



LYON COUNTY
COMPTROLLER'S OFFICE

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JOSHUA D. FOLI
Comptroller

Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7921

Lyon County herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2016

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 11,043,276

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed If the final computation requires, the tax rate will be
lowered.

This budget contains 26 governmental fund types with estimated expenditures of \$ 60,078,334 and
2 proprietary funds with estimated expenses of \$ 6,655,157

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I Josh Foli
(Printed Name)
Lyon County Comptroller
(Title)

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

Signed Josh Foli

Dated: 5/18/15

APPROVED BY THE GOVERNING BOARD

Three lines of handwritten signatures for the governing board approval.

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2015 9:00 A.M.

Publication Date May 6, 2015 and May 13, 2015

Place: Lyon County Administrative Building, Commissioners Room, 27 South Main Street, Yerington, Nevada 89447

Lyon County
Budget For Fiscal Year 2015-2016
Budget Message

The County is projecting moderate increases in property tax and consolidated tax revenues, with total revenues for the General Fund projected to increase by 2.5%.

This budget has been prepared with the following salary increases:

- 1% cost of living effective on July 4, 2015 for all employees except elected and the Lyon County Sheriff's Employees' Association (LCSEA).
- 2% cost of living effective on July 4, 2015 for the LCSEA, since they did not receive the 1% cost of living for the 2014-2015 fiscal year. The estimated amounts for 2014-2015 include a 1% for the LCSEA for the 2014-2015 fiscal year.
- 2.5% merit effective on anniversary dates.
- 3% increase for elected officials (not including Justices of the Peace).
- 3.5% increase for Justices of the Peace to be same as regular employees, i.e - 1% cola plus 2.5% merit.

This budget funds the following new positions: one building and grounds maintenance worker, two road maintainers, and one human services position, one jail control operator. Additional hours were added to a part-time position in Court Clerks and to some part-time senior center transportation positions.

This budget also contains some vehicle purchases and one-time projects. Significant items include:

- Library self-checkout system - \$96,610.
- AS400 server & tape backup replacement - \$85,000.
- Data center hardware upgrade - \$125,000.
- Park construction tax capital improvements - \$430,946.
- 2 Haul trucks - \$335,300.
- Dispatch console radio system upgrade - \$495,850.
- Dispatch repeaters upgrade - \$932,979.
- Purchase and customize building and land in Silver Springs for Human Services and Sheriff - \$850,000.
- Vehicle replacements - \$125,730.
- Animal Services building - \$200,000.
- Tyler MUNIS software - \$300,000.
- Mound House tank water line replacement - \$580,000.
- Carson River 16" water main engineering - \$510,000.
- Dayton Septic Project - \$14,000,000 (approximately).

The General Fund anticipated ending fund balance is still considered sufficient to maintain financial stability. Lyon County also maintains a balance of \$1,000,000 in the County's stabilization fund as authorized by NRS.354.6115.

LYON COUNTY
15-16 INDEX

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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	10,161,264	10,914,225	11,043,276	-	11,043,276
Other Taxes	3,312,506	3,318,870	3,512,122	-	3,512,122
Licenses and Permits	4,140,729	4,273,454	4,273,450	-	4,273,450
Intergovernmental Resources	18,699,866	18,078,221	17,258,118	-	17,258,118
Charges for Services	2,879,365	2,896,678	3,071,916	6,734,500	9,806,416
Fines and Forfeits	983,318	818,503	876,700	-	876,700
Miscellaneous	777,767	812,688	729,860	64,424	794,284
TOTAL REVENUES	40,954,815	41,112,639	40,765,442	6,798,924	47,564,366
EXPENDITURES-EXPENSES					
General Government	6,981,220	7,641,783	15,570,080	-	15,570,080
Public Safety	11,586,233	12,310,110	15,410,991	-	15,410,991
Judicial	8,042,068	8,071,915	9,550,738	-	9,550,738
Public Works	4,855,272	5,541,419	12,656,040	-	12,656,040
Health	252,528	287,691	303,443	-	303,443
Welfare	4,089,948	3,891,139	4,144,781	-	4,144,781
Culture and Recreation	1,316,490	1,487,771	2,008,525	-	2,008,525
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	934,848	-	934,848
Utility Enterprises	-	-	-	6,655,157	6,655,157
Debt Service - Principal	-	393,739	405,640	-	405,640
Interest Cost	51,549	39,997	28,096	-	28,096
TOTAL EXPENDITURES-EXPENSES	37,175,308	39,665,564	61,013,182	6,655,157	67,668,339
Excess of Revenues over (under) Expenditures-Expenses	3,779,507	1,447,075	(20,247,740)	143,767	(20,103,973)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Operating Transfers (in)	1,774,742	1,998,515	2,025,874	-	2,025,874
Operating Transfers (out)	(1,774,742)	(1,998,515)	(2,025,874)	-	(2,025,874)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	3,779,507	1,447,075	(20,247,740)	143,767	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	20,105,212	23,884,719	25,331,794	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL FUND BALANCE JULY 1, BEGINNING OF YEAR:	20,105,212	23,884,719	25,331,794	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	23,884,719	25,331,794	5,084,054	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16
General Government	47	50	51
Judicial	70	74	76
Public Safety	108	110	111
Public Works	21	22	24
Sanitation	0	0	0
Health	0	0	0
Welfare	28	28	32
Culture and Recreation	10	12	12
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT			
Utilities	23	22	23
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	307	318	329

POPULATION (AS OF JULY 1)	52,245	52,960	53,344
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SOURCE OF POPULATION ESTIMATE*	DEPARTMENT OF TAXATION		
Assessed Valuation (Secured and Unsecured Only)	1,192,776,765	1,420,138,197	1,524,382,122
Net Proceeds of Mines	861,630	1,594,105	492,173
TOTAL ASSESSED VALUE	1,193,638,395	1,421,732,302	1,524,874,295
TAX RATE			
General Fund	0.7487	0.7487	0.7487
Special Revenue Funds	0.1700	0.1700	0.1700
Capital Projects Funds	0.0100	0.0100	0.0100
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	0.9287	0.9287	0.9287

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

LYON COUNTY
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.5463	1,524,382,122	38,815,342	0.7587	11,565,487	(2,544,383)	9,021,104
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	492,173	-	0.7587		-	-
VOTER APPROVED:							
C. Voter Approved Overrides							-
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	1,524,874,295	228,731	0.0150	228,731	(50,304)	178,427
E. Medical Indigent (NRS 428.285)	0.1000	1,524,874,295	1,524,874	0.1000	1,524,874	(335,361)	1,189,513
F. Capital Acquisition (NRS 354.59815)	0.0500	1,524,874,295	762,437	0.0100	152,487	(33,536)	118,951
G. Youth Services Levy (NRS 62.327)	0.0591	1,524,874,295	901,076	0.0450	686,193	(150,912)	535,281
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.4095	1,524,874,295	6,244,996				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6336	1,524,874,295	9,662,114	0.1700	2,592,285	(570,113)	2,022,172
M. SUBTOTAL A, C, L	3.1799	1,524,874,295	48,477,456	0.9287	14,157,772	(3,114,496)	11,043,276
N. Debt							
O. TOTAL M AND N	3.1799	1,524,874,295	48,477,456	0.9287	14,157,772	(3,114,496)	11,043,276

LYON COUNTY
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for

LYON COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	4,768,801	13,811,524	8,902,876	0.7487	7,447,720	-	-	34,930,921
ROAD FUND	2,877,913	-	-	0.0000	1,078,514	-	990,000	4,946,427
INDIGENT FUND	868,550	-	332,951	0.0280	1,300	-	-	1,202,801
MEDICAL INDIGENT FUND	1,010,777	-	1,569,627	0.1320	2,100	-	-	2,582,504
WESTERN NV HOME CONSORTIUM	-	-	-	0.0000	-	-	-	-
COOPERATIVE EXTENSION FUND	238,429	-	118,911	0.0100	350	-	-	357,690
UNEMPLOYMENT FUND	519,346	-	-	0.0000	-	-	-	519,346
LYON COUNTY ROOM TAX FUND	33,119	-	-	0.0000	53,040	-	-	86,159
STABILIZATION FUND	1,000,000	-	-	0.0000	-	-	-	1,000,000
AID TO DOMESTIC VIOLENCE FUND	-	-	-	0.0000	3,500	-	-	3,500
FAIR & RODEO FUND	135,720	-	-	0.0000	127,220	-	-	262,940
JST COURT SP ADM ASSESSMENT	608,598	-	-	0.0000	135,100	-	-	743,698
REGIONAL TRANSPORTATION	4,587,649	-	-	0.0000	2,356,022	-	-	6,943,671
JUV PROB SP ADM ASSESS FUND	94,196	-	-	0.0000	20,000	-	-	114,196

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for

LYON COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
COUNTY LIBRARY GIFT FUND	13,288	-	-	0.0000	-	-	-	13,288
JUVENILE YOUTH FACILITY FUND	302,628	-	-	0.0000	1,150,576	-	539,874	1,993,078
MINING CLAIM MAPS FUND	8,181	-	-	0.0000	5,000	-	-	13,181
ANIMAL CONTROL DONATIONS FUND	13,236	-	-	0.0000	-	-	-	13,236
HUMAN SERVICES FUND	323,052	-	-	0.0000	75,000	-	496,000	894,052
COUNTY FOOD BANK	-	-	-	0.0000	-	-	-	-
VEHICLE ACQUISITION FUND	278,532	-	-	0.0000	277,600	-	-	556,132
SENIOR SERVICES DONATION FUND	121,937	-	-	0.0000	-	-	-	121,937
ROAD IMPROVEMENT FUND	869,615	-	-	0.0000	110,000	-	-	979,615
RETIREE HEALTH BENEFITS FUND	889,506	-	-	0.0000	-	-	-	889,506
911 SURCHARGE FUND	286,340	-	-	0.0000	160,000	-	-	446,340
CAPITAL IMPROVEMENTS FUND	5,482,381	-	118,911	0.0100	2,907,600	-	-	8,508,892
Subtotal Governmental Fund Types, Expendable Trust Funds	25,331,794	13,811,524	11,043,276	0.9287	15,910,642	-	2,025,874	68,123,110
PROPRIETARY FUNDS	-	-	-	0.0000	-	-	-	-
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	13,811,524	11,043,276	0.9287	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for

LYON COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	-	13,435,607	6,473,758	9,002,235	820,441	817,215	2,025,874	2,355,791	34,930,921
ROAD FUND	R	744,728	302,048	922,518	2,762,860	59,079	-	155,194	4,946,427
INDIGENT FUND	R	238,916	94,736	308,535	-	-	-	560,614	1,202,801
MEDICAL INDIGENT FUND	R	110,499	42,252	2,171,209	-	-	-	258,544	2,582,504
WESTERN NV HOME CONSORTIUM	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION FUND	R	59,786	18,427	49,629	-	3,835	-	226,013	357,690
UNEMPLOYMENT FUND	R	-	519,346	-	-	-	-	-	519,346
LYON COUNTY ROOM TAX FUND	R	-	940	53,040	-	-	-	32,179	86,159
STABILIZATION FUND	R	-	-	1,000,000	-	-	-	-	1,000,000
AID TO DOMESTIC VIOLENCE FUND	R	-	-	3,500	-	-	-	-	3,500
FAIR & RODEO FUND	R	3,500	940	155,750	20,000	4,806	-	77,944	262,940
JST COURT SP ADM ASSESSMENT	R	-	-	281,540	462,158	-	-	-	743,698
REGIONAL TRANSPORTATION	R	-	700	200	6,942,771	-	-	-	6,943,671
JUV PROB SP ADM ASSESS FUND	R	39,000	4,584	2,500	-	-	-	68,112	114,196

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for LYON COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
COUNTY LIBRARY GIFT FUND	R	-	-	13,288	-	-	-	-	13,288
JUVENILE YOUTH FACILITY FUND	R	997,229	378,833	287,700	-	49,913	-	279,403	1,993,078
MINING CLAIM MAPS FUND	R	-	-	13,181	-	-	-	-	13,181
ANIMAL CONTROL DONATIONS FUND	R	-	-	13,236	-	-	-	-	13,236
HUMAN SERVICES FUND	R	218,155	73,662	304,183	-	-	-	298,052	894,052
COUNTY FOOD BANK	R	-	-	-	-	-	-	-	-
VEHICLE ACQUISITION FUND	R	-	-	-	353,430	-	-	202,702	556,132
SENIOR SERVICES DONATION FUND	R	-	-	121,937	-	-	-	-	121,937
ROAD IMPROVEMENT FUND	R	-	-	-	979,615	-	-	-	979,615
RETIREE HEALTH BENEFITS FUND	R	-	320,000	-	-	-	-	569,506	889,506
911 SURCHARGE FUND	R	-	-	144,894	301,446	-	-	-	446,340
CAPITAL IMPROVEMENTS FUND	C	-	-	437,886	8,071,006	-	-	-	8,508,892
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		15,847,420	8,230,226	15,286,961	20,713,727	934,848	2,025,874	5,084,054	68,123,110

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for

LYON COUNTY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
DAYTON WATER UTILITY FUND	E	3,419,500	3,562,620	61,293	-	-	-	(81,827)
DAYTON SEWER UTILITY FUND	E	3,315,000	2,696,983	3,131	395,554	-	-	225,594
TOTAL		6,734,500	6,259,603	64,424	395,554	-	-	143,767

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust
** Include Depreciation

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES	8,271,684	8,798,839	8,902,876	8,902,876
OTHER TAXES				
PARK CONSTRUCTION TAX	107,944	128,000	128,000	128,000
LICENSES AND PERMITS				
BUSINESS LICENSES AND PERMITS				
GENERAL BUSINESS LICENSES	317,364	320,000	320,000	320,000
GENERAL LIQUOR LICENSES	88,442	90,000	90,000	90,000
GENERAL LOCAL GAMING LICENSES	164,191	163,000	163,000	163,000
FRANCHISE FEES	200,500	240,000	240,000	240,000
UTILITY LICENSE FEES	2,719,171	2,800,000	2,800,000	2,800,000
PROSTITUTION WORK PERMIT	18,100	20,000	20,000	20,000
NONBUSINESS LICENSES AND PERMITS				
ANIMAL LICENSES	11,394	12,000	12,000	12,000
BUILDING PERMITS	303,188	310,000	310,000	310,000
ELECTRIC, GAS, SEPTIC PERMITS	12,131	11,000	11,000	11,000
MOBILE HOME TRIP PERMITS	-	-	-	-
TRAILER SAFETY SEALS	7,600	9,000	9,000	9,000
MISCELLANEOUS BUILDING FEES	460	254	250	250
EXCAVATION PERMITS	1,817	-	-	-
OTHER	4,047	2,500	2,500	2,500
SUBTOTAL	3,848,405	3,977,754	3,977,750	3,977,750
INTERGOVERNMENTAL				
FEDERAL GRANTS				
FEDERAL GRANTS	516,670	452,798	214,080	214,080
STATE GRANTS				
STATE GRANTS	94,982	2,818	-	-
STATE SHARED REVENUE				
CONSOLIDATED TAX DISTRIBUTION	12,615,485	13,353,372	13,811,524	13,811,524
STATE GAMING LICENSES				
STATE GAMING TAX	141,872	145,000	145,000	145,000
OTHER	-	-	-	-
SUBTOTAL	13,369,009	13,953,988	14,170,604	14,170,604
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
FORECLOSURE MEDIATION FEE	1,047	1,000	1,000	1,000
CLERKS FEES	118,663	120,000	120,000	120,000
CLERK TECHNOLOGY FEE	465	550	550	550
GENERAL RECORDER FEES	256,701	285,500	285,500	285,500
RECORDER TECHNOLOGY FEE	39,666	45,000	45,000	45,000
ASSESSORS COMMISSIONS	210,590	195,000	195,000	195,000
ASSESSORS TECHNOLOGY FEE	70,197	72,000	72,000	72,000
SUBDIVISION ENGINEERING FEES	-	-	55,000	55,000
PLANNING & ZONING FEES	22,885	22,000	22,000	22,000
SITE PLAN REVIEW FEE	10,707	-	20,000	20,000
IMPROVEMENT DRAWING REVIEW FEE	6,994	-	25,000	25,000
OTHER	254,066	230,900	243,400	243,400

LYON COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
EXECUTIVE				
GENERAL SUPPORT SERVICES				
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	1,320,558	1,275,633	1,111,450	1,111,450
DEPT SUBTOTAL	1,320,558	1,275,633	1,111,450	1,111,450
COMMISSIONERS				
SALARIES & WAGES	278,180	304,713	315,644	315,644
EMPLOYEE BENEFITS	123,394	129,592	148,013	148,013
SERVICES & SUPPLIES	32,279	21,353	22,758	22,758
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	433,853	455,658	486,415	486,415
CLERK AND TREASURER				
SALARIES & WAGES	327,430	356,274	364,386	364,386
EMPLOYEE BENEFITS	144,424	154,250	164,604	164,604
SERVICES & SUPPLIES	59,113	56,844	68,630	68,630
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	530,967	567,368	597,620	597,620
HUMAN RESOURCES				
SALARIES & WAGES	140,320	155,500	113,735	113,735
EMPLOYEE BENEFITS	54,986	60,232	40,999	40,999
SERVICES & SUPPLIES	36,537	43,330	15,726	15,726
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	231,843	259,062	170,460	170,460
COMPUTER INFORMATION SYS				
SALARIES & WAGES	130,178	192,000	156,332	156,332
EMPLOYEE BENEFITS	53,258	69,250	64,232	64,232
SERVICES & SUPPLIES	560,111	491,375	401,313	401,313
CAPITAL OUTLAY	157,909	104,063	270,000	270,000
DEPT SUBTOTAL	901,456	856,688	891,877	891,877
ACTIVITY SUBTOTAL	3,418,677	3,414,409	3,257,822	3,257,822
FINANCE				
COMPTROLLER				
SALARIES & WAGES	221,384	235,000	334,249	334,249
EMPLOYEE BENEFITS	91,264	93,445	140,079	140,079
SERVICES & SUPPLIES	70,045	66,900	74,878	74,878
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	382,693	395,345	549,206	549,206
OTHER				
RECORDER				
SALARIES & WAGES	263,841	268,847	250,159	250,159
EMPLOYEE BENEFITS	103,869	106,600	103,875	103,875
SERVICES & SUPPLIES	45,097	142,221	97,788	97,788
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	412,807	517,668	451,822	451,822

LYON COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
ASSESSOR				
SALARIES & WAGES	504,884	508,000	507,193	507,193
EMPLOYEE BENEFITS	180,115	181,315	205,598	205,598
SERVICES & SUPPLIES	42,081	73,433	154,118	154,118
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	727,080	762,748	866,909	866,909
PUBLIC BUILDINGS				
SALARIES & WAGES	398,149	489,000	569,564	569,564
EMPLOYEE BENEFITS	167,792	199,200	242,083	242,083
SERVICES & SUPPLIES	954,843	875,890	947,314	947,314
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	1,520,784	1,564,090	1,758,961	1,758,961
BUILDING DEPARTMENT				
SALARIES & WAGES	-	-	198,635	198,635
EMPLOYEE BENEFITS	-	-	94,741	94,741
SERVICES & SUPPLIES	-	-	97,595	97,595
CAPITAL OUTLAY	-	-	22,885	22,885
DEPT SUBTOTAL	-	-	413,856	413,856
PLANNING DEPARTMENT				
SALARIES & WAGES	-	-	249,421	249,421
EMPLOYEE BENEFITS	-	-	82,795	82,795
SERVICES & SUPPLIES	-	-	202,550	202,550
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	-	-	534,766	534,766
VEHICLE MAINTENANCE SHOP				
SALARIES & WAGES	-	-	141,870	141,870
EMPLOYEE BENEFITS	-	-	52,179	52,179
SERVICES & SUPPLIES	-	-	225,725	225,725
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	-	-	419,774	419,774
ACTIVITY SUBTOTAL	2,660,671	2,844,506	4,446,088	4,446,088
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	2,264,366	2,509,334	3,201,188	3,201,188
EMPLOYEE BENEFITS	919,102	993,884	1,339,198	1,339,198
SERVICES & SUPPLIES	3,120,664	3,046,979	3,419,845	3,419,845
CAPITAL OUTLAY	157,909	104,063	292,885	292,885
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	6,462,041	6,654,260	8,253,116	8,253,116

LYON COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
POLICE				
SHERIFF				
SALARIES & WAGES	4,072,676	4,310,000	4,281,016	4,281,016
EMPLOYEE BENEFITS	2,322,646	2,529,549	2,491,773	2,491,773
SERVICES & SUPPLIES	869,269	904,452	1,014,777	1,014,777
CAPITAL OUTLAY	30,150	-	-	-
DEPT SUBTOTAL	7,294,741	7,744,001	7,787,566	7,787,566
SEARCH & RESCUE				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	1,373	9,300	20,000	20,000
SERVICES & SUPPLIES	25,230	25,000	29,040	29,040
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	26,603	34,300	49,040	49,040
ACTIVITY SUBTOTAL	7,321,344	7,778,301	7,836,606	7,836,606
PROTECTIVE SERVICES				
DISPATCH				
SALARIES & WAGES	679,645	750,000	743,957	743,957
EMPLOYEE BENEFITS	223,080	231,983	269,408	269,408
SERVICES & SUPPLIES	179,490	171,250	196,250	196,250
CAPITAL OUTLAY	11,503	-	-	-
DEPT SUBTOTAL	1,093,718	1,153,233	1,209,615	1,209,615
ANIMAL CONTROL				
SALARIES & WAGES	84,582	134,000	141,309	141,309
EMPLOYEE BENEFITS	26,190	48,045	50,526	50,526
SERVICES & SUPPLIES	42,420	49,509	48,600	48,600
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	153,192	231,554	240,435	240,435
SAFETY & EMERGENCY MANAGEMENT				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	70,597	68,094	10,950	10,950
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	70,597	68,094	10,950	10,950
ACTIVITY SUBTOTAL	1,317,507	1,452,881	1,461,000	1,461,000
CORRECTIONS				
JAIL				
SALARIES & WAGES	1,315,537	1,340,000	1,386,006	1,414,070
EMPLOYEE BENEFITS	676,707	746,821	802,648	819,584
SERVICES & SUPPLIES	585,956	541,920	627,336	582,336
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	2,578,200	2,628,741	2,815,990	2,815,990
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	6,152,440	6,534,000	6,552,288	6,580,352
EMPLOYEE BENEFITS	3,249,996	3,565,698	3,634,355	3,651,291
SERVICES & SUPPLIES	1,772,962	1,760,225	1,926,953	1,881,953
CAPITAL OUTLAY	41,653	-	-	-
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	11,217,051	11,859,923	12,113,596	12,113,596

LYON COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	870,218	862,400	862,827	862,827
EMPLOYEE BENEFITS	321,622	322,945	336,293	336,293
SERVICES & SUPPLIES	171,559	180,480	198,930	198,930
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	1,363,399	1,365,825	1,398,050	1,398,050
CHILD SUPPORT				
SALARIES & WAGES	219,564	211,699	218,075	218,075
EMPLOYEE BENEFITS	72,359	77,753	80,080	80,080
SERVICES & SUPPLIES	20,701	17,434	14,800	14,800
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	312,624	306,886	312,955	312,955
PUBLIC GUARDIAN				
SALARIES & WAGES	83,238	80,789	83,665	83,665
EMPLOYEE BENEFITS	31,005	30,438	33,165	33,165
SERVICES & SUPPLIES	8,054	8,275	9,500	9,500
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	122,297	119,502	126,330	126,330
COURT SERVICES				
SALARIES & WAGES	54,972	55,983	57,949	57,949
EMPLOYEE BENEFITS	24,459	24,957	26,863	26,863
SERVICES & SUPPLIES	8,781	8,910	10,060	10,060
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	88,212	89,850	94,872	94,872
COURT CLERKS				
SALARIES & WAGES	188,000	191,368	264,278	264,278
EMPLOYEE BENEFITS	75,816	76,680	103,228	103,228
SERVICES & SUPPLIES	5,259	13,471	18,200	18,200
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	269,075	281,519	385,706	385,706
DISTRICT COURT				
SALARIES & WAGES	231,567	266,000	271,298	271,298
EMPLOYEE BENEFITS	60,155	73,543	99,824	99,824
SERVICES & SUPPLIES	675,485	745,701	970,794	970,794
CAPITAL OUTLAY	97,577	12,746	-	-
DEPT SUBTOTAL	1,064,784	1,097,990	1,341,916	1,341,916
WALKER RIVER JUSTICE COURT				
SALARIES & WAGES	252,150	257,000	262,722	262,722
EMPLOYEE BENEFITS	93,329	103,831	109,516	109,516
SERVICES & SUPPLIES	30,032	36,100	39,400	39,400
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	375,511	396,931	411,638	411,638

LYON COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PG FUNCTION SUMMARY				
14 GENERAL GOVERNMENT	6,462,041	6,654,260	8,253,116	8,253,116
15 PUBLIC SAFETY	11,217,051	11,859,923	12,113,596	12,113,596
17 JUDICIAL	6,253,241	6,464,994	7,022,614	7,022,614
18 PUBLIC WORKS	992,414	1,041,166	-	-
19 HEALTH	221,328	284,191	299,943	299,943
20 CULTURE AND RECREATION	976,326	1,175,764	1,633,225	1,633,225
21 WELFARE	353,045	351,046	409,547	409,547
TOTAL EXP - ALL FUNCTIONS	26,475,446	27,831,344	29,732,041	29,732,041
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	-	-	817,215	817,215
TRANSFERS OUT (SCH T)				
JUVENILE SPECIAL ASSESSMENT	-	-	-	-
HUMAN SERVICES	366,504	496,000	496,000	496,000
ROAD FUND	899,500	990,000	990,000	990,000
CAPITAL IMPROVEMENTS FUND	-	-	-	-
RETIREE HEALTH BENEFITS FUND	-	-	-	-
WNRVC LEVY	503,919	503,069	539,874	539,874
TOTAL EXPENDITURES AND OTHER USES	28,245,369	29,820,413	32,575,130	32,575,130
ENDING FUND BALANCE:	4,891,458	4,768,801	2,355,791	2,355,791
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	33,136,827	34,589,214	34,930,921	34,930,921

LYON COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
			(4)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	313,479	329,060	332,951	332,951
INTERGOVERNMENTAL				
FEDERAL GRANTS				
WIC GRANT	227,221	170,189	-	-
EMERGENCY SOLUTIONS GRANT	63,118	49,783	-	-
CSBG - LOW INCOME ASSISTANCE	107,541	83,720	-	-
CDBG - CONTINUUM OF CARE	-	32,190	-	-
HFA GRANT	-	60,141	-	-
CHAFFEE GRANT	10,384	-	-	-
EMERGENCY FOOD & SHELTER	10,621	-	-	-
NCAA GRANT	10,000	-	-	-
SUBTOTAL	428,885	396,023	-	-
STATE GRANTS				
CIRCLES GRANT	-	-	-	-
FAMILY ENHANCEMENT GRANT	95,503	43,144	-	-
FAMILY RESOURCE CENTER GRANT	35,552	17,785	-	-
WELFARE SET ASIDE GRANT	7,875	9,000	-	-
DIFFERENTIAL RESPONSE GRANT	144,510	90,169	-	-
LOW-INCOME HOUSING GRANT	-	-	-	-
FAFFY GRANT	19	-	-	-
GOVCHA GRANT	-	2,069	-	-
SUBTOTAL	283,459	162,167	-	-
OTHER LOCAL GRANTS				
CITY OF FERNLEY GRANT	4,949	-	-	-
SUBTOTAL INTERGOVERNMENTAL	717,293	558,190	-	-
MISCELLANEOUS				
INVESTMENT INCOME	1,303	1,300	1,300	1,300
MISCELLANEOUS	10,610	11,626	-	-
SUBTOTAL	11,913	12,926	1,300	1,300
SUBTOTAL REVENUE	1,042,685	900,176	334,251	334,251
OTHER FINANCIAL SOURCES				
BEGINNING FUND BALANCE	916,785	893,351	868,550	868,550
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	916,785	893,351	868,550	868,550
TOTAL AVAILABLE RESOURCES	1,959,470	1,793,527	1,202,801	1,202,801

LYON COUNTY
(Local Government)
SCHEDULE B - INDIGENT FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM	1,351,494	1,551,284	1,569,627	1,569,627
INTERGOVERNMENTAL				
STATE SUPPLEMENTAL GRANT	-	-	-	-
MISCELLANEOUS				
INVESTMENT INCOME	2,152	2,100	2,100	2,100
OTHER	-	-	-	-
SUBTOTAL MISCELLANEOUS	2,152	2,100	2,100	2,100
SUBTOTAL REVENUE	1,353,646	1,553,384	1,571,727	1,571,727
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM				
SPECIAL MEDICAL INDIGENT FUND	-	-	-	-
BEGINNING FUND BALANCE	1,421,842	1,272,907	1,010,777	1,010,777
PRIOR PERIOD ADJUSTMENTS	-			
RESIDUAL EQUITY TRANSFERS	-			
TOTAL BEGINNING FUND BALANCE	1,421,842	1,272,907	1,010,777	1,010,777
TOTAL RESOURCES	2,775,488	2,826,291	2,582,504	2,582,504
EXPENDITURES				
WELFARE				
DIRECT ASSISTANCE				
MEDICAL INDIGENT				
SALARIES & WAGES	106,085	105,200	110,499	110,499
EMPLOYEE BENEFITS	34,410	37,189	42,252	42,252
SERVICES & SUPPLIES				
DEVELOPMENTAL SERVICES	80,379	80,042	73,931	73,931
300% MATCH	787,871	1,065,000	1,500,000	1,500,000
MEDICAL ASSISTANCE	253,121	234,280	300,000	300,000
SUPPLEMENTAL FUND 1 CENT	96,286	117,521	118,911	118,911
INDIGENT ACCIDENT 1.5 CENTS	144,429	176,282	178,367	178,367
CONVALESCENT CARE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	1,502,581	1,815,514	2,323,960	2,323,960
SUBTOTAL EXPENDITURES	1,502,581	1,815,514	2,323,960	2,323,960
ENDING FUND BALANCE	1,272,907	1,010,777	258,544	258,544
TOTAL COMMITMENTS AND FUND BALANCE	2,775,488	2,826,291	2,582,504	2,582,504

LYON COUNTY
(Local Government)
SCHEDULE B - MEDICAL INDIGENT FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM TAXES	111,972	117,521	118,911	118,911
INTERGOVERNMENTAL				
UNIVERSITY OF NEVADA GRANT	-	-	-	-
MISCELLANEOUS				
MISCELLANEOUS	606	140	-	-
INVESTMENT INCOME	322	350	350	350
SUBTOTAL MISCELLANEOUS	928	490	350	350
SUBTOTAL REVENUE	112,900	118,011	119,261	119,261
BEGINNING FUND BALANCE	216,890	231,284	238,429	238,429
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	216,890	231,284	238,429	238,429
TOTAL RESOURCES	329,790	349,295	357,690	357,690
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	54,608	56,193	59,786	59,786
EMPLOYEE BENEFITS	16,884	18,279	18,427	18,427
SERVICES & SUPPLIES	27,014	36,394	49,629	49,629
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL EXPENDITURES	98,506	110,866	127,842	127,842
OTHER USES				
CONTINGENCY	-	-	3,835	3,835
TOTAL EXPENDITURES AND OTHER USES	98,506	110,866	131,677	131,677
ENDING FUND BALANCE	231,284	238,429	226,013	226,013
TOTAL COMMITMENTS AND FUND BALANCE	329,790	349,295	357,690	357,690

LYON COUNTY
 (Local Government)
 SCHEDULE B - COOPERATIVE EXTENSION FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES				
FAIRGROUND REVENUE	114,160	110,457	125,000	125,000
INTERGOVERNMENTAL				
COMMISSION ON TOURISM GRANT	7,000	3,479	-	-
ROOM TAX GRANT	9,925	8,000	-	-
SUBTOTAL	16,925	11,479	-	-
MISCELLANEOUS				
INVESTMENT INCOME	205	220	220	220
MISCELLANEOUS	5,914	12,017	2,000	2,000
SUBTOTAL	6,119	12,237	2,220	2,220
SUBTOTAL REVENUE	137,204	134,173	127,220	127,220
BEGINNING FUND BALANCE	155,627	143,488	135,720	135,720
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	155,627	143,488	135,720	135,720
TOTAL RESOURCES	292,831	277,661	262,940	262,940
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	2,127	1,816	3,500	3,500
EMPLOYEE BENEFITS	494	375	940	940
SERVICES & SUPPLIES	146,722	139,750	155,750	155,750
CAPITAL OUTLAY	-	-	20,000	20,000
SUBTOTAL	149,343	141,941	180,190	180,190
SUBTOTAL EXPENDITURES	149,343	141,941	180,190	180,190
OTHER USES				
CONTINGENCY	-	-	4,806	4,806
TOTAL EXPENDITURES AND OTHER USES	149,343	141,941	184,996	184,996
ENDING FUND BALANCE	143,488	135,720	77,944	77,944
TOTAL COMMITMENTS AND FUND BALANCE	292,831	277,661	262,940	262,940

LYON COUNTY
 (Local Government)
 SCHEDULE B - FAIR & RODEO FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
			(4)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL GRANT	-	-	-	-
SUBTOTAL	-	-	-	-
CHARGES FOR SERVICES				
CARSON CITY	540,353	506,872	538,663	538,663
CHURCHILL COUNTY	277,646	225,624	207,058	207,058
DOUGLAS COUNTY	401,089	358,057	375,334	375,334
STOREY COUNTY	17,793	16,378	29,071	29,071
OTHER	8,675	-	-	-
SUBTOTAL	1,245,556	1,106,931	1,150,126	1,150,126
MISCELLANEOUS				
INVESTMENT INCOME	370	450	450	450
MISCELLANEOUS	-	133	-	-
SUBTOTAL	370	583	450	450
SUBTOTAL REVENUE	1,245,926	1,107,514	1,150,576	1,150,576
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	503,919	503,069	539,874	539,874
BEGINNING FUND BALANCE	176,396	223,079	302,628	302,628
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	176,396	223,079	302,628	302,628
TOTAL AVAILABLE RESOURCES	1,926,241	1,833,662	1,993,078	1,993,078

LYON COUNTY
 (Local Government)
 SCHEDULE B - WESTERN NEVADA REGIONAL YOUTH CENTER FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL				
FEDERAL GRANTS	292,147	200,746	-	-
STATE GRANTS	173,277	104,379	-	-
SUBTOTAL	465,424	305,125	-	-
CHARGES FOR SERVICES				
PROJECT INCOME	63,137	65,000	75,000	75,000
MISCELLANEOUS				
REIMBURSEMENTS / DONATIONS	35,766	182	-	-
SUBTOTAL	35,766	182	-	-
SUBTOTAL REVENUE	564,327	370,307	75,000	75,000
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	366,504	496,000	496,000	496,000
BEGINNING FUND BALANCE	362,076	229,935	323,052	323,052
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	362,076	229,935	323,052	323,052
TOTAL RESOURCES	1,292,907	1,096,242	894,052	894,052
EXPENDITURES				
WELFARE				
HUMAN SERVICES				
SALARIES & WAGES	517,404	266,286	218,155	218,155
EMPLOYEE BENEFITS	149,562	115,925	73,662	73,662
SERVICES & SUPPLIES	396,006	390,979	304,183	304,183
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL EXPENDITURES	1,062,972	773,190	596,000	596,000
ENDING FUND BALANCE	229,935	323,052	298,052	298,052
TOTAL COMMITMENTS AND FUND BALANCE	1,292,907	1,096,242	894,052	894,052

LYON COUNTY
 (Local Government)
 SCHEDULE B - HUMAN SERVICES FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015		
PROPERTY TAXES				
AD VALOREM	112,635	117,521	118,911	118,911
JET FUEL TAX	15	-	-	-
SALES TAXES				
QUARTER-CENT SALES TAX	873,874	855,000	900,000	900,000
SUBTOTAL SALES TAXES	873,874	855,000	900,000	900,000
INTERGOVERNMENTAL				
FEDERAL				
PAYMENT IN LIEU OF TAXES	2,082,478	2,000,000	2,000,000	2,000,000
GRANTS	346,820	171,733	-	-
SUBTOTAL	2,429,298	2,171,733	2,000,000	2,000,000
STATE GRANTS	-	-	-	-
OTHER	-	-	-	-
SUBTOTAL INTERGOVERNMENTAL	2,429,298	2,171,733	2,000,000	2,000,000
MISCELLANEOUS				
INVESTMENT INCOME	4,071	7,000	7,000	7,000
SALES & RENTAL	600	600	600	600
SUBTOTAL MISCELLANEOUS	4,671	7,600	7,600	7,600
SUBTOTAL REVENUE	3,420,493	3,151,854	3,026,511	3,026,511
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	-
INSURANCE PROCEEDS	-	-	-	-
LOAN PROCEEDS	-	-	-	-
SUBTOTAL OTHER FINANCIAL SOURCES	-	-	-	-
BEGINNING FUND BALANCE	928,395	3,670,298	5,482,381	5,482,381
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	928,395	3,670,298	5,482,381	5,482,381
TOTAL AVAILABLE RESOURCES	4,348,888	6,822,152	8,508,892	8,508,892

LYON COUNTY
 (Local Government)
 SCHEDULE B - CAPITAL IMPROVEMENTS FUND

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	115,103	35,126	-	-
CAPITAL OUTLAY	65,607	643,652	5,460,887	5,460,887
INTERGOVERNMENTAL	1,909	3,550	3,550	3,550
SUBTOTAL	182,619	682,328	5,464,437	5,464,437
PUBLIC SAFETY				
SERVICES & SUPPLIES	13,796	10,000	-	-
CAPITAL OUTLAY	182,150	50,000	2,484,389	2,484,389
SUBTOTAL	195,946	60,000	2,484,389	2,484,389
JUDICIAL				
CAPITAL OUTLAY	16,159	-	74,580	74,580
PUBLIC WORKS				
SERVICES & SUPPLIES	203,317	163,707	600	600
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	203,317	163,707	600	600
HEALTH				
SERVICES & SUPPLIES	29,000	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	29,000	-	-	-
CULTURE & RECREATION				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	-	-	-	-
WELFARE				
CAPITAL OUTLAY	-	-	51,150	51,150
SUBTOTAL	-	-	51,150	51,150
DEBT SERVICE				
PRINCIPAL	-	393,739	405,640	405,640
INTEREST	51,549	39,997	28,096	28,096
SUBTOTAL	51,549	433,736	433,736	433,736
SUBTOTAL EXPENDITURES	678,590	1,339,771	8,508,892	8,508,892
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	678,590	1,339,771	8,508,892	8,508,892
ENDING FUND BALANCE:	3,670,298	5,482,381	-	-
TOTAL COMMITMENTS AND FUND BALANCE	4,348,888	6,822,152	8,508,892	8,508,892

LYON COUNTY
(Local Government)

SCHEDULE B

CAPITAL IMPROVEMENTS FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
WATER USE FEES	3,067,155	3,125,000	3,250,000	3,250,000
SOURCE WATER USE FEES	-	44,000	44,000	44,000
SERVICE CHARGES	79,481	80,000	75,500	75,500
PENALTIES	44,785	50,000	50,000	50,000
TOTAL OPERATING REVENUE	3,191,421	3,299,000	3,419,500	3,419,500
OPERATING EXPENSES				
SALARIES & WAGES	828,430	841,262	898,931	898,931
EMPLOYEE BENEFITS	335,968	325,190	345,429	345,429
SERVICES & SUPPLIES	1,047,482	1,180,760	1,368,260	1,368,260
BAD DEBTS	-	-	-	-
DEPRECIATION	934,322	898,000	950,000	950,000
TOTAL OPERATING EXPENSES	3,146,202	3,245,212	3,562,620	3,562,620
OPERATING INCOME OR (LOSS)	45,219	53,788	(143,120)	(143,120)
NONOPERATING REVENUES				
RENTAL INCOME	4,293	4,293	4,293	4,293
INVESTMENT INCOME	83,268	83,800	57,000	57,000
MISCELLANEOUS INCOME	-	-	-	-
GRANT REVENUE	19,910	-	-	-
TOTAL NONOPERATING REVENUES	107,471	88,093	61,293	61,293
NONOPERATING EXPENSES				
GRANT EXPENSES	-	-	-	-
BOND ISSUANCE COSTS	-	-	-	-
INTEREST EXPENSE	-	-	-	-
TOTAL NONOPERATING EXPENSES	-	-	-	-
NET INCOME	152,690	141,881	(81,827)	(81,827)

LYON COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND _____ DAYTON WATER UTILITY FUND _____

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
RECEIPTS FROM CUSTOMERS	3,185,189	3,299,000	3,419,500	3,419,500
PERSONNEL COSTS	(1,135,438)	(1,166,452)	(1,244,360)	(1,244,360)
SERVICES AND SUPPLIES	(1,042,971)	(1,180,760)	(1,368,260)	(1,368,260)
a. Net cash provided by (or used for) operating activities	1,006,780	951,788	806,880	806,880
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
GRANTS	16,610	-	-	-
INTERFUND ADVANCE	(1,500,000)	-	-	-
INTERFUND ADVANCE REPAYMENTS	622,976	886,205	912,990	912,990
b. Net cash provided by (or used for) noncapital financing activities	(860,414)	886,205	912,990	912,990
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CAPITAL CONTRIBUTIONS FROM CUST.	8,606	10,000	20,000	20,000
PURCHASE OF PLANT AND EQUIPMENT	(649,081)	(455,000)	(1,414,000)	(1,414,000)
c. Net cash provided by (or used for) capital and related financing activities	(640,475)	(445,000)	(1,394,000)	(1,394,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
INVESTMENT INCOME	83,268	83,800	57,000	57,000
d. Net cash provided by (or used in) investing activities	83,268	83,800	57,000	57,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(410,841)	1,476,793	382,870	382,870
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,972,918	6,562,077	8,038,870	8,038,870
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,562,077	8,038,870	8,421,740	8,421,740

LYON COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ DAYTON WATER UTILITY FUND _____

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
SEWER USE FEES	3,001,710	3,125,000	3,250,000	3,250,000
ADMINISTRATIVE FEES / CHARGES	43,119	25,045	25,000	25,000
PENALTIES	39,714	40,000	40,000	40,000
TOTAL OPERATING REVENUE	3,084,543	3,190,045	3,315,000	3,315,000
OPERATING EXPENSES				
SALARIES & WAGES	321,657	340,000	381,873	381,873
EMPLOYEE BENEFITS	141,363	140,302	156,420	156,420
SERVICES & SUPPLIES	712,466	762,290	803,690	803,690
DEPRECIATION/AMORTIZATION	1,037,098	1,065,000	1,355,000	1,355,000
TOTAL OPERATING EXPENSES	2,212,584	2,307,592	2,696,983	2,696,983
OPERATING INCOME OR (LOSS)	871,959	882,453	618,017	618,017
NONOPERATING REVENUES				
RENTAL INCOME	2,631	2,631	2,631	2,631
INVESTMENT INCOME	3,212	2,000	500	500
MISCELLANEOUS INCOME	-	-	-	-
CARSON SUBCONSERVANCY GRANT	-	-	-	-
CDBG GRANT	-	-	-	-
ARMY CORP GRANT	-	-	-	-
TOTAL NONOPERATING REVENUES	5,843	4,631	3,131	3,131
NONOPERATING EXPENSES				
BOND ISSUANCE COSTS	-	-	-	-
INTEREST EXPENSE	332,696	320,734	395,554	395,554
DAYTON SEPTIC PROJECT GRANT EXP.	-	-	-	-
TOTAL NONOPERATING EXPENSES	332,696	320,734	395,554	395,554
NET INCOME	545,106	566,350	225,594	225,594

LYON COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND _____ DAYTON SEWER UTILITY FUND _____

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
RECEIPTS FROM CUSTOMERS	3,091,585	3,192,676	3,317,631	3,317,631
PERSONNEL COSTS	(465,924)	(480,302)	(538,293)	(538,293)
SERVICES AND SUPPLIES	(705,504)	(762,290)	(803,690)	(803,690)
a. Net cash provided by (or used for) operating activities	1,920,157	1,950,084	1,975,648	1,975,648
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
MISCELLANEOUS INCOME	-	-	-	-
CARSON SUBCONSERVANCY GRANT	-	-	-	-
CDBG - DAYTON SEPTIC GRANT	-	-	-	-
ARMY CORP GRANT	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CAPITAL CONTRIBUTIONS FROM CUST.	10,009	20,000	20,000	20,000
CDBG GRANTS	37,529	19,772	-	-
USDA GRANT	-	-	4,985,500	4,985,500
PROCEEDS FROM BONDS	-	1,500,000	8,420,000	8,420,000
INTEREST PAID ON BONDS	(344,486)	(320,734)	(395,554)	(395,554)
PRINCIPAL PAID ON BONDS	(804,399)	(804,399)	(828,151)	(828,151)
PURCHASE OF PLANT AND EQUIPMENT	(530,604)	(3,412,500)	(8,051,501)	(8,051,501)
c. Net cash provided by (or used for) capital and related financing activities	(1,631,951)	(2,997,861)	4,150,294	4,150,294
D. CASH FLOWS FROM INVESTING ACTIVITIES				
INTEREST INCOME	3,212	2,000	500	500
d. Net cash provided by (or used in) investing activities	3,212	2,000	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	291,418	(1,045,777)	6,126,442	6,126,442
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,471,415	2,762,833	1,717,056	1,717,056
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,762,833	1,717,056	7,843,498	7,843,498

LYON COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ DAYTON SEWER UTILITY FUND

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- * - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	PRINCIPAL PAYABLE	
CAPITAL IMPROVEMENTS FUND										
LOAN FROM WATER FUND	5	5	2,000,000.00	12/31/2012	12/31/2017	3.0000	1,037,204.32	28,096.47	405,640.25	433,736.72
*Sub for Cap. Improv. Fund			2,000,000.00				1,037,204.32	28,096.47	405,640.25	433,736.72
DAYTON SEWER										
SRF REVENUE BOND	2	20	15,980,733.00	08/19/2005	07/01/2025	2.9313	10,319,076.40	296,280.49	852,604.89	1,148,885.38
SRF REVENUE BOND REFINANCE	2	20	9,895,875.28	07/01/2015	07/01/2035	2.3	-	-	-	-
INTERIM LINE OF CREDIT	11	2	13,000,000.00	06/09/2015	12/09/2016	0.98	50,001.00	-	-	-
USDA REVENUE BOND	11	40	6,920,000.00	UNKNOWN	UNKNOWN	2.75	-	47,575.00	-	47,575.00
SRF REVENUE BOND	2	20	2,000,000.00	10/29/2014	UNKNOWN	2.61	2,000,000.00	51,699.00	-	51,699.00
*Sub for Dayton Sewer Fund			47,796,608.28				12,369,077.40	395,554.49	852,604.89	1,248,159.38
TOTAL ALL DEBT SERVICE			49,796,608.28				13,406,281.72	423,650.96	1,258,245.14	1,681,896.10

SCHEDULE C-1 - INDEBTEDNESS

LYON COUNTY Budget Fiscal Year 2015-2016
(Local Government)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				HUMAN SERVICES	22	496,000
				ROAD FUND	22	990,000
				CAPITAL IMPROVEMENTS FUND	22	-
				WESTERN NV REG YOUTH FAC.	22	539,874
				RETIREE HEALTH BENEFITS FUND	22	-
SUBTOTAL						2,025,874
SPECIAL REVENUE FUNDS						
ROAD FUND	GENERAL FUND	23	990,000			
WESTERN NV REG YOUTH FACILITY	GENERAL FUND	39	539,874			
HUMAN SERVICES FUND	GENERAL FUND	43	496,000			
RETIREE HEALTH BENEFITS FUND	GENERAL FUND	48	-			
SUBTOTAL			2,025,874			

LYON COUNTY
 (Local Government)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL						
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			2,025,874			2,025,874

LYON COUNTY
 (Local Government)

**Schedule of Existing Contracts
Budget Year 2015-2016**

Local Government: LYON COUNTY
Contact: Josh Foli
E-mail Address: jfoli@lyon-county.org
Daytime Telephone: (775) 463-6510

Total Number of Existing Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Robin Titus	01/01/2015	12/31/2016	\$ 2,400	\$ 2,400	Public Health Officer
2	Wayne Pederson	07/01/2013	06/30/2016	\$ 135,506	\$ 135,506	Public Defender
3	Ken Ward	07/01/2013	06/30/2016	\$ 135,506	\$ 135,506	Public Defender
4	Laurie Trotter	02/05/2015	06/30/2016	\$ 135,506	\$ 135,506	Public Defender
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 408,918	\$ 408,918	

Additional Explanations (Reference Line Number and Vendor):

Schedule of Privatization Contracts
Budget Year 2015-2016

Local Government: LYON COUNTY
Contact: Josh Foli
E-mail Address: jfoli@lyon-county.org
Daytime Telephone: (775) 463-6510

Total Number of Privatization Contracts: One

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	645 Secure Solutions, Inc.	07/18/2014	07/18/2015	1 year	\$ 54,780	\$ 54,780		1.13	\$ 23.41	Building Security
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ 54,780	\$ 54,780		1.13		

Attach additional sheets if necessary.