45,000	$45,000				

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: Community Response & Resource Center

Department: Public Works

<u>Description and Justification:</u>

The Community Response and Resource Center (CRRC) project design process started in 2021 with TSK Architects. Phase one of the project, also known as the Base Bid of the project, is an approximately 17,900 square foot building to be located at 695 East Main Street. In addition to constructing the CRRC building, phase one will construct improvements to Lois Lane, an additional parking lot, and a multipurpose event lawn to the south of the existing Train Depot. The CRRC will include a multipurpose room, teen center, youth game room, four classrooms, and a kitchen with a walk-in cooler, walk-in freezer and dry storage.

CORE Construction was selected by the City through a request for qualifications that was advertised and completed in May of 2022. CORE was awarded a contract for preconstruction activities in an amount not to exceed $94,500 on July 20, 2022. CORE has been working with the City and the design team throughout the design of Phase I to come up with estimates for the cost of construction for the project.

Relationship to (2021-2026) Strategic Plan: (Livable Community) “Manage sustainable growth and maintain public infrastructure.”

Relationship to Council Priorities: FY 2023/2024 Budget Priorities, as approved at the May 2024 Fernley City Council Meeting

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction	1 4 4	100-417-720 225-575-730 Grants	$21,332,222	$4,000,000 $3,100,000 $14,232,222				
E. Equipment								
G. Contingency								
H. Other								
Total			$21,332,222	$21,332,222				

<u>Source of Funds Legend</u>

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: 1-ton Pickup Truck with Service Body

Department: Parks

Description and Justification:

The City of Fernley's Parks Department is requesting one (1), 1-ton, four-wheel drive pickup truck with service body to replace one (1) truck that is currently assigned to the division. The current truck is beyond the service miles and age recommended for vehicle replacement per the City of Fernley Fleet Management Program (PMP) Policy, Table 4.1 Appendix 8, Replacement Standard. If approved, Staff anticipates disposal of the current assets per the FMP Policy.

Relationship to Strategic Plan: City of Fernley Fleet Management Program

Relationship to Council Priorities: FY 2024/2025 Budget priorities.

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction								
E. Equipment	1	100-575-742	$65,313.25	$65,313.25				
F. Contingency								
G. Other								
Total			$65,313.25	$65,313.25				

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: 1-ton Pickup Truck with Contractor Body

Department: Streets

Description and Justification:

The City of Fernley's Streets Department is requesting one (1), 1-ton, four-wheel drive pickup truck with a contractor body to replace one (1) truck that is currently assigned to the division. The current truck is beyond the service miles and age recommended for vehicle replacement per the City of Fernley Fleet Management Program (PMP) Policy, Table 4.1 Appendix 8, Replacement Standard. If approved, Staff anticipates disposal of the current assets per the FMP Policy.

Relationship to Strategic Plan: City of Fernley Fleet Management Program

Relationship to Council Priorities: FY 2024/2025 Budget priorities.

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction								
E. Equipment	1	100-475-742	$80,000.00	$80,000.00				
F. Contingency								
G. Other								
Total			$80,000.00	$80,000.00				

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: 1-Ton and a Half Pickup Truck with Crane

Department: Fleet

<u>Description and Justification</u>:

The City of Fernley's Fleet Department is requesting one (1), 1 and ½-ton, four-wheel drive pickup truck with service box and crane to replace one (1) truck that is currently assigned to the division. If approved, this equipment will be utilized in the day-to-day fleet operations of the maintenance and repair of the city's aging fleet. The current truck assigned to the Department is beyond the service miles and age recommended for vehicle replacement per the City of Fernley Fleet Management Program (PMP) Policy, Table 4.1 Appendix 8, Replacement Standard. If approved, Staff anticipates disposal of the current assets per the FMP Policy.

Relationship to Strategic Plan: City of Fernley Fleet Management Program

Relationship to Council Priorities: FY 2024/2025 Budget priorities.

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction								
E. Equipment	1,2,3	510-165100, 520-165100, 100-575-742 100-475-742	$200,000	$200,000				
F. Contingency								
G. Other								
Total			$200,000	$200,000				

<u>Source of Funds Legend</u>

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: PMP Project, Desert Lakes, Desert Springs, portions of Donner Trails, and Portions of Nelson Meadows

Department: Public Works – General Services, Streets and Storm Drain

Description and Justification:

The Pavement Management Program (PMP) was adopted by City Council on September 16, 2015 through Resolution #2015-008. The PMP provides direction to staff regarding effective planning of pavement preservation projects, with the intent to maximize the lifespan of the City's street network in an efficient and consistent manner, while ensuring applicable stakeholders understand the project selection process.

The annual slurry project associated with the City's PMP applies to street sections within the network that have been identified as candidates to receive preventative maintenance treatments. Seven (7) projects have been completed since project implementation in 2016. Staff estimates preventative maintenance treatments have been completed on approximately 60% of the City's total eligible sections within the Network over this 8-year period. Currently, approximately 80% of the City's total paved street network is eligible for preventative maintenance treatments; approximately 10% are eligible for corrective maintenance treatments.

Staff has coordinated with a consultant to establish a target-driven scenario utilizing the City's pavement management software, StreetSaver, as part of the annual budget process. PMP work proposed as part of the FY 23/24 5-Year Capital Improvement Plan were ran as an iterative process between the City and the consultant to establish: (1) confirmation that selected projects would obtain and maintain the minimum average network PCI as required per Resolution #2015-008 over the 5-year period selected and (2) updated costs associated with planning-level estimates for projects proposed as part of the FY 24/25, 5-Year CIP, will be accurately reflected in the proposed budget, with work evenly distributed among the 5-Year program of projects.

The FY 24/25 PMP will consider application of appropriate maintenance treatments for streets within Desert Lakes, Desert Springs, portions of Donner Trails, and portions of Nelson Meadows associated with the FY 16/17 PMP project area.

Wide crack monitoring and maintenance within the City's industrial area will continue as well.

Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."

Relationship to Council Priorities: FY 2022/2023 Budget Priorities, as approved at the December 15, 2021 Fernley City Council Meeting: Livable Community; Manage sustainable growth and maintain public infrastructure

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design	1	100-475-430	$210,000	$210,000				
C. Land Acquisition								
D. Construction	1	100-475-430	$1,390,000	$1,390,000				
Total			$1,600 ,000	$1,600,000				

Source of Funds Legend

(1) General Fund
(2) Water Enterprise Fund
(3) Sewer Enterprise Fund
(4) Federal Grants
(5) Capital Fund
(6) RCT Funds
(7) Other

PROJECT DETAIL SHEET

Project Title: SR 828 Flashing Solar Light Evaluation and Upgrade

Department: Public Works – General Services, Streets and Storm Drain

Description and Justification:

This project will perform an evaluation of the existing conditions of the current crossing at Jasmine Lane and SR 828 (Farm District Rd). The existing crossing does not have a flashing beacon installed to notify drivers of pedestrians crossing the road. The existing crossing was constructed in May 2021 as part of the Nevada Department of Transportation (NDOT) Contract No. 3847, Construction of the Fernley Bike Path.

The project will design and construct a flashing beacon at the existing crossing. Staff will pursue a flashing beacon that is connected into a local power source with NV Energy but may install a solar powered LED flashing beacon if the connection into local power is not available or cost prohibitive. An encroachment permit from NDOT will also be required to construct the project.

Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."

Relationship to Council Priorities: FY 2022/2023 Budget Priorities, as approved at the December 15, 2021 Fernley City Council Meeting: Livable Community; Manage sustainable growth and maintain public infrastructure, Progress through Partnership; Maintain strong partnerships with public agencies and community organizations

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction	1	100-475-422	$225,000	$225,000				
E. Equipment								
F. Contingency								
G. Other								
Total			$225,000	$225,000				

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: Main Street Corridor Study

Department: Public Works – General Services, Streets and Storm Drain

Description and Justification:

As development continues to progress throughout Northern Nevada and Fernley, the capacity of roadways is being stretched thin. Identifying infrastructure needs and planning for their design and installation is critical to providing safe and efficient roadway networks to our citizens. The City currently does not own or operate the major roadways that serve the community including Farm District Rd, US 95 Alternate, US 50, and Main Street. As such, it is challenging when it comes to planning capacity or safety improvements to meet the demands of new development in Fernley or overall increasing traffic volumes. In 2023, the Nevada Department of Transportation (NDOT) and City staff began discussing ways to better plan and communicate the need for these improvements. It was determined that performing individual intersection studies would be expensive and inefficient and not capture all the needs along the entire length of the road. A corridor study was a better option to achieve a more holistic transportation planning effort that not only included intersections, but also other safety improvements such as lighting, lane configurations, lane widths, signs, striping, etc. Similar studies have been completed in areas of Reno and Sparks and Mt. Rose Highway.

This project would complete a corridor study for the Main Street corridor from Interstate 80 Exit 46 to Interstate 80 Exit 48. The project would be completed by the City in conjunction with NDOT under an interlocal agreement to share costs to complete the work.

The corridor studies will consist of an existing system assessment, road safety audit, public outreach and stakeholder meetings, development of alternatives and a complete a safety management plan report. The final study will be a guide for improvements along the corridor and allow the City and NDOT to better plan for and fund projects to install the improvements.

Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."

Relationship to Council Priorities: FY 2022/2023 Budget Priorities, as approved at the December 15, 2021 Fernley City Council Meeting

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction	1	100-475-320	$175,000	$175,000				
E. Equipment								
F. Contingency								
G. Other								
Total			$175,000	$175,000				

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

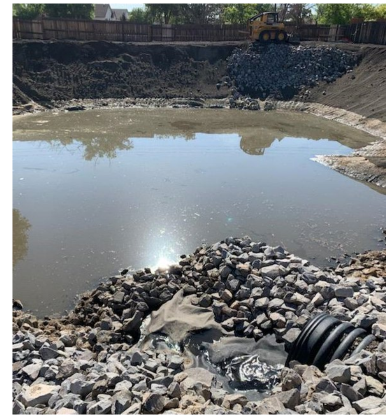
Project Title: Retention Basin Maintenance

Department: Streets and Storm Drain

Description and Justification:

Retention basins are designed to capture excess storm water during storm events to ensure a functional storm water system, protect life and health of the community, minimize property damage and protect water quality. Basins treat incoming storm water runoff by allowing particles to settle and plant life to take up nutrients. Basic maintenance items, such as vegetation management, debris and litter removal, etc. should be routinely addressed for city owned basins to function properly. The current staff of 5 FTEs is not adequate to address 28 owned by the city currently, on top of maintaining 97 miles of paved streets and storm drain facilities.

Planning for a Storm Water Utility should be considered to create a department that could service the storm drain system citywide and keep City-owned/maintained basins and associate infrastructure in acceptable conditions. Staff is requesting $50,000 to provide contract services to assist the streets department with keeping the retention basins in good working order.



Relationship to (2021-2026) Strategic Plan: (Livable Community) “Manage sustainable growth and maintain public infrastructure.”

Relationship to Council Priorities: FY 2022/2023 Budget Priorities, as approved at the December 15, 2021 Fernley City Council Meeting

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
FY23/24	FY24/25	FY25/26	FY26/27					
B. Design								
C. Land Acquisition								
D. Construction	1	100-475-342	$250,000	$50,000	$50,000	$50,000	$50,000	$50,000
E. Equipment								
F. Contingency								
G. Other								
Total								

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

Water Enterprise - Capital Projects			
Purchase/Replacement Year	**Description**	**Life (Yrs)**	**Total Cost**
2024/2025	Ricci Additional 1.5 MG Storage Tank Design and Permitting		250,000
2024/2025	Additional 1.5 MG WTP Treated Water Reservoir Construction		3,200,000
2024/2025	Surface Water Treatment Integration at WTP Design and Permitting		400,000
2024/2025	Shadow LN Waterline Replacement Final Design and Construction		1,815,000
2024/2025	Fernley Industrial Park Waterline Replacement and Extension Design and Permitting		70,000
2024/2025	Red Rock RD Waterline Extension Project Design		8,000
2024/2025	WMP Project 5: Water Resource Investigation Brady Hot Springs		50,000
2024/2025	WMP Project 12: Highway 50 Looping Main to Farm District Road Design and Permitting		350,000
2024/2025	WTP Filter Replacement - anticipated to begin replacements		1,500,000
2024/2025	Mesa Drive Water Main Extension and WTP Domestic/Fire Service Design and Permitting		150,000
2024/2025	Microfiltration Building Additional Air Compressor and Tank Design and Construction		180,000
2024/2025	Fleet Truck for Water Treatment Plant		50,000
2024/2025	Fleet Service Truck		74,000
2024/2025	Equipment Trailer		50,000
2024/2025	Water Meter Truck		48,611
2024/2025	Water Distribution Truck		52,611
FY 2024/2025 Water Enterprise Fund - Capital Projects (Ties to Cash Flow)			**8,248,222**
2025/2026	Ricci Additional 1.5 MG Storage Tank Construction		2,500,000
2025/2026	Surface Water Treatment Integration at WTP Design and Construction		4,000,000
2025/2026	Sedimentation Basin Rehabilitation Design and Construction		500,000
2025/2026	WMP-Project 8: Highway 50 Looping Main to Farm District Road Construction		3,500,000
2025/2026	Fernley Industrial Park Waterline Replacement and Extension Construction		70,000
2025/2026	Red Rock RD Waterline Extension Project Construction		420,000
2025/2026	Mesa Drive Water Main Extension and WTP Domestic/Fire Service Construction		500,000
2025/2026	Utility Department Water Meter Truck replacement		55,000
2025/2026	Sage Tank Altitude Valve Replacement and Bypass Installation Design and Construction		1,000,000
2025/2026	WTP Filter Replacement		1,500,000

2025/2026	Water Meter Improvements Citywide- including landbase antenna upgrades/ software system (flexnet)		450,000
2025/2026	WTP Internet Upgrade Design and Construction		50,000
Total FY 2025/2026			**14,545,000**
2026/2027	Ricci Tank Interior and Exterior Recoating		650,000
2026/2027	Existing 1.5 MG Treated Water Reservoir Interior and Exterior Coating and Upgrades - Design		750,000
2026/2027	Winnies Lane and Andy Way Transite Water Main Replacement Engineering Design		100,000
2026/2027	6th, 7th B-G Street Reconstruction Design and Permitting		50,000
2026/2027	WMP Project 9: Nevada Pacific Parkway Connection Main		1,000,000
2026/2027	Highway 50 Lift Station Alternate Water Source Construction		350,000
2026/2027	WTP Filter Replacement		1,500,000
2026/2027	Water Meter Improvements Citywide including hardware/antenna construction		250,000
Total FY 2026/2027			**4,650,000**
2027/2028	6th, 7th B-G Street Reconstruction Construction		500,000
2027/2028	Winnies Lane and Andy Way Transite Water Main Replacement Construction		1,000,000
2027/2028	Fremont Street Reconstruction - Design and Permitting		500,000
2027/2028	Willow Acres/Concord Woods Rehab/Reconstruct - ENGR and R/W Services		100,000
2027/2028	WTP Filter Replacement		1,500,000
2027/2028	WMP Project 11: US-95A Booster Pump Station		1,300,000
2027/2028	Water Meter Improvements Citywide		125,000
Total FY 2027/2028			**5,025,000**
2028/2029	Water Meter Improvements Citywide		125,000
2028/2029	Fremont Street Reconstruction - Construction		500,000
2028/2029	Willow Acres/Concord Woods Rehab/Reconstruct Construction		500,000
2028/2029	WMP- Project 5: Northeast Booster Pump Station and Well 9/9A Improvements Construction		1,400,000
2028/2029	Sage Ranch Tank Rehab/Reconstruct Project		450,000
2028/2029	Truckee LN Rehab/Reconstruct - Design and Permitting		50,000
2028/2029	WTP Filter Replacement		1,500,000
2028/2029	WMP Project 15 Test/Production Well Bradys Hot Springs		9,471,000
2028/2029	WMP Project 13 Logan Lane to Vine St Looping		850,000
2028/2029	WMP Project 14 Mull Lane High Pressure Trans Main		3,900,000
2028/2029	WMP Project 16 Desert Shadows Trans Main and PRV		6,500,000
2028/2029	WMP Project 17 SE Tank & Trans Main		5,100,000

2028/2029	WMP Project 18 US-95A Booster Pump and Trans Main		4,100,000
Total FY 2028/2029			**34,446,000**

PROJECT DETAIL SHEET

Project Title: Additional Ricci 1.5 MG Storage Tank Design and Permitting

Department: Public Works – Water Distribution

Description and Justification:

The City's 2022 Water System Plan identifies additional water system storage being needed in the City's distribution system. Additional storage is needed to accommodate existing demand as well as future growth. Additional storage is also needed in order to provide additional fire flow to the developed areas of the City. Large industrial developments have increased the volume of water needed for fire storage because they require larger volumes of water than residential or commercial projects.

The current Ricci tank site has the City's existing 1.5MG Ricci Tank. The tank is currently piped into the City's treated water conveyance system. Since no additional easements or land acquisition is needed in order to start the work, it makes an ideal site to construct additional storage in the timeframe the City needs. The master plan identifies another tank site further east but the effort to acquire land and easements for not only the tank but also the associated piping would take at least two years without any issues with acquisitions.

Adding a tank to the Ricci site will allow the City to isolate the existing Ricci tank for repairs and maintenance during the summer months. Currently, the high system demands during the summer months make it impossible to take the tank offline for extended periods of time.

The tank design and permitting is scheduled for FY 24/25 with construction in FY 25/26

Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."

Relationship to Council Priorities: Livable Community; Manage sustainable growth and maintain public infrastructure, Progress through Partnership; Maintain strong partnerships with public agencies and community organizations

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design	2	510-166-100	$250,000	$250,000				
C. Land Acquisition								
D. Construction	2	510-166-100	$2,500,000		$2,500,000			
E. Equipment								
F. Contingency								
G. Other								
Total			$2,750,000	$250,000	$2,500,000			

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: Additional Treated water reservoir at WTP

Department: Public Works – Water Distribution

Description and Justification:

The first phase to bring surface water treatment to the City's water treatment plant is complete. The next phase of the scoping, design, and construction of improvements within the facility is now beginning. One of the projects is the design and construction of a secondary treated water reservoir.

Staff has executed a contract for design services for an additional 1.5 million gallon treated water reservoir at the facility. The estimated cost of construction is 3 million dollars. Design was started in March of 2023. The project is currently in review with the Nevada Department of Environmental Protection Bureau of Safe Drinking Water. Bidding is scheduled for Spring of 2024 with construction beginning in summer of 2024.

The additional tank will add capacity to our treated water reserve which will help to buffer peak demands in the summer months. It will also be designed to meet the requirements for chloring contact time for treated surface water.

Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."

Relationship to Council Priorities: Livable Community; Manage sustainable growth and maintain public infrastructure, Progress through Partnership; Maintain strong partnerships with public agencies and community organizations

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction	2	510-166-100		$3,200,000				
E. Equipment								
F. Contingency								
G. Other								
Total			$3,200,000	$3,200,000				

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: Surface Water Treatment Integration at WTP Design and Construction

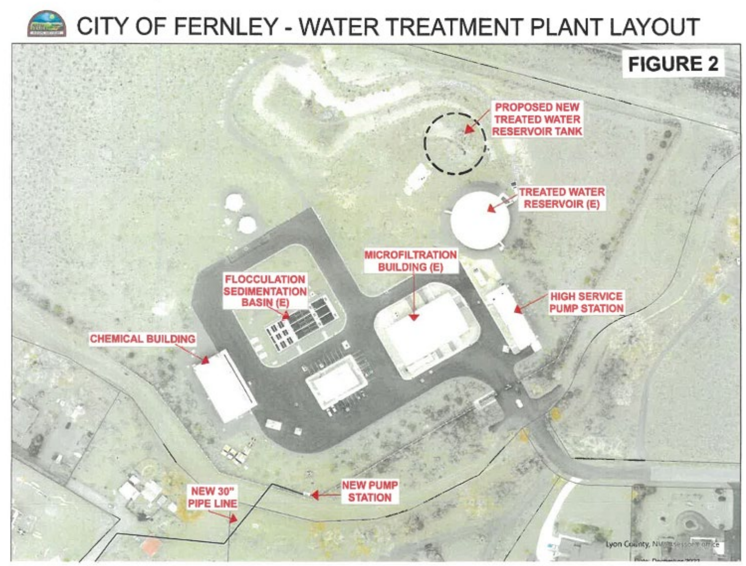
Department: Water Enterprise- Capital Projects

Description and Justification:

The first phase to bring surface water treatment to the City's water treatment plant is nearing the end of construction. The next phase of the scoping, design, and construction of improvements within the facility is now beginning. Staff has executed a contract for design services for an additional 1.5 million gallon treated water reservoir at the facility. The estimated cost of construction is 3 million dollars. Design was started in March of 2023. All work will need to be permitted and approved by the Nevada Department of Environmental Protection.

The other design for the treatment improvements within the facility is still being scoped. The design and the improvements will need to design, install and integrate treatment systems in the existing chemical building where treatment chemicals are injected to begin the coagulation process. Other improvements that need to be considered are taste and odor control systems like granular activated carbon filtration, additional injection points to address corrosivity issues in the finished water, solids removal and disposal, and SCADA and controls upgrades to integrate the new operations into the existing controls network. The goal is to address immediate needs and spread future upgrade costs over the future years and address them as they are needed.

The benefits of a secondary source of water will be to give the city's groundwater wells a break during the summer months and to utilize the City's existing surface water rights.



Relationship to Strategic Plan: Goal 1: Manage sustainable growth and maintain public infrastructure.

Relationship to Council Priorities: FY 2022/2023 Budget Priorities

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY23/24	FY24/25	FY25/26	FY26/27	FY27/28
A. Feasibility Study								
B. Design	2	510-166100		$400,000				
C. Land Acquisition								
D. Construction	2	510-166100			$4,000,000			
E. Equipment								

F. Contingency								
G. Other								
Total			$4,400,000		$4,000,000			

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: Shadow LN Waterline Replacement

Department: Public Works – Water Distribution

Description and Justification:

Shadow Lane is a critical East-West Collector for the City and is used for both residential and commercial access. Shadow LN West, between US 50A/95A and SR 828 (Farm District Road), is currently in a state of disrepair with a Pavement Condition Index (PCI) ranging between 0 to 50. These PCI rankings indicate preventative maintenance is no longer appropriate for these sections of roadway.

Portions of the existing water system to the east of Hardie Lane will be replaced along with the project. The existing system is six inch transite water mains that is at the end of its useful life.

The City will realize a substantial cost savings by designing and constructing portions of the Water Distribution System beneath Shadow LN in conjunction with roadway and drainage improvements. Performing the work while the street is being reconstructed is economically and operationally more efficient than if it were scoped as a separate project.

Staff is at 90% Plans, Specifications and Engineer's Estimate for the Project. Staff has submitted the project to NDEP and NDOT for review and approval and is currently working with utility providers to relocated some of their infrastructure that is in conflict with the new sidewalk.

The Project is tentatively scheduled to bid Summer 2024, with Construction to follow during FY 24/25.

Staff recommends completing the remainder of the Project using a combination of Regional Transportation Commission (RTC) Funds and Water Enterprise Funds; Sewer Improvements will be funded by the Coronavirus State and Local Fiscal Recovery Fund (SLFRF), established under the American Rescue Plan Act (ARPA).

Improvements throughout the Project corridor have been identified, evaluated and are included as recommendations in various City of Fernley planning documents, including: 2020 Transportation Master Plan, FY 18/19 ADA TP Infrastructure Survey, Inventory and Final Report, 2017 Parks Master Plan (Bike and Ped Facilities), 2018 Pavement Management Plan Update, 2015 Pavement Management Program Update, 2015 Pavement Management Program and 2009 Sewer Master Plan Update.

Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."

Relationship to Council Priorities: Livable Community; Manage sustainable growth and maintain public infrastructure, Progress through Partnership; Maintain strong partnerships with public agencies and community organizations

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction	2	510-166-100	$600,000	$600,000				
E. Equipment								

F. Contingency								
G. Other								
Total			$600,000	$600,000				

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: Fernley Industrial Park Waterline Replacement and Extension

Department: Public Works – Water Distribution

Description and Justification:

Lyon DR, Industrial DR, Salvadore DR and Resource DR were part of the Fernley Industrial Park Phase I and Phase II Improvements. In general, these streets provide commercial access to various businesses in the City's Industrial Area; resulting in consistent and substantial truck loading on these pavement sections.

PCI ranges from 6 to 46 on Lyon DR from end of existing (E) improvements to the end of Lyon DR, Industrial DR and Salvador DR. Streets with these PCI's exhibit severe forms of distress and are nearing the end of their useful service life. Per the City's Pavement Management Program Policy, these pavement sections are categorized as Condition Category IV (PCI 25-49) and Condition Category V (PCI 0-24) with pavement conditions defined as "Poor" and "Very Poor", respectively.

Through preliminary Design Engineering efforts, Staff has identified Utility impacts to the Project, that were not included in the original Scope of Work. There may be an opportunity to assist with Water Distribution System Improvements by installing minimal infrastructure that may be incorporated into a future Water Distribution Project; this will be evaluated as design progresses.

The City will realize a substantial cost savings by designing and constructing portions of the Water Distribution System concurrently with roadway and drainage improvements. Performing the work while the street is being reconstructed is economically and operationally more efficient than if it were scoped as a separate project.

60% Plans, Specifications and Engineer's Estimate for the Project have been received and are in review with staff. The Project is tentatively scheduled to bid during FY 25/26.

Staff recommends completing the remainder of the Project using a combination of Regional Transportation Commission (RTC) Funds and Water Enterprise Funds; Sewer Improvements will be funded by the Coronavirus State and Local Fiscal Recovery Fund (SLFRF), established under the American Rescue Plan Act (ARPA).

Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."

Relationship to Council Priorities: Livable Community; Manage sustainable growth and maintain public infrastructure, Progress through Partnership; Maintain strong partnerships with public agencies and community organizations

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design	2	510-166-100	$70,000	$70,000				
C. Land Acquisition								
D. Construction	2	510-166-100			$3,500,000			
E. Equipment								
F. Contingency								

G. Other								
Total			$3,570,000	$70,000	$3,500,000			

<u>Source of Funds Legend</u>
(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other
(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: Red Rock RD Waterline Extension

Department: Public Works – Water Distribution

Description and Justification:

The Red Rock RD Extension Project will include Engineering Design and Construction Services to extend Red Rock RD north to connect with US 50A. An 8" water main is located within the paved section of the Red Rock RD Right-of-Way; there is a stub-out just past existing end of pavement. As part of this Project, the existing waterline will need to be extended to US 50A, with stub-out and cap for future connections prior to paving.

The City will realize a substantial cost savings by designing and constructing portions of the Water Distribution System beneath Red Rock RD in conjunction with roadway and drainage improvements. Performing the work while the street is being constructed is economically and operationally more efficient than if it were scoped as a separate project. The waterline extension portion of the Project will add approximately 700 LF of waterline between approximately 280' northeast of Colt CT and US 50A.

Staff is progressing toward 60% Plans, Specifications and Engineer's Estimate for the Project. Right-of-Way Acquisitions, Utility Relocation Agreements, and NDOT and NDEP coordination and permitting requirements as applicable will commence upon completion of 90% design. Construction is tentatively scheduled to occur during FY 25/26.

Staff recommends completing the Project using a combination of Regional Transportation Commission (RTC) Funds, Water Enterprise Funds and Wastewater Enterprise Funds.

Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."

Relationship to Council Priorities: Livable Community; Manage sustainable growth and maintain public infrastructure, Progress through Partnership; Maintain strong partnerships with public agencies and community organizations

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design	2	510-166-100	$8,000	$8,000				
C. Land Acquisition								
D. Construction	2	510-166-100	$420,000		$420,000			
E. Equipment								
F. Contingency								
G. Other								
Total			$428,000	$8,000	$420,000			

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

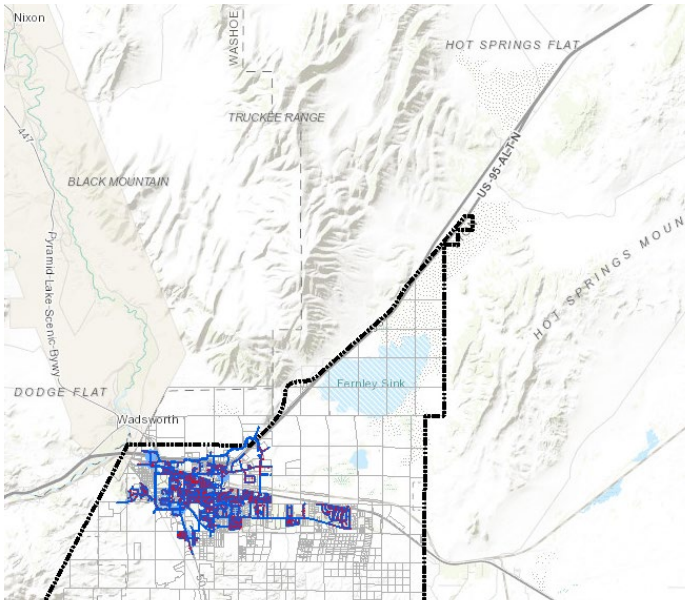
Project Title: Investigation into Improvements to Deliver and Treat Brady's Hot Springs Water to the Water Treatment Plant

Department: Water Enterprise

Description and Justification:

Development of all water resources available to the City of Fernley is critical to meet future demand projections. Groundwater resources provide the benefit of production at any time throughout the year and are not dependent on other agency water resources. With limited water in Northern Nevada, it is important that the City develops its Brady's Hot Springs resource which, as shown in Chapter 1 of the Water Resource Plan, represents approximately 20 percent of the groundwater volume available under the City's water rights. The Brady's Hot Springs permit represents a majority of water rights in the basin. The permit in the Brady's Hot Springs Hydrographic Area has yet to be perfected and is subject to regulatory action. The state permit, approved December 1, 2017, requires that work be pursued with reasonable diligence and a request for extension was filed by December 1, 2020. Within the next few years, the city should complete exploratory drilling, potential production well construction, and potential connection of the resource to the water system.

It is likely that the point of diversion associated with this water right will need to be moved to the ideal location in terms of water quality, proximity to power, available right-of-way, etc. There may also be a need for additional points of diversion under the water right so the City can optimize groundwater production and quality. For this fiscal year staff is requesting funding to have a water rights engineer develop some conceptual ideas for the conveyance structure and possible production sites. The report will identify planning level cost estimates for the work that can then be used to schedule and budget work for the 5 year capital improvement plan.



Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."
(Robust City Services) "Ensure municipal services meet the needs and expectations of the community."

Relationship to Council Priorities: FY 2022/2023 Budget Priorities, as approved at the December 15, 2021 Fernley City Council Meeting

RECOMMENDED FINANCING								
	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study	2	510-166100	$50,000	$50,000				
B. Design								
C. Land Acquisition								
D. Construction								
E. Equipment								
F. Contingency								
G. Other								
Total			$50,000	$50,000				

<u>Source of Funds Legend</u>

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other
(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: Highway 50 Looping Main Design and Construction

Department: Public Works – Water Distribution

Description and Justification:

Development east of Nevada Pacific Parkway is served from a water main within Farm District Road. The water main operates as a "dead end" main which means that water can only go in one way and has no way of circulating. Dead end mains cause water quality problems with water stagnating in the main if it is not consumed rapidly enough. The water distribution department will flush dead end mains to dispose of stagnant water. This brings fresh water into the main, but it is a costly expense of labor and wasted water. Dead end water mains also create vulnerabilities within the water system. If a dead-end water main needs to be shut down for repairs, then users downstream from break will not have water service until the main is repaired and put back online. This leaves customers without water for indeterminate amounts of time.

This project will extend a water main along US 50A from Nevada Pacific Boulevard to Julia Lane at the Golf Course. This main will provide a valuable secondary source of water for the golf course community and the other developments served by the water main within Farm District Road. Future development projects can also use the main as a secondary water source.

The design phase will design the main and the alignment it will follow and will start the process of permitting with other agencies including but not limited to the Nevada Department of Environmental Protection, the Nevada Department of Transportation and the United States Bureau of Reclamation.

The project was identified in the 2008 Water Master Plan and is still identified as a priority in the 2022 update to the Water System Plan. The project will be funded through the water enterprise fund.

Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."

Relationship to Council Priorities: FY 2022/2023 Budget Priorities, as approved at the December 15, 2021 Fernley City Council Meeting

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design	2	510-166-100	$350,000	$350,000				
C. Land Acquisition								
D. Construction	2	510-166-100	$3,500,000		$3,500,000			
E. Equipment								
F. Contingency								
G. Other								
Total			$3,850,000	$350,000	$3,500,000			

Source of Funds Legend

(1) General Fund
(2) Water Enterprise Fund
(3) Sewer Enterprise Fund
(4) Federal Grants
(5) Capital Fund
(6) RCT Funds
(7) Other

PROJECT DETAIL SHEET

Project Title: Mesa Drive Water Main Extension and WTP Domestic and Fire Service Design and Permitting

Department: Public Works – Water Distribution

Description and Justification:

During the installation of the surface water takeout project, a water main was extended from the WTP site down to Truckee Lane to have a potential for future service for residents in the area, fire protection for the area, and access to water for operations and maintenance of the new takeout structure and pipeline.

The next step to making this operational is extending a main from the existing dead end water main in Mesa Drive and connecting it to the new main. The extension of this water main will also allow the City to reconfigure the current domestic service and fire service for the WTP.

The WTP is currently supplied from the high service pump station for domestic and fire service. If the high service pump station is not in operation, then the service is compromised. Connecting the WTP into the water main in Mesa Drive will provide a more consistent and reliable water supply for domestic and fire as well as service to the main that was installed as part of the conveyance project.

This phase will fund the design and permitting of the improvements. Construction is tentatively scheduled for FY25/26.

Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."

Relationship to Council Priorities: FY 2022/2023 Budget Priorities, as approved at the December 15, 2021 Fernley City Council Meeting

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design	2	510-166-100	$350,000	$150,000				
C. Land Acquisition								
D. Construction	2	510-166-100	$500,000		$500,000			
E. Equipment								
F. Contingency								
G. Other								
Total			$650,000	$150,000	$500,000			

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: Microfiltration Building Additional Air Compressor and Tank Design and Construction

Department: Public Works – Water Distribution

Description and Justification:

The microfiltration building is the final treatment process before water is pumped into the water system. The system relies on air compressors and tanks to complete the filtering process.

The current set up relies on two compressors which leaves the system vulnerable to failure if either compressor fails or needs to be taken offline for repairs and maintenance. Failure of the compressors will not allow the filter racks to operate and will stop the treatment process.

This project will install an additional compressor and tank which will allow staff to rotate between the three compressors and have more opportunities for regular maintenance and redundancy in the event of a failure.

Relationship to (2021-2026) Strategic Plan: (Livable Community) “Manage sustainable growth and maintain public infrastructure.”

Relationship to Council Priorities: FY 2022/2023 Budget Priorities, as approved at the December 15, 2021 Fernley City Council Meeting

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design	2	510-166-100	$180,000	$180,000				
C. Land Acquisition								
D. Construction								
E. Equipment								
F. Contingency								
G. Other								
Total				$180,000				

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: ½ ton Pickup Truck								
Department: Water Treatment								

Description and Justification:

The City of Fernley's Water Treatment Department is requesting one (1) ½ ton pickup truck to replace one (1) truck that is currently assigned to the division. The current truck is beyond the service miles and age recommended for vehicle replacement per the City of Fernley Fleet Management Program (PMP) Policy, Table 4.1 Appendix 8, Replacement Standard. If approved, Staff anticipates disposal of the current assets per the FMP Policy.

Relationship to Strategic Plan: City of Fernley Fleet Management Program

Relationship to Council Priorities: FY 2024/2025 Budget priorities.

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction								
E. Equipment	2	510-165100	$50,000.00	$50,000.00				
F. Contingency								
G. Other								
Total			$50,000.00	$50,000.00				

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other
(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: Equipment Trailer	
Department: Water Distribution	
<u>Description and Justification</u>: The City of Fernley's Water Distribution Department is requesting one (1) Equipment Trailer. If approved, the trailer will be used to transport heavy equipment to jobsites for repairs and maintenance of the City's infrastructure.	
Relationship to Strategic Plan: City of Fernley Fleet Management Program	
Relationship to Council Priorities: FY 2024/2025 Budget priorities.	

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY22/23	FY23/24	FY24/25	FY25/26	FY26/27
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction								
E. Equipment	2	510-165100	$50,000.00	$50,000.00				
F. Contingency								
G. Other								
Total			$50,000.00	$50,000.00				

<u>Source of Funds Legend</u>

(1) General Fund
(2) Water Enterprise Fund
(3) Sewer Enterprise Fund
(4) Federal Grants
(5) Capital Fund
(6) RCT Funds
(7) Other

PROJECT DETAIL SHEET

Project Title: ½ ton Pickup Truck

Department: Utilities

Description and Justification:

The City of Fernley's Utilities Department is requesting one (1) ½ ton pickup truck to replace one (1) truck that is currently assigned to the division. The current truck is beyond the service miles and age recommended for vehicle replacement per the City of Fernley Fleet Management Program (PMP) Policy, Table 4.1 Appendix 8, Replacement Standard. If approved, Staff anticipates disposal of the current assets per the FMP Policy.

Relationship to Strategic Plan: City of Fernley Fleet Management Program

Relationship to Council Priorities: FY 2024/2025 Budget priorities.

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction								
E. Equipment	2	510-165100	$50,000.00	$50,000.00				
F. Contingency								
G. Other								
Total			$50,000.00	$50,000.00				

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: ½ ton Pickup Truck	
Department: Water Distribution	
Description and Justification: The City of Fernley's Water Distribution Department is requesting one (1) ½ ton pickup truck to replace one (1) truck, currently assigned to the division, that was deemed a total loss in a single-vehicle accident.	
Relationship to Strategic Plan: City of Fernley Fleet Management Program	
Relationship to Council Priorities: FY 2024/2025 Budget priorities.	

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction								
E. Equipment	2	510-165100	$50,000.00	$50,000.00				
F. Contingency								
G. Other								
Total			$50,000.00	$50,000.00				

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

Sewer Enterprise - Capital Projects			
Purchase/Replacement Year	Description	Economic Life (Yrs)	Total Cost
2024/2025	South Arm Interceptor Phase 1 MH 295 to MH 291 Design and Permitting		350,000
2024/2025	Shadow LN Sanitary Sewer Rehab/Reconstruct Final Design and Construction		400,000
2024/2025	Fernley Industrial Park Sanitary Sewer Rehab/Reconstruct - Design and Permitting		50,000
2024/2025	Red Rock Road Sewer Main Extension - Design and Permitting		10,000
2024/2025	Preliminary Engineering Final Report and Initial Design for EWWTP upgrades		220,000
2024/2025	New Aerator Purchases For Wastewater Treatment Plant		350,000
2024/2025	Camille Lift Station Generator Installation		180,000
2024/2025	Pond Relining Project		1,500,000
2024/2025	Fleet Truck Replacement		75,437
2024/2025	Fleet Department Truck		74,000
FY2024/2025 Sewer Enterprise Fund - Capital Projects (Ties to Cash Flow)			**3,209,437**
2025/2026	South Arm Interceptor Phase 1 MH 295 to MH 291 Construction		2,500,000
2025/2026	Fernley Industrial Park Sanitary Sewer Rehab/Reconstruct - Construction		750,000
2025/2026	Red Rock Road Sewer Main Extension - Construction		150,000
2025/2026	Wastewater Plant Upgrade Final Design and Permitting		2,500,000
2025/2026	Evaluation and Design		250,000
2025/2026	Rolling Meadows Lift Station Upgrade - Design and Permitting		250,000
2025/2026	East Lift Station Expansion Preliminary Engineering Report		75,000
2025/2026	Lift Station Bypass for Loves Design and Construction		200,000
2025/2026	Zone 14 Transite Sewer Main Replacement Project - Design and Permitting		250,000
2025/2026	Pond Relining Project		1,500,000
Total FY 2025/2026			**8,425,000**
2026/2027	South Arm Interceptor Phase 1 MH 291 to MH 1196 Design		25,000
2026/2027	6th, 7th, B-G Street Reconstruction Design and Permitting		50,000
2026/2027	Wastewater Plant Upgrade		2,500,000
2026/2027	Donner Trails Emigrant and Jessica Lane Interceptor Upgrade Construction		1,500,000
2026/2027	Rolling Meadows Lift Station Upgrade - Construction		2,500,000
2026/2027	East Lift Station Expansion Design and Permitting		250,000
2026/2027	Fremont ST Rehab/Reconstruct - Construction		200,000
2026/2027	Zone 14 Transite Sewer Main Replacement Project -Construction		1,500,000
Total FY 2026/2027			**8,525,000**

2027/2028	South Arm Interceptor Phase 1 MH 291 to MH 1196 Construction		2,500,000
2027/2028	6th, 7th, B-G Street Reconstruction-Construction		500,000
2027/2028	Fremont Street Reconstruction - Design and Permitting		50,000
2027/2028	Willow Acres/Concord Wood Sewer Reconstruction - Design and Permitting		50,000
2027/2028	Wastewater Plant Upgrade		2,500,000
2027/2028	Replace Utility body Pickup truck		65,000
2027/2028	Farm District Lift Relocation Design and Permitting		250,000
Total FY 2027/2028			**5,915,000**
2028/2029	South Arm Interceptor Phase 1 MH 1196 to MH 407 Design		250,000
2028/2029	Fremont Street Reconstruction - Construction		500,000
2028/2029	Willow Acres/Concord Wood Sewer Reconstruction - Construction		500,000
2028/2029	Farm District Lift Relocation Construction		1,000,000
Total FY 2028/2029			**2,250,000**

PROJECT DETAIL SHEET

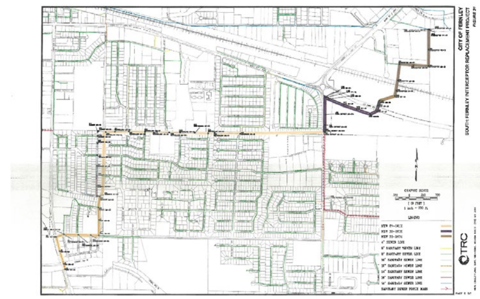
Project Title: South Arm Interceptor Phase 1

Department: Sewer Enterprise- Capital Projects

Description and Justification:

The South Arm Interceptor was identified as a project in the 2009 Sewer Master Plan Update based on city growth on the south west side of town. The city has achieved growth enough that it is time to begin the design. The project begins at the East side of Fremont St., and continues south toward the Out of Town Park, and then unto Farm District Road. Then it proposes to go west on Westerlund to Hardie Lane where it ends for this phase. The project consists of constructing a new 33 inch main, portions of 30 and 27-inch mains respectively. Some property or easement acquisitions will be part of the design along the East side of Westerlund as it nears Farm District Road. Once completed this portion of the South Arm Interceptor will accommodate full growth sewer flows and will allow the city to eliminate the Farm District Road Lift Station because the flows into it will be able to flow via gravity into the new 30 inch main at that intersection.

Because the project is so large, staff is working to phase in the improvements. The first phase is proposed to extend from manhole 295 to manhole 291. This section of the interceptor is located north of the UPRR railroad tracks.



Relationship to (2021-2026) Strategic Plan: (Livable Community) “Manage sustainable growth and maintain public infrastructure.”

Relationship to Council Priorities: FY 2022/2023 Budget Priorities, as approved at the December 15, 2021 Fernley City Council Meeting: Livable Community; Manage sustainable growth and maintain public infrastructure, Progress through Partnership; Maintain strong partnerships with public agencies and community organizations

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY26/27	FY27/28
A. Feasibility Study								
B. Design	3	520-166100	$350,000	$350,000				
C. Land Acquisition								
D. Construction	3	520-166100	$2,500,000		$2,500,000			
E. Equipment								
F. Contingency								
G. Other								
Total			$2,850,000	$350,000	$2,500,000			

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: Fernley Industrial Park Sanitary Sewer Rehab/Reconstruct								
Department: Public Works – Wastewater								

Description and Justification:

Lyon DR, Industrial DR, Salvadore DR and Resource DR were part of the Fernley Industrial Park Phase I and Phase II Improvements. In general, these streets provide commercial access to various businesses in the City's Industrial Area; resulting in consistent and substantial truck loading on these pavement sections.

PCI ranges from 6 to 46 on Lyon DR from end of existing (E) improvements to the end of Lyon DR, Industrial DR and Salvador DR. Streets with these PCI's exhibit severe forms of distress and are nearing the end of their useful service life. Per the City's Pavement Management Program Policy, these pavement sections are categorized as Condition Category IV (PCI 25-49) and Condition Category V (PCI 0-24) with pavement conditions defined as "Poor" and "Very Poor", respectively.

Through preliminary Design Engineering efforts, Staff has identified Utility impacts to the Project, that were not included in the original Scope of Work. Preliminary Sanitary Sewer evaluation results indicate there are issues within the existing Wastewater Collection System that should be addressed as part of this Project. Rehabilitation and/or reconstruction of existing Sanitary Sewer Manholes (SSMHs) nearing the end of their useful service life, and replacement of existing areas of Sanitary Sewer pipe will be evaluated for inclusion in the final proposed Improvements.

The City will realize a substantial cost savings by designing and constructing portions of the Wastewater Collection System beneath Lyon DR, Industrial DR and Salvadore DR in conjunction with roadway and drainage improvements. Performing the work while the street is being reconstructed is economically and operationally more efficient than if it were scoped as a separate project.

60% Plans, Specifications and Engineer's Estimate for the Project are anticipated to be complete Summer 2023. The Project is tentatively scheduled to bid for construction during FY 24/25.

Staff recommends completing the remainder of the Project using a combination of Regional Transportation Commission (RTC) Funds and Water Enterprise Funds, and sewer enterprise funds.

Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."

Relationship to Council Priorities: Livable Community; Manage sustainable growth and maintain public infrastructure, Progress through Partnership; Maintain strong partnerships with public agencies and community organizations

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design	3	520-166-100	$50,000	$50,000				
C. Land Acquisition								
D. Construction	3	520-166-100	$750,000		$750,000			
E. Equipment								
F. Contingency								

G. Other								
Total			$800,000	$50,000	$750,000			

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: Red Rock RD Sanitary Sewer Realignment Design and Permitting

Department: Public Works – Wastewater

Description and Justification:

The Red Rock RD Extension Project will include Engineering Design and Construction Services required to modify the existing (E) Sanitary Sewer alignment within the Project area.

Through preliminary Design Engineering efforts, Staff has identified Utility impacts to the Project, that were not included in the original Scope of Work. Preliminary Sanitary Sewer evaluation results indicate there are issues within the existing Wastewater Collection System that should be addressed as part of this Project. While the (E) Wastewater infrastructure in the Project vicinity appears to be in adequate condition, (2) Sanitary Sewer Manholes (SSMHs) are currently located outside of the proposed roadway alignment, within the embankment on the east side of the existing 60' access easement. These SSMHs will be removed; (2) new SSMHs will be installed under the new pavement section.

The City will realize a substantial cost savings by designing and constructing portions of the Wastewater Collection System beneath the proposed roadway alignment in conjunction with planned roadway and drainage improvements. Performing the work while the street is being constructed is economically and operationally more efficient than if it were scoped as a separate project.

Staff is progressing toward 60% Plans, Specifications and Engineer's Estimate for the Project. Right-of-Way Acquisitions, Utility Relocation Agreements, and NDOT and NDEP coordination and permitting requirements as applicable will commence upon completion of 90% design. Construction is tentatively scheduled to occur during FY 25/26 but will depend on development projects in the surrounding areas that could impact the scope of improvements.

Staff recommends completing the Project using a combination of Regional Transportation Commission (RTC) Funds, Water Enterprise Funds and Wastewater Enterprise Funds.

Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."

Relationship to Council Priorities: Livable Community; Manage sustainable growth and maintain public infrastructure, Progress through Partnership; Maintain strong partnerships with public agencies and community organizations

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design	3	520-166-100		$10,000				
C. Land Acquisition								
D. Construction	3	520-166-100			$150,000			
E. Equipment								
F. Contingency								
G. Other								
Total				$160,000	$150,000			

Source of Funds Legend

(1) General Fund	(3) Sewer Enterprise Fund	(5) Capital Fund	(7) Other
(2) Water Enterprise Fund	(4) Federal Grants	(6) RCT Funds	

PROJECT DETAIL SHEET

Project Title: EWWTP Preliminary Engineering Report and Initial Design for EWWTP Upgrades

Department: Wastewater Enterprise Fund

Description and Justification:

Since 2015 the City of Fernley EWWTP has been on an Administrative Order on Consent from the Nevada Department of Environmental Protection, Bureau of Water Pollution Control focused on groundwater monitoring around the plant. With anticipated growth in Fernley coupled with potential plant modifications that may be required by NDEP in the future to mitigate elevated nitrate levels in the groundwater surrounding the plant, the need for a preliminary engineering report (PER) of potential options for the future treatment facility has become apparent.

The PER evaluation will include flow evaluations/predications, nitrogen reduction process options, sludge removal options, and options for potential conversion to a mechanical plant versus remaining as a lagoon system. The PER will also include development of design criteria, an assessment of operation and maintenance needs, and comparison of life-cycle costs, for each of those options.

The PER will be in the USDA-RD format as it is assumed that federal or other grant funds will be potentially applied for, and the USDA-RD guidance is the standard followed for the majority of grant funded wastewater projects. If federal funds will be utilized, an Environmental Report (ER) is also anticipated to be required prior to starting construction. A scope for an ER will be better defined once the PER is completed and potential funding sources are identified.

Relationship to (2021-2026) Strategic Plan: (Livable Community) “Manage sustainable growth and maintain public infrastructure.” (Robust City Services) “Ensure municipal services meet the needs and expectations of the community.”

Relationship to Council Priorities: FY 2022/2023 Budget Priorities, as approved at the December 15, 2021, Fernley City Council Meeting

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study	3	520.166100		$220,000				
B. Design					$250,000	$250,000	$250,000	$250,000
C. Land Acquisition								
D. Construction					$2,250,000	$2,250,000	$2,250,000	$2,250,000
E. Equipment								
F. Contingency								
G. Other								
Total				$220,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000

Source of Funds Legend

(1) General Fund	(3) Sewer Enterprise Fund	(5) Capital Fund	(7) Other
(2) Water Enterprise Fund	(4) Federal Grants	(6) RCT Funds	

PROJECT DETAIL SHEET

Project Title: Camille Generator Installation

Department: Sewer Enterprise- Capital Projects

Description and Justification:

The Camille Lift Station was maintained privately in the past. The city has taken over the operation and maintenance of it, and as such there are minimum requirements a lift station must have so that our personnel can be alerted when pumps fail, or the electricity goes out. Presently, there is no backup generator, and no SCADA system to inform our maintenance personnel of any failures in the system. The current footprint of the system is too small place a generator without enlarging the fenced area, so additional fencing to accommodate the generator will be incorporated into the improvements projected for this site.

The SCADA installation has been completed and the design of the generator is nearing completion. The project is scheduled to bid in the summer of 2024.

Relationship to Strategic Plan: Goal 1: Manage sustainable growth and maintain public infrastructure.

Relationship to Council Priorities: FY 2022/2023 Budget Priorities

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY23/24	FY24/25	FY25/26	FY26/27	FY27/28
A. Feasibility Study								
B. Design		In Progress						
C. Land Acquisition								
D. Construction	3	520-166100	$180,000	$180,000				
E. Equipment								
F. Contingency								
G. Other								
Total			$180,000	$180,000				

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

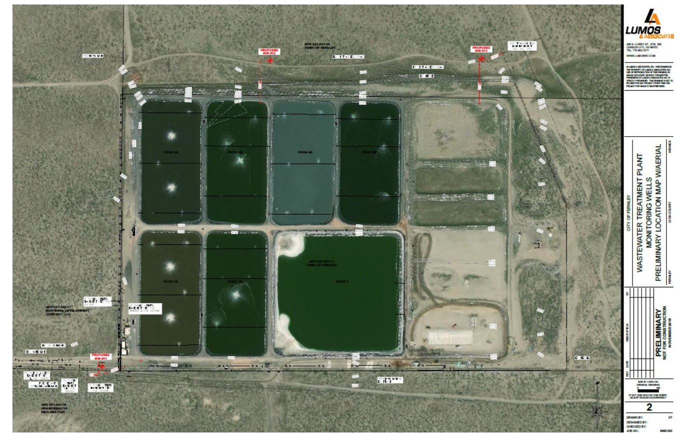
PROJECT DETAIL SHEET

Project Title: EWWTP Pond Relining Project

Department: Wastewater Enterprise Fund

Description and Justification:

The East Wastewater Treatment Plant is monitored for influence on the groundwater surrounding the plant through a series of monitoring wells. Previously, there was an Administrative Order on Consent from the Nevada Division of Environmental Protection BWPC in place as the levels of nitrogen in the monitoring wells is detected above action levels of 10 parts per million (ppm). The Administrative Order has since been lifted, but we are still experiencing unstable levels of nitrogen in the groundwater. Currently, nitrogen levels are increasing, and it is unknown if there is an issue with the liners of one or more of the treatment ponds. Therefore, the public works staff is asking to fund a project to potentially reline two of the ponds in anticipation that the NDEP will require the work to be completed. Ponds 4(a) and 4(b) are identified as a potential source of nitrogen and have also reached the age for replacement and as a precaution, staff has drafted the five-year plan to reflect replacing the liners in all the aging lagoons.



Relationship to (2021-2026) Strategic Plan: (Livable Community) "Manage sustainable growth and maintain public infrastructure."
(Robust City Services) "Ensure municipal services meet the needs and expectations of the community."

Relationship to Council Priorities: FY 2024/2025 Budget priorities.

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design	3	520.166100	$500,000	$250,000	$250,000			
C. Land Acquisition								
D. Construction	3	520.166100	$3,000,000	$1,500,000	$1,500,000			
E. Equipment								
F. Contingency								
G. Other								
Total			$3,500,000	$1,750,000	$1,750,000			

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other
(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds

PROJECT DETAIL SHEET

Project Title: ¾ ton Pickup Truck with Service Body

Department: Wastewater

Description and Justification:

The City of Fernley's Wastewater Department is requesting one (1), 3/4-ton, four-wheel drive pickup truck with service body to replace one (1) truck that is currently assigned to the division. The current truck is beyond the service miles and age recommended for vehicle replacement per the City of Fernley Fleet Management Program (PMP) Policy, Table 4.1 Appendix 8, Replacement Standard. If approved, Staff anticipates disposal of the current assets per the FMP Policy.

Relationship to Strategic Plan: City of Fernley Fleet Management Program

Relationship to Council Priorities: FY 2024/2025 Budget priorities.

RECOMMENDED FINANCING

	Source of Funds/GL		Total Five-Year Cost	Estimated Expenditures by Fiscal Year				
				FY24/25	FY25/26	FY26/27	FY27/28	FY28/29
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction								
E. Equipment	3	520-165100	$74,000.00	$74,000.00				
F. Contingency								
G. Other								
Total			$74,000.00	$74,000.00				

Source of Funds Legend

(1) General Fund (3) Sewer Enterprise Fund (5) Capital Fund (7) Other

(2) Water Enterprise Fund (4) Federal Grants (6) RCT Funds