



**LYON COUNTY BOARD OF COUNTY COMMISSIONERS  
TUESDAY, APRIL 09, 2024  
10:30 AM  
LYON COUNTY ADMINISTRATIVE COMPLEX  
27 S. MAIN STREET, YERINGTON, NV 89447**

**Join Zoom Meeting:**

**<https://us02web.zoom.us/j/83368686463?pwd=ZlVGaWFOT3pGUjJPWWV0VmZRQ0N5dz09>**

**Meeting ID: 833 6868 6463 / Passcode: 896135**

**Mobile: 1-253-215-8782 / 1-346-248-7799**

**County Commission meetings are open to the public and may be attended in person or via virtual Zoom, if available. Virtual public comment may be given if you are attending the virtual Zoom meeting by raising your hand. This can occur in several ways, including by dialing \*9 from your phone to raise your hand and request to speak for public comment. Then to unmute yourself, dial \*6.**

**Written public comments may be mailed to the Lyon County Manager's Office at 27 S. Main Street, Yerington, Nevada 89447, or emailed to [countyclerks@lyon-county.org](mailto:countyclerks@lyon-county.org), be sure to type, PUBLIC COMMENT in the subject line. Comments must be received the day prior to the date of the meeting by 4:00 P.M. for the comments to be included in the meeting. Any written public comments received after the aforementioned time will be compiled and added as supplemental materials to the County's website and distributed to the Board of Commissioners within 24 hours after the meeting.**

## **AGENDA**

**(Action will be taken on all items unless otherwise noted)**

**(No action will be taken on any item until it is properly agendaized).**

**To avoid meeting disruptions, please place cell phones and beepers in the silent mode or turn them off during the meeting.**

**The Board reserves the right to take items in a different order to accomplish business in the most efficient manner. Items may be combined for consideration and items may be pulled or removed from the agenda at anytime.**

**Restrictions on comments by the general public: Any such restrictions must be reasonable and may restrict the time, place and manner of the comments, but may not restrict comments based upon viewpoint.**

**BOARD OF COMMISSIONERS CONVENING AS OTHER BOARDS** - *Members of the Board of County Commissioners also serve as the Liquor Board, Central Lyon Vector Control District Board, Mason Valley Mosquito Abatement District Board, Walker River Weed Control District Board, Willowcreek General Improvement District Board, the Silver Springs General Improvement District Board, and during this meeting may convene as any of those boards as indicated on this or a separately posted agenda.*

**NOTE: THIS MEETING MAY BREAK BETWEEN 11:30 - 1:30 FOR LUNCH**

**1. Roll Call**

**2. Pledge of Allegiance**

**3. Public Participation (no action will be taken on any item until it is properly agendized)** - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

**4. For Possible Action: Review and adoption of agenda**

**REGULAR AGENDA** - *(Action will be taken on all items unless otherwise noted)*

**5. Comptroller**

- 5.a. For Possible Action: Approve the Lyon County tentative budget for fiscal year 2024-2025.
- [Executive Summary](#)
  - [Tentative Budget Index](#)
  - [Lyon County Tentative Budget Packet](#)

**RECESS TO RECONVENE AS MASON VALLEY MOSQUITO ABATEMENT DISTRICT BOARD**

**6. Public Participation (no action will be taken on any item until it is properly agendized)** - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

**7. For Possible Action: Approve the tentative budget for fiscal year 2024-2025**

- 7.a. For Possible Action: Approve the Mason Valley Mosquito Abatement District tentative budget for fiscal year 2024-2025.
- [Mason Valley Mosquito Control District Tentative Budget Packet](#)

**8. Public Participation (no action will be taken on any item until it is properly agendized)** - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the*

*record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

**ADJOURN TO RECONVENE AS CENTRAL LYON COUNTY VECTOR CONTROL DISTRICT BOARD**

**9. Public Participation (no action will be taken on any item until it is properly agendized)** - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

**10. For Possible Action: Approve the tentative budget for fiscal year 2024-2025**

10.a. For Possible Action: Approve the Central Lyon Vector Control District tentative budget for fiscal year 2024-2025.

- [Central Lyon Vector Control District Tentative Budget Packet](#)

**11. Public Participation (no action will be taken on any item until it is properly agendized)** - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

**ADJOURN TO RECONVENE AS WALKER RIVER WEED CONTROL DISTRICT BOARD**

**12. Public Participation (no action will be taken on any item until it is properly agendized)** - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

**13. For Possible Action: Approve the tentative budget for fiscal year 2024-2025**

13.a. For Possible Action: Approve the Walker River Weed Control District tentative budget for fiscal year 2024-2025.

- [Walker River Weed Control District Tentative Budget Packet](#)

**14. Public Participation (no action will be taken on any item until it is properly agendized)** - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

**ADJOURN TO RECONVENE AS SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT BOARD**

**15. Public Participation (no action will be taken on any item until it is properly agendized)** - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name*

*for the record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

**16. For Possible Action: Approve the tentative budget for fiscal year 2024-2025**

16.a. For Possible Action: Approve the Silver Springs General Improvement District tentative budget for fiscal year 2024-2025.

- [Silver Springs General Improvement District Tentative Budget Packet](#)

**17. Public Participation (no action will be taken on any item until it is properly agendized)** - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

**RECESS TO RECONVENE AS WILLOWCREEK GENERAL IMPROVEMENT DISTRICT BOARD**

**18. Public Participation (no action will be taken on any item until it is properly agendized)** - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

**19. For Possible Action: Approve the tentative budget for fiscal year 2024-2025**

19.a. For Possible Action: Approve the Willowcreek General Improvement District tentative budget for fiscal year 2024-2025.

- [Willowcreek General Improvement District Tentative Budget Packet](#)

**20. Public Participation (no action will be taken on any item until it is properly agendized)** - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

**ADJOURN TO RECONVENE AS THE LYON COUNTY BOARD OF COMMISSIONERS**

**21. Commissioner Comments**

**22. Public Participation (no action will be taken on any item until it is properly agendized)** - *It is anticipated that public participation will be held at this time, though it may be returned to at any time during the agenda. Citizens wishing to speak during public participation are asked to state their name for the record and will be limited to 3 minutes. The Board will conduct public comment after discussion of each agenda action item, but before the Board takes any action.*

**23. Closed Session pursuant to NRS 241.015(3)(b)(2)** - *To receive information from the District Attorney or counsel regarding potential or existing litigation involving a matter over which the Board has supervision, control, jurisdiction or advisory power, and to deliberate toward a decision on the matter, and pursuant to NRS 288.220, to receive a report on the status of ongoing labor negotiations; and direct staff accordingly.*

## 24. Adjourn

**NOTE: THIS MEETING MAY BE CONTINUED TO WEDNESDAY, APRIL 10, 2024 @ 9 A.M.**

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Pursuant to NRS 241.020, the agenda has been posted at the following locations: Lyon County Administrative Complex (27 S. Main Street, Yerington, NV), the Lyon County Website: <https://www.lyon-county.org>, and the State Website: <https://notice.nv.gov>. Supporting documentation for the items on the agenda is available to members of the public at the County Manager's Office (27 S. Main Street, Yerington, NV), by phone (775)463-6531, or by email requests to [countyclerks@lyon-county.org](mailto:countyclerks@lyon-county.org).

Lyon County recognizes the needs and civil rights of all persons regardless of age, race, color, religion, sex, handicap, family status, or national origin. In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

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To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found on-line at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) Mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410; Fax: (202) 690-7442; or Email: [program.intake@usda.gov](mailto:program.intake@usda.gov)

T.D.D. services available through 463-2301 or 463-6620 or 911 (emergency services) notice to persons with disabilities: members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify the Commissioners'/Manager's office in writing at 27 S. Main Street, Yerington, NV 89447, or by calling (775) 463-6531 at least 24 hours in advance

Lyon County is an equal opportunity provider.

**Agenda and Backup Material is  
Available at [www.lyon-county.org](http://www.lyon-county.org)**

# **Lyon County Board of County Commissioners Agenda Summary**

Meeting Date: April 9, 2024

**Agenda Item Number:**

5.a

**Subject:**

For Possible Action: Approve the Lyon County tentative budget for fiscal year 2024-2025.

**Summary:**

**Financial Department Comments:**

**Approved As To Legal Form:**

**County Manager Comments:**

**Recommendation:**

**ATTACHMENTS**

- [Executive Summary](#)
- [Tentative Budget Index](#)
- [Lyon County Tentative Budget Packet](#)



## LYON COUNTY COMPTROLLER

### RISK MANAGEMENT/SAFETY

27 South Main Street  
Yerington, Nevada 89447  
PHONE: (775) 463-6510  
FAX: (775) 463-6500

JOSHUA D. FOLI  
Comptroller

### EXECUTIVE SUMMARY FOR THE BUDGET PACKAGE TO BE CONSIDERED ON APRIL 8, 2024

The County Manager and the Comptroller met with the various departments and prepared a recommended budget for the Board of Commissioner's consideration.

#### General Fund

Total revenues, excluding grants, for the General Fund are projected to increase 2.9% compared to the current year estimated revenues.

- Consolidated taxes are projected to increase 0.6% and represent 43.9% of the General Fund revenue.
- Property taxes in the General Fund are projected to increase 16.7% and represent 33.1% of the General Fund revenue.

Expenditures, excluding capital outlay, in the General Fund are budgeted to increase 9.2%.

- Salaries and wages are budgeted to increase by 8.5%.
- Benefits are budgeted to increase by 16.6%.
- Services and Supplies are budgeted to increase by 4.7%.

The ending fund balance for the General Fund is projected to be 11.9% of expenditures (not including capital outlay), which is lower the Board's recommended policy of 16.67%.

#### County-Wide

Significant items in budgeting for Fiscal Year 2024-2025:

- Three cents of property tax rate were moved to the General Fund from the Medical Indigent Fund.
- \$100,000 in utility license fees were moved to the Road Fund from the General Fund.
- Position changes (net increase of 4.1 FTE overall):
  - One Custodian position was added - Facilities;
  - One IT Technician II position was added - Information Technology;
  - One Fleet Services Technician was added - Vehicle Maintenance;
  - One vacant Justice Court Clerk position was removed - Fernley Justice Court;
  - One Juvenile Probation Officer position was added - Juvenile Probation;

The budget has been prepared with the following benefit estimates:

- Health insurance rates are estimated to increase by approximately 5%.
- Workers' compensation insurance costs are estimated to increase by 10%.

There are a number of significant capital requests included in the budget:

#### General Fund

- Replace entry doors at the Yerington Administrative building - \$27,000.
- Lights for secure parking at the Fernley complex - \$30,000.
- HVAC replacements at the Dayton Library - \$41,500, Dayton Senior Center - \$52,000; Fernley Library - \$26,000, and Fernley Sheriff's Office - \$52,000.
- Facilities vehicles, one replacement - \$60,000, one new - \$55,000.
- Power pole replacement for Singatse Peak power line for IT - \$60,000.
- One new vehicle for IT - \$42,000.
- Two replacement vehicles for the Building Department - \$98,000.
- One replacement vehicle for Court Services - \$35,000.
- One replacement vehicle for Fernley Justice Court - \$65,000.
- One new vehicle for Juvenile Probation - \$60,000.
- Three replacement vehicles for the Sheriff's Office - \$240,000.
- Replace pump and add water pressure tank at the Smith Valley Cemetery - \$26,000.

#### Vehicle Acquisition Fund

- Seven replacement vehicles for the Sheriff's Office - \$450,000.

#### Road Improvement Fund

- One replacement water truck - \$295,000.
- One replacement truck - \$75,000.

#### Medical Indigent Fund

- A portion of the funding towards a Dayton Government Center - \$3,000,000.

#### Senior Services Fund

- Two replacement vehicles for Human Services (match for grants) - \$25,603.

#### Capital Improvements Fund

- Justice Complex improvements - \$2,338,329.
- Dayton Government Complex (multiple year project) - \$25,734,973.

#### Lyon County Utilities

- Smokey Hills water main replacement, Phase I - \$2,302,100.
- Rolling A Sewer Plant expansion (multiple year project) - \$4,924,000.
- Sewer gravity line replacement (multiple year project) - \$3,666,600.

Sincerely,

Josh Foli  
Lyon County Comptroller

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**WILLOWCREEK GID**

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LYON COUNTY  
REVENUE COMPARISONS - GENERAL FUND

<u>Fiscal Year</u>	<u>Ad Valorem Tax</u>	<u>Percentage Change in Ad Valorem</u>	<u>General Fund Tax Rate</u>	<u>Percentage Change in Tax Rate</u>		<u>Consolidated Tax</u>	<u>Percentage Change in Consolidated Tax</u>
1999-2000	\$ 2,643,947		42.98			\$ 8,048,890	
2000-2001	\$ 2,912,009	10.14%	43.33	0.81%	a	\$ 8,782,200	9.11%
2001-2002	\$ 3,264,626	12.11%	45.89	5.91%	a	\$ 9,403,517	7.07%
2002-2003	\$ 3,447,233	5.59%	51.20	11.57%	a	\$ 10,084,358	7.24%
2003-2004	\$ 4,700,898	36.37%	64.08	25.16%	b	\$ 10,374,877	2.88%
2004-2005	\$ 5,926,188	26.07%	66.02	3.03%	a	\$ 11,671,116	12.49%
2005-2006	\$ 7,146,971	20.60%	66.02	0.00%		\$ 14,562,916	24.78%
2006-2007	\$ 8,326,599	16.51%	66.67	0.98%	b	\$ 15,553,316	6.80%
2007-2008	\$ 9,110,126	9.41%	67.67	1.50%	b	\$ 16,165,066	3.93%
2008-2009	\$ 9,854,331	8.17%	67.89	0.33%	b	\$ 15,858,014	-1.90%
2009-2010	\$ 10,127,969	2.78%	68.14	0.37%	b	\$ 14,776,985	-6.82%
2010-2011	\$ 8,852,973	-12.59%	68.14	0.00%		\$ 13,157,132	-10.96%
2011-2012	\$ 8,712,300	-1.59%	68.44	0.44%	b	\$ 12,231,335	-7.04%
2012-2013	\$ 8,010,320	-8.06%	68.44	0.00%	b	\$ 12,696,589	3.80%
2013-2014	\$ 8,271,684	3.26%	74.87	9.40%	a	\$ 12,615,485	-0.64%
2014-2015	\$ 8,775,049	6.09%	74.87	0.00%		\$ 13,722,421	8.77%
2015-2016	\$ 8,812,708	0.43%	74.87	0.00%		\$ 14,213,210	3.58%
2016-2017	\$ 9,397,168	6.63%	76.87	2.67%	b	\$ 14,778,081	3.97%
2017-2018	\$ 9,732,601	3.57%	76.87	0.00%		\$ 15,677,292	6.08%
2018-2019	\$ 10,155,214	4.34%	76.87	0.00%		\$ 16,158,935	3.07%
2019-2020	\$ 10,743,541	5.79%	76.87	0.00%		\$ 16,950,000	4.90%
2020-2021	\$ 12,304,702	14.53%	76.87	0.00%		\$ 17,929,129	5.78%
2021-2022	\$ 13,152,137	6.89%	76.67	-0.26%		\$ 18,765,393	4.66%
2022-2023	\$ 13,065,136	-0.66%	72.37	-5.61%	c	\$ 21,094,514	12.41%
2023-2024	\$ 14,585,549	11.64%	72.37	0.00%		\$ 22,453,323	6.44%
2024-2025	\$ 17,028,480	16.75%	75.37	4.15%	b	\$ 22,595,973	0.64%

**a - There were tax rate increases in these years.**

**b - Tax rate was moved into the General Fund from other funds.**

**c - Tax rate was moved out of the General Fund into another fund.**

**Note: Fiscal year 2022-2023 and before are actual amounts. 2023-2024 is an estimate based on current collection levels. 2024-2025 is based on projections.**

Lyon County  
Tax Rate Comparisons

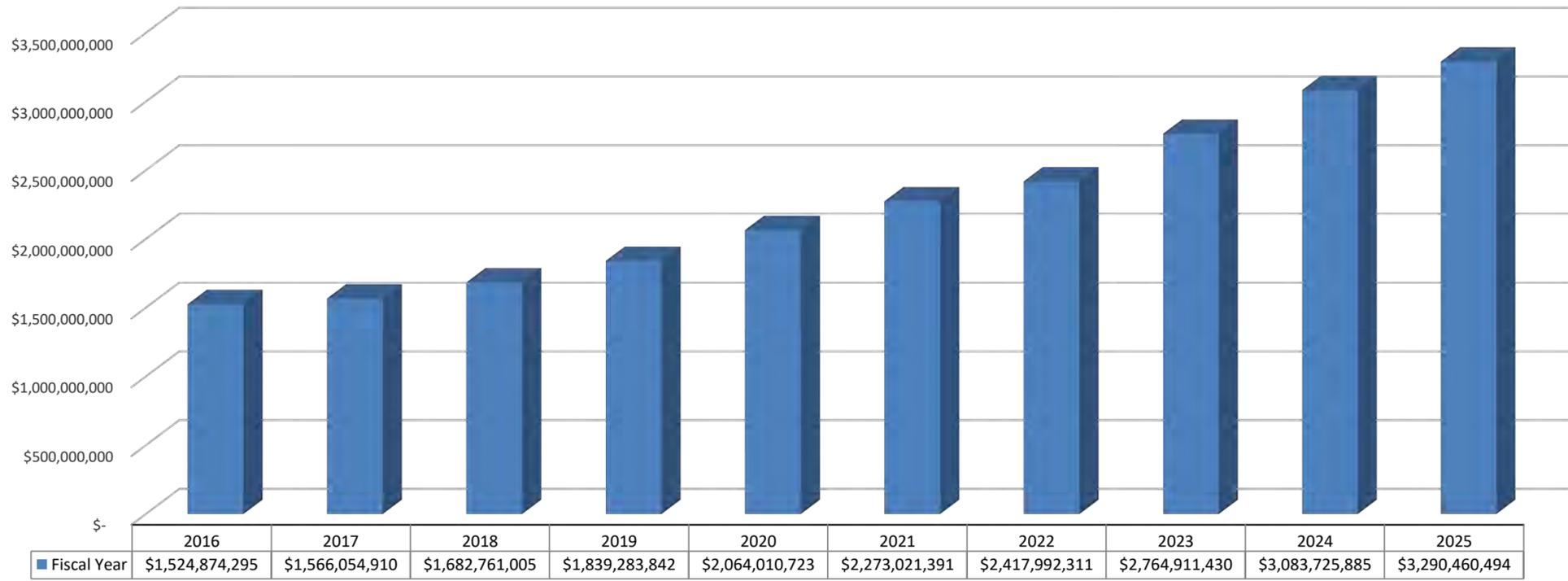
	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
<b>Assessed Valuation</b>	1,524,874,295	1,566,054,910	1,682,761,005	1,839,283,842	2,064,010,723	2,273,021,391	2,417,992,311	2,764,911,430	3,083,725,885	3,290,460,494
<b>Tax Rates</b>										
General Fund										
General Purpose	0.7397	0.7597	0.7597	0.7597	0.7687	0.7687	0.7667	0.7237	0.7237	0.7537
China Springs Rate	0.0090	0.0090	0.0090	0.0090	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Total General Fund</b>	<b>0.7487</b>	<b>0.7687</b>	<b>0.7687</b>	<b>0.7687</b>	<b>0.7687</b>	<b>0.7687</b>	<b>0.7667</b>	<b>0.7237</b>	<b>0.7237</b>	<b>0.7537</b>
Co-op Extension Fund	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
Indigent Fund	0.0280	0.0280	0.0280	0.0280	0.0280	0.0280	0.0300	0.0300	0.0300	0.0300
Medical Indigent Fund	0.1320	0.1220	0.1220	0.1220	0.1220	0.1220	0.1220	0.1050	0.1050	0.0750
Silver and Gold Fund	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0600	0.0600	0.0600
<b>Total County Tax Rate</b>	<b>0.9287</b>									

Lyon County  
General Fund Property Tax Rate in Cents  
FY 2014-2023

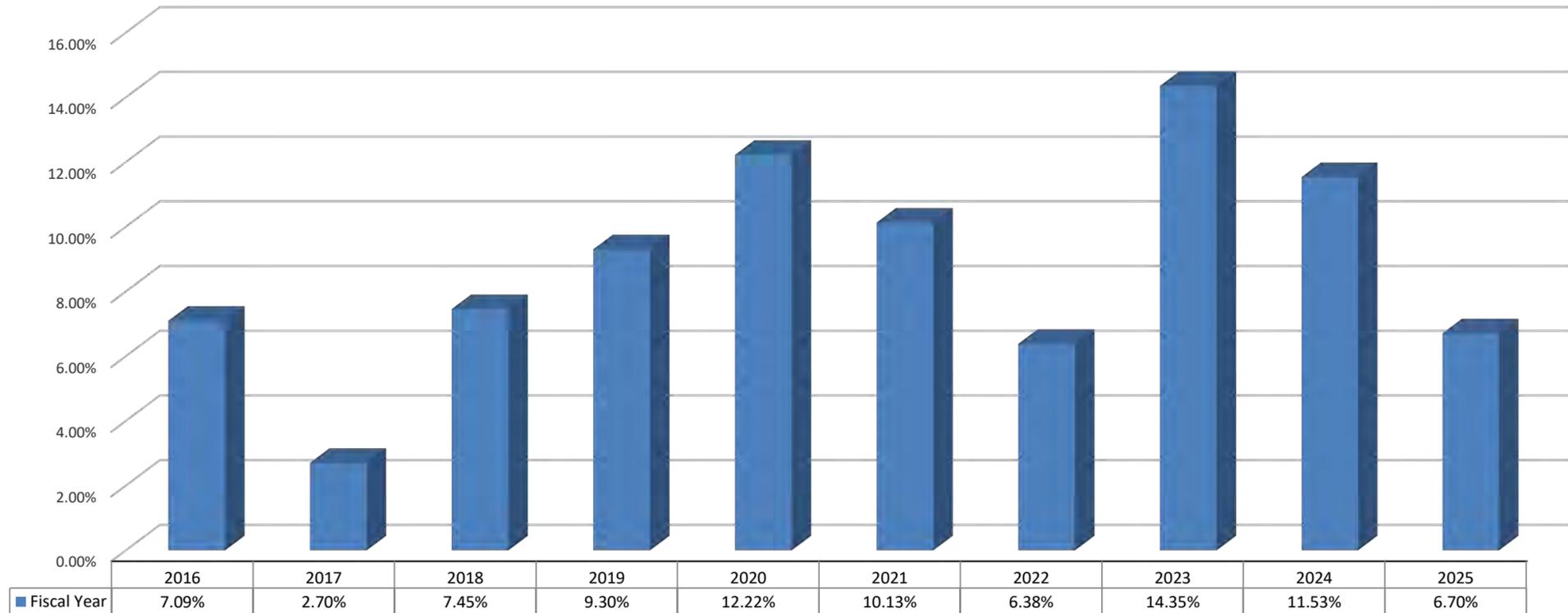


	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Tax Rates	74.87	76.87	76.87	76.87	76.87	76.87	76.67	72.37	72.37	75.37

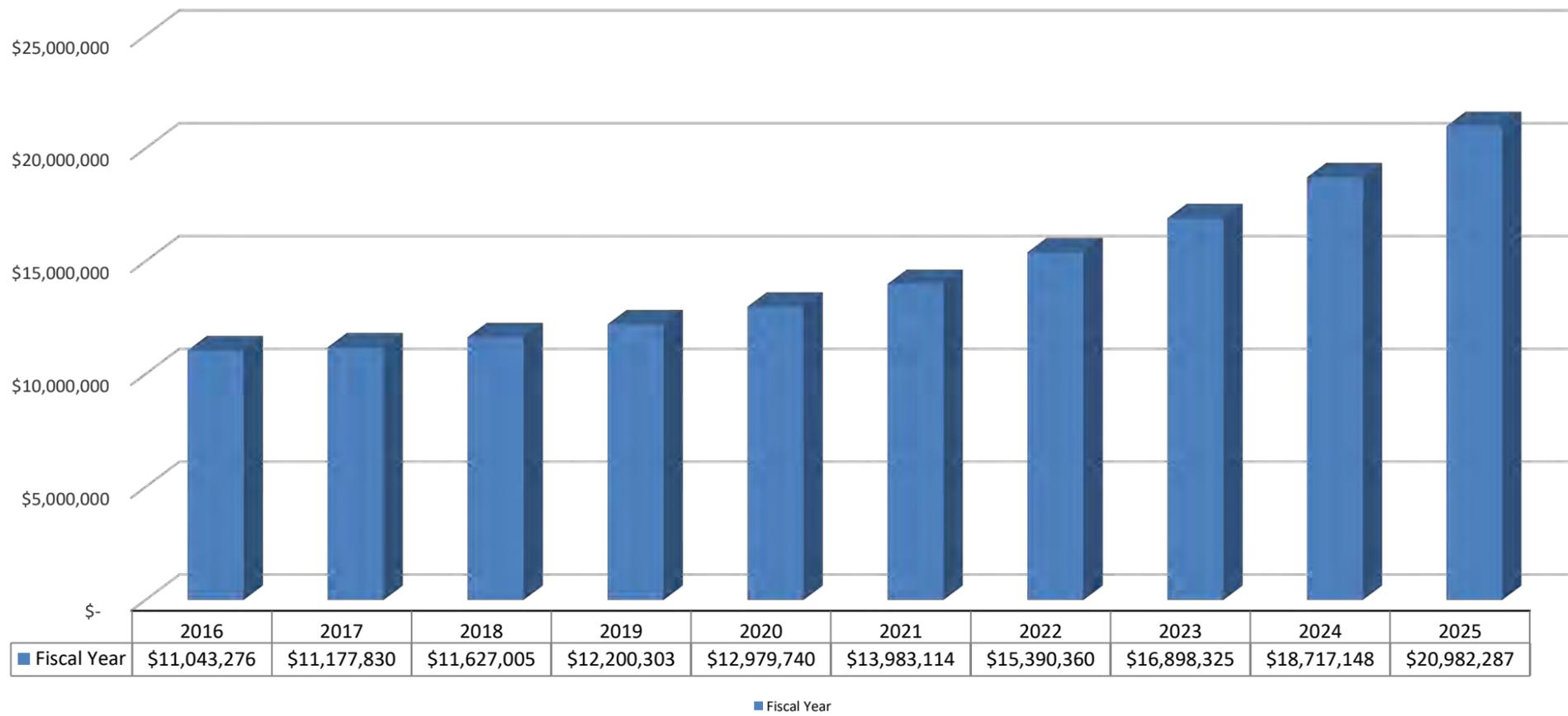
Lyon County  
Assessed Valuation



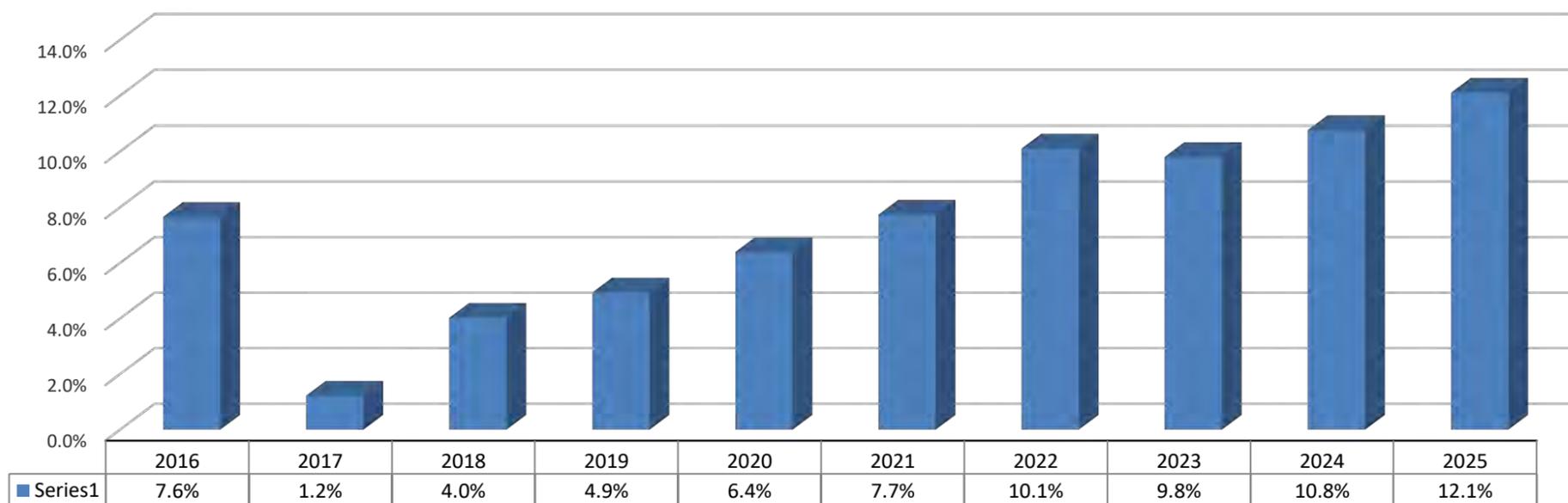
Lyon County  
Assessed Valuation  
Percentage Change



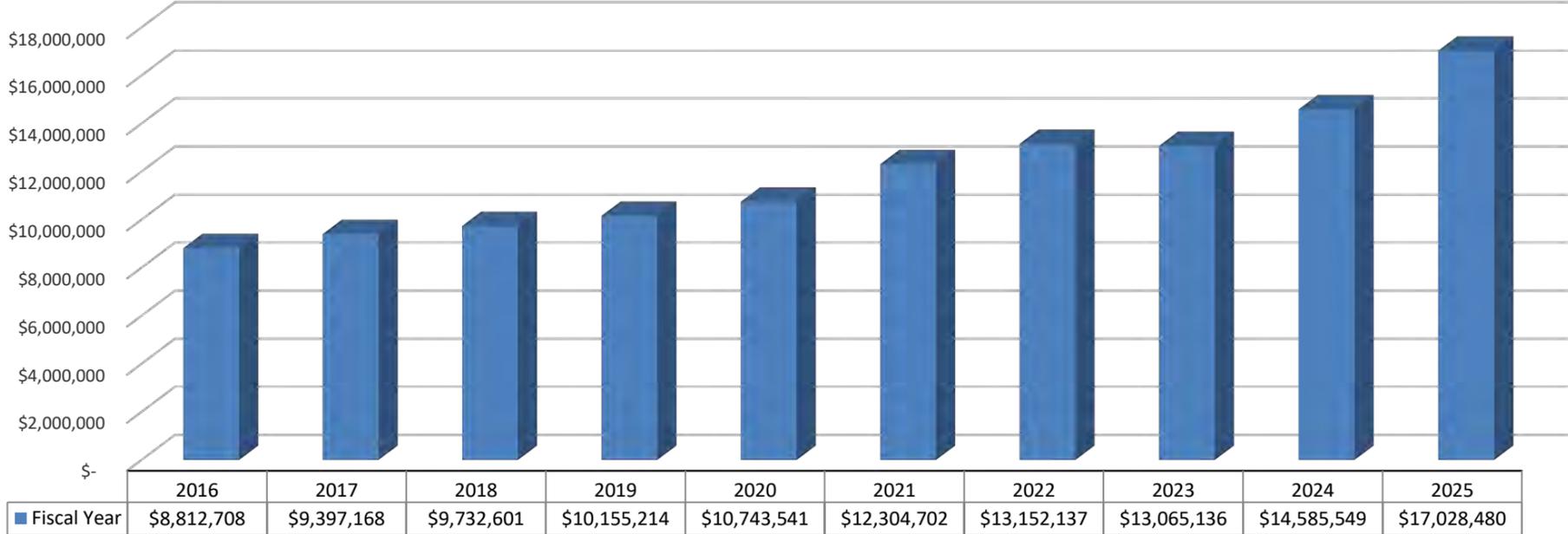
Lyon County  
All Governmental Funds  
Budgeted Property Tax Revenue



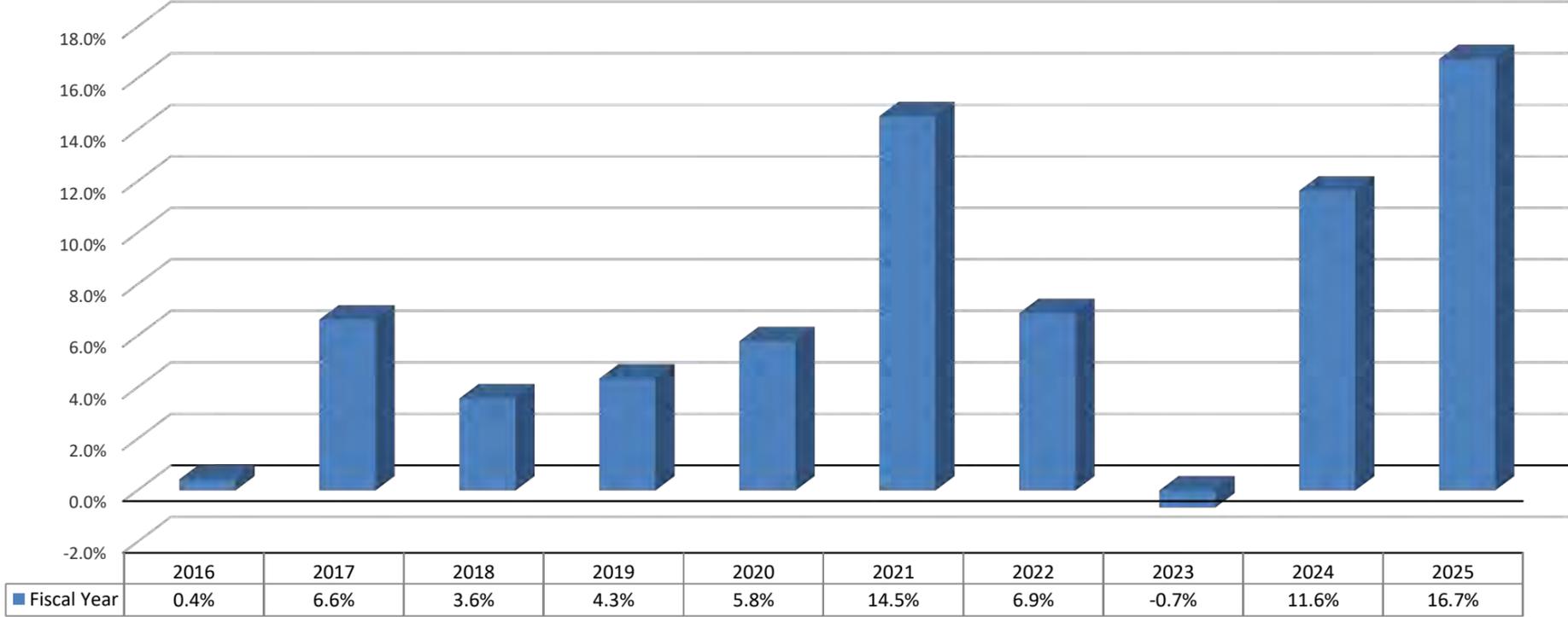
Lyon County - All Governmental Funds  
Budgeted Property Tax Revenue  
Percentage Change



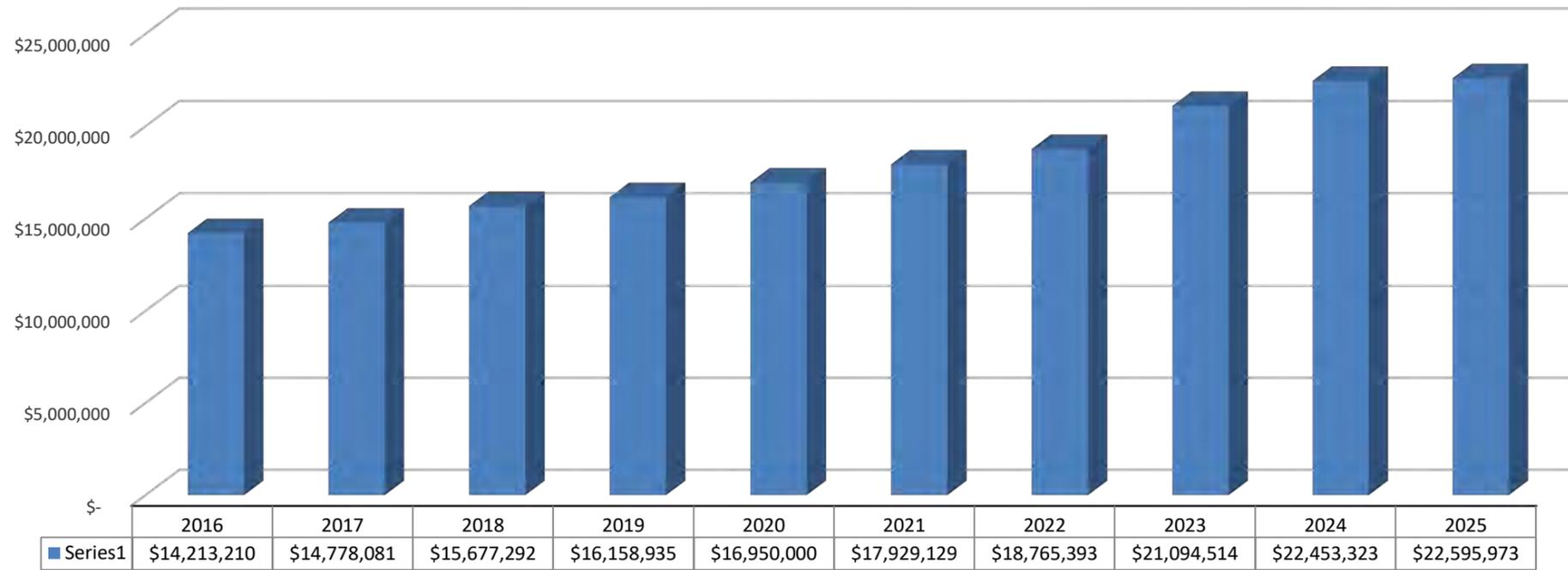
Lyon County  
General Fund  
Property Tax Revenue



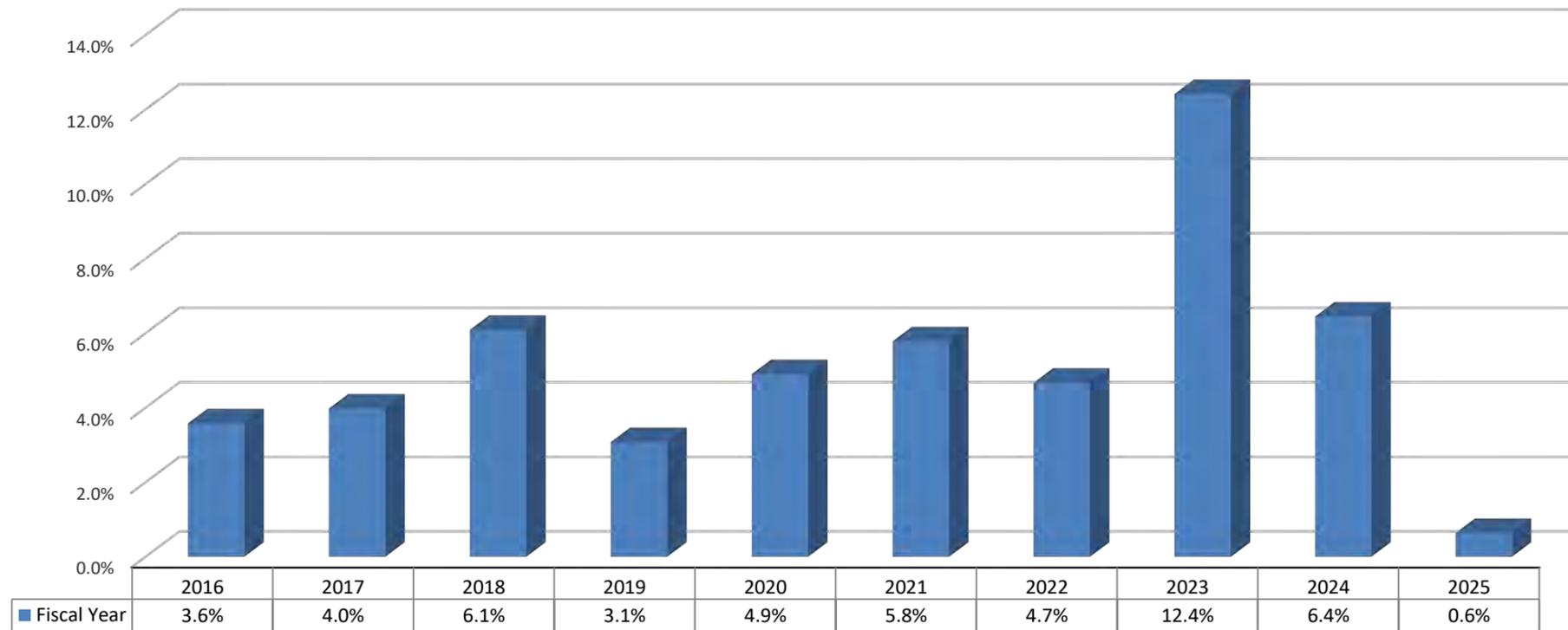
Lyon County  
General Fund Property Tax Revenue  
Percentage Change



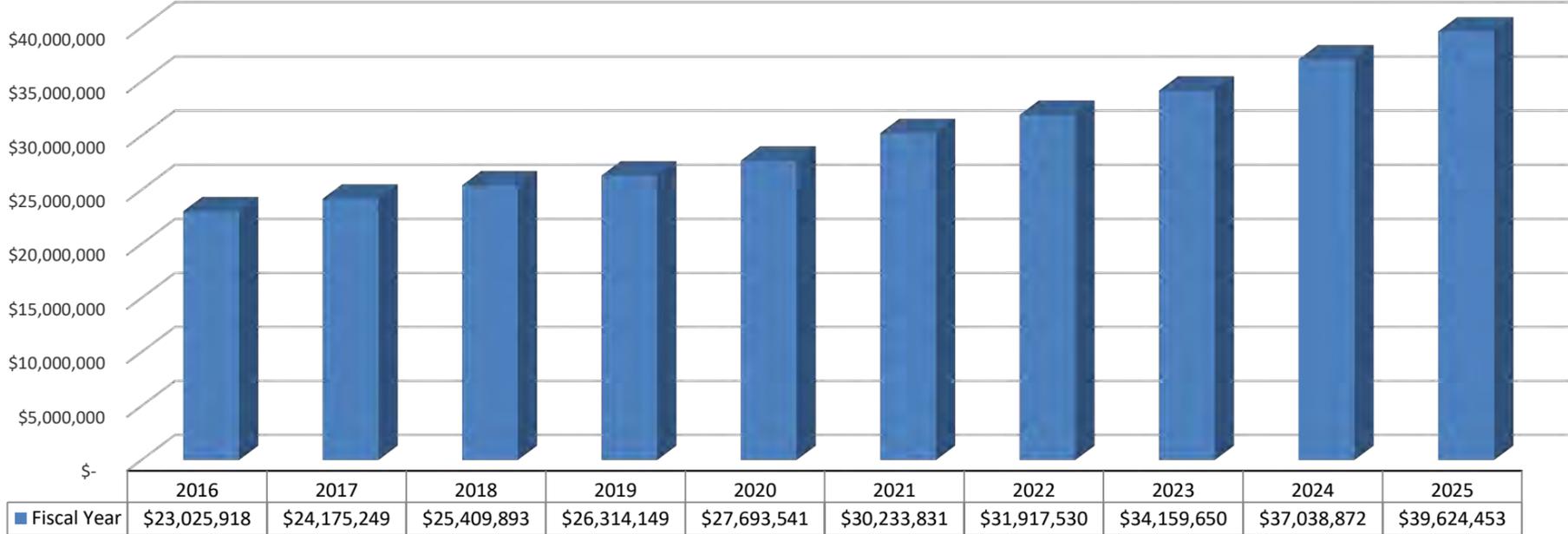
Lyon County - General Fund  
Consolidated Tax Revenue



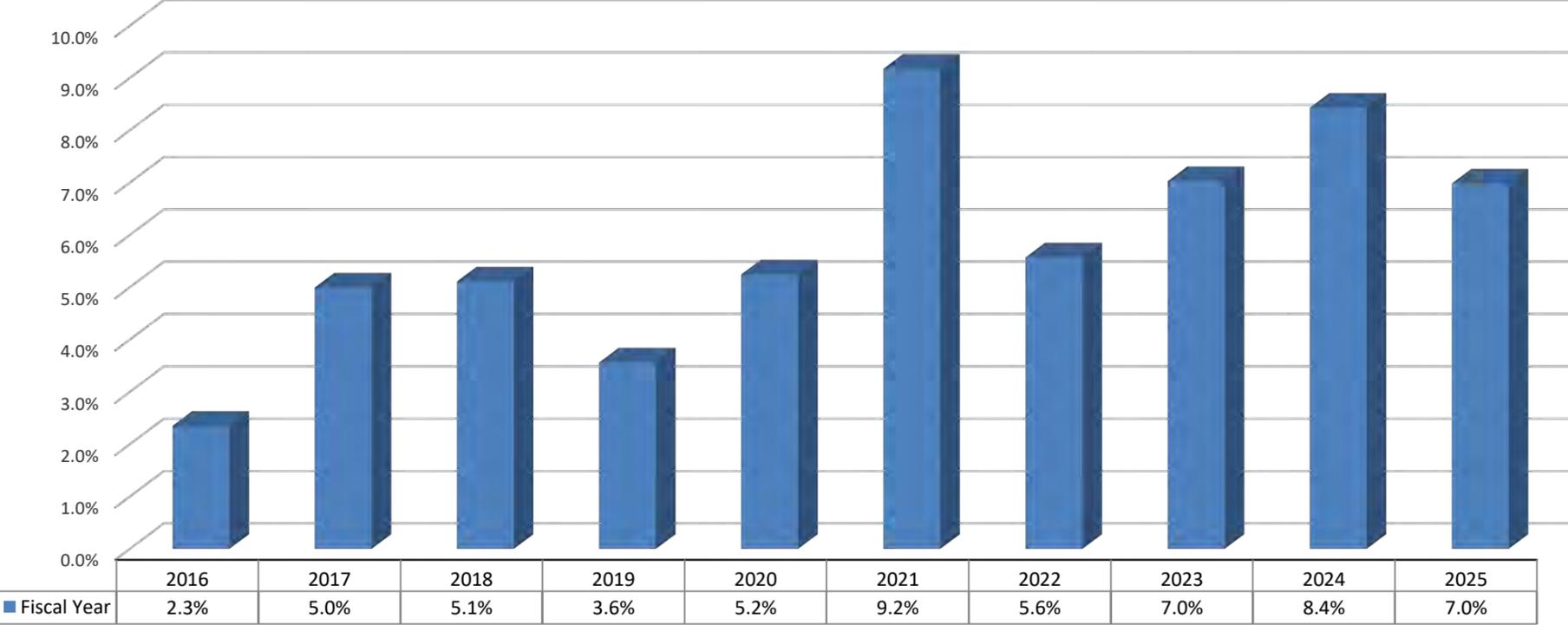
Lyon County - General Fund  
Consolidated Tax Revenue  
Percentage Change



Lyon County  
General Fund  
Combined Consolidated and Property Tax Revenue



Lyon County  
General Fund - Combined Consolidated and Property Tax Revenue  
Percentage Change



Governmental Fund Capital Outlay Requests  
Fiscal Year 2024-2025

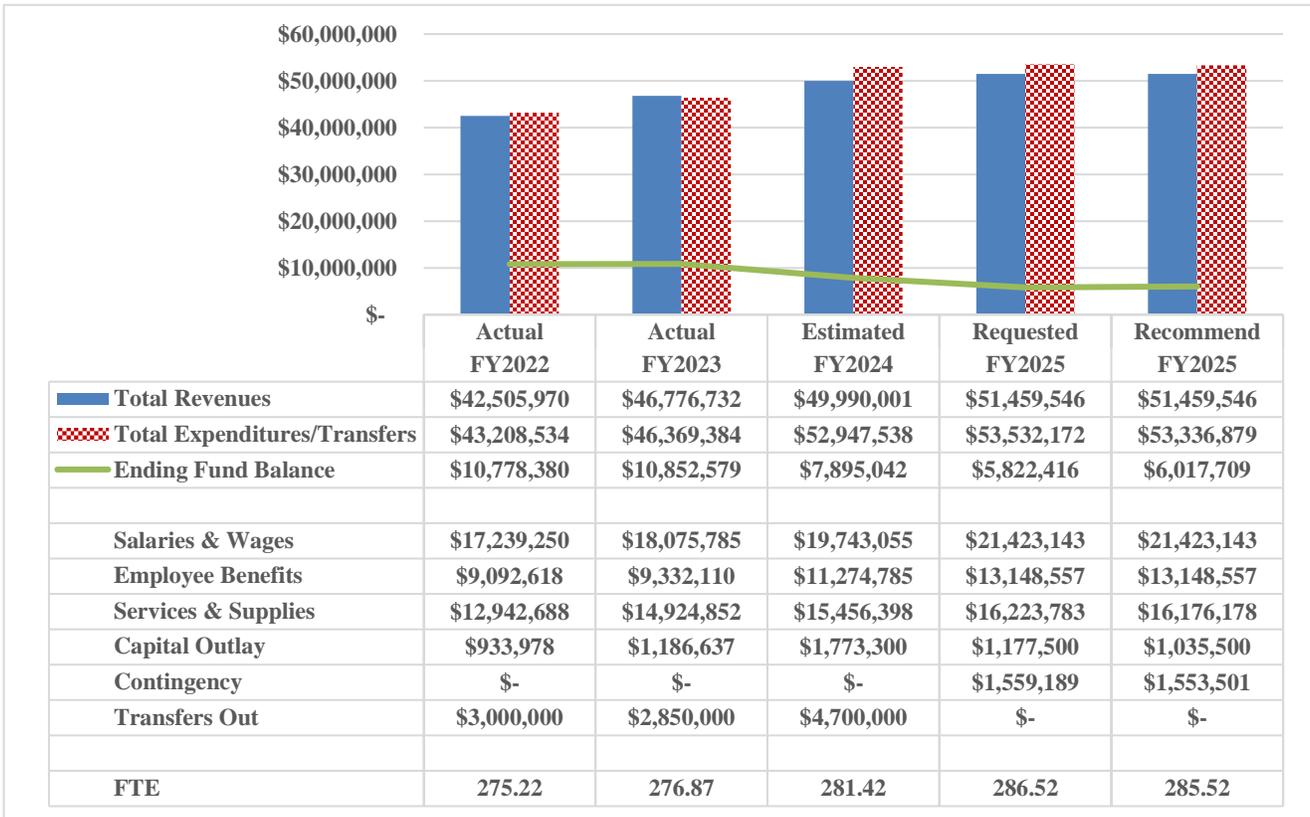
Recommended Capital Outlay by Fund

	Total Requests	General Fund	Road Fund	Park Constr. Tax Fund	Vehicle Acquisition Fund	Justice Court Special Assess.	Road Improvement Fund	Human Services Funds	Capital Improvements Fund
<b>Facilities</b>									
Yerington Admin - Replacement Entry Doors	27,000	27,000							
Fernley Complex Secure Parking Lights	30,000	30,000							
Gate at Dayton Yard (Shared - Total is \$37,000)	7,000	7,000							
HVAC Replacements for Dayton Library	41,500	41,500							
HVAC Replacements for Dayton Senior Center	52,000	52,000							
HVAC Replacements for Fernley Library	26,000	26,000							
HVAC Replacements for Fernley Sheriff's Office	52,000	52,000							
1 Replacement Truck	60,000	60,000							
1 New Truck	55,000	55,000							
<b>Information Technology</b>									
Power Pole Replacements for Singatse Peak Site	60,000	60,000							
1 New Vehicle	42,000	42,000							
<b>Building</b>									
2 Replacement Vehicles	98,000	98,000							
<b>Vehicle Maintenance</b>									
Lift for Dayton Shop (Shared - Total is \$49,000)	24,000	24,000							
Gate at Dayton Yard (Shared - Total is \$37,000)	5,000	5,000							
<b>Court Services</b>									
1 Replacement Vehicle	35,000	35,000							
<b>Fernley Justice Court</b>									
1 Replacement Vehicle	65,000	65,000							
<b>Juvenile Probation</b>									
1 New Vehicle	60,000	60,000							
<b>Sheriff</b>									
3 Replacement Vehicles	240,000	240,000							
7 Replacement Vehicles	450,000				450,000				
<b>Cemeteries</b>									
Smith Valley Water Pump and Pressure Tank	26,000	26,000							
<b>Fairgrounds</b>									
Bathroom, Kitchen & Septic Tank Addition <b>(Not Recommended for Funding)</b>	100,000								
1 Replacement Tractor <b>(Not Recommended for Funding)</b>	42,000								
<b>Park &amp; Recreation</b>									
1 Replacement Mower	30,000	30,000							
Park Construction Tax	1,397,930			1,397,930					
<b>Special Assessments</b>									
Court Facility Assessments	880,983					880,983			
<b>Roads</b>									
Gate at Dayton Yard (Shared - Total is \$37,000)	10,000		10,000						
1 Replacement Water Truck	295,000						295,000		
1 Replacement Truck	75,000						75,000		
<b>Human/Senior Services</b>									
2 Replacement Vehicles (Grant Match)	25,603							25,603	
<b>General County Requests</b>									
Other (reserves including \$2,500,000 of PILT expected in June 2025)	2,500,000								2,500,000
Dayton Government Complex	25,734,973							3,000,000	22,734,973
Public Safety Complex (From Sales Tax)									
Justice Complex Remodel Costs	2,338,329								2,338,329
Subtotal	34,885,318								
Less: Not Funded	(100,000)								
<b>TOTAL</b>	<b>34,785,318</b>	<b>1,035,500</b>	<b>10,000</b>	<b>1,397,930</b>	<b>450,000</b>	<b>880,983</b>	<b>370,000</b>	<b>3,025,603</b>	<b>27,573,302</b>

Lyon County  
 Requested Additional Staffing / Position Changes  
 Fiscal Year 2024-2025

Requested					Recommended	
Increase in FTE	Position	Department	Cost Per Position	Total Cost	FTE	Total Cost
-	Office Assistant to Administrative Assistant	Clerk-Treasurer	\$ 14,023	\$ 14,023		
1.0	Custodian	Facilities	\$ 76,060	\$ 76,060	1.0	76,060
1.0	IT Technician II	IT	\$ 110,008	\$ 110,008	1.0	110,008
1.0	Office Assistant	District Attorney	\$ 76,060	\$ 76,060		
-	Library Branch Manager upgraded from Library Technician Position - Yeringtc Library		\$ 7,258	\$ 7,258		
1.0	Fleet Services Technician	Vehicle Maintenance	\$ 95,629	\$ 95,629	1.0	95,629
1.0	Deputy Juvenile Probation Officer	Juvenile Probation	\$ 118,841	\$ 118,841	1.0	118,841
<u>5.00</u>				<u>\$ 497,879</u>	<u>4.00</u>	<u>\$ 400,538</u>

GENERAL FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Revenue allocation changes in the recommended budget for 2024/2025:**

The recommended budget includes moving three cents of tax rate from the Medical Indigent Fund to the General Fund.

The recommended budget also includes moving \$100,000 in utility license fee revenue to the Road Fund.

**The recommended budget includes the addition/changes of the following positions:**

- 1 new IT Technician II in the Information Technology Department.
- 1 new Custodian in the Facilities Department.
- 1 vacant Justice Court Clerk eliminated in the Fernley Justice Court.
- 1 new Fleet Services Technician in the Vehicle Maintenance Department.
- 1 new Juvenile Probation Officer in the Juvenile Probation Department.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022	2023	2024	2024	2024	2025	2025	2025	2025
Org		Org				Actuals	Actuals	Budget	Actual	Projected	Dept Requests	Recommended	Tentative Budget	Final Budget
<b>100 General Fund</b>														
<b>000 General</b>														
<b>3a - Taxes</b>														
100		30000			Real Property Taxes	10,496,512.85	11,074,098.75	14,585,549.00	11,840,002.85	14,585,549.00	17,028,480.00	17,028,480.00	0.00	0.00
100		30030			Deferred Ag Taxes	1,918.57	841.97	0.00	577.89	0.00	0.00	0.00	0.00	0.00
100		30040			Trust Reconveyances	14,074.75	29,316.82	0.00	1,343.89	0.00	0.00	0.00	0.00	0.00
100		30110			Geothermal Proceeds	3,017.04	17,874.45	0.00	4,321.79	0.00	0.00	0.00	0.00	0.00
100		30200			Unsecured Property Taxes	1,702,648.93	1,155,196.68	0.00	932,663.70	0.00	0.00	0.00	0.00	0.00
100		30210			Prior Year Unsecured Taxes	809.33	1,593.70	0.00	1,554.88	0.00	0.00	0.00	0.00	0.00
100		30220			Other Years Unsecured Taxes	56.53	201.91	0.00	17.27	0.00	0.00	0.00	0.00	0.00
100		30230			Private Car Lines	1,114.89	1,323.94	0.00	1,275.52	0.00	0.00	0.00	0.00	0.00
100		30240			Prpty Tax Over/Short	304.14	10.17	0.00	-33.67	0.00	0.00	0.00	0.00	0.00
100		30300			Centrally Assessed Taxes	829,406.22	784,678.01	0.00	631,538.47	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Taxes</b>						<b>13,049,863.25</b>	<b>13,065,136.40</b>	<b>14,585,549.00</b>	<b>13,413,262.59</b>	<b>14,585,549.00</b>	<b>17,028,480.00</b>	<b>17,028,480.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3c - Licenses</b>														
100		31000			Business License	315,817.79	322,649.43	320,000.00	329,993.86	335,000.00	335,000.00	335,000.00	0.00	0.00
100		31050			Liquor License	88,025.77	88,479.17	95,000.00	76,487.51	90,000.00	90,000.00	90,000.00	0.00	0.00
100		31060			Marijuana Fees	78,712.37	103,858.01	110,000.00	82,555.83	120,000.00	120,000.00	120,000.00	0.00	0.00
100		31070			Local Gaming License	176,432.50	177,770.00	200,000.00	169,251.25	180,000.00	180,000.00	180,000.00	0.00	0.00
100		31200			Franchise Fees	549,793.60	623,719.85	390,000.00	314,070.62	650,000.00	650,000.00	650,000.00	0.00	0.00
100		31260			Utility License Fees	1,845,631.24	3,437,731.40	2,600,000.00	336,756.76	2,600,000.00	2,500,000.00	2,500,000.00	0.00	0.00
100		31550			Animal Licenses	5,171.40	4,750.00	4,100.00	3,167.00	5,000.00	5,000.00	5,000.00	0.00	0.00
100		31600			Building Permits	1,121,935.28	905,637.55	1,000,000.00	826,445.49	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
100		31610			Trailer Safety Seals	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		31620			Mobile Home Trip Permits	1,790.00	15.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
100		31630			Electric, Septic & Gas Permits	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		31640			Miscellaneous Building Fees	26,749.31	26,853.65	28,500.00	34,193.12	50,000.00	50,000.00	50,000.00	0.00	0.00
100		31700			Prostitution Work Permits	14,640.00	17,760.00	15,000.00	12,640.00	18,000.00	18,000.00	18,000.00	0.00	0.00
<b>Subtotal Licenses</b>						<b>4,225,699.26</b>	<b>5,709,304.06</b>	<b>4,762,600.00</b>	<b>2,185,571.44</b>	<b>5,048,010.00</b>	<b>4,948,000.00</b>	<b>4,948,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3e - Intergovernmental</b>														
100		32020			Secure Rural Schools	109,733.34	100,826.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		32200	13080		Bulletproof Vest	12,744.00	0.00	0.00	12,711.96	12,712.00	0.00	0.00	0.00	0.00
100		32210	13000		Sheriff SCAAP	0.00	4,080.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		32235	13006		OCJA CESF	0.00	0.00	29,950.00	29,950.00	29,950.00	0.00	0.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>000 General</b>												
<b>3e - Intergovernmental</b>												
100	32250	13020	Regional Gang	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	32255	13055	Title II Formula	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
100	32259	12205	BIA Detention Beds	0.00	177,840.00	0.00	111,000.00	166,500.00	166,500.00	166,500.00	0.00	0.00
100	32265	13240	School Resource Officer	0.00	0.00	91,759.00	91,759.38	165,114.00	0.00	0.00	0.00	0.00
100	32305	11135	HAVA ELECTION SECURITY	1,223.56	10,262.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10000226	32320		Narcotic Seizure Federal	0.00	0.00	15,000.00	2,716.40	2,716.00	15,000.00	15,000.00	0.00	0.00
100	32420	80003	FEMA Grant	29,099.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	32430	17330	CARES Act Grant	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	32430	18030	CARES Act Grant	2,753.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	32430	80002	CARES Act Grant	157,678.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	32440	80004	ARPA Grant	53,816.66	720,851.00	332,973.00	332,973.08	332,973.00	0.00	0.00	0.00	0.00
100	32500	13100	OTS Seat Belt	1,869.85	6,028.82	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00
100	32510	13110	OTS Join Forces Speed	3,843.92	7,659.86	8,410.00	8,410.07	8,410.00	0.00	0.00	0.00	0.00
100	32520	13120	OTS Join Forces Imprd	4,927.41	11,093.29	5,401.00	7,873.53	7,874.00	0.00	0.00	0.00	0.00
100	32600	18000	LSTA Library	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	32600	18002	LSTA Library	9,075.65	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	32600	18003	LSTA Library	2,133.74	7,666.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	32600	18004	LSTA Library	5,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	32810	12000	Child Support	294,711.97	287,668.92	310,000.00	205,777.58	310,000.00	334,500.00	334,500.00	0.00	0.00
100	32815	11125	AB518	0.00	0.00	85,150.00	140,400.00	140,950.00	140,950.00	140,950.00	0.00	0.00
100	32830	12010	Child Support Incentives	25,396.50	12,730.22	4,016.00	6,025.77	12,062.00	12,593.00	12,593.00	0.00	0.00
100	32835		Court Master	0.00	13,710.66	6,067.00	9,728.50	19,500.00	19,500.00	19,500.00	0.00	0.00
100	33000		Consolidated Taxes	18,765,393.17	21,094,513.68	22,453,323.00	11,154,786.43	21,875,000.00	22,595,973.00	22,595,973.00	0.00	0.00
100	33100		State Gaming Tax	121,310.86	113,848.62	115,000.00	119,916.90	119,917.00	120,000.00	120,000.00	0.00	0.00
100	33280		State Parks PILT	548.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	33300		Animal Control Plates	1,033.99	1,258.32	1,200.00	824.98	1,300.00	1,300.00	1,300.00	0.00	0.00
100	33400	12100	AOC Grant	0.00	23,940.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	33404		Indigent Defense Grant	564,669.84	672,260.95	1,036,067.00	65,043.75	997,120.00	990,000.00	990,000.00	0.00	0.00
100	33410	12200	Foster Room & Board	50,607.83	63,061.67	29,662.00	41,504.55	41,505.00	0.00	0.00	0.00	0.00
100	33510	13700	LEPC Train & Equip	0.00	0.00	6,938.00	6,938.23	8,514.00	0.00	0.00	0.00	0.00
100	33545	13220	Mental Health Transports	0.00	537.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	33560	11130	Voting Machine Grant	24,200.23	24,661.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	33565	11131	AB321 BALLOT STOCK/POSTAGE	64,753.27	54,406.38	28,816.00	28,816.00	130,000.00	0.00	0.00	0.00	0.00

# Lyon County, NV Budget Report

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Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>000 General</b>												
<b>3e - Intergovernmental</b>												
100	33566	11132	State of Nevada Elections	0.00	0.00	2,975.00	2,975.00	2,975.00	0.00	0.00	0.00	0.00
100	33900	18010	State Collections	5,543.00	6,369.00	3,529.00	9,777.00	9,777.00	0.00	0.00	0.00	0.00
100	34040		Public Defender - Fernley	0.00	10,000.00	120,000.00	90,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
100	34050		Public Defender - Yerington	0.00	4,000.00	24,000.00	18,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
100	34310	13240	School Resource Officer Grant	336,827.88	317,611.83	76,792.00	76,792.19	76,792.00	0.00	0.00	0.00	0.00
<b>Subtotal Intergovernmental</b>				<b>21,030,352.85</b>	<b>23,748,198.65</b>	<b>24,787,028.00</b>	<b>12,666,101.30</b>	<b>24,617,061.00</b>	<b>24,540,316.00</b>	<b>24,540,316.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3g - Charges for Service</b>												
100	35000		Clerk Fees	214,950.34	227,035.09	225,000.00	148,334.58	200,000.00	200,000.00	200,000.00	0.00	0.00
10000215	35010		Clerk Tech Fee	2,762.50	2,260.00	2,500.00	2,045.00	2,500.00	2,500.00	2,500.00	0.00	0.00
100	35030		Candidate Fees	1,885.00	0.00	2,000.00	1,920.00	2,000.00	0.00	0.00	0.00	0.00
100	35050		Administrative Fees	197,675.00	258,405.00	238,095.00	255,095.00	264,095.00	264,095.00	264,095.00	0.00	0.00
100	35060		School Constr. Tax Admin	4,312.40	3,984.00	4,000.00	2,368.00	3,000.00	3,000.00	3,000.00	0.00	0.00
100	35100		Recorder Fees	487,719.42	311,780.28	300,000.00	232,991.75	300,000.00	300,000.00	300,000.00	0.00	0.00
10000200	35110		Recorder Tech Fee	92,080.00	55,115.00	55,000.00	38,310.00	55,000.00	55,000.00	55,000.00	0.00	0.00
100	35130		Recorder Marriage Lic Fee	970.00	680.00	650.00	590.00	1,000.00	1,000.00	1,000.00	0.00	0.00
100	35140		Recorder Copies Fee	25,864.16	13,924.89	15,500.00	9,146.81	14,000.00	14,000.00	14,000.00	0.00	0.00
10000290	35150		Recorder Indigent Fee	265.68	516.60	450.00	260.76	450.00	450.00	450.00	0.00	0.00
100	35190		Recorder RPTT Fee	27,358.32	16,989.48	17,000.00	12,440.20	17,000.00	17,000.00	17,000.00	0.00	0.00
100	35300		Assessor Commission Fee	911,223.33	365,330.66	1,100,000.00	254,200.39	375,000.00	375,000.00	375,000.00	0.00	0.00
100	35310	90001	Assessor Tech Fee	303,732.47	122,246.03	315,000.00	84,791.14	90,000.00	90,000.00	90,000.00	0.00	0.00
100	35350		GIS Fees	842.20	10,740.20	4,000.00	4,451.20	10,000.00	10,000.00	10,000.00	0.00	0.00
100	35400		Planning and Zoning Fees	117,306.50	103,120.00	140,000.00	83,372.40	100,000.00	100,000.00	100,000.00	0.00	0.00
100	35410		Site Plan Review Fee	5,372.54	5,013.75	4,800.00	4,890.00	5,500.00	5,500.00	5,500.00	0.00	0.00
100	35420		Subdivision Inspect Fee	1,000.00	152,249.00	90,000.00	241,682.00	241,682.00	90,000.00	90,000.00	0.00	0.00
100	35430		Improvement Drawing Fee	36,688.00	16,242.50	50,000.00	14,138.75	20,000.00	50,000.00	50,000.00	0.00	0.00
100	35500		Sheriff's Fees	114,537.87	112,493.61	115,000.00	71,127.03	115,000.00	115,000.00	115,000.00	0.00	0.00
10000295	35505		Sheriff's Coroner Fees	9,705.04	13,509.67	10,000.00	3,028.00	3,028.00	0.00	0.00	0.00	0.00
100	35510		Prisoner's Board	183,951.96	9,491.02	170,000.00	7,594.51	15,000.00	15,000.00	15,000.00	0.00	0.00
100	35515		False Alarm Fees	10,987.08	14,947.64	12,000.00	8,929.10	15,000.00	15,000.00	15,000.00	0.00	0.00
100	35525		Sheriffs Civil Fees	24,908.25	24,862.00	25,000.00	19,965.00	30,000.00	30,000.00	30,000.00	0.00	0.00
10000230	35530		Jail Phones	13,555.59	16,237.83	13,850.00	43,500.93	65,250.00	65,250.00	65,250.00	0.00	0.00
10000235	35540		Jail Commissary	12,860.72	24,190.81	15,000.00	19,769.69	29,650.00	29,650.00	29,650.00	0.00	0.00

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Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>000 General</b>												
<b>3g - Charges for Service</b>												
100	35545		Dispatch Fees	0.00	0.00	0.00	2,300.00	5,750.00	13,800.00	13,800.00	0.00	0.00
100	35590		Emergency Mgmt Fee - Cities	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
100	35600		Animal Services Fees	58,914.00	53,056.78	55,000.00	47,928.58	65,000.00	65,000.00	65,000.00	0.00	0.00
100	35900		Cemetery Fee - Dayton	11,100.00	7,500.00	1,500.00	3,000.00	5,000.00	1,500.00	1,500.00	0.00	0.00
100	35910		Cemetery Fee - Silver City	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
100	35920		Cemetery Fee - SS	1,150.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
100	35930		Cemetery Fee - Smith	2,925.00	4,700.00	1,500.00	2,400.00	3,000.00	1,500.00	1,500.00	0.00	0.00
100	35940		Cemetery Fee - Yerington	7,800.00	8,860.00	1,500.00	8,540.00	10,000.00	1,500.00	1,500.00	0.00	0.00
100	36070		Child Support Withholding	1,830.64	1,636.38	0.00	975.03	975.00	0.00	0.00	0.00	0.00
100	36210		Dayton Fairground Revenue	1,200.00	900.00	1,000.00	1,305.00	1,305.00	1,305.00	1,305.00	0.00	0.00
<b>Subtotal Charges for Service</b>				<b>2,891,434.01</b>	<b>1,962,018.22</b>	<b>2,992,345.00</b>	<b>1,635,390.85</b>	<b>2,069,185.00</b>	<b>1,939,050.00</b>	<b>1,939,050.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3i - Fines and Forfeits</b>												
100	37000		Library Fines	3,597.81	4,787.06	4,000.00	2,813.75	5,000.00	5,000.00	5,000.00	0.00	0.00
100	37140		District Court Admin Fee	429.97	348.99	600.00	196.74	400.00	400.00	400.00	0.00	0.00
10000290	37150		Indigent Legal Services	8,034.00	8,609.00	9,600.00	5,552.00	9,600.00	9,600.00	9,600.00	0.00	0.00
10000290	37160		Elderly Legal Services	4,425.00	4,843.50	5,000.00	3,190.00	5,000.00	5,000.00	5,000.00	0.00	0.00
100	37170		Drug Court Fees	5,910.00	6,167.00	6,500.00	4,110.00	6,500.00	6,500.00	6,500.00	0.00	0.00
100	37200		General Juvenile Fees	9,560.00	7,455.00	9,500.00	5,800.00	9,000.00	9,000.00	9,000.00	0.00	0.00
100	37220		Juvenile Probation Fees	0.00	130.00	0.00	467.82	500.00	500.00	500.00	0.00	0.00
100	37300		Justice Court Fees	173,618.34	346,193.94	270,000.00	374,963.53	400,000.00	400,000.00	400,000.00	0.00	0.00
100	37305		Justice Court Filing Fees	12,850.00	15,290.00	13,000.00	11,840.00	16,000.00	16,000.00	16,000.00	0.00	0.00
100	37310		Local Ordinance Fines	115,591.45	79,754.18	75,000.00	82,949.29	135,000.00	135,000.00	135,000.00	0.00	0.00
100	37320		Fines & Forfeited Bail	163,836.70	131,753.88	160,000.00	44,162.00	60,000.00	60,000.00	60,000.00	0.00	0.00
100	37340		Bailiff Service Fees	21,818.00	25,523.00	25,000.00	17,392.00	25,000.00	25,000.00	25,000.00	0.00	0.00
100	37350		Public Defender Fees	27,093.66	22,801.04	30,000.00	15,264.93	20,000.00	20,000.00	20,000.00	0.00	0.00
100	37500		Drug & Alcohol Monitoring	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	37510		Chemical Analysis	7,636.15	8,019.96	7,500.00	5,455.41	8,000.00	8,000.00	8,000.00	0.00	0.00
100	37520		Victims of Crime	1,225.57	659.99	1,200.00	25.00	1,200.00	1,200.00	1,200.00	0.00	0.00
100	37600		DNA Testing - District Ct	7,219.99	4,695.24	7,800.00	2,081.19	6,000.00	6,000.00	6,000.00	0.00	0.00
10000225	38210		Narcotics Seizure Revenue	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
<b>Subtotal Fines and Forfeits</b>				<b>562,945.64</b>	<b>667,031.78</b>	<b>639,700.00</b>	<b>576,263.66</b>	<b>707,200.00</b>	<b>722,200.00</b>	<b>722,200.00</b>	<b>0.00</b>	<b>0.00</b>

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Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>000 General</b>												
<b>3k - Other Revenues</b>												
100	38000		Investment Income	62,379.78	881,609.96	700,000.00	1,130,137.60	2,100,000.00	1,500,000.00	1,500,000.00	0.00	0.00
10000295	38000		Investment Income	7.36	355.01	500.00	497.71	800.00	500.00	500.00	0.00	0.00
100	38020		Delinquent Tax Penalties	350,422.63	509,680.51	400,000.00	306,836.54	650,000.00	650,000.00	650,000.00	0.00	0.00
100	38100		Sales & Rental	267,514.95	68,633.31	70,000.00	35,998.05	70,000.00	70,000.00	70,000.00	0.00	0.00
100	38230		Miscellaneous Revenue	36,160.28	121,810.52	65,000.00	29,133.68	60,000.00	60,000.00	60,000.00	0.00	0.00
100	38240		Miscellaneous Restitution	569.50	1,010.00	1,000.00	250.00	10,000.00	1,000.00	1,000.00	0.00	0.00
100	38300		Donations	3,069.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10000241	38300		Donations	14,036.25	13,304.96	0.00	23,452.11	23,452.00	0.00	0.00	0.00	0.00
10000242	38300		Donations	4,504.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10000247	38300		Donations	0.00	10,592.60	0.00	33,977.19	33,977.00	0.00	0.00	0.00	0.00
10000240	38410		VIP Donations	1,314.00	2,985.18	0.00	7,957.07	7,885.00	0.00	0.00	0.00	0.00
10000246	38421		JR Deputy Explorer	0.00	2,900.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
10000250	38430		JPO Wilderness Donations	1,330.00	5,704.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00
100	38440	13600	Shelter Data Grant	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	38480	13220	Johnson Foundation Grant	1,672.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	38490	18020	Smith Valley Friends Grant	2,693.13	3,055.37	2,052.00	3,282.30	3,282.00	0.00	0.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>745,674.07</b>	<b>1,625,041.42</b>	<b>1,238,552.00</b>	<b>1,575,122.25</b>	<b>2,962,996.00</b>	<b>2,281,500.00</b>	<b>2,281,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3o - Transfers In</b>												
100	39670		Transfer from JC Asses	8,295.61	5,513.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Transfers In</b>				<b>8,295.61</b>	<b>5,513.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
100	39999		Opening Fund Balance	0.00	0.00	11,528,852.00	0.00	10,604,726.00	7,552,864.00	7,552,864.00	0.00	0.00
10000200	39999		Opening Fund Balance	0.00	0.00	129,888.00	0.00	129,137.00	148,242.00	148,242.00	0.00	0.00
10000210	39999		Opening Fund Balance	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00
10000215	39999		Opening Fund Balance	0.00	0.00	7,376.00	0.00	7,636.00	9,054.00	9,054.00	0.00	0.00
10000225	39999		Opening Fund Balance	0.00	0.00	16,514.00	0.00	9,164.00	4,264.00	4,264.00	0.00	0.00
10000230	39999		Opening Fund Balance	0.00	0.00	8,607.00	0.00	13,702.00	64,952.00	64,952.00	0.00	0.00
10000235	39999		Opening Fund Balance	0.00	0.00	18,764.00	0.00	26,733.00	48,383.00	48,383.00	0.00	0.00
10000240	39999		Opening Fund Balance	0.00	0.00	4,742.00	0.00	2,784.00	3,669.00	3,669.00	0.00	0.00
10000241	39999		Opening Fund Balance	0.00	0.00	9,766.00	0.00	11,691.00	13,213.00	13,213.00	0.00	0.00
10000242	39999		Opening Fund Balance	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00

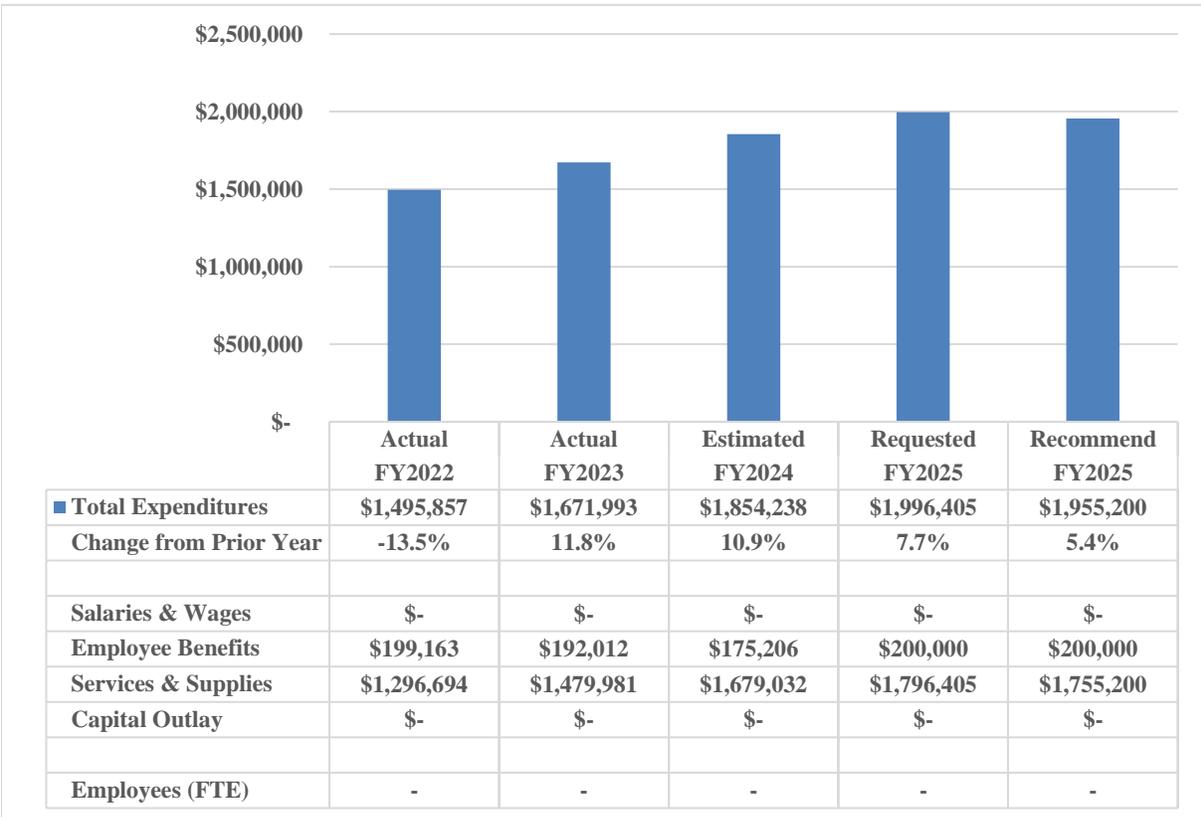
# Lyon County, NV Budget Report

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Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>000 General</b>												
<b>3z - Beginning Fund Bal</b>												
10000245	39999		Opening Fund Balance	0.00	0.00	333.00	0.00	333.00	333.00	333.00	0.00	0.00
10000246	39999		Opening Fund Balance	0.00	0.00	2,700.00	0.00	2,047.00	1,147.00	1,147.00	0.00	0.00
10000247	39999		Opening Fund Balance	0.00	0.00	0.00	0.00	10,593.00	13,070.00	13,070.00	0.00	0.00
10000250	39999		Opening Fund Balance	0.00	0.00	13,296.00	0.00	10,881.00	11,881.00	11,881.00	0.00	0.00
10000255	39999		Opening Fund Balance	0.00	0.00	2,437.00	0.00	2,437.00	2,437.00	2,437.00	0.00	0.00
10000290	39999		Opening Fund Balance	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
10000295	39999		Opening Fund Balance	0.00	0.00	19,962.00	0.00	19,405.00	20,233.00	20,233.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>11,764,542.00</b>	<b>0.00</b>	<b>10,852,579.00</b>	<b>7,895,042.00</b>	<b>7,895,042.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>42,514,264.69</b>	<b>46,782,243.93</b>	<b>60,770,316.00</b>	<b>32,051,712.09</b>	<b>60,842,580.00</b>	<b>59,354,588.00</b>	<b>59,354,588.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND  
GENERAL SUPPORT DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Benefits:**

**Account 100110-41400 - PEBS:**

This account is to pay for the costs of retiree health insurance benefits.

**Services & Supplies:**

**Account 100110-54100 - NACO:**

This account has increased on the requested amount due to a one-time Public Lands Center contribution assessment of \$41,205. This was not included in the recommended budget.

**Account 10010-61010 - Conservation Districts:**

The Mason Valley and Smith Valley Conservation Districts requested \$10,000 each for the next fiscal year. The Dayton Valley Conservation District requested \$20,000.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>110 General Support</b>												
<b>4c - Benefits</b>												
100110	41300		Health Insurance	0.00	0.00	0.00	8,143.98	0.00	0.00	0.00	0.00	0.00
100110	41302		Vision Insurance	0.00	0.00	0.00	205.72	0.00	0.00	0.00	0.00	0.00
100110	41303		Dental Insurance	0.00	0.00	0.00	1,374.32	0.00	0.00	0.00	0.00	0.00
100110	41310		Life Insurance	0.00	0.00	0.00	106.85	0.00	0.00	0.00	0.00	0.00
100110	41400		PEBS	199,163.46	192,012.01	200,000.00	129,927.71	175,206.00	200,000.00	200,000.00	0.00	0.00
<b>Subtotal Benefits</b>				<b>199,163.46</b>	<b>192,012.01</b>	<b>200,000.00</b>	<b>139,758.58</b>	<b>175,206.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
100110	50100		Public Administrator	17,500.00	30,000.00	30,000.00	15,000.00	30,000.00	40,000.00	40,000.00	0.00	0.00
100110	50130		Special Projects	131.08	160.86	200.00	202.29	200.00	200.00	200.00	0.00	0.00
100110	52100		Postage	54,328.03	60,808.44	60,000.00	32,395.21	63,000.00	64,500.00	64,500.00	0.00	0.00
100110	52200		Insurance	654,534.94	750,578.94	825,000.00	821,043.80	925,000.00	1,000,000.00	1,000,000.00	0.00	0.00
100110	52300		Advertising	13,449.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100110	52500		Ethics Commission	7,573.62	7,453.58	8,000.00	9,044.04	9,044.00	9,300.00	9,300.00	0.00	0.00
100110	53400		Ordinance Codification	1,845.76	2,707.10	3,000.00	500.00	3,000.00	3,000.00	3,000.00	0.00	0.00
100110	54010		Attorney - Labor	38,388.87	73,344.25	70,000.00	69,425.41	100,000.00	100,000.00	100,000.00	0.00	0.00
100110	54020		Attorney	4,968.75	941.40	2,000.00	18,047.82	25,000.00	5,000.00	5,000.00	0.00	0.00
100110	54030		Attorney - WR Mediation	0.00	0.00	7,200.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
100110	54100		Lobbyist	26,004.00	56,284.00	150,000.00	79,503.00	116,004.00	117,000.00	117,000.00	0.00	0.00
100110	54200		Sale Costs	0.00	24,910.76	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100110	54300		NACO	33,904.00	37,765.00	40,000.00	38,744.00	38,744.00	81,205.00	40,000.00	0.00	0.00
100110	54500		Trust Rec - Recorder	160.00	200.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00
100110	56210		Travel - Equalization	171.75	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
100110	61000		Rural NV Counseling	40,000.00	40,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
100110	61010		Conservation Districts	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
100110	61020		Economic Dev Authority	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
100110	61100		Yerington Ad Valorem Agmt	200,000.00	200,000.00	200,000.00	150,000.03	200,000.00	200,000.00	200,000.00	0.00	0.00
100110	61120		Yerington Airport Agmt	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
100110	61300		LCSD Secure Rural Schools	109,733.34	100,826.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>1,296,693.53</b>	<b>1,479,981.16</b>	<b>1,588,800.00</b>	<b>1,402,945.60</b>	<b>1,679,032.00</b>	<b>1,796,405.00</b>	<b>1,755,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General Support</b>				<b>1,495,856.99</b>	<b>1,671,993.17</b>	<b>1,788,800.00</b>	<b>1,542,704.18</b>	<b>1,854,238.00</b>	<b>1,996,405.00</b>	<b>1,955,200.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND  
GENERAL SUPPORT  
OUTSIDE FUNDING REQUESTS  
FISCAL YEAR 2024-2025

	Actual 2023-2024	Requested 2024-2025	Recommended 2024-2025
<b>Acct. 100110-61000 (Rural Nevada Counseling)</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Acct. 100110-61010 (Conservation Districts)</b>			
Dayton Valley Conservation District	20,000	20,000	20,000
Mason Valley Conservation District	10,000	10,000	10,000
Smith Valley Conservation District	10,000	10,000	10,000
<b>Total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Acct. 100110-61020 (Economic Dev Authority)</b>			
Northern Nevada Development Authority	50,000	50,000	50,000

January 22, 2024

Lyon County Board of Commissioners  
Josh Foli, Lyon County Controller  
27 South Main Street  
Yerington, NV 89447

Rural Nevada Counseling is requesting the County Commissioners approve \$75,000.00 to be forwarded to our agency. We continue to need support to meet the needs of those clients with no funding source in Lyon County. The cost of providing services, as well as the number of indigent clients we serve, continue to increase and we are grateful for all your support.

Sincerely,

*Josh Cabral*

Josh Cabral, Executive Director  
720 S. Main St., Ste. C  
Yerington, NV 89447  
Email: [joshuac@ruralnvcounseling.org](mailto:joshuac@ruralnvcounseling.org)  
Phone: 775.575.6191



**Dayton Valley Conservation District**

P.O. Box 1807  
Dayton, Nevada 89403  
(775) 246-6220, ext 1878

February 15, 2024

Lyon County Board of Commissioners  
27 South Main Street  
Yerington, Nevada 89447

Dear Board of Commissioners:

The Dayton Valley Conservation District (DVCD) would like to formally request funding for its operational expenses for this fiscal year starting July 1, 2024. We ask you to please consider appropriating \$20,000.00 in funding to the DVCD for fiscal year 2024-2025.

The \$20,000 requested will help the DVCD achieve its conservation goals for this upcoming fiscal year. Our top priorities have remained unchanged – to maintain and repair existing stream bank stabilization projects, establish a channel that is free of in-stream debris, protect the Dayton Bridge, protect residential and agricultural properties from excessive erosion, and effectively map and treat noxious and invasive weeds. Restoration efforts will also target existing and new areas that are susceptible to invasive plant species.

This year's funding request of \$20,000 will contribute to DVCD's ability to receive matching funds from a variety of other local, state, and federal funding sources for projects in Lyon County, including \$318,000 already awarded. This funding request for fiscal year 2024-2025 will have a positive impact to Lyon County, and will contribute to the district's ability to obtain funding for water conservation, natural resource management, wildlife enhancement projects and educational outreach in Lyon County.

The DVCD received \$20,000.00 of funding assistance from the Lyon County Board of Commissioners for Fiscal Year 2023-2024 for operational expenses. These funds assisted the District in leveraging local, state and federal matching funds. These additional funds equate to approximately a 15:1 match to the funds provided by Lyon County. In addition, the funding helped the West Central Lyon County Cooperative Weed Management Area (managed by DVCD) with noxious weed control efforts through the Middle Carson Watershed.

Since 1996, DVCD has received nearly \$6 million dollars in funding. \$1.85 million of this came from State of Nevada Question 1 to support locally led resource management projects on and near Lyon County's Rolling A open space.



The district works closely with landowners, County, State and Federal agencies to ensure that local resource management concerns are addressed. With your annual funding, the DVCD has established one of the most successful locally-managed conservation efforts in Nevada. Our combined efforts have included increases in weed control funding through our Cooperative Weed Management Area and successful construction of engineered restoration projects on the Carson River. Additionally, conservation education through the River Wranglers program has brought exposure to watershed conservation issues to over five thousand school children and the broader public.

We are excited to continue these efforts in the future with your continued support. Thank you for your time and consideration of this request.

Respectfully submitted on behalf of the Dayton Valley Conservation District,

Robert Holley  
District Manager



## Mason Valley Conservation District

513 W Bridge St Suite G  
Yerington NV 89447

TEL: (775) 463-2265  
EXT 3111

January 19, 2024

Joshua Foli, Comptroller,  
Lyon County  
27 S Main St  
Yerington NV 89447

Dear Mr. Foli:

Mason Valley Conservation District (MVCD) is requesting funding from Lyon County in the amount of \$10,000.00 for the fiscal year beginning July 1, 2024.

The MVCD is primarily grant funded for noxious weed control, riverbank stabilization, sage grouse habitat improvement, resource needs assessment, and other locally led conservation projects in Mason Valley. It works in conjunction with Lyon County, the Walker River Irrigation District, and the City of Yerington to maximize the effect of the grant dollars we receive.

We are formally requesting this amount to offset operational costs that benefit the County and a large majority of its citizens. We thank the County for its past and current contributions and look forward to an ongoing natural resource conservation partnership.

Sincerely,

Ed Ryan  
District Manager  
Mason Valley Conservation District

Please send check to:  
Mason Valley Conservation District  
513 W Bridge St Suite G  
Yerington, NV 89447  
Phone (775) 463-2265 x 3111



**Smith Valley Conservation District**

513 W Bridge St Suite G  
Yerington NV 89447

TEL: (775) 463-2265 EXT 3111

January 19, 2024

Joshua Foli, Comptroller,  
Lyon County  
27 S Main St  
Yerington N V 89447

Dear Mr. Foli:

Smith Valley Conservation District (SVCD) is requesting funding from Lyon County in the amount of \$10,000.00 for the fiscal year beginning July 1, 2024.

The SVCD is primarily grant funded for noxious weed control, wildland fuels reduction, riverbank stabilization, sage grouse habitat improvement, resource needs assessment, and other locally led conservation projects in Smith Valley. It works in conjunction with Lyon County, the Walker River Irrigation District, and the Communities of Smith and Wellington to maximize the effect of the grant dollars we receive.

We are formally requesting this amount to offset operational costs that benefit the County and a large majority of its citizens. We thank the County for its past and current contributions and look forward to an ongoing natural resource conservation partnership.

Sincerely,

Ed Ryan  
District Manager  
Smith Valley Conservation District

Please send check to:  
Smith Valley Conservation District  
513 W Bridge St Suite G  
Yerington, NV 89447  
Phone (775) 463-2265 x 3111

January 19, 2024

Josh Foll, CPA  
Lyon County Comptroller  
27 S. Main Street  
Yerington, NV 89477

Northern Nevada Development Authority  
308 N Curry Street Suite 101  
Carson City, NV 89703

NNDA 2024 Request for Funding:

Northern Nevada Development Authority (NNDA) is the recognized Regional Development Authority (RDA) positively impacting Economic Development within the region. Lyon County has played a vital role in supporting NNDA. As we go into the 2024/2025 fiscal year, NNDA will continue to pursue Economic viability for the betterment of the region, and Lyon County.

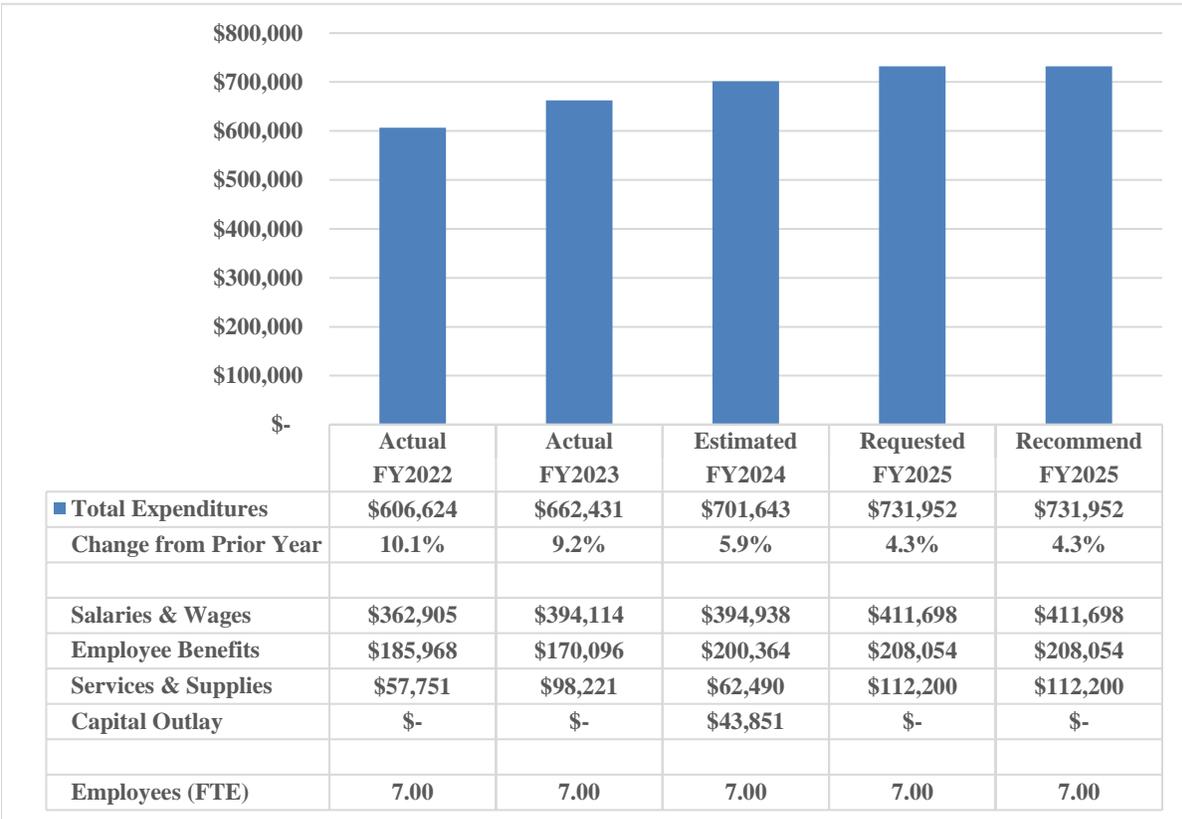
Northern Nevada Development Authority formerly requests funding from Lyon County in the amount of \$50,000.00 for the 2024/2025 fiscal year.

Sincerely,



Jeff Sutich  
Executive Director  
Northern Nevada Development Authority

GENERAL FUND  
 COMMISSIONERS DEPARTMENT  
 FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Services & Supplies:**

**Account 100111-50130 - Special Projects:**

This includes \$40,000 for the completion of the public lands bill.

**Account 100111-53530 - Software Support:**

This is the software support cost for the agenda and minutes software.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>111 Commissioner/Cnty Mgr</b>															
<b>4a - Salaries</b>															
100111		40000				Salaries	362,904.88	394,032.07	395,738.00	280,159.27	394,938.00	411,698.00	411,698.00	0.00	0.00
100111		40500				Overtime	0.00	81.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>							<b>362,904.88</b>	<b>394,113.81</b>	<b>395,738.00</b>	<b>280,159.27</b>	<b>394,938.00</b>	<b>411,698.00</b>	<b>411,698.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>															
100111		41000				Retirement	98,893.10	82,199.57	91,411.00	64,203.05	91,102.00	94,745.00	94,745.00	0.00	0.00
100111		41005				Retirement - VOYA	8,954.49	8,964.31	10,055.00	7,089.94	9,991.00	10,055.00	10,055.00	0.00	0.00
100111		41100				Workers' Comp	11,711.31	13,701.96	15,973.00	10,709.98	15,973.00	15,901.00	15,901.00	0.00	0.00
100111		41110				Workers' Comp - Advisory Board	3,100.70	4,060.37	5,150.00	2,352.96	5,150.00	5,150.00	5,150.00	0.00	0.00
100111		41200				Medicare	5,063.42	5,581.78	5,737.00	3,895.79	5,472.00	5,968.00	5,968.00	0.00	0.00
100111		41300				Health Insurance	53,940.84	51,934.18	79,680.00	50,977.05	69,117.00	72,682.00	72,682.00	0.00	0.00
100111		41302				Vision Insurance	507.36	450.36	504.00	326.16	435.00	432.00	432.00	0.00	0.00
100111		41303				Dental Insurance	3,578.40	3,009.38	3,577.00	2,179.44	2,906.00	2,904.00	2,904.00	0.00	0.00
100111		41310				Life Insurance	218.40	193.88	217.00	163.80	218.00	217.00	217.00	0.00	0.00
<b>Subtotal Benefits</b>							<b>185,968.02</b>	<b>170,095.79</b>	<b>212,304.00</b>	<b>141,898.17</b>	<b>200,364.00</b>	<b>208,054.00</b>	<b>208,054.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>															
100111		50000				Supplies	4,592.68	2,061.50	5,000.00	900.09	750.00	2,500.00	2,500.00	0.00	0.00
100111		50130				Special Projects	31,379.14	47,326.90	35,000.00	11,920.10	15,000.00	40,000.00	40,000.00	0.00	0.00
100111		51000				Fuel	54.43	692.05	1,000.00	325.66	1,000.00	1,500.00	1,500.00	0.00	0.00
100111		52000				Copier Maintenance	63.92	1,591.86	1,680.00	863.80	1,600.00	1,680.00	1,680.00	0.00	0.00
100111		52030				Printer Services	120.00	120.00	120.00	90.00	120.00	120.00	120.00	0.00	0.00
100111		52300				Advertising	0.00	3,133.09	2,700.00	717.88	1,500.00	2,700.00	2,700.00	0.00	0.00
100111		53530				Software Support	7,091.90	17,994.77	13,200.00	12,000.00	13,800.00	14,500.00	14,500.00	0.00	0.00
100111		56000				Training	2,495.00	4,344.00	4,000.00	4,440.00	4,440.00	5,000.00	5,000.00	0.00	0.00
100111		56200				Travel	7,936.79	15,395.03	10,000.00	5,182.58	5,000.00	10,000.00	10,000.00	0.00	0.00
100111		56205				Travel - Commissioners	0.00	1,579.86	30,000.00	14,573.28	15,500.00	30,000.00	30,000.00	0.00	0.00
100111		60700				Telephone	4,017.19	3,982.57	4,200.00	2,849.33	3,780.00	4,200.00	4,200.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>57,751.05</b>	<b>98,221.63</b>	<b>106,900.00</b>	<b>53,862.72</b>	<b>62,490.00</b>	<b>112,200.00</b>	<b>112,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>															
100111		70700				Capital Outlay - Vehicles	0.00	0.00	0.00	43,851.00	43,851.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,851.00</b>	<b>43,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

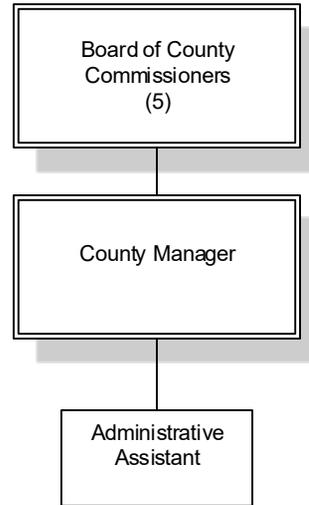
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>111 Commissioner/Cnty Mgr</b>															
<b>TOTAL Commissioner/Cnty Mgr</b>							606,623.95	662,431.23	714,942.00	519,771.16	701,643.00	731,952.00	731,952.00	0.00	0.00

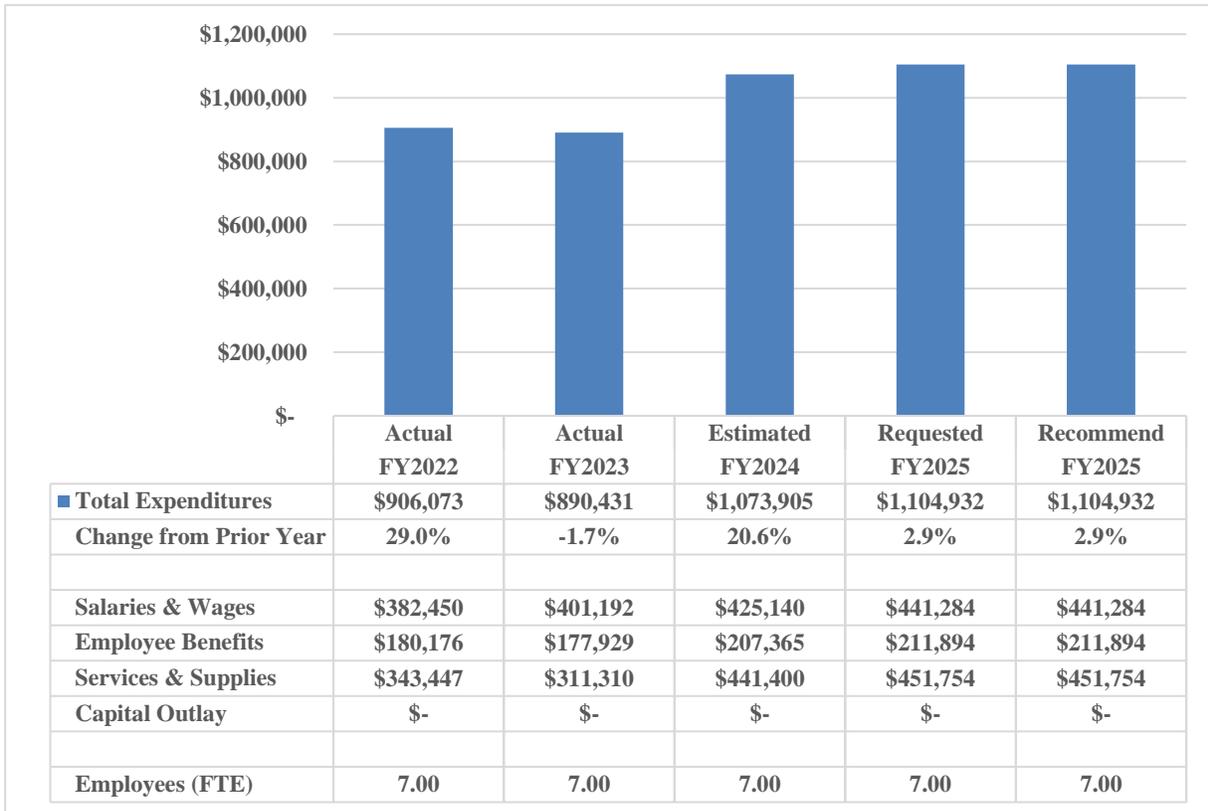
## County Commissioners



Fund 100  
 Dept Title Commissioners

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	111	(blank)	HASKIN, ANDREW	County Manager	E	80	\$ 206,979	\$ 36,221	\$ -	2,578	\$ 3,001	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 54,142	\$ 261,121
			HENDERSON, WES	Commissioner	R	80	\$ 30,016	\$ 10,055	\$ -	2,149	\$ 435	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 24,981	\$ 54,997
			HENDRIX, TAMMY	Commissioner	R	80	\$ 30,016	\$ 10,055	\$ -	2,149	\$ 435	\$ -	\$ -	\$ -	\$ 31	\$ 12,670	\$ 42,686
			HOCKADAY, DAVID	Commissioner	R	80	\$ 30,016	\$ 10,055	\$ -	2,149	\$ 435	\$ -	\$ 72	\$ 484	\$ 31	\$ 13,226	\$ 43,242
			JACOBSON, ROBERT	Commissioner	R	80	\$ 30,016	\$ 10,055	\$ -	2,149	\$ 435	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 24,981	\$ 54,997
			KELLER, SCOTT	Commissioner	R	80	\$ 30,016	\$ 10,055	\$ -	2,149	\$ 435	\$ 16,569	\$ 72	\$ 484	\$ 31	\$ 29,795	\$ 59,811
			LOPEZ, ERIN	Administrative Assistant	R	80	\$ 54,639	\$ 18,304	\$ -	2,578	\$ 792	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 43,109	\$ 97,748
			ZZZZ - PACT FOR ADVISORY BOARDS	NA	NA	(blank)	\$ -	\$ -	\$ -	5,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150	\$ 5,150
			(blank) Total				\$ 411,698	\$ 104,800	\$ -	21,051	\$ 5,968	\$ 72,682	\$ 432	\$ 2,904	\$ 217	\$ 208,054	\$ 619,752
			111 Total				\$ 411,698	\$ 104,800	\$ -	21,051	\$ 5,968	\$ 72,682	\$ 432	\$ 2,904	\$ 217	\$ 208,054	\$ 619,752
100 Total							\$ 411,698	\$ 104,800	\$ -	21,051	\$ 5,968	\$ 72,682	\$ 432	\$ 2,904	\$ 217	\$ 208,054	\$ 619,752
Grand Total							\$ 411,698	\$ 104,800	\$ -	21,051	\$ 5,968	\$ 72,682	\$ 432	\$ 2,904	\$ 217	\$ 208,054	\$ 619,752

GENERAL FUND  
CLERK & TREASURER DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Salaries:**

**Account 100112-40010: Temporary Salaries:**

The Clerk-Treasurer requested an increase in the number of poll workers.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>112 Clerk-Treasurer</b>												
<b>4a - Salaries</b>												
100112	40000		Salaries	371,741.84	373,180.88	380,930.00	277,025.91	386,217.00	391,182.00	391,182.00	0.00	0.00
100112	40010		Temporary Salaries	9,540.00	10,802.50	20,556.00	8,202.00	29,000.00	37,310.00	37,310.00	0.00	0.00
100112	40320		Shift Differential	0.00	0.00	0.00	54.00	150.00	0.00	0.00	0.00	0.00
100112	40500		Overtime	1,054.59	10,167.76	8,000.00	5,777.35	7,773.00	12,792.00	12,792.00	0.00	0.00
100112	40510		Overtime Holiday	0.00	817.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100112	40520		Comp Payout	113.94	6,223.52	0.00	1,208.80	2,000.00	0.00	0.00	0.00	0.00
	<b>Subtotal Salaries</b>			<b>382,450.37</b>	<b>401,192.19</b>	<b>409,486.00</b>	<b>292,268.06</b>	<b>425,140.00</b>	<b>441,284.00</b>	<b>441,284.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>												
100112	41000		Retirement	89,295.59	84,003.61	91,589.00	59,343.06	83,732.00	88,077.00	88,077.00	0.00	0.00
100112	41001		Early Retirement Incentive	0.00	0.00	10,384.00	10,356.84	10,357.00	0.00	0.00	0.00	0.00
100112	41010		Social Security	0.00	0.00	1,274.00	511.90	1,274.00	2,313.00	2,313.00	0.00	0.00
100112	41100		Workers' Comp	13,527.65	18,259.33	19,306.00	12,612.95	19,306.00	20,389.00	20,389.00	0.00	0.00
100112	41200		Medicare	5,224.35	5,433.93	5,938.00	4,104.01	5,938.00	6,398.00	6,398.00	0.00	0.00
100112	41300		Health Insurance	68,116.27	66,453.91	86,291.00	61,265.03	82,838.00	90,608.00	90,608.00	0.00	0.00
100112	41302		Vision Insurance	472.89	465.72	504.00	356.36	483.00	504.00	504.00	0.00	0.00
100112	41303		Dental Insurance	3,335.31	3,112.00	3,577.00	2,381.24	3,229.00	3,388.00	3,388.00	0.00	0.00
100112	41310		Life Insurance	203.57	200.47	217.00	153.40	208.00	217.00	217.00	0.00	0.00
	<b>Subtotal Benefits</b>			<b>180,175.63</b>	<b>177,928.97</b>	<b>219,080.00</b>	<b>151,084.79</b>	<b>207,365.00</b>	<b>211,894.00</b>	<b>211,894.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
100112	50000		Supplies	14,530.72	506.75	3,365.00	1,658.78	3,140.00	4,000.00	4,000.00	0.00	0.00
10011221	50000		Supplies	0.00	502.61	9,876.00	1,081.98	1,082.00	11,554.00	11,554.00	0.00	0.00
100112	50075		Tax Bills	0.00	12,610.04	16,635.00	12,912.61	12,913.00	15,000.00	15,000.00	0.00	0.00
100112	50235		Voting Machines	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100112	51000		Fuel	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
100112	52020		Equipment Maintenance	19,870.50	0.00	20,500.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
100112	52030		Printer Services	717.23	539.71	1,000.00	485.07	735.00	1,200.00	1,200.00	0.00	0.00
100112	52115		Bank Charges	69,608.99	9,722.03	153,600.00	36,034.32	72,500.00	120,000.00	120,000.00	0.00	0.00
100112	52300		Advertising	2,417.44	2,444.28	3,000.00	32.64	3,000.00	3,000.00	3,000.00	0.00	0.00
100112	53300		Election	31,418.10	71,080.42	60,000.00	23,751.87	60,000.00	82,400.00	82,400.00	0.00	0.00
100112	53300	11131	Election	64,753.27	54,406.38	28,816.00	92,122.80	130,000.00	50,000.00	50,000.00	0.00	0.00
100112	53300	11132	Election	0.00	0.00	2,975.00	2,975.00	2,975.00	0.00	0.00	0.00	0.00

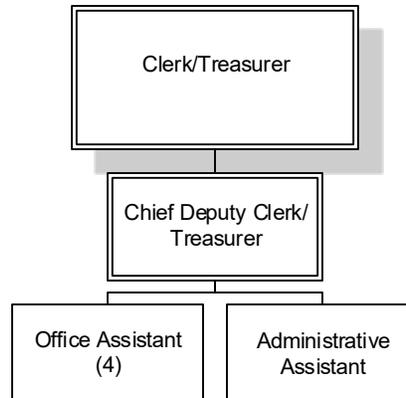
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>112 Clerk-Treasurer</b>												
<b>4e - Services &amp; Supplies</b>												
100112	53300	11135	Election	1,223.56	10,262.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100112	53530		Software Support	114,276.93	124,355.50	136,500.00	136,538.19	154,055.00	155,000.00	155,000.00	0.00	0.00
100112	53530	11130	Software Support	24,200.23	24,661.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100112	56000		Training	0.00	170.00	1,000.00	350.00	500.00	3,000.00	3,000.00	0.00	0.00
100112	56200		Travel	430.00	48.00	900.00	218.32	500.00	1,500.00	1,500.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>343,446.97</b>	<b>311,309.98</b>	<b>483,267.00</b>	<b>308,161.58</b>	<b>441,400.00</b>	<b>451,754.00</b>	<b>451,754.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Clerk-Treasurer</b>				<b>906,072.97</b>	<b>890,431.14</b>	<b>1,111,833.00</b>	<b>751,514.43</b>	<b>1,073,905.00</b>	<b>1,104,932.00</b>	<b>1,104,932.00</b>	<b>0.00</b>	<b>0.00</b>

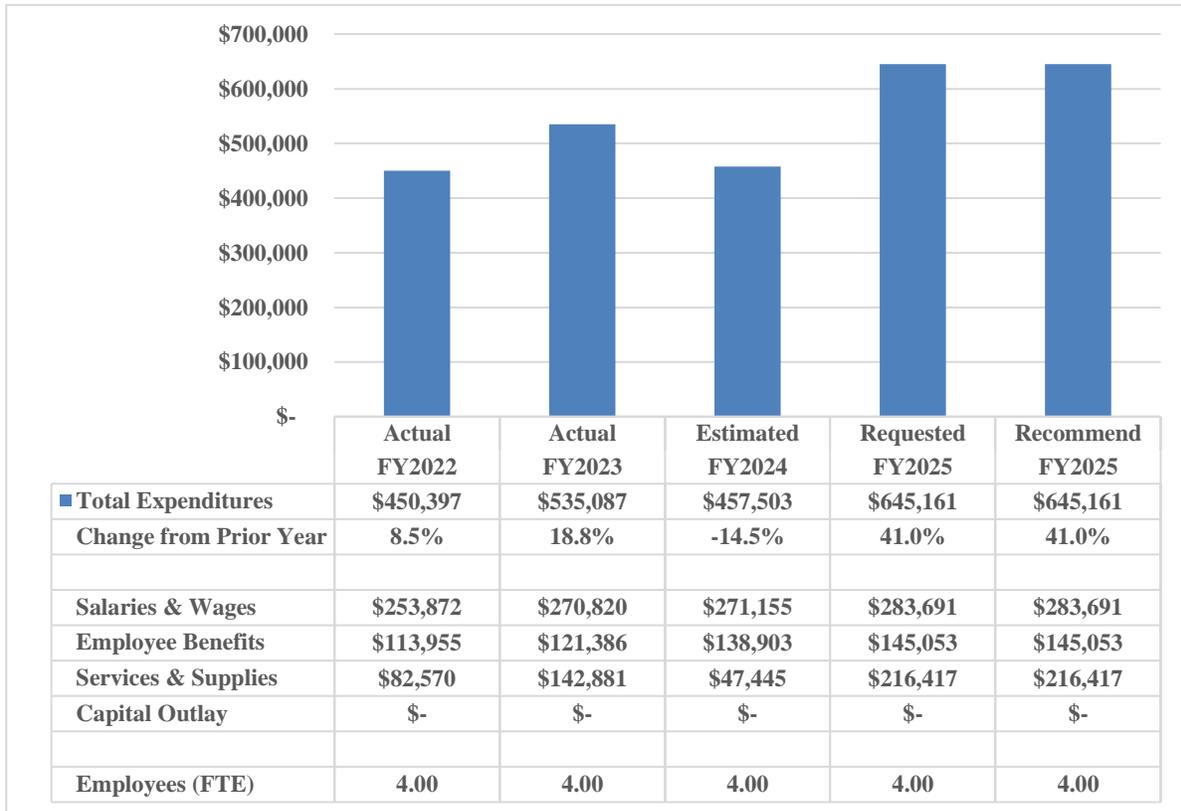
**Clerk/Treasurer**



Fund 100  
 Dept Title Clerk/Treasurer

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
100	112	(blank)	COLOCHO, MELISSA	Administrative Assistant	E	80	\$ 55,344	\$ 9,685	\$ -	2,578	\$ 802	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,407	\$ 80,751
			LINDBERG, STACI	Clerk/Treasurer	R	80	\$ 85,553	\$ 28,660	\$ -	2,578	\$ 1,241	\$ 16,569	\$ 72	\$ 484	\$ 31	\$ 49,635	\$ 135,188
			MONTOYA, VIRGINIA	Office Assistant	R	80	\$ 37,075	\$ 12,420	\$ -	2,578	\$ 538	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 27,878	\$ 64,953
			PAGE, HALEY	Office Assistant	E	80	\$ 44,302	\$ 7,753	\$ -	2,578	\$ 642	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 26,824	\$ 71,126
			SHIPLEY, SANDRA	Office Assistant	E	80	\$ 45,597	\$ 7,979	\$ -	2,578	\$ 661	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,560	\$ 69,157
			SILVEIRA, SHELBY	Chief Deputy Clerk/Treasurer	E	80	\$ 79,644	\$ 13,938	\$ -	2,578	\$ 1,155	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 30,013	\$ 109,657
			WAGNER, NICOLE	Office Assistant	E	80	\$ 43,667	\$ 7,642	\$ -	2,578	\$ 633	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,195	\$ 66,862
			ZZA - TEMPORARY	Election Workers	S	(blank)	\$ 37,310	\$ -	\$ 2,313	2,343	\$ 541	\$ -			\$ -	\$ 5,197	\$ 42,507
			ZZA - OVERTIME	NA	NA	(blank)	\$ 12,792	\$ -	\$ -		\$ 185	\$ -			\$ -	\$ 185	\$ 12,977
		(blank) Total					\$ 441,284	\$ 88,077	\$ 2,313	20,389	\$ 6,398	\$ 90,608	\$ 504	\$ 3,388	\$ 217	\$ 211,894	\$ 653,178
	112 Total						\$ 441,284	\$ 88,077	\$ 2,313	20,389	\$ 6,398	\$ 90,608	\$ 504	\$ 3,388	\$ 217	\$ 211,894	\$ 653,178
100 Total							\$ 441,284	\$ 88,077	\$ 2,313	20,389	\$ 6,398	\$ 90,608	\$ 504	\$ 3,388	\$ 217	\$ 211,894	\$ 653,178
Grand Total							\$ 441,284	\$ 88,077	\$ 2,313	20,389	\$ 6,398	\$ 90,608	\$ 504	\$ 3,388	\$ 217	\$ 211,894	\$ 653,178

GENERAL FUND  
RECORDER DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Services & Supplies / Capital Outlay:**

**Accounts 10011320-50000,53530,56000, 56200,70600 - Recorder Technology:**

This is a fee that is collected pursuant to NRS and has to be spent for technology purposes. The funds carry over from year to year, if unspent. This is the estimated amount that has been carried over from prior years plus what is generated during the year.

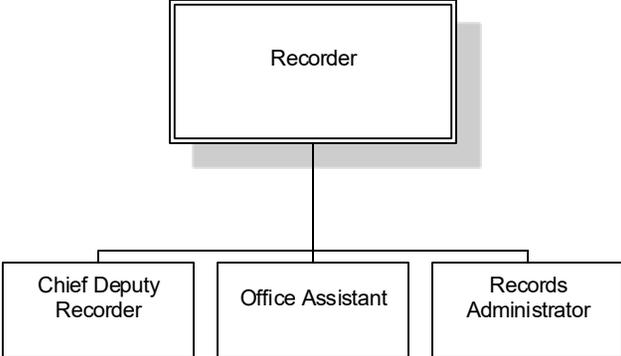
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>113 Recorder</b>												
<b>4a - Salaries</b>												
100113	40000		Salaries	253,360.20	270,819.48	273,478.00	192,215.03	271,115.00	283,691.00	283,691.00	0.00	0.00
100113	40500		Overtime	512.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100113	40520		Comp Payout	0.00	0.00	0.00	40.49	40.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>				<b>253,872.23</b>	<b>270,819.48</b>	<b>273,478.00</b>	<b>192,255.52</b>	<b>271,155.00</b>	<b>283,691.00</b>	<b>283,691.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>												
100113	41000		Retirement	61,560.00	63,392.77	74,153.00	51,594.55	73,004.00	76,445.00	76,445.00	0.00	0.00
100113	41100		Workers' Comp	7,780.57	10,050.79	10,356.00	5,511.09	10,356.00	10,312.00	10,312.00	0.00	0.00
100113	41200		Medicare	3,653.08	3,853.32	3,965.00	2,713.93	3,827.00	4,114.00	4,114.00	0.00	0.00
100113	41300		Health Insurance	38,502.24	41,693.49	49,364.00	37,023.30	49,364.00	51,834.00	51,834.00	0.00	0.00
100113	41302		Vision Insurance	289.92	295.32	288.00	217.44	290.00	288.00	288.00	0.00	0.00
100113	41303		Dental Insurance	2,044.80	1,973.36	2,044.00	1,452.96	1,937.00	1,936.00	1,936.00	0.00	0.00
100113	41310		Life Insurance	124.80	127.13	124.00	93.60	125.00	124.00	124.00	0.00	0.00
<b>Subtotal Benefits</b>				<b>113,955.41</b>	<b>121,386.18</b>	<b>140,294.00</b>	<b>98,606.87</b>	<b>138,903.00</b>	<b>145,053.00</b>	<b>145,053.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
100113	50000		Supplies	2,368.19	1,113.70	2,500.00	1,496.70	2,000.00	2,000.00	2,000.00	0.00	0.00
10011320	50000		Supplies	48,216.13	65,465.08	146,988.00	7,540.50	12,500.00	172,342.00	172,342.00	0.00	0.00
100113	50050		Microfiche	7,863.27	4,093.30	10,000.00	2,425.75	4,000.00	4,000.00	4,000.00	0.00	0.00
100113	50060		Records Management	3,324.46	5,466.61	3,500.00	3,738.80	4,000.00	4,000.00	4,000.00	0.00	0.00
10011321	50080		Foreclosure Mediation	0.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
100113	52000		Copier Maintenance	476.21	158.66	700.00	88.91	500.00	700.00	700.00	0.00	0.00
100113	52030		Printer Services	139.89	138.72	175.00	88.50	150.00	175.00	175.00	0.00	0.00
10011320	53530		Software Support	17,992.88	34,801.13	37,000.00	23,394.91	23,395.00	30,000.00	30,000.00	0.00	0.00
100113	53700	80004	Preservation Project	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100113	53920		Professional Fees	50.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100113	56000		Training	130.00	1,067.00	500.00	150.00	500.00	500.00	500.00	0.00	0.00
10011320	56000		Training	1,548.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
100113	56200		Travel	460.21	576.97	500.00	222.46	400.00	500.00	500.00	0.00	0.00
10011320	56200		Travel	0.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>82,569.67</b>	<b>142,881.17</b>	<b>204,063.00</b>	<b>39,146.53</b>	<b>47,445.00</b>	<b>216,417.00</b>	<b>216,417.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Recorder</b>				<b>450,397.31</b>	<b>535,086.83</b>	<b>617,835.00</b>	<b>330,008.92</b>	<b>457,503.00</b>	<b>645,161.00</b>	<b>645,161.00</b>	<b>0.00</b>	<b>0.00</b>

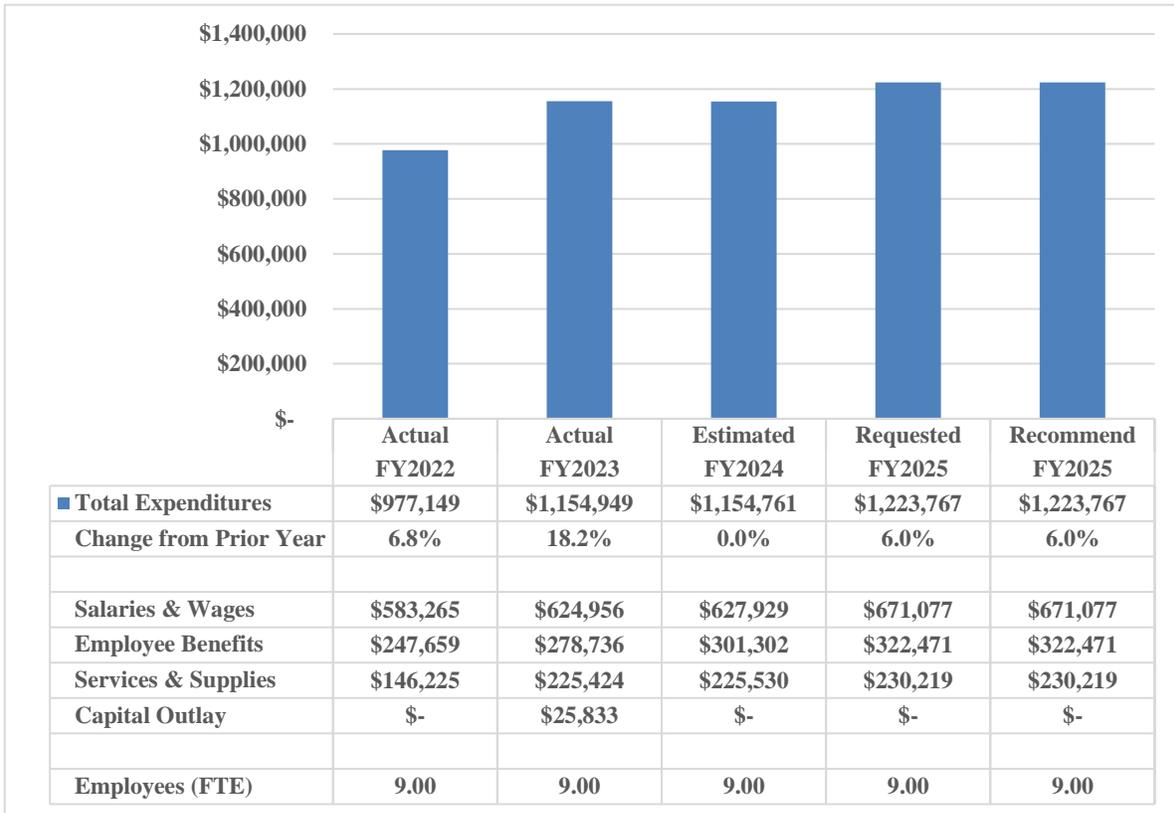
**Recorder**



Fund 100  
 Dept Title Recorder

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
100	113	(blank)	HARRINGTON, LORI	Records Administrator	E	80	\$ 68,682	\$ 12,019	\$ -	2,578	\$ 996	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 27,935	\$ 96,617
			LATHROP, BRANDI	Office Assistant	E	80	\$ 47,512	\$ 8,315	\$ -	2,578	\$ 689	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,924	\$ 71,436
			SMITH, CHRISTINE	Chief Deputy Recorder	R	80	\$ 81,944	\$ 27,451	\$ -	2,578	\$ 1,188	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 43,559	\$ 125,503
			TALBOT, ANITA	Recorder	R	80	\$ 85,553	\$ 28,660	\$ -	2,578	\$ 1,241	\$ 16,569	\$ 72	\$ 484	\$ 31	\$ 49,635	\$ 135,188
		(blank) Total					\$ 283,691	\$ 76,445	\$ -	10,312	\$ 4,114	\$ 51,834	\$ 288	\$ 1,936	\$ 124	\$ 145,053	\$ 428,744
	113	Total					\$ 283,691	\$ 76,445	\$ -	10,312	\$ 4,114	\$ 51,834	\$ 288	\$ 1,936	\$ 124	\$ 145,053	\$ 428,744
100	Total						\$ 283,691	\$ 76,445	\$ -	10,312	\$ 4,114	\$ 51,834	\$ 288	\$ 1,936	\$ 124	\$ 145,053	\$ 428,744
Grand Total							\$ 283,691	\$ 76,445	\$ -	10,312	\$ 4,114	\$ 51,834	\$ 288	\$ 1,936	\$ 124	\$ 145,053	\$ 428,744

GENERAL FUND  
ASSESSOR DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Services & Supplies:**

**Account 100114-50000-90001 - Supplies (Technology)**

This account is funded by a fee that is collected pursuant to NRS and has to be spent for technology purposes. This fee has increased substantially due to Nevada Copper equipment increases.

**Account 100114-53530-90001 - Software Support (Technology):**

This account is funded by a fee that is collected pursuant to NRS and has to be spent for technology purposes. This fee has increased substantially due to Nevada Copper equipment increases.

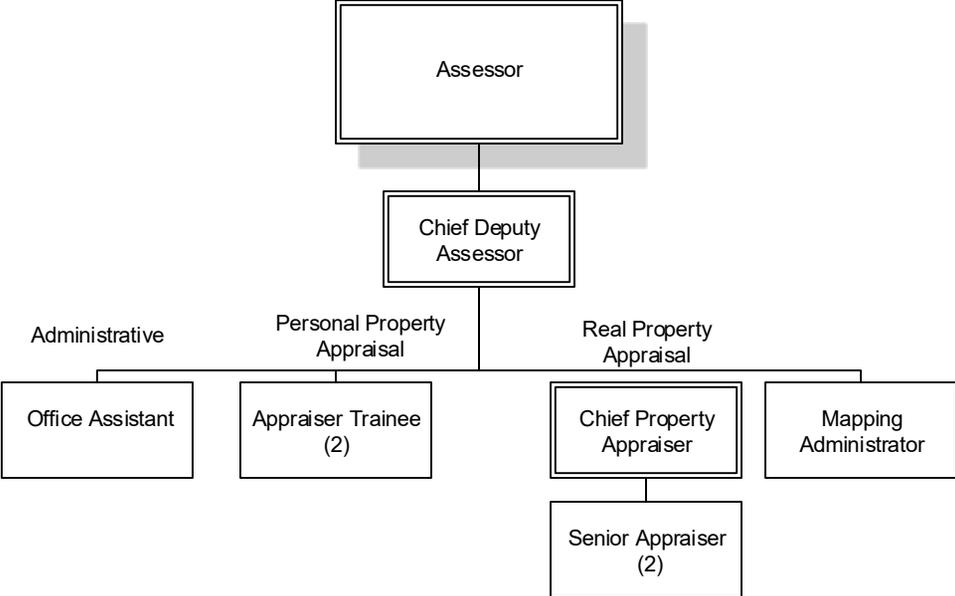
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>114 Assessor</b>														
<b>4a - Salaries</b>														
100114		40000			Salaries	583,264.98	624,955.60	655,823.00	444,071.34	627,929.00	671,077.00	671,077.00	0.00	0.00
					<b>Subtotal Salaries</b>	<b>583,264.98</b>	<b>624,955.60</b>	<b>655,823.00</b>	<b>444,071.34</b>	<b>627,929.00</b>	<b>671,077.00</b>	<b>671,077.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
100114		41000			Retirement	128,921.34	148,607.28	174,267.00	113,841.71	160,675.00	170,778.00	170,778.00	0.00	0.00
100114		41100			Workers' Comp	16,782.55	22,850.96	23,964.00	13,101.55	23,000.00	23,865.00	23,865.00	0.00	0.00
100114		41200			Medicare	8,301.07	8,979.50	9,509.00	6,344.65	8,965.00	9,732.00	9,732.00	0.00	0.00
100114		41300			Health Insurance	88,237.97	93,005.76	107,439.00	75,474.93	103,664.00	112,813.00	112,813.00	0.00	0.00
100114		41302			Vision Insurance	638.47	652.32	648.00	453.00	616.00	648.00	648.00	0.00	0.00
100114		41303			Dental Insurance	4,503.09	4,358.88	4,599.00	3,027.00	4,117.00	4,356.00	4,356.00	0.00	0.00
100114		41310			Life Insurance	274.83	280.80	279.00	195.00	265.00	279.00	279.00	0.00	0.00
					<b>Subtotal Benefits</b>	<b>247,659.32</b>	<b>278,735.50</b>	<b>320,705.00</b>	<b>212,437.84</b>	<b>301,302.00</b>	<b>322,471.00</b>	<b>322,471.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
100114		50000			Supplies	1,248.89	1,217.71	1,500.00	951.24	1,500.00	1,500.00	1,500.00	0.00	0.00
100114		50000	90001		Supplies	30,729.87	105,735.73	228,496.00	82,130.90	82,131.00	79,204.00	79,204.00	0.00	0.00
100114		50070			Tax Roll Printing	21,270.56	25,800.84	32,500.00	24,865.79	32,500.00	32,500.00	32,500.00	0.00	0.00
100114		51000			Fuel	1,765.77	1,648.19	1,300.00	796.68	1,700.00	1,700.00	1,700.00	0.00	0.00
100114		52000			Copier Maintenance	174.91	78.44	400.00	62.63	80.00	400.00	400.00	0.00	0.00
100114		52030			Printer Services	989.40	1,061.45	1,350.00	677.72	1,000.00	1,350.00	1,350.00	0.00	0.00
100114		53530			Software Support	0.00	0.00	0.00	0.00	0.00	97,269.00	97,269.00	0.00	0.00
100114		53530	90001		Software Support	86,504.00	86,504.00	86,504.00	79,592.52	101,188.00	10,796.00	10,796.00	0.00	0.00
100114		56000			Training	2,394.00	1,765.00	3,000.00	829.00	3,000.00	3,000.00	3,000.00	0.00	0.00
100114		56200			Travel	1,147.76	1,612.77	2,000.00	848.30	2,300.00	2,500.00	2,500.00	0.00	0.00
100114		56200	90001		Travel	0.00	0.00	0.00	130.82	131.00	0.00	0.00	0.00	0.00
					<b>Subtotal Services &amp; Supplies</b>	<b>146,225.16</b>	<b>225,424.13</b>	<b>357,050.00</b>	<b>190,885.60</b>	<b>225,530.00</b>	<b>230,219.00</b>	<b>230,219.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>														
100114		70700			Capital Outlay - Vehicles	0.00	25,833.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					<b>Subtotal Capital Outlay</b>	<b>0.00</b>	<b>25,833.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Assessor</b>						<b>977,149.46</b>	<b>1,154,948.48</b>	<b>1,333,578.00</b>	<b>847,394.78</b>	<b>1,154,761.00</b>	<b>1,223,767.00</b>	<b>1,223,767.00</b>	<b>0.00</b>	<b>0.00</b>

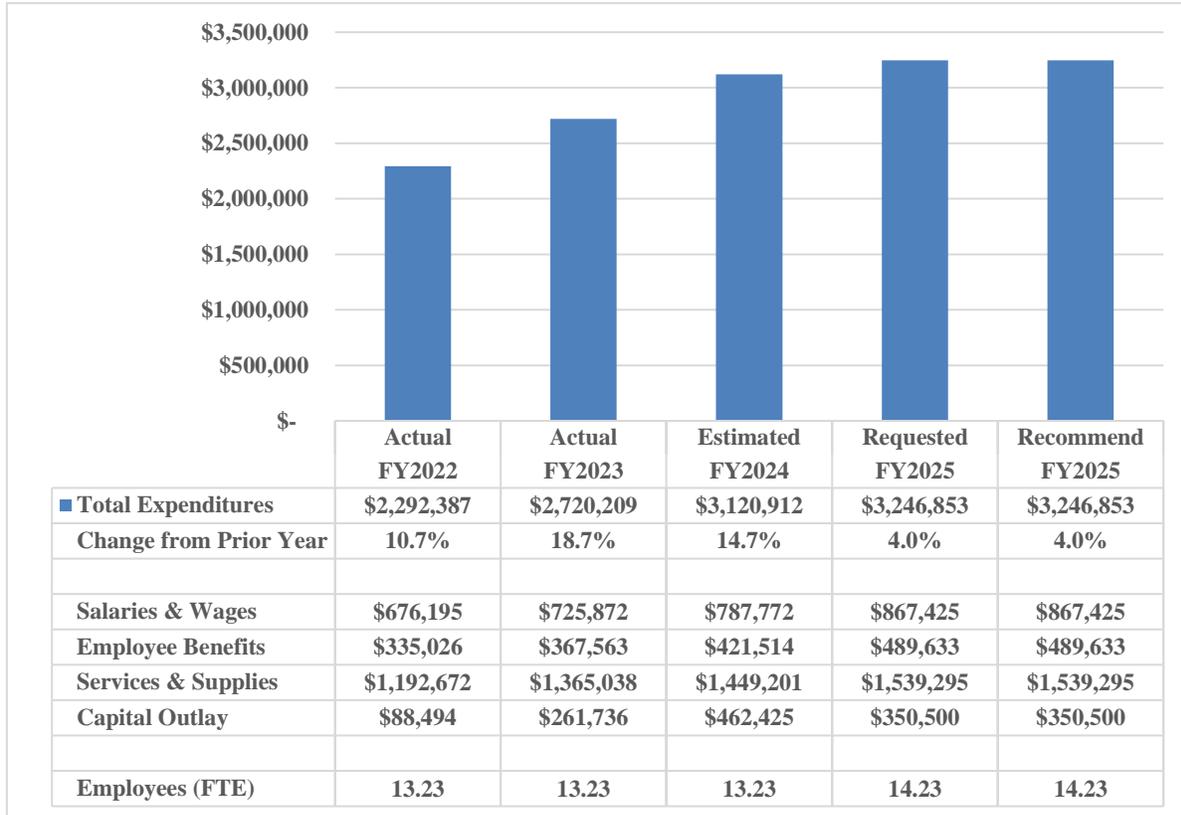
**Assessor**



Fund 100  
 Dept Title Assessor

Fund	Dept	Project	Name	Title	Ret Code	Hours	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
						Wrkd/ pay period											
100	114	(blank)	GARCIA, VALERIE	Appraiser Trainee	E	80	\$ 54,739	\$ 9,579	\$ -	2,578	\$ 794	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 28,802	\$ 83,541
			OW-WING, ERIC	Chief Property Appraiser	E	80	\$104,901	\$ 18,358	\$ -	2,578	\$ 1,521	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 34,799	\$139,700
			PERUMAN, MICHAEL	Senior Appraiser	R	80	\$ 63,984	\$ 21,435	\$ -	2,578	\$ 928	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 37,283	\$101,267
			RAMIREZ, ELLA	Office Assistant	E	80	\$ 43,489	\$ 7,611	\$ -	2,578	\$ 631	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,162	\$ 66,651
			SENCION, LEA	Appraiser Trainee	E	80	\$ 54,739	\$ 9,579	\$ -	2,578	\$ 794	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,293	\$ 80,032
			SINGLEY, ERIN	Chief Deputy Assessor	R	80	\$ 86,167	\$ 28,866	\$ -	2,578	\$ 1,249	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 45,035	\$131,202
			VILLINES, HOLLY	Mapping Administrator	E	80	\$ 79,840	\$ 13,972	\$ -	2,578	\$ 1,158	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 30,050	\$109,890
			VILLINES, TROY	Assessor	R	80	\$100,953	\$ 33,819	\$ -	2,578	\$ 1,464	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 53,712	\$154,665
			WILSON, KELLY	Senior Appraiser	R	80	\$ 82,265	\$ 27,559	\$ -	2,578	\$ 1,193	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 43,672	\$125,937
			ZZZZ - PACT FOR BOARD OF EQUALIZATION	NA	NA	(blank)	\$ -	\$ -	\$ -	663	\$ -	\$ -			\$ -	\$ 663	\$ 663
		(blank) Total					\$671,077	\$ 170,778	\$ -	23,865	\$ 9,732	\$112,813	\$ 648	\$4,356	\$ 279	\$ 322,471	\$993,548
	114 Total						\$671,077	\$ 170,778	\$ -	23,865	\$ 9,732	\$112,813	\$ 648	\$4,356	\$ 279	\$ 322,471	\$993,548
100 Total							\$671,077	\$ 170,778	\$ -	23,865	\$ 9,732	\$112,813	\$ 648	\$4,356	\$ 279	\$ 322,471	\$993,548
Grand Total							\$671,077	\$ 170,778	\$ -	23,865	\$ 9,732	\$112,813	\$ 648	\$4,356	\$ 279	\$ 322,471	\$993,548

GENERAL FUND  
FACILITIES DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Salaries:**

This department has requested a Custodian position, which is included in the recommended budget.

**Services and Supplies:**

**Account 100116-50130 - Special Projects:**

This includes projects for fencing at the Dayton Library, Silver City Community Center, Animal Shelter (\$25K), Stagecoach Community Center concrete parking spots (\$9K), and security camera systems at the Dayton and Silver Springs Senior Centers (\$29K).

**Capital Outlay:**

**Account 100116-70000 - Capital Outlay:**

This includes replacing the entry door at the Administrative Building (\$27K), Fernley Complex secured parking lights (\$30K), and a portion of installing an electric gate at the Dayton yard (\$7K).

**Account 100116-70600 - Capital Outlay Equipment:**

This includes replacement of: HVAC systems at the Dayton Library (\$41.5K), Dayton Senior Center (\$52K), Fernley Library (\$26K), and Fernley Sheriff's Office & Evidence Room (\$52K).

**Account 100116-70700 - Capital Outlay - Vehicles:**

This includes a replacement truck for a custodian (\$60K) and a new truck for the new position (\$55K).

# Lyon County, NV Budget Report

Projection Year: 2025  
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Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>116 Facilities</b>														
<b>4a - Salaries</b>														
100116		40000			Salaries	666,170.87	704,279.96	751,376.00	538,381.00	765,280.00	842,105.00	842,105.00	0.00	0.00
100116		40320			Shift Differential	2,813.60	3,356.40	3,000.00	2,392.00	3,146.00	4,000.00	4,000.00	0.00	0.00
100116		40500			Overtime	6,902.27	12,419.72	8,600.00	11,937.20	18,500.00	21,320.00	21,320.00	0.00	0.00
100116		40510			Overtime Holiday	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100116		40520			Comp Payout	298.08	609.27	0.00	596.46	596.00	0.00	0.00	0.00	0.00
100116		40610			Callback	10.23	1,349.39	0.00	107.26	250.00	0.00	0.00	0.00	0.00
100116		40620			Callback Holiday	0.00	3,846.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>						<b>676,195.05</b>	<b>725,871.68</b>	<b>762,976.00</b>	<b>553,413.92</b>	<b>787,772.00</b>	<b>867,425.00</b>	<b>867,425.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
100116		41000			Retirement	155,191.90	171,785.63	202,140.00	137,615.72	196,920.00	215,740.00	215,740.00	0.00	0.00
100116		41001			Early Retirement Incentive	0.00	0.00	0.00	0.00	0.00	6,665.00	6,665.00	0.00	0.00
100116		41100			Workers' Comp	24,660.76	33,412.30	34,351.00	19,393.51	34,351.00	36,727.00	36,727.00	0.00	0.00
100116		41200			Medicare	9,320.12	10,159.15	11,063.00	7,809.72	11,396.00	12,576.00	12,576.00	0.00	0.00
100116		41300			Health Insurance	137,936.41	144,488.19	175,205.00	127,414.92	171,130.00	209,633.00	209,633.00	0.00	0.00
100116		41302			Vision Insurance	933.15	951.28	945.00	707.40	951.00	1,017.00	1,017.00	0.00	0.00
100116		41303			Dental Insurance	6,581.80	6,356.68	6,707.00	4,727.13	6,357.00	6,837.00	6,837.00	0.00	0.00
100116		41310			Life Insurance	401.66	409.48	407.00	304.49	409.00	438.00	438.00	0.00	0.00
<b>Subtotal Benefits</b>						<b>335,025.80</b>	<b>367,562.71</b>	<b>430,818.00</b>	<b>297,972.89</b>	<b>421,514.00</b>	<b>489,633.00</b>	<b>489,633.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
100116		50000			Supplies	19,261.35	21,395.77	10,000.00	10,020.17	12,000.00	7,500.00	7,500.00	0.00	0.00
100116		50000	80002		Supplies	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100116		50000	80004		Supplies	705.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100116		50130			Special Projects	0.00	36,546.65	52,000.00	8,760.00	52,000.00	68,000.00	68,000.00	0.00	0.00
100116		50230			Equipment	15,603.00	4,023.25	17,000.00	27,139.70	27,140.00	17,000.00	17,000.00	0.00	0.00
100116		50430			Tools	5,131.46	8,541.13	6,000.00	4,202.35	6,000.00	5,000.00	5,000.00	0.00	0.00
100116		50440			Safety Supplies	6,385.78	8,789.30	9,000.00	5,325.51	9,000.00	9,000.00	9,000.00	0.00	0.00
100116		50450			Building Supplies	28,960.40	32,292.52	40,000.00	23,154.73	40,000.00	40,000.00	40,000.00	0.00	0.00
100116		50460			Janitorial Supplies	53,317.43	60,436.85	57,000.00	42,252.67	57,000.00	57,000.00	57,000.00	0.00	0.00
100116		50990			Building Signs	1,266.02	1,637.20	2,500.00	2,288.34	2,500.00	2,500.00	2,500.00	0.00	0.00
100116		51000			Fuel	32,735.76	39,418.98	38,500.00	27,899.35	38,500.00	42,000.00	42,000.00	0.00	0.00
100116		52030			Printer Services	129.75	110.52	200.00	110.84	200.00	200.00	200.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
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Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>116 Facilities</b>												
<b>4e - Services &amp; Supplies</b>												
100116	52640		Facility Upgrade	20,225.05	24,609.58	24,500.00	17,014.68	24,500.00	24,500.00	24,500.00	0.00	0.00
100116	53530		Software Support	0.00	0.00	0.00	7,266.47	7,266.00	8,000.00	8,000.00	0.00	0.00
100116	53900		Contract Services	132,395.76	163,786.91	120,925.00	97,107.08	118,000.00	115,000.00	115,000.00	0.00	0.00
100116	56000		Training	1,142.00	1,715.72	10,000.00	85.00	11,247.00	10,000.00	10,000.00	0.00	0.00
100116	56200		Travel	387.03	268.28	2,000.00	92.81	200.00	2,000.00	2,000.00	0.00	0.00
100116	56400		Repairs and Maintenance	0.00	168.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100116	56410		Equipment Repairs & Maint	1,556.10	1,409.96	4,200.00	5,766.53	6,000.00	4,200.00	4,200.00	0.00	0.00
10001020	56500		Building Maintenance	70,393.10	85,248.08	85,000.00	32,045.86	85,000.00	100,000.00	100,000.00	0.00	0.00
100116	56500		Building Maintenance	192,417.70	172,236.22	160,000.00	106,387.56	160,000.00	160,000.00	160,000.00	0.00	0.00
100116	56505		Building Painting	11,688.00	20,350.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
100116	56800		Grounds Maintenance	6,596.28	10,172.40	12,000.00	5,608.74	12,000.00	12,000.00	12,000.00	0.00	0.00
100116	56900		Parking Lot Striping	950.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
100116	56910		Asphalt & Concrete Maint	25,353.00	0.00	30,000.00	12,620.00	30,000.00	30,000.00	30,000.00	0.00	0.00
10002010	57020		Office Rent	58,384.44	61,650.00	64,938.00	48,703.50	64,938.00	73,980.00	73,980.00	0.00	0.00
10001020	60100		Electric Service	120,387.89	158,385.55	155,000.00	93,398.53	150,000.00	180,000.00	180,000.00	0.00	0.00
10001040	60100		Electric Service	1,834.09	2,711.93	2,800.00	2,115.29	3,020.00	3,050.00	3,050.00	0.00	0.00
10001210	60100		Electric Service	9,887.31	12,719.96	12,300.00	8,520.84	13,650.00	13,750.00	13,750.00	0.00	0.00
10001430	60100		Electric Service	1,011.60	1,414.63	1,350.00	1,004.46	1,360.00	1,400.00	1,400.00	0.00	0.00
10002000	60100		Electric Service	1,893.56	2,628.42	2,350.00	1,642.42	3,650.00	3,700.00	3,700.00	0.00	0.00
10002010	60100		Electric Service	6,058.92	7,074.42	7,100.00	4,797.14	7,450.00	7,550.00	7,550.00	0.00	0.00
10002020	60100		Electric Service	954.93	1,085.24	1,150.00	814.82	1,200.00	1,250.00	1,250.00	0.00	0.00
10002310	60100		Electric Service	2,352.36	3,699.36	3,600.00	2,298.80	3,600.00	3,700.00	3,700.00	0.00	0.00
10002750	60100		Electric Service	0.00	0.00	0.00	221.02	1,000.00	1,700.00	1,700.00	0.00	0.00
10003200	60100		Electric Service	811.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10004000	60100		Electric Service	10,626.03	14,683.05	15,000.00	8,925.63	14,000.00	15,000.00	15,000.00	0.00	0.00
10005200	60100		Electric Service	914.90	2,892.04	4,100.00	1,475.07	4,400.00	4,500.00	4,500.00	0.00	0.00
10008000	60100		Electric Service	1,005.42	1,972.84	1,800.00	989.35	1,300.00	1,400.00	1,400.00	0.00	0.00
100116	60100		Electric Service	33,696.55	39,950.80	36,000.00	29,207.98	45,000.00	47,000.00	47,000.00	0.00	0.00
1002030	60100		Electric Service	0.00	173.68	100.00	102.33	210.00	240.00	240.00	0.00	0.00
10002090	60110		Electric - Street Lights	139,610.71	152,874.93	160,000.00	96,443.09	150,000.00	160,000.00	160,000.00	0.00	0.00
1003090	60110		Electric - Street Lights	16,860.23	16,606.48	18,000.00	10,846.89	16,500.00	18,000.00	18,000.00	0.00	0.00
10001020	60200		Gas Service	31,135.30	47,630.47	42,600.00	45,183.18	65,000.00	75,000.00	75,000.00	0.00	0.00
10001040	60200		Gas Service	3,323.65	5,745.83	5,400.00	5,510.49	7,500.00	7,600.00	7,600.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
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Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>116 Facilities</b>														
<b>4e - Services &amp; Supplies</b>														
10001210	60200				Gas Service	1,019.36	1,963.97	1,600.00	1,081.32	2,450.00	2,500.00	2,500.00	0.00	0.00
10002000	60200				Gas Service	2,435.05	3,823.13	3,700.00	3,576.56	5,000.00	5,100.00	5,100.00	0.00	0.00
10002010	60200				Gas Service	2,930.12	4,917.24	4,700.00	3,903.20	6,250.00	6,350.00	6,350.00	0.00	0.00
10002020	60200				Gas Service	1,332.81	1,449.68	1,700.00	1,640.16	2,100.00	2,200.00	2,200.00	0.00	0.00
10002310	60200				Gas Service	3,605.58	5,387.99	5,350.00	4,274.36	6,350.00	7,350.00	7,350.00	0.00	0.00
10002750	60200				Gas Service	0.00	0.00	0.00	1,198.20	2,000.00	3,600.00	3,600.00	0.00	0.00
10003200	60200				Gas Service	458.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10004000	60200				Gas Service	8,566.06	12,390.76	12,000.00	10,290.74	16,500.00	17,000.00	17,000.00	0.00	0.00
10005200	60200				Gas Service	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
10007000	60200				Gas Service	5,009.90	3,555.15	4,600.00	549.43	4,600.00	4,600.00	4,600.00	0.00	0.00
10008000	60200				Gas Service	4,279.01	6,252.90	6,000.00	409.63	6,500.00	6,500.00	6,500.00	0.00	0.00
100116	60200				Gas Service	17,288.28	25,281.15	18,000.00	29,745.50	35,000.00	36,000.00	36,000.00	0.00	0.00
10001030	60250				Water & Sewer Service	970.17	877.85	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10001040	60250				Water & Sewer Service	1,081.80	1,359.97	1,250.00	944.97	1,450.00	1,550.00	1,550.00	0.00	0.00
10001430	60250				Water & Sewer Service	467.49	417.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
10002000	60250				Water & Sewer Service	768.49	831.84	850.00	665.36	975.00	1,025.00	1,025.00	0.00	0.00
10002020	60250				Water & Sewer Service	1,644.50	1,322.01	1,800.00	774.82	1,000.00	1,050.00	1,050.00	0.00	0.00
10002300	60250				Water & Sewer Service	721.78	634.47	800.00	362.70	650.00	750.00	750.00	0.00	0.00
10004000	60250				Water & Sewer Service	20,640.68	19,671.75	21,000.00	15,833.65	21,500.00	23,000.00	23,000.00	0.00	0.00
100116	60250				Water & Sewer Service	12,811.04	8,094.56	14,500.00	4,770.10	8,100.00	8,300.00	8,300.00	0.00	0.00
10001030	60300				Water Service	0.00	0.00	0.00	599.75	905.00	950.00	950.00	0.00	0.00
10001430	60300				Water Service	0.00	0.00	0.00	1,575.98	3,200.00	3,200.00	3,200.00	0.00	0.00
10002750	60300				Water Service	0.00	0.00	0.00	493.12	800.00	1,200.00	1,200.00	0.00	0.00
100116	60300				Water Service	4,391.62	4,190.62	4,900.00	3,171.71	4,300.00	4,500.00	4,500.00	0.00	0.00
1002030	60300				Water Service	156.37	181.19	250.00	152.20	275.00	300.00	300.00	0.00	0.00
100116	60400				Sewer Service	90.75	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
10001210	60600				Garbage Service	2,724.00	2,859.71	2,875.00	1,880.31	2,860.00	2,875.00	2,875.00	0.00	0.00
10004000	60600				Garbage Service	6,736.32	6,602.72	7,500.00	4,950.03	6,600.00	7,500.00	7,500.00	0.00	0.00
100116	60600				Garbage Service	5,831.88	6,122.44	6,200.00	4,025.60	6,150.00	6,250.00	6,250.00	0.00	0.00
10001020	60700				Telephone	3,239.67	3,275.57	3,300.00	2,488.58	3,325.00	3,350.00	3,350.00	0.00	0.00
10002020	60700				Telephone	457.75	476.60	525.00	391.68	530.00	575.00	575.00	0.00	0.00
100116	60700				Telephone	15,243.38	16,039.74	17,000.00	11,335.85	16,500.00	18,000.00	18,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>						<b>1,192,671.84</b>	<b>1,365,037.86</b>	<b>1,387,933.00</b>	<b>908,434.73</b>	<b>1,449,201.00</b>	<b>1,539,295.00</b>	<b>1,539,295.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
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Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>116 Facilities</b>															
<b>4g - Capital Outlay</b>															
100116				70000		Capital Outlay	0.00	0.00	185,000.00	0.00	85,000.00	64,000.00	64,000.00	0.00	0.00
100116				70600		Capital Outlay - Equipment	44,600.00	156,830.72	91,000.00	32,991.85	88,992.00	171,500.00	171,500.00	0.00	0.00
100116				70700		Capital Outlay - Vehicles	43,894.25	104,905.50	304,000.00	288,432.75	288,433.00	115,000.00	115,000.00	0.00	0.00
						<b>Subtotal Capital Outlay</b>	<b>88,494.25</b>	<b>261,736.22</b>	<b>580,000.00</b>	<b>321,424.60</b>	<b>462,425.00</b>	<b>350,500.00</b>	<b>350,500.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL Facilities</b>	<b>2,292,386.94</b>	<b>2,720,208.47</b>	<b>3,161,727.00</b>	<b>2,081,246.14</b>	<b>3,120,912.00</b>	<b>3,246,853.00</b>	<b>3,246,853.00</b>	<b>0.00</b>	<b>0.00</b>



**LYON COUNTY  
FACILITIES DEPARTMENT**

**Buildings & Grounds**

**Services & Maintenance**

18 Highway 95A North  
Yerington, Nevada 89447  
**Phone:** (775)463-6551 **Fax:** (775)463-6555

**Douglas Homestead**  
Director

**Nathan Bake**  
Building & Grounds  
Supervisor-South

**Judge Smith**  
Parks, Building & Grounds  
Supervisor-North

**Steffanie Robinson**  
Custodial Supervisor

January 10, 2024

BOCC, Andrew Haskin and Josh Foli

REF: Request for an additional employee in the Janitorial Department

Currently, our Janitorial Department is at minimum manning. When one of the staff is on leave or out sick, it really makes it hard for the staff to deliver a quality of service I feel is necessary. Our Janitorial supervisor says it is very hard to get special projects, i.e.: carpet cleaning, floor stripping and waxing, detailed office cleaning and window cleaning, completed with the staffing she currently has. We are nearing the completion of the District Court remodel which added 2 more courtrooms and several new offices (approximately 9,000 sq. ft.) in the undeveloped part of the building. With the current staffing level, it will be hard to deliver the level of service this facility as well as other facilities require. I am requesting funding to increase the Janitorial staff by one person. This new position will strengthen the janitorial department to help in covering areas when others are on leave, performing extra cleaning details and covering the added square footage in the District Court building.

Thanks,

Douglas Homestead  
Facilities Director

**CAPITAL OUTLAY REQUEST FORM  
FISCAL YEAR 2024-2025**

<b>DEPARTMENT</b>	Facilities
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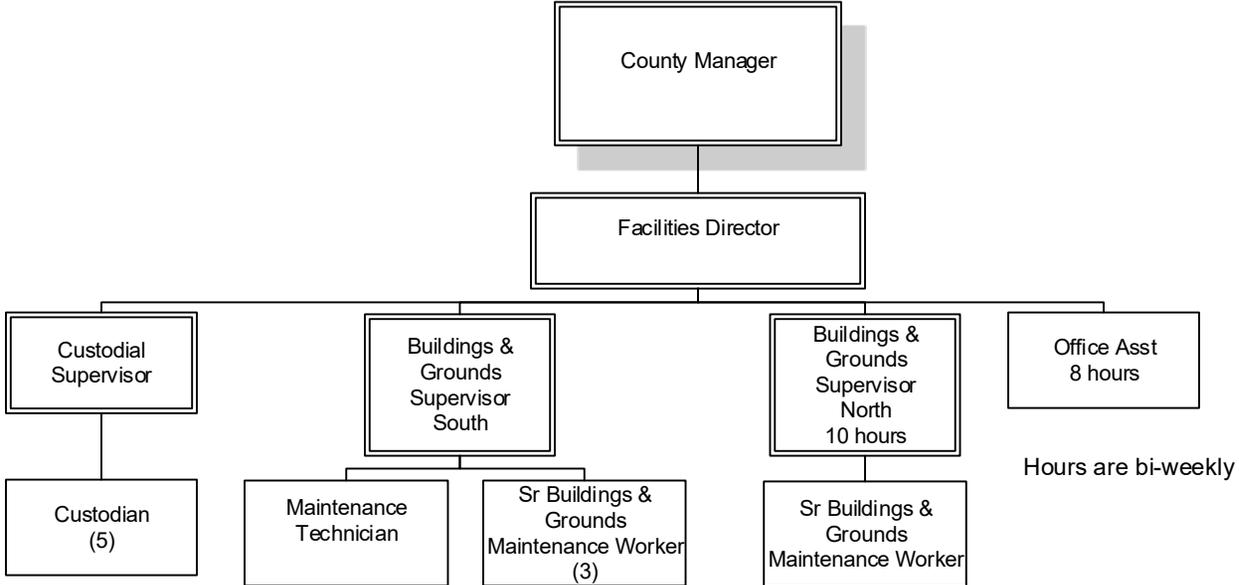
DESCRIPTION	EXPLANATION	PRIORITY NUMBER	QUANTITY	UNIT PRICE	COST
Yerington Administration building front entrance	Install new glass entry doors	3.00	1.00	\$ 27,000	\$ 27,000
Fernley SO Secured Parking : Install lighting	Install poles and solar lighting for dark area of parking lot	8.00	1.00	\$ 30,000	\$ 30,000
Electric Gate for Dayton Fence (shared)	Install an electric gate at the South Plant in Dayton		1.00	\$ 7,000	\$ 7,000
<b>Subtotal</b>					<b>\$ 64,000</b>
Dayton Library HVAC	Replace old HVAC units	1.00	1.00	\$ 41,500	\$ 41,500
Dayton Senior Center HVAC	Replace old HVAC units	2.00	1.00	\$ 52,000	\$ 52,000
Fernley Library: Replace HVAC units	Replace old HVAC units	4.00	1.00	\$ 26,000	\$ 26,000
Fernley SO & Evidence room HVAC units	Replace old HVAC units & heaters	5.00	1.00	\$ 52,000	\$ 52,000
<b>Subtotal</b>					<b>\$ 171,500</b>
<b>TOTAL</b>					<b>\$ 301,500</b>

**CAPITAL OUTLAY REQUEST FORM  
FISCAL YEAR 2024-2025**

<b>DEPARTMENT</b>	General Fund
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<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>QUANTITY</b>	<b>UNIT PRICE</b>	<b>COST</b>
Purchase 1500 4x4 pickup w/Campershell	Replace Custodian Vehicle	1.00	\$ 60,000	\$ 60,000
Purchase Mid sized truck w/campershell	Purchase Mid Sized Truck for new Custodian Position	1.00	\$ 55,000	\$ 55,000
<b>TOTAL</b>				<b>\$ 115,000</b>

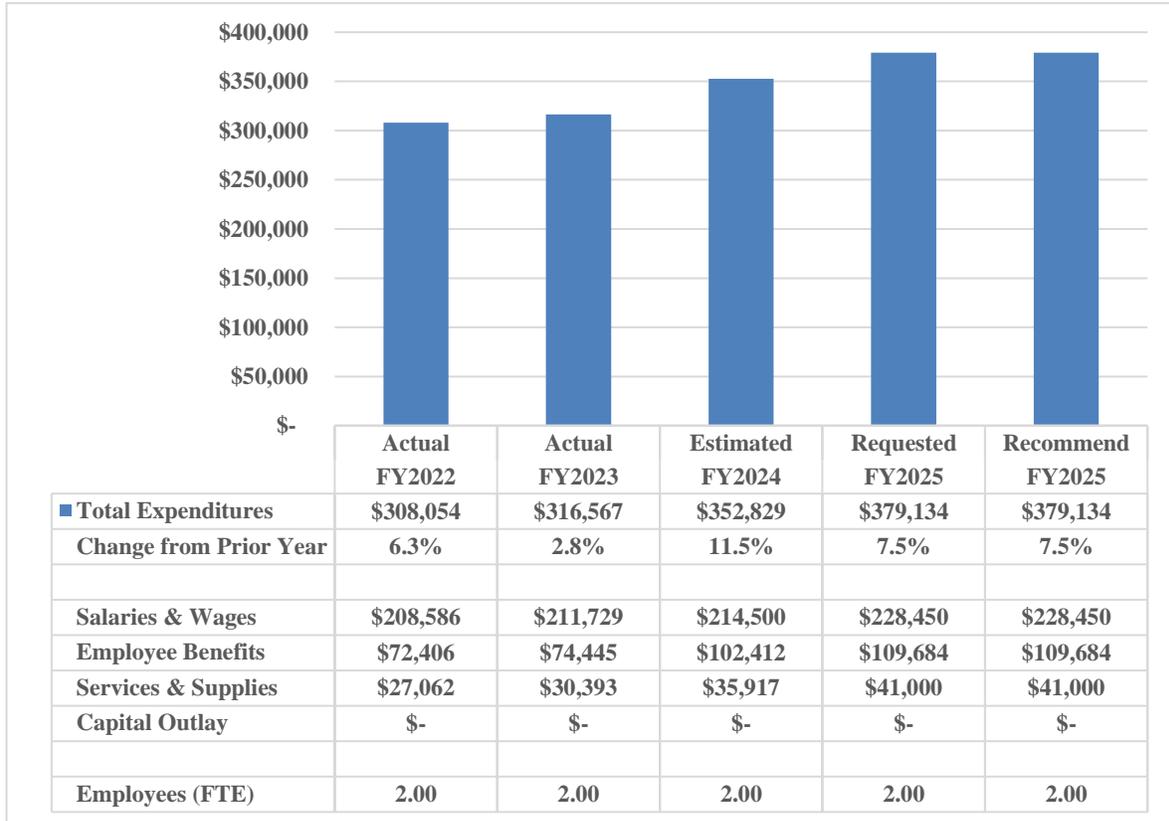
**Facilities**



Fund 100  
 Dept Title Facilities/Grounds

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	116	(blank)	BAKE, NATHAN	Bldg and Grounds Supervisor	R	80	\$ 82,273	\$ 27,561	\$ -	2,578	\$ 1,193	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 47,183	\$ 129,456
			BOHARD, HEIDI	Office Assistant	E	8	\$ 4,367	\$ 764	\$ -	313	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ 1,140	\$ 5,507
			EICHHORN, RICHARD	Sr B&G Maintenance	E	80	\$ 64,756	\$ 11,332	\$ -	2,578	\$ 939	\$ 16,569	\$ 72	\$ 484	\$ 31	\$ 32,005	\$ 96,761
			GIBBS, YOLANDA	Custodian	R	80	\$ 44,251	\$ 14,824	\$ -	2,578	\$ 642	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 30,386	\$ 74,637
			HAYDEN, LAWRENCE	Sr B&G Maintenance Wkr	E	80	\$ 55,231	\$ 9,665	\$ -	2,578	\$ 801	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,386	\$ 80,617
			HOMESTEAD, DOUGLAS	Facilities Director	R	80	\$ 102,849	\$ 34,454	\$ -	2,578	\$ 1,491	\$ 16,569	\$ 72	\$ 484	\$ 31	\$ 55,679	\$ 158,528
			LESCHER, FRANK	Sr B&G Maintenance Wkr	E	80	\$ 79,115	\$ 13,845	\$ -	2,578	\$ 1,147	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 29,912	\$ 109,027
			MOORE, GALEN	Custodian	R	80	\$ 39,275	\$ 13,157	\$ -	2,578	\$ 569	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 32,155	\$ 71,430
			MUSSER, JORDAN	Custodian	R	80	\$ 39,681	\$ 13,293	\$ -	2,578	\$ 575	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 28,788	\$ 68,469
			ROBINSON, STEFFANIE	Custodial Supervisor	R	80	\$ 65,542	\$ 21,957	\$ -	2,578	\$ 950	\$ 16,569	\$ 72	\$ 484	\$ 31	\$ 42,641	\$ 108,183
			SMITH, JUDGE	Bldg and Grounds Supervisor	R	10	\$ 9,320	\$ 3,122	\$ -	322	\$ 135	\$ 1,908	\$ 9	\$ 61	\$ 4	\$ 5,561	\$ 14,881
			WARDEN, JEFF	Custodian	R	80	\$ 39,763	\$ 13,321	\$ -	2,578	\$ 577	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 28,818	\$ 68,581
			ZARAZUA, ABEL	Sr B&G Maintenance Wkr	E	80	\$ 58,628	\$ 10,260	\$ -	2,578	\$ 850	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 26,030	\$ 84,658
			ZENDEJAS, JULIO	Maintenance Tech	E	80	\$ 70,432	\$ 12,326	\$ -	2,578	\$ 1,021	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 31,776	\$ 102,208
			ZZ1 - VACANT	Custodian	E	80	\$ 42,866	\$ 7,502	\$ -	2,578	\$ 622	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 32,137	\$ 75,003
			ZZ3 - NEW POSITION	Custodian	E	80	\$ 43,756	\$ 7,657	\$ -	2,578	\$ 634	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 32,304	\$ 76,060
			ZZZ8 - SHIFT	NA	E	(blank)	\$ 4,000	\$ 700	\$ -		\$ 58	\$ -			\$ -	\$ 758	\$ 4,758
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 21,320	\$ -	\$ -		\$ 309	\$ -			\$ -	\$ 309	\$ 21,629
			ZZZR - EARLY RETIREMENT	Yolanda Gibbs	(blank)	(blank)		\$ 6,665	\$ -						\$ -	\$ 6,665	\$ 6,665
		(blank) Total					\$ 867,425	\$ 222,405	\$ -	36,727	\$ 12,576	\$ 209,633	\$ 1,017	\$ 6,837	\$ 438	\$ 489,633	\$ 1,357,058
	116 Total						\$ 867,425	\$ 222,405	\$ -	36,727	\$ 12,576	\$ 209,633	\$ 1,017	\$ 6,837	\$ 438	\$ 489,633	\$ 1,357,058
100 Total							\$ 867,425	\$ 222,405	\$ -	36,727	\$ 12,576	\$ 209,633	\$ 1,017	\$ 6,837	\$ 438	\$ 489,633	\$ 1,357,058
Grand Total							\$ 867,425	\$ 222,405	\$ -	36,727	\$ 12,576	\$ 209,633	\$ 1,017	\$ 6,837	\$ 438	\$ 489,633	\$ 1,357,058

GENERAL FUND  
HUMAN RESOURCES DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Services and Supplies:**

**Account 100116-53530 - Software Support:**

This account includes funding for implementing the performance management module.

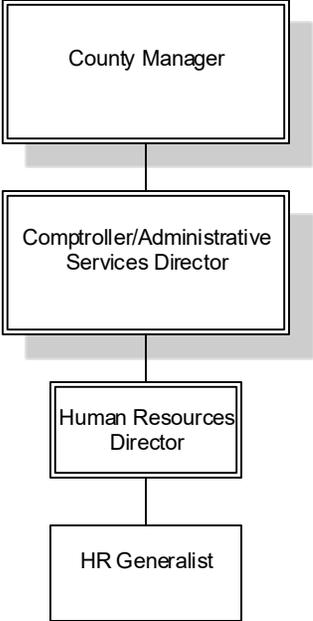
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>121 Human Resources</b>															
<b>4a - Salaries</b>															
100121		40000				Salaries	208,586.49	211,728.71	234,653.00	151,888.36	214,500.00	228,450.00	228,450.00	0.00	0.00
		<b>Subtotal Salaries</b>					<b>208,586.49</b>	<b>211,728.71</b>	<b>234,653.00</b>	<b>151,888.36</b>	<b>214,500.00</b>	<b>228,450.00</b>	<b>228,450.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>															
100121		41000				Retirement	41,491.22	44,266.91	52,519.00	50,423.21	71,500.00	76,531.00	76,531.00	0.00	0.00
100121		41100				Workers' Comp	4,064.93	6,186.46	5,178.00	4,303.47	5,178.00	5,156.00	5,156.00	0.00	0.00
100121		41200				Medicare	2,768.43	2,870.65	3,402.00	2,201.52	3,150.00	3,313.00	3,313.00	0.00	0.00
100121		41300				Health Insurance	22,851.12	20,092.20	31,049.00	15,859.47	21,457.00	23,510.00	23,510.00	0.00	0.00
100121		41302				Vision Insurance	144.96	126.84	144.00	102.68	139.00	144.00	144.00	0.00	0.00
100121		41303				Dental Insurance	1,022.40	847.56	1,022.00	686.12	928.00	968.00	968.00	0.00	0.00
100121		41310				Life Insurance	62.40	54.60	62.00	44.20	60.00	62.00	62.00	0.00	0.00
		<b>Subtotal Benefits</b>					<b>72,405.46</b>	<b>74,445.22</b>	<b>93,376.00</b>	<b>73,620.67</b>	<b>102,412.00</b>	<b>109,684.00</b>	<b>109,684.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>															
100121		50000				Supplies	1,175.52	350.46	2,000.00	500.51	2,000.00	2,000.00	2,000.00	0.00	0.00
100121		52030				Printer Services	49.84	49.84	100.00	27.91	100.00	100.00	100.00	0.00	0.00
100121		52300				Advertising	0.00	1,600.00	2,500.00	0.00	3,500.00	2,500.00	2,500.00	0.00	0.00
100121		52400				Background Checks	2,850.25	2,750.50	3,400.00	2,490.25	3,400.00	3,400.00	3,400.00	0.00	0.00
100121		52430				Drug Testing	11,768.39	13,150.85	13,500.00	9,835.30	13,500.00	13,500.00	13,500.00	0.00	0.00
100121		52920				Law Library	2,456.09	2,549.40	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
100121		53530				Software Support	4,866.76	2,779.10	2,800.00	2,973.63	2,974.00	8,000.00	8,000.00	0.00	0.00
100121		53900				Contract Services	3,795.52	7,163.05	6,500.00	6,836.95	8,900.00	9,000.00	9,000.00	0.00	0.00
100121		56000				Training	100.00	0.00	2,000.00	542.50	543.00	1,500.00	1,500.00	0.00	0.00
100121		56200				Travel	0.00	0.00	500.00	607.33	1,000.00	1,000.00	1,000.00	0.00	0.00
		<b>Subtotal Services &amp; Supplies</b>					<b>27,062.37</b>	<b>30,393.20</b>	<b>36,000.00</b>	<b>23,814.38</b>	<b>35,917.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Human Resources</b>							<b>308,054.32</b>	<b>316,567.13</b>	<b>364,029.00</b>	<b>249,323.41</b>	<b>352,829.00</b>	<b>379,134.00</b>	<b>379,134.00</b>	<b>0.00</b>	<b>0.00</b>

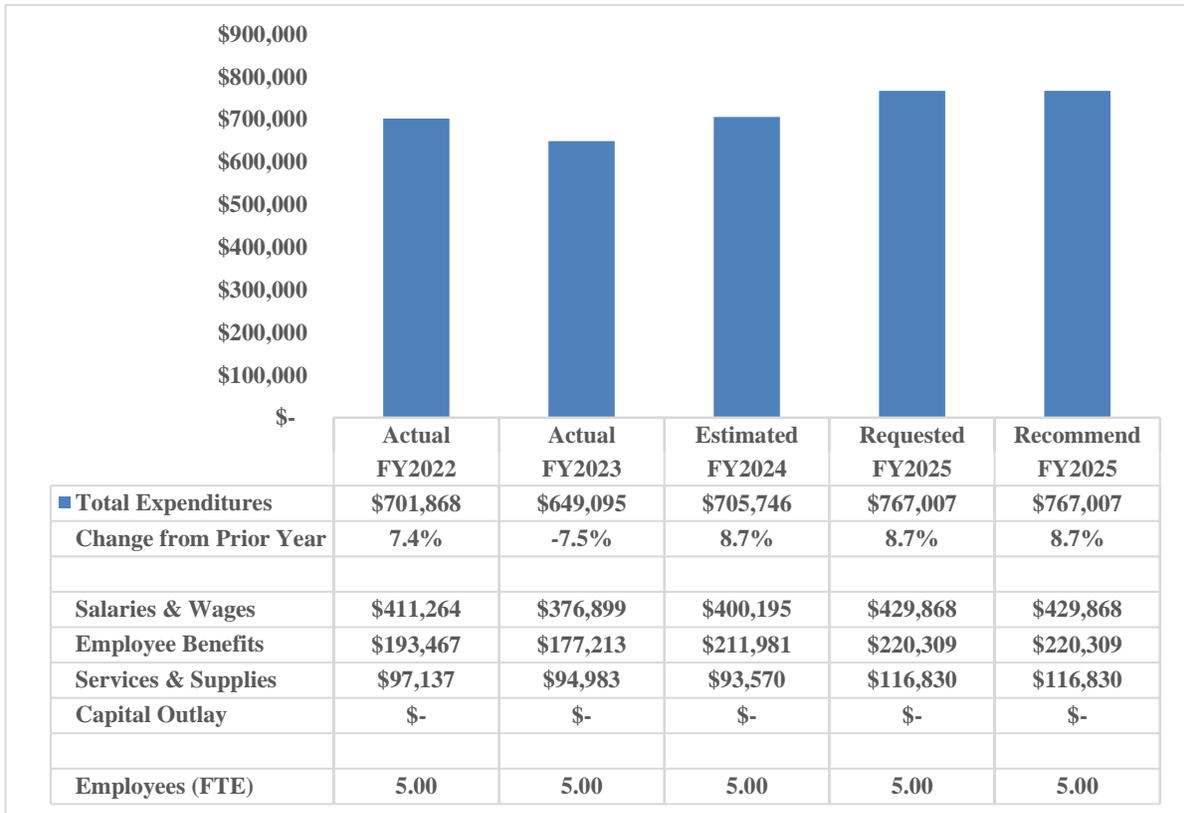
Human Resources



Fund 100  
 Dept Title Human Resources

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	121	(blank)	HAGAN, AMY	HR Director	R	80	\$ 152,131	\$ 50,964	\$ -	2,578	\$ 2,206	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 68,090	\$ 220,221
			ORTIZ, AMANDA	HR Generalist	R	80	\$ 76,319	\$ 25,567	\$ -	2,578	\$ 1,107	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 41,594	\$ 117,913
		(blank) Total					\$ 228,450	\$ 76,531	\$ -	5,156	\$ 3,313	\$ 23,510	\$ 144	\$ 968	\$ 62	\$ 109,684	\$ 338,134
	121 Total						\$ 228,450	\$ 76,531	\$ -	5,156	\$ 3,313	\$ 23,510	\$ 144	\$ 968	\$ 62	\$ 109,684	\$ 338,134
100 Total							\$ 228,450	\$ 76,531	\$ -	5,156	\$ 3,313	\$ 23,510	\$ 144	\$ 968	\$ 62	\$ 109,684	\$ 338,134
Grand Total							\$ 228,450	\$ 76,531	\$ -	5,156	\$ 3,313	\$ 23,510	\$ 144	\$ 968	\$ 62	\$ 109,684	\$ 338,134

GENERAL FUND  
 COMPTROLLER DEPARTMENT  
 FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Services and Supplies:**

**Account 100122-5396: Audit - Special Work:**

This account pays for actuarial studies that are required for post-employment health insurance.

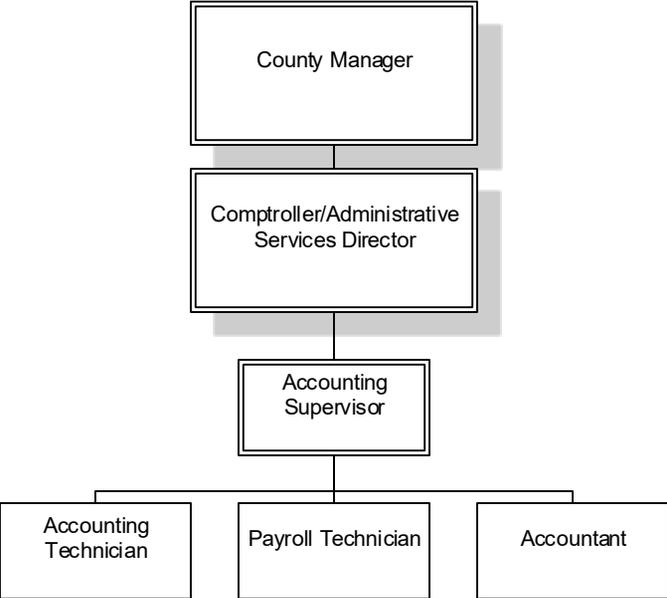
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>122 Comptroller</b>															
<b>4a - Salaries</b>															
100122		40000				Salaries	411,260.73	376,830.82	405,302.00	281,381.45	400,185.00	429,868.00	429,868.00	0.00	0.00
100122		40500				Overtime	0.00	0.00	0.00	10.36	10.00	0.00	0.00	0.00	0.00
100122		40520				Comp Payout	3.17	68.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>							<b>411,263.90</b>	<b>376,899.40</b>	<b>405,302.00</b>	<b>281,391.81</b>	<b>400,195.00</b>	<b>429,868.00</b>	<b>429,868.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>															
100122		41000				Retirement	108,136.25	97,958.36	117,143.00	81,191.78	115,430.00	124,493.00	124,493.00	0.00	0.00
100122		41001				Early Retirement Incentive	14,220.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100122		41100				Workers' Comp	9,950.00	13,011.17	12,945.00	9,043.77	12,945.00	12,890.00	12,890.00	0.00	0.00
100122		41200				Medicare	5,706.63	5,054.25	5,627.00	3,805.82	5,500.00	5,927.00	5,927.00	0.00	0.00
100122		41300				Health Insurance	52,430.37	58,297.70	70,585.00	55,453.35	75,264.00	74,116.00	74,116.00	0.00	0.00
100122		41302				Vision Insurance	356.36	356.36	359.00	259.72	350.00	359.00	359.00	0.00	0.00
100122		41303				Dental Insurance	2,513.40	2,381.24	2,477.00	1,735.48	2,341.00	2,369.00	2,369.00	0.00	0.00
100122		41310				Life Insurance	153.40	153.40	155.00	111.80	151.00	155.00	155.00	0.00	0.00
<b>Subtotal Benefits</b>							<b>193,466.61</b>	<b>177,212.48</b>	<b>209,291.00</b>	<b>151,601.72</b>	<b>211,981.00</b>	<b>220,309.00</b>	<b>220,309.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>															
100122		50000				Supplies	3,713.89	3,971.04	3,800.00	3,043.29	3,500.00	4,000.00	4,000.00	0.00	0.00
100122		51000				Fuel	274.22	213.19	250.00	449.13	600.00	600.00	600.00	0.00	0.00
100122		52030				Printer Services	885.33	875.92	950.00	632.60	900.00	950.00	950.00	0.00	0.00
100122		52300				Advertising	0.00	2,552.34	2,600.00	206.38	2,600.00	2,700.00	2,700.00	0.00	0.00
100122		53530				Software Support	19,140.12	19,728.94	20,500.00	21,100.93	21,101.00	23,000.00	23,000.00	0.00	0.00
100122		53950				Audit	63,000.00	63,000.00	68,000.00	68,000.00	68,000.00	70,500.00	70,500.00	0.00	0.00
100122		53960				Audit - Special Work	8,310.00	3,075.00	12,000.00	0.00	12,530.00	12,530.00	12,530.00	0.00	0.00
100122		56000				Training	200.00	225.00	225.00	375.00	375.00	400.00	400.00	0.00	0.00
100122		56200				Travel	430.21	153.38	800.00	685.02	800.00	850.00	850.00	0.00	0.00
100122		60700				Telephone	1,183.19	1,188.47	1,300.00	897.77	1,200.00	1,300.00	1,300.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>97,136.96</b>	<b>94,983.28</b>	<b>110,425.00</b>	<b>95,390.12</b>	<b>111,606.00</b>	<b>116,830.00</b>	<b>116,830.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Comptroller</b>							<b>701,867.47</b>	<b>649,095.16</b>	<b>725,018.00</b>	<b>528,383.65</b>	<b>723,782.00</b>	<b>767,007.00</b>	<b>767,007.00</b>	<b>0.00</b>	<b>0.00</b>

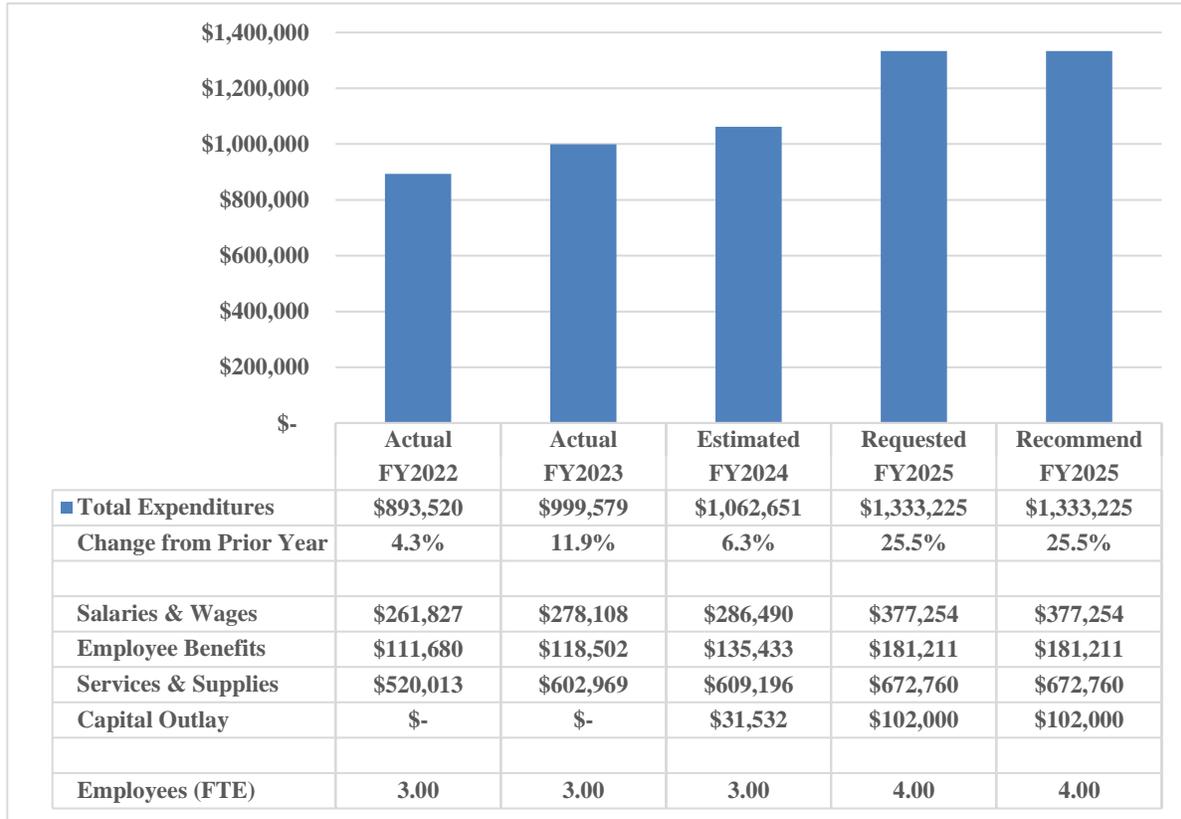
**Comptroller**



Fund 100  
 Dept Title Comptroller

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	122	(blank)	FOLI, JOSHUA	Comptroller	R	80	\$ 153,928	\$ 51,566	\$ -	2,578	\$ 2,232	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 72,227	\$ 226,155
			GOBLET, STEPHANIE	Payroll Technician	E	80	\$ 60,722	\$ 10,626	\$ -	2,578	\$ 880	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 29,935	\$ 90,657
			MILLIGAN, BILLIE	Accounting Supervisor	R	80	\$ 93,199	\$ 31,222	\$ -	2,578	\$ 1,351	\$ 16,569	\$ 72	\$ 484	\$ 31	\$ 52,307	\$ 145,506
			RAND, AMY	Accountant	R	80	\$ 60,784	\$ 20,363	\$ -	2,578	\$ 881	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 39,673	\$ 100,457
			VALLE, NOEMY	Accounting Tech	E	80	\$ 61,235	\$ 10,716	\$ -	2,578	\$ 583	\$ 11,755	\$ 71	\$ 433	\$ 31	\$ 26,167	\$ 87,402
		(blank) Total					\$ 429,868	\$ 124,493	\$ -	12,890	\$ 5,927	\$ 74,116	\$ 359	\$ 2,369	\$ 155	\$ 220,309	\$ 650,177
	122 Total						\$ 429,868	\$ 124,493	\$ -	12,890	\$ 5,927	\$ 74,116	\$ 359	\$ 2,369	\$ 155	\$ 220,309	\$ 650,177
100 Total							\$ 429,868	\$ 124,493	\$ -	12,890	\$ 5,927	\$ 74,116	\$ 359	\$ 2,369	\$ 155	\$ 220,309	\$ 650,177
Grand Total							\$ 429,868	\$ 124,493	\$ -	12,890	\$ 5,927	\$ 74,116	\$ 359	\$ 2,369	\$ 155	\$ 220,309	\$ 650,177

GENERAL FUND  
COMPUTER INFORMATION SYSTEMS DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Salaries:**

This department has requested a IT Technician II position, which is included in the recommended budget.

**Services & Supplies:**

**Account 100123-53530 - Software Support:**

This account is being used software program renewal and support costs that aren't specific to a single department.

**Account 100123-56410 - Equipment Repairs & Maint:**

This includes installing a ground ring at the Pine Grove Communications Site to prevent damage from lightning strikes (\$22,500) plus other miscellaneous equipment costs.

**Capital Outlay:**

**Account 100123-70700 - Capital Outlay:**

This includes replacing power poles to the Singatse Peak Communications Site (\$60K).

**Account 100123-70700 - Capital Outlay - Vehicles:**

This includes a vehicle for the new position (\$42K).

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>123 Information Technology</b>															
<b>4a - Salaries</b>															
100123		40000				Salaries	261,680.92	278,107.71	287,967.00	204,111.92	286,490.00	376,721.00	376,721.00	0.00	0.00
100123		40500				Overtime	146.02	0.00	500.00	0.00	0.00	533.00	533.00	0.00	0.00
<b>Subtotal Salaries</b>							<b>261,826.94</b>	<b>278,107.71</b>	<b>288,467.00</b>	<b>204,111.92</b>	<b>286,490.00</b>	<b>377,254.00</b>	<b>377,254.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>															
100123		41000				Retirement	69,510.71	73,927.58	85,972.00	60,349.06	84,922.00	103,459.00	103,459.00	0.00	0.00
100123		41100				Workers' Comp	6,028.68	7,280.72	7,767.00	4,742.41	7,767.00	10,312.00	10,312.00	0.00	0.00
100123		41200				Medicare	3,695.32	3,934.27	4,182.00	2,887.96	4,053.00	5,470.00	5,470.00	0.00	0.00
100123		41300				Health Insurance	30,600.60	31,595.28	36,927.00	27,694.89	36,927.00	59,622.00	59,622.00	0.00	0.00
100123		41302				Vision Insurance	217.44	217.44	216.00	163.08	217.00	288.00	288.00	0.00	0.00
100123		41303				Dental Insurance	1,533.60	1,452.96	1,533.00	1,089.72	1,453.00	1,936.00	1,936.00	0.00	0.00
100123		41310				Life Insurance	93.60	93.60	93.00	70.20	94.00	124.00	124.00	0.00	0.00
<b>Subtotal Benefits</b>							<b>111,679.95</b>	<b>118,501.85</b>	<b>136,690.00</b>	<b>96,997.32</b>	<b>135,433.00</b>	<b>181,211.00</b>	<b>181,211.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>															
100123		50000				Supplies	44,971.04	67,915.47	49,000.00	55,471.47	72,000.00	72,000.00	72,000.00	0.00	0.00
100123		50130				Special Projects	13,756.35	56,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100123		50200				Computers	43,436.98	49,418.42	50,000.00	43,639.59	50,000.00	50,000.00	50,000.00	0.00	0.00
100123		51000				Fuel	1,106.89	1,232.64	1,650.00	1,147.67	2,000.00	2,500.00	2,500.00	0.00	0.00
100123		51020				Licenses	9,381.54	16,453.09	12,000.00	2,879.79	18,000.00	20,000.00	20,000.00	0.00	0.00
100123		52000				Copier Maintenance	55,770.46	33,423.40	51,500.00	26,663.66	51,500.00	52,000.00	52,000.00	0.00	0.00
100123		52030				Printer Services	60.00	60.00	60.00	40.00	60.00	60.00	60.00	0.00	0.00
100123		53500				Web Page	15,789.11	16,578.57	20,557.00	20,557.43	20,557.00	22,000.00	22,000.00	0.00	0.00
100123		53520				Email Services	56,745.00	59,178.00	100,000.00	65,596.80	65,597.00	80,000.00	80,000.00	0.00	0.00
100123		53530				Software Support	159,162.43	167,163.45	165,000.00	134,967.31	181,000.00	191,000.00	191,000.00	0.00	0.00
100123		53900				Contract Services	38,858.25	39,235.00	40,000.00	26,972.50	40,000.00	40,000.00	40,000.00	0.00	0.00
100123		56000				Training	2,420.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
100123		56200				Travel	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
100123		56410				Equipment Repairs & Maint	0.00	17,746.92	15,000.00	10,982.31	10,982.00	37,500.00	37,500.00	0.00	0.00
100123		60100				Electric Service	13,819.17	16,223.10	16,500.00	10,134.12	16,500.00	17,000.00	17,000.00	0.00	0.00
100123		60200				Gas Service	3,683.97	739.87	5,000.00	9,374.30	10,000.00	10,000.00	10,000.00	0.00	0.00
100123		60700				Telephone	37,273.37	36,061.01	37,000.00	27,942.72	39,000.00	41,200.00	41,200.00	0.00	0.00
100123		60810				Data Circuits	23,779.00	24,935.46	25,000.00	20,389.80	29,000.00	34,000.00	34,000.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>123 Information Technology</b>												
	<b>Subtotal Services &amp; Supplies</b>			<b>520,013.56</b>	<b>602,969.40</b>	<b>591,767.00</b>	<b>456,759.47</b>	<b>609,196.00</b>	<b>672,760.00</b>	<b>672,760.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
100123	70000		Capital Outlay	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
100123	70600		Capital Outlay - Equipment	0.00	0.00	35,000.00	0.00	31,532.00	0.00	0.00	0.00	0.00
100123	70700		Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00
	<b>Subtotal Capital Outlay</b>			<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>31,532.00</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Information Technology</b>				<b>893,520.45</b>	<b>999,578.96</b>	<b>1,051,924.00</b>	<b>757,868.71</b>	<b>1,062,651.00</b>	<b>1,333,225.00</b>	<b>1,333,225.00</b>	<b>0.00</b>	<b>0.00</b>

**CAPITAL OUTLAY REQUEST FORM  
FISCAL YEAR 2024-2025**

<b>DEPARTMENT</b>	Information Systems
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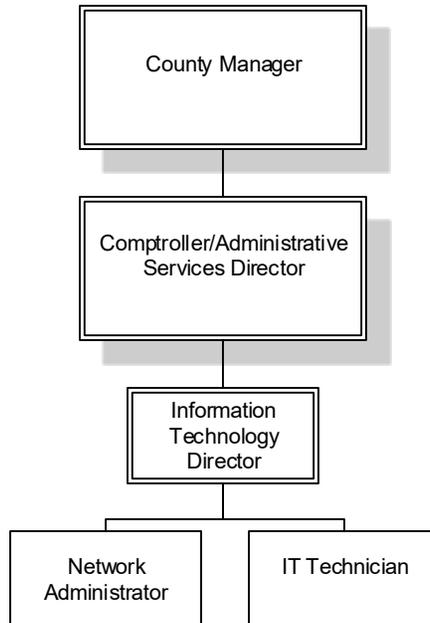
DESCRIPTION	EXPLANATION	QUANTITY	UNIT PRICE	COST
Singatse Peak Power Line Partial Replacement	Some of the power poles need to be replaced.	1.00	\$ 60,000	\$ 60,000
<b>TOTAL</b>				<b>\$ 60,000</b>

**CAPITAL OUTLAY REQUEST FORM  
FISCAL YEAR 2024-2025**

<b>DEPARTMENT</b>	Information Systems
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DESCRIPTION	EXPLANATION	QUANTITY	UNIT PRICE	COST
Purchase SUV	Vehicle for New Position	1.00	\$ 42,000	\$ 42,000
<b>TOTAL</b>				<b>\$ 42,000</b>

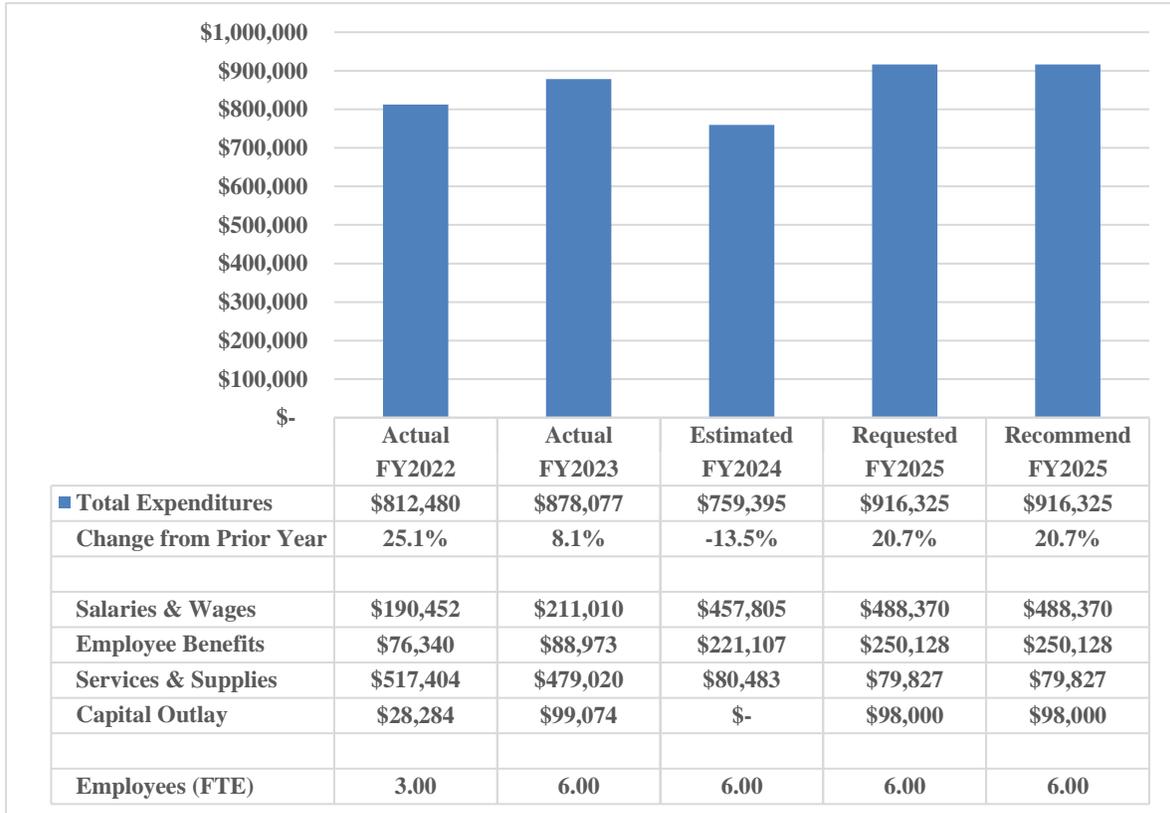
# Information Technology Department



Fund 100  
 Dept Title Information Systems

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	123	(blank)	ADAMS, HAZEN	IT Director	R	80	\$ 136,068	\$ 45,583	\$ -	2,578	\$ 1,973	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 62,476	\$ 198,544
			APGAR, WILLIAM	Network Administrator	R	80	\$ 98,508	\$ 33,000	\$ -	2,578	\$ 1,428	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 52,857	\$ 151,365
			RITCHSON, ANDREW	IT Technician	E	80	\$ 69,850	\$ 12,224	\$ -	2,578	\$ 1,013	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 28,157	\$ 98,007
			ZZ3 - NEW POSITION	IT Technician II	E	80	\$ 72,295	\$ 12,652	\$ -	2,578	\$ 1,048	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 37,713	\$ 110,008
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 533	\$ -	\$ -		\$ 8	\$ -			\$ -	\$ 8	\$ 541
		(blank) Total					\$ 377,254	\$ 103,459	\$ -	10,312	\$ 5,470	\$ 59,622	\$ 288	\$ 1,936	\$ 124	\$ 181,211	\$ 558,465
	123 Total						\$ 377,254	\$ 103,459	\$ -	10,312	\$ 5,470	\$ 59,622	\$ 288	\$ 1,936	\$ 124	\$ 181,211	\$ 558,465
100 Total							\$ 377,254	\$ 103,459	\$ -	10,312	\$ 5,470	\$ 59,622	\$ 288	\$ 1,936	\$ 124	\$ 181,211	\$ 558,465
Grand Total							\$ 377,254	\$ 103,459	\$ -	10,312	\$ 5,470	\$ 59,622	\$ 288	\$ 1,936	\$ 124	\$ 181,211	\$ 558,465

GENERAL FUND  
BUILDING DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Services & Supplies**

**Account 100150-53660 - Consulting Services:**

This item is for commercial plan check review.

**Account 100150-53900 - Contract Services:**

This item was for contracted building inspectors that have been eliminated due to hiring employees.

**Account 100150-53920 - Professional Services:**

This is for contract building inspection services for commercial properties.

**Capital Outlay:**

**Account 100150-70700 - Capital Outlay - Vehicles:**

This is for the replacement of two vehicles.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>150 Building</b>												
<b>4a - Salaries</b>												
100150	40000		Salaries	190,246.15	210,975.93	527,869.00	317,899.34	456,500.00	488,370.00	488,370.00	0.00	0.00
100150	40500		Overtime	66.38	0.00	0.00	1,146.47	1,200.00	0.00	0.00	0.00	0.00
100150	40520		Comp Payout	139.55	33.99	0.00	104.86	105.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>				<b>190,452.08</b>	<b>211,009.92</b>	<b>527,869.00</b>	<b>319,150.67</b>	<b>457,805.00</b>	<b>488,370.00</b>	<b>488,370.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>												
100150	41000		Retirement	37,319.07	44,946.36	111,775.00	85,609.51	125,500.00	133,319.00	133,319.00	0.00	0.00
100150	41100		Workers' Comp	7,309.63	9,101.70	15,533.00	12,515.69	15,000.00	15,468.00	15,468.00	0.00	0.00
100150	41200		Medicare	2,692.69	3,000.89	7,653.00	4,501.91	6,600.00	7,082.00	7,082.00	0.00	0.00
100150	41300		Health Insurance	27,429.95	30,247.08	94,817.00	51,945.70	70,626.00	90,736.00	90,736.00	0.00	0.00
100150	41302		Vision Insurance	187.24	206.68	432.00	305.94	417.00	432.00	432.00	0.00	0.00
100150	41303		Dental Insurance	1,320.60	1,381.05	3,067.00	2,044.33	2,785.00	2,904.00	2,904.00	0.00	0.00
100150	41310		Life Insurance	80.60	88.96	187.00	131.70	179.00	187.00	187.00	0.00	0.00
<b>Subtotal Benefits</b>				<b>76,339.78</b>	<b>88,972.72</b>	<b>233,464.00</b>	<b>157,054.78</b>	<b>221,107.00</b>	<b>250,128.00</b>	<b>250,128.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
100150	50000		Supplies	2,301.66	5,268.52	3,500.00	1,081.38	1,500.00	2,000.00	2,000.00	0.00	0.00
100150	50230		Equipment	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
100150	50480		Books & Publications	0.00	0.00	1,700.00	0.00	1,700.00	2,000.00	2,000.00	0.00	0.00
100150	51000		Fuel	2,695.91	4,774.26	13,000.00	8,234.84	12,600.00	13,000.00	13,000.00	0.00	0.00
100150	52000		Copier Maintenance	82.70	19.09	150.00	136.50	150.00	150.00	150.00	0.00	0.00
100150	52030		Printer Services	714.48	183.50	1,200.00	0.00	180.00	500.00	500.00	0.00	0.00
100150	53530		Software Support	29,352.00	29,352.00	40,350.00	22,851.00	30,468.00	32,294.00	32,294.00	0.00	0.00
100150	53630		Site Plan Review	1,070.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100150	53660		Consulting Services	9,925.00	472.50	10,000.00	11,705.00	15,000.00	19,000.00	19,000.00	0.00	0.00
100150	53900		Contract Services	468,699.00	435,890.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100150	53920		Professional Fees	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
100150	56000		Training	0.00	197.00	11,000.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
100150	57020		Office Rent	1,383.00	1,383.00	1,383.00	1,383.00	1,383.00	1,383.00	1,383.00	0.00	0.00
100150	60700		Telephone	1,180.83	1,479.54	4,900.00	1,772.88	2,502.00	3,000.00	3,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>517,404.58</b>	<b>479,019.58</b>	<b>123,183.00</b>	<b>47,164.60</b>	<b>80,483.00</b>	<b>79,827.00</b>	<b>79,827.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

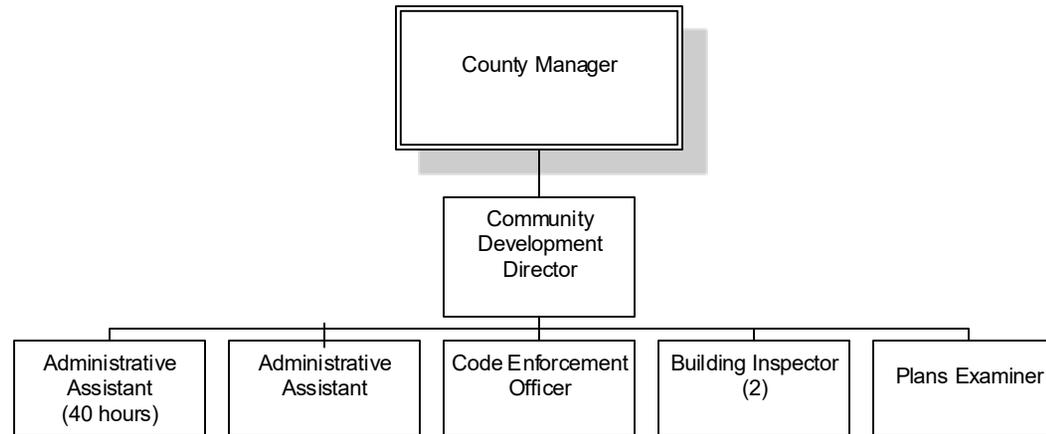
Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>150 Building</b>															
<b>4g - Capital Outlay</b>															
100150		70700				Capital Outlay - Vehicles	0.00	99,074.50	0.00	0.00	0.00	98,000.00	98,000.00	0.00	0.00
100150		70800				Capital Outlay - Software	28,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						<b>Subtotal Capital Outlay</b>	<b>28,284.00</b>	<b>99,074.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL Building</b>	<b>812,480.44</b>	<b>878,076.72</b>	<b>884,516.00</b>	<b>523,370.05</b>	<b>759,395.00</b>	<b>916,325.00</b>	<b>916,325.00</b>	<b>0.00</b>	<b>0.00</b>



# Community Development Building

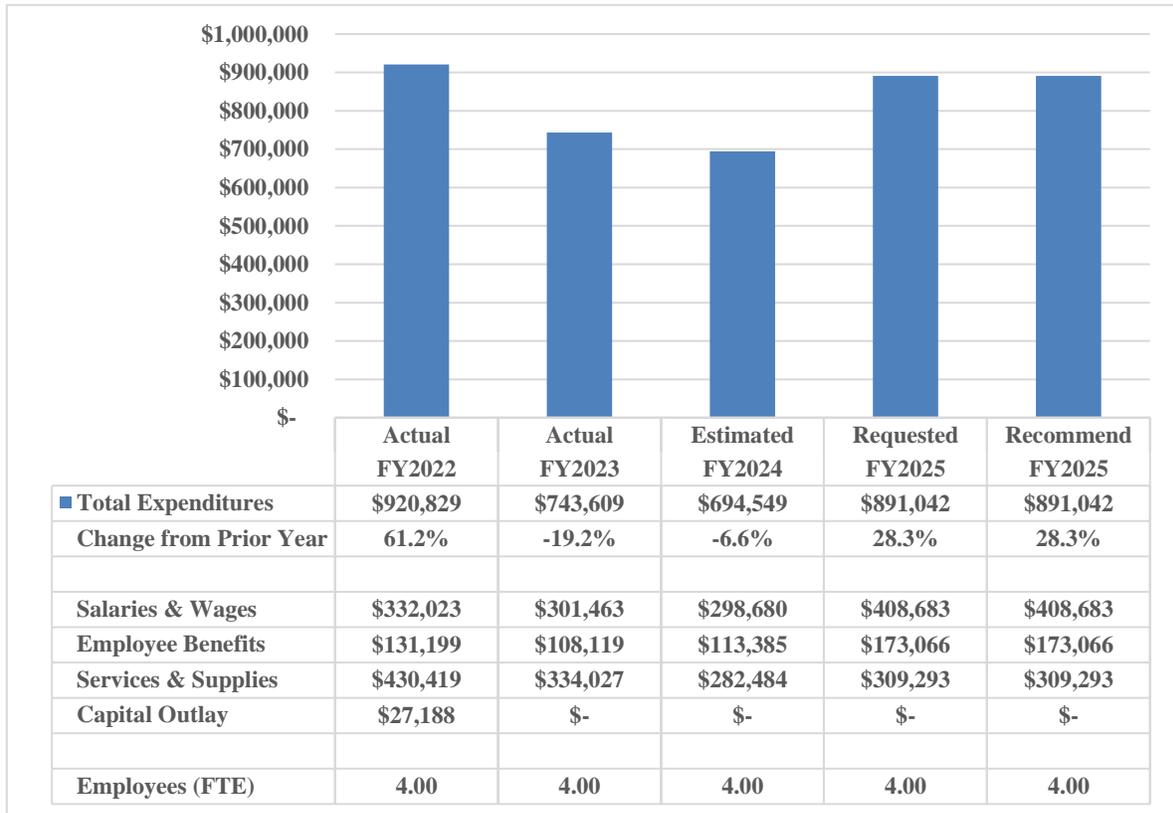


Hours are bi-weekly

Fund 100  
 Dept Title Building

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
100	150	(blank)	JUNTUNEN, SHANNON	Administrative Assistant	E	40	\$ 31,451	\$ 5,504	\$ -	1,289	\$ 456	\$ 7,631	\$ 36	\$ 242	\$ 16	\$ 15,174	\$ 46,625
			KEATING, SHAWN	Plans Examiner	R	80	\$ 90,431	\$ 30,294	\$ -	2,578	\$ 1,311	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 46,525	\$ 136,956
			LOUCKS, GAIL	Building Inspector	R	80	\$ 79,292	\$ 26,563	\$ -	2,578	\$ 1,150	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 42,633	\$ 121,925
			ROGERS, PAMELA	Administrative Assistant	E	80	\$ 64,056	\$ 11,210	\$ -	2,578	\$ 929	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 27,059	\$ 91,115
			STEWART, EUGENE	Building Inspector	E	80	\$ 93,777	\$ 16,411	\$ -	2,578	\$ 1,360	\$ 16,569	\$ 72	\$ 484	\$ 31	\$ 37,505	\$ 131,282
			ZZ1 - VACANT	Comm Development Director	R	40	\$ 65,039	\$ 21,788	\$ -	1,289	\$ 943	\$ 10,423	\$ 36	\$ 242	\$ 16	\$ 34,737	\$ 99,776
			ZZ2 - VACANT	Code Enforcement Officer	R	80	\$ 64,324	\$ 21,549	\$ -	2,578	\$ 933	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 46,495	\$ 110,819
		(blank) Total					\$ 488,370	\$ 133,319	\$ -	15,468	\$ 7,082	\$ 90,736	\$ 432	\$ 2,904	\$ 187	\$ 250,128	\$ 738,498
	150 Total						\$ 488,370	\$ 133,319	\$ -	15,468	\$ 7,082	\$ 90,736	\$ 432	\$ 2,904	\$ 187	\$ 250,128	\$ 738,498
100 Total							\$ 488,370	\$ 133,319	\$ -	15,468	\$ 7,082	\$ 90,736	\$ 432	\$ 2,904	\$ 187	\$ 250,128	\$ 738,498
Grand Total							\$ 488,370	\$ 133,319	\$ -	15,468	\$ 7,082	\$ 90,736	\$ 432	\$ 2,904	\$ 187	\$ 250,128	\$ 738,498

GENERAL FUND  
PLANNING DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Services & Supplies:**

**Account 100153-53640, Improvement Drawing Review:**

This is a pass-through account, with expenditures being passed through directly to developers.

**Account 100153-53650, Subdivision Inspection Review:**

This is a pass-through account, with expenditures being passed through directly to developers.

**Account 100153-53660 - Consulting Services:**

This item is for development standards, code improvements.

**Account 100153-53670 - Engineering Services:**

This is to have the County Engineer to round tables and SUP reviews.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>153 Planning</b>														
<b>4a - Salaries</b>														
100153		40000			Salaries	327,802.81	297,655.06	366,370.00	220,441.79	295,000.00	401,963.00	401,963.00	0.00	0.00
100153		40010			Temporary Salaries	4,192.00	3,808.00	6,720.00	2,800.00	3,680.00	6,720.00	6,720.00	0.00	0.00
100153		40500			Overtime	28.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>						<b>332,022.93</b>	<b>301,463.06</b>	<b>373,090.00</b>	<b>223,241.79</b>	<b>298,680.00</b>	<b>408,683.00</b>	<b>408,683.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
100153		41000			Retirement	75,044.22	59,246.77	88,294.00	45,149.35	60,000.00	100,321.00	100,321.00	0.00	0.00
100153		41010			Social Security	259.90	231.14	417.00	169.10	250.00	417.00	417.00	0.00	0.00
100153		41100			Workers' Comp	11,082.54	9,901.92	10,742.00	7,322.25	9,900.00	10,734.00	10,734.00	0.00	0.00
100153		41200			Medicare	4,766.87	4,323.80	5,409.00	3,180.49	4,250.00	5,926.00	5,926.00	0.00	0.00
100153		41300			Health Insurance	37,688.22	32,542.42	55,109.00	28,631.96	37,122.00	53,319.00	53,319.00	0.00	0.00
100153		41302			Vision Insurance	277.84	230.84	288.00	177.26	230.00	288.00	288.00	0.00	0.00
100153		41303			Dental Insurance	1,959.60	1,542.49	2,045.00	1,184.47	1,534.00	1,936.00	1,936.00	0.00	0.00
100153		41310			Life Insurance	119.60	99.36	125.00	76.30	99.00	125.00	125.00	0.00	0.00
<b>Subtotal Benefits</b>						<b>131,198.79</b>	<b>108,118.74</b>	<b>162,429.00</b>	<b>85,891.18</b>	<b>113,385.00</b>	<b>173,066.00</b>	<b>173,066.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
100153		50000			Supplies	2,785.26	1,580.39	2,500.00	615.06	1,200.00	1,200.00	1,200.00	0.00	0.00
100153		51000			Fuel	0.00	0.00	600.00	0.00	0.00	300.00	300.00	0.00	0.00
100153		52000			Copier Maintenance	689.09	448.65	800.00	33.04	100.00	800.00	800.00	0.00	0.00
100153		52030			Printer Services	1,639.35	1,884.08	2,000.00	744.00	1,000.00	2,000.00	2,000.00	0.00	0.00
100153		52300			Advertising	0.00	3,872.00	3,000.00	2,321.74	3,700.00	3,400.00	3,400.00	0.00	0.00
100153		53530			Software Support	28,411.90	28,411.90	27,213.00	21,963.00	29,484.00	31,243.00	31,243.00	0.00	0.00
100153		53600			Master Plan	12,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100153		53640			Improvement Drawing Review	232,009.93	126,258.06	50,000.00	68,266.25	100,000.00	98,000.00	98,000.00	0.00	0.00
100153		53650			Subdivision Inspection Review	123,780.59	151,973.45	100,000.00	94,093.76	140,000.00	135,000.00	135,000.00	0.00	0.00
100153		53660			Consulting Services	23,748.11	9,658.60	30,000.00	305.00	500.00	25,000.00	25,000.00	0.00	0.00
100153		53670			Engineering Services	0.00	4,213.88	5,000.00	0.00	2,500.00	5,000.00	5,000.00	0.00	0.00
100153		56000			Training	203.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
100153		56100			Dues	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
100153		56200			Travel	234.27	0.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
100153		56230			Travel - Planning Commission	2,366.28	3,002.63	4,000.00	2,458.82	3,450.00	3,800.00	3,800.00	0.00	0.00
100153		57020			Office Rent	2,536.00	2,536.00	2,536.00	0.00	0.00	0.00	0.00	0.00	0.00

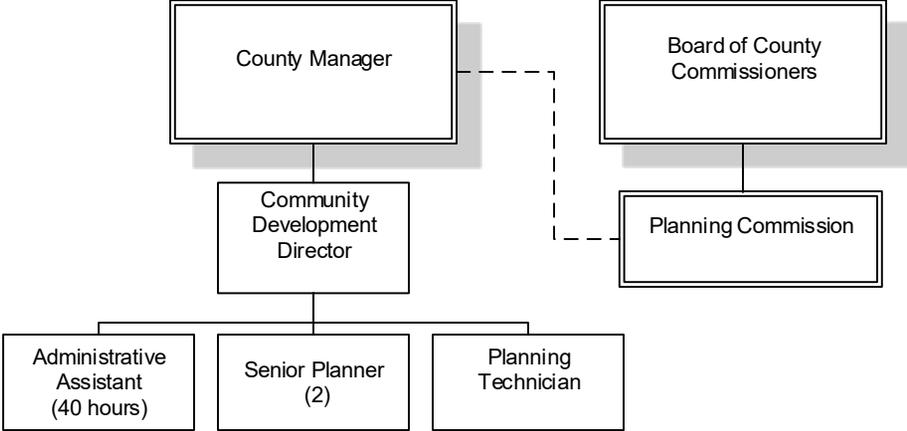
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>153 Planning</b>												
<b>4e - Services &amp; Supplies</b>												
100153	60700		Telephone	0.00	187.49	0.00	522.98	550.00	350.00	350.00	0.00	0.00
	<b>Subtotal Services &amp; Supplies</b>			<b>430,418.78</b>	<b>334,027.13</b>	<b>231,849.00</b>	<b>191,323.65</b>	<b>282,484.00</b>	<b>309,293.00</b>	<b>309,293.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
100153	70800		Capital Outlay - Software	27,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal Capital Outlay</b>			<b>27,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Planning</b>				<b>920,828.50</b>	<b>743,608.93</b>	<b>767,368.00</b>	<b>500,456.62</b>	<b>694,549.00</b>	<b>891,042.00</b>	<b>891,042.00</b>	<b>0.00</b>	<b>0.00</b>

# Community Development Planning

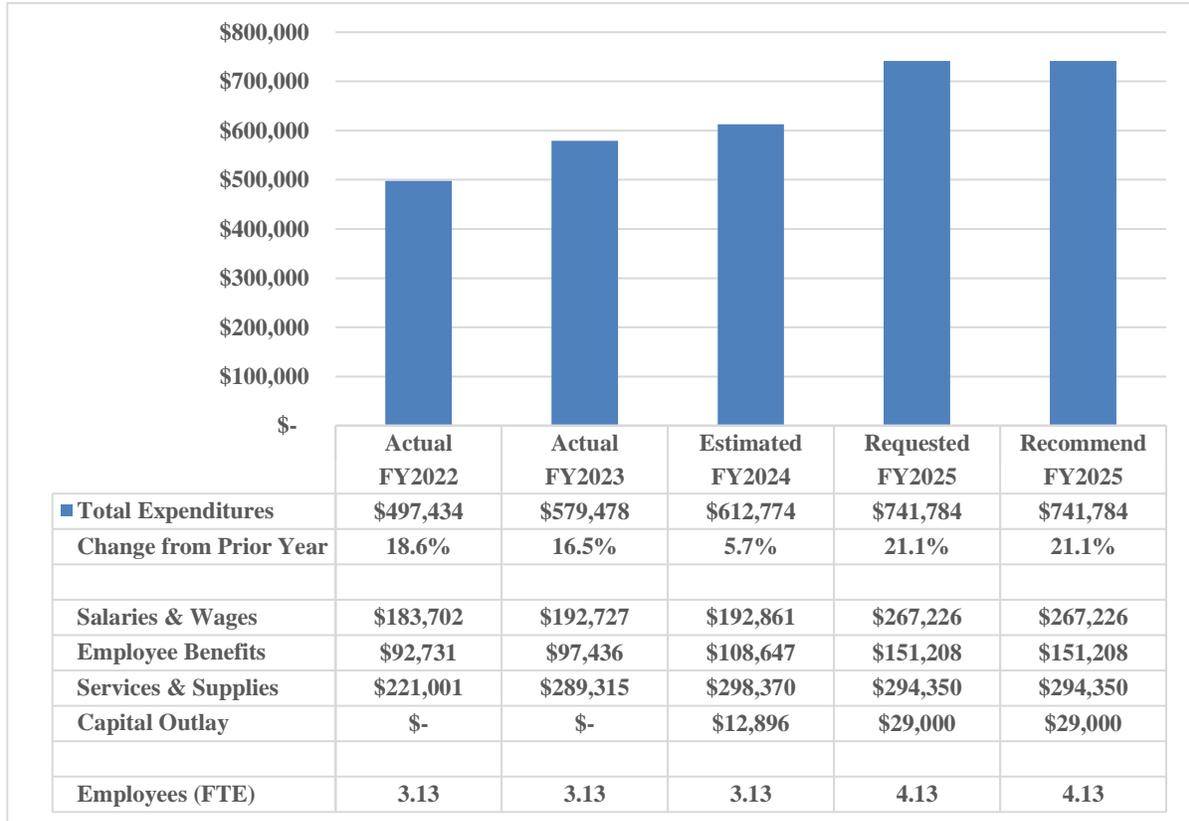


Hours are bi-weekly

Fund 100  
 Dept Title Planning

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
100	153	(blank)	CARIOLA, LOUIS	Senior Planner	R	80	\$ 122,319	\$ 40,977	\$ -	2,578	\$ 1,774	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 57,671	\$ 179,990
			JUNTUNEN, SHANNON	Administrative Assistant	E	40	\$ 31,451	\$ 5,504	\$ -	1,289	\$ 456	\$ 7,631	\$ 36	\$ 242	\$ 16	\$ 15,174	\$ 46,625
			NASH, LISA	Senior Planner	E	80	\$ 99,853	\$ 17,474	\$ -	2,578	\$ 1,448	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 33,842	\$ 133,695
			PAGE, KERRY	Planning Tech	E	80	\$ 83,301	\$ 14,578	\$ -	2,578	\$ 1,208	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 30,706	\$ 114,007
			ZZ1 - VACANT	Comm Development Director	R	40	\$ 65,039	\$ 21,788	\$ -	1,289	\$ 943	\$ 10,423	\$ 36	\$ 242	\$ 16	\$ 34,737	\$ 99,776
			ZZA - TEMPORARY	Planning Board	S	(blank)	\$ 6,720	\$ -	\$ 417	422	\$ 97	\$ -			\$ -	\$ 936	\$ 7,656
		(blank) Total					\$ 408,683	\$ 100,321	\$ 417	10,734	\$ 5,926	\$ 53,319	\$ 288	\$ 1,936	\$ 125	\$ 173,066	\$ 581,749
	153 Total						\$ 408,683	\$ 100,321	\$ 417	10,734	\$ 5,926	\$ 53,319	\$ 288	\$ 1,936	\$ 125	\$ 173,066	\$ 581,749
100 Total							\$ 408,683	\$ 100,321	\$ 417	10,734	\$ 5,926	\$ 53,319	\$ 288	\$ 1,936	\$ 125	\$ 173,066	\$ 581,749
Grand Total							\$ 408,683	\$ 100,321	\$ 417	10,734	\$ 5,926	\$ 53,319	\$ 288	\$ 1,936	\$ 125	\$ 173,066	\$ 581,749

GENERAL FUND  
VEHICLE MAINTENANCE SHOP  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Salaries:**

This department has requested a Fleet Services Technician position, which is included in the recommended budget.

**Services & Supplies:**

**Account 100150-56400, Repairs and Maintenance:**

The cost for parts has increased significantly. We also have increased the number of vehicles over the years.

**Capital Outlay:**

**Account 100167-70000 - Capital Outlay:**

This is for a lift for the Dayton shop (\$24K) and a electronic gate at the Dayton yard (\$5K). Both of these are cost-shared with other departments.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>167 Vehicle Maintenance</b>														
<b>4a - Salaries</b>														
100167		40000			Salaries	178,070.80	190,927.97	195,063.00	136,406.27	192,771.00	265,094.00	265,094.00	0.00	0.00
100167		40320			Shift Differential	0.00	69.25	0.00	0.69	20.00	0.00	0.00	0.00	0.00
100167		40500			Overtime	5,186.11	1,505.69	2,000.00	0.00	0.00	2,132.00	2,132.00	0.00	0.00
100167		40520			Comp Payout	0.00	38.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100167		40610			Callback	312.32	148.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100167		40620			Callback Holiday	133.09	37.13	0.00	69.96	70.00	0.00	0.00	0.00	0.00
					<b>Subtotal Salaries</b>	<b>183,702.32</b>	<b>192,726.96</b>	<b>197,063.00</b>	<b>136,476.92</b>	<b>192,861.00</b>	<b>267,226.00</b>	<b>267,226.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
100167		41000			Retirement	50,977.06	53,812.17	62,706.00	43,598.64	61,810.00	76,696.00	76,696.00	0.00	0.00
100167		41100			Workers' Comp	6,420.39	8,031.70	8,090.00	4,233.67	8,090.00	10,633.00	10,633.00	0.00	0.00
100167		41200			Medicare	2,613.73	2,775.61	2,857.00	1,964.39	2,785.00	3,874.00	3,874.00	0.00	0.00
100167		41300			Health Insurance	30,798.82	30,983.25	34,984.00	25,305.14	34,051.00	57,582.00	57,582.00	0.00	0.00
100167		41302			Vision Insurance	226.46	225.92	226.00	163.80	343.00	298.00	298.00	0.00	0.00
100167		41303			Dental Insurance	1,596.91	1,509.85	1,597.00	1,094.73	1,473.00	1,997.00	1,997.00	0.00	0.00
100167		41310			Life Insurance	97.51	97.23	97.00	70.49	95.00	128.00	128.00	0.00	0.00
					<b>Subtotal Benefits</b>	<b>92,730.88</b>	<b>97,435.73</b>	<b>110,557.00</b>	<b>76,430.86</b>	<b>108,647.00</b>	<b>151,208.00</b>	<b>151,208.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
100167		50000			Supplies	7,609.91	7,460.39	9,000.00	9,337.38	9,800.00	10,000.00	10,000.00	0.00	0.00
100167		50420			Laundry	6,239.92	6,866.90	6,400.00	3,638.17	5,000.00	4,500.00	4,500.00	0.00	0.00
100167		50430			Tools	7,858.64	6,635.59	5,500.00	3,658.20	5,500.00	6,000.00	6,000.00	0.00	0.00
100167		50440			Safety Supplies	1,547.75	842.19	1,800.00	1,842.54	3,000.00	2,500.00	2,500.00	0.00	0.00
100167		51000			Fuel	4,489.66	3,687.54	5,000.00	2,129.48	4,000.00	5,000.00	5,000.00	0.00	0.00
100167		51010			Oil & Grease	13,948.42	11,866.41	14,000.00	8,103.79	13,500.00	14,500.00	14,500.00	0.00	0.00
100167		52410			Physicals	0.00	90.00	150.00	90.00	120.00	150.00	150.00	0.00	0.00
100167		52600			Vehicle Registration	197.70	101.00	400.00	154.25	400.00	500.00	500.00	0.00	0.00
100167		56000			Training	1,243.40	673.70	1,500.00	201.57	1,200.00	2,000.00	2,000.00	0.00	0.00
100167		56200			Travel	168.00	84.00	350.00	0.00	150.00	350.00	350.00	0.00	0.00
100167		56400			Repairs and Maintenance	166,096.28	237,763.21	200,000.00	191,195.95	240,000.00	230,000.00	230,000.00	0.00	0.00
100167		56500			Building Maintenance	2,000.00	1,222.07	2,000.00	35.00	2,500.00	5,000.00	5,000.00	0.00	0.00
100167		60100			Electric Service	4,632.53	5,086.37	4,700.00	3,753.02	5,750.00	5,850.00	5,850.00	0.00	0.00
100167		60200			Gas Service	4,013.50	5,930.51	5,000.00	4,633.27	6,400.00	6,500.00	6,500.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>167 Vehicle Maintenance</b>															
<b>4e - Services &amp; Supplies</b>															
100167		60700				Telephone	955.33	1,004.84	1,500.00	907.85	1,050.00	1,500.00	1,500.00	0.00	0.00
		<b>Subtotal Services &amp; Supplies</b>					<b>221,001.04</b>	<b>289,314.72</b>	<b>257,300.00</b>	<b>229,680.47</b>	<b>298,370.00</b>	<b>294,350.00</b>	<b>294,350.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>															
100167		70000				Capital Outlay	0.00	0.00	0.00	12,895.60	12,896.00	29,000.00	29,000.00	0.00	0.00
		<b>Subtotal Capital Outlay</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,895.60</b>	<b>12,896.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL Vehicle Maintenance</b>					<b>497,434.24</b>	<b>579,477.41</b>	<b>564,920.00</b>	<b>455,483.85</b>	<b>612,774.00</b>	<b>741,784.00</b>	<b>741,784.00</b>	<b>0.00</b>	<b>0.00</b>

LYON COUNTY ROAD DIVISION  
18 HWY 95 A NORTH  
YERINGTON, NEVADA 89447  
PHONE: (775)463-6551  
FACSIMILE: (775) 463-6555

## Memorandum

**To: Andrew Haskin, Josh Foli**

**From: Dustin Homan, Road Director**

**Date: 1/29/2024**

**Re: Additional Mechanic**

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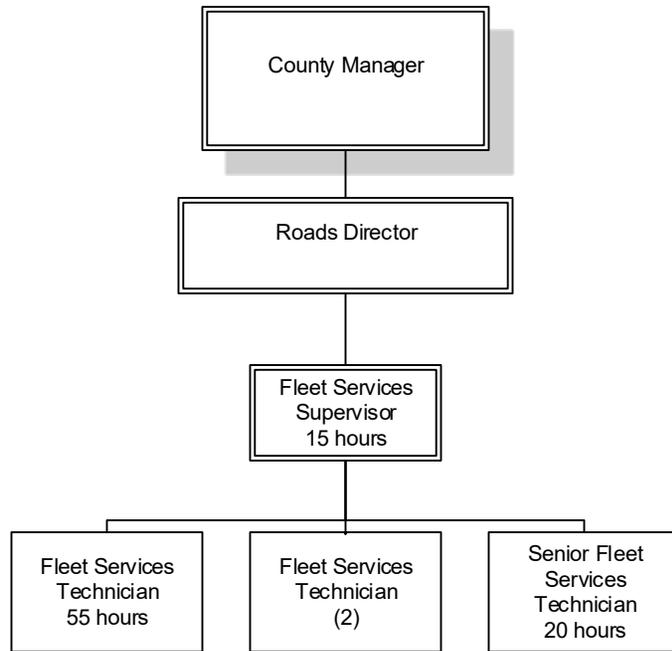
I would like to explore the possibility of creating and hiring an additional Fleet Services Technician for our shops. This position would be for our Vehicle Maintenance shops.

Lyon County currently has 3 Fleet Mechanics, 2 in Yerington and 1 in Dayton. If any of these individuals takes a vacation or is sick for any period of time, it puts a great strain on the rest of the department to keep up with the maintenance. As the fleet has grown, the demand for maintenance also has grown and we are struggling to keep up with the demand for maintenance of vehicles with the current staffing.

The position would be based in Yerington and could float to the other shop in Dayton as needed.



# Fleet Services

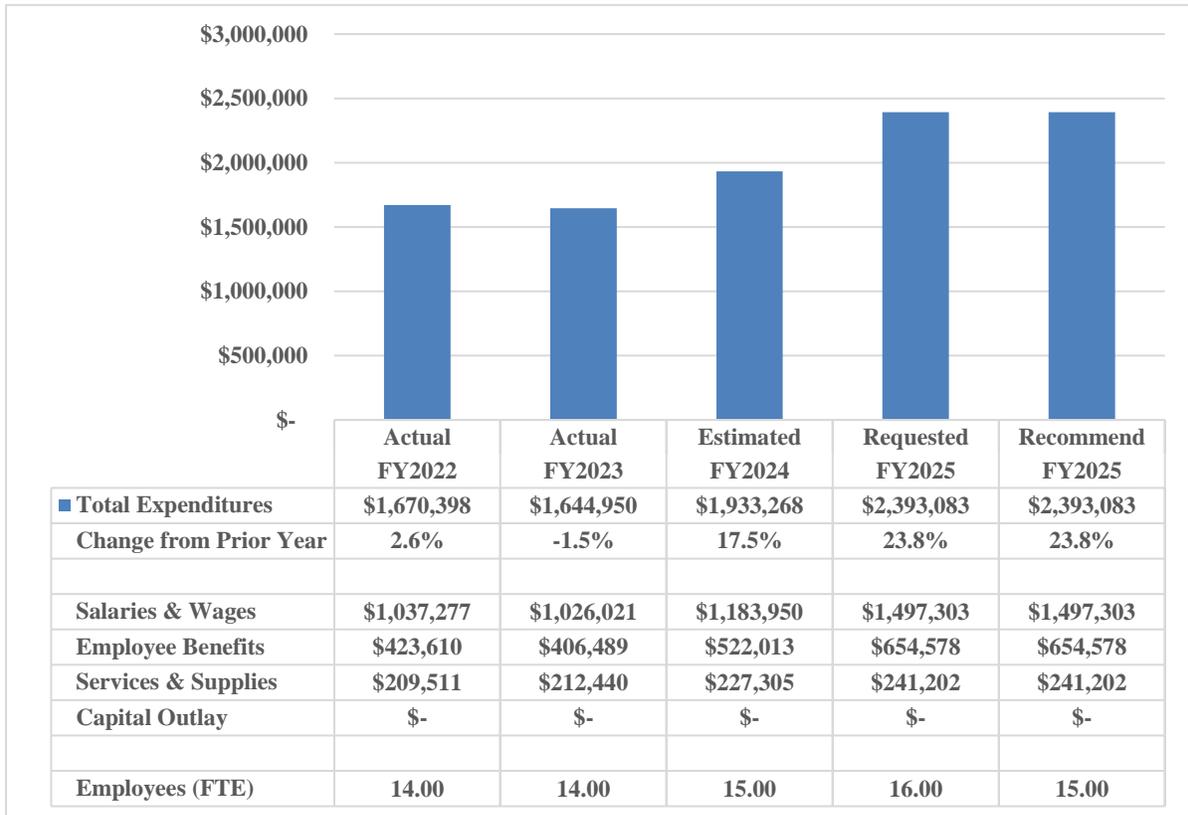


Hours are bi-weekly

Fund 100  
 Dept Title Vehicle Maint. Shop

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	167	(blank)	BAKER, NICOLAS	Fleet Services Supervisor	E	15	\$ 15,480	\$ 2,709	\$ -	483	\$ 224	\$ 2,204	\$ 14	\$ 91	\$ 6	\$ 5,731	\$ 21,211
			FOLI, DONOVAN	Sr Fleet Services Tech	R	20	\$ 14,050	\$ 4,707	\$ -	644	\$ 204	\$ 2,939	\$ 18	\$ 121	\$ 8	\$ 8,641	\$ 22,691
			KAY, GENE	Fleet Services Tech	R	80	\$ 68,777	\$ 23,040	\$ -	2,578	\$ 997	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 38,957	\$ 107,734
			PATERSON, JACOB	Fleet Services Tech	R	55	\$ 38,792	\$ 12,995	\$ -	1,772	\$ 562	\$ 8,081	\$ 50	\$ 333	\$ 21	\$ 23,814	\$ 62,606
			WILSON, EDWARD	Fleet Services Tech	R	80	\$ 67,788	\$ 22,709	\$ -	2,578	\$ 983	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 38,612	\$ 106,400
			ZZ3 - NEW POSITION	Fleet Services Tech	E	80	\$ 60,207	\$ 10,536	\$ -	2,578	\$ 873	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 35,422	\$ 95,629
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 2,132	\$ -	\$ -		\$ 31	\$ -			\$ -	\$ 31	\$ 2,163
		(blank) Total					\$ 267,226	\$ 76,696	\$ -	10,633	\$ 3,874	\$ 57,582	\$ 298	\$ 1,997	\$ 128	\$ 151,208	\$ 418,434
	167 Total						\$ 267,226	\$ 76,696	\$ -	10,633	\$ 3,874	\$ 57,582	\$ 298	\$ 1,997	\$ 128	\$ 151,208	\$ 418,434
100 Total							\$ 267,226	\$ 76,696	\$ -	10,633	\$ 3,874	\$ 57,582	\$ 298	\$ 1,997	\$ 128	\$ 151,208	\$ 418,434
Grand Total							\$ 267,226	\$ 76,696	\$ -	10,633	\$ 3,874	\$ 57,582	\$ 298	\$ 1,997	\$ 128	\$ 151,208	\$ 418,434

GENERAL FUND  
DISTRICT ATTORNEY DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Salaries & Wages:**

The District Attorney's Office has requested a new Office Assistant position, which has not been included in the recommended budget.

The District Attorney's Office has also requested a high school internship program, which has not been included in the recommended budget.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>215 District Attorney</b>															
<b>4a - Salaries</b>															
100215		40000				Salaries	1,037,074.26	1,000,526.05	1,264,265.00	808,252.13	1,135,000.00	1,444,023.00	1,444,023.00	0.00	0.00
100215		40005				Stipend	0.00	22,250.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100215		40005	11125			Stipend	0.00	0.00	27,250.00	34,450.00	47,950.00	47,950.00	47,950.00	0.00	0.00
100215		40500				Overtime	202.81	3,244.65	5,000.00	766.13	1,000.00	5,330.00	5,330.00	0.00	0.00
<b>Subtotal Salaries</b>							<b>1,037,277.07</b>	<b>1,026,020.70</b>	<b>1,322,515.00</b>	<b>843,468.26</b>	<b>1,183,950.00</b>	<b>1,497,303.00</b>	<b>1,497,303.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>															
100215		41000				Retirement	241,419.24	230,842.05	328,749.00	201,588.39	290,000.00	362,168.00	362,168.00	0.00	0.00
100215		41000	11125			Retirement - PERS	0.00	103.98	0.00	6,934.97	12,500.00	0.00	0.00	0.00	0.00
100215		41010				Social Security	0.00	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100215		41100				Workers' Comp	25,142.31	31,912.77	36,246.00	21,760.72	30,000.00	38,670.00	38,670.00	0.00	0.00
100215		41100	11125			Workers' Comp	0.00	23.35	0.00	726.53	1,200.00	0.00	0.00	0.00	0.00
100215		41200				Medicare	14,465.83	14,297.86	18,782.00	11,371.14	16,300.00	21,711.00	21,711.00	0.00	0.00
100215		41200	11125			Medicare	0.00	10.15	0.00	481.11	660.00	0.00	0.00	0.00	0.00
100215		41300				Health Insurance	134,794.08	122,675.66	224,588.00	117,512.35	159,205.00	223,224.00	223,224.00	0.00	0.00
100215		41300	11125			Health Insurance	0.00	0.00	0.00	3,215.13	4,700.00	0.00	0.00	0.00	0.00
100215		41302				Vision Insurance	918.08	809.36	1,008.00	658.97	892.00	1,080.00	1,080.00	0.00	0.00
100215		41302	11125			Vision Insurance	0.00	0.00	0.00	17.51	26.00	0.00	0.00	0.00	0.00
100215		41303				Dental Insurance	6,475.20	5,448.60	7,154.00	4,403.30	5,963.00	7,260.00	7,260.00	0.00	0.00
100215		41303	11125			Dental Insurance	0.00	0.00	0.00	117.02	172.00	0.00	0.00	0.00	0.00
100215		41310				Life Insurance	395.20	351.00	434.00	283.66	384.00	465.00	465.00	0.00	0.00
100215		41310	11125			Life Insurance	0.00	0.00	0.00	7.54	11.00	0.00	0.00	0.00	0.00
<b>Subtotal Benefits</b>							<b>423,609.94</b>	<b>406,488.87</b>	<b>616,961.00</b>	<b>369,078.34</b>	<b>522,013.00</b>	<b>654,578.00</b>	<b>654,578.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>															
100215		50000				Supplies	10,466.99	11,217.39	15,000.00	9,222.26	12,000.00	12,000.00	12,000.00	0.00	0.00
10021510		50000				Supplies	0.00	0.00	2,437.00	0.00	0.00	2,437.00	2,437.00	0.00	0.00
100215		51000				Fuel	8,455.34	4,267.60	7,500.00	1,649.29	2,300.00	5,500.00	5,500.00	0.00	0.00
100215		52000				Copier Maintenance	203.92	200.35	750.00	141.91	210.00	750.00	750.00	0.00	0.00
100215		52030				Printer Services	5,682.30	5,357.18	5,400.00	3,262.15	4,950.00	5,400.00	5,400.00	0.00	0.00
100215		52750				Expert Witness	6,600.86	27,344.18	30,000.00	28,974.30	40,000.00	30,000.00	30,000.00	0.00	0.00
100215		52920				Law Library	17,835.75	18,514.56	19,098.00	14,323.45	21,485.00	21,915.00	21,915.00	0.00	0.00
100215		52930				Victims of Sexual Assault	2,804.00	2,035.00	5,000.00	80.00	1,000.00	5,000.00	5,000.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>215 District Attorney</b>												
<b>4e - Services &amp; Supplies</b>												
100215	53530		Software Support	79,417.15	63,312.40	70,000.00	46,775.40	61,000.00	60,000.00	60,000.00	0.00	0.00
100215	53900		Contract Services	74,725.00	72,975.00	77,000.00	60,850.00	77,000.00	85,000.00	85,000.00	0.00	0.00
100215	56000		Training	509.94	3,770.00	11,000.00	1,066.13	4,000.00	11,000.00	11,000.00	0.00	0.00
100215	56200		Travel	965.79	1,579.28	1,500.00	590.96	1,500.00	1,500.00	1,500.00	0.00	0.00
100215	60700		Telephone	1,843.73	1,867.87	1,860.00	1,444.28	1,860.00	700.00	700.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>209,510.77</b>	<b>212,440.81</b>	<b>246,545.00</b>	<b>168,380.13</b>	<b>227,305.00</b>	<b>241,202.00</b>	<b>241,202.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL District Attorney</b>				<b>1,670,397.78</b>	<b>1,644,950.38</b>	<b>2,186,021.00</b>	<b>1,380,926.73</b>	<b>1,933,268.00</b>	<b>2,393,083.00</b>	<b>2,393,083.00</b>	<b>0.00</b>	<b>0.00</b>



**STEPHEN B. RYE**  
District Attorney

**BRIAN HASLEM**  
Chief Deputy District Attorney

<http://www.lyon-county.org>

**OFFICE OF THE DISTRICT ATTORNEY  
LYON COUNTY**

801 OVERLAND LOOP, SUITE 308  
DAYTON, NEVADA 89403  
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Fax: (775) 246-6132

31 SOUTH MAIN STREET  
YERINGTON, NEVADA 89447  
Phone: (775) 463-6511  
Fax: (775) 463-6516

565 EAST MAIN STREET  
FERNLEY, NEVADA 89408  
Phone: (775) 575-3353  
Fax: (775) 575-3358

**MEMORANDUM**

Date: February 2, 2024  
To: Josh Foli  
From: Stephen B. Rye, District Attorney  
Re: 2024 DA and Child Support Budget

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**DA Personnel Requests**

1. Victim Witness Coordinator. In 2018 the voters approved Marsy’s Law in Nevada which protects victims’ rights in Nevada. The District Attorney’s Office is required to contact victims and also to notice crime victims of the hearings and status of the case, if so requested. This requires the District Attorney’s Office to notice victims in each case. With increased office requirements due to bail hearings, body camera requirements, misdemeanor jury trials, Marsy’s law requirements, increased caseloads, and delays in the criminal justice system, existing staff cannot meet the obligations with respect to Marsy’s Law and victim and witness communication. This position would be the primary position responsible for office compliance with Marsy’s Law and victim rights and notification, in coordination with other office staff. In addition, this person would coordinate witness information and witness attendance for cases throughout the county. The position would be assigned to each of the office and most likely work out of the Dayton office, but there would be some travel.
2. High School/College Intern Program. The DA’s office is requesting funding for part time high school or college intern program. A high school intern program would be estimated at approximately 100 hours per semester.

## **DA Facility Requests**

1. The Courthouse is in need of repairs. The downstairs bathrooms need to be improved. The building needs to be painted and some changes made to provide additional security in the offices.
2. The outside concrete has deteriorated and the lighting is not very good after hours.

## **DA Additional Budget Requests**

1. Request classification for the DDA I civil position to DDA II in FY 25 on anniversary date.
2. The DA's Office is requesting an increase DA investigator contract services of approximately 10% which will be reflected in the new contract rates that will be approved later this year. The DA's Office may have to allocate a portion of these investigation fees to service of subpoenas in order to assist the Sheriff's Office with the significant increase in civil paperwork and service of documents.
3. The DA's Office would like to integrate an evidence management system. Recently, the Sheriff's Office has transitioned to Axon for body cameras. They offer integration with the DAs office for evidence management, photos and other information that is shared between the Sheriff's Office and the District Attorney's Office. The Yerington Police Department and Nevada State Police also use Axon which would make this a benefit for each of the primary law enforcement agencies that we work with on the criminal cases. Axon has not provided a cost, timetable or information as of this date.
4. The District Attorney's Office will need to transition to a new case management system. Filevine will not be a long-term solution as a case management system for the District Attorney's Office. We thought that Filevine would invest in government operations. However, it appears that Filevine is focused on private attorneys and they are not committed to meeting the needs of the DA's Office. The customer support and system capabilities cannot serve the needs of the office. The following deficiencies exist in FV:
  - The document preparation automation function is lacking and we have not made progress in making it work for the DA's Office
  - The court calendaring and paperless integrations are inadequate
  - The security features and tracking of data entry is inadequate
  - The reporting system does not enable us to pull data and monitor critical case processing metrics and results
  - The system search capabilities are substandard
  - The system is more cumbersome and slow than represented

- Filevine provides very limited customer support forcing us to rely on the IT consultant at additional costs to Lyon County

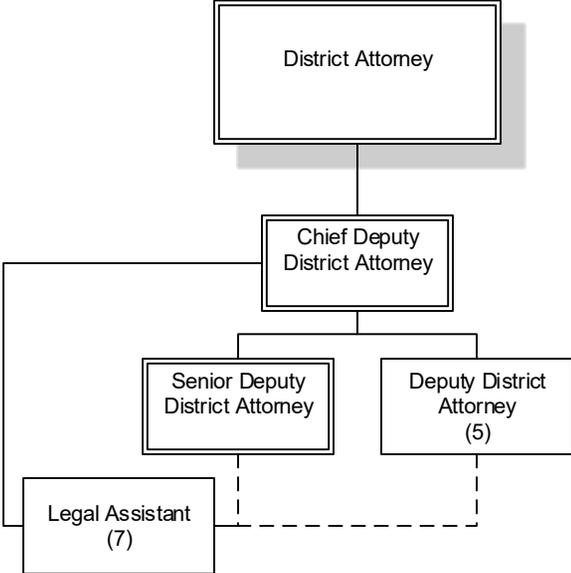
### **DA 2024 Budget Projections**

The DA's Office anticipates a shortfall of \$10,000 or more on the expert witness account. This should be offset by savings on salary, software support, training and supplies.

### **Child Support Budget**

The child support office does not have any special personnel needs or additional projects at this time.

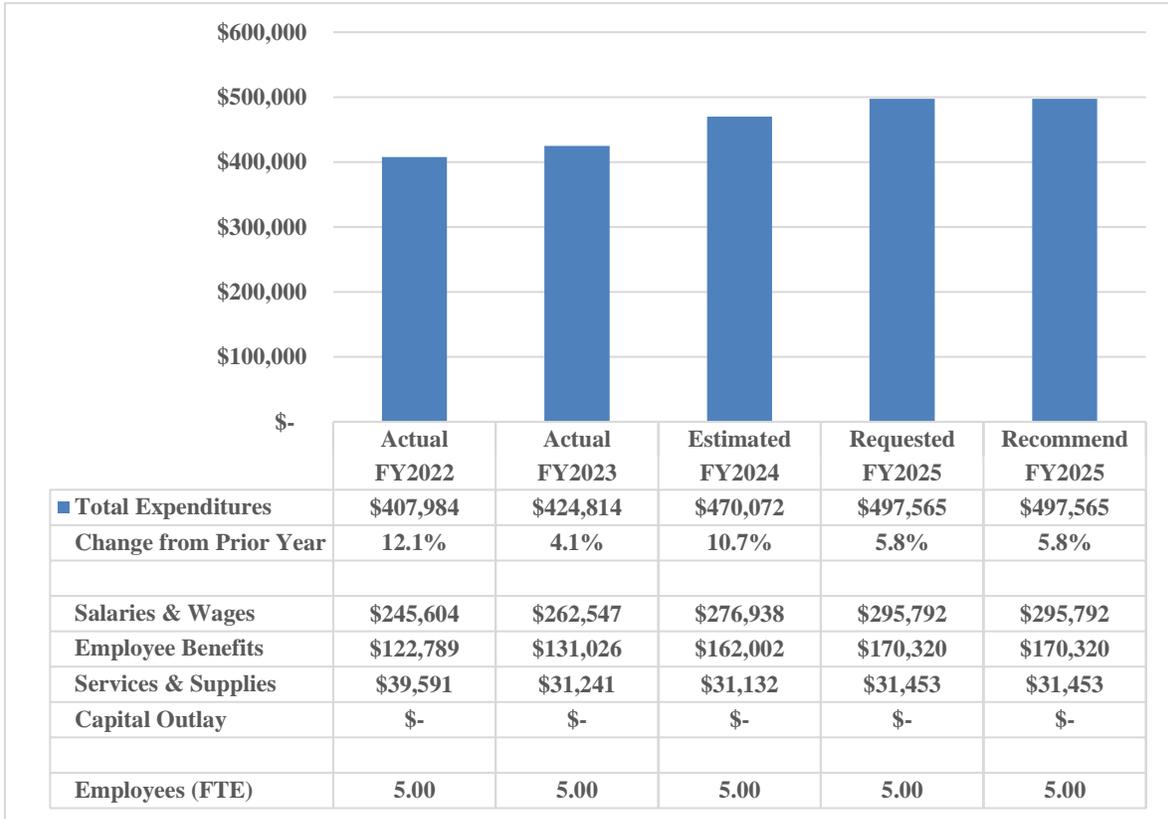
District Attorney



Fund 100  
 Dept Title District Attorney

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	215	(blank)	BORSINI, VICKEY	Legal Assistant	R	80	\$ 73,973	\$ 24,781	\$ -	2,578	\$ 1,073	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 40,774	\$ 114,747
			EDMONDO, SAMANTHA	Deputy District Attorney	R	80	\$ 95,288	\$ 31,921	\$ -	2,578	\$ 1,382	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 48,223	\$ 143,511
			FILIPAS, MARCIA	Legal Assistant	R	80	\$ 62,443	\$ 20,918	\$ -	2,578	\$ 905	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 36,743	\$ 99,186
			FOGLE, ILLYSSA	Deputy District Attorney	E	80	\$ 110,398	\$ 19,320	\$ -	2,578	\$ 1,601	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 35,841	\$ 146,239
			HASLEM, BRIAN	Chief Deputy District Attorney	E	80	\$ 161,019	\$ 28,178	\$ -	2,578	\$ 2,335	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 45,433	\$ 206,452
			JOHNSON, DENISE	Legal Assistant	R	80	\$ 77,235	\$ 25,874	\$ -	2,578	\$ 1,120	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 41,914	\$ 119,149
			KUSMERZ, NICOLE	Legal Assistant	E	80	\$ 69,553	\$ 12,172	\$ -	2,578	\$ 1,009	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 28,101	\$ 97,654
			NEISWONGER, RACHEL	Legal Assistant	E	80	\$ 61,368	\$ 10,739	\$ -	2,578	\$ 890	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 30,058	\$ 91,426
			REED, CARMELA	Sr Deputy District Attorney	R	80	\$ 121,549	\$ 40,719	\$ -	2,578	\$ 1,762	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 60,910	\$ 182,459
			RODRIGUEZ, TIFFANY	Legal Assistant	E	80	\$ 55,455	\$ 9,705	\$ -	2,578	\$ 804	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 28,938	\$ 84,393
			RYE, STEVE	District Attorney	R	80	\$ 153,276	\$ 51,347	\$ -	2,578	\$ 2,223	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 77,583	\$ 230,859
			SMITH, NATHANIEL	Deputy District Attorney	E	80	\$ 119,636	\$ 20,936	\$ -	2,578	\$ 1,735	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 46,684	\$ 166,320
			ZENDEJAS, FAVIOLA	Legal Assistant	E	80	\$ 55,344	\$ 9,685	\$ -	2,578	\$ 802	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,407	\$ 80,751
			ZZ1 - VACANT	Deputy District Attorney	E	80	\$ 113,401	\$ 19,845	\$ -	2,578	\$ 1,644	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 45,502	\$ 158,903
			ZZ2 - VACANT	Deputy District Attorney	E	80	\$ 114,085	\$ 19,965	\$ -	2,578	\$ 1,654	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 45,632	\$ 159,717
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 5,330	\$ -	\$ -		\$ 77	\$ -			\$ -	\$ 77	\$ 5,407
			ZZZB - STIPENDS	NA	R	(blank)	\$ 47,950	\$ 16,063	\$ -		\$ 695	\$ -			\$ -	\$ 16,758	\$ 64,708
		(blank) Total					\$1,497,303	\$ 362,168	\$ -	38,670	\$ 21,711	\$223,224	\$1,080	\$7,260	\$ 465	\$ 654,578	\$2,151,881
	215 Total						\$1,497,303	\$ 362,168	\$ -	38,670	\$ 21,711	\$223,224	\$1,080	\$7,260	\$ 465	\$ 654,578	\$2,151,881
100 Total							\$1,497,303	\$ 362,168	\$ -	38,670	\$ 21,711	\$223,224	\$1,080	\$7,260	\$ 465	\$ 654,578	\$2,151,881
Grand Total							\$1,497,303	\$ 362,168	\$ -	38,670	\$ 21,711	\$223,224	\$1,080	\$7,260	\$ 465	\$ 654,578	\$2,151,881

GENERAL FUND  
CHILD SUPPORT DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Two-thirds of the cost of this department is reimbursed to Lyon County from federal grants.**

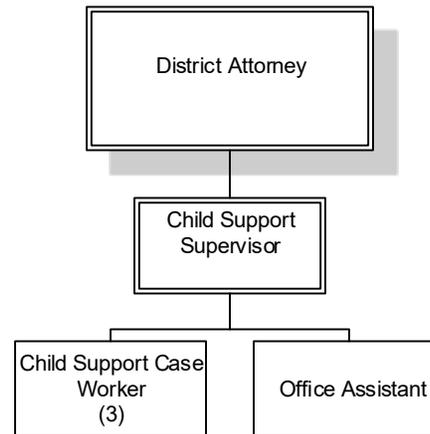
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>217 Child Support</b>														
<b>4a - Salaries</b>														
100217		40000			Salaries	245,604.22	262,547.39	276,938.00	195,251.66	276,938.00	294,992.00	294,992.00	0.00	0.00
100217		40500			Overtime	0.00	0.00	750.00	0.00	0.00	800.00	800.00	0.00	0.00
<b>Subtotal Salaries</b>						<b>245,604.22</b>	<b>262,547.39</b>	<b>277,688.00</b>	<b>195,251.66</b>	<b>276,938.00</b>	<b>295,792.00</b>	<b>295,792.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
100217		41000			Retirement	51,653.67	55,216.72	65,455.00	45,765.25	65,455.00	69,735.00	69,735.00	0.00	0.00
100217		41100			Workers' Comp	9,633.57	12,645.99	12,945.00	7,266.75	12,945.00	12,890.00	12,890.00	0.00	0.00
100217		41200			Medicare	3,099.07	3,331.23	4,026.00	2,560.36	4,026.00	4,290.00	4,290.00	0.00	0.00
100217		41300			Health Insurance	55,327.80	56,892.00	73,293.00	57,476.79	76,636.00	80,470.00	80,470.00	0.00	0.00
100217		41302			Vision Insurance	362.40	362.40	360.00	271.80	362.00	360.00	360.00	0.00	0.00
100217		41303			Dental Insurance	2,556.00	2,421.60	2,555.00	1,816.20	2,422.00	2,420.00	2,420.00	0.00	0.00
100217		41310			Life Insurance	156.00	156.00	155.00	117.00	156.00	155.00	155.00	0.00	0.00
<b>Subtotal Benefits</b>						<b>122,788.51</b>	<b>131,025.94</b>	<b>158,789.00</b>	<b>115,274.15</b>	<b>162,002.00</b>	<b>170,320.00</b>	<b>170,320.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
100217		50000			Supplies	1,795.36	4,480.15	3,500.00	2,262.80	3,500.00	3,500.00	3,500.00	0.00	0.00
100217		50000	12010		Supplies	14,249.20	1,107.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100217		52000			Copier Maintenance	917.05	2,189.47	2,500.00	623.08	1,000.00	2,500.00	2,500.00	0.00	0.00
100217		52030			Printer Services	1,427.38	770.46	1,500.00	586.80	1,200.00	0.00	0.00	0.00	0.00
100217		52100			Postage	3,953.30	6,241.71	6,500.00	4,203.64	6,500.00	6,500.00	6,500.00	0.00	0.00
100217		52780			Paternity Testing	982.00	219.00	600.00	576.00	1,000.00	600.00	600.00	0.00	0.00
100217		52920			Law Library	0.00	0.00	2,387.00	0.00	0.00	0.00	0.00	0.00	0.00
100217		52920	12010		Law Library	10,712.30	11,592.35	4,016.00	8,041.03	12,062.00	12,593.00	12,593.00	0.00	0.00
100217		56000			Training	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100217		56200	12010		Travel	435.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100217		60100			Electric Service	1,641.95	1,685.99	1,600.00	1,444.17	2,370.00	2,300.00	2,300.00	0.00	0.00
100217		60200			Gas Service	1,115.04	1,709.59	1,700.00	1,948.85	2,200.00	2,200.00	2,200.00	0.00	0.00
100217		60250			Water & Sewer Service	1,679.75	425.45	500.00	371.07	500.00	560.00	560.00	0.00	0.00
100217		60700			Telephone	682.72	688.45	700.00	520.89	800.00	700.00	700.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>						<b>39,591.05</b>	<b>31,240.49</b>	<b>25,503.00</b>	<b>20,578.33</b>	<b>31,132.00</b>	<b>31,453.00</b>	<b>31,453.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Child Support</b>						<b>407,983.78</b>	<b>424,813.82</b>	<b>461,980.00</b>	<b>331,104.14</b>	<b>470,072.00</b>	<b>497,565.00</b>	<b>497,565.00</b>	<b>0.00</b>	<b>0.00</b>

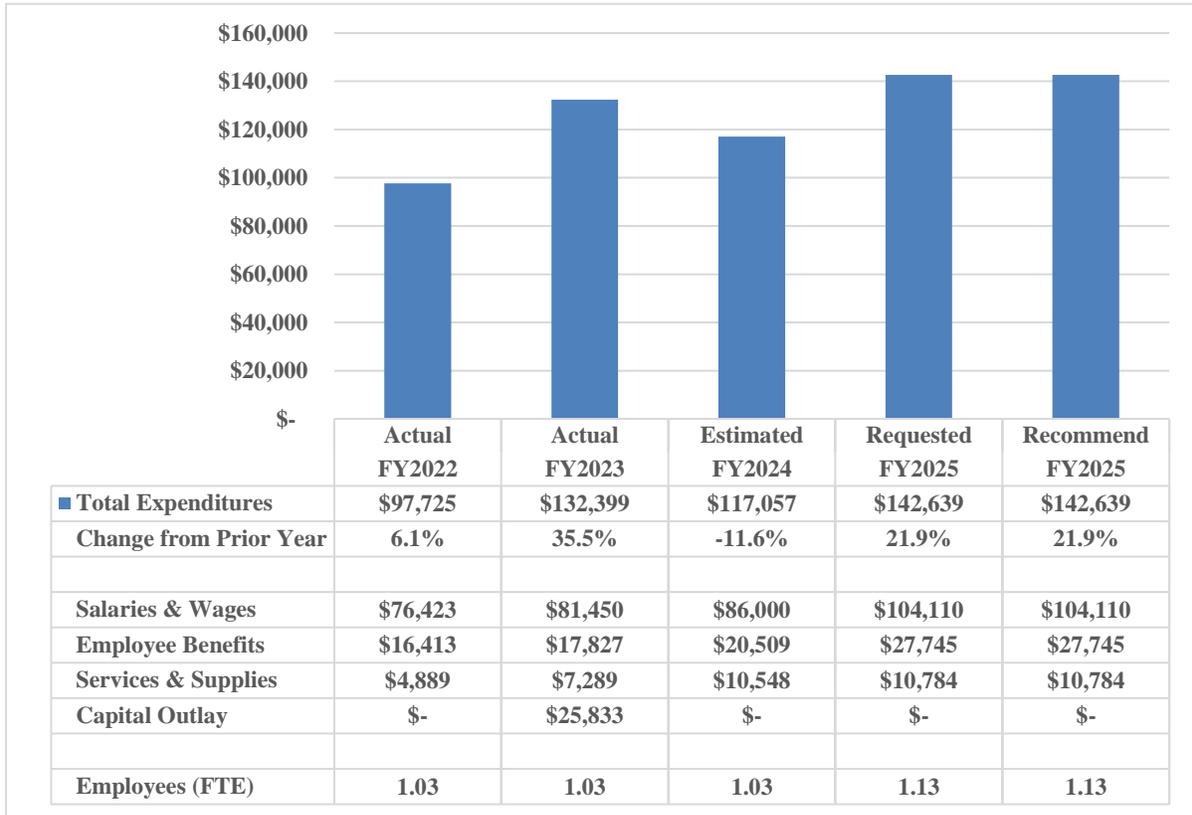
## Child Support



Fund 100  
 Dept Title Child Support

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	217	(blank)	ARMENDARIZ, REBECCA	Child Support Case Worker	E	80	\$ 58,992	\$ 10,324	\$ -	2,578	\$ 855	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 35,192	\$ 94,184
			BRETHAUER, KRISTA	Office Assistant	R	80	\$ 43,421	\$ 14,546	\$ -	2,578	\$ 630	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 30,096	\$ 73,517
			HILL, BRIDGET E	Child Support Supervisor	R	80	\$ 69,773	\$ 23,374	\$ -	2,578	\$ 1,012	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 39,306	\$ 109,079
			REVIGLIO, JENNY	Child Support Case Worker	E	80	\$ 64,178	\$ 11,231	\$ -	2,578	\$ 931	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 36,175	\$ 100,353
			RODRIGUEZ, ANABEL	Child Support Case Worker	E	80	\$ 58,628	\$ 10,260	\$ -	2,578	\$ 850	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 29,539	\$ 88,167
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 800	\$ -	\$ -		\$ 12	\$ -			\$ -	\$ 12	\$ 812
		(blank) Total					\$ 295,792	\$ 69,735	\$ -	12,890	\$ 4,290	\$ 80,470	\$ 360	\$ 2,420	\$ 155	\$ 170,320	\$ 466,112
	217 Total						\$ 295,792	\$ 69,735	\$ -	12,890	\$ 4,290	\$ 80,470	\$ 360	\$ 2,420	\$ 155	\$ 170,320	\$ 466,112
100 Total							\$ 295,792	\$ 69,735	\$ -	12,890	\$ 4,290	\$ 80,470	\$ 360	\$ 2,420	\$ 155	\$ 170,320	\$ 466,112
Grand Total							\$ 295,792	\$ 69,735	\$ -	12,890	\$ 4,290	\$ 80,470	\$ 360	\$ 2,420	\$ 155	\$ 170,320	\$ 466,112

GENERAL FUND  
PUBLIC GUARDIAN DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

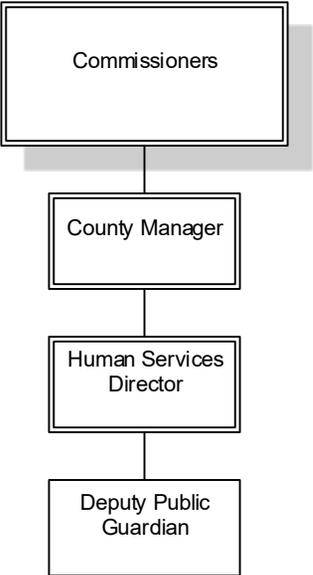
# Lyon County, NV Budget Report

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Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>220 Public Guardian</b>														
<b>4a - Salaries</b>														
100220	40000				Salaries	76,422.67	81,450.15	86,415.00	61,039.74	86,000.00	104,110.00	104,110.00	0.00	0.00
					<b>Subtotal Salaries</b>	<b>76,422.67</b>	<b>81,450.15</b>	<b>86,415.00</b>	<b>61,039.74</b>	<b>86,000.00</b>	<b>104,110.00</b>	<b>104,110.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
100220	41000				Retirement	12,292.91	13,115.15	15,696.00	10,986.82	15,550.00	20,766.00	20,766.00	0.00	0.00
100220	41100				Workers' Comp	2,048.14	2,581.83	2,667.00	1,347.80	2,667.00	2,900.00	2,900.00	0.00	0.00
100220	41200				Medicare	1,097.68	1,172.40	1,253.00	878.84	1,250.00	1,510.00	1,510.00	0.00	0.00
100220	41300				Health Insurance	340.44	351.60	436.00	327.06	436.00	1,908.00	1,908.00	0.00	0.00
100220	41302				Vision Insurance	74.64	74.64	74.00	55.98	75.00	81.00	81.00	0.00	0.00
100220	41303				Dental Insurance	526.56	498.84	526.00	374.13	499.00	545.00	545.00	0.00	0.00
100220	41310				Life Insurance	32.16	32.16	32.00	24.12	32.00	35.00	35.00	0.00	0.00
					<b>Subtotal Benefits</b>	<b>16,412.53</b>	<b>17,826.62</b>	<b>20,684.00</b>	<b>13,994.75</b>	<b>20,509.00</b>	<b>27,745.00</b>	<b>27,745.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
100220	50000				Supplies	569.13	137.88	500.00	958.43	320.00	500.00	500.00	0.00	0.00
100220	51000				Fuel	2,123.53	2,036.00	2,000.00	1,525.99	2,141.00	2,500.00	2,500.00	0.00	0.00
100220	52030				Printer Services	60.00	60.00	60.00	45.00	60.00	60.00	60.00	0.00	0.00
100220	56000				Training	555.00	1,405.00	3,000.00	1,150.00	3,000.00	3,000.00	3,000.00	0.00	0.00
100220	56200				Travel	964.39	1,782.95	3,000.00	3,276.15	3,700.00	3,000.00	3,000.00	0.00	0.00
100220	60100				Electric Service	0.00	274.00	315.00	302.50	315.00	512.00	512.00	0.00	0.00
100220	60200				Gas Service	0.00	165.00	190.00	190.00	190.00	273.00	273.00	0.00	0.00
100220	60250				Water & Sewer Service	0.00	781.00	201.00	153.82	201.00	207.00	207.00	0.00	0.00
100220	60700				Telephone	617.56	647.39	744.00	414.17	621.00	732.00	732.00	0.00	0.00
					<b>Subtotal Services &amp; Supplies</b>	<b>4,889.61</b>	<b>7,289.22</b>	<b>10,010.00</b>	<b>8,016.06</b>	<b>10,548.00</b>	<b>10,784.00</b>	<b>10,784.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>														
100220	70700				Capital Outlay - Vehicles	0.00	25,833.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					<b>Subtotal Capital Outlay</b>	<b>0.00</b>	<b>25,833.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Public Guardian</b>						<b>97,724.81</b>	<b>132,399.24</b>	<b>117,109.00</b>	<b>83,050.55</b>	<b>117,057.00</b>	<b>142,639.00</b>	<b>142,639.00</b>	<b>0.00</b>	<b>0.00</b>

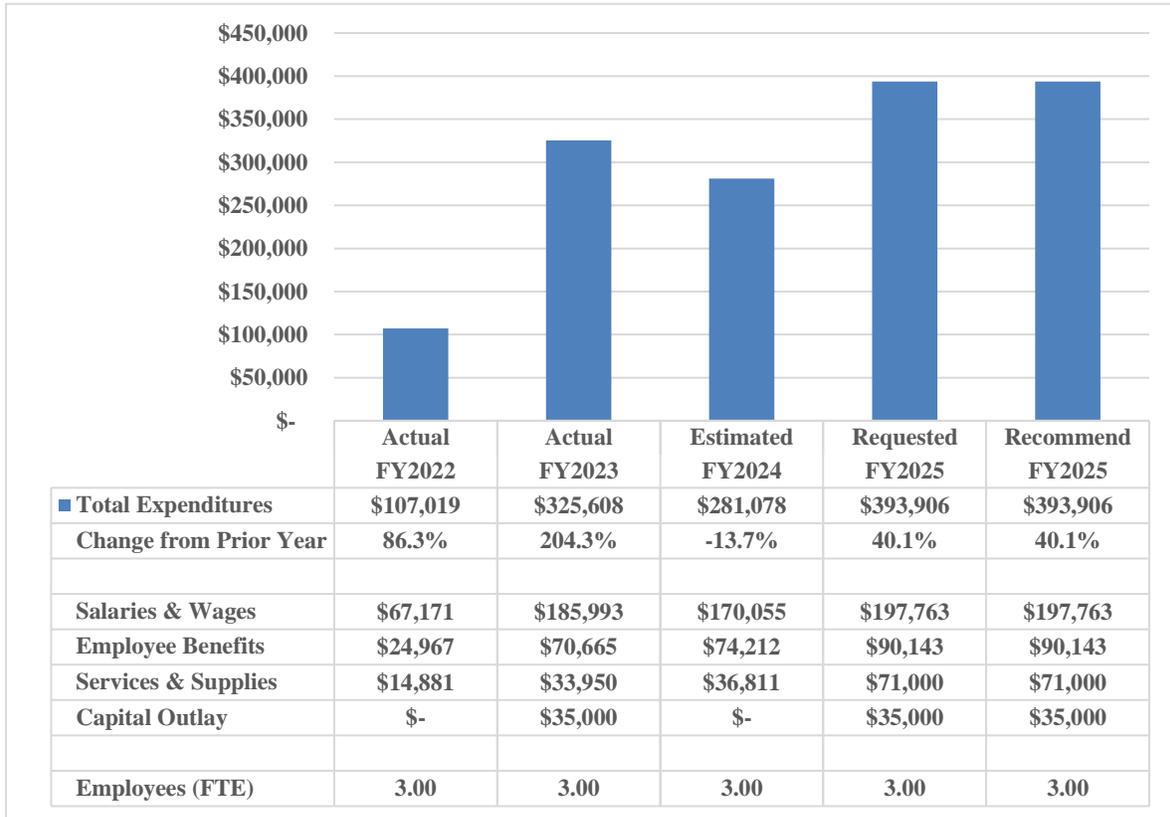
**Public Guardian**



Fund 100  
 Dept Title Public Guardian

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	220	(blank)	HOLMES, SHAYLA	Human Services Director	R	10	\$ 15,920	\$ 5,333	\$ -	322	\$ 231	\$ 1,908	\$ 9	\$ 61	\$ 4	\$ 7,868	\$ 23,788
			STEVENS, DEBORAH	Deputy Public Guardian	E	80	\$ 88,190	\$ 15,433	\$ -	2,578	\$ 1,279	\$ -	\$ 72	\$ 484	\$ 31	\$ 19,877	\$ 108,067
		(blank) Total					\$ 104,110	\$ 20,766	\$ -	2,900	\$ 1,510	\$ 1,908	\$ 81	\$ 545	\$ 35	\$ 27,745	\$ 131,855
	220 Total						\$ 104,110	\$ 20,766	\$ -	2,900	\$ 1,510	\$ 1,908	\$ 81	\$ 545	\$ 35	\$ 27,745	\$ 131,855
100 Total							\$ 104,110	\$ 20,766	\$ -	2,900	\$ 1,510	\$ 1,908	\$ 81	\$ 545	\$ 35	\$ 27,745	\$ 131,855
Grand Total							\$ 104,110	\$ 20,766	\$ -	2,900	\$ 1,510	\$ 1,908	\$ 81	\$ 545	\$ 35	\$ 27,745	\$ 131,855

GENERAL FUND  
COURT SERVICES  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Services & Supplies:**

**Account 100231-53900, Contract Services:**

This is the cost of a contract with the City of Yerinton to provide a judge for one weekend each month for bail hearings.

**Capital Outlay**

**Account 100231-70700 - Capital Outlay - Vehicles:**

This is the replacement cost for a vehicle.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>231 Court Services</b>														
<b>4a - Salaries</b>														
100231		40000			Salaries	66,617.01	170,011.89	181,320.00	108,083.44	149,509.00	176,443.00	176,443.00	0.00	0.00
100231		40150			Acting Pay	0.00	0.00	0.00	46.16	46.00	0.00	0.00	0.00	0.00
100231		40500			Overtime	553.74	13,692.07	20,000.00	10,040.57	14,000.00	21,320.00	21,320.00	0.00	0.00
100231		40510			Overtime Holiday	0.00	2,289.00	0.00	3,168.31	4,000.00	0.00	0.00	0.00	0.00
100231		40520			Comp Payout	0.00	0.00	0.00	1,193.40	2,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>						<b>67,170.75</b>	<b>185,992.96</b>	<b>201,320.00</b>	<b>122,531.88</b>	<b>170,055.00</b>	<b>197,763.00</b>	<b>197,763.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
100231		41000			Retirement	11,140.66	29,318.48	31,731.00	25,741.38	31,662.00	39,007.00	39,007.00	0.00	0.00
100231		41100			Workers' Comp	2,617.10	8,263.10	7,767.00	4,260.84	7,767.00	7,734.00	7,734.00	0.00	0.00
100231		41200			Medicare	968.26	2,655.13	2,920.00	1,730.68	2,262.00	2,867.00	2,867.00	0.00	0.00
100231		41300			Health Insurance	9,625.56	28,752.16	33,585.00	21,818.95	31,051.00	38,774.00	38,774.00	0.00	0.00
100231		41302			Vision Insurance	72.48	205.36	216.00	126.84	181.00	216.00	216.00	0.00	0.00
100231		41303			Dental Insurance	511.20	1,372.24	1,533.00	847.56	1,211.00	1,452.00	1,452.00	0.00	0.00
100231		41310			Life Insurance	31.20	98.80	93.00	54.60	78.00	93.00	93.00	0.00	0.00
<b>Subtotal Benefits</b>						<b>24,966.46</b>	<b>70,665.27</b>	<b>77,845.00</b>	<b>54,580.85</b>	<b>74,212.00</b>	<b>90,143.00</b>	<b>90,143.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
100231		50000			Supplies	3,910.14	1,817.16	3,500.00	2,415.75	3,500.00	3,500.00	3,500.00	0.00	0.00
100231		51000			Fuel	822.05	2,310.19	6,000.00	1,407.74	1,950.00	6,000.00	6,000.00	0.00	0.00
100231		52020			Equipment Maintenance	0.00	0.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00
100231		52030			Printer Services	63.23	113.85	300.00	90.00	150.00	150.00	150.00	0.00	0.00
100231		52430			Drug Testing	981.55	6,553.52	8,000.00	4,386.00	8,000.00	22,100.00	22,100.00	0.00	0.00
100231		53530			Software Support	3,229.81	6,540.05	8,500.00	6,584.57	6,585.00	8,500.00	8,500.00	0.00	0.00
100231		53900			Contract Services	0.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
100231		53900	11125		Contract Services	0.00	0.00	7,800.00	8,775.00	12,000.00	12,000.00	12,000.00	0.00	0.00
100231		53940			Electronic Surveillance	5,054.00	4,582.50	6,500.00	1,313.90	2,500.00	9,000.00	9,000.00	0.00	0.00
100231		56000			Training	0.00	650.95	3,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
100231		56200			Travel	0.00	1,718.80	3,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
100231		60700			Telephone	820.56	1,863.11	3,500.00	1,406.83	1,876.00	3,500.00	3,500.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>						<b>14,881.34</b>	<b>33,950.13</b>	<b>58,150.00</b>	<b>26,379.79</b>	<b>36,811.00</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>231 Court Services</b>															
<b>4g - Capital Outlay</b>															
100231		70700				Capital Outlay - Vehicles	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
						<b>Subtotal Capital Outlay</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL Court Services</b>	<b>107,018.55</b>	<b>325,608.36</b>	<b>337,315.00</b>	<b>203,492.52</b>	<b>281,078.00</b>	<b>393,906.00</b>	<b>393,906.00</b>	<b>0.00</b>	<b>0.00</b>



**LYON COUNTY  
PRETRIAL SERVICES**

565 E. Main St.      235 S. Main St.      911 Harvey Lane #5  
Fernley, NV 89408    Dayton, NV 89403      Yerington, NV 89447  
775-463-6920

**Lori Matheus**  
*Justice of the Peace*  
**Marci Reyes**  
*Pretrial Services Supervisor*  
**Michelle Eriksen**  
*Pretrial Services Officer*  
**Paige Zaprzalka**  
*Pretrial Services Officer*

**MEMORANDUM FOR LYON COUNTY BOARD OF COUNTY COMMISSIONERS**

**FROM:**                      Marcela Reyes, Pretrial Services Supervisor

**SUBJECT:**                2024-2025 Budget Packet, Goals, Statistics

This memorandum aims to outline significant policy changes implemented by Lyon County Court Services in the current fiscal year, provide transparency about our goals for the upcoming fiscal year, and present key statistics and budget proposals.

Intended distribution: Lyon County Court Services Department, Lyon County Courts, and County Officials.

**IMPROVED SUPERVISION THROUGH POLICY CHANGES:**

In November of 2023, we revised our Standard Operating Procedures (SOP's) to ensure lawful, fair, and effective supervision of defendants. These changes include:

1. Standardized daily workflow for Court Services
2. Streamlined booking process
3. Enhanced collection and processing of Pretrial Risk information
4. Implementation of the Nevada Pretrial Risk Assessment (NPRA) and its Override Policy
5. Clear reporting requirements for supervision levels and conditions
6. Defined protocols for assignments, compliance monitoring, and violation handling
7. Updated inventory policy and SOP appendices

The revisions have unified our operating procedures, reducing confusion and improving efficiency.

## **DRUG TESTING AND SUBSTANCE ABUSE POLICIES:**

A key policy change is the implementation of a comprehensive Drug Testing Policy, promoting safety and reducing prohibited substance use. This policy includes:

1. Detailed drug testing procedures and mandatory testing requirements
2. Specific protocols for handling positive drug test results
3. Collaborative efforts with the Lyon County MOSTT team to assist defendants struggling with substance abuse, including access to clinician support and medication assistance.

These initiatives have shown positive outcomes in reducing pretrial detentions, participation in testing, and a greater focus on rehabilitation to ultimately reduce recidivism.

## **REVISION OF ESSENTIAL FORMS AND COMMUNICATION:**

To standardize communication across Justice, Municipal and District Courts, we have revised crucial forms, including:

1. Notice of Releases
2. Bail Agreements
3. Violation and Notification Reports
4. Orders for Violation Reports

## **Goals for Fiscal Year 2024-2025:**

Our objectives include:

1. Launching a Lyon County Pretrial Services website and newsletter
2. Achieving over 90% check-in and success rates, and 80% sobriety rate among defendants
3. Implementing new electronic and alcohol monitoring equipment

## **Budget Proposals:**

As you will see in our 2024-2025 Budget Proposal, we are requesting a significant increase for our Drug Testing and Electronic Surveillance category.

**Drug and alcohol testing:** Additional \$14,000.00 to cover increased drug testing frequency and the implementation of new testing policies, and incorporation of Continuous Alcohol Monitoring bracelets for efficient and reliable alcohol testing.

**Electronic surveillance:** Additional \$2,500.00 for upgraded GPS monitoring equipment.

These budgetary increases are critical for enhancing the safety of Lyon County residents and effectively managing the supervision of defendants under our care.

**Explanations:** It is required that 20% of all Defendants with the supervision condition of “random drug and alcohol testing” on each caseload is tested weekly. The 20% minimum has resulted in an average of 8-10 Defendants testing weekly for each caseload. Currently, Lyon County Court Services has 3 caseloads. This is an average of 24-30 Defendants testing weekly.

In addition, Lyon County Court Services has teamed up with surrounding counties to provide courtesy testing to Defendants who have a pending pretrial case(s) out of another jurisdiction but reside within Lyon County. In turn, Defendants on Lyon County Supervision have the ability to test at another jurisdiction if they reside in another county.

Currently, there are two Defendants under courtesy testing, averaging at 4-6 tests per week.

Our highest courtesy testing has been four Defendants at one time. This averaged at about 6-8 tests per week.

This averages a total amount of 12-36 tests per week. Each test is \$4.51.

$36 \times 4.51 = 162.36$  (weekly)

$162.36 \times 52 = \mathbf{8,442.72}$  (annually)

For those Defendants who are ordered to be placed on alcohol testing, our department currently offers a remote alcohol monitor. However, within the next couple of months, our department will partner with SCRAM of Nevada to offer more reliable and efficient alcohol testing. This will include a Continuous Alcohol Monitoring bracelet that is able to detect alcohol use 24/7, rather than a specified time like on our remote alcohol monitor.

For low risk offenders with a lower DUI allegation such as a DUI (1<sup>st</sup>) or a DUI (2<sup>nd</sup>), a remote alcohol breathalyzer would be assigned.

For high risk offenders with a higher DUI allegation such as a DUI (3<sup>rd</sup>) or DUI (3<sup>rd</sup>+), a Continuous Alcohol Monitoring bracelet would be assigned.

There has been 10 defendants on a remote alcohol breathalyzer for the past six months, with Court Services currently paying for 4 of those Defendants. The daily fee is \$2 per day.

$2 \times 31 = 62.00$  (monthly per one Defendant)

$62 \times 5 = 310.00$  (monthly per five Defendants)

$310 \times 12 = \mathbf{3,720.00}$  (annually)

Continuous Alcohol Monitoring will be a new service to Lyon County Courts.

The fees associated are \$7.05 per day. If a Defendant does not have Wi-Fi capabilities, a Wireless Base station with built in Wi-Fi capabilities will be provided to the Defendant for all testing results to be uploaded to the SCRAM system. For a wireless base station, the fee is \$2.00 per day. This results in a total of \$9.05 per day, or \$7.05 per day if they do have Wi-Fi.

**CAM with wireless base station:**

$9.05 \times 30 = 271.50$  (monthly per one Defendant)

$271.50 \times 3 = 814.50$  (monthly per three Defendants)

$814.50 \times 12 = \mathbf{9,774.00}$  (annually)

**CAM without wireless base station:**

$7.05 \times 30 = 211.50$  (monthly per one Defendant)

$211.50 \times 3 = 634.50$  (monthly per three Defendants)

$634.50 \times 12 = \mathbf{7,614.00}$  (annually)

In the next couple of months, we will transition to SCRAM of Nevada. Their GPS ankle monitor has a much easier program to navigate and utilize. In addition, their GPS ankle monitor installment is much easier for Court Services staff. Our new equipment will allow for more high flight risk offenders to be placed on a GPS monitor for better monitoring/surveillance. The associated fees are \$4.95 daily per active unit.

$4.95 \times 30 = 148.50$  (monthly per one Defendant)

$148.50 \times 5 = 742.50$  (monthly per five Defendants)

$742.50 \times 12 = 8,910.00$  (annually)

Lyon County Court Services does not currently require supervision fees. In addition, due to indecency findings at time of arraignment, Court Services is responsible for covering testing fees.

Please see the following pages for a brief overview of statistics. Our office would be happy to hold a presentation at the beginning of the upcoming fiscal year to provide detailed statistics and updates.

**STATISTICS:**

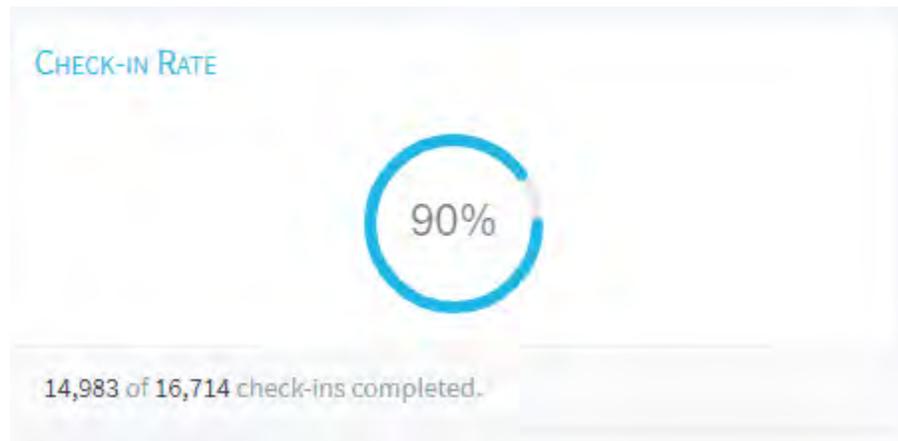
In February of 2022, Lyon County Court Services was granted two (2) Pretrial Officer positions.

In the past couple of years, our department has grown significantly.

At a glance, you can see a snapshot of our statistics from **July 01, 2022 to June 30, 2023**.



1,093 cases were opened in the dates listed above. 1,502 were closed.



Our department had an overall 90% check in rate.



Appearance rate: Our average was 89.4%. 1,212 of 1,356 Defendants appeared for their scheduled court date.

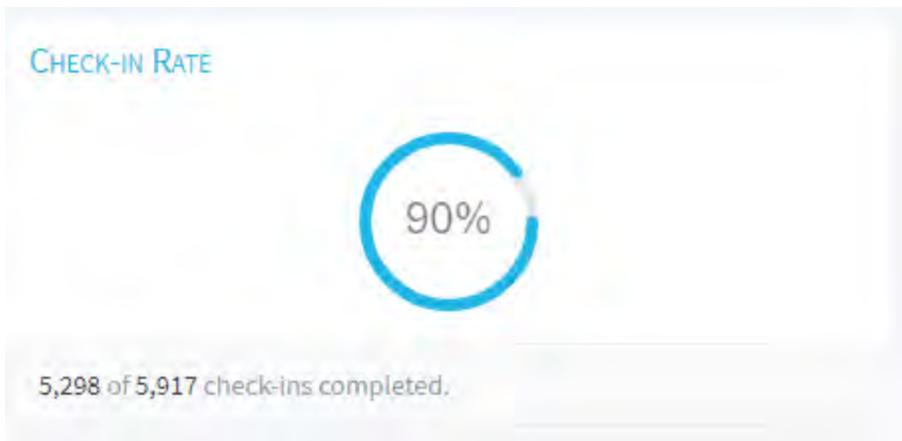
Safety rate: Our average was 99%. 1,343 of 1,356 Defendants did not get re-arrested once being released to pretrial supervision.

Success rate: Our average was 85.3%. 1,140 of 1,337 Defendants successfully completed their court case.

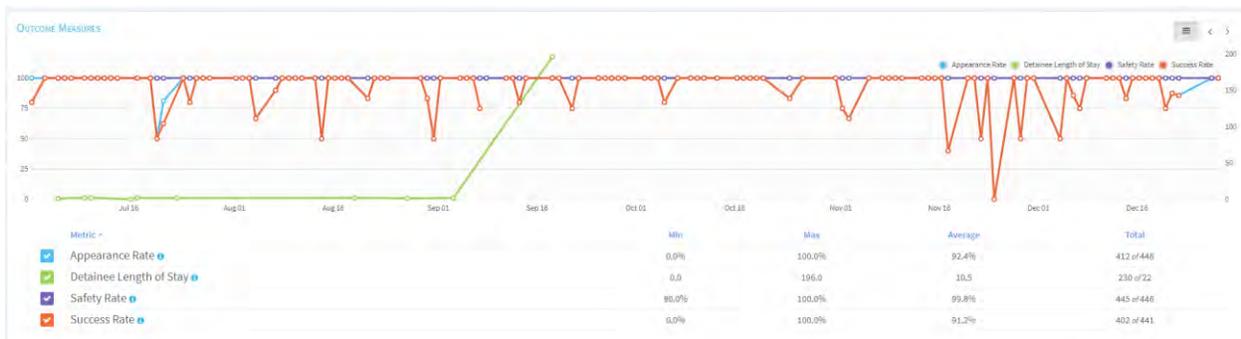
Below is a snapshot of our statistics from **July 01, 2023 to December 31, 2023**.



In the past six months, 503 cases have been opened, with 727 being closed.



Our check in rate stays strong at 90%.



Our outcome measures have increased for the better in the past six months.

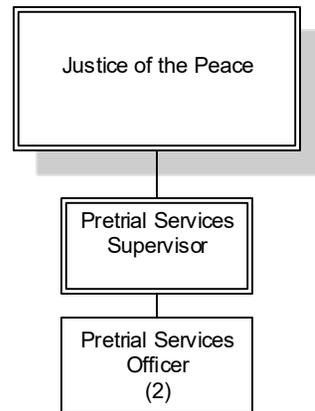
Appearance rate: Our average is 92.4%. This is a 3% increase.

Safety rate: Our average is 99.8%. This is a .8% increase.

Success rate: Our average is 91.2%. This is a 5.9% increase.



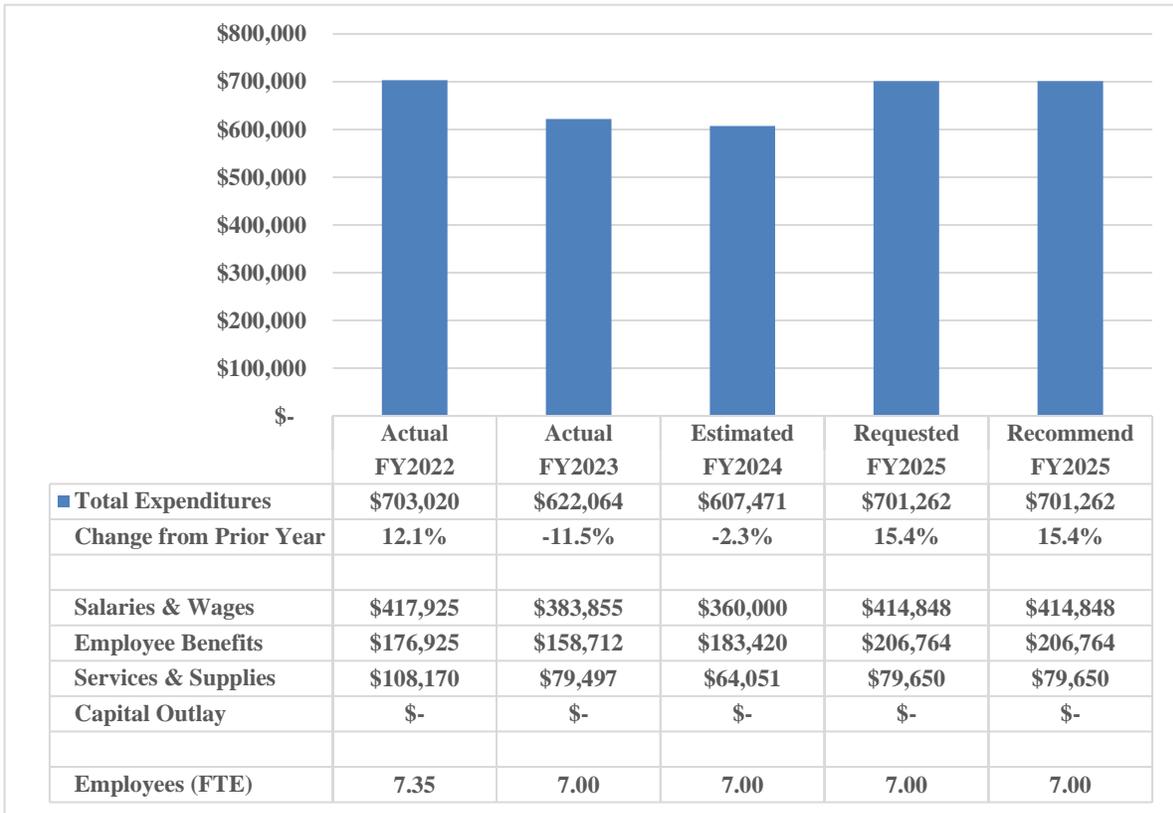
## Court Services



Fund 100  
 Dept Title Court Services

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	231	(blank)	ERIKSEN, MICHELLE	Pretrial Services Officer	R	80	\$ 50,807	\$ 17,020	\$ -	2,578	\$ 737	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 32,677	\$ 83,484
			REYES CASTENEDA, MARCELA	Pretrial Services Supervisor	E	80	\$ 66,163	\$ 11,579	\$ -	2,578	\$ 959	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 30,967	\$ 97,130
			ZAPRZALKA, PAIGE	Pretrial Services Officer	E	80	\$ 59,473	\$ 10,408	\$ -	2,578	\$ 862	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 26,190	\$ 85,663
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 21,320	\$ -	\$ -		\$ 309	\$ -			\$ -	\$ 309	\$ 21,629
		(blank) Total					\$197,763	\$ 39,007	\$ -	7,734	\$ 2,867	\$ 38,774	\$ 216	\$1,452	\$ 93	\$ 90,143	\$287,906
	231 Total						<b>\$197,763</b>	<b>\$ 39,007</b>	<b>\$ -</b>	<b>7,734</b>	<b>\$ 2,867</b>	<b>\$ 38,774</b>	<b>\$ 216</b>	<b>\$1,452</b>	<b>\$ 93</b>	<b>\$ 90,143</b>	<b>\$287,906</b>
100 Total							<b>\$197,763</b>	<b>\$ 39,007</b>	<b>\$ -</b>	<b>7,734</b>	<b>\$ 2,867</b>	<b>\$ 38,774</b>	<b>\$ 216</b>	<b>\$1,452</b>	<b>\$ 93</b>	<b>\$ 90,143</b>	<b>\$287,906</b>
Grand Total							<b>\$197,763</b>	<b>\$ 39,007</b>	<b>\$ -</b>	<b>7,734</b>	<b>\$ 2,867</b>	<b>\$ 38,774</b>	<b>\$ 216</b>	<b>\$1,452</b>	<b>\$ 93</b>	<b>\$ 90,143</b>	<b>\$287,906</b>

GENERAL FUND  
DISTRICT COURT CLERKS  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

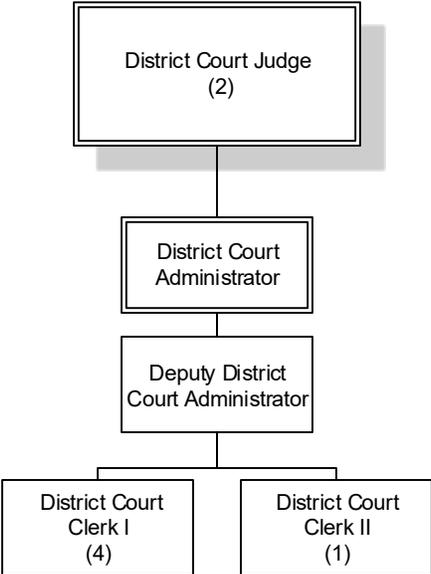
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>232 District Court Clerks</b>															
<b>4a - Salaries</b>															
100232		40000		Salaries			417,925.26	383,855.26	389,714.00	256,012.00	360,000.00	414,848.00	414,848.00	0.00	0.00
		<b>Subtotal Salaries</b>					<b>417,925.26</b>	<b>383,855.26</b>	<b>389,714.00</b>	<b>256,012.00</b>	<b>360,000.00</b>	<b>414,848.00</b>	<b>414,848.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>															
100232		41000		Retirement			87,639.63	73,925.07	81,838.00	53,924.23	78,000.00	87,137.00	87,137.00	0.00	0.00
100232		41010		Social Security			1,647.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100232		41100		Workers' Comp			14,032.70	16,562.75	18,123.00	10,078.51	18,123.00	18,046.00	18,046.00	0.00	0.00
100232		41200		Medicare			5,903.11	5,453.01	5,651.00	3,598.24	5,050.00	6,017.00	6,017.00	0.00	0.00
100232		41300		Health Insurance			63,997.38	59,456.56	78,438.00	58,452.37	78,716.00	91,455.00	91,455.00	0.00	0.00
100232		41302		Vision Insurance			434.88	404.68	504.00	320.12	435.00	504.00	504.00	0.00	0.00
100232		41303		Dental Insurance			3,067.20	2,704.12	3,577.00	2,139.08	2,906.00	3,388.00	3,388.00	0.00	0.00
100232		41310		Life Insurance			202.80	205.40	217.00	145.60	190.00	217.00	217.00	0.00	0.00
		<b>Subtotal Benefits</b>					<b>176,924.76</b>	<b>158,711.59</b>	<b>188,348.00</b>	<b>128,658.15</b>	<b>183,420.00</b>	<b>206,764.00</b>	<b>206,764.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>															
100232		50000		Supplies			4,338.57	2,423.07	3,000.00	1,429.42	3,000.00	3,000.00	3,000.00	0.00	0.00
100232		52000		Copier Maintenance			783.37	769.66	700.00	901.05	1,200.00	1,200.00	1,200.00	0.00	0.00
100232		52020		Equipment Maintenance			17,095.00	4,075.00	22,000.00	11,799.50	11,800.00	16,000.00	16,000.00	0.00	0.00
100232		52030		Printer Services			1,219.17	1,333.99	1,700.00	565.40	1,200.00	1,700.00	1,700.00	0.00	0.00
100232		53530		Software Support			82,111.60	67,321.00	50,000.00	40,501.00	40,501.00	50,000.00	50,000.00	0.00	0.00
100232		56000		Training			150.00	0.00	3,500.00	1,422.44	2,500.00	3,500.00	3,500.00	0.00	0.00
100232		56200		Travel			1,569.29	2,777.87	2,500.00	3,053.76	2,500.00	2,750.00	2,750.00	0.00	0.00
100232		60700		Telephone			903.41	796.46	1,500.00	893.68	1,350.00	1,500.00	1,500.00	0.00	0.00
		<b>Subtotal Services &amp; Supplies</b>					<b>108,170.41</b>	<b>79,497.05</b>	<b>84,900.00</b>	<b>60,566.25</b>	<b>64,051.00</b>	<b>79,650.00</b>	<b>79,650.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL District Court Clerks</b>					<b>703,020.43</b>	<b>622,063.90</b>	<b>662,962.00</b>	<b>445,236.40</b>	<b>607,471.00</b>	<b>701,262.00</b>	<b>701,262.00</b>	<b>0.00</b>	<b>0.00</b>

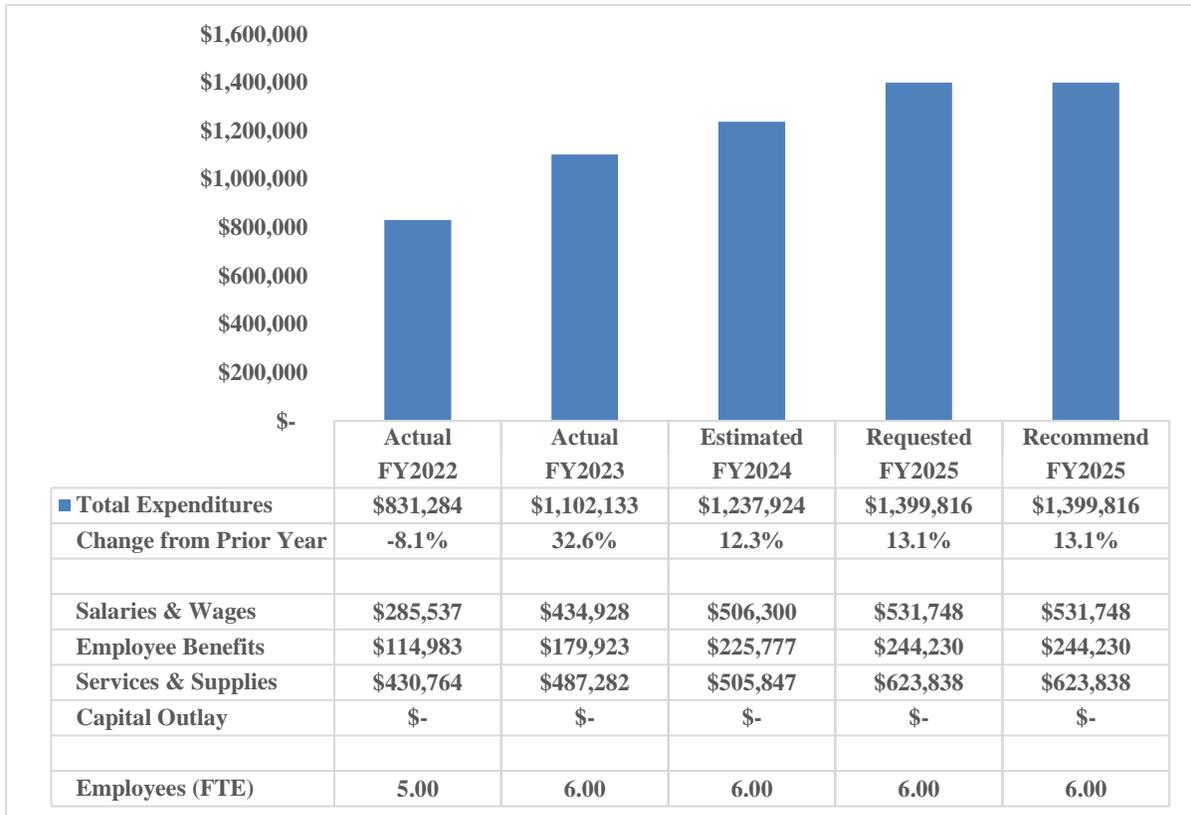
**Court Clerks**



Fund 100  
 Dept Title Court Clerks

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	232	(blank)	ANDERSEN, ANDREA	District Court Administrator	R	80	\$ 90,864	\$ 30,439	\$ -	2,578	\$ 1,318	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 46,677	\$ 137,541
			KAYS, LORI	District Court Clerk I	E	80	\$ 45,620	\$ 7,984	\$ -	2,578	\$ 661	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,565	\$ 69,185
			LOLL, MELINDA	District Court Clerk I	E	80	\$ 44,211	\$ 7,737	\$ -	2,578	\$ 641	\$ 16,569	\$ 72	\$ 484	\$ 31	\$ 28,112	\$ 72,323
			MCCABE, LINDSEY	District Court Clerk II	E	80	\$ 60,934	\$ 10,663	\$ -	2,578	\$ 884	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 29,976	\$ 90,910
			PAETZ, DESTINY	District Court Clerk I	E	80	\$ 43,489	\$ 7,611	\$ -	2,578	\$ 631	\$ -	\$ 72	\$ 484	\$ 31	\$ 11,407	\$ 54,896
			TOVAR, VICTORIA	Deputy District Court Administrator	E	80	\$ 83,760	\$ 14,658	\$ -	2,578	\$ 1,215	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 34,302	\$ 118,062
			ZZ1 - VACANT	District Court Clerk I	E	80	\$ 45,970	\$ 8,045	\$ -	2,578	\$ 667	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 32,725	\$ 78,695
			(blank) Total				\$ 414,848	\$ 87,137	\$ -	18,046	\$ 6,017	\$ 91,455	\$ 504	\$ 3,388	\$ 217	\$ 206,764	\$ 621,612
			<b>232 Total</b>				<b>\$ 414,848</b>	<b>\$ 87,137</b>	<b>\$ -</b>	<b>18,046</b>	<b>\$ 6,017</b>	<b>\$ 91,455</b>	<b>\$ 504</b>	<b>\$ 3,388</b>	<b>\$ 217</b>	<b>\$ 206,764</b>	<b>\$ 621,612</b>
<b>100 Total</b>							<b>\$ 414,848</b>	<b>\$ 87,137</b>	<b>\$ -</b>	<b>18,046</b>	<b>\$ 6,017</b>	<b>\$ 91,455</b>	<b>\$ 504</b>	<b>\$ 3,388</b>	<b>\$ 217</b>	<b>\$ 206,764</b>	<b>\$ 621,612</b>
<b>Grand Total</b>							<b>\$ 414,848</b>	<b>\$ 87,137</b>	<b>\$ -</b>	<b>18,046</b>	<b>\$ 6,017</b>	<b>\$ 91,455</b>	<b>\$ 504</b>	<b>\$ 3,388</b>	<b>\$ 217</b>	<b>\$ 206,764</b>	<b>\$ 621,612</b>

GENERAL FUND  
DISTRICT COURT  
FISCAL YEAR 2024-2025



**BUDGET NOTES:**

**Services & Supplies**

**Account 100233-52900 - Pre Sentencing Investigations:**

This is a service provided by the State of Nevada that we are obligated to pay each year.

**Account 100233-53920 - Professional Fees:**

The cost for each evaluation has significantly increased.

**Account 100233-54020 - Attorney:**

The Court is now required to provide to appoint an attorney and a guardian/CASA for each child in abuse or neglect cases. Under the previous law, the Court had the discretion to appoint either an attorney or a guardian/CASA to each child. The Court is recommending that the Board adopt an additional recording fee allowed in statute for this additional cost.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>233 District Court</b>												
<b>4a - Salaries</b>												
100233	40000		Salaries	268,914.77	413,355.98	467,541.00	318,768.34	456,000.00	489,641.00	489,641.00	0.00	0.00
100233	40010		Temporary Salaries	16,371.74	21,572.30	38,000.00	32,984.05	50,300.00	40,508.00	40,508.00	0.00	0.00
100233	40500		Overtime	250.07	0.00	1,500.00	0.00	0.00	1,599.00	1,599.00	0.00	0.00
<b>Subtotal Salaries</b>				<b>285,536.58</b>	<b>434,928.28</b>	<b>507,041.00</b>	<b>351,752.39</b>	<b>506,300.00</b>	<b>531,748.00</b>	<b>531,748.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>												
100233	41000		Retirement	46,059.75	84,428.79	107,879.00	73,614.18	107,000.00	114,597.00	114,597.00	0.00	0.00
100233	41010		Social Security	1,018.50	1,339.63	2,356.00	2,045.01	3,200.00	2,511.00	2,511.00	0.00	0.00
100233	41100		Workers' Comp	22,290.62	34,080.53	33,177.00	24,525.11	40,500.00	36,267.00	36,267.00	0.00	0.00
100233	41200		Medicare	4,078.45	6,273.89	7,264.00	5,085.34	7,200.00	7,710.00	7,710.00	0.00	0.00
100233	41300		Health Insurance	39,100.37	50,706.02	67,170.00	46,645.50	64,371.00	79,623.00	79,623.00	0.00	0.00
100233	41302		Vision Insurance	287.03	381.33	432.00	302.00	417.00	432.00	432.00	0.00	0.00
100233	41303		Dental Insurance	2,024.41	2,548.17	3,066.00	2,018.00	2,785.00	2,904.00	2,904.00	0.00	0.00
100233	41310		Life Insurance	123.67	164.16	186.00	223.60	304.00	186.00	186.00	0.00	0.00
<b>Subtotal Benefits</b>				<b>114,982.80</b>	<b>179,922.52</b>	<b>221,530.00</b>	<b>154,458.74</b>	<b>225,777.00</b>	<b>244,230.00</b>	<b>244,230.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
100233	50000		Supplies	2,757.17	4,155.79	6,500.00	2,404.18	6,500.00	6,500.00	6,500.00	0.00	0.00
100233	52000		Copier Maintenance	116.86	217.41	650.00	237.91	400.00	650.00	650.00	0.00	0.00
100233	52030		Printer Services	701.71	837.79	1,100.00	625.00	820.00	1,100.00	1,100.00	0.00	0.00
100233	52700		Witness Fees	774.16	2,166.12	5,000.00	489.78	2,200.00	5,000.00	5,000.00	0.00	0.00
100233	52710		Court Reporting	134,658.24	134,658.24	142,000.00	103,519.62	142,000.00	150,000.00	150,000.00	0.00	0.00
100233	52720		Transcript	38,308.30	44,131.40	60,000.00	40,526.70	65,000.00	70,000.00	70,000.00	0.00	0.00
100233	52740		Jury Costs	16,594.30	13,477.05	25,000.00	8,259.69	20,000.00	25,000.00	25,000.00	0.00	0.00
100233	52770		DNA Testing	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100233	52900		Pre Sentencing Investigations	60,729.97	73,483.77	100,000.00	63,878.88	85,172.00	90,338.00	90,338.00	0.00	0.00
10023329	52910		Indigent/Elderly	12,724.68	13,964.18	15,050.00	6,006.96	15,055.00	15,050.00	15,050.00	0.00	0.00
100233	52920		Law Library	20,018.69	22,498.44	25,000.00	14,930.92	24,000.00	27,500.00	27,500.00	0.00	0.00
100233	53900		Contract Services	4,500.00	1,500.00	6,000.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
100233	53920		Professional Fees	45,250.36	94,594.73	65,000.00	48,804.50	70,000.00	70,000.00	70,000.00	0.00	0.00
100233	54020		Attorney	90,358.97	75,930.03	65,000.00	30,149.55	65,000.00	145,000.00	145,000.00	0.00	0.00
100233	56000		Training	0.00	35.00	5,000.00	0.00	1,000.00	5,000.00	5,000.00	0.00	0.00
100233	56100		Dues	1,475.00	1,690.00	3,750.00	1,952.80	2,500.00	3,000.00	3,000.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>233 District Court</b>												
<b>4e - Services &amp; Supplies</b>												
100233	56200		Travel	79.50	2,334.99	5,000.00	2,089.74	4,000.00	5,000.00	5,000.00	0.00	0.00
100233	60700		Telephone	1,716.46	1,607.42	2,200.00	1,150.08	2,200.00	2,200.00	2,200.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>430,764.37</b>	<b>487,282.36</b>	<b>537,250.00</b>	<b>325,026.31</b>	<b>505,847.00</b>	<b>623,838.00</b>	<b>623,838.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL District Court</b>				<b>831,283.75</b>	<b>1,102,133.16</b>	<b>1,265,821.00</b>	<b>831,237.44</b>	<b>1,237,924.00</b>	<b>1,399,816.00</b>	<b>1,399,816.00</b>	<b>0.00</b>	<b>0.00</b>



## THIRD JUDICIAL DISTRICT COURT

DEPARTMENT I  
LYON COUNTY  
STATE OF NEVADA

JOHN P. SCHLEGELMILCH  
DISTRICT JUDGE

911 HARVEY WAY  
SECOND FLOOR  
YERINGTON, NEVADA 89447  
(775) 463-6571  
FAX (775) 463-6575

February 6, 2024

Lyon County Commission  
Lyon County Manager  
Lyon County Comptroller  
27 S. Main Street  
Yerington, NV 89447

Re: Third Judicial District Court Budget and  
Court Administration Budget

Commissioners:

Attached you will find the explanation for some changes to the proposed budget for the Third Judicial District Court and District Court Administration.

### ***DISTRICT COURT BUDGET***

1. **ATTORNEY FEES**: As you are aware, the Court is now **required** to appoint an attorney for each child who is alleged to be abused or neglected pursuant to NRS 432B. In addition, the Court is also **required** to appoint a Guardian Ad Litem/CASA to each child. In the past, the Court could appoint **either** an attorney or a Guardian Ad Litem/CASA. Previously, the Board instituted a \$3.00 recording fee to supplement the Court's budget for these appointments. However, the Legislature now requires both an attorney and a Guardian Ad Litem/CASA.

In 2019, the legislature allowed the County to increase the recording fee to \$6.00. If enacted by the County Commission, this would mostly cover the costs associated with the primary counsel.

We have **increased** the line item to \$145,000.00 based upon current projections.

2. **COURT REPORTER CONTRACTS**: The Court has inserted the anticipated increase for the upcoming fiscal year of 5%.

3. **PROFESSIONAL FEES**: The costs associated with interpreters and expert witnesses for competency evaluations have rose significantly due to Lakes Crossing no longer doing the competency's. Therefore, we are requesting that the budget for this line item be **increased** to \$70,000, which is more in line with actual costs to the Court for professional fees.

4. **PSI REIMBURSEMENTS**: As this is set by the State each year, we have kept the line item blank subject to the state notifying the Court as to the cost for the next fiscal year.

### ***COURT ADMINISTRATION BUDGET***

The only increase to the budget are standard cost increases. We have reduced our software support budget due as the Administrative Office of the Courts has contracted with Tybera for our eFiling system (eFlex) and as a result, AOC will pay our licencing fees for the eFile system. Our Equipment Maintenance Budget is reduced due to the new systems coming on line in June will be fully warranted except for Courtroom 1.

### ***PERSONNEL***

We anticipate that there will be some promotions this year in the Court Administration Office. At least 1 from Clerk II to Senior District Court Clerk and at least 1 from Clerk I to Clerk II.

### ***CAPITAL OUTLAY REQUEST***

NONE

In the event you have any questions relating to this or need anything further from us, please contact us at the above.

Sincerely

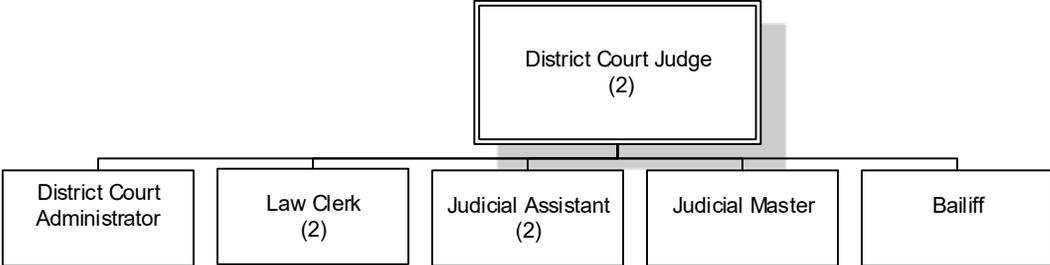


Hon. John P. Schlegelmilch



Hon. Leon A. Aberasturi

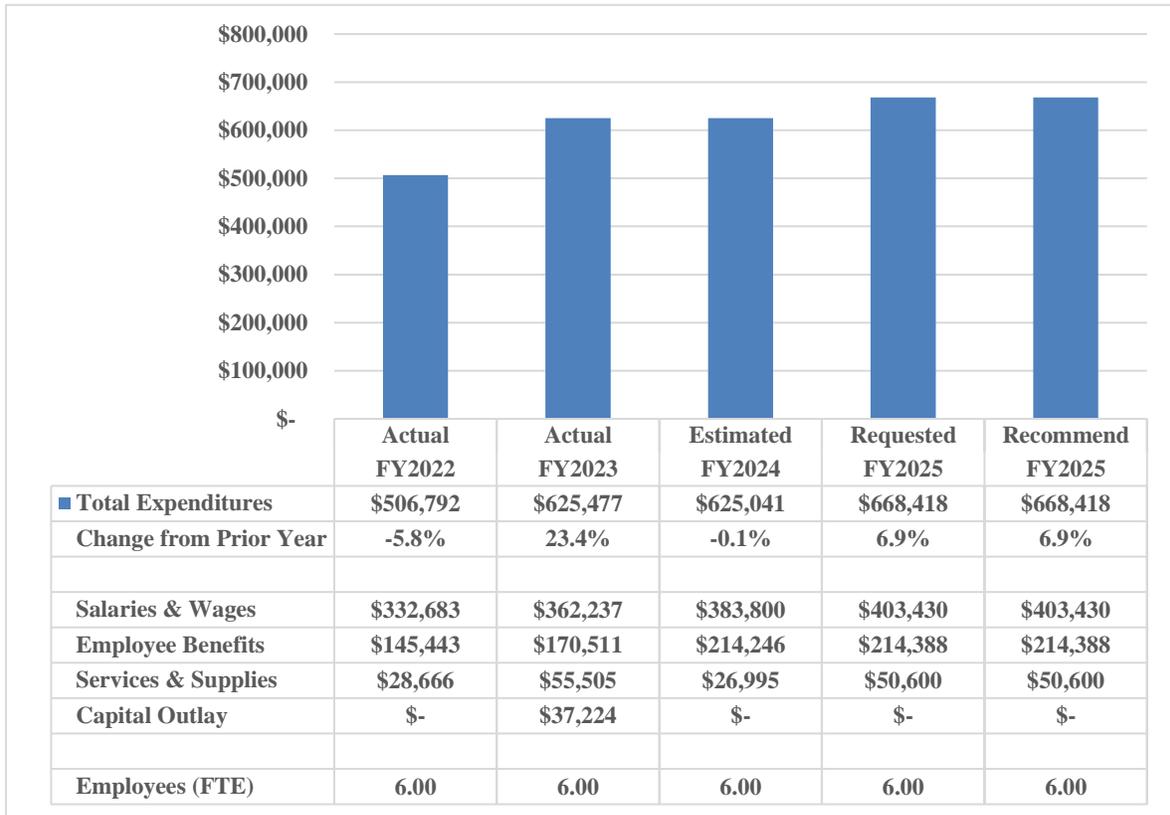
**District Court**



Fund 100  
 Dept Title District Court

Fund	Dept	Project	Name	Title	Ret Code	Hours Wkrd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
100	233	(blank)	ANDERSEN, HIEDI	Judicial Assistant	E	80	\$ 63,926	\$ 11,187	\$ -	2,578	\$ 927	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 27,034	\$ 90,960
			GEURTS, PATRICK	Bailiff	E	80	\$ 90,122	\$ 15,771	\$ -	11,765	\$ 1,307	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 41,185	\$ 131,307
			GLOVER, SARA	District Court Judicial Master	R	80	\$ 124,566	\$ 41,730	\$ -	2,578	\$ 1,806	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 58,456	\$ 183,022
			JONES, CAROL	Judicial Assistant	R	80	\$ 56,121	\$ 18,801	\$ -	2,578	\$ 814	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 34,535	\$ 90,656
			MURATOVIC, ADMIR	Law Clerk	E	80	\$ 76,339	\$ 13,359	\$ -	2,578	\$ 1,107	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 29,386	\$ 105,725
			ZZ2 - VACANT	Law Clerk	E	80	\$ 78,567	\$ 13,749	\$ -	2,578	\$ 1,139	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 38,901	\$ 117,468
			ZZA - TEMPORARY	Temp Bailiffs	S	(blank)	\$ 40,508	\$ -	\$ 2,511	11,612	\$ 587	\$ -			\$ -	\$ 14,710	\$ 55,218
			ZZA - OVERTIME	NA	NA	(blank)	\$ 1,599	\$ -	\$ -		\$ 23	\$ -			\$ -	\$ 23	\$ 1,622
		(blank) Total					\$ 531,748	\$ 114,597	\$ 2,511	36,267	\$ 7,710	\$ 79,623	\$ 432	\$ 2,904	\$ 186	\$ 244,230	\$ 775,978
	233 Total						\$ 531,748	\$ 114,597	\$ 2,511	36,267	\$ 7,710	\$ 79,623	\$ 432	\$ 2,904	\$ 186	\$ 244,230	\$ 775,978
100 Total							\$ 531,748	\$ 114,597	\$ 2,511	36,267	\$ 7,710	\$ 79,623	\$ 432	\$ 2,904	\$ 186	\$ 244,230	\$ 775,978
Grand Total							\$ 531,748	\$ 114,597	\$ 2,511	36,267	\$ 7,710	\$ 79,623	\$ 432	\$ 2,904	\$ 186	\$ 244,230	\$ 775,978

GENERAL FUND  
WALKER RIVER JUSTICE COURT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Salaries**

There is no salary increase budgeted for the Justice of the Peace as the salary exceeds those of other elected officials, other than Sheriff and District Attorney.

# Lyon County, NV Budget Report

Projection Year: 2025  
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Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>234 Walker River JC</b>														
<b>4a - Salaries</b>														
100234		40000			Salaries	331,605.04	351,408.11	369,435.00	263,083.32	362,000.00	384,836.00	384,836.00	0.00	0.00
100234		40005	11125		Stipend	0.00	0.00	4,500.00	6,300.00	9,000.00	9,000.00	9,000.00	0.00	0.00
100234		40500			Overtime	22.69	3,904.49	9,000.00	2,850.81	4,400.00	9,594.00	9,594.00	0.00	0.00
100234		40510			Overtime Holiday	0.00	146.35	0.00	253.33	400.00	0.00	0.00	0.00	0.00
100234		40520			Comp Payout	1,054.99	6,777.83	0.00	6,005.07	8,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>						<b>332,682.72</b>	<b>362,236.78</b>	<b>382,935.00</b>	<b>278,492.53</b>	<b>383,800.00</b>	<b>403,430.00</b>	<b>403,430.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
100234		41000			Retirement	68,660.43	76,465.78	89,131.00	62,896.33	88,500.00	97,710.00	97,710.00	0.00	0.00
100234		41000	11125		Retirement - PERS	0.00	0.00	0.00	656.10	934.00	0.00	0.00	0.00	0.00
100234		41001			Early Retirement Incentive	0.00	0.00	12,223.00	0.00	12,223.00	0.00	0.00	0.00	0.00
100234		41100			Workers' Comp	15,982.57	23,538.49	23,914.00	14,054.88	23,914.00	24,655.00	24,655.00	0.00	0.00
100234		41100	11125		Workers' Comp	0.00	0.00	0.00	117.16	600.00	0.00	0.00	0.00	0.00
100234		41200			Medicare	4,919.88	5,313.04	5,776.00	3,966.40	5,450.00	6,139.00	6,139.00	0.00	0.00
100234		41200	11125		Medicare	0.00	0.00	0.00	91.33	130.00	0.00	0.00	0.00	0.00
100234		41300			Health Insurance	52,652.31	61,812.90	78,438.00	58,404.72	78,347.00	82,362.00	82,362.00	0.00	0.00
100234		41300	11125		Health Insurance	0.00	0.00	0.00	423.60	500.00	0.00	0.00	0.00	0.00
100234		41302			Vision Insurance	380.52	416.76	432.00	323.41	434.00	432.00	432.00	0.00	0.00
100234		41302	11125		Vision Insurance	0.00	0.00	0.00	2.75	6.00	0.00	0.00	0.00	0.00
100234		41303			Dental Insurance	2,683.80	2,784.84	3,066.00	2,161.11	2,902.00	2,904.00	2,904.00	0.00	0.00
100234		41303	11125		Dental Insurance	0.00	0.00	0.00	18.33	18.00	0.00	0.00	0.00	0.00
100234		41310			Life Insurance	163.80	179.40	186.00	232.81	286.00	186.00	186.00	0.00	0.00
100234		41310	11125		Life Insurance	0.00	0.00	0.00	1.19	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Benefits</b>						<b>145,443.31</b>	<b>170,511.21</b>	<b>213,166.00</b>	<b>143,350.12</b>	<b>214,246.00</b>	<b>214,388.00</b>	<b>214,388.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
100234		50000			Supplies	5,999.88	4,837.93	6,000.00	1,710.03	2,500.00	6,000.00	6,000.00	0.00	0.00
100234		50000	12100		Supplies	0.00	23,940.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100234		51000			Fuel	2,342.23	543.57	4,000.00	436.09	600.00	4,000.00	4,000.00	0.00	0.00
100234		52000			Copier Maintenance	817.79	1,071.50	2,000.00	650.69	1,000.00	2,000.00	2,000.00	0.00	0.00
100234		52030			Printer Services	882.82	959.70	1,500.00	403.86	1,000.00	1,500.00	1,500.00	0.00	0.00
100234		52700			Witness Fees	619.72	326.50	2,000.00	700.00	1,000.00	2,000.00	2,000.00	0.00	0.00
100234		52720			Transcript	1,978.40	2,363.20	5,000.00	3,129.60	5,000.00	5,000.00	5,000.00	0.00	0.00

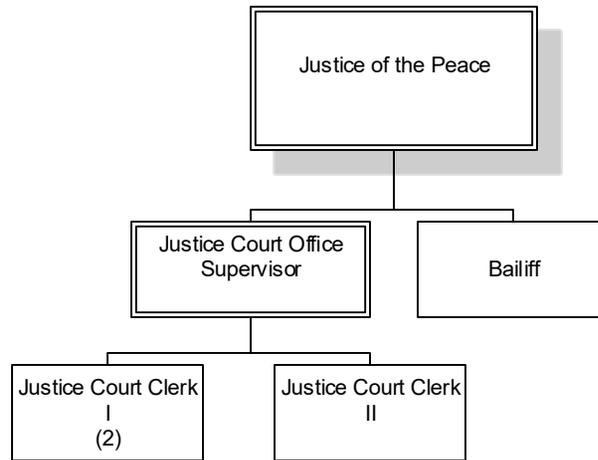
**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>234 Walker River JC</b>												
<b>4e - Services &amp; Supplies</b>												
100234	52730		Interpreter	325.00	0.00	2,500.00	2,100.00	3,000.00	3,000.00	3,000.00	0.00	0.00
100234	52740		Jury Costs	0.00	650.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
100234	53530		Software Support	1,290.00	1,800.00	1,500.00	2,221.00	3,000.00	2,500.00	2,500.00	0.00	0.00
100234	53920		Professional Fees	0.00	5,640.18	500.00	2,413.55	4,000.00	6,000.00	6,000.00	0.00	0.00
100234	53925		Judge Pro Tem	3,941.03	9,065.03	8,850.00	2,130.01	4,000.00	8,850.00	8,850.00	0.00	0.00
100234	54020		Attorney	8,339.62	2,450.00	500.00	250.00	250.00	500.00	500.00	0.00	0.00
100234	56000		Training	0.00	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00
100234	56100		Dues	475.00	225.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
100234	56200		Travel	0.00	0.00	750.00	60.00	100.00	750.00	750.00	0.00	0.00
100234	60700		Telephone	1,654.50	1,632.73	3,000.00	1,131.28	1,320.00	2,000.00	2,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>28,665.99</b>	<b>55,505.40</b>	<b>44,600.00</b>	<b>17,561.11</b>	<b>26,995.00</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
100234	70700		Capital Outlay - Vehicles	0.00	37,224.00	59,100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>				<b>0.00</b>	<b>37,224.00</b>	<b>59,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Walker River JC</b>				<b>506,792.02</b>	<b>625,477.39</b>	<b>699,801.00</b>	<b>439,403.76</b>	<b>625,041.00</b>	<b>668,418.00</b>	<b>668,418.00</b>	<b>0.00</b>	<b>0.00</b>

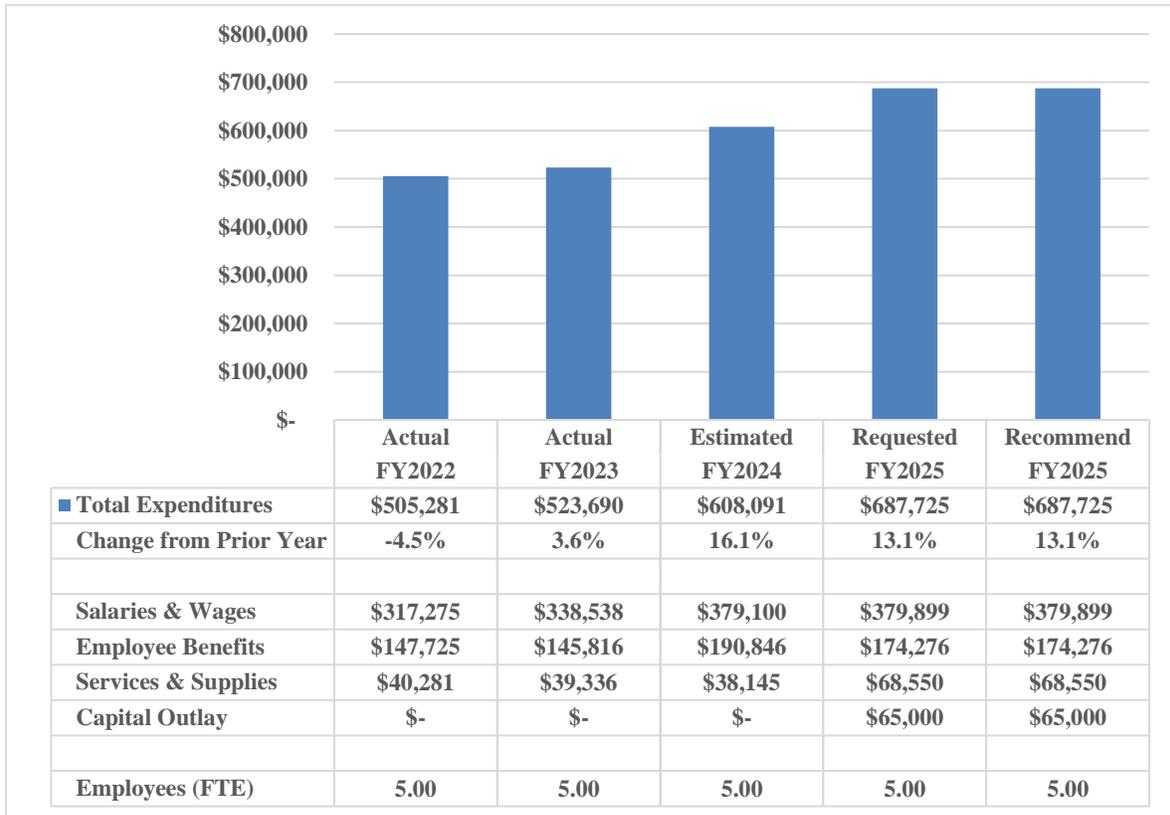
Walker River Justice Court



Fund 100  
 Dept Title WR Justice Court

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	234	(blank)	CASTILLO, MICHELLE	Justice Court Clerk I	E	80	\$ 44,302	\$ 7,753	\$ -	2,578	\$ 642	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 26,824	\$ 71,126
			DEW HEDRICK, LESLIE	Justice Court Clerk I	R	80	\$ 38,475	\$ 12,889	\$ -	2,578	\$ 558	\$ 16,569	\$ 72	\$ 484	\$ 31	\$ 33,181	\$ 71,656
			KASSEBAUM, DOUG	Justice of the Peace	J	80	\$ 107,954	\$ 11,206	\$ -	2,578	\$ 1,565	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 27,691	\$ 135,645
			MCNEILL, SEAN	Bailiff	P	80	\$ 78,086	\$ 39,043	\$ -	11,765	\$ 1,132	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 67,791	\$ 145,877
			NEISWONGER, APRIL	JC Office Supervisor	E	80	\$ 86,513	\$ 15,140	\$ -	2,578	\$ 1,254	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 31,314	\$ 117,827
			OTTO, REBECCA	Justice Court Clerk I	E	80	\$ 49,506	\$ 8,664	\$ -	2,578	\$ 718	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 24,302	\$ 73,808
			ZZ2 - DEDUCT	Paid by Court Fees	E	(blank)	\$ (20,000)		\$ -		\$ -					\$ -	\$ (20,000)
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 9,594	\$ -	\$ -		\$ 139	\$ -			\$ -	\$ 139	\$ 9,733
			ZZZB - STIPENDS	NA	R	(blank)	\$ 9,000	\$ 3,015	\$ -		\$ 131	\$ -			\$ -	\$ 3,146	\$ 12,146
		(blank) Total					\$ 403,430	\$ 97,710	\$ -	24,655	\$ 6,139	\$ 82,362	\$ 432	\$ 2,904	\$ 186	\$ 214,388	\$ 617,818
	234	Total					\$ 403,430	\$ 97,710	\$ -	24,655	\$ 6,139	\$ 82,362	\$ 432	\$ 2,904	\$ 186	\$ 214,388	\$ 617,818
100	Total						\$ 403,430	\$ 97,710	\$ -	24,655	\$ 6,139	\$ 82,362	\$ 432	\$ 2,904	\$ 186	\$ 214,388	\$ 617,818
Grand Total							\$ 403,430	\$ 97,710	\$ -	24,655	\$ 6,139	\$ 82,362	\$ 432	\$ 2,904	\$ 186	\$ 214,388	\$ 617,818

GENERAL FUND  
FERNLEY JUSTICE COURT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Salaries:**

This court has not filled a new justice court clerk position from last year, and is giving the position up for the upcoming year. As they move out of the building for the expansion, there will be limited space for the existing personnel.

There is no salary increase budgeted for the Justice of the Peace as the salary exceeds those of other elected officials, other than Sheriff and District Attorney.

**Services & Supplies**

**Account 100236-50000 - Supplies:**

This has been increased \$13,000 to cover the cost of alternative sentencing drug testing.

**Capital Outlay**

**Account 100236-70700 - Capital Outlay - Vehicles:**

This is the replacement cost for the bailiff's vehicle.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>236 Fernley JC</b>												
<b>4a - Salaries</b>												
100236	40000		Salaries	315,667.54	329,528.71	386,503.00	242,752.95	354,000.00	352,375.00	352,375.00	0.00	0.00
100236	40005	11125	Stipend	0.00	0.00	7,200.00	9,000.00	12,600.00	12,600.00	12,600.00	0.00	0.00
100236	40500		Overtime	580.63	4,330.33	7,500.00	8,442.65	9,000.00	14,924.00	14,924.00	0.00	0.00
100236	40520		Comp Payout	1,026.75	4,679.15	0.00	2,895.46	3,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>				<b>317,274.92</b>	<b>338,538.19</b>	<b>401,203.00</b>	<b>263,091.06</b>	<b>379,100.00</b>	<b>379,899.00</b>	<b>379,899.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>												
100236	41000		Retirement	69,460.86	66,323.78	92,346.00	59,350.60	84,500.00	78,058.00	78,058.00	0.00	0.00
100236	41000	11125	Retirement - PERS	0.00	0.00	0.00	845.10	850.00	0.00	0.00	0.00	0.00
100236	41010		Social Security	0.00	0.00	0.00	147.28	881.00	0.00	0.00	0.00	0.00
100236	41100		Workers' Comp	17,596.94	18,558.66	23,914.00	20,688.13	23,914.00	12,890.00	12,890.00	0.00	0.00
100236	41100	11125	Workers' Comp	0.00	9.66	0.00	243.97	300.00	0.00	0.00	0.00	0.00
100236	41200		Medicare	4,352.22	4,660.66	5,713.00	3,502.97	5,300.00	5,507.00	5,507.00	0.00	0.00
100236	41200	11125	Medicare	0.00	5.83	0.00	113.83	120.00	0.00	0.00	0.00	0.00
100236	41300		Health Insurance	53,250.26	53,415.68	96,489.00	52,089.72	69,919.00	74,886.00	74,886.00	0.00	0.00
100236	41300	11125	Health Insurance	0.00	0.00	0.00	1,398.63	2,000.00	0.00	0.00	0.00	0.00
100236	41302		Vision Insurance	361.29	350.32	432.00	266.40	352.00	360.00	360.00	0.00	0.00
100236	41302	11125	Vision Insurance	0.00	0.00	0.00	5.40	10.00	0.00	0.00	0.00	0.00
100236	41303		Dental Insurance	2,548.19	2,340.88	3,066.00	1,780.25	2,350.00	2,420.00	2,420.00	0.00	0.00
100236	41303	11125	Dental Insurance	0.00	0.00	0.00	35.95	70.00	0.00	0.00	0.00	0.00
100236	41310		Life Insurance	155.49	150.80	186.00	208.25	276.00	155.00	155.00	0.00	0.00
100236	41310	11125	Life Insurance	0.00	0.00	0.00	2.35	4.00	0.00	0.00	0.00	0.00
<b>Subtotal Benefits</b>				<b>147,725.25</b>	<b>145,816.27</b>	<b>222,146.00</b>	<b>140,678.83</b>	<b>190,846.00</b>	<b>174,276.00</b>	<b>174,276.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
100236	50000		Supplies	5,712.06	5,055.88	5,000.00	3,445.43	5,000.00	18,000.00	18,000.00	0.00	0.00
100236	51000		Fuel	911.77	892.10	1,400.00	606.57	1,200.00	2,500.00	2,500.00	0.00	0.00
100236	52000		Copier Maintenance	0.00	0.00	0.00	346.71	600.00	600.00	600.00	0.00	0.00
100236	52030		Printer Services	1,204.89	1,617.03	1,200.00	1,048.39	2,100.00	2,100.00	2,100.00	0.00	0.00
100236	52700		Witness Fees	2,018.23	1,287.20	3,000.00	2,545.87	3,000.00	3,000.00	3,000.00	0.00	0.00
100236	52720		Transcript	16,083.87	14,193.60	12,000.00	5,625.80	8,000.00	12,000.00	12,000.00	0.00	0.00
100236	52730		Interpreter	3,468.75	8,600.00	6,000.00	6,828.00	9,000.00	8,000.00	8,000.00	0.00	0.00
100236	52740		Jury Costs	0.00	0.00	8,000.00	63.52	500.00	8,000.00	8,000.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>236 Fernley JC</b>															
<b>4e - Services &amp; Supplies</b>															
100236				53920		Professional Fees	150.00	0.00	500.00	2,000.00	3,500.00	4,000.00	4,000.00	0.00	0.00
100236				53925		Judge Pro Tem	3,647.15	5,738.60	8,500.00	3,283.44	4,000.00	8,500.00	8,500.00	0.00	0.00
100236				54020		Attorney	6,537.02	1,182.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
100236				56200		Travel	0.00	174.25	350.00	110.31	200.00	350.00	350.00	0.00	0.00
100236				60700		Telephone	547.31	594.74	1,000.00	632.63	1,045.00	1,500.00	1,500.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>40,281.05</b>	<b>39,335.40</b>	<b>47,450.00</b>	<b>26,536.67</b>	<b>38,145.00</b>	<b>68,550.00</b>	<b>68,550.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>															
100236				70700		Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00
<b>Subtotal Capital Outlay</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Fernley JC</b>							<b>505,281.22</b>	<b>523,689.86</b>	<b>670,799.00</b>	<b>430,306.56</b>	<b>608,091.00</b>	<b>687,725.00</b>	<b>687,725.00</b>	<b>0.00</b>	<b>0.00</b>

**TO:** Josh Foli, Comptroller  
**FROM:** Lori Matheus, Justice of the Peace  
**DATE:** February 1, 2024  
**SUBJECT:** Fiscal Year 2024-2025 Budget Requests

I have completed the court's budget requests for the fiscal year ending in 2025.

I am officially notifying you that I will be relinquishing the new Court Clerk position that was approved in last year's budget request. I believe that the implementation of a new software program or the eventual AOC upgrade to the Court's current software program (Yes, your guess is good as mine for implementation) will significantly increase the efficiency of the Court's work processes. The \$19,600.00 increase in my request for supplies, overtime, fuel, overtime and fuel and will be significantly less than funding a full-time employee with benefits.

In changing the mission of the Bailiff position, I am able to shift the majority of the clerks compliance duties to the Bailiff. I am working with Alex to implement a fee schedule for supervision and substance testing as allowed by statute. I am hopeful that these fees will offset some of the increased requests found in this year's budget.

In addition, I have received notification that a new car for the Bailiff has been placed into the fleet budget.

This budget includes a request for increased funding for the following:

- \$13,000.00 increase      Supplies                      Post-conviction drug testing
- \$ 1,100.00 increase      Fuel                                      Transporting defendants to jail, protective order, eviction and warrant service
- \$ 2,000.00 increase      Interpreter Service              The need for language service continues to increase on a yearly basis
- \$ 3,500.00 increase      Prof Fees                              The Court is experiencing an increase need for competency evaluations.
- \$ 500.00 increase      Telephone                              Bailiff
- \$ 5,000.00 increase      Overtime                              Bailiff - Transporting defendants

Earlier this year I held a discussion with Amy Hagan regarding the Court's paying for a wage study. Amy indicated that the County was performing a study and the Court's did not need to pay for a study. Has the study been completed? Will the study be addressed at the budget hearings and can the courts obtain a copy of the results of the wage study?

As placeholders:

1. **Afterhours Protective Orders:** I am currently working with Steve Rye to gather all the information needed to provide after hour protective orders. I'm not sure how this will

affect the budget but staff time will be needed to complete the orders, enter the orders into the State Protective Order Program as required and process service paperwork.

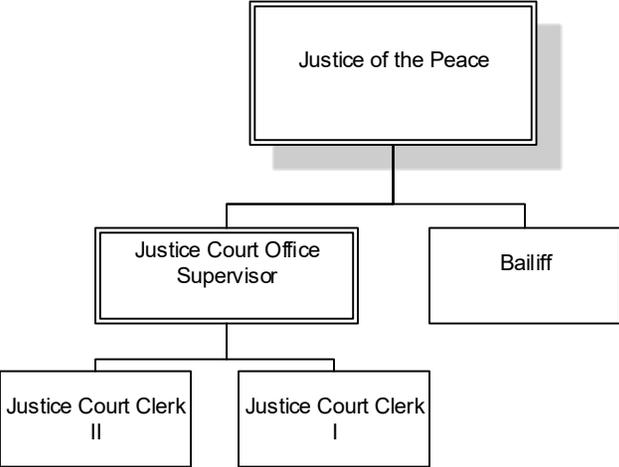
2. **Special Assignment or Additional Duty Pay:** I would like to discuss changing the court clerk's compensation for this work from overtime pay to a flat rate for the weekend and holidays worked. A rate that would assist the Courts in recruiting and retaining qualified staff perhaps \$250 per weekend and \$125 on holidays. The legislature decided that Judges and Attorneys should be compensated \$450.00 per day to perform bail hearings on the weekends and/or holidays and the County decided that the Deputy District Attorneys should be compensated \$500.00 prior to receiving funding from the legislature. I think it is just as important to consider compensation for the court clerks that will assist in recruitment and retention. I'd give my money to my clerks but the legislature prohibited it and you know that I believe the Justice of the Peace's compensation has been and still is more than fair compensation. Just my thoughts.
3. **Justice Court Supervisor:** I would like to change the job title of Justice Court Supervisor to Justice Court Administrator. This is a title change request only. This title will allow the Justice Court Supervisors to participate in the State of Nevada's Court Administrator meetings and Court Administrator Association. The job of the Justice Court Supervisor is "similar" to that of the District Court Administrator's job description for District Court; however, the District Court Administrator's job is more complex than the work performed in the Justice Court and I don't believe a change on the wage scale is warranted.

**CAPITAL OUTLAY REQUEST FORM  
FISCAL YEAR 2024-2025**

<b>DEPARTMENT</b>	Fernley Justice Court
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DESCRIPTION	EXPLANATION	QUANTITY	UNIT PRICE	COST
Purchase Ford Explorer w/cage	Replace Bailiff Crown Vic in Fernley	1.00	\$ 65,000	\$ 65,000
<b>TOTAL</b>				<b>\$ 65,000</b>

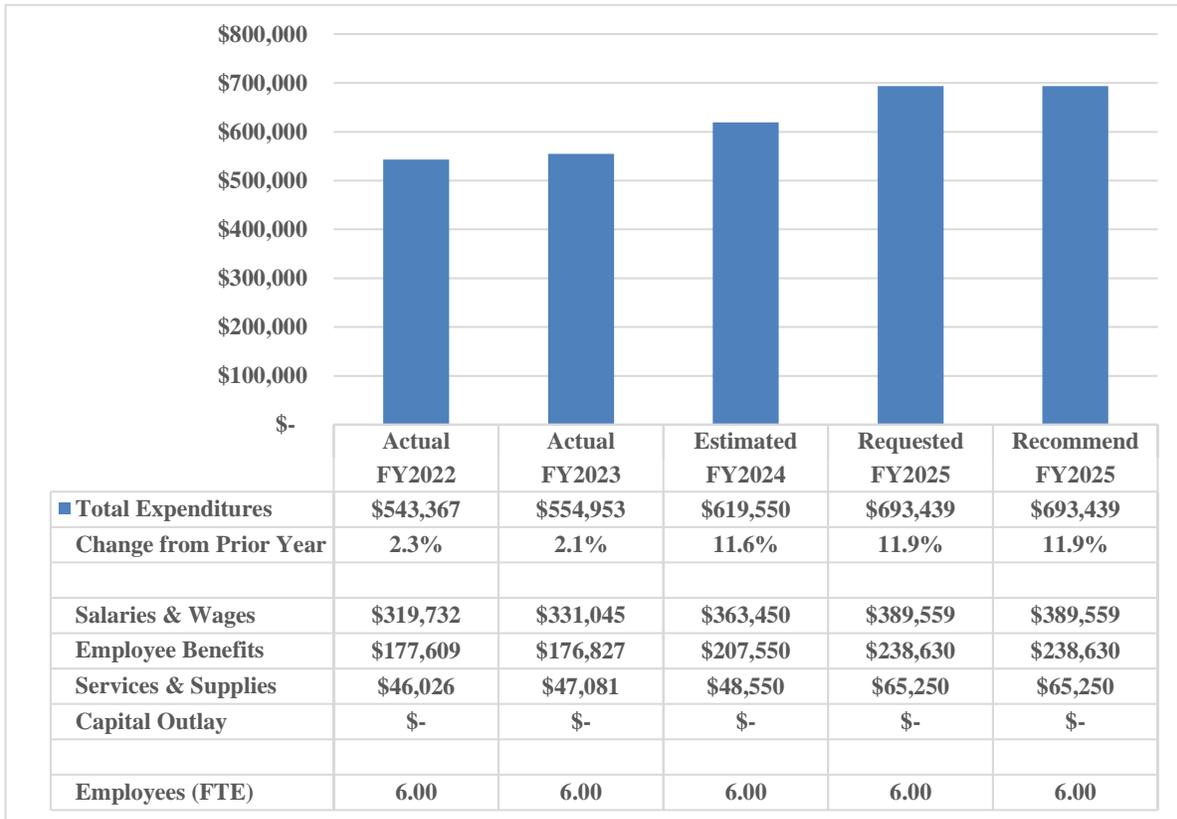
Fernley Justice Court



Fund 100  
 Dept Title Fernley Justice Court

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
100	236	(blank)	CARMACK, CATHERINE	Justice Court Clerk I	E	80	\$ 46,832	\$ 8,196	\$ -	2,578	\$ 679	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,795	\$ 70,627
			LAPP, KIMBERLY	Justice Court Clerk II	R	80	\$ 49,881	\$ 16,710	\$ -	2,578	\$ 723	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 32,353	\$ 82,234
			MATHEUS, LORI	Justice of the Peace	J	80	\$ 107,954	\$ 11,206	\$ -	2,578	\$ 1,565	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 36,784	\$ 144,738
			POTICHKIN, ALEJANDRO	Balliff	R	80	\$ 74,228	\$ 24,866	\$ -	2,578	\$ 1,076	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 44,371	\$ 118,599
			TAPIA, MARTHA	JC Office Supervisor	E	80	\$ 73,480	\$ 12,859	\$ -	2,578	\$ 1,065	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 32,353	\$ 105,833
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 14,924	\$ -	\$ -		\$ 216	\$ -			\$ -	\$ 216	\$ 15,140
			ZZZB - STIPENDS	NA	R	(blank)	\$ 12,600	\$ 4,221	\$ -		\$ 183	\$ -			\$ -	\$ 4,404	\$ 17,004
		(blank) Total					\$ 379,899	\$ 78,058	\$ -	12,890	\$ 5,507	\$ 74,886	\$ 360	\$ 2,420	\$ 155	\$ 174,276	\$ 554,175
		236 Total					\$ 379,899	\$ 78,058	\$ -	12,890	\$ 5,507	\$ 74,886	\$ 360	\$ 2,420	\$ 155	\$ 174,276	\$ 554,175
100 Total							\$ 379,899	\$ 78,058	\$ -	12,890	\$ 5,507	\$ 74,886	\$ 360	\$ 2,420	\$ 155	\$ 174,276	\$ 554,175
Grand Total							\$ 379,899	\$ 78,058	\$ -	12,890	\$ 5,507	\$ 74,886	\$ 360	\$ 2,420	\$ 155	\$ 174,276	\$ 554,175

GENERAL FUND  
DAYTON JUSTICE COURT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Salaries:**

There is no salary increase budgeted for the Justice of the Peace as the salary exceeds those of other elected officials, other than Sheriff and District Attorney.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>237 Dayton JC</b>														
<b>4a - Salaries</b>														
100237	40000				Salaries	318,066.52	323,387.87	357,000.00	243,984.49	345,000.00	369,729.00	369,729.00	0.00	0.00
100237	40005	11125			Stipend	0.00	0.00	7,200.00	9,000.00	12,600.00	12,600.00	12,600.00	0.00	0.00
100237	40010				Temporary Salaries	1,390.74	5,336.50	1,900.00	2,703.36	3,500.00	1,900.00	1,900.00	0.00	0.00
100237	40500				Overtime	246.69	1,757.46	5,000.00	1,674.25	1,800.00	5,330.00	5,330.00	0.00	0.00
100237	40510				Overtime Holiday	0.00	100.01	0.00	315.42	500.00	0.00	0.00	0.00	0.00
100237	40520				Comp Payout	28.14	463.14	0.00	34.53	50.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>						<b>319,732.09</b>	<b>331,044.98</b>	<b>371,100.00</b>	<b>257,712.05</b>	<b>363,450.00</b>	<b>389,559.00</b>	<b>389,559.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
100237	41000				Retirement	81,768.05	84,221.03	99,601.00	67,627.82	97,000.00	108,110.00	108,110.00	0.00	0.00
100237	41000	11125			Retirement - PERS	0.00	0.00	0.00	1,867.50	2,615.00	0.00	0.00	0.00	0.00
100237	41001				Early Retirement Incentive	8,279.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100237	41010				Social Security	86.22	330.87	118.00	167.61	250.00	118.00	118.00	0.00	0.00
100237	41100				Workers' Comp	19,584.54	23,957.43	24,023.00	15,178.56	24,023.00	24,774.00	24,774.00	0.00	0.00
100237	41100	11125			Workers' Comp	0.00	0.00	0.00	175.74	360.00	0.00	0.00	0.00	0.00
100237	41200				Medicare	4,614.54	4,783.21	5,466.00	3,549.13	5,000.00	5,837.00	5,837.00	0.00	0.00
100237	41200	11125			Medicare	0.00	0.00	0.00	125.90	177.00	0.00	0.00	0.00	0.00
100237	41300				Health Insurance	59,860.19	60,356.54	79,680.00	55,934.84	73,892.00	96,269.00	96,269.00	0.00	0.00
100237	41300	11125			Health Insurance	0.00	0.00	0.00	734.56	1,000.00	0.00	0.00	0.00	0.00
100237	41302				Vision Insurance	402.64	391.79	432.00	286.68	377.00	432.00	432.00	0.00	0.00
100237	41302	11125			Vision Insurance	0.00	0.00	0.00	3.24	6.00	0.00	0.00	0.00	0.00
100237	41303				Dental Insurance	2,839.80	2,617.91	3,066.00	1,915.71	2,521.00	2,904.00	2,904.00	0.00	0.00
100237	41303	11125			Dental Insurance	0.00	0.00	0.00	21.57	40.00	0.00	0.00	0.00	0.00
100237	41310				Life Insurance	173.24	168.64	186.00	216.99	287.00	186.00	186.00	0.00	0.00
100237	41310	11125			Life Insurance	0.00	0.00	0.00	1.41	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Benefits</b>						<b>177,608.75</b>	<b>176,827.42</b>	<b>212,572.00</b>	<b>147,807.26</b>	<b>207,550.00</b>	<b>238,630.00</b>	<b>238,630.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
100237	50000				Supplies	8,612.77	8,622.13	10,000.00	8,393.86	10,000.00	10,000.00	10,000.00	0.00	0.00
100237	51000				Fuel	1,573.05	1,664.23	1,700.00	1,009.67	1,700.00	1,700.00	1,700.00	0.00	0.00
100237	52000				Copier Maintenance	538.71	277.37	700.00	223.96	300.00	700.00	700.00	0.00	0.00
100237	52030				Printer Services	1,501.86	1,430.51	1,550.00	661.20	1,550.00	1,550.00	1,550.00	0.00	0.00
100237	52100				Postage	2,106.55	3,010.74	4,000.00	2,078.02	3,100.00	4,000.00	4,000.00	0.00	0.00

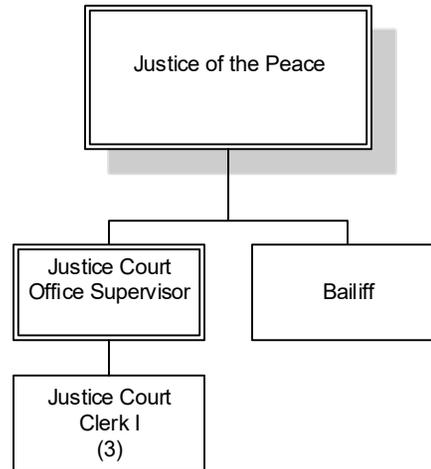
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>237 Dayton JC</b>												
<b>4e - Services &amp; Supplies</b>												
100237	52700		Witness Fees	218.30	734.44	1,500.00	387.12	750.00	1,500.00	1,500.00	0.00	0.00
100237	52720		Transcript	11,879.60	10,875.80	12,000.00	8,985.60	12,000.00	12,000.00	12,000.00	0.00	0.00
100237	52730		Interpreter	3,836.65	3,570.48	4,000.00	3,243.98	4,000.00	4,000.00	4,000.00	0.00	0.00
100237	52740		Jury Costs	0.00	1,196.55	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
100237	53920		Professional Fees	2,054.00	1,375.00	4,000.00	500.00	1,200.00	4,000.00	4,000.00	0.00	0.00
100237	53925		Judge Pro Tem	4,440.06	3,870.09	8,850.00	3,236.76	4,000.00	8,850.00	8,850.00	0.00	0.00
100237	54020		Attorney	2,040.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
100237	56200		Travel	0.00	384.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100237	60100		Electric Service	3,834.90	5,175.03	5,400.00	3,581.07	5,400.00	5,400.00	5,400.00	0.00	0.00
100237	60200		Gas Service	1,799.89	3,298.69	2,850.00	2,352.03	2,850.00	2,850.00	2,850.00	0.00	0.00
100237	60700		Telephone	1,589.38	1,594.88	1,700.00	1,217.56	1,700.00	1,700.00	1,700.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>46,025.72</b>	<b>47,080.54</b>	<b>65,250.00</b>	<b>35,870.83</b>	<b>48,550.00</b>	<b>65,250.00</b>	<b>65,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Dayton JC</b>				<b>543,366.56</b>	<b>554,952.94</b>	<b>648,922.00</b>	<b>441,390.14</b>	<b>619,550.00</b>	<b>693,439.00</b>	<b>693,439.00</b>	<b>0.00</b>	<b>0.00</b>

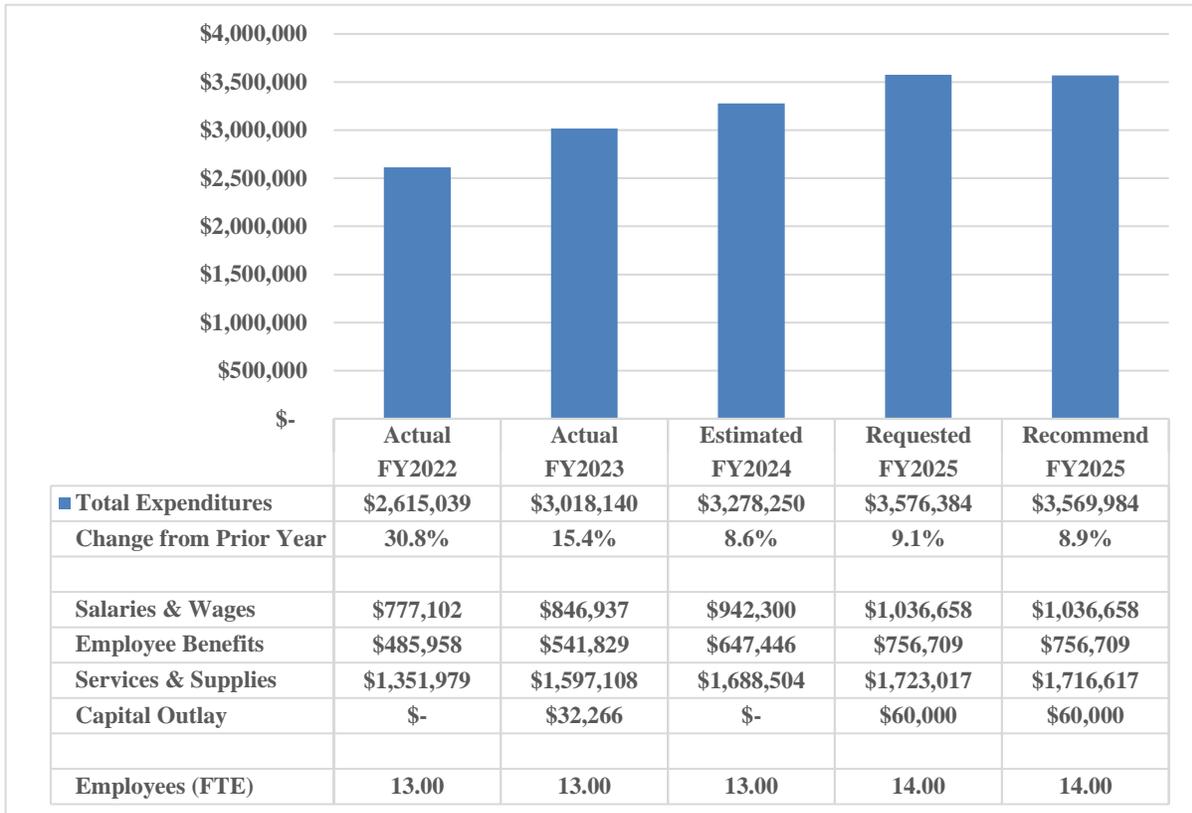
# Dayton Township Justice Court



Fund 100  
 Dept Title Dayton Justice Court

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	237	(blank)	BARWIG, CLEVELAND	Bailiff	P	80	\$ 73,113	\$ 36,557	\$ -	11,765	\$ 1,060	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 65,233	\$ 138,346
			GETTIS, CYNTHIA	Justice Court Clerk II	E	80	\$ 50,710	\$ 8,874	\$ -	2,578	\$ 735	\$ 16,569	\$ 72	\$ 484	\$ 31	\$ 29,343	\$ 80,053
			INGHAM, DIANE	Justice Court Clerk I	E	80	\$ 44,120	\$ 7,721	\$ -	2,578	\$ 640	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,281	\$ 67,401
			MARTINA, ANGELICA	JC Office Supervisor	R	80	\$ 59,381	\$ 19,893	\$ -	2,578	\$ 861	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 39,183	\$ 98,564
			VECCHIARELLI, CAMILLE	Justice of the Peace	J-ER	80	\$ 112,272	\$ 23,296	\$ -	2,578	\$ 1,628	\$ 16,569	\$ 72	\$ 484	\$ 31	\$ 44,658	\$ 156,930
			WHITAKER, KRIS	Justice Court Clerk I	E	80	\$ 43,133	\$ 7,548	\$ -	2,578	\$ 625	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 32,186	\$ 75,319
			ZZ2 - DEDUCT	Paid by Court Fees	E	(blank)	\$ (13,000)	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ (13,000)
			ZZA - TEMPORARY	NA	S	(blank)	\$ 1,900	\$ -	\$ 118	119	\$ 28	\$ -			\$ -	\$ 265	\$ 2,165
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 5,330	\$ -	\$ -	\$ -	\$ 77	\$ -			\$ -	\$ 77	\$ 5,407
			ZZZB - STIPENDS	NA	R	(blank)	\$ 12,600	\$ 4,221	\$ -	\$ -	\$ 183	\$ -			\$ -	\$ 4,404	\$ 17,004
		(blank) Total					\$ 389,559	\$ 108,110	\$ 118	24,774	\$ 5,837	\$ 96,269	\$ 432	\$ 2,904	\$ 186	\$ 238,630	\$ 628,189
	237 Total						\$ 389,559	\$ 108,110	\$ 118	24,774	\$ 5,837	\$ 96,269	\$ 432	\$ 2,904	\$ 186	\$ 238,630	\$ 628,189
100 Total							\$ 389,559	\$ 108,110	\$ 118	24,774	\$ 5,837	\$ 96,269	\$ 432	\$ 2,904	\$ 186	\$ 238,630	\$ 628,189
Grand Total							\$ 389,559	\$ 108,110	\$ 118	24,774	\$ 5,837	\$ 96,269	\$ 432	\$ 2,904	\$ 186	\$ 238,630	\$ 628,189

GENERAL FUND  
JUVENILE PROBATION  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Salaries & Wages:**

This includes a request for a Deputy Juvenile Probation Officer. This was included in the recommended budget.

**Services & Supplies:**

**Account 100238-50010 - Office Supplies:**

This includes \$9,500 for associated costs for the new position.

**Account 100238-50400 - Uniforms:**

This is a request to provide a uniform allowance of \$2,000 per Officer. The recommended budget includes a lesser amount for the actual uniform replacements needed.

**Account 100238-52825 - WNRYC Assessment:**

This includes the cost of an interlocal agreement for a regional drug and alcohol treatment center for youth.

**Account 100238-52830 - China Spring Levy:**

This is the amount required by State to be paid to them for our usage of State provided youth detention facilities.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>238 Juvenile Probation</b>														
<b>4a - Salaries</b>														
100238		40000			Salaries	713,529.83	778,275.01	844,481.00	611,700.06	856,000.00	947,320.00	947,320.00	0.00	0.00
100238		40010			Temporary Salaries	14,110.50	14,451.82	11,700.00	12,202.99	13,900.00	12,472.00	12,472.00	0.00	0.00
100238		40320			Shift Differential	403.15	526.60	0.00	302.00	400.00	500.00	500.00	0.00	0.00
100238		40350			Standby	20,080.01	21,849.13	23,000.00	16,046.16	22,200.00	24,518.00	24,518.00	0.00	0.00
100238		40360			Standby Holiday	1,077.76	1,038.67	0.00	1,132.35	1,500.00	0.00	0.00	0.00	0.00
100238		40500			Overtime	12,567.11	12,702.53	28,000.00	16,003.99	25,000.00	29,848.00	29,848.00	0.00	0.00
100238		40520			Comp Payout	102.21	953.07	0.00	1,740.06	2,200.00	0.00	0.00	0.00	0.00
100238		40610			Callback	13,890.54	15,913.55	0.00	13,573.08	19,500.00	22,000.00	22,000.00	0.00	0.00
100238		40620			Callback Holiday	1,341.27	1,226.26	0.00	1,152.30	1,600.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>						<b>777,102.38</b>	<b>846,936.64</b>	<b>907,181.00</b>	<b>673,852.99</b>	<b>942,300.00</b>	<b>1,036,658.00</b>	<b>1,036,658.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
100238		41000			Retirement	262,850.93	289,114.67	347,526.00	246,438.59	354,000.00	397,673.00	397,673.00	0.00	0.00
100238		41001			Early Retirement Incentive	0.00	0.00	0.00	0.00	0.00	16,729.00	16,729.00	0.00	0.00
100238		41010			Social Security	874.85	896.97	725.00	756.57	900.00	773.00	773.00	0.00	0.00
100238		41100			Workers' Comp	80,456.18	101,417.62	101,870.00	59,062.67	101,870.00	120,058.00	120,058.00	0.00	0.00
100238		41200			Medicare	10,794.78	11,818.39	13,155.00	9,404.00	13,500.00	15,032.00	15,032.00	0.00	0.00
100238		41300			Health Insurance	123,602.40	131,328.98	162,245.00	124,436.61	168,534.00	198,226.00	198,226.00	0.00	0.00
100238		41302			Vision Insurance	869.76	893.92	936.00	694.60	942.00	1,008.00	1,008.00	0.00	0.00
100238		41303			Dental Insurance	6,134.40	5,973.28	6,643.00	4,641.40	6,296.00	6,776.00	6,776.00	0.00	0.00
100238		41310			Life Insurance	374.40	384.80	403.00	1,047.80	1,404.00	434.00	434.00	0.00	0.00
<b>Subtotal Benefits</b>						<b>485,957.70</b>	<b>541,828.63</b>	<b>633,503.00</b>	<b>446,482.24</b>	<b>647,446.00</b>	<b>756,709.00</b>	<b>756,709.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
100238		50000			Supplies	2,378.47	2,499.47	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
100238		50000	80004		Supplies	652.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10023850		50000			Supplies	0.00	3,365.00	13,296.00	0.00	0.00	11,881.00	11,881.00	0.00	0.00
100238		50010			Office Supplies	8,894.96	36,259.67	23,257.00	19,202.91	23,257.00	34,400.00	34,400.00	0.00	0.00
100238		50120			Range	0.00	0.00	15,243.00	13,614.54	15,243.00	8,000.00	8,000.00	0.00	0.00
100238		50400			Uniforms	0.00	0.00	0.00	0.00	0.00	16,000.00	9,600.00	0.00	0.00
100238		50510			Juvenile Recreation	1,880.58	2,199.96	2,420.00	978.49	2,420.00	2,420.00	2,420.00	0.00	0.00
100238		51000			Fuel	27,447.83	33,636.51	34,000.00	22,035.29	32,000.00	34,000.00	34,000.00	0.00	0.00
100238		52000			Copier Maintenance	908.41	870.27	1,000.00	430.33	900.00	1,000.00	1,000.00	0.00	0.00

**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>238 Juvenile Probation</b>												
<b>4e - Services &amp; Supplies</b>												
100238	52410		Physicals	0.00	45.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
100238	52430		Drug Testing	7,872.99	12,034.88	13,240.00	8,746.43	13,902.00	15,000.00	15,000.00	0.00	0.00
100238	52810		Youth Parole	56,207.23	56,671.85	66,327.00	65,919.00	65,919.00	66,327.00	66,327.00	0.00	0.00
100238	52820		Detention	478,802.23	539,561.65	505,000.00	555,786.48	575,787.00	596,000.00	596,000.00	0.00	0.00
100238	52825		WNRYS Assessment	509,167.00	606,211.00	669,801.00	502,350.75	669,801.00	678,585.00	678,585.00	0.00	0.00
100238	52830		China Spring	159,812.00	185,785.00	219,544.00	173,166.50	173,166.00	161,958.00	161,958.00	0.00	0.00
100238	53530		Software Support	8,686.90	8,327.30	21,246.00	18,917.57	20,449.00	22,246.00	22,246.00	0.00	0.00
100238	53820		Cognitive Behavioral	3,838.78	3,979.16	4,400.00	0.00	4,400.00	4,400.00	4,400.00	0.00	0.00
100238	53920		Professional Fees	5,663.34	6,066.61	7,000.00	6,348.14	7,000.00	17,000.00	17,000.00	0.00	0.00
100238	53920	12200	Professional Fees	50,607.83	63,061.67	29,662.00	37,924.84	41,505.00	0.00	0.00	0.00	0.00
100238	53940		Electronic Surveillance	7,252.25	9,382.03	11,000.00	5,589.50	9,600.00	11,000.00	11,000.00	0.00	0.00
100238	56000		Training	6,303.20	7,491.39	9,200.00	4,554.95	9,200.00	13,700.00	13,700.00	0.00	0.00
100238	56200		Travel	2,783.26	5,637.92	7,150.00	5,077.54	7,150.00	10,150.00	10,150.00	0.00	0.00
100238	60100		Electric Service	1,778.23	2,294.89	2,650.00	1,282.83	2,150.00	2,650.00	2,650.00	0.00	0.00
100238	60200		Gas Service	1,474.46	2,046.42	1,750.00	1,889.68	2,050.00	2,050.00	2,050.00	0.00	0.00
100238	60300		Water Service	713.90	738.00	800.00	518.40	768.00	800.00	800.00	0.00	0.00
100238	60400		Sewer Service	366.75	410.25	370.00	261.23	387.00	400.00	400.00	0.00	0.00
100238	60700		Telephone	8,485.51	8,532.54	9,950.00	6,494.82	8,950.00	9,950.00	9,950.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>1,351,978.48</b>	<b>1,597,108.44</b>	<b>1,671,406.00</b>	<b>1,451,090.22</b>	<b>1,688,504.00</b>	<b>1,723,017.00</b>	<b>1,716,617.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
100238	70700		Capital Outlay - Vehicles	0.00	32,266.25	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
<b>Subtotal Capital Outlay</b>				<b>0.00</b>	<b>32,266.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Juvenile Probation</b>				<b>2,615,038.56</b>	<b>3,018,139.96</b>	<b>3,212,090.00</b>	<b>2,571,425.45</b>	<b>3,278,250.00</b>	<b>3,576,384.00</b>	<b>3,569,984.00</b>	<b>0.00</b>	<b>0.00</b>

LYON COUNTY  
**Juvenile Probation Department**

Juvenile Division  
of the  
**THIRD JUDICIAL DISTRICT COURT**

**JOHN P. SCHLEGELMILCH**  
District Judge  
Department No. I

**LEON A. ABERASTURI**  
District Judge  
Department No. II



**ERIC A. SMITH**  
Chief Juvenile Probation Officer  
31 South Main Street-Annex  
Yerington, Nevada 89447

Phone: (775) 463-6641  
(775) 575-3360  
(775) 577-5017  
Fax: (775) 463-2204

February 2, 2024

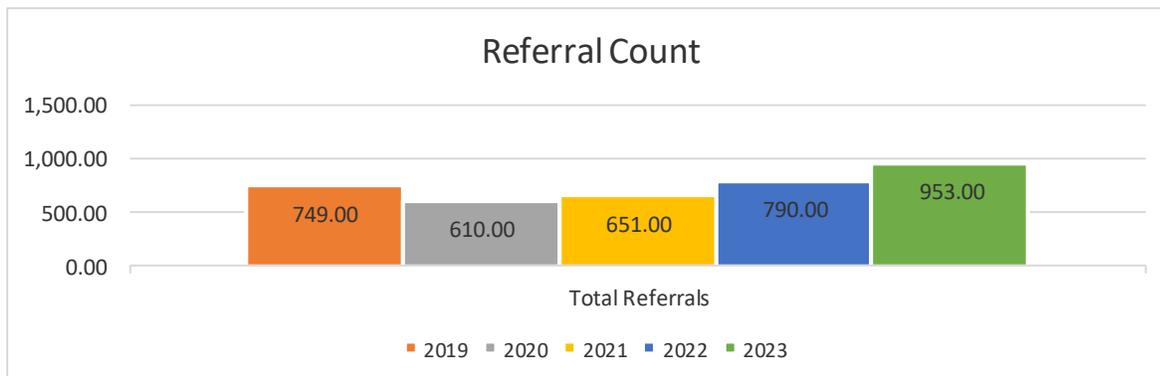
To: Lyon County Commissioners

From: Eric Smith, Chief Juvenile Probation

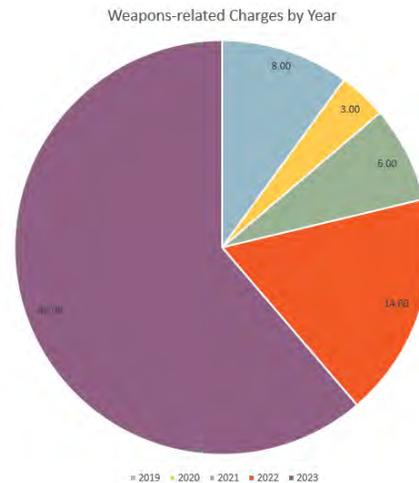
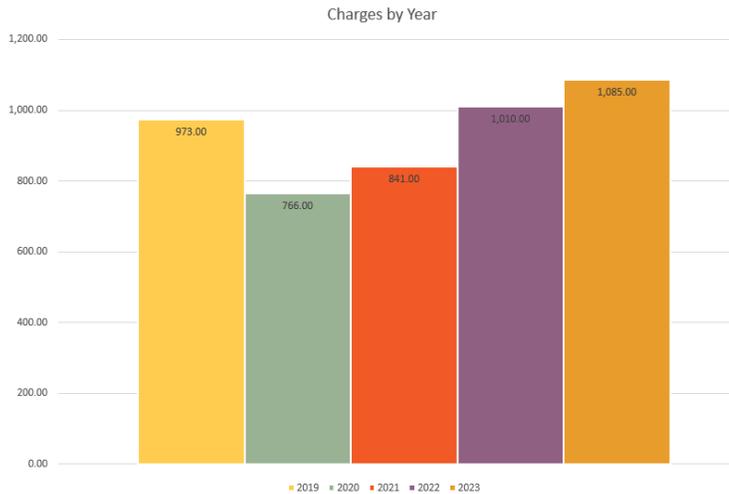
Re: Juvenile Probation Submitted Budget

2023 has shown some growing concerns related to Juvenile Justice in Lyon County. Undeniably the county and the broader region has grown and with it the sophistication of the youth living here. COVID, social media, legalized marijuana and domestic tension are just a few of the dynamics that seem to be aggravating development amongst our youth.

Juvenile Probation is facing an extremely difficult time addressing our delinquent youth. Staffing amongst our mental health providers has declined, and a 3 month plus wait is common for initial intakes and in some townships you will have to travel to Fallon, Carson or Reno. Youth in detention are often released to make room for other more violent offenders. Denials for treatment in Mental health hospitals is common place due to violent behaviors amongst referred youth leading to a compounding issue in our communities. With 6 beds available in the Churchill County Juvenile Detention Center and 953 referrals a year (3rd in the state of Nevada), it is not uncommon to release offenders who would otherwise reasonably remain in custody. The Probation officers in Lyon County have to work harder and smarter than their counterparts, with fewer resources and less pay.



The last 5 years have seen a 42% increase in all key areas except for traffic (-63%) and substance related crimes (-22%). These changes have included a significant increase in criminal referrals we have received from law enforcement entities throughout the region. In 2023 there was a total of 953 referrals, a 22% increase since 2019. 49 of these offenses were felony or gross misdemeanor weapons charges. Areas of specific concern; domestic violence +96%, property crime +104%, weapon offenses + 390%. An increase in the county’s population and an increase of proactivity at the Sheriff’s Department are a possible explanation.



Juvenile Probation is comprised of 8 officers; Chief, Deputy Chief, 6 probation officers. Since 2005, Dayton and Fernley each had two officers, Silver Springs, and Yerington have one. A 2022 staffing decision was made to place a total of 3 JPOs in the rapidly growing area of Fernley and to mitigate JPOs from other areas of the County from having to constantly cover and assist with the Fernley area caseload. This necessary staffing decision left the Silver Springs area without a full-time Officer and required the caseload there to be supervised by the Chief Deputy JPO in addition to the administrative duties established within the Chief Deputy role. One additional officer must be added. It is highly recommend this additional position be a T4 “Senior Juvenile Probation Officer.” This officer will carry a normal caseload and will assist the Chief and Chief Deputy as assigned.

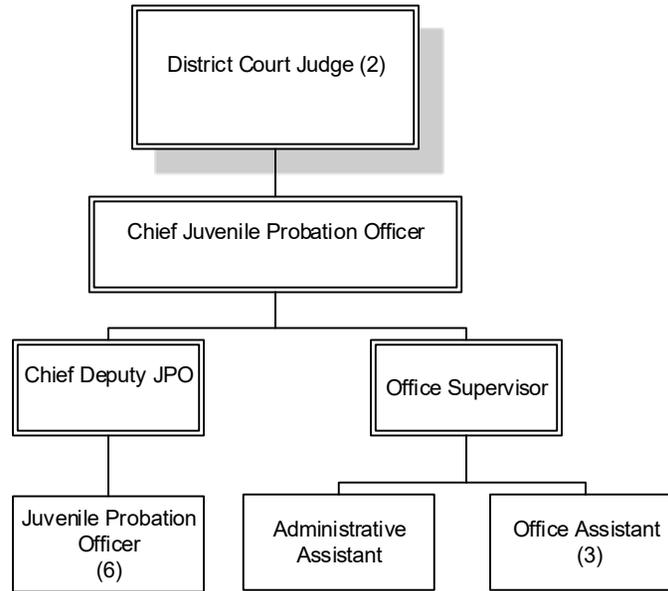
A clothing allowance in the amount of \$16000 (approx. \$2000 per officer) is being requested for Officer safety. Proper identification is critical when out in the field, Juvenile Probation Officers frequently perform duties outside of Lyon County and having appropriate identification for other responding officers is critical. Currently there is no uniform provided with the exception of a basic ballistic vest. This request has been denied in the past for reasons unknown, this request is of the utmost importance as safety of officers (juvenile or otherwise) should be top priority. It is for these reasons I submit the attached budget request.

**CAPITAL OUTLAY REQUEST FORM  
FISCAL YEAR 2024-2025**

<b>DEPARTMENT</b>	Juvenile Probation
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DESCRIPTION	EXPLANATION	QUANTITY	UNIT PRICE	COST
Purchase Ford Explorer w/cage	Vehicle for New Position	1.00	\$ 60,000	\$ 60,000
<b>TOTAL</b>				<b>\$ 60,000</b>

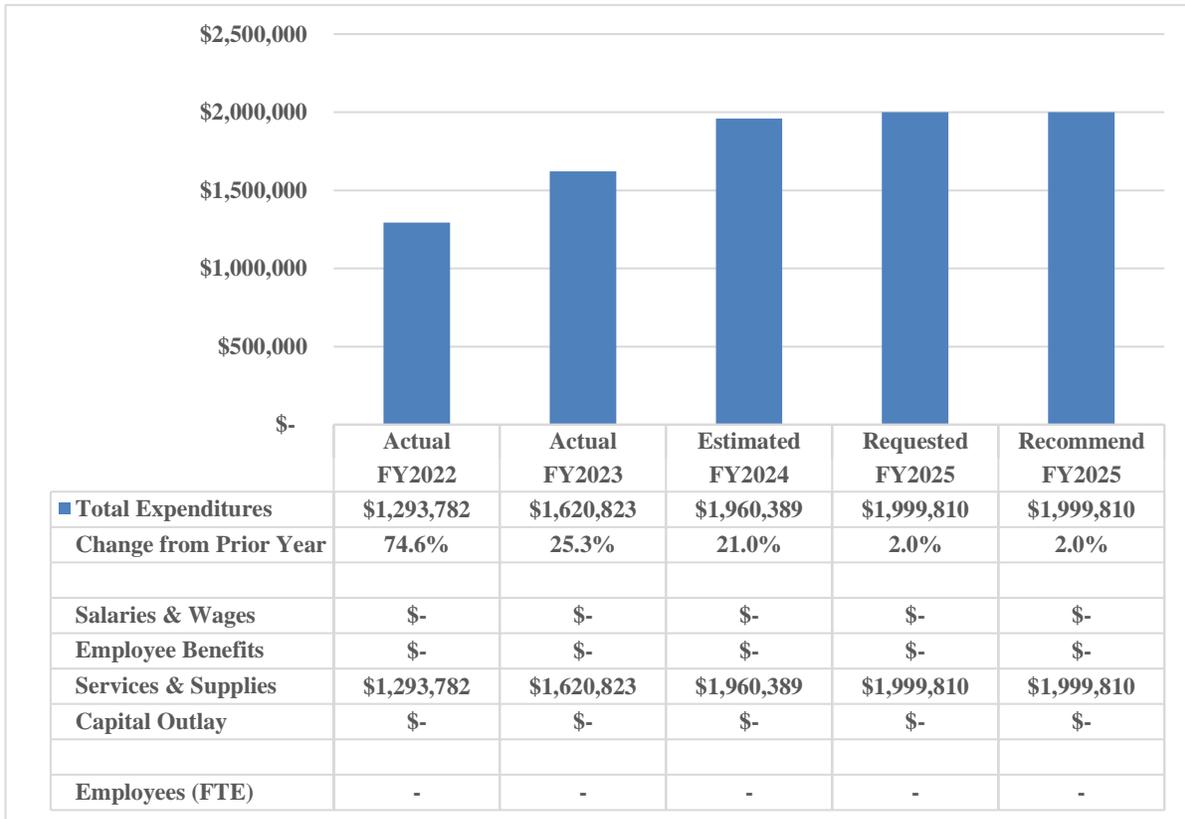
# Juvenile Probation



Fund 100  
 Dept Title Juvenile Probation

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	238	(blank)	ALCALA-HANKS, CHRISTINE	Office Assistant	E	80	\$ 62,754	\$ 10,982	\$ -	2,578	\$ 910	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 30,321	\$ 93,075
			BROWN, KATLIN	Deputy JPO	P	80	\$ 63,197	\$ 31,599	\$ -	11,765	\$ 916	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 56,622	\$ 119,819
			CLAPHAM, MATTHEW	Deputy JPO	P	80	\$ 69,498	\$ 34,749	\$ -	11,765	\$ 1,008	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 59,864	\$ 129,362
			GENTINE, CHRISTOPHER	Deputy JPO	P	80	\$ 66,112	\$ 33,056	\$ -	11,765	\$ 959	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 58,122	\$ 124,234
			HERRERA, KATHY	Office Assistant	E	80	\$ 43,222	\$ 7,564	\$ -	2,578	\$ 627	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,111	\$ 66,333
			KIRKLEY, BRIAN	Chief Deputy JPO	P	80	\$ 82,205	\$ 41,103	\$ -	11,765	\$ 1,192	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 69,911	\$ 152,116
			KUBIS, VICTORIA	Administrative Assistant	E	80	\$ 54,780	\$ 9,587	\$ -	2,578	\$ 794	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,301	\$ 80,081
			MINNITTE, ABRAM	Deputy JPO	P	80	\$ 63,076	\$ 31,538	\$ -	11,765	\$ 915	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 60,069	\$ 123,145
			REYES, ARSENIO	Juvenile Probation Officer	P	80	\$ 63,717	\$ 31,859	\$ -	11,765	\$ 924	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 60,399	\$ 124,116
			SMIHULA, NATASHA	Office Supervisor	E	80	\$ 73,181	\$ 12,807	\$ -	2,578	\$ 1,061	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 28,788	\$ 101,969
			SMITH, ERIC	Chief JPO	P	80	\$ 118,644	\$ 59,322	\$ -	11,765	\$ 1,720	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 88,658	\$ 207,302
			TALBOT, LETITIA	Deputy JPO	P	80	\$ 82,286	\$ 41,143	\$ -	11,765	\$ 1,193	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 69,952	\$ 152,238
			UGALDE, SAMANTHA	Office Assistant	E	80	\$ 48,101	\$ 8,418	\$ -	2,578	\$ 697	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 27,544	\$ 75,645
			ZZ3 - NEW POSITION	Deputy JPO	P	80	\$ 56,547	\$ 28,274	\$ -	11,765	\$ 820	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 62,294	\$ 118,841
			ZZA - TEMPORARY	Juvenile Transports	S	(blank)	\$ 12,472	\$ -	773	783	\$ 181	\$ -			\$ -	\$ 1,737	\$ 14,209
			ZZZ7 - STANDBY	NA	R	(blank)	\$ 24,518	\$ 8,214	\$ -		\$ 356	\$ -			\$ -	\$ 8,570	\$ 33,088
			ZZZ8 - SHIFT	NA	E	(blank)	\$ 500	\$ 88	\$ -		\$ 7	\$ -			\$ -	\$ 95	\$ 595
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 29,848	\$ -	\$ -		\$ 433	\$ -			\$ -	\$ 433	\$ 30,281
			ZZZC - CALLBACK	NA	R	(blank)	\$ 22,000	\$ 7,370	\$ -		\$ 319	\$ -			\$ -	\$ 7,689	\$ 29,689
			ZZZR - EARLY RETIREMENT	Eric Smith	(blank)	(blank)		\$ 16,729								\$ 16,729	\$ 16,729
			ZZZZ - PACT FOR JUVENILES	NA	NA	(blank)	\$ -	\$ -	\$ -	500	\$ -	\$ -			\$ -	\$ 500	\$ 500
		(blank) Total					\$1,036,658	\$ 414,402	\$ 773	120,058	\$ 15,032	\$198,226	\$ 1,008	\$ 6,776	\$ 434	\$ 756,709	\$1,793,367
	238 Total						\$1,036,658	\$ 414,402	\$ 773	120,058	\$ 15,032	\$198,226	\$ 1,008	\$ 6,776	\$ 434	\$ 756,709	\$1,793,367
100 Total							\$1,036,658	\$ 414,402	\$ 773	120,058	\$ 15,032	\$198,226	\$ 1,008	\$ 6,776	\$ 434	\$ 756,709	\$1,793,367
Grand Total							\$1,036,658	\$ 414,402	\$ 773	120,058	\$ 15,032	\$198,226	\$ 1,008	\$ 6,776	\$ 434	\$ 756,709	\$1,793,367

GENERAL FUND  
PUBLIC DEFENDER  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

With new requirements from the legislature and through the Division of Indigent Defense Services, the costs of this department have significantly increased. The State should reimburse the County for annual indigent legal costs that exceed a formula amount.

**Services & Supplies:**

**Account 100239-54000 - Public Defender:**

This is the cost for the primary public defender contracts.

**Account 100239-54020 - Attorney:**

This line item is to pay for any conflict attorney when the regular Public Defender is unable to represent a client.

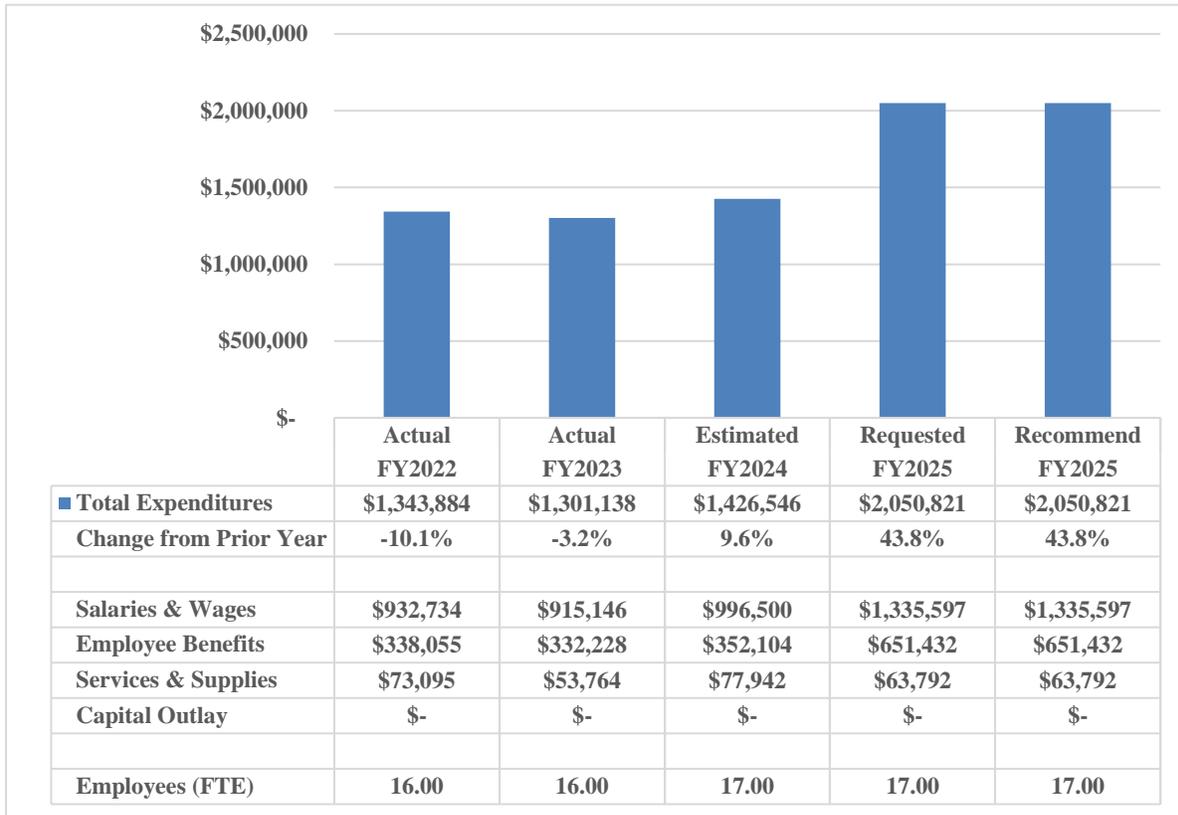
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>239 Public Defender</b>												
<b>4e - Services &amp; Supplies</b>												
100239	52710		Court Reporting	0.00	652.80	0.00	1,036.00	1,036.00	1,000.00	1,000.00	0.00	0.00
100239	52711		Court Reporting - Murder Case	0.00	374.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100239	52750		Expert Witness	24,520.46	14,621.29	30,000.00	33,200.25	60,000.00	60,000.00	60,000.00	0.00	0.00
100239	52751		Expert Witness - Death Penalty	0.00	0.00	0.00	5,157.50	5,158.00	0.00	0.00	0.00	0.00
100239	53020		Special Investigations	57,146.42	44,818.69	60,000.00	85,618.74	130,000.00	130,000.00	130,000.00	0.00	0.00
100239	53021		Special Investigations - Death	12,740.39	21,119.11	150,000.00	8,344.66	8,345.00	0.00	0.00	0.00	0.00
100239	53900		Contract Services	3,837.30	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
100239	54000		Public Defender	922,416.61	1,086,999.96	1,150,000.00	856,017.00	1,141,356.00	1,187,010.00	1,187,010.00	0.00	0.00
100239	54000	11125	Public Defender	0.00	0.00	31,200.00	35,100.00	46,800.00	46,800.00	46,800.00	0.00	0.00
100239	54020		Attorney	241,295.25	298,536.64	250,000.00	315,109.45	400,000.00	416,000.00	416,000.00	0.00	0.00
100239	54021		Attorney - Death Penalty	31,825.25	139,700.00	200,000.00	23,693.75	23,694.00	0.00	0.00	0.00	0.00
100239	54025		Public Defender - Fernley	0.00	10,000.00	120,000.00	90,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
100239	54026		Public Defender - Yerington	0.00	4,000.00	24,000.00	18,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>1,293,781.68</b>	<b>1,620,822.89</b>	<b>2,030,200.00</b>	<b>1,471,277.35</b>	<b>1,960,389.00</b>	<b>1,999,810.00</b>	<b>1,999,810.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Public Defender</b>				<b>1,293,781.68</b>	<b>1,620,822.89</b>	<b>2,030,200.00</b>	<b>1,471,277.35</b>	<b>1,960,389.00</b>	<b>1,999,810.00</b>	<b>1,999,810.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND  
DISPATCH  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Salaries & Wages:**

A Lieutenant position has been moved to Dispatch, in a managerial role, from the Sheriff's budget. This is expected to be a temporary assignment, potentially for up to two years.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>324 Dispatch</b>														
<b>4a - Salaries</b>														
100324	40000				Salaries	585,945.48	604,410.64	919,253.00	463,529.17	600,000.00	1,092,397.00	1,092,397.00	0.00	0.00
100324	40000	17330			Salaries	48,001.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100324	40120				Special Training	5,045.15	7,860.00	0.00	9,600.63	13,500.00	0.00	0.00	0.00	0.00
100324	40120	17330			Special Training	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100324	40320				Shift Differential	20,801.50	20,366.79	30,000.00	14,552.00	19,500.00	30,000.00	30,000.00	0.00	0.00
100324	40320	17330			Shift Differential	959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100324	40500				Overtime	220,899.06	256,459.72	190,000.00	212,803.00	325,000.00	202,540.00	202,540.00	0.00	0.00
100324	40500	17330			Overtime	8,929.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100324	40510				Overtime Holiday	23,570.09	13,138.13	0.00	20,189.49	26,000.00	0.00	0.00	0.00	0.00
100324	40520				Comp Payout	6,714.25	946.17	0.00	311.39	500.00	0.00	0.00	0.00	0.00
100324	40610				Callback	10,762.90	11,718.94	10,000.00	7,589.64	12,000.00	10,660.00	10,660.00	0.00	0.00
100324	40620				Callback Holiday	729.42	245.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>						<b>932,733.58</b>	<b>915,145.52</b>	<b>1,149,253.00</b>	<b>728,575.32</b>	<b>996,500.00</b>	<b>1,335,597.00</b>	<b>1,335,597.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
100324	41000				Retirement	157,324.68	164,887.78	239,815.00	129,941.77	165,000.00	288,043.00	288,043.00	0.00	0.00
100324	41000	17330			Retirement - PERS	6,265.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100324	41010				Social Security	0.00	308.12	0.00	290.26	290.00	0.00	0.00	0.00	0.00
100324	41100				Workers' Comp	22,920.54	28,811.49	41,424.00	25,024.72	41,424.00	53,013.00	53,013.00	0.00	0.00
100324	41100	17330			Workers' Comp	495.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100324	41200				Medicare	12,232.57	12,655.25	16,664.00	10,164.30	13,500.00	19,366.00	19,366.00	0.00	0.00
100324	41200	17330			Medicare	512.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100324	41300				Health Insurance	130,924.86	119,342.26	255,710.00	94,956.93	126,500.00	281,031.00	281,031.00	0.00	0.00
100324	41302				Vision Insurance	869.76	767.08	1,152.00	501.32	664.00	1,224.00	1,224.00	0.00	0.00
100324	41303				Dental Insurance	6,134.40	5,125.72	8,176.00	3,349.88	4,440.00	8,228.00	8,228.00	0.00	0.00
100324	41310				Life Insurance	374.40	330.20	496.00	226.20	286.00	527.00	527.00	0.00	0.00
<b>Subtotal Benefits</b>						<b>338,054.77</b>	<b>332,227.90</b>	<b>563,437.00</b>	<b>264,455.38</b>	<b>352,104.00</b>	<b>651,432.00</b>	<b>651,432.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
100324	50000				Supplies	7,964.01	8,285.55	20,000.00	18,942.85	20,000.00	9,000.00	9,000.00	0.00	0.00
100324	50240				Communications Equipment	26,661.42	845.10	6,446.00	1,118.75	1,500.00	3,500.00	3,500.00	0.00	0.00
100324	52000				Copier Maintenance	342.56	385.23	350.00	436.39	800.00	800.00	800.00	0.00	0.00
100324	52020				Equipment Maintenance	30,808.20	30,808.38	30,887.00	24,875.00	29,850.00	30,000.00	30,000.00	0.00	0.00

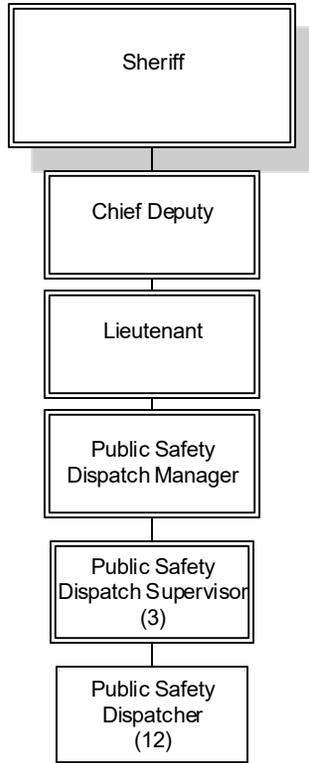
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>324 Dispatch</b>												
<b>4e - Services &amp; Supplies</b>												
100324	52030		Printer Services	64.03	216.89	70.00	40.00	70.00	70.00	70.00	0.00	0.00
100324	52400		Background Checks	0.00	510.00	9,000.00	6,650.00	9,000.00	3,000.00	3,000.00	0.00	0.00
100324	56000		Training	3,121.12	3,957.50	3,422.00	2,741.10	3,422.00	3,422.00	3,422.00	0.00	0.00
100324	56200		Travel	3,313.71	3,770.02	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
100324	57040		Bald Mountain Rent	0.00	4,985.52	11,300.00	0.00	11,300.00	12,000.00	12,000.00	0.00	0.00
100324	60700		Telephone	820.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>Subtotal Services &amp; Supplies</b>	<b>73,095.64</b>	<b>53,764.19</b>	<b>83,475.00</b>	<b>54,804.09</b>	<b>77,942.00</b>	<b>63,792.00</b>	<b>63,792.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Dispatch</b>				<b>1,343,883.99</b>	<b>1,301,137.61</b>	<b>1,796,165.00</b>	<b>1,047,834.79</b>	<b>1,426,546.00</b>	<b>2,050,821.00</b>	<b>2,050,821.00</b>	<b>0.00</b>	<b>0.00</b>

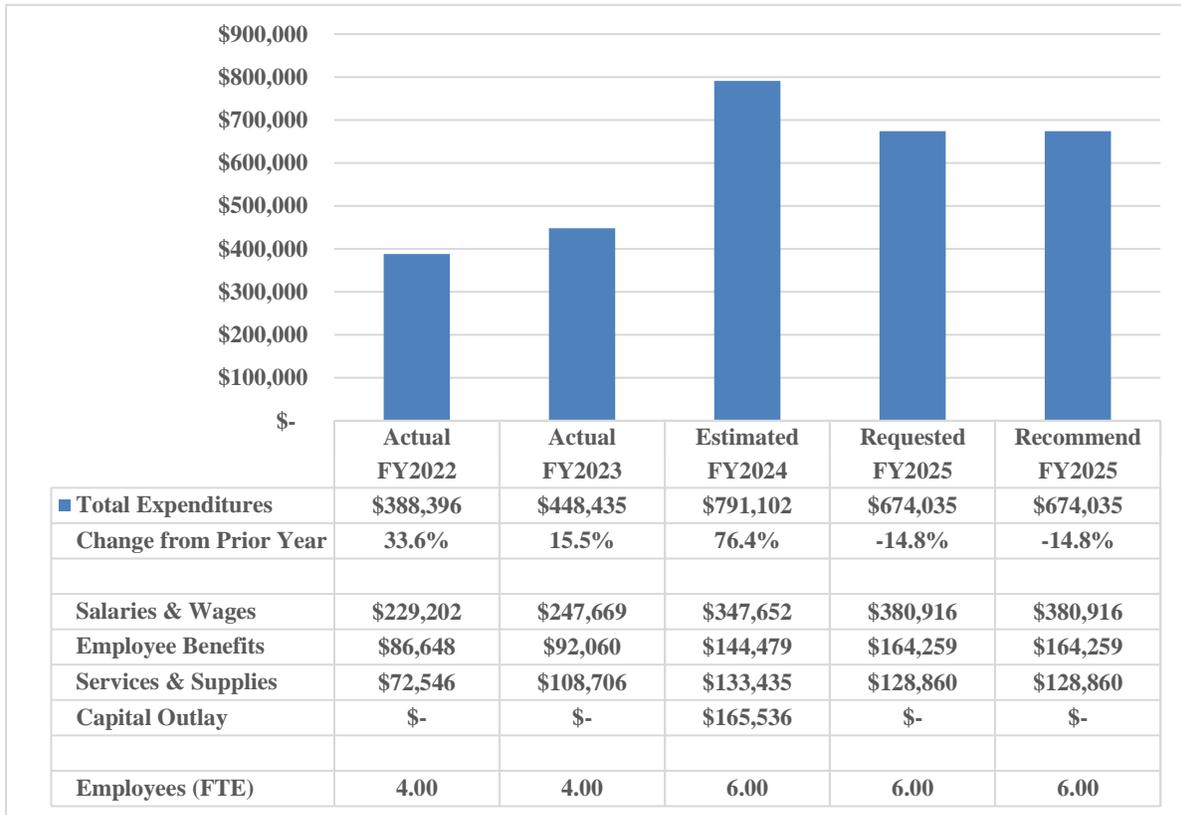
Dispatch



Fund 100  
 Dept Title Dispatch

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	324	(blank)	BELLOWS, BRANDON	Dispatcher	R	80	\$ 52,189	\$ 17,483	\$ -	2,578	\$ 757	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 36,669	\$ 88,858
			CELEDON, SARA	Dispatcher	E	80	\$ 63,686	\$ 11,145	\$ -	2,578	\$ 923	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 26,988	\$ 90,674
			CUPP, HEATHER	Dispatcher	R	80	\$ 55,094	\$ 18,456	\$ -	2,578	\$ 799	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 34,175	\$ 89,269
			ENGELMAN, ERIC	Dispatcher	E	80	\$ 57,993	\$ 10,149	\$ -	2,578	\$ 841	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 35,003	\$ 92,996
			GANIMIAN, CHASTITY	Dispatcher	E	80	\$ 54,667	\$ 9,567	\$ -	2,578	\$ 793	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 34,373	\$ 89,040
			GREER, JACQUELYN	Dispatcher	E	80	\$ 59,478	\$ 10,409	\$ -	2,578	\$ 862	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 29,700	\$ 89,178
			PITTMAN, BETH	Dispatcher	R	80	\$ 70,931	\$ 23,762	\$ -	2,578	\$ 1,028	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 43,219	\$ 114,150
			ROBINSON, BRIANNA	Dispatcher	E	80	\$ 54,780	\$ 9,587	\$ -	2,578	\$ 794	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,301	\$ 80,081
			ROWE, SHYANNE	Dispatcher	E	80	\$ 57,553	\$ 10,072	\$ -	2,578	\$ 835	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,827	\$ 83,380
			SMITH, SHELBY	Dispatcher	E	80	\$ 54,780	\$ 9,587	\$ -	2,578	\$ 794	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 28,810	\$ 83,590
			THOMSON, MELISSA	Dispatch Supervisor	R	80	\$ 64,346	\$ 21,556	\$ -	2,578	\$ 933	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 40,918	\$ 105,264
			WAID, ELIZABETH	Dispatcher	E	80	\$ 55,231	\$ 9,665	\$ -	2,578	\$ 801	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,386	\$ 80,617
			WILLEY, BRET	Lieutenant	P	80	\$ 100,533	\$ 50,267	\$ -	11,765	\$ 1,458	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 84,925	\$ 185,458
			ZZ1 - VACANT	Dispatch Manager	R	80	\$ 95,863	\$ 32,114	\$ -	2,578	\$ 1,390	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 57,517	\$ 153,380
			ZZ2 - VACANT	Dispatch Supervisor	E	80	\$ 69,180	\$ 12,107	\$ -	2,578	\$ 1,003	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 37,123	\$ 106,303
			ZZ3 - VACANT	Dispatch Supervisor	E	80	\$ 69,180	\$ 12,107	\$ -	2,578	\$ 1,003	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 37,123	\$ 106,303
			ZZ4 - VACANT	Dispatcher	E	80	\$ 56,913	\$ 9,960	\$ -	2,578	\$ 825	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 34,798	\$ 91,711
			ZZZ8 - SHIFT	NA	R	(blank)	\$ 30,000	\$ 10,050	\$ -		\$ 435	\$ -			\$ -	\$ 10,485	\$ 40,485
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 202,540	\$ -	\$ -		\$ 2,937	\$ -			\$ -	\$ 2,937	\$ 205,477
			ZZZC - CALLBACK	NA	NA	(blank)	\$ 10,660	\$ -	\$ -		\$ 155	\$ -			\$ -	\$ 155	\$ 10,815
		(blank) Total					\$ 1,335,597	\$ 288,043	\$ -	53,013	\$ 19,366	\$ 281,031	\$ 1,224	\$ 8,228	\$ 527	\$ 651,432	\$ 1,987,029
	324 Total						\$ 1,335,597	\$ 288,043	\$ -	53,013	\$ 19,366	\$ 281,031	\$ 1,224	\$ 8,228	\$ 527	\$ 651,432	\$ 1,987,029
100 Total							\$ 1,335,597	\$ 288,043	\$ -	53,013	\$ 19,366	\$ 281,031	\$ 1,224	\$ 8,228	\$ 527	\$ 651,432	\$ 1,987,029
Grand Total							\$ 1,335,597	\$ 288,043	\$ -	53,013	\$ 19,366	\$ 281,031	\$ 1,224	\$ 8,228	\$ 527	\$ 651,432	\$ 1,987,029

GENERAL FUND  
ANIMAL CONTROL DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Services & Supplies:**

**Account 100325-53810 - Spay and Neuter:**

The price for these veterinarian services have increased significantly. Also the shelter is completely full, and at times overfull, which increases these costs.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>325 Animal Services</b>														
<b>4a - Salaries</b>														
100325		40000			Salaries	218,274.66	232,266.17	342,238.00	229,875.74	327,922.00	361,728.00	361,728.00	0.00	0.00
100325		40320			Shift Differential	75.50	45.50	0.00	29.00	30.00	0.00	0.00	0.00	0.00
100325		40500			Overtime	7,255.75	11,241.77	18,000.00	10,203.84	15,000.00	19,188.00	19,188.00	0.00	0.00
100325		40510			Overtime Holiday	623.88	421.77	0.00	1,231.78	1,800.00	0.00	0.00	0.00	0.00
100325		40610			Callback	2,971.91	3,213.77	0.00	2,129.75	2,500.00	0.00	0.00	0.00	0.00
100325		40620			Callback Holiday	0.00	479.52	0.00	203.96	400.00	0.00	0.00	0.00	0.00
					<b>Subtotal Salaries</b>	<b>229,201.70</b>	<b>247,668.50</b>	<b>360,238.00</b>	<b>243,674.07</b>	<b>347,652.00</b>	<b>380,916.00</b>	<b>380,916.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
100325		41000			Retirement	33,933.14	36,178.66	59,892.00	40,109.39	57,328.00	63,302.00	63,302.00	0.00	0.00
100325		41100			Workers' Comp	8,439.48	11,269.14	16,634.00	9,995.52	15,534.00	15,468.00	15,468.00	0.00	0.00
100325		41110			Workers' Comp - Advisory Board	0.00	532.05	0.00	191.18	1,100.00	1,100.00	1,100.00	0.00	0.00
100325		41200			Medicare	3,313.16	3,585.98	5,223.00	3,507.73	5,000.00	5,523.00	5,523.00	0.00	0.00
100325		41300			Health Insurance	38,502.24	38,142.48	84,488.00	44,442.10	62,381.00	75,344.00	75,344.00	0.00	0.00
100325		41302			Vision Insurance	289.92	289.92	432.00	277.84	387.00	432.00	432.00	0.00	0.00
100325		41303			Dental Insurance	2,044.80	1,937.28	3,066.00	1,856.56	2,583.00	2,904.00	2,904.00	0.00	0.00
100325		41310			Life Insurance	124.80	124.80	186.00	119.60	166.00	186.00	186.00	0.00	0.00
					<b>Subtotal Benefits</b>	<b>86,647.54</b>	<b>92,060.31</b>	<b>169,921.00</b>	<b>100,499.92</b>	<b>144,479.00</b>	<b>164,259.00</b>	<b>164,259.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
100325		50000			Supplies	14,631.07	53,062.35	30,000.00	12,707.07	17,500.00	19,000.00	19,000.00	0.00	0.00
100325		50400			Uniforms	0.00	0.00	900.00	1,743.51	3,000.00	3,000.00	3,000.00	0.00	0.00
100325		51000			Fuel	7,217.15	8,078.22	12,000.00	7,176.87	10,500.00	12,000.00	12,000.00	0.00	0.00
100325		52000			Copier Maintenance	112.28	220.49	260.00	253.81	500.00	500.00	500.00	0.00	0.00
100325		52030			Printer Services	60.00	65.00	60.00	40.00	60.00	60.00	60.00	0.00	0.00
100325		53530			Software Support	0.00	1,066.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00
100325		53800			Vet Services	7,091.29	1,870.32	11,000.00	14,061.69	24,000.00	24,000.00	24,000.00	0.00	0.00
100325		53810			Spay and Neuter	14,377.66	3,367.00	20,000.00	17,989.06	31,000.00	31,000.00	31,000.00	0.00	0.00
100325		53810	13600		Spay and Neuter	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100325		56200			Travel	347.32	0.00	350.00	0.00	0.00	350.00	350.00	0.00	0.00
100325		60100			Electric Service	10,364.71	12,516.50	14,000.00	7,566.80	11,000.00	1,400.00	1,400.00	0.00	0.00
100325		60200			Gas Service	11,773.05	18,012.72	18,000.00	17,236.91	26,500.00	27,500.00	27,500.00	0.00	0.00
100325		60300			Water Service	3,985.68	4,376.58	4,000.00	3,114.62	5,100.00	5,500.00	5,500.00	0.00	0.00

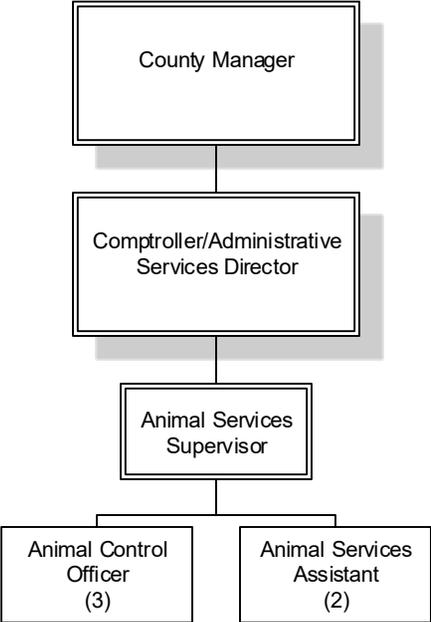
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>325 Animal Services</b>															
<b>4e - Services &amp; Supplies</b>															
100325		60400				Sewer Service	733.50	820.50	756.00	522.45	820.00	850.00	850.00	0.00	0.00
100325		60700				Telephone	1,852.68	1,850.19	1,900.00	1,732.06	2,355.00	2,600.00	2,600.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>72,546.39</b>	<b>108,705.87</b>	<b>114,326.00</b>	<b>84,144.85</b>	<b>133,435.00</b>	<b>128,860.00</b>	<b>128,860.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>															
100325		70700				Capital Outlay - Vehicles	0.00	0.00	140,000.00	0.00	165,536.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>							<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>165,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Animal Services</b>							<b>388,395.63</b>	<b>448,434.68</b>	<b>784,485.00</b>	<b>428,318.84</b>	<b>791,102.00</b>	<b>674,035.00</b>	<b>674,035.00</b>	<b>0.00</b>	<b>0.00</b>

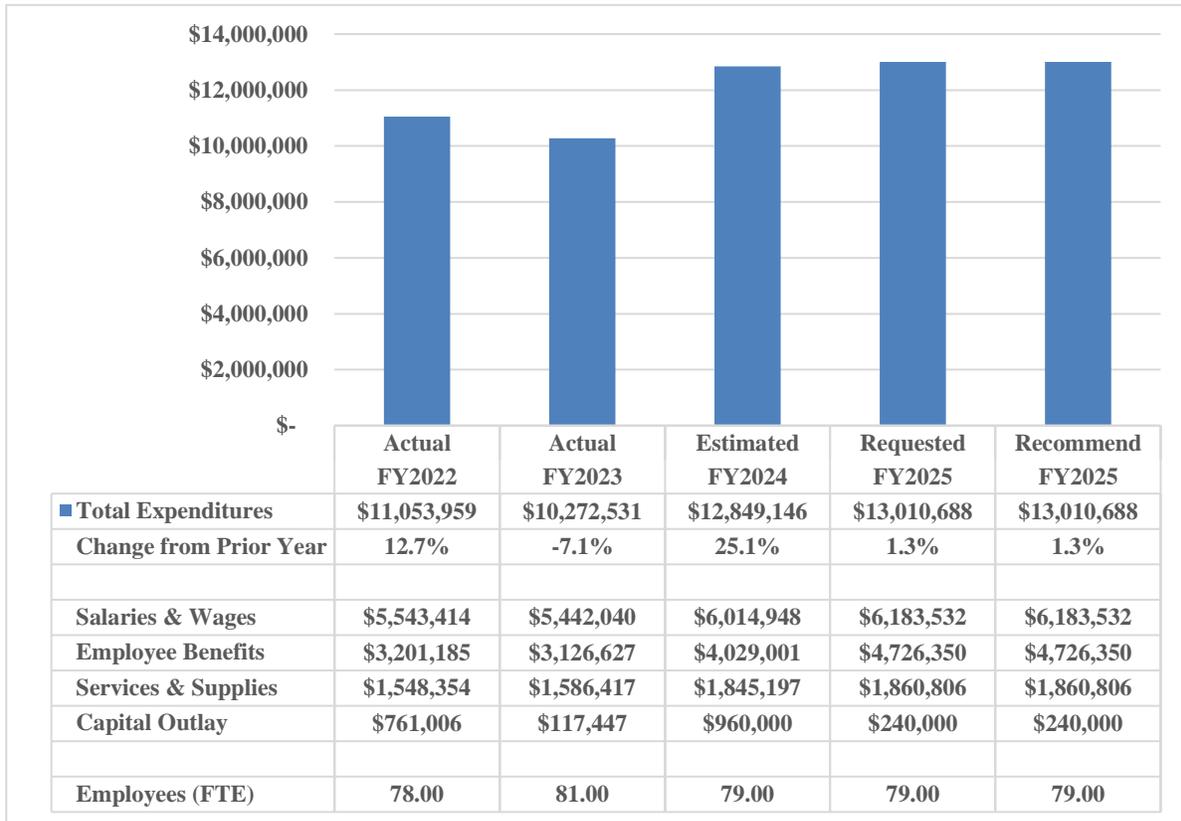
**Animal Services**



Fund 100  
 Dept Title Animal Control

Fund	Dept	Project	Name	Title	Ret Code	Hours Wkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	325	(blank)	CATES, NICOLE	Animal Services Supervisor	E	80	\$ 90,448	\$ 15,828	\$ -	2,578	\$ 1,311	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 32,059	\$ 122,507
			CRUMP, KAYLI	Animal Services Assistant	E	80	\$ 46,353	\$ 8,112	\$ -	2,578	\$ 672	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,704	\$ 70,057
			DENOYER, BRITTANY	Animal Control Officer	E	80	\$ 61,192	\$ 10,709	\$ -	2,578	\$ 887	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 26,516	\$ 87,708
			DUTTON, SUSANNE	Animal Control Officer	E	80	\$ 65,082	\$ 11,389	\$ -	2,578	\$ 944	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 27,253	\$ 92,335
			MCCOY, ANDREW	Animal Services Assistant	E	80	\$ 43,578	\$ 7,626	\$ -	2,578	\$ 632	\$ 16,569	\$ 72	\$ 484	\$ 31	\$ 27,992	\$ 71,570
			WILLIAMS, MEGAN	Animal Control Officer	E	80	\$ 55,075	\$ 9,638	\$ -	2,578	\$ 799	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,357	\$ 80,432
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 19,188	\$ -	\$ -		\$ 278	\$ -			\$ -	\$ 278	\$ 19,466
			ZZZZ - PACT FOR ANIMAL CONTROL	NA	NA	(blank)	\$ -	\$ -	\$ -	1,100	\$ -	\$ -			\$ -	\$ 1,100	\$ 1,100
		(blank) Total					\$ 380,916	\$ 63,302	\$ -	16,568	\$ 5,523	\$ 75,344	\$ 432	\$ 2,904	\$ 186	\$ 164,259	\$ 545,175
	325 Total						\$ 380,916	\$ 63,302	\$ -	16,568	\$ 5,523	\$ 75,344	\$ 432	\$ 2,904	\$ 186	\$ 164,259	\$ 545,175
100 Total							\$ 380,916	\$ 63,302	\$ -	16,568	\$ 5,523	\$ 75,344	\$ 432	\$ 2,904	\$ 186	\$ 164,259	\$ 545,175
Grand Total							\$ 380,916	\$ 63,302	\$ -	16,568	\$ 5,523	\$ 75,344	\$ 432	\$ 2,904	\$ 186	\$ 164,259	\$ 545,175

GENERAL FUND  
SHERIFF'S DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Services and Supplies:**

**Account 100326-53900 - Contract Services:**

This account has been increased in 2024 to provide security services at the old courthouse during construction at the Justice Complex; however this will not be necessary in 2025.

**Account 100326-57010 - Equipment Rental:**

This is the contract price to provide body cameras and software.

**Capital Outlay:**

**Account 100326-70700 - Capital Outlay Vehicles:**

The FY2025 budget includes the cost for 3 replacement vehicles. The Vehicle Acquisition Fund has 7 replacement vehicles as well.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>326 Sheriff</b>														
<b>4a - Salaries</b>														
100326	40000				Salaries	3,814,883.60	3,913,226.14	4,925,276.00	2,940,256.90	4,350,000.00	4,982,102.00	4,982,102.00	0.00	0.00
100326	40000	13020			Salaries	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40000	13240			Salaries	187,851.08	180,112.95	79,873.00	135,105.24	135,105.00	0.00	0.00	0.00	0.00
100326	40000	17330			Salaries	127,887.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40000	80002			Salaries	146,053.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40010				Temporary Salaries	15,885.21	17,496.56	18,000.00	26,604.57	37,007.00	19,188.00	19,188.00	0.00	0.00
100326	40030				Military Leave	5,487.51	833.12	0.00	9,377.91	12,600.00	0.00	0.00	0.00	0.00
100326	40030	13240			Military Leave	0.00	0.00	0.00	215.16	0.00	0.00	0.00	0.00	0.00
100326	40030	17330			Military Leave	2,019.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40040				Canine Handler	20,629.80	28,677.23	40,000.00	17,639.95	24,500.00	40,000.00	40,000.00	0.00	0.00
100326	40040	17330			Canine Handler	425.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40110				Field Training	28,803.21	31,923.00	0.00	17,518.50	33,000.00	0.00	0.00	0.00	0.00
100326	40110	17330			Field Training	886.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40125				Bilingual	39.43	149.57	0.00	93.00	160.00	0.00	0.00	0.00	0.00
100326	40125	13240			Bilingual	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
100326	40130				Range	959.57	1,353.43	0.00	1,095.00	1,600.00	0.00	0.00	0.00	0.00
100326	40130	17330			Range	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40135				POST Cert Training	285.00	153.00	0.00	84.00	160.00	0.00	0.00	0.00	0.00
100326	40135	17330			POST Cert Training	202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40150				Acting Pay	2,986.90	288.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40210				Post Incentives	24,764.29	14,035.71	22,500.00	17,250.00	17,250.00	22,500.00	22,500.00	0.00	0.00
100326	40210	17330			Post Incentives	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40220				Physical Incentives	4,000.00	0.00	3,500.00	2,500.00	2,500.00	3,500.00	3,500.00	0.00	0.00
100326	40320				Shift Differential	63,526.96	69,731.75	92,000.00	53,998.25	77,500.00	92,000.00	92,000.00	0.00	0.00
100326	40320	17330			Shift Differential	2,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40350				Standby	82.36	13,075.45	0.00	19,270.51	27,100.00	0.00	0.00	0.00	0.00
100326	40360				Standby Holiday	0.00	0.00	0.00	1,006.52	1,200.00	0.00	0.00	0.00	0.00
100326	40410				Uniform Allowance	103,500.00	101,800.00	132,000.00	68,600.00	97,100.00	132,000.00	132,000.00	0.00	0.00
100326	40410	13240			Uniform Allowance	6,000.00	5,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
100326	40500				Overtime	769,123.26	886,467.54	810,000.00	714,589.22	1,050,000.00	863,460.00	863,460.00	0.00	0.00
100326	40500	13100			Overtime	1,869.85	6,028.82	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00
100326	40500	13110			Overtime	3,843.64	7,659.86	6,392.00	6,392.39	6,392.00	0.00	0.00	0.00	0.00
100326	40500	13120			Overtime	4,927.49	11,093.29	5,401.00	7,873.53	7,874.00	0.00	0.00	0.00	0.00

**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>326 Sheriff</b>												
<b>4a - Salaries</b>												
100326	40500	13220	Overtime	1,672.30	537.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40500	13240	Overtime	495.08	183.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40500	17330	Overtime	22,695.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40510		Overtime Holiday	67,055.60	73,596.50	0.00	65,119.87	85,000.00	0.00	0.00	0.00	0.00
100326	40520		Comp Payout	50,741.92	53,089.36	0.00	11,482.91	25,000.00	0.00	0.00	0.00	0.00
100326	40520	17330	Comp Payout	8,382.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40610		Callback	24,346.76	16,596.74	27,000.00	11,240.05	17,000.00	28,782.00	28,782.00	0.00	0.00
100326	40610	17330	Callback	1,444.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	40620		Callback Holiday	1,652.06	8,429.61	0.00	673.79	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>				<b>5,543,414.08</b>	<b>5,442,039.64</b>	<b>6,166,442.00</b>	<b>4,133,899.27</b>	<b>6,014,948.00</b>	<b>6,183,532.00</b>	<b>6,183,532.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>												
100326	41000		Retirement	1,656,690.90	1,660,616.98	2,522,467.00	1,508,810.91	2,200,000.00	2,557,012.00	2,557,012.00	0.00	0.00
100326	41000	13240	Retirement - PERS	82,539.81	79,473.66	57,296.00	66,935.85	66,828.00	0.00	0.00	0.00	0.00
100326	41000	17330	Retirement - PERS	56,534.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	41001		Early Retirement Incentive	0.00	29,969.56	0.00	0.00	0.00	10,899.00	10,899.00	0.00	0.00
100326	41010		Social Security	984.88	1,084.80	1,116.00	1,657.83	2,300.00	1,190.00	1,190.00	0.00	0.00
100326	41100		Workers' Comp	533,642.65	562,687.94	788,965.00	458,688.45	700,000.00	820,396.00	820,396.00	0.00	0.00
100326	41100	13240	Workers' Comp	24,142.92	21,092.42	6,741.00	12,472.08	12,405.00	0.00	0.00	0.00	0.00
100326	41100	17330	Workers' Comp	24,504.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	41200		Medicare	71,892.09	74,595.94	93,130.00	56,517.09	80,500.00	94,879.00	94,879.00	0.00	0.00
100326	41200	13240	Medicare	2,754.07	2,609.86	1,721.00	2,000.09	1,997.00	0.00	0.00	0.00	0.00
100326	41200	17330	Medicare	2,474.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	41300		Health Insurance	672,884.73	627,255.29	1,240,037.00	658,655.33	900,000.00	1,187,834.00	1,187,834.00	0.00	0.00
100326	41300	13240	Health Insurance	25,183.78	25,881.22	17,351.00	19,844.56	19,845.00	0.00	0.00	0.00	0.00
100326	41302		Vision Insurance	4,477.12	4,054.31	5,831.00	3,300.83	4,400.00	5,615.00	5,615.00	0.00	0.00
100326	41302	13240	Vision Insurance	181.45	179.76	109.00	124.75	125.00	0.00	0.00	0.00	0.00
100326	41303		Dental Insurance	31,960.57	27,575.84	41,313.00	22,743.01	30,500.00	37,701.00	37,701.00	0.00	0.00
100326	41303	13240	Dental Insurance	1,279.62	1,201.16	726.00	833.30	833.00	0.00	0.00	0.00	0.00
100326	41310		Life Insurance	8,666.83	7,961.85	11,136.00	6,691.12	9,000.00	10,824.00	10,824.00	0.00	0.00
100326	41310	13240	Life Insurance	390.50	386.88	234.00	268.45	268.00	0.00	0.00	0.00	0.00
<b>Subtotal Benefits</b>				<b>3,201,184.85</b>	<b>3,126,627.47</b>	<b>4,788,173.00</b>	<b>2,819,543.65</b>	<b>4,029,001.00</b>	<b>4,726,350.00</b>	<b>4,726,350.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>326 Sheriff</b>														
<b>4e - Services &amp; Supplies</b>														
100326	50000				Supplies	39,258.81	53,417.82	55,000.00	30,506.32	55,000.00	55,000.00	55,000.00	0.00	0.00
100326	50000	13000			Supplies	0.00	4,080.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326	50000	13006			Supplies	0.00	0.00	29,950.00	29,950.00	29,950.00	0.00	0.00	0.00	0.00
100326	50000	80004			Supplies	1,535.01	492.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10032625	50000				Supplies	8,675.00	10,767.20	31,514.00	4,864.26	4,900.00	19,264.00	19,264.00	0.00	0.00
10032626	50000				Supplies	6,066.72	0.00	15,000.00	0.00	2,716.00	15,000.00	15,000.00	0.00	0.00
10032640	50000				Supplies	1,472.51	2,824.70	4,742.00	4,411.75	7,000.00	3,669.00	3,669.00	0.00	0.00
10032641	50000				Supplies	49,590.50	3,680.00	0.00	21,930.00	21,930.00	0.00	0.00	0.00	0.00
10032642	50000				Supplies	4,499.50	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
10032646	50000				Supplies	0.00	852.92	2,700.00	1,687.24	3,400.00	1,147.00	1,147.00	0.00	0.00
10032647	50000				Supplies	0.00	0.00	0.00	27,919.81	31,500.00	13,070.00	13,070.00	0.00	0.00
10032695	50000				Supplies	9,254.07	4,172.23	30,462.00	2,860.17	3,000.00	20,733.00	20,733.00	0.00	0.00
100326	50120				Range	49,970.92	34,868.71	43,500.00	11,340.40	43,500.00	45,000.00	45,000.00	0.00	0.00
100326	50150				K-9 Supplies	10,848.06	19,436.42	20,000.00	15,121.55	20,000.00	20,000.00	20,000.00	0.00	0.00
10032641	50150				K-9 Supplies	0.00	0.00	9,766.00	0.00	0.00	13,213.00	13,213.00	0.00	0.00
100326	50170				Drone Expense	2,524.48	1,892.40	4,500.00	2,455.97	4,500.00	5,000.00	5,000.00	0.00	0.00
100326	50240				Communications Equipment	2,389.19	0.00	16,500.00	188.52	500.00	10,000.00	10,000.00	0.00	0.00
100326	50400				Uniforms	15,931.15	29,920.39	28,100.00	26,807.43	33,000.00	40,000.00	40,000.00	0.00	0.00
100326	50400	13080			Uniforms	7,080.00	0.00	0.00	8,574.94	0.00	0.00	0.00	0.00	0.00
10032645	50720				Youth Services	0.00	0.00	333.00	0.00	0.00	333.00	333.00	0.00	0.00
100326	51000				Fuel	329,097.69	369,695.74	390,000.00	264,480.95	390,000.00	390,000.00	390,000.00	0.00	0.00
100326	52000				Copier Maintenance	580.09	1,737.55	1,000.00	2,072.27	2,300.00	3,000.00	3,000.00	0.00	0.00
100326	52020				Equipment Maintenance	14,575.98	14,660.58	15,190.00	12,404.00	14,500.00	15,300.00	15,300.00	0.00	0.00
100326	52030				Printer Services	6,568.47	4,404.00	8,000.00	2,998.73	5,000.00	6,000.00	6,000.00	0.00	0.00
100326	52400				Background Checks	0.00	2,252.00	15,000.00	10,101.00	15,000.00	21,400.00	21,400.00	0.00	0.00
100326	52410				Physicals	23,564.00	33,547.00	51,776.00	22,225.00	34,776.00	50,000.00	50,000.00	0.00	0.00
100326	52440				Fingerprinting	49,467.25	45,160.50	50,000.00	33,327.00	50,000.00	50,000.00	50,000.00	0.00	0.00
100326	52620				Emergency Towing	934.00	3,562.76	20,000.00	437.50	8,000.00	15,000.00	15,000.00	0.00	0.00
100326	52660				Seized Vehicle Towing	4,914.25	8,373.69	5,000.00	3,060.25	5,000.00	5,000.00	5,000.00	0.00	0.00
100326	53020				Special Investigations	65,595.98	121,657.89	30,450.00	9,833.02	30,450.00	26,550.00	26,550.00	0.00	0.00
100326	53030				DUI Processing	14,518.64	23,302.51	15,000.00	13,044.90	18,000.00	15,000.00	15,000.00	0.00	0.00
100326	53040				Forensic Lab	110,604.00	110,221.00	131,264.00	131,264.00	131,264.00	157,107.00	157,107.00	0.00	0.00
100326	53050				Coroner Fees	319,387.19	258,958.55	300,000.00	179,717.36	270,000.00	275,000.00	275,000.00	0.00	0.00

# Lyon County, NV Budget Report

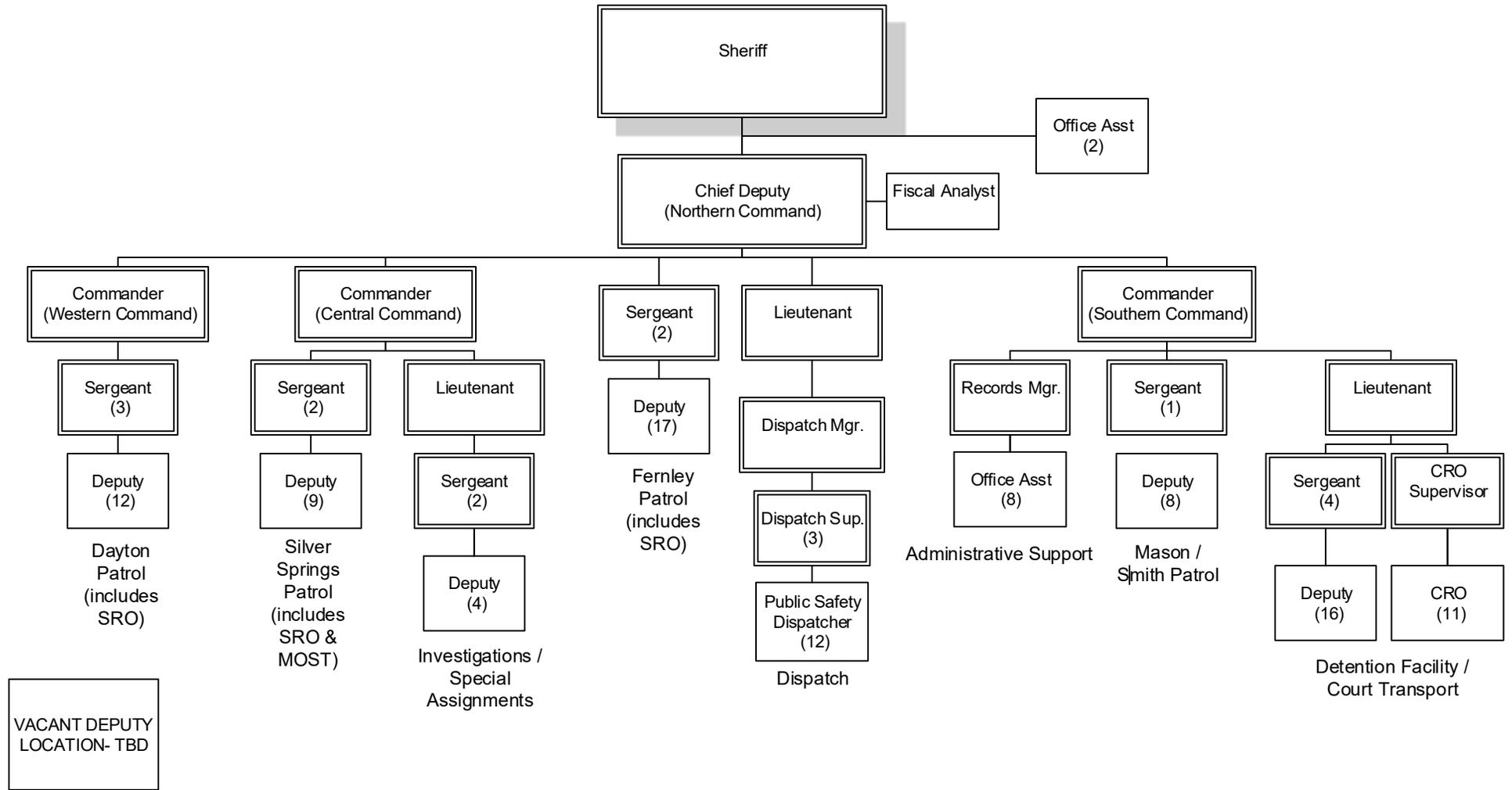
Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>326 Sheriff</b>														
<b>4e - Services &amp; Supplies</b>														
100326		53530			Software Support	113,865.41	134,688.25	125,631.00	159,177.65	159,178.00	175,229.00	175,229.00	0.00	0.00
100326		53900			Contract Services	54,250.97	83,812.40	180,000.00	106,066.72	157,272.00	94,115.00	94,115.00	0.00	0.00
100326		56000			Training	55,889.50	44,324.42	68,178.00	51,502.31	68,178.00	68,178.00	68,178.00	0.00	0.00
100326		56000	13240		Training	2,185.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326		56200			Travel	53,434.60	32,905.09	48,700.00	36,265.61	48,700.00	48,700.00	48,700.00	0.00	0.00
100326		56200	13110		Travel	0.00	0.00	2,018.00	2,017.68	2,018.00	0.00	0.00	0.00	0.00
100326		56200	13240		Travel	3,824.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326		56460			Vehicle Repairs & Maint	175.00	682.61	500.00	9,086.22	11,365.00	500.00	500.00	0.00	0.00
100326		57000			Rental	735.00	600.00	600.00	450.00	600.00	600.00	600.00	0.00	0.00
100326		57010			Equipment Rental	49,200.00	49,200.00	67,896.00	86,216.28	86,217.00	106,220.00	106,220.00	0.00	0.00
100326		60100			Electric Service	5,752.08	8,898.05	7,500.00	4,949.30	7,500.00	7,500.00	7,500.00	0.00	0.00
100326		60200			Gas Service	2,009.53	3,558.28	5,300.00	4,221.94	5,300.00	5,300.00	5,300.00	0.00	0.00
100326		60300			Water Service	571.08	596.14	590.00	419.32	590.00	590.00	590.00	0.00	0.00
100326		60400			Sewer Service	550.17	616.95	620.00	391.88	620.00	620.00	620.00	0.00	0.00
100326		60600			Garbage Service	25,810.71	28,961.50	28,968.00	19,042.65	28,968.00	28,968.00	28,968.00	0.00	0.00
100326		60700			Telephone	31,197.01	32,643.77	33,500.00	23,112.65	33,500.00	33,500.00	33,500.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>						<b>1,548,354.09</b>	<b>1,586,417.18</b>	<b>1,894,753.00</b>	<b>1,376,509.55</b>	<b>1,845,197.00</b>	<b>1,860,806.00</b>	<b>1,860,806.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>														
100326		70600	80004		Capital Outlay - Equipment	34,336.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100326		70700			Capital Outlay - Vehicles	726,668.74	117,447.06	259,700.00	167,875.06	960,000.00	240,000.00	240,000.00	0.00	0.00
<b>Subtotal Capital Outlay</b>						<b>761,005.71</b>	<b>117,447.06</b>	<b>259,700.00</b>	<b>167,875.06</b>	<b>960,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Sheriff</b>						<b>11,053,958.73</b>	<b>10,272,531.35</b>	<b>13,109,068.00</b>	<b>8,497,827.53</b>	<b>12,849,146.00</b>	<b>13,010,688.00</b>	<b>13,010,688.00</b>	<b>0.00</b>	<b>0.00</b>



SHERIFF'S OFFICE



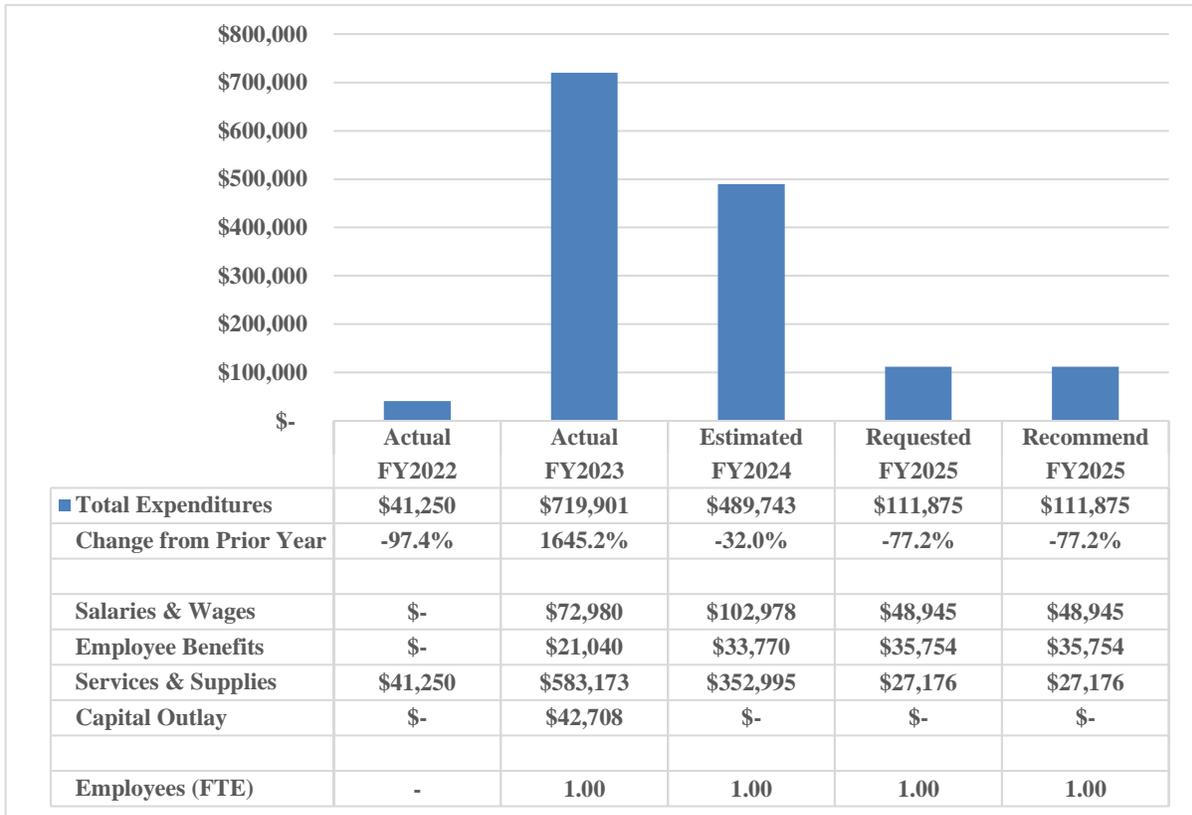
Fund 100  
 Dept Title (Multiple Items)

Fund	Dept	Project	Name	Title	Ret Code	Hours Wkrd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	326	(blank)	ANAYA-GARCIA, JOSE	Deputy	P	80	\$ 65,023	\$ 32,512	\$ -	\$ 11,765	\$ 943	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 61,196	\$ 126,219
			BAUGH, NICOLAS	Sergeant	P	80	\$ 75,977	\$ 37,989	\$ -	\$ 11,765	\$ 1,102	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 63,323	\$ 139,300
			BECK, BENJAMIN	Deputy	P	80	\$ 59,149	\$ 29,575	\$ -	\$ 11,765	\$ 858	\$ 16,569	\$ 72	\$ 484	\$ 156	\$ 59,479	\$ 118,628
			BELL, LEVI	Deputy	P	80	\$ 61,762	\$ 30,881	\$ -	\$ 11,765	\$ 896	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 56,009	\$ 117,771
			BONDS, TREVOR	Deputy	P	80	\$ 59,392	\$ 29,696	\$ -	\$ 11,765	\$ 861	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 63,882	\$ 123,274
			BRANTINGHAM, MITCH	Chief Deputy Sheriff	P	80	\$ 126,294	\$ 63,147	\$ -	\$ 11,765	\$ 1,831	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 89,210	\$ 215,504
			CASTANEDA, ESMERALDA	Deputy	P	80	\$ 60,380	\$ 30,190	\$ -	\$ 11,765	\$ 876	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 55,298	\$ 115,678
			CLANTON, KATHLEEN	Office Assistant	R	80	\$ 55,185	\$ 18,487	\$ -	\$ 2,578	\$ 800	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 43,300	\$ 98,485
			COOPER, NATHANIEL	Sergeant	P	80	\$ 80,975	\$ 40,488	\$ -	\$ 11,765	\$ 1,174	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 74,987	\$ 155,962
			CORNETT, JESSIE	Deputy	P	80	\$ 62,017	\$ 31,009	\$ -	\$ 11,765	\$ 899	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 56,140	\$ 118,157
			DANIEL, DEREK	Deputy	P	80	\$ 62,399	\$ 31,200	\$ -	\$ 11,765	\$ 905	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 59,846	\$ 122,245
			DECOITE, DANIEL	Deputy	P	80	\$ 63,045	\$ 31,523	\$ -	\$ 11,765	\$ 914	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 65,762	\$ 128,807
			EVANS, JESSICA	Office Assistant	E	80	\$ 43,756	\$ 7,657	\$ -	\$ 2,578	\$ 634	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,211	\$ 66,967
			FOSTER, IAN	Deputy	P	80	\$ 62,017	\$ 31,009	\$ -	\$ 11,765	\$ 899	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 56,140	\$ 118,157
			GALVIN, MATTHEW	Sergeant	P	80	\$ 78,679	\$ 39,340	\$ -	\$ 11,765	\$ 1,141	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 73,806	\$ 152,485
			HARLOW, DANNY	Deputy	P	80	\$ 65,022	\$ 32,511	\$ -	\$ 11,765	\$ 943	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 66,779	\$ 131,801
			HARRISON, KAYLA	Office Assistant	E	80	\$ 43,222	\$ 7,564	\$ -	\$ 2,578	\$ 627	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,111	\$ 66,333
			HAWLEY, WAYNE	Sergeant	P	80	\$ 81,818	\$ 40,909	\$ -	\$ 11,765	\$ 1,186	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 66,327	\$ 148,145
			HERNANDEZ-AGUIRRE, JONATHAN	Deputy	P	80	\$ 67,197	\$ 33,599	\$ -	\$ 11,765	\$ 974	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 67,898	\$ 135,095
			HOLLAND, MELODY	Deputy	P	80	\$ 60,380	\$ 30,190	\$ -	\$ 11,765	\$ 876	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 64,391	\$ 124,771
			JOYNER, SHANE	Deputy	P	80	\$ 70,166	\$ 35,083	\$ -	\$ 11,765	\$ 1,017	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 63,841	\$ 134,007
			JOYNER, TYRELL	Lieutenant	P	80	\$ 91,078	\$ 45,539	\$ -	\$ 11,765	\$ 1,321	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 80,185	\$ 171,263
			KHARLL, BRIAN	Deputy	P	80	\$ 66,374	\$ 33,187	\$ -	\$ 11,765	\$ 962	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 58,381	\$ 124,755
			KOSAK, MARK	Deputy	P	80	\$ 62,914	\$ 31,457	\$ -	\$ 11,765	\$ 912	\$ -	\$ 72	\$ 484	\$ 156	\$ 44,846	\$ 107,760
			KUSMERZ, ERIK	Sergeant	P	80	\$ 82,999	\$ 41,500	\$ -	\$ 11,765	\$ 1,203	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 70,444	\$ 153,443
			LAMBROS, CINNAMIN	Office Assistant	R	80	\$ 50,978	\$ 17,078	\$ -	\$ 2,578	\$ 739	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 32,737	\$ 83,715
			LANGE, TIFFANY	Office Assistant	E	80	\$ 56,961	\$ 9,968	\$ -	\$ 2,578	\$ 826	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,714	\$ 82,675
			LEE, SHAUN	Sergeant	P	80	\$ 82,999	\$ 41,500	\$ -	\$ 11,765	\$ 1,203	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 70,444	\$ 153,443
			LENIHAN, MARC	Deputy	P	80	\$ 65,692	\$ 32,846	\$ -	\$ 11,765	\$ 953	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 67,124	\$ 132,816
			LOVING, HALEY	Office Assistant	E	80	\$ 44,849	\$ 7,849	\$ -	\$ 2,578	\$ 650	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,419	\$ 68,268
			LYNCH, JOSHUA	Deputy	P	80	\$ 60,258	\$ 30,129	\$ -	\$ 11,765	\$ 874	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 55,235	\$ 115,493
			MARTINEZ, REBECCA	Fiscal Analyst	R	80	\$ 61,711	\$ 20,673	\$ -	\$ 2,578	\$ 895	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 36,488	\$ 98,199
			MASTERSON, TRAVIS	Deputy	P	80	\$ 62,271	\$ 31,136	\$ -	\$ 11,765	\$ 903	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 65,364	\$ 127,635
			MAY, STEVEN	Deputy	P	80	\$ 62,523	\$ 31,262	\$ -	\$ 11,765	\$ 907	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 65,494	\$ 128,017
			MCCULLOUGH, MICHAEL	Deputy	P	80	\$ 70,598	\$ 35,299	\$ -	\$ 11,765	\$ 1,024	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 60,555	\$ 131,153
			MCDANIEL, WILLIAM	Sergeant	P	80	\$ 81,818	\$ 40,909	\$ -	\$ 11,765	\$ 1,186	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 66,327	\$ 148,145
			MENDOZA CORTES, ERICK	Deputy	P	80	\$ 59,759	\$ 29,880	\$ -	\$ 11,765	\$ 867	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 54,979	\$ 114,738
			MENDOZA, ARIANA	Deputy	P	80	\$ 63,172	\$ 31,586	\$ -	\$ 11,765	\$ 916	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 56,734	\$ 119,906
			MILLER, CHRISTOPHER	Sergeant	P	80	\$ 79,000	\$ 39,500	\$ -	\$ 11,765	\$ 1,146	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 64,878	\$ 143,878
			MILLER, JEFFREY	Commander	P	80	\$ 117,509	\$ 58,755	\$ -	\$ 11,765	\$ 1,704	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 88,200	\$ 205,709
			MOORE, JENNIFER	Office Assistant	R	80	\$ 59,314	\$ 19,870	\$ -	\$ 2,578	\$ 860	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 39,159	\$ 98,473
			MOORE, KIMBERLY	Office Assistant	R	80	\$ 37,382	\$ 12,523	\$ -	\$ 2,578	\$ 542	\$ -	\$ -	\$ -	\$ 31	\$ 15,674	\$ 53,056
			MULLEN, CALEB	Deputy	P	80	\$ 61,507	\$ 30,754	\$ -	\$ 11,765	\$ 892	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 55,878	\$ 117,385
			MUSHRUSH, CARL	Deputy	P	80	\$ 72,659	\$ 36,330	\$ -	\$ 11,765	\$ 1,054	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 61,616	\$ 134,275
			NORMAN, CORI	Deputy	P	80	\$ 63,302	\$ 31,651	\$ -	\$ 11,765	\$ 918	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 60,310	\$ 123,612
			ORTIZ, ABEL	Commander	P	80	\$ 117,509	\$ 58,755	\$ -	\$ 11,765	\$ 1,704	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 88,200	\$ 205,709
			OTTO, JEFFREY	Deputy	P	80	\$ 69,017	\$ 34,509	\$ -	\$ 11,765	\$ 1,001	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 63,251	\$ 132,268
			PARADA-APARICIO, HERB	Deputy	P	80	\$ 72,659	\$ 36,330	\$ -	\$ 11,765	\$ 1,054	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 65,125	\$ 137,784
			POPE, BRAD	Sheriff	P	80	\$ 107,707	\$ 53,854	\$ -	\$ 11,765	\$ 1,562	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 88,741	\$ 196,448
			POWELL, JAMES	Commander	P	80	\$ 117,509	\$ 58,755	\$ -	\$ 11,765	\$ 1,704	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 93,784	\$ 211,293
			REDMOND, JULIE	Sergeant	P	80	\$ 82,999	\$ 41,500	\$ -	\$ 11,765	\$ 1,203	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 66,935	\$ 149,934
			SANTOS, GABRIEL	Sergeant	P	80	\$ 81,650	\$ 40,825	\$ -	\$ 11,765	\$ 1,184	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 69,750	\$ 151,400
			SHAFFER, TIMOTHY	Deputy	P	80	\$ 72,659	\$ 36,330	\$ -	\$ 11,765	\$ 1,054	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 65,125	\$ 137,784
			SHANNON, SEAN	Deputy	P	80	\$ 72,659	\$ 36,330	\$ -	\$ 11,765	\$ 1,054	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 61,616	\$ 134,275
			SMITH, BRIAN	Deputy	P	80	\$ 60,380	\$ 30,190	\$ -	\$ 11,765	\$ 876	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 55,298	\$ 115,678
			SOUKUP, RAMIRO	Deputy	P	80	\$ 66,374	\$ 33,187	\$ -	\$ 11,765	\$ 962	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 58,381	\$ 124,755
			SOUZA, STILES	Deputy	P	80	\$ 64,220	\$ 32,110	\$ -	\$ 11,765	\$ 931	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 60,782	\$ 125,002
			SOUZA, SAVANNAH	Office Assistant	E	80	\$ 44,029	\$ 7,705	\$ -	\$ 2,578	\$ 638	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,263	\$ 67,292
			STRAUB, COLLEEN	Sheriff's Records Manager	E	80	\$ 66,163	\$ 11,579	\$ -	\$ 2,578	\$ 959	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 27,458	\$ 93,621
			TAFELMEYER, JEREMY	Deputy	P	80	\$ 63,828	\$ 31,914	\$ -	\$ 11,765	\$ 926	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 60,581	\$ 124,409
			TAYLOR, BRYAN	Deputy	P	80	\$ 58,907	\$ 29,454	\$ -	\$ 11,765	\$ 854	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 54,540	\$ 113,447
			VANDIVER, JOHN T JR	Deputy	P	80	\$ 61,889	\$ 30,945	\$ -	\$ 11,765	\$ 897	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 56,074	\$ 117,963

Fund 100  
 Dept Title (Multiple Items)

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	326	(blank)	VAWTER, STEVEN	Deputy	P	80	\$ 60,256	\$ 30,128	\$ -	11,765	\$ 874	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 58,743	\$ 118,999
			VAZQUEZ, JOSE	Deputy	P	80	\$ 61,253	\$ 30,627	\$ -	11,765	\$ 888	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 55,747	\$ 117,000
			WAID, SYLER	Deputy	P	80	\$ 62,914	\$ 31,457	\$ -	11,765	\$ 912	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 56,601	\$ 119,515
			WALKER, NICHOLAS	Deputy	P	80	\$ 66,922	\$ 33,461	\$ -	11,765	\$ 970	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 67,756	\$ 134,678
			WATSON, TAYTON	Deputy	P	80	\$ 60,131	\$ 30,066	\$ -	11,765	\$ 872	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 55,170	\$ 115,301
			WESTBROOK, ZACHARY	Deputy	P	80	\$ 62,399	\$ 31,200	\$ -	11,765	\$ 905	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 59,846	\$ 122,245
			WHITTEMORE, NATHAN	Deputy	P	80	\$ 65,825	\$ 32,913	\$ -	11,765	\$ 954	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 67,192	\$ 133,017
			WILSON, TEARESA	Office Assistant	E	80	\$ 59,192	\$ 10,359	\$ -	2,578	\$ 858	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 26,137	\$ 85,329
			ZAPRZALKA, MICHAEL	Deputy	P	80	\$ 67,471	\$ 33,736	\$ -	11,765	\$ 978	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 68,039	\$ 135,510
			ZIEGENFUSS, TED	Deputy	P	80	\$ 46,218	\$ 23,109	\$ -	11,765	\$ 670	\$ 11,755	\$ 71	\$ 433	\$ 156	\$ 47,959	\$ 94,177
			ZZ10 - VACANT	Deputy	P	80	\$ 61,131	\$ 30,566	\$ -	11,765	\$ 886	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 64,777	\$ 125,908
			ZZ3 - VACANT	Deputy	P	80	\$ 61,125	\$ 30,563	\$ -	11,765	\$ 886	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 64,774	\$ 125,899
			ZZ4 - VACANT	Deputy	P	80	\$ 61,125	\$ 30,563	\$ -	11,765	\$ 886	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 64,774	\$ 125,899
			ZZ6 - VACANT	Deputy	P	80	\$ 61,125	\$ 30,563	\$ -	11,765	\$ 886	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 64,774	\$ 125,899
			ZZ7 - VACANT	Deputy	P	80	\$ 61,125	\$ 30,563	\$ -	11,765	\$ 886	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 64,774	\$ 125,899
			ZZ8 - VACANT	Deputy	P	80	\$ 61,125	\$ 30,563	\$ -	11,765	\$ 886	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 64,774	\$ 125,899
			ZZ9 - VACANT	Deputy	P	80	\$ 61,125	\$ 30,563	\$ -	11,765	\$ 886	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 64,774	\$ 125,899
			ZZA - TEMPORARY	NA	S	(blank)	\$ 19,188	\$ -	\$ 1,190	1,205	\$ 278	\$ -			\$ -	\$ 2,673	\$ 21,861
			ZZZ1 - CANINE HANDLER	(blank)	NA	(blank)	\$ 40,000	\$ -	\$ -		\$ 580	\$ -			\$ -	\$ 580	\$ 40,580
			ZZZ5 - POST INCENTIVES	(blank)	NA	(blank)	\$ 22,500	\$ -	\$ -		\$ 326	\$ -			\$ -	\$ 326	\$ 22,826
			ZZZ6 - PHYSICAL INCENTIVES	(blank)	NA	(blank)	\$ 3,500	\$ -	\$ -		\$ 51	\$ -			\$ -	\$ 51	\$ 3,551
			ZZZ8 - SHIFT	(blank)	P	(blank)	\$ 92,000	\$ 46,000	\$ -		\$ 1,334	\$ -			\$ -	\$ 47,334	\$ 139,334
			ZZZ9 - UNIFORM ALLOWANCE	(blank)	NA	(blank)	\$ 132,000	\$ -	\$ -		\$ 1,914	\$ -			\$ -	\$ 1,914	\$ 133,914
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 863,460	\$ -	\$ -		\$ 12,520	\$ -			\$ -	\$ 12,520	\$ 875,980
			ZZZC - CALLBACK	NA	NA	(blank)	\$ 28,782	\$ -	\$ -		\$ 417	\$ -			\$ -	\$ 417	\$ 29,199
			ZZZR - EARLY RETIREMENT	Carl Mushrush, Jr.	(blank)	(blank)	\$ -	\$ 10,899	\$ -						\$ -	\$ 10,899	\$ 10,899
			ZZZZ1 - GRANT	SRO Grant	NA	(blank)	\$ (360,000)	\$ -	\$ -			\$ -			\$ -	\$ -	\$ (360,000)
		(blank) Total					\$6,183,532	\$2,567,911	\$1,190	820,396	\$ 94,879	\$1,187,834	\$5,615	\$37,701	\$10,824	\$ 4,726,350	\$10,909,882
	326 Total						\$6,183,532	\$2,567,911	\$1,190	820,396	\$ 94,879	\$1,187,834	\$5,615	\$37,701	\$10,824	\$ 4,726,350	\$10,909,882
100 Total							\$6,183,532	\$2,567,911	\$1,190	820,396	\$ 94,879	\$1,187,834	\$5,615	\$37,701	\$10,824	\$ 4,726,350	\$10,909,882
Grand Total							\$6,183,532	\$2,567,911	\$1,190	820,396	\$ 94,879	\$1,187,834	\$5,615	\$37,701	\$10,824	\$ 4,726,350	\$10,909,882

GENERAL FUND  
EMERGENCY MANAGEMENT DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Salaries & Wages:**

This has been decreased in anticipation of partial federal funding for the position.

**Services & Supplies:**

**Account 100327-53530 - Software Support:**

This is to pay for the annual cost of Reverse 911.

There are a number of accounts that are pass-through funding from the Board of Commissioners for the American Rescue Plan Act funding to fire districts, Boys & Girl's Club, and the Silver Springs Mutual Water Company.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>327 Emergency Management</b>														
<b>4a - Salaries</b>														
100327		40000			Salaries	0.00	65,633.25	103,265.00	72,858.80	102,978.00	48,945.00	48,945.00	0.00	0.00
100327		40320			Shift Differential	0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100327		40500			Overtime	0.00	4,018.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100327		40510			Overtime Holiday	0.00	3,245.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>						<b>0.00</b>	<b>72,979.86</b>	<b>103,265.00</b>	<b>72,858.80</b>	<b>102,978.00</b>	<b>48,945.00</b>	<b>48,945.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
100327		41000			Retirement	0.00	11,315.80	18,071.00	12,635.57	17,906.00	19,240.00	19,240.00	0.00	0.00
100327		41100			Workers' Comp	0.00	3,789.71	2,589.00	1,618.19	2,589.00	2,578.00	2,578.00	0.00	0.00
100327		41200			Medicare	0.00	1,058.06	1,497.00	1,056.24	1,493.00	1,594.00	1,594.00	0.00	0.00
100327		41300			Health Insurance	0.00	4,327.89	11,195.00	8,396.19	11,195.00	11,755.00	11,755.00	0.00	0.00
100327		41302			Vision Insurance	0.00	67.57	72.00	54.36	72.00	72.00	72.00	0.00	0.00
100327		41303			Dental Insurance	0.00	451.53	511.00	363.24	484.00	484.00	484.00	0.00	0.00
100327		41310			Life Insurance	0.00	29.09	31.00	23.40	31.00	31.00	31.00	0.00	0.00
<b>Subtotal Benefits</b>						<b>0.00</b>	<b>21,039.65</b>	<b>33,966.00</b>	<b>24,147.19</b>	<b>33,770.00</b>	<b>35,754.00</b>	<b>35,754.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
100327		50000			Supplies	1,712.66	356.16	5,000.00	654.27	5,000.00	5,840.00	5,840.00	0.00	0.00
100327		50000	11120		Supplies	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00
100327		50000	13700		Supplies	0.00	0.00	6,938.00	8,514.15	8,514.00	0.00	0.00	0.00	0.00
100327		50975	80006		Sand and Sandbags	0.00	6,841.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100327		50975	80007		Sand and Sandbags	0.00	3,357.73	0.00	72.00	72.00	0.00	0.00	0.00	0.00
100327		51000			Fuel	0.00	9,184.56	4,400.00	1,797.02	4,000.00	4,400.00	4,400.00	0.00	0.00
100327		52030			Printer Services	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
100327		53530			Software Support	10,437.00	11,271.96	12,000.00	12,196.26	12,196.00	13,000.00	13,000.00	0.00	0.00
100327		53900			Contract Services	0.00	302,545.86	0.00	250.00	250.00	0.00	0.00	0.00	0.00
100327		53900	80006		Contract Services	0.00	12,719.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100327		53900	80007		Contract Services	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100327		56000			Training	0.00	150.00	600.00	240.00	760.00	1,114.00	1,114.00	0.00	0.00
100327		56200			Travel	0.00	0.00	4,000.00	290.80	2,000.00	2,200.00	2,200.00	0.00	0.00
100327		60700			Telephone	0.00	252.14	1,200.00	412.46	622.00	622.00	622.00	0.00	0.00
100327		61025	80004		SS Mutual Water	0.00	125,795.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100327		61060	80003		SVF-COVID19	1,437.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>327 Emergency Management</b>												
<b>4e - Services &amp; Supplies</b>												
100327	61070	80003	LCSO-COVID19	4,202.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100327	61075	80004	MV Boys & Girls Club	0.00	109,618.88	19,581.00	19,581.12	19,581.00	0.00	0.00	0.00	0.00
100327	61080	80003	CLCF-COVID19	22,199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100327	61080	80004	Central Lyon County Fire	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
100327	61090	80003	NLCF-COVID19	1,259.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>41,249.50</b>	<b>583,173.21</b>	<b>361,029.00</b>	<b>344,008.08</b>	<b>352,995.00</b>	<b>27,176.00</b>	<b>27,176.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
100327	70700		Capital Outlay - Vehicles	0.00	42,708.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>				<b>0.00</b>	<b>42,708.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Emergency Management</b>				<b>41,249.50</b>	<b>719,901.08</b>	<b>498,260.00</b>	<b>441,014.07</b>	<b>489,743.00</b>	<b>111,875.00</b>	<b>111,875.00</b>	<b>0.00</b>	<b>0.00</b>

**LYON COUNTY OFFICE OF EMERGENCY MANAGEMENT FY24 BUDGET NARRATIVE**

*July 1, 2024 – June 30, 2025*

Goal 1:

Review and revise Lyon County Emergency Operations Plans including training appropriate personnel, as necessary, to ensure compliance with local, state, and federal laws and regulations.

Goal 2:

Enhance LCOEM’s ability to identify resources, services, and emergency management expertise to support the needs of the whole community.

Goal 3:

Strengthen Lyon County’s ability to communicate to the whole community, including individuals with access and functional needs.

**LYON COUNTY OEM FY24 Budget Summary**

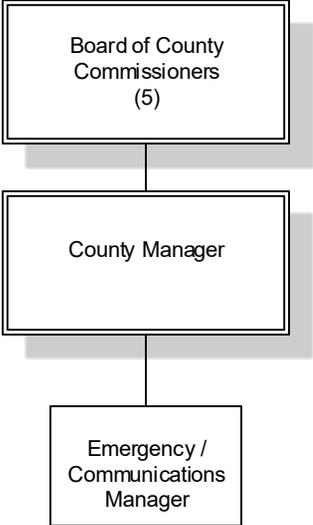
<b>Category</b>	<b>Description</b>	<b>Cost</b>	<b>Total Request</b>
<b>SUPPLIES</b>			<b>\$ 5,840.00</b>
	General office supplies \$100 x 12 months (\$1200)	\$ 1,200.00	
	Phone (\$100 x 12 months)	\$ 1,200.00	
	Adobe Acrobat Pro Annual Sub.	\$ 240.00	
	Small Mobile Printer	\$ 200.00	
	ICS/EOC Training Materials	\$ 500.00	
	Mobile Light Tower & 18v Battery (inc. charger)	\$ 500.00	
	Public Outreach Supplies (i.e. National Night Out, Flood Awareness Week)	\$ 500.00	
	EOC and Shelter Supplies	\$ 1,500.00	
<b>FUEL</b>			<b>\$ 4,400.00</b>
	Approximately 1000 gallons (15,000 miles)		
<b>TRAINING</b>			<b>\$ 1,114.00</b>
	Nevada Emergency Preparedness Association Conference Registration*	\$ 240.00	
	National Healthcare Coalition Emergency Preparedness Conference Registration	\$ 874.00	
<b>TRAVEL</b>			<b>\$ 2,200.00</b>
	Travel to Colorado Springs, CO for IAEM Annual Conference (Nov. 15-21, 2025)	\$ 2,000.00	
	Travel to Reno, NV for Nevada Emergency Preparedness Association (NEPA) Annual Conference TBD Feb 2025*	\$ 200.00	
<b>TOTAL FY25 Budget Request</b>			<b>\$ 13,554.00</b>

\*Required to receive the Emergency Management Performance Grant (EMPG)

### **Summary of FY23-24 Accomplishments**

- Continued disaster recovery from 2023 flood events and other events. Completed application for FEMA assistance for DR-4708 March Atmospheric River Declaration.
- Responded to several local incidents (i.e., Red Canyon Fire).
- Applied for State and Federal grants increasing the grant funds to LCOEM by \$98,604.63.
- Completed 2023 Lyon County Regional Hazard Mitigation Plan.
- Appointed to Nevada Resilience Advisory Committee and Nevada Emergency Preparedness Association (NEPA) Board as Western Nevada Chapter Director.
- Coordinates Lyon County Public Relations and Communications, including regular Board of County Commission meeting summaries.

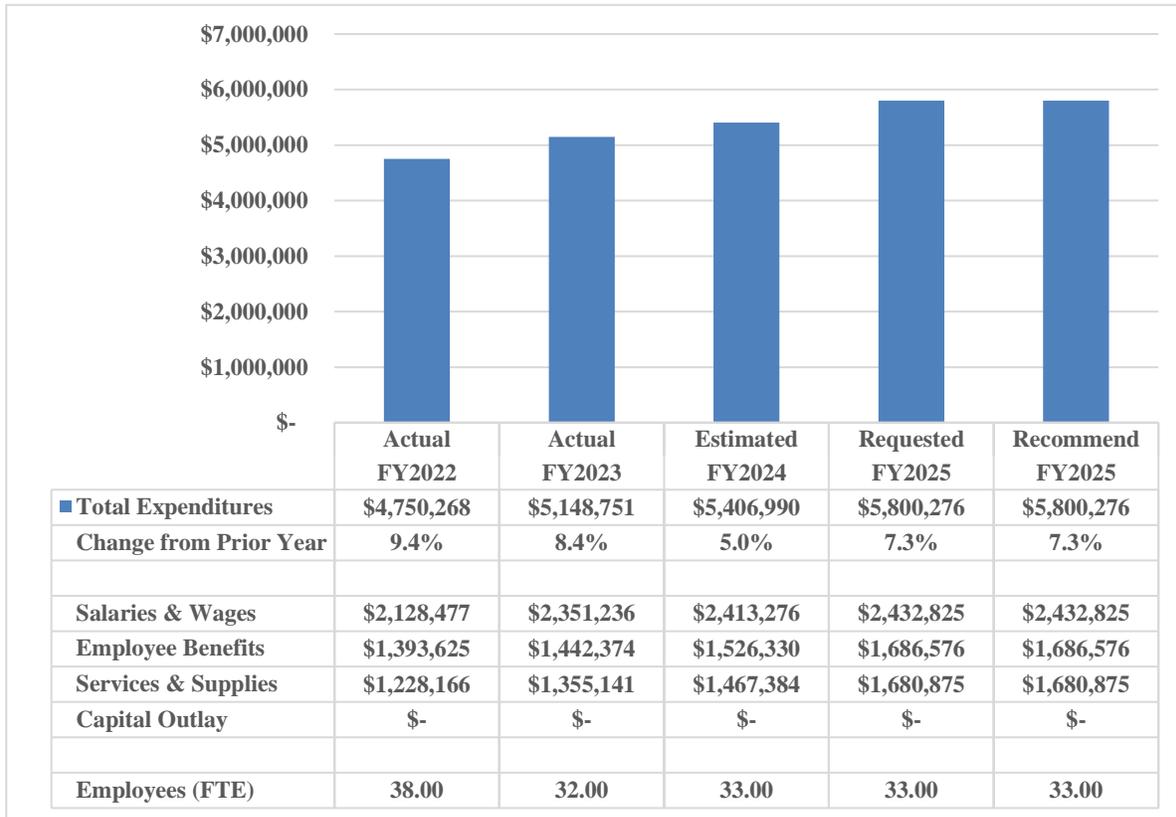
**Emergency  
Management**



Fund 100  
 Dept Title Emergency Management

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	327	(blank)	ALLISON, TAYLOR	Emergency/Communications Manager	E	80	\$ 109,945	\$ 19,240	\$ -	2,578	\$ 1,594	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 35,754	\$ 145,699
			ZZZZ1 - GRANT	Emergency Management Grant	NA	(blank)	\$ (61,000)	\$ -	\$ -			\$ -			\$ -	\$ -	\$ (61,000)
		(blank) Total					\$ 48,945	\$ 19,240	\$ -	2,578	\$ 1,594	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 35,754	\$ 84,699
	327 Total						\$ 48,945	\$ 19,240	\$ -	2,578	\$ 1,594	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 35,754	\$ 84,699
100 Total							\$ 48,945	\$ 19,240	\$ -	2,578	\$ 1,594	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 35,754	\$ 84,699
Grand Total							\$ 48,945	\$ 19,240	\$ -	2,578	\$ 1,594	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 35,754	\$ 84,699

GENERAL FUND  
JAIL DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Services & Supplies:**

**Account 100328-50400 - Uniforms:**

This account has been increased to pay for more vests and uniforms for POST training.

**Account 10032830-50000 - Jail Phones:**

The funds generated by the jail phones roll over from year to year by statute, if not used.

**Account 10032835-50000 - Commissary:**

The commissary funds must be used for the benefit of the inmates and roll over from year to year by statute, if not used.

**Account 100328-52020 - Equipment Maintenance:**

This account has been increased to add cameras in the booking area.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>328 Jail</b>														
<b>4a - Salaries</b>														
100328	40000				Salaries	1,695,772.34	1,845,118.83	1,811,762.00	1,258,881.28	1,835,000.00	1,992,789.00	1,992,789.00	0.00	0.00
100328	40040				Canine Handler	0.00	0.00	0.00	2,227.26	2,227.00	0.00	0.00	0.00	0.00
100328	40110				Field Training	18,070.93	9,734.36	0.00	7,535.25	14,095.00	0.00	0.00	0.00	0.00
100328	40120				Special Training	3,469.80	6,756.07	0.00	4,770.00	11,100.00	0.00	0.00	0.00	0.00
100328	40125				Bilingual	42.00	27.00	0.00	70.50	100.00	0.00	0.00	0.00	0.00
100328	40150				Acting Pay	176.98	212.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100328	40210				Post Incentives	6,042.86	3,357.14	5,500.00	6,550.00	6,550.00	5,500.00	5,500.00	0.00	0.00
100328	40220				Physical Incentives	4,500.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00	2,000.00	0.00	0.00
100328	40320				Shift Differential	40,886.00	45,057.29	65,000.00	29,926.50	46,200.00	65,000.00	65,000.00	0.00	0.00
100328	40350				Standby	0.00	187.69	0.00	3.62	4.00	0.00	0.00	0.00	0.00
100328	40410				Uniform Allowance	46,057.14	36,342.86	52,000.00	36,600.00	52,000.00	52,000.00	52,000.00	0.00	0.00
100328	40500				Overtime	275,659.07	364,952.86	296,000.00	279,744.28	375,000.00	315,536.00	315,536.00	0.00	0.00
100328	40510				Overtime Holiday	34,338.51	32,138.73	0.00	45,741.17	51,500.00	0.00	0.00	0.00	0.00
100328	40520				Comp Payout	3,159.11	6,079.95	0.00	6,902.05	12,000.00	0.00	0.00	0.00	0.00
100328	40610				Callback	301.93	883.90	0.00	3,896.79	6,000.00	0.00	0.00	0.00	0.00
100328	40620				Callback Holiday	0.00	386.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>						<b>2,128,476.67</b>	<b>2,351,235.40</b>	<b>2,232,262.00</b>	<b>1,684,348.70</b>	<b>2,413,276.00</b>	<b>2,432,825.00</b>	<b>2,432,825.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
100328	41000				Retirement	686,274.57	736,250.82	777,690.00	584,712.46	830,000.00	850,285.00	850,285.00	0.00	0.00
100328	41100				Workers' Comp	262,823.73	295,359.37	250,448.00	155,745.70	250,448.00	278,001.00	278,001.00	0.00	0.00
100328	41120				Workers' Comp - Work Crew	1,817.13	4,189.36	4,200.00	2,077.59	4,200.00	4,200.00	4,200.00	0.00	0.00
100328	41200				Medicare	30,195.99	33,191.20	32,368.00	23,629.47	32,000.00	35,275.00	35,275.00	0.00	0.00
100328	41300				Health Insurance	390,521.96	352,202.25	459,850.00	295,097.97	390,000.00	496,819.00	496,819.00	0.00	0.00
100328	41302				Vision Insurance	2,245.15	2,319.33	2,304.00	1,569.50	2,085.00	2,376.00	2,376.00	0.00	0.00
100328	41303				Dental Insurance	15,835.01	15,013.60	16,352.00	10,487.53	13,929.00	15,972.00	15,972.00	0.00	0.00
100328	41310				Life Insurance	3,911.47	3,847.87	3,492.00	2,683.83	3,668.00	3,648.00	3,648.00	0.00	0.00
<b>Subtotal Benefits</b>						<b>1,393,625.01</b>	<b>1,442,373.80</b>	<b>1,546,704.00</b>	<b>1,076,004.05</b>	<b>1,526,330.00</b>	<b>1,686,576.00</b>	<b>1,686,576.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
100328	50000				Supplies	5,165.91	22,617.25	6,000.00	2,256.62	6,000.00	6,000.00	6,000.00	0.00	0.00
100328	50000	80002			Supplies	11,204.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100328	50000	80004			Supplies	5,587.23	5,679.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

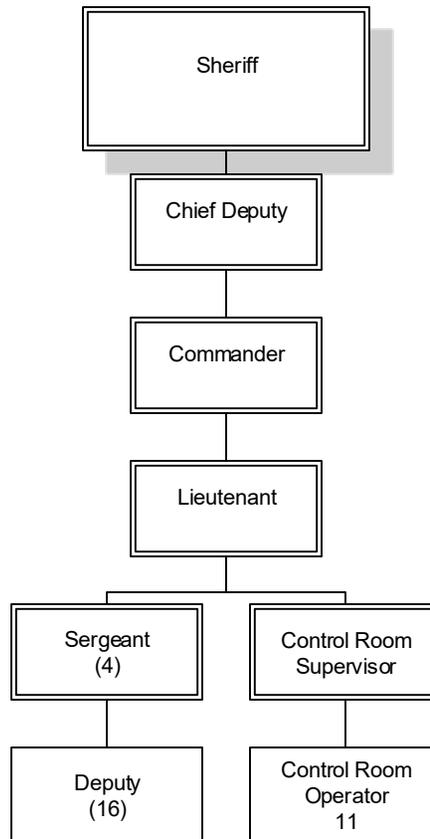
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>328 Jail</b>															
<b>4e - Services &amp; Supplies</b>															
100328	50000	80007		Supplies			0.00	1,191.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10032830	50000			Supplies			23,739.85	17,293.40	22,457.00	12,886.48	14,000.00	130,202.00	130,202.00	0.00	0.00
10032835	50000			Supplies			10,597.68	24,247.61	33,764.00	4,669.64	8,000.00	78,033.00	78,033.00	0.00	0.00
100328	50120			Range			19,758.59	9,896.52	10,000.00	5,442.33	10,000.00	10,000.00	10,000.00	0.00	0.00
100328	50240			Communications Equipment			264.95	2,592.36	2,000.00	297.76	2,000.00	2,000.00	2,000.00	0.00	0.00
100328	50400			Uniforms			6,921.24	5,772.33	28,260.00	-3,363.40	11,700.00	17,800.00	17,800.00	0.00	0.00
100328	50400	13080		Uniforms			5,664.00	0.00	0.00	3,209.97	0.00	0.00	0.00	0.00	0.00
100328	50700			Jail Supplies			24,408.95	15,406.55	20,000.00	17,429.35	20,000.00	27,000.00	27,000.00	0.00	0.00
100328	50710			Board of Prisoners			314,567.62	344,849.73	410,000.00	291,826.91	410,000.00	410,000.00	410,000.00	0.00	0.00
100328	51000			Fuel			13,711.55	18,955.68	28,000.00	9,874.62	20,000.00	20,000.00	20,000.00	0.00	0.00
100328	52000			Copier Maintenance			872.68	785.86	1,200.00	448.14	1,200.00	1,200.00	1,200.00	0.00	0.00
100328	52020			Equipment Maintenance			7,012.05	5,603.50	15,000.00	2,600.50	15,000.00	5,000.00	5,000.00	0.00	0.00
100328	52400			Background Checks			0.00	965.50	3,000.00	12,006.50	20,484.00	12,140.00	12,140.00	0.00	0.00
100328	52410			Physicals			21,590.00	30,639.00	13,500.00	11,816.00	13,500.00	13,500.00	13,500.00	0.00	0.00
100328	53010			Medical Care			705,332.61	777,975.37	825,000.00	601,895.15	825,000.00	860,000.00	860,000.00	0.00	0.00
100328	53060			Extradition			0.00	7,500.00	6,000.00	8,500.00	8,500.00	6,000.00	6,000.00	0.00	0.00
100328	53530			Software Support			21,824.50	21,109.75	25,000.00	19,480.00	25,000.00	25,000.00	25,000.00	0.00	0.00
100328	56000			Training			21,657.09	22,979.68	35,000.00	28,858.54	35,000.00	35,000.00	35,000.00	0.00	0.00
100328	56200			Travel			8,285.06	19,080.19	22,000.00	6,481.28	22,000.00	22,000.00	22,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>1,228,166.52</b>	<b>1,355,141.28</b>	<b>1,506,181.00</b>	<b>1,036,616.39</b>	<b>1,467,384.00</b>	<b>1,680,875.00</b>	<b>1,680,875.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Jail</b>							<b>4,750,268.20</b>	<b>5,148,750.48</b>	<b>5,285,147.00</b>	<b>3,796,969.14</b>	<b>5,406,990.00</b>	<b>5,800,276.00</b>	<b>5,800,276.00</b>	<b>0.00</b>	<b>0.00</b>

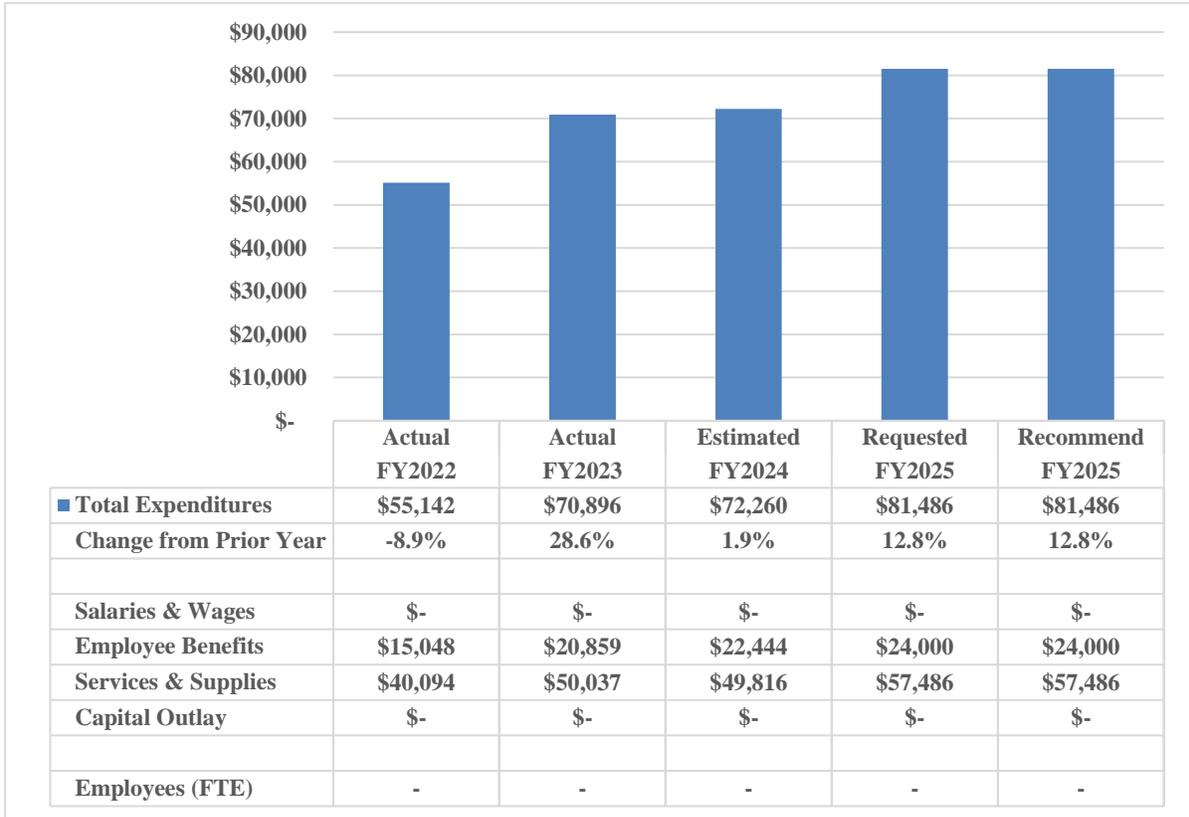
Detention



Fund 100  
 Dept Title (Multiple Items)

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	328	(blank)	BENNETT, TRAVIS	Deputy	P	80	\$ 64,493	\$ 32,247	\$ -	11,765	\$ 935	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 60,923	\$ 125,416
			BRISTOW, SEAN	Deputy	P	80	\$ 66,374	\$ 33,187	\$ -	11,765	\$ 962	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 58,381	\$ 124,755
			BROWN, MARK	Deputy	P	80	\$ 60,508	\$ 30,254	\$ -	11,765	\$ 877	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 58,872	\$ 119,380
			CISNEROS, NICOLE	Jail Room Control Supervisor	R	80	\$ 65,279	\$ 21,868	\$ -	2,578	\$ 947	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 37,735	\$ 103,014
			CUPP, ANTHONY	Deputy	P	80	\$ 61,635	\$ 30,818	\$ -	11,765	\$ 894	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 55,944	\$ 117,579
			CURIEL, GABRIEL	Deputy	P	80	\$ 62,017	\$ 31,009	\$ -	11,765	\$ 899	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 56,140	\$ 118,157
			FRONTUTO, JESSICA	Deputy	P	80	\$ 62,526	\$ 31,263	\$ -	11,765	\$ 907	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 59,911	\$ 122,437
			HALL, MICHEL	Deputy	P	80	\$ 62,017	\$ 31,009	\$ -	11,765	\$ 899	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 56,140	\$ 118,157
			HERNANDEZ-AGUIRRE, ALEXANDER	Deputy	P	80	\$ 63,167	\$ 31,584	\$ -	11,765	\$ 916	\$ 16,569	\$ 72	\$ 484	\$ 156	\$ 61,546	\$ 124,713
			JAMMERMAN, STEPHANIE	Jail Room Control Operator	E	80	\$ 44,211	\$ 7,737	\$ -	2,578	\$ 641	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 26,807	\$ 71,018
			JOYNER, JENNA	Jail Room Control Operator	E	80	\$ 44,667	\$ 7,817	\$ -	2,578	\$ 648	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,385	\$ 68,052
			LITTRELL, BRENNIA	Jail Room Control Operator	E	80	\$ 43,489	\$ 7,611	\$ -	2,578	\$ 631	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,162	\$ 66,651
			MADERA, TRINIDAD	Deputy	P	80	\$ 59,028	\$ 29,514	\$ -	11,765	\$ 856	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 54,602	\$ 113,630
			MALDONADO, JAZMIN	Jail Room Control Operator	E	80	\$ 43,044	\$ 7,533	\$ -	2,578	\$ 624	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 32,170	\$ 75,214
			MERRILL, SANDRA	Jail Control Room Operator	E	80	\$ 47,219	\$ 8,263	\$ -	2,578	\$ 685	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,868	\$ 71,087
			MONIZ, TYLOR	Deputy	P	80	\$ 59,271	\$ 29,636	\$ -	11,765	\$ 859	\$ 16,569	\$ 72	\$ 484	\$ 156	\$ 59,541	\$ 118,812
			MORGAN, WILLIAM	Jail Control Room Operator	E	80	\$ 51,214	\$ 8,962	\$ -	2,578	\$ 743	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 24,625	\$ 75,839
			NIEMEYER, MONICA	Jail Room Control Operator	E	80	\$ 49,406	\$ 8,646	\$ -	2,578	\$ 716	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 24,282	\$ 73,688
			RANDALL, TYLER	Deputy	P	80	\$ 63,045	\$ 31,523	\$ -	11,765	\$ 914	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 60,178	\$ 123,223
			REY, MICHAEL	Deputy	P	80	\$ 62,399	\$ 31,200	\$ -	11,765	\$ 905	\$ 16,569	\$ 72	\$ 484	\$ 156	\$ 61,151	\$ 123,550
			RYAN, JUSTIN	Deputy	P	80	\$ 67,334	\$ 33,667	\$ -	11,765	\$ 976	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 62,384	\$ 129,718
			SCHUNKE, NICHOLAS	Jail Room Control Operator	E	80	\$ 50,227	\$ 8,790	\$ -	2,578	\$ 728	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 27,947	\$ 78,174
			SHAW, JAYDEN	Jail Room Control Operator	E	80	\$ 55,456	\$ 9,705	\$ -	2,578	\$ 804	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,429	\$ 80,885
			SILVA, KODIE	Deputy	P	80	\$ 60,504	\$ 30,252	\$ -	11,765	\$ 877	\$ 16,569	\$ 72	\$ 484	\$ 156	\$ 60,175	\$ 120,679
			STOUT, ROBERT	Sergeant	P	80	\$ 79,987	\$ 39,994	\$ -	11,765	\$ 1,160	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 68,895	\$ 148,882
			TRUE, BRIANNE	Sergeant	P	80	\$ 72,465	\$ 36,233	\$ -	11,765	\$ 1,051	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 65,025	\$ 137,490
			VANDIVER, JOHN	Lieutenant	P	80	\$ 100,740	\$ 50,370	\$ -	11,765	\$ 1,461	\$ 15,264	\$ 72	\$ 484	\$ 156	\$ 79,572	\$ 180,312
			WHITTEN, PETER	Sergeant	P	80	\$ 79,987	\$ 39,994	\$ -	11,765	\$ 1,160	\$ 11,755	\$ 72	\$ 484	\$ 156	\$ 65,386	\$ 145,373
			ZZ1 - VACANT	Sergeant	P	80	\$ 81,312	\$ 40,656	\$ -	11,765	\$ 1,179	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 75,160	\$ 156,472
			ZZ11 - VACANT	Jail Room Control Operator	E	80	\$ 43,756	\$ 7,657	\$ -	2,578	\$ 634	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 32,304	\$ 76,060
			ZZ12 - VACANT	Jail Control Room Operator	E	80	\$ 43,756	\$ 7,657	\$ -	2,578	\$ 634	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 32,304	\$ 76,060
			ZZ2 - VACANT	Deputy	P	80	\$ 61,125	\$ 30,563	\$ -	11,765	\$ 886	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 64,774	\$ 125,899
			ZZ5 - VACANT	Deputy	P	80	\$ 61,131	\$ 30,566	\$ -	11,765	\$ 886	\$ 20,848	\$ 72	\$ 484	\$ 156	\$ 64,777	\$ 125,908
			ZZZ5 - POST INCENTIVES	(blank)	NA	(blank)	\$ 5,500	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ 5,580
			ZZZ6 - PHYSICAL INCENTIVES	(blank)	NA	(blank)	\$ 2,000	\$ -	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ 2,029
			ZZZ8 - SHIFT	(blank)	P	(blank)	\$ 65,000	\$ 32,500	\$ -	\$ -	\$ 943	\$ -	\$ -	\$ -	\$ -	\$ 33,443	\$ 98,443
			ZZZ9 - UNIFORM ALLOWANCE	(blank)	NA	(blank)	\$ 52,000	\$ -	\$ -	\$ -	\$ 754	\$ -	\$ -	\$ -	\$ -	\$ 754	\$ 52,754
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 315,536	\$ -	\$ -	\$ -	\$ 4,575	\$ -	\$ -	\$ -	\$ -	\$ 4,575	\$ 320,111
			ZZZZ - PACT FOR PRISONERS	NA	NA	(blank)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ 4,200
			(blank) Total				\$2,432,825	\$ 850,285	\$ -	282,201	\$ 35,275	\$496,819	\$2,376	\$15,972	\$3,648	\$ 1,686,576	\$4,119,401
			328 Total				\$2,432,825	\$ 850,285	\$ -	282,201	\$ 35,275	\$496,819	\$2,376	\$15,972	\$3,648	\$ 1,686,576	\$4,119,401
			100 Total				\$2,432,825	\$ 850,285	\$ -	282,201	\$ 35,275	\$496,819	\$2,376	\$15,972	\$3,648	\$ 1,686,576	\$4,119,401
			Grand Total				\$2,432,825	\$ 850,285	\$ -	282,201	\$ 35,275	\$496,819	\$2,376	\$15,972	\$3,648	\$ 1,686,576	\$4,119,401

GENERAL FUND  
SEARCH & RESCUE DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025

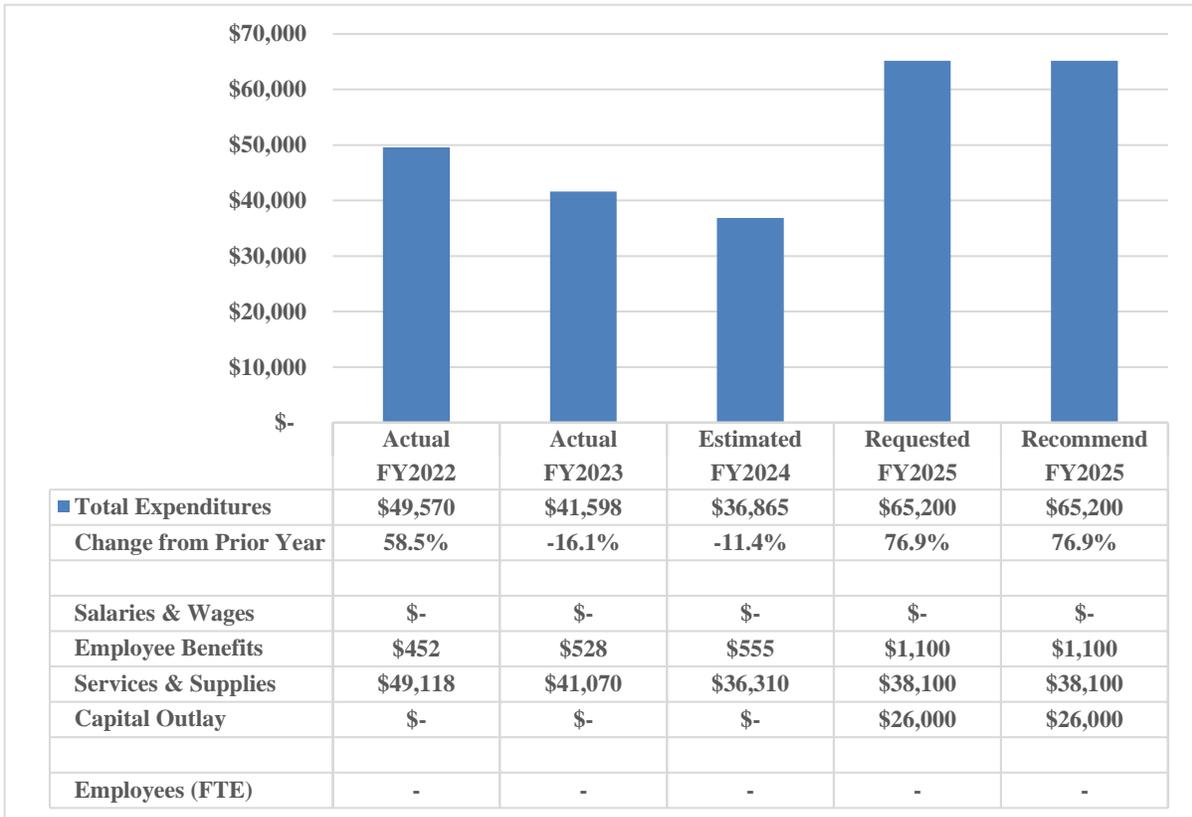


Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>329 Search &amp; Rescue</b>															
<b>4c - Benefits</b>															
100329		41100				Workers' Comp	15,048.00	20,859.16	22,000.00	11,117.28	22,444.00	24,000.00	24,000.00	0.00	0.00
		<b>Subtotal Benefits</b>					<b>15,048.00</b>	<b>20,859.16</b>	<b>22,000.00</b>	<b>11,117.28</b>	<b>22,444.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>															
100329		50000				Supplies	16,534.66	18,075.14	16,000.00	7,225.32	16,000.00	16,000.00	16,000.00	0.00	0.00
100329		50170				Drone Expense	264.00	993.88	3,000.00	584.42	3,000.00	8,998.00	8,998.00	0.00	0.00
100329		50240				Communications Equipment	37.80	0.00	3,200.00	3,137.96	3,200.00	3,200.00	3,200.00	0.00	0.00
100329		51000				Fuel	13,846.14	15,474.69	17,000.00	5,777.80	17,000.00	17,000.00	17,000.00	0.00	0.00
100329		52020				Equipment Maintenance	7,309.64	13,101.82	7,000.00	3,617.84	7,000.00	7,000.00	7,000.00	0.00	0.00
100329		56000				Training	2,101.49	1,698.04	2,000.00	625.78	2,000.00	2,000.00	2,000.00	0.00	0.00
100329		60700				Telephone	0.00	693.66	2,664.00	1,221.93	1,616.00	3,288.00	3,288.00	0.00	0.00
		<b>Subtotal Services &amp; Supplies</b>					<b>40,093.73</b>	<b>50,037.23</b>	<b>50,864.00</b>	<b>22,191.05</b>	<b>49,816.00</b>	<b>57,486.00</b>	<b>57,486.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL Search &amp; Rescue</b>					<b>55,141.73</b>	<b>70,896.39</b>	<b>72,864.00</b>	<b>33,308.33</b>	<b>72,260.00</b>	<b>81,486.00</b>	<b>81,486.00</b>	<b>0.00</b>	<b>0.00</b>

Fund 100  
 Dept Title Search & Rescue

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of										
							Annual Salary	Retirement	FICA	Workers' Comp	Medicare	Health Insurance	Annual Vision	Annual Dental	Annual Life	Annual Benefit Total	Annual Salary + Benefits
100	329	(blank)	ZZZZ - PACT FOR SEARCH & RESCUE	NA	NA	(blank)	\$ -	\$ -	\$ -	24,000	\$ -	\$ -			\$ -	\$ 24,000	\$24,000
		(blank) Total					\$ -	\$ -	\$ -	24,000	\$ -	\$ -			\$ -	\$ 24,000	\$24,000
	<b>329 Total</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>24,000</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 24,000</b>	<b>\$24,000</b>
<b>100 Total</b>							<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>24,000</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 24,000</b>	<b>\$24,000</b>
<b>Grand Total</b>							<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>24,000</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 24,000</b>	<b>\$24,000</b>

GENERAL FUND  
LYON COUNTY CEMETERIES DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Capital Outlay:**

**Account 100660-70000 - Capital Outlay:**

The request is to upgrade the water system at the Smith Valley cemetery with a new pump and pressure tank.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>660 Cemeteries</b>															
<b>4c - Benefits</b>															
100660		41100				Workers' Comp	451.86	527.72	1,100.00	277.44	555.00	1,100.00	1,100.00	0.00	0.00
		<b>Subtotal Benefits</b>					<b>451.86</b>	<b>527.72</b>	<b>1,100.00</b>	<b>277.44</b>	<b>555.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>															
100660		50980				Cemetery	843.12	7,724.91	8,500.00	1,026.54	2,000.00	2,500.00	2,500.00	0.00	0.00
10066150		50980				Cemetery	22,775.62	7,245.79	8,000.00	491.47	4,000.00	5,000.00	5,000.00	0.00	0.00
10066151		50980				Cemetery	3,200.00	4,000.00	5,000.00	3,045.00	5,000.00	5,000.00	5,000.00	0.00	0.00
10066250		50980				Cemetery	3,293.27	3,557.84	4,000.00	2,839.82	4,000.00	4,000.00	4,000.00	0.00	0.00
10066350		50980				Cemetery	3,877.00	4,509.86	5,400.00	3,350.00	5,400.00	5,400.00	5,400.00	0.00	0.00
10066550		50980				Cemetery	7,698.50	5,718.79	6,000.00	426.07	6,000.00	6,000.00	6,000.00	0.00	0.00
10066850		50980				Cemetery	2,422.90	2,551.97	2,620.00	650.00	3,000.00	3,000.00	3,000.00	0.00	0.00
100660		60100				Electric Service	4,471.14	5,125.45	4,500.00	3,422.36	6,000.00	6,200.00	6,200.00	0.00	0.00
100660		60300				Water Service	536.73	635.80	1,000.00	612.32	910.00	1,000.00	1,000.00	0.00	0.00
		<b>Subtotal Services &amp; Supplies</b>					<b>49,118.28</b>	<b>41,070.41</b>	<b>45,020.00</b>	<b>15,863.58</b>	<b>36,310.00</b>	<b>38,100.00</b>	<b>38,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>															
100660		70000				Capital Outlay	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00
		<b>Subtotal Capital Outlay</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Cemeteries</b>							<b>49,570.14</b>	<b>41,598.13</b>	<b>46,120.00</b>	<b>16,141.02</b>	<b>36,865.00</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>0.00</b>	<b>0.00</b>

**CAPITAL OUTLAY REQUEST FORM  
FISCAL YEAR 2024-2025**

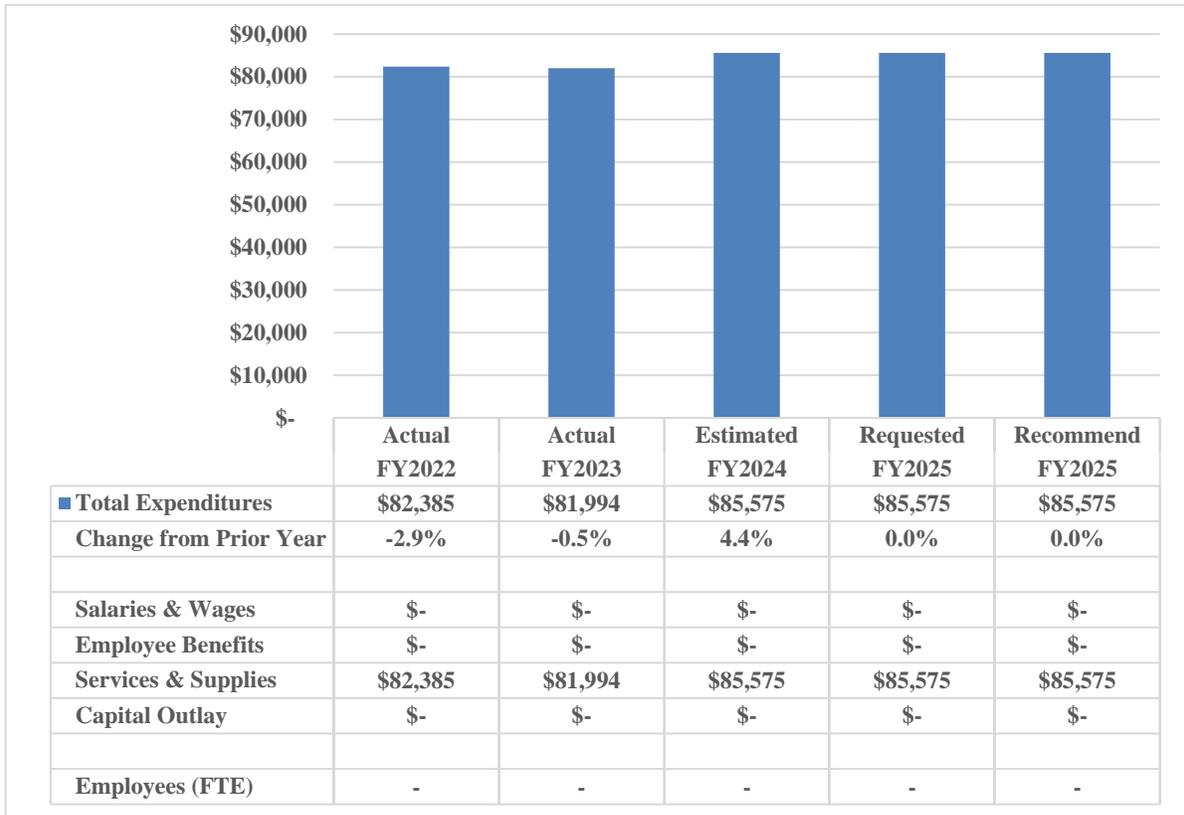
<b>DEPARTMENT</b>	Cemeteries
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<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>PRIORITY NUMBER</b>	<b>QUANTITY</b>	<b>UNIT PRICE</b>	<b>COST</b>
Smith Valley: Hillcrest Cemetery: water system	Convert well to VFD, install pressure tank and add to building	6.00	1.00	\$ 26,000	\$ 26,000
<b>TOTAL</b>					\$ 26,000

Fund 100  
 Dept Title Cemeteries

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
100	660	(blank)	ZZZZ - PACT FOR CEMETERIES	NA	NA	(blank)	\$ -	\$ -	\$ -	1,100	\$ -	\$ -			\$ -	\$ 1,100	\$ 1,100
		(blank) Total					\$ -	\$ -	\$ -	1,100	\$ -	\$ -			\$ -	\$ 1,100	\$ 1,100
	<b>660 Total</b>						\$ -	\$ -	\$ -	<b>1,100</b>	\$ -	\$ -			\$ -	<b>\$ 1,100</b>	<b>\$ 1,100</b>
<b>100 Total</b>							\$ -	\$ -	\$ -	<b>1,100</b>	\$ -	\$ -			\$ -	<b>\$ 1,100</b>	<b>\$ 1,100</b>
<b>Grand Total</b>							\$ -	\$ -	\$ -	<b>1,100</b>	\$ -	\$ -			\$ -	<b>\$ 1,100</b>	<b>\$ 1,100</b>

GENERAL FUND  
CONSUMER HEALTH  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**The State of Nevada provides these services on behalf of Lyon County and charges for the service.**

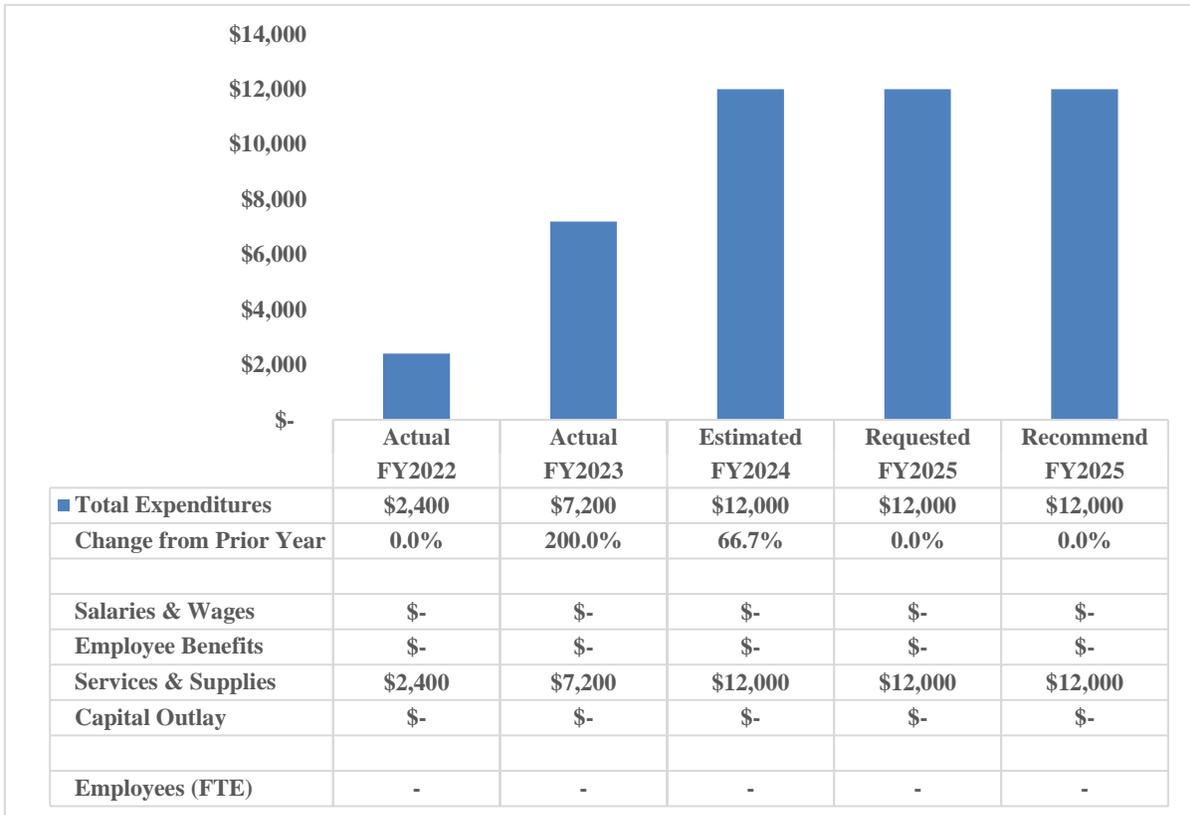
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>673 Consumer Health</b>															
<b>4e - Services &amp; Supplies</b>															
100673		53900				Contract Services	82,385.41	81,994.04	72,136.00	85,574.68	85,575.00	85,575.00	85,575.00	0.00	0.00
						<b>Subtotal Services &amp; Supplies</b>	<b>82,385.41</b>	<b>81,994.04</b>	<b>72,136.00</b>	<b>85,574.68</b>	<b>85,575.00</b>	<b>85,575.00</b>	<b>85,575.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL Consumer Health</b>	<b>82,385.41</b>	<b>81,994.04</b>	<b>72,136.00</b>	<b>85,574.68</b>	<b>85,575.00</b>	<b>85,575.00</b>	<b>85,575.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND  
PUBLIC HEALTH  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This is the cost of the public health officer for the County.**

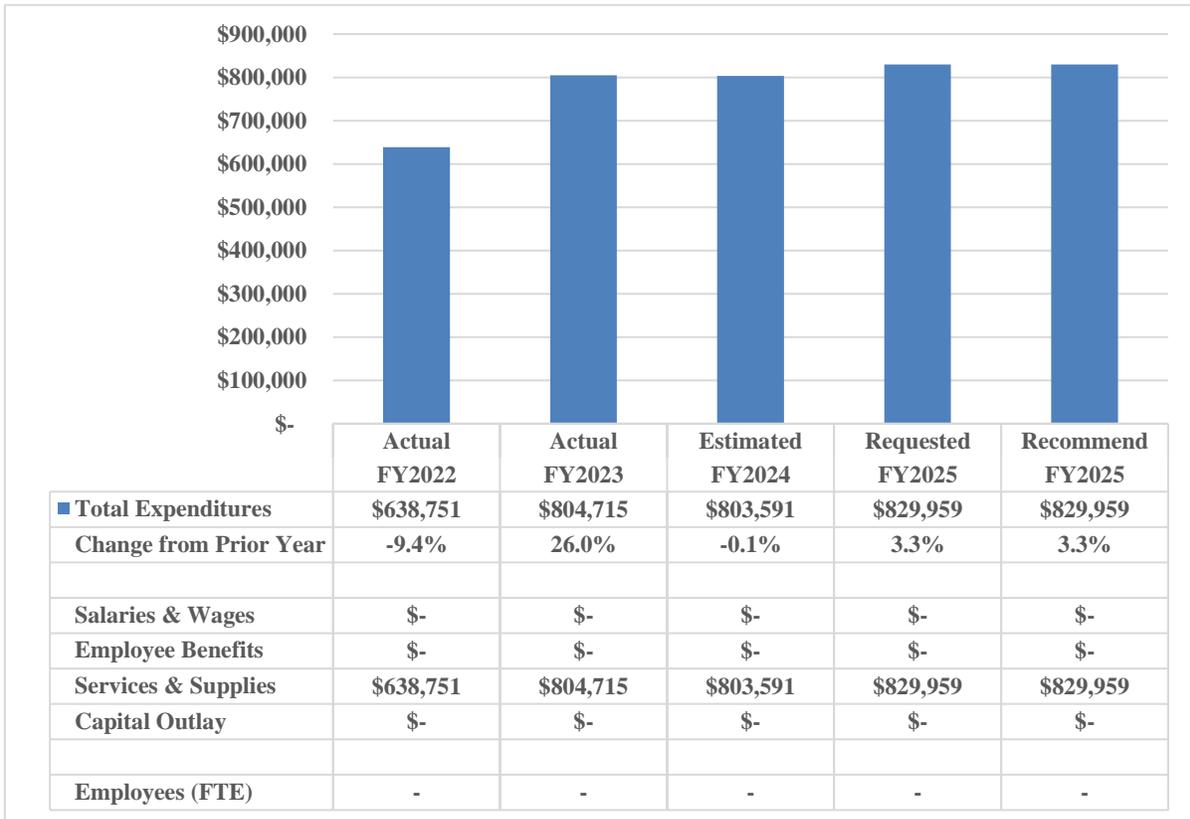
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>674 Public Health</b>															
<b>4e - Services &amp; Supplies</b>															
100674		53900				Contract Services	2,400.00	7,200.00	12,000.00	9,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
						<b>Subtotal Services &amp; Supplies</b>	<b>2,400.00</b>	<b>7,200.00</b>	<b>12,000.00</b>	<b>9,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL Public Health</b>	<b>2,400.00</b>	<b>7,200.00</b>	<b>12,000.00</b>	<b>9,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND  
CHILD PROTECTIVE SERVICES DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

The State of Nevada provides these services on behalf of Lyon County and charges for the service.

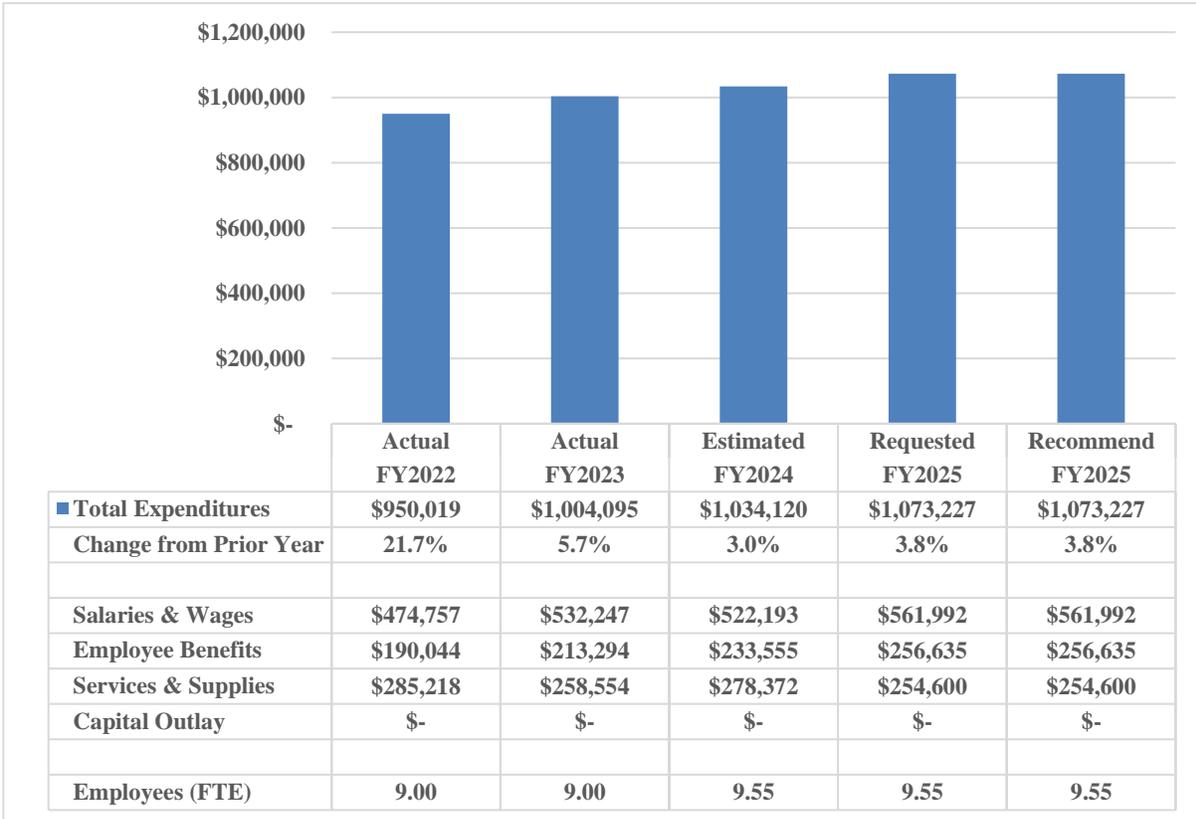
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>719 Child Protective Services</b>															
<b>4e - Services &amp; Supplies</b>															
100719		53900				Contract Services	638,750.75	804,715.10	826,754.00	803,591.00	803,591.00	829,959.00	829,959.00	0.00	0.00
						<b>Subtotal Services &amp; Supplies</b>	<b>638,750.75</b>	<b>804,715.10</b>	<b>826,754.00</b>	<b>803,591.00</b>	<b>803,591.00</b>	<b>829,959.00</b>	<b>829,959.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL Child Protective Services</b>	<b>638,750.75</b>	<b>804,715.10</b>	<b>826,754.00</b>	<b>803,591.00</b>	<b>803,591.00</b>	<b>829,959.00</b>	<b>829,959.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND  
LIBRARY DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Salaries & Wages:**

The library is requesting to upgrade a library technician position to a library manager position. This has not been included in the recommended budget.

**Services and Supplies:**

**Account 100818-50200 - Computers:**

The library requested to replace all of the patron computers over a three-year period to be ready for the future change to Windows 11. This was completed in FY 2024.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>														
<b>818 Library</b>														
<b>4a - Salaries</b>														
100818		40000			Salaries	470,056.00	526,595.84	573,518.00	369,094.18	515,000.00	556,928.00	556,928.00	0.00	0.00
100818		40010			Temporary Salaries	752.00	648.00	2,000.00	720.00	1,200.00	2,132.00	2,132.00	0.00	0.00
100818		40010	18020		Temporary Salaries	2,392.00	2,688.00	1,800.00	2,280.00	3,093.00	0.00	0.00	0.00	0.00
100818		40150			Acting Pay	0.00	0.00	0.00	285.39	285.00	0.00	0.00	0.00	0.00
100818		40500			Overtime	1,556.85	2,315.03	2,750.00	1,549.59	2,000.00	2,932.00	2,932.00	0.00	0.00
100818		40510			Overtime Holiday	0.00	0.00	0.00	615.47	615.00	0.00	0.00	0.00	0.00
		<b>Subtotal Salaries</b>				<b>474,756.85</b>	<b>532,246.87</b>	<b>580,068.00</b>	<b>374,544.63</b>	<b>522,193.00</b>	<b>561,992.00</b>	<b>561,992.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
100818		41000			Retirement	88,274.50	102,111.62	119,613.00	72,178.17	104,000.00	116,069.00	116,069.00	0.00	0.00
100818		41001			Early Retirement Incentive	0.00	0.00	11,134.00	11,101.58	11,102.00	0.00	0.00	0.00	0.00
100818		41010			Social Security	528.44	751.75	789.00	660.16	800.00	840.00	840.00	0.00	0.00
100818		41010	18020		Social Security	148.30	166.66	112.00	141.36	141.00	0.00	0.00	0.00	0.00
100818		41100			Workers' Comp	18,967.57	26,053.97	27,859.00	16,083.16	27,409.00	26,227.00	26,227.00	0.00	0.00
100818		41100	18020		Workers' Comp	118.15	161.73	114.00	145.40	45.00	0.00	0.00	0.00	0.00
100818		41110			Workers' Comp - Advisory Board	0.00	0.00	0.00	220.59	450.00	1,800.00	1,800.00	0.00	0.00
100818		41200			Medicare	6,684.14	7,518.88	8,386.00	5,326.57	7,450.00	8,149.00	8,149.00	0.00	0.00
100818		41200	18020		Medicare	34.68	38.98	26.00	33.06	3.00	0.00	0.00	0.00	0.00
100818		41300			Health Insurance	71,598.88	72,962.68	100,828.00	57,547.32	78,285.00	98,854.00	98,854.00	0.00	0.00
100818		41302			Vision Insurance	434.88	434.88	576.00	350.32	477.00	576.00	576.00	0.00	0.00
100818		41303			Dental Insurance	3,067.20	2,905.92	4,088.00	2,340.88	3,188.00	3,872.00	3,872.00	0.00	0.00
100818		41310			Life Insurance	187.20	187.20	248.00	150.80	205.00	248.00	248.00	0.00	0.00
		<b>Subtotal Benefits</b>				<b>190,043.94</b>	<b>213,294.27</b>	<b>273,773.00</b>	<b>166,279.37</b>	<b>233,555.00</b>	<b>256,635.00</b>	<b>256,635.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
100818		50000			Supplies	11,809.58	17,276.33	18,000.00	9,948.57	18,000.00	18,000.00	18,000.00	0.00	0.00
100818		50000	18000		Supplies	40,000.00	1,740.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100818		50000	18002		Supplies	9,075.65	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100818		50000	18003		Supplies	2,133.74	7,666.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100818		50000	18004		Supplies	5,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100818		50000	18010		Supplies	5,543.00	6,369.00	3,529.00	6,428.44	9,777.00	0.00	0.00	0.00	0.00
100818		50000	18030		Supplies	2,753.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100818		50200			Computers	0.00	16,242.84	23,465.00	23,111.04	23,111.00	0.00	0.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>818 Library</b>												
<b>4e - Services &amp; Supplies</b>												
100818	50480		Books & Publications	99,553.30	89,597.47	90,000.00	44,623.00	90,000.00	90,000.00	90,000.00	0.00	0.00
100818	50490		Periodicals	0.00	0.00	100.00	81.08	100.00	100.00	100.00	0.00	0.00
100818	51000		Fuel	1,967.57	3,144.12	4,000.00	1,907.98	4,000.00	4,000.00	4,000.00	0.00	0.00
100818	52000		Copier Maintenance	4,082.22	6,041.71	4,000.00	3,543.77	4,800.00	5,000.00	5,000.00	0.00	0.00
100818	52030		Printer Services	300.00	260.00	1,000.00	175.33	1,000.00	1,000.00	1,000.00	0.00	0.00
100818	52100		Postage	3,143.87	3,161.88	5,000.00	2,346.25	5,000.00	5,000.00	5,000.00	0.00	0.00
100818	53530		Software Support	50,581.73	44,314.16	60,000.00	47,717.56	47,718.00	52,500.00	52,500.00	0.00	0.00
100818	56000		Training	510.00	620.10	1,200.00	249.00	1,200.00	1,200.00	1,200.00	0.00	0.00
100818	56100		Dues	233.00	70.00	500.00	536.00	536.00	500.00	500.00	0.00	0.00
100818	56200		Travel	2,045.05	2,610.39	2,000.00	1,916.07	2,500.00	3,000.00	3,000.00	0.00	0.00
100818	56220		Travel - Trustee	358.56	148.18	1,500.00	224.72	1,500.00	1,500.00	1,500.00	0.00	0.00
10081851	60000		Utilities	4,094.09	6,152.31	5,100.00	0.00	6,500.00	7,000.00	7,000.00	0.00	0.00
10081811	60100		Electric Service	6,729.08	9,315.53	9,500.00	6,748.65	9,700.00	10,000.00	10,000.00	0.00	0.00
10081821	60100		Electric Service	3,837.29	4,517.46	4,800.00	3,023.29	4,400.00	4,800.00	4,800.00	0.00	0.00
10081831	60100		Electric Service	1,772.48	1,905.24	2,250.00	1,374.42	2,150.00	2,300.00	2,300.00	0.00	0.00
10081841	60100		Electric Service	3,168.88	3,988.82	4,100.00	2,672.83	4,150.00	4,300.00	4,300.00	0.00	0.00
10081811	60200		Gas Service	3,547.80	8,340.40	8,000.00	9,304.55	13,100.00	14,000.00	14,000.00	0.00	0.00
10081821	60200		Gas Service	1,689.03	2,238.13	2,750.00	2,226.06	2,550.00	2,600.00	2,600.00	0.00	0.00
10081841	60200		Gas Service	1,240.15	1,637.26	1,550.00	1,611.11	2,550.00	2,800.00	2,800.00	0.00	0.00
10081811	60250		Water & Sewer Service	5,866.95	5,669.62	6,000.00	3,744.26	6,000.00	6,300.00	6,300.00	0.00	0.00
10081821	60250		Water & Sewer Service	1,367.13	1,429.44	1,450.00	1,025.12	1,575.00	1,700.00	1,700.00	0.00	0.00
10081841	60250		Water & Sewer Service	4,904.44	5,427.64	5,500.00	4,964.60	8,300.00	8,500.00	8,500.00	0.00	0.00
10081831	60300		Water Service	1,262.32	1,294.46	1,325.00	1,024.70	1,550.00	1,700.00	1,700.00	0.00	0.00
10081831	60400		Sewer Service	244.50	273.50	258.00	174.15	275.00	300.00	300.00	0.00	0.00
10081841	60600		Garbage Service	3,218.28	3,218.28	3,218.00	2,482.36	3,330.00	3,500.00	3,500.00	0.00	0.00
100818	60700		Telephone	2,728.73	2,572.72	3,000.00	2,126.84	3,000.00	3,000.00	3,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>285,218.09</b>	<b>258,553.42</b>	<b>273,095.00</b>	<b>185,311.75</b>	<b>278,372.00</b>	<b>254,600.00</b>	<b>254,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Library</b>				<b>950,018.88</b>	<b>1,004,094.56</b>	<b>1,126,936.00</b>	<b>726,135.75</b>	<b>1,034,120.00</b>	<b>1,073,227.00</b>	<b>1,073,227.00</b>	<b>0.00</b>	<b>0.00</b>

## Lyon County Library System

**Our Mission Statement:** We provide a welcoming place that serves the educational, entertainment, and informational needs of our communities by developing, delivering, and maintaining programs, resources, and services that are free to access and that positively impact the lives of our patrons and community members.

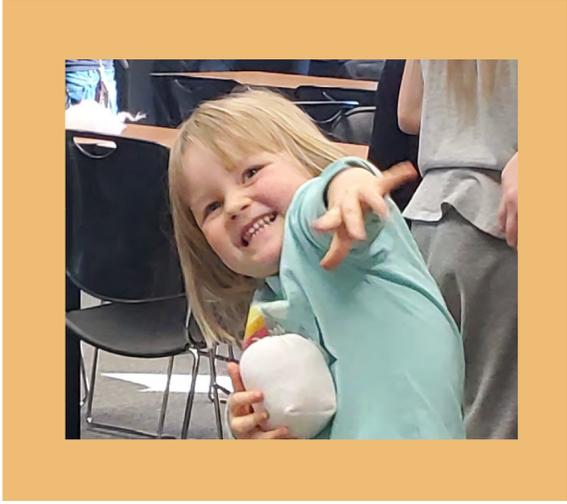
**Our Core Values:** Professionalism, Integrity, Commitment, Teamwork, Responsiveness

During Fiscal Year 2023, the five branches of the Lyon County System assisted 203,513 individual visitors. This visits were as unique as the individuals themselves:

- Patrons checked out 103,511 physical items as well as 162,828 Ebooks
- 11,463 people attended Library sponsored programs (we offered 476)
- Our Meeting Rooms hosted 1,109 community meetings that enrich the lives of community members including 4H, Western Nevada Community College Classes, book clubs, Boy Scouts, and knitting, yoga, gardening and Bible Study groups
- Our free WiFi was accessed 48,515 times
- 14,317 folks utilized our free public computers to apply for jobs, complete homework assignments, access news sites, do research, and communicate with friends and family
- We worked with community partners including Boys and Girls Clubs, Lyon County School District, Nevada State Parks, Healthy Communities and Senior Centers to promote and enhance services to our communities

Lyon County Libraries also function as friendly “third spaces” in our communities. Community members can stop by to socialize with friends, play with their kids, enjoy a cup of coffee, ask for help with a cell phone, or just say “hi” to a favorite librarian.

Each library staff member is committed to providing the best service we can to each and every user. Everyday.



# YEAR IN REVIEW: FY2023

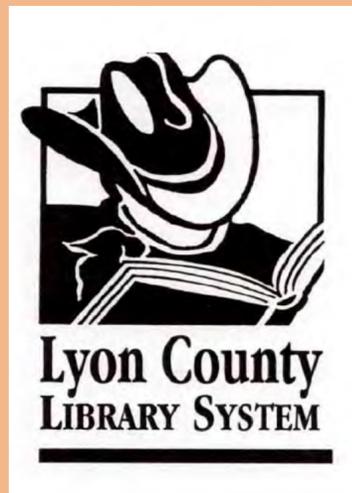


203,513  
**Visitors to the Library**  
1,109  
**Meeting Room Usage**



103,511  
**Items Checked Out**  
162,858  
**Ebooks Checked Out**

476  
**Programs Offered**  
11,463  
**Program Attendance**



14,317  
**Computer Sessions**



48,515  
**WiFi Uses**

50,914  
**Branch to Branch Loans**  
9,023  
**Loans to Other Libraries**



11,707  
**Registered Patrons**  
1,724  
**New Library Cards**



Yerington, Smith Valley, Silver-Stage, Fernley, and Dayton Branches



**LYON COUNTY  
LIBRARY SYSTEM**

20 Nevin Way  
Yerington, Nevada 89447

Phone: (775) 463-6645 Fax: (775) 463-6646

**Wynne Prindle**  
Library Director

Branches:  
Dayton Valley  
Fernley  
Smith Valley  
Silver Stage  
Yerington

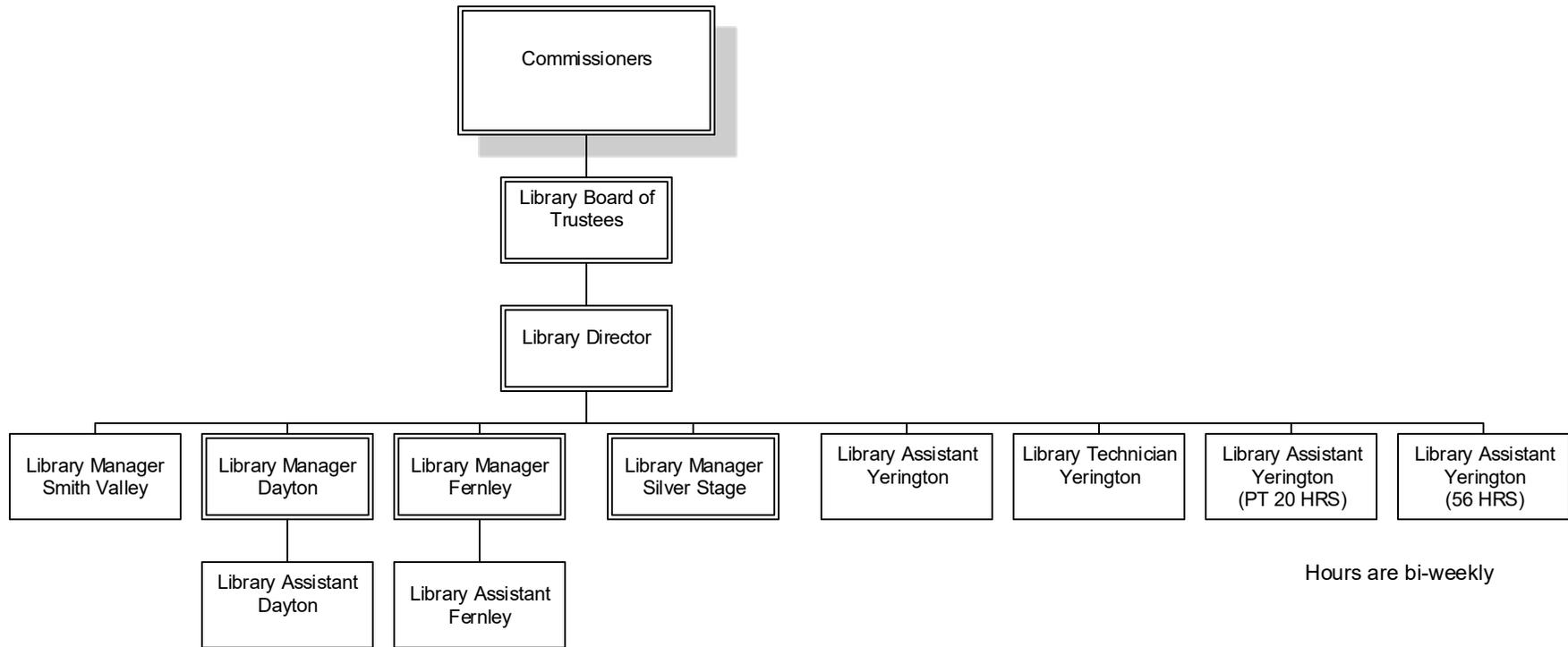
## **MEMO**

**To: Josh Foli, Lyon County Comptroller**  
**From: Wynne Prindle, Lyon County Library Director**  
**Date: 2/1/2024**  
**Re: Proposed new position and elimination of another**

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The Library System is proposing the creation of a new systems position, with the title of Library Systems Manager, and the elimination of the Library Technician position.

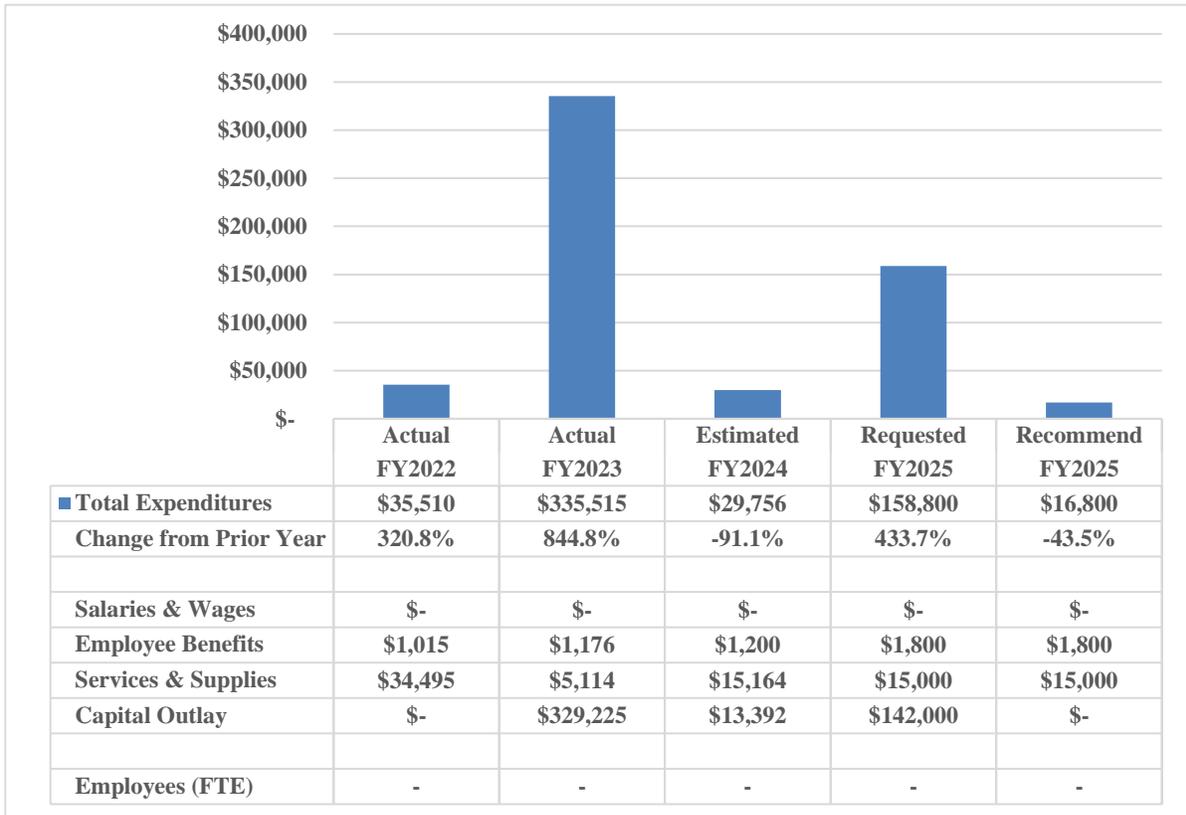
# Library



Fund 100  
 Dept Title Library

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	818	(blank)	CAMPBELL, RAMONA A.	Library Branch Manager	E	80	\$ 66,163	\$ 11,579	\$ -	2,578	\$ 959	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 27,458	\$ 93,621
			CASTANEDA, APRIL	Library Assistant	E	80	\$ 43,222	\$ 7,564	\$ -	2,578	\$ 627	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,111	\$ 66,333
			FENILI DOLL, DANA	Library Branch Manager	R	48	\$ 33,636	\$ 11,268	\$ -	2,408	\$ 488	\$ -	\$ -	\$ -	\$ -	\$ 14,164	\$ 47,800
			FRYE, JAKE	Library Branch Manager	E	80	\$ 65,757	\$ 11,507	\$ -	2,578	\$ 953	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 27,380	\$ 93,137
			LOVE, CHARLES	Library Assistant	E	80	\$ 44,302	\$ 7,753	\$ -	2,578	\$ 642	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 23,315	\$ 67,617
			PORTER, DARBY	Library Branch Manager	R	80	\$ 58,295	\$ 19,529	\$ -	2,578	\$ 845	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 35,294	\$ 93,589
			PRINDLE, WYNNE	Library Director	E	80	\$ 105,484	\$ 18,460	\$ -	2,578	\$ 1,530	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 34,910	\$ 140,394
			RICHARDS, JIMMIE	Library Assistant	S	20	\$ 11,423	\$ -	\$ 708	818	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ 1,692	\$ 13,115
			RICHARDSON, JORY	Library Assistant	R	80	\$ 36,848	\$ 12,344	\$ -	2,578	\$ 534	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 27,798	\$ 64,646
			STOCKWELL-SCHARDT, JENNIFER	Library Technician	E	80	\$ 60,467	\$ 10,582	\$ -	2,578	\$ 877	\$ 16,569	\$ 72	\$ 484	\$ 31	\$ 31,193	\$ 91,660
			VAUGHN, TIMBRA	Library Assistant	E	56	\$ 31,331	\$ 5,483	\$ -	2,243	\$ 454	\$ -	\$ -	\$ -	\$ -	\$ 8,180	\$ 39,511
			ZZA - TEMPORARY	NA	S	(blank)	\$ 2,132	\$ -	\$ 132	134	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 297	\$ 2,429
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 2,932	\$ -	\$ -	\$ -	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ 2,975
			ZZZZ - PACT FOR LIBRARY BOARD	NA	NA	(blank)	\$ -	\$ -	\$ -	1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800
			(blank) Total				\$ 561,992	\$ 116,069	\$ 840	28,027	\$ 8,149	\$ 98,854	\$ 576	\$ 3,872	\$ 248	\$ 256,635	\$ 818,627
			818 Total				\$ 561,992	\$ 116,069	\$ 840	28,027	\$ 8,149	\$ 98,854	\$ 576	\$ 3,872	\$ 248	\$ 256,635	\$ 818,627
			100 Total				\$ 561,992	\$ 116,069	\$ 840	28,027	\$ 8,149	\$ 98,854	\$ 576	\$ 3,872	\$ 248	\$ 256,635	\$ 818,627
			Grand Total				\$ 561,992	\$ 116,069	\$ 840	28,027	\$ 8,149	\$ 98,854	\$ 576	\$ 3,872	\$ 248	\$ 256,635	\$ 818,627

GENERAL FUND  
FAIRGROUNDS DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Capital Outlay:**

**Account 100849-70000 - Capital Outlay:**

There is a request to add a bathroom, kitchen & septic tank to the Voshall Building at the Fairgrounds in the amount of \$100,000. There is also a request to replace an old tractor at the Fairgrounds in the amount of \$42,000. Neither of these were included in the recommended budget.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>842 Fairgrounds</b>												
<b>4c - Benefits</b>												
100842	41100		Workers' Comp	1,014.75	1,176.11	1,800.00	500.00	1,200.00	1,800.00	1,800.00	0.00	0.00
<b>Subtotal Benefits</b>				<b>1,014.75</b>	<b>1,176.11</b>	<b>1,800.00</b>	<b>500.00</b>	<b>1,200.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
100842	50000		Supplies	18,614.61	17.97	10,000.00	5,040.92	9,400.00	10,000.00	10,000.00	0.00	0.00
100842	50000	80004	Supplies	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100842	51000		Fuel	0.00	424.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100842	56400		Repairs and Maintenance	4,881.04	4,671.47	5,000.00	5,764.28	5,764.00	5,000.00	5,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>34,495.65</b>	<b>5,114.09</b>	<b>15,000.00</b>	<b>10,805.20</b>	<b>15,164.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
100842	70000		Capital Outlay	0.00	0.00	0.00	0.00	0.00	142,000.00	0.00	0.00	0.00
100842	70000	80004	Capital Outlay	0.00	329,224.60	13,392.00	13,391.96	13,392.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>				<b>0.00</b>	<b>329,224.60</b>	<b>13,392.00</b>	<b>13,391.96</b>	<b>13,392.00</b>	<b>142,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Fairgrounds</b>				<b>35,510.40</b>	<b>335,514.80</b>	<b>30,192.00</b>	<b>24,697.16</b>	<b>29,756.00</b>	<b>158,800.00</b>	<b>16,800.00</b>	<b>0.00</b>	<b>0.00</b>

**CAPITAL OUTLAY REQUEST FORM  
FISCAL YEAR 2024-2025**

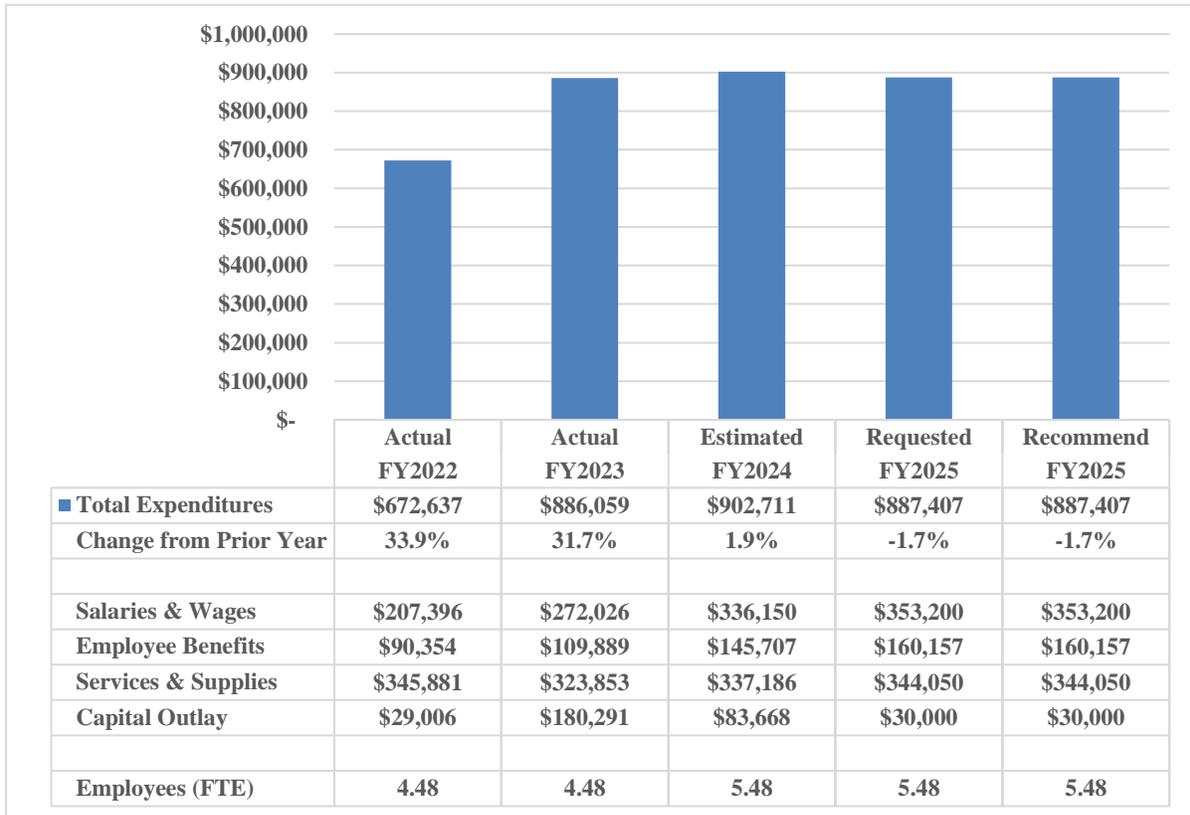
<b>DEPARTMENT</b>	Fairgrounds
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DESCRIPTION	EXPLANATION	PRIORITY NUMBER	QUANTITY	UNIT PRICE	COST
Fairgrounds: Voshall Bldg	Add addition, interior remodel, bath, kitchen, septic, HVAC	9.00	1.00	\$ 100,000	\$ 100,000
Fairgrounds: John Deere 3046R tractor	To replace very old tractor/easier to use for Fair Bd		1.00	\$ 42,000	\$ 42,000
<b>TOTAL</b>					<b>\$ 142,000</b>

Fund 100  
 Dept Title Fairgrounds

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
100	842	(blank)	ZZZZ - PACT FOR FAIRBOARD	NA	NA	(blank)	\$ -	\$ -	\$ -	1,800	\$ -	\$ -			\$ -	\$ 1,800	\$ 1,800
		(blank) Total					\$ -	\$ -	\$ -	1,800	\$ -	\$ -			\$ -	\$ 1,800	\$ 1,800
	<b>842 Total</b>						\$ -	\$ -	\$ -	<b>1,800</b>	\$ -	\$ -			\$ -	<b>\$ 1,800</b>	<b>\$ 1,800</b>
<b>100 Total</b>							\$ -	\$ -	\$ -	<b>1,800</b>	\$ -	\$ -			\$ -	<b>\$ 1,800</b>	<b>\$ 1,800</b>
<b>Grand Total</b>							\$ -	\$ -	\$ -	<b>1,800</b>	\$ -	\$ -			\$ -	<b>\$ 1,800</b>	<b>\$ 1,800</b>

GENERAL FUND  
PARK & RECREATION DEPARTMENT  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Services & Supplies:**

**Account 100849-50230 - Equipment:**

This includes the cost for a side by side (\$22K).

**Account 100849-60000 - Water Service:**

This has gone up significantly due to adding back a ballfield in Silver Springs.

**Capital Outlay:**

**Account 100849-70600 - Capital Outlay - Equipment:**

This is the cost of a replacement mower for \$30,000.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>849 Parks</b>												
<b>4a - Salaries</b>												
100849	40000		Salaries	206,826.94	269,290.72	343,024.00	240,668.71	335,500.00	349,469.00	349,469.00	0.00	0.00
100849	40500		Overtime	354.97	1,178.22	3,500.00	0.00	0.00	3,731.00	3,731.00	0.00	0.00
100849	40520		Comp Payout	213.80	543.74	0.00	383.22	650.00	0.00	0.00	0.00	0.00
100849	40610		Callback	0.00	434.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100849	40620		Callback Holiday	0.00	579.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>				<b>207,395.71</b>	<b>272,026.28</b>	<b>346,524.00</b>	<b>241,051.93</b>	<b>336,150.00</b>	<b>353,200.00</b>	<b>353,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>												
100849	41000		Retirement	44,369.59	50,227.71	69,822.00	46,245.19	66,000.00	71,596.00	71,596.00	0.00	0.00
100849	41100		Workers' Comp	11,261.83	16,947.31	17,090.00	9,740.44	17,090.00	16,694.00	16,694.00	0.00	0.00
100849	41200		Medicare	2,946.91	3,874.99	5,025.00	3,407.93	4,800.00	5,121.00	5,121.00	0.00	0.00
100849	41300		Health Insurance	30,008.12	36,756.13	63,234.00	40,033.35	55,244.00	63,884.00	63,884.00	0.00	0.00
100849	41302		Vision Insurance	208.43	256.72	351.00	228.80	317.00	351.00	351.00	0.00	0.00
100849	41303		Dental Insurance	1,469.75	1,715.32	2,491.00	1,528.67	2,119.00	2,360.00	2,360.00	0.00	0.00
100849	41310		Life Insurance	89.75	110.52	151.00	98.51	137.00	151.00	151.00	0.00	0.00
<b>Subtotal Benefits</b>				<b>90,354.38</b>	<b>109,888.70</b>	<b>158,164.00</b>	<b>101,282.89</b>	<b>145,707.00</b>	<b>160,157.00</b>	<b>160,157.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
100849	50000		Supplies	1,050.93	783.84	3,000.00	810.58	3,000.00	3,000.00	3,000.00	0.00	0.00
10084954	50000		Supplies	14,424.66	8,289.86	15,000.00	5,186.71	15,000.00	15,000.00	15,000.00	0.00	0.00
100849	50230		Equipment	37,360.22	10,000.00	28,000.00	29,069.75	29,070.00	25,000.00	25,000.00	0.00	0.00
100849	50400		Uniforms	2,868.86	3,534.07	3,500.00	1,485.08	3,500.00	3,500.00	3,500.00	0.00	0.00
100849	51000		Fuel	9,457.89	12,146.01	13,000.00	8,788.10	13,000.00	14,000.00	14,000.00	0.00	0.00
100849	52000		Copier Maintenance	25.86	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
100849	52030		Printer Services	57.80	18.72	150.00	0.00	150.00	150.00	150.00	0.00	0.00
100849	52410		Physicals	114.00	0.00	500.00	130.00	500.00	500.00	500.00	0.00	0.00
100849	53900		Contract Services	66,725.00	25,580.00	20,960.00	15,050.00	25,000.00	28,000.00	28,000.00	0.00	0.00
100849	56000		Training	330.00	951.50	1,000.00	1,565.70	1,566.00	2,000.00	2,000.00	0.00	0.00
100849	56200		Travel	100.82	54.99	300.00	0.00	300.00	500.00	500.00	0.00	0.00
100849	56400	80004	Repairs and Maintenance	0.00	52,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100849	56410		Equipment Repairs & Maint	3,023.82	994.30	3,500.00	891.00	3,500.00	5,000.00	5,000.00	0.00	0.00
100849	56810		Park Maintenance	34,662.14	32,971.60	35,000.00	27,234.73	35,000.00	35,000.00	35,000.00	0.00	0.00
100849	56820		Open Space Maintenance	28,840.89	25,285.05	30,000.00	13,616.43	30,000.00	30,000.00	30,000.00	0.00	0.00

**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



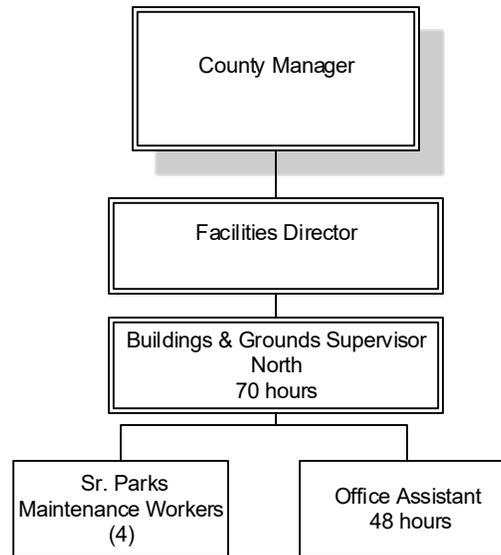
Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>												
<b>849 Parks</b>												
<b>4e - Services &amp; Supplies</b>												
100849	60100		Electric Service	13,029.97	13,642.73	13,000.00	8,251.42	14,000.00	15,000.00	15,000.00	0.00	0.00
100849	60300		Water Service	32,015.61	34,510.77	30,000.00	29,215.95	60,000.00	62,000.00	62,000.00	0.00	0.00
100849	60400		Sewer Service	346.99	297.97	600.00	416.26	670.00	700.00	700.00	0.00	0.00
100849	60600		Garbage Service	0.00	0.00	100.00	80.10	160.00	200.00	200.00	0.00	0.00
100849	60700		Telephone	1,445.88	1,856.19	2,100.00	2,086.91	2,770.00	4,500.00	4,500.00	0.00	0.00
100849	61130		Yerington Park Agmt	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
100849	61200		Fernley Park Agmt	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>345,881.34</b>	<b>323,853.60</b>	<b>299,860.00</b>	<b>243,878.72</b>	<b>337,186.00</b>	<b>344,050.00</b>	<b>344,050.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
100849	70000		Capital Outlay	0.00	0.00	40,000.00	45,198.01	50,676.00	0.00	0.00	0.00	0.00
100849	70000	80004	Capital Outlay	0.00	67,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100849	70600		Capital Outlay - Equipment	29,005.99	52,583.83	35,000.00	32,991.85	32,992.00	30,000.00	30,000.00	0.00	0.00
100849	70700		Capital Outlay - Vehicles	0.00	60,602.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>				<b>29,005.99</b>	<b>180,290.56</b>	<b>75,000.00</b>	<b>78,189.86</b>	<b>83,668.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Parks</b>				<b>672,637.42</b>	<b>886,059.14</b>	<b>879,548.00</b>	<b>664,403.40</b>	<b>902,711.00</b>	<b>887,407.00</b>	<b>887,407.00</b>	<b>0.00</b>	<b>0.00</b>

**CAPITAL OUTLAY REQUEST FORM  
FISCAL YEAR 2024-2025**

<b>DEPARTMENT</b>	Parks
-------------------	-------

<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>PRIORITY NUMBER</b>	<b>QUANTITY</b>	<b>UNIT PRICE</b>	<b>COST</b>
Parks: Walker 52" bagger mower	Need capability of a mower w/ability to pickup grass/leaves		1.00	\$ 30,000	\$ 30,000
<b>TOTAL</b>					<b>\$ 30,000</b>

# Parks



Hours are bi-weekly

Fund 100  
 Dept Title Parks

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
100	849	(blank)	BOHARD, HEIDI	Office Assistant	E	48	\$ 26,200	\$ 4,585	\$ -	1,876	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ 6,841	\$ 33,041
			FLECKENSTEIN, SCOTT	Sr Parks Maintenance Worker	E	80	\$ 88,749	\$ 15,531	\$ -	2,578	\$ 1,287	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 31,738	\$ 120,487
			HINKEY, LESTER	Sr Parks Maintenance Worker	E	80	\$ 57,317	\$ 10,030	\$ -	2,578	\$ 831	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 29,290	\$ 86,607
			SMART, CAMERON	Sr Parks Maintenance Worker	E	80	\$ 56,843	\$ 9,948	\$ -	2,578	\$ 824	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,692	\$ 82,535
			SMITH, JUDGE	Bldg and Grounds Supervisor	R	70	\$ 65,242	\$ 21,856	\$ -	2,256	\$ 946	\$ 13,355	\$ 63	\$ 424	\$ 27	\$ 38,927	\$ 104,169
			WIRTHIN, JERRY	Sr Parks Maintenance Wkr	E	80	\$ 55,118	\$ 9,646	\$ -	2,578	\$ 799	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,365	\$ 80,483
			ZZZA - OVERTIME	NA	NA	(blank)	\$ 3,731	\$ -	\$ -		\$ 54	\$ -			\$ -	\$ 54	\$ 3,785
			ZZZZ - PACT FOR PARKS	NA	NA	(blank)	\$ -	\$ -	\$ -	2,250	\$ -	\$ -			\$ -	\$ 2,250	\$ 2,250
		(blank) Total					\$ 353,200	\$ 71,596	\$ -	16,694	\$ 5,121	\$ 63,884	\$ 351	\$ 2,360	\$ 151	\$ 160,157	\$ 513,357
	849 Total						\$ 353,200	\$ 71,596	\$ -	16,694	\$ 5,121	\$ 63,884	\$ 351	\$ 2,360	\$ 151	\$ 160,157	\$ 513,357
100 Total							\$ 353,200	\$ 71,596	\$ -	16,694	\$ 5,121	\$ 63,884	\$ 351	\$ 2,360	\$ 151	\$ 160,157	\$ 513,357
Grand Total							\$ 353,200	\$ 71,596	\$ -	16,694	\$ 5,121	\$ 63,884	\$ 351	\$ 2,360	\$ 151	\$ 160,157	\$ 513,357

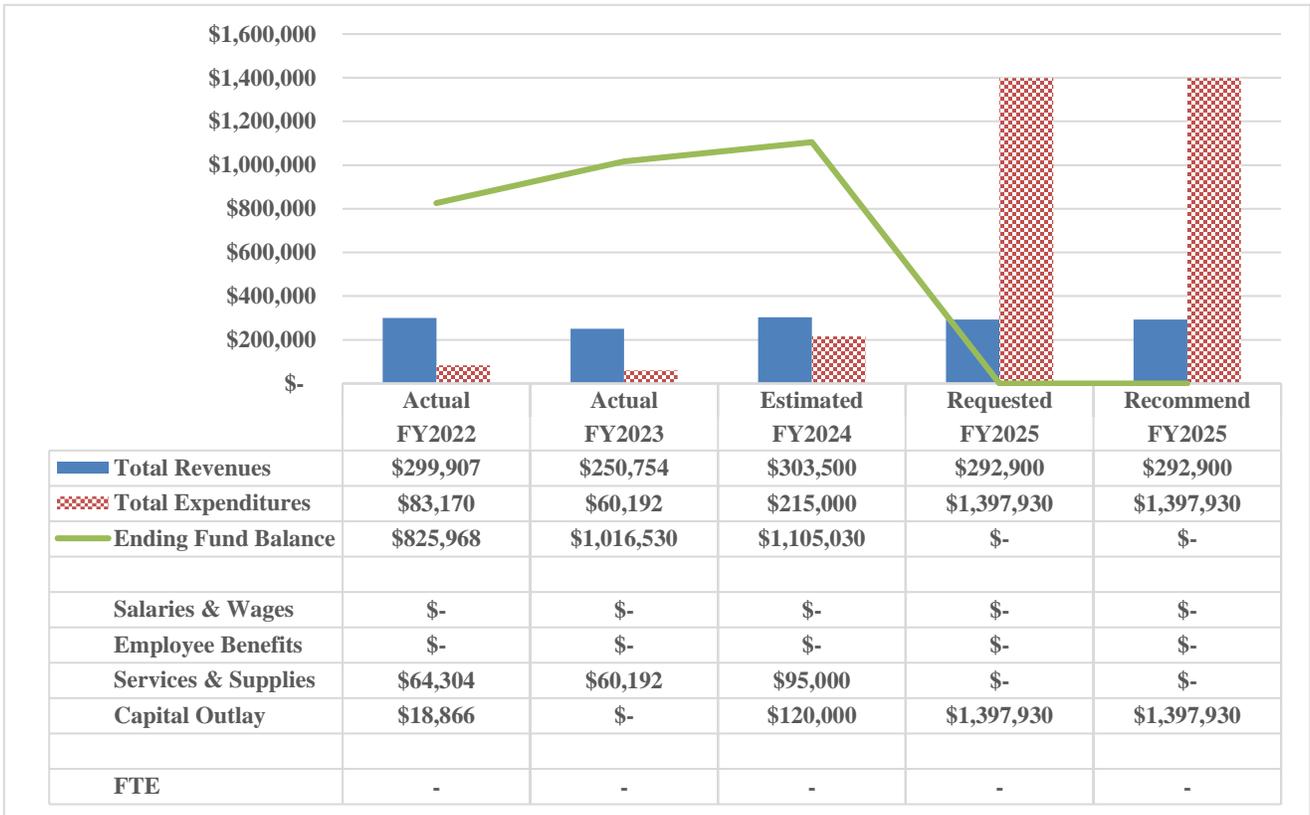
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>100 General Fund</b>															
<b>999 Transfers and Fund Balance</b>															
<b>4q - Contingency</b>															
100999	89000			Contingency			0.00	0.00	1,476,141.00	0.00	0.00	1,559,189.00	1,553,501.00	0.00	0.00
				<b>Subtotal Contingency</b>			<b>0.00</b>	<b>0.00</b>	<b>1,476,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,559,189.00</b>	<b>1,553,501.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4s - Transfers Out</b>															
100999	98118			Transfer To JPO SpecAssess			0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
100999	98500			Transfer to Capital Impr			3,000,000.00	2,850,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00
				<b>Subtotal Transfers Out</b>			<b>3,000,000.00</b>	<b>2,850,000.00</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4u - Prior Period Adjust</b>															
100999	99900			Prior Period Adjustment			0.00	338,661.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				<b>Subtotal Prior Period Adjust</b>			<b>0.00</b>	<b>338,661.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4z - Ending Fund Balance</b>															
10099200	99999			Ending Fund Balance			0.00	0.00	0.00	0.00	148,242.00	0.00	0.00	0.00	0.00
10099210	99999			Ending Fund Balance			0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
10099215	99999			Ending Fund Balance			0.00	0.00	0.00	0.00	9,054.00	0.00	0.00	0.00	0.00
10099225	99999			Ending Fund Balance			0.00	0.00	0.00	0.00	4,264.00	0.00	0.00	0.00	0.00
10099230	99999			Ending Fund Balance			0.00	0.00	0.00	0.00	64,952.00	0.00	0.00	0.00	0.00
10099235	99999			Ending Fund Balance			0.00	0.00	0.00	0.00	48,383.00	0.00	0.00	0.00	0.00
10099240	99999			Ending Fund Balance			0.00	0.00	0.00	0.00	3,669.00	0.00	0.00	0.00	0.00
10099241	99999			Ending Fund Balance			0.00	0.00	0.00	0.00	13,213.00	0.00	0.00	0.00	0.00
10099245	99999			Ending Fund Balance			0.00	0.00	0.00	0.00	333.00	0.00	0.00	0.00	0.00
10099246	99999			Ending Fund Balance			0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00
10099247	99999			Ending Fund Balance			0.00	0.00	0.00	0.00	13,070.00	0.00	0.00	0.00	0.00
10099250	99999			Ending Fund Balance			0.00	0.00	0.00	0.00	11,881.00	0.00	0.00	0.00	0.00
10099255	99999			Ending Fund Balance			0.00	0.00	0.00	0.00	2,437.00	0.00	0.00	0.00	0.00
10099295	99999			Ending Fund Balance			0.00	0.00	0.00	0.00	20,233.00	0.00	0.00	0.00	0.00
100999	99999			Ending Fund Balance			0.00	0.00	4,674,990.00	0.00	7,552,864.00	5,822,416.00	6,017,709.00	0.00	0.00
				<b>Subtotal Ending Fund Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>4,674,990.00</b>	<b>0.00</b>	<b>7,895,042.00</b>	<b>5,822,416.00</b>	<b>6,017,709.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Transfers and Fund Balance</b>							<b>3,000,000.00</b>	<b>3,188,661.75</b>	<b>10,851,131.00</b>	<b>4,700,000.00</b>	<b>12,595,042.00</b>	<b>7,381,605.00</b>	<b>7,571,210.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General Fund</b>							<b>85,722,797.65</b>	<b>93,490,288.57</b>	<b>121,540,632.00</b>	<b>71,063,298.42</b>	<b>121,685,160.00</b>	<b>118,709,176.00</b>	<b>118,709,176.00</b>	<b>0.00</b>	<b>0.00</b>

**PARK CONSTRUCTION TAX FUND  
SUMMARY  
FISCAL YEAR 2024-2025**



**BUDGET NOTES**

This fund is used to account for the residential park construction tax and must be spent for park improvements.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>102 Park Construction Tax Fund</b>												
<b>000 General</b>												
<b>3a - Taxes</b>												
10200010	30500		Park Constr Tax - Central Lyon	257,339.23	194,147.86	220,000.00	129,250.00	220,000.00	220,000.00	220,000.00	0.00	0.00
10200030	30530		Park Constr Tax - Mason Valley	19,926.96	13,000.00	18,000.00	13,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
10200040	30540		Park Constr Tax - Smith Valley	20,910.00	21,000.00	20,000.00	10,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
<b>Subtotal Taxes</b>				<b>298,176.19</b>	<b>228,147.86</b>	<b>258,000.00</b>	<b>152,250.00</b>	<b>253,000.00</b>	<b>253,000.00</b>	<b>253,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
10200010	38000		Investment Income	1,538.16	20,096.84	20,000.00	25,714.09	45,000.00	35,000.00	35,000.00	0.00	0.00
10200030	38000		Investment Income	59.88	1,072.96	1,200.00	1,532.19	2,500.00	2,200.00	2,200.00	0.00	0.00
10200040	38000		Investment Income	132.91	1,436.20	1,800.00	1,537.01	3,000.00	2,700.00	2,700.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>1,730.95</b>	<b>22,606.00</b>	<b>23,000.00</b>	<b>28,783.29</b>	<b>50,500.00</b>	<b>39,900.00</b>	<b>39,900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
10200010	39999		Opening Fund Balance	0.00	0.00	920,744.00	0.00	906,347.00	971,347.00	971,347.00	0.00	0.00
10200030	39999		Opening Fund Balance	0.00	0.00	53,741.00	0.00	49,194.00	69,694.00	69,694.00	0.00	0.00
10200040	39999		Opening Fund Balance	0.00	0.00	59,503.00	0.00	60,989.00	63,989.00	63,989.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>1,033,988.00</b>	<b>0.00</b>	<b>1,016,530.00</b>	<b>1,105,030.00</b>	<b>1,105,030.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>299,907.14</b>	<b>250,753.86</b>	<b>1,314,988.00</b>	<b>181,033.29</b>	<b>1,320,030.00</b>	<b>1,397,930.00</b>	<b>1,397,930.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>102 Park Construction Tax Fund</b>												
<b>849 Parks</b>												
<b>4e - Services &amp; Supplies</b>												
10284910	50000		Supplies	42,955.49	42,641.96	0.00	27,780.00	80,000.00	0.00	0.00	0.00	0.00
10284940	50000		Supplies	21,348.21	17,550.00	0.00	4,950.00	15,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>64,303.70</b>	<b>60,191.96</b>	<b>0.00</b>	<b>32,730.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
10284910	70000		Capital Outlay	18,866.27	0.00	1,160,744.00	110,566.21	120,000.00	1,226,347.00	1,226,347.00	0.00	0.00
10284930	70000		Capital Outlay	0.00	0.00	72,941.00	0.00	0.00	89,894.00	89,894.00	0.00	0.00
10284940	70000		Capital Outlay	0.00	0.00	81,303.00	0.00	0.00	81,689.00	81,689.00	0.00	0.00
<b>Subtotal Capital Outlay</b>				<b>18,866.27</b>	<b>0.00</b>	<b>1,314,988.00</b>	<b>110,566.21</b>	<b>120,000.00</b>	<b>1,397,930.00</b>	<b>1,397,930.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Parks</b>				<b>83,169.97</b>	<b>60,191.96</b>	<b>1,314,988.00</b>	<b>143,296.21</b>	<b>215,000.00</b>	<b>1,397,930.00</b>	<b>1,397,930.00</b>	<b>0.00</b>	<b>0.00</b>

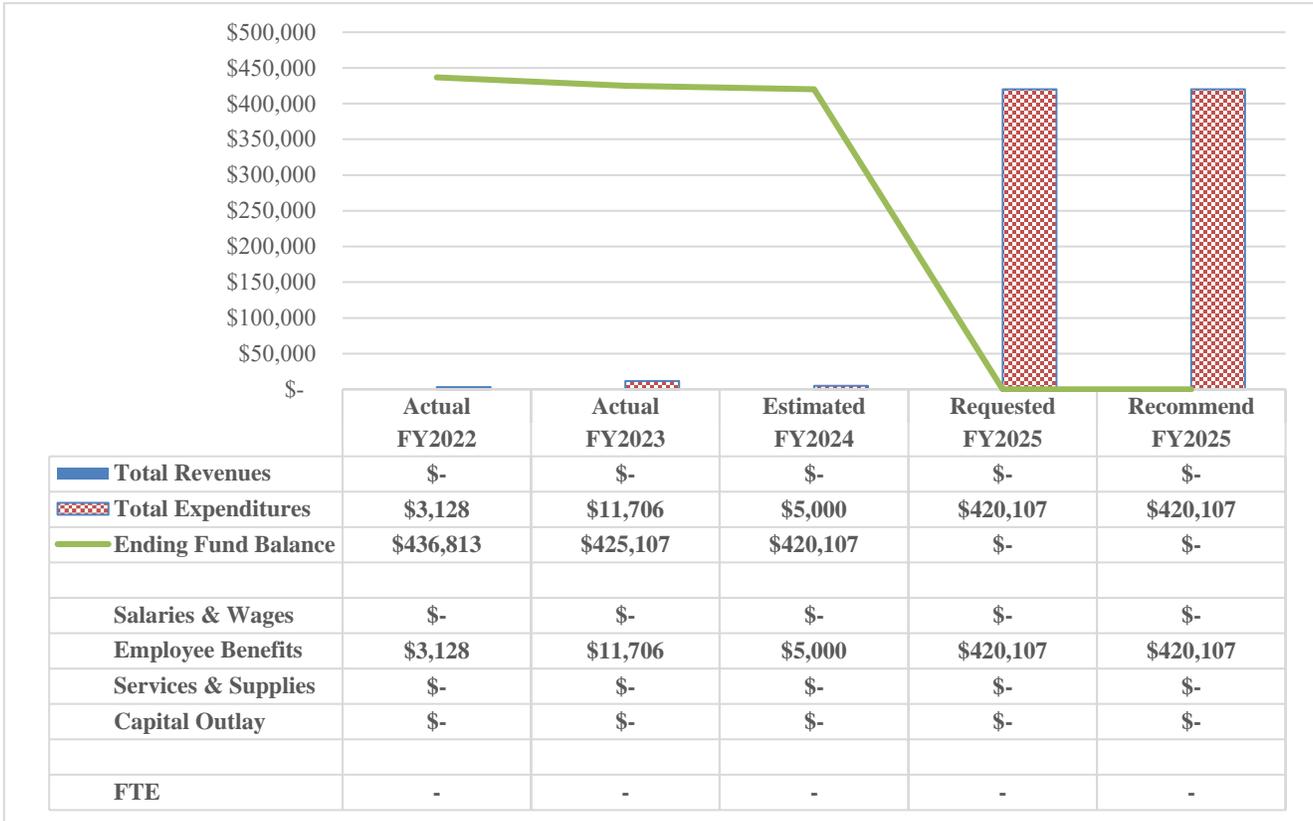
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>102 Park Construction Tax Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
10299010	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	971,347.00	0.00	0.00	0.00	0.00
10299030	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	69,694.00	0.00	0.00	0.00	0.00
10299040	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	63,989.00	0.00	0.00	0.00	0.00
<b>Subtotal Ending Fund Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Transfers and Fund Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Park Construction Tax Fund</b>				<b>383,077.11</b>	<b>310,945.82</b>	<b>2,629,976.00</b>	<b>324,329.50</b>	<b>2,640,060.00</b>	<b>2,795,860.00</b>	<b>2,795,860.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUES				299,907.14	250,753.86	1,314,988.00	181,033.29	1,320,030.00	1,397,930.00	1,397,930.00	0.00	0.00
TOTAL EXPENDITURES				83,169.97	60,191.96	1,314,988.00	143,296.21	1,320,030.00	1,397,930.00	1,397,930.00	0.00	0.00
DIFFERENCE				216,737.17	190,561.90	0.00	37,737.08	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES				299,907.14	250,753.86	1,314,988.00	181,033.29	1,320,030.00	1,397,930.00	1,397,930.00	0.00	0.00
TOTAL EXPENDITURES				83,169.97	60,191.96	1,314,988.00	143,296.21	1,320,030.00	1,397,930.00	1,397,930.00	0.00	0.00
DIFFERENCE				216,737.17	190,561.90	0.00	37,737.08	0.00	0.00	0.00	0.00	0.00

UNEMPLOYMENT COMPENSATION FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Lyon County pays the State of Nevada for the actual costs of unemployment benefits that are paid.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>108 Unemployment Fund</b>															
<b>000 General</b>															
<b>3z - Beginning Fund Bal</b>															
108		39999				Opening Fund Balance	0.00	0.00	416,813.00	0.00	425,107.00	420,107.00	420,107.00	0.00	0.00
						<b>Subtotal Beginning Fund Bal</b>	<b>0.00</b>	<b>0.00</b>	<b>416,813.00</b>	<b>0.00</b>	<b>425,107.00</b>	<b>420,107.00</b>	<b>420,107.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL General</b>	<b>0.00</b>	<b>0.00</b>	<b>416,813.00</b>	<b>0.00</b>	<b>425,107.00</b>	<b>420,107.00</b>	<b>420,107.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>108 Unemployment Fund</b>															
<b>110 General Support</b>															
<b>4c - Benefits</b>															
108110		41500				Unemployment	3,128.28	11,705.11	416,813.00	1,996.96	5,000.00	420,107.00	420,107.00	0.00	0.00
		<b>Subtotal Benefits</b>					<b>3,128.28</b>	<b>11,705.11</b>	<b>416,813.00</b>	<b>1,996.96</b>	<b>5,000.00</b>	<b>420,107.00</b>	<b>420,107.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL General Support</b>					<b>3,128.28</b>	<b>11,705.11</b>	<b>416,813.00</b>	<b>1,996.96</b>	<b>5,000.00</b>	<b>420,107.00</b>	<b>420,107.00</b>	<b>0.00</b>	<b>0.00</b>

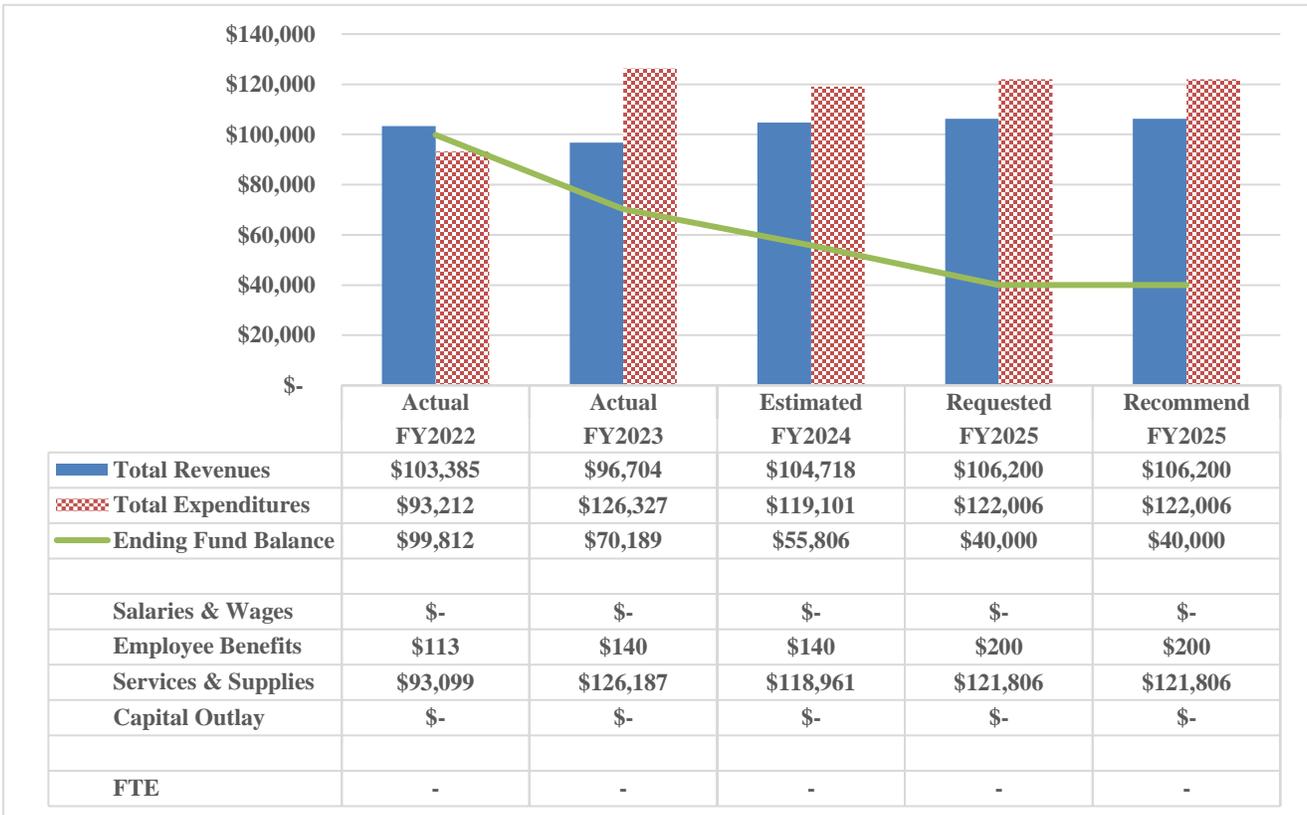
**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>108 Unemployment Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
108999	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	420,107.00	0.00	0.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Unemployment Fund</b>	<b>3,128.28</b>	<b>11,705.11</b>	<b>833,626.00</b>	<b>1,996.96</b>	<b>850,214.00</b>	<b>840,214.00</b>	<b>840,214.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>416,813.00</b>	<b>0.00</b>	<b>425,107.00</b>	<b>420,107.00</b>	<b>420,107.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>3,128.28</b>	<b>11,705.11</b>	<b>416,813.00</b>	<b>1,996.96</b>	<b>425,107.00</b>	<b>420,107.00</b>	<b>420,107.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>-3,128.28</b>	<b>-11,705.11</b>	<b>0.00</b>	<b>-1,996.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>416,813.00</b>	<b>0.00</b>	<b>425,107.00</b>	<b>420,107.00</b>	<b>420,107.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>3,128.28</b>	<b>11,705.11</b>	<b>416,813.00</b>	<b>1,996.96</b>	<b>425,107.00</b>	<b>420,107.00</b>	<b>420,107.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>-3,128.28</b>	<b>-11,705.11</b>	<b>0.00</b>	<b>-1,996.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ROOM TAX FUND  
SUMMARY  
FISCAL YEAR 2024-2025**



**BUDGET NOTES**

**Operational costs of \$40,000 for the Lyon County Fairgrounds and the Dayton Valley Events Center have been budgeted for in this fund.**

**This fund also pays for cost of advertising tourism in Lyon County through grants approved by the Room Tax Board. A portion of the room taxes are also remitted to the State per statute for advertising tourism.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>109 Room Tax Fund</b>												
<b>000 General</b>												
<b>3a - Taxes</b>												
109	30810		3/8 Cent Room Tax	3,238.82	2,828.53	3,000.00	1,889.41	2,850.00	3,000.00	3,000.00	0.00	0.00
109	30820		5/8 Cent Room Tax	5,398.00	4,714.15	5,000.00	3,149.02	7,600.00	8,000.00	8,000.00	0.00	0.00
109	30830		5 Cent Room Tax	43,183.52	37,713.24	39,600.00	25,191.79	38,000.00	40,000.00	40,000.00	0.00	0.00
	<b>Subtotal Taxes</b>			<b>51,820.34</b>	<b>45,255.92</b>	<b>47,600.00</b>	<b>30,230.22</b>	<b>48,450.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3e - Intergovernmental</b>												
109	34000		Room Tax Grant - Fernley	41,130.19	38,423.04	35,400.00	25,311.81	40,700.00	40,700.00	40,700.00	0.00	0.00
109	34010		Room Tax Grant - Yerington	10,132.84	10,441.86	10,000.00	7,689.18	12,000.00	12,000.00	12,000.00	0.00	0.00
	<b>Subtotal Intergovernmental</b>			<b>51,263.03</b>	<b>48,864.90</b>	<b>45,400.00</b>	<b>33,000.99</b>	<b>52,700.00</b>	<b>52,700.00</b>	<b>52,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
109	38000		Investment Income	253.86	2,583.30	3,500.00	2,494.87	3,500.00	2,500.00	2,500.00	0.00	0.00
109	38030		Penalties	48.14	0.00	0.00	67.80	68.00	0.00	0.00	0.00	0.00
	<b>Subtotal Other Revenues</b>			<b>302.00</b>	<b>2,583.30</b>	<b>3,500.00</b>	<b>2,562.67</b>	<b>3,568.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
109	39999		Opening Fund Balance	0.00	0.00	63,064.00	0.00	70,189.00	55,806.00	55,806.00	0.00	0.00
	<b>Subtotal Beginning Fund Bal</b>			<b>0.00</b>	<b>0.00</b>	<b>63,064.00</b>	<b>0.00</b>	<b>70,189.00</b>	<b>55,806.00</b>	<b>55,806.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>103,385.37</b>	<b>96,704.12</b>	<b>159,564.00</b>	<b>65,793.88</b>	<b>174,907.00</b>	<b>162,006.00</b>	<b>162,006.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>109 Room Tax Fund</b>												
<b>840 Room Tax</b>												
<b>4c - Benefits</b>												
109840	41100		Workers' Comp	112.76	140.02	200.00	58.82	140.00	200.00	200.00	0.00	0.00
	<b>Subtotal Benefits</b>			<b>112.76</b>	<b>140.02</b>	<b>200.00</b>	<b>58.82</b>	<b>140.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
109840	54600		Room Tax Grants	54,603.19	81,435.41	73,464.00	38,630.87	71,586.00	78,806.00	78,806.00	0.00	0.00
109840	61500		Room Tax - State Share	3,238.77	2,828.51	3,000.00	1,838.33	2,850.00	3,000.00	3,000.00	0.00	0.00
	<b>Subtotal Services &amp; Supplies</b>			<b>57,841.96</b>	<b>84,263.92</b>	<b>76,464.00</b>	<b>40,469.20</b>	<b>74,436.00</b>	<b>81,806.00</b>	<b>81,806.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Room Tax</b>				<b>57,954.72</b>	<b>84,403.94</b>	<b>76,664.00</b>	<b>40,528.02</b>	<b>74,576.00</b>	<b>82,006.00</b>	<b>82,006.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>109 Room Tax Fund</b>												
<b>842 Fairgrounds</b>												
<b>4e - Services &amp; Supplies</b>												
109842	50000		Supplies	0.00	725.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10984224	50000		Supplies	4,605.82	4,986.65	5,000.00	1,338.00	5,000.00	5,000.00	5,000.00	0.00	0.00
109842	56400		Repairs and Maintenance	23,498.01	27,739.76	27,800.00	15,660.07	27,800.00	23,100.00	23,100.00	0.00	0.00
109842	60100		Electric Service	5,525.10	8,099.71	8,000.00	7,351.60	10,550.00	11,000.00	11,000.00	0.00	0.00
109842	60200		Gas Service	1,275.35	0.00	1,700.00	188.40	500.00	500.00	500.00	0.00	0.00
109842	60600		Garbage Service	353.64	371.23	400.00	244.09	675.00	400.00	400.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>35,257.92</b>	<b>41,922.41</b>	<b>42,900.00</b>	<b>24,782.16</b>	<b>44,525.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Fairgrounds</b>				<b>35,257.92</b>	<b>41,922.41</b>	<b>42,900.00</b>	<b>24,782.16</b>	<b>44,525.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>

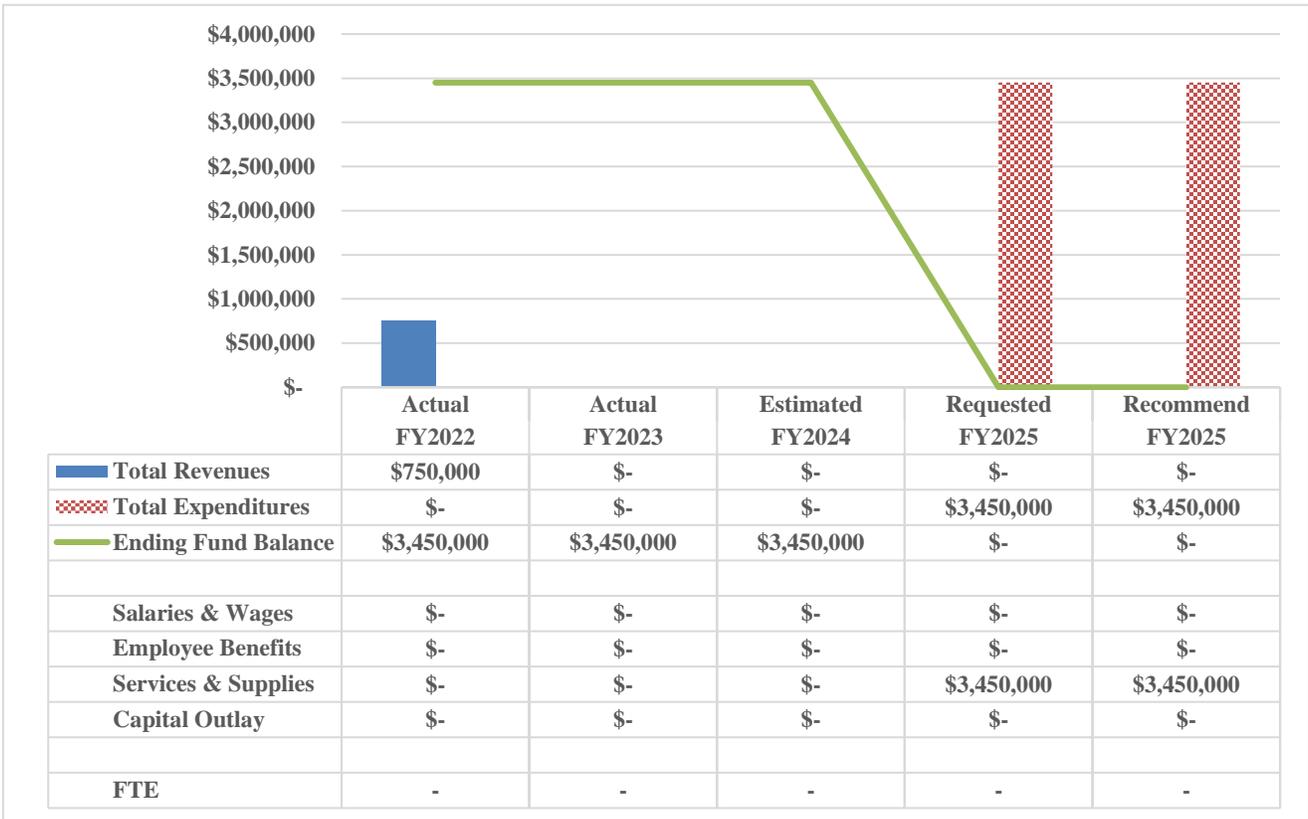
**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>109 Room Tax Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
109999	99999		Ending Fund Balance	0.00	0.00	40,000.00	0.00	55,806.00	40,000.00	40,000.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>55,806.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>55,806.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Room Tax Fund</b>	<b>196,598.01</b>	<b>223,030.47</b>	<b>319,128.00</b>	<b>131,104.06</b>	<b>349,814.00</b>	<b>324,012.00</b>	<b>324,012.00</b>	<b>0.00</b>	<b>0.00</b>
			TOTAL REVENUES	103,385.37	96,704.12	159,564.00	65,793.88	174,907.00	162,006.00	162,006.00	0.00	0.00
			TOTAL EXPENDITURES	93,212.64	126,326.35	159,564.00	65,310.18	174,907.00	162,006.00	162,006.00	0.00	0.00
			DIFFERENCE	10,172.73	-29,622.23	0.00	483.70	0.00	0.00	0.00	0.00	0.00
			TOTAL REVENUES	103,385.37	96,704.12	159,564.00	65,793.88	174,907.00	162,006.00	162,006.00	0.00	0.00
			TOTAL EXPENDITURES	93,212.64	126,326.35	159,564.00	65,310.18	174,907.00	162,006.00	162,006.00	0.00	0.00
			DIFFERENCE	10,172.73	-29,622.23	0.00	483.70	0.00	0.00	0.00	0.00	0.00

COUNTY STABILIZATION FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This is the County's "rainy day" fund. Pursuant to NRS 354.6115, the money in this account can only be used if the total actual revenue of the local government falls short of total anticipated revenue in the general fund or to pay expenses incurred by the local government to mitigate the effects of a natural disaster declared by the Board of Commissioners.**

**The balance of this fund also may not exceed 10% of general fund revenues. Lyon County has approximately 70% of the allowed balance in this fund.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>110 Stabilization Fund</b>												
<b>000 General</b>												
<b>3e - Intergovernmental</b>												
110	33000		Consolidated Taxes	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal Intergovernmental</b>			<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
110	39999		Opening Fund Balance	0.00	0.00	3,450,000.00	0.00	3,450,000.00	3,450,000.00	3,450,000.00	0.00	0.00
	<b>Subtotal Beginning Fund Bal</b>			<b>0.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>750,000.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>110 Stabilization Fund</b>															
<b>110 General Support</b>															
<b>4e - Services &amp; Supplies</b>															
110110		50000				Supplies	0.00	0.00	3,450,000.00	0.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00
						<b>Subtotal Services &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL General Support</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>110 Stabilization Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
110999	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Stabilization Fund</b>	<b>750,000.00</b>	<b>0.00</b>	<b>6,900,000.00</b>	<b>0.00</b>	<b>6,900,000.00</b>	<b>6,900,000.00</b>	<b>6,900,000.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>750,000.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>750,000.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AID TO DOMESTIC VIOLENCE FUND  
SUMMARY  
FISCAL YEAR 2024-2025**



**BUDGET NOTES**

This is a marriage license fee that is required to be remitted to the State.

**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>111 Assist Victims Violence Fund</b>												
<b>000 General</b>												
<b>3c - Licenses</b>												
111	31500		Marriage Licenses	4,850.00	3,400.00	5,000.00	2,900.00	5,000.00	5,000.00	5,000.00	0.00	0.00
	<b>Subtotal Licenses</b>			<b>4,850.00</b>	<b>3,400.00</b>	<b>5,000.00</b>	<b>2,900.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3g - Charges for Service</b>												
111	35210		Recorder Dom Viol Fee	765.00	645.00	1,000.00	510.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	<b>Subtotal Charges for Service</b>			<b>765.00</b>	<b>645.00</b>	<b>1,000.00</b>	<b>510.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>5,615.00</b>	<b>4,045.00</b>	<b>6,000.00</b>	<b>3,410.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>

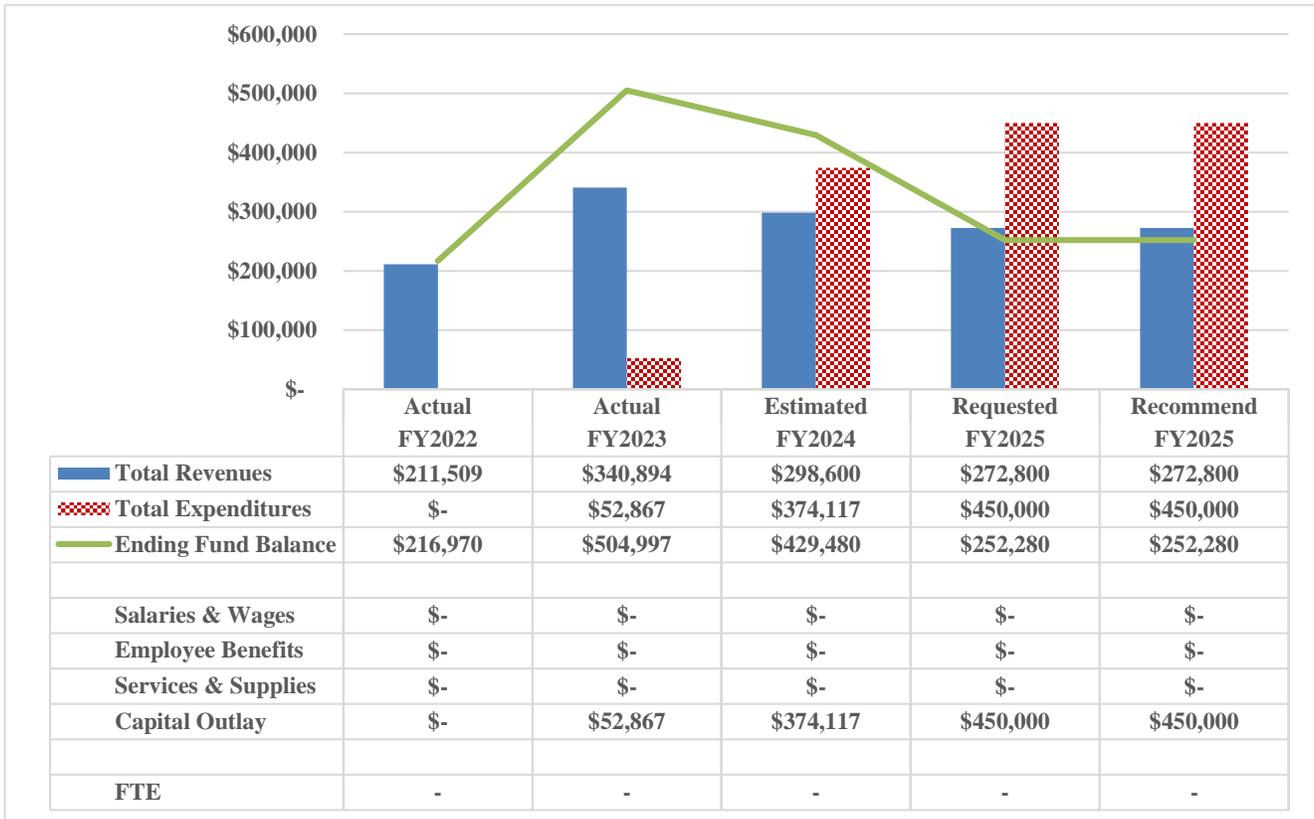
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>111 Assist Victims Violence Fund</b>															
<b>600 Health</b>															
<b>4e - Services &amp; Supplies</b>															
111600		52940				Aid to Abused Women	5,615.00	4,045.00	6,000.00	3,220.00	6,000.00	6,000.00	6,000.00	0.00	0.00
						<b>Subtotal Services &amp; Supplies</b>	<b>5,615.00</b>	<b>4,045.00</b>	<b>6,000.00</b>	<b>3,220.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL Health</b>	<b>5,615.00</b>	<b>4,045.00</b>	<b>6,000.00</b>	<b>3,220.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL Assist Victims Violence Fund</b>	<b>11,230.00</b>	<b>8,090.00</b>	<b>12,000.00</b>	<b>6,630.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
						TOTAL REVENUES	5,615.00	4,045.00	6,000.00	3,410.00	6,000.00	6,000.00	6,000.00	0.00	0.00
						TOTAL EXPENDITURES	5,615.00	4,045.00	6,000.00	3,220.00	6,000.00	6,000.00	6,000.00	0.00	0.00
						DIFFERENCE	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00
						TOTAL REVENUES	5,615.00	4,045.00	6,000.00	3,410.00	6,000.00	6,000.00	6,000.00	0.00	0.00
						TOTAL EXPENDITURES	5,615.00	4,045.00	6,000.00	3,220.00	6,000.00	6,000.00	6,000.00	0.00	0.00
						DIFFERENCE	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00

VEHICLE ACQUISITION FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This fund receives revenue from brothel business licenses.**

**This budget includes the purchase of 7 replacement vehicles for the Sheriff's Office.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>114 Vehicle Acquisition Fund</b>												
<b>000 General</b>												
<b>3c - Licenses</b>												
114	31300		Prostitution Licenses	211,200.00	330,000.00	330,000.00	207,900.00	270,600.00	250,800.00	250,800.00	0.00	0.00
	<b>Subtotal Licenses</b>			<b>211,200.00</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>207,900.00</b>	<b>270,600.00</b>	<b>250,800.00</b>	<b>250,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
114	38000		Investment Income	308.21	10,893.89	5,000.00	15,437.33	28,000.00	22,000.00	22,000.00	0.00	0.00
	<b>Subtotal Other Revenues</b>			<b>308.21</b>	<b>10,893.89</b>	<b>5,000.00</b>	<b>15,437.33</b>	<b>28,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
114	39999		Opening Fund Balance	0.00	0.00	389,903.00	0.00	504,997.00	429,480.00	429,480.00	0.00	0.00
	<b>Subtotal Beginning Fund Bal</b>			<b>0.00</b>	<b>0.00</b>	<b>389,903.00</b>	<b>0.00</b>	<b>504,997.00</b>	<b>429,480.00</b>	<b>429,480.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>211,508.21</b>	<b>340,893.89</b>	<b>724,903.00</b>	<b>223,337.33</b>	<b>803,597.00</b>	<b>702,280.00</b>	<b>702,280.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>114 Vehicle Acquisition Fund</b>															
<b>326 Sheriff</b>															
<b>4g - Capital Outlay</b>															
114326		70700				Capital Outlay - Vehicles	0.00	0.00	349,000.00	178,525.70	348,619.00	450,000.00	450,000.00	0.00	0.00
						<b>Subtotal Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>349,000.00</b>	<b>178,525.70</b>	<b>348,619.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL Sheriff</b>	<b>0.00</b>	<b>0.00</b>	<b>349,000.00</b>	<b>178,525.70</b>	<b>348,619.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>114 Vehicle Acquisition Fund</b>															
<b>700 Indigent and Senior</b>															
<b>4g - Capital Outlay</b>															
114700		70700				Capital Outlay - Vehicles	0.00	52,866.50	35,000.00	25,498.25	25,498.00	0.00	0.00	0.00	0.00
						<b>Subtotal Capital Outlay</b>	<b>0.00</b>	<b>52,866.50</b>	<b>35,000.00</b>	<b>25,498.25</b>	<b>25,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL Indigent and Senior</b>	<b>0.00</b>	<b>52,866.50</b>	<b>35,000.00</b>	<b>25,498.25</b>	<b>25,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Lyon County, NV  
Budget Report**

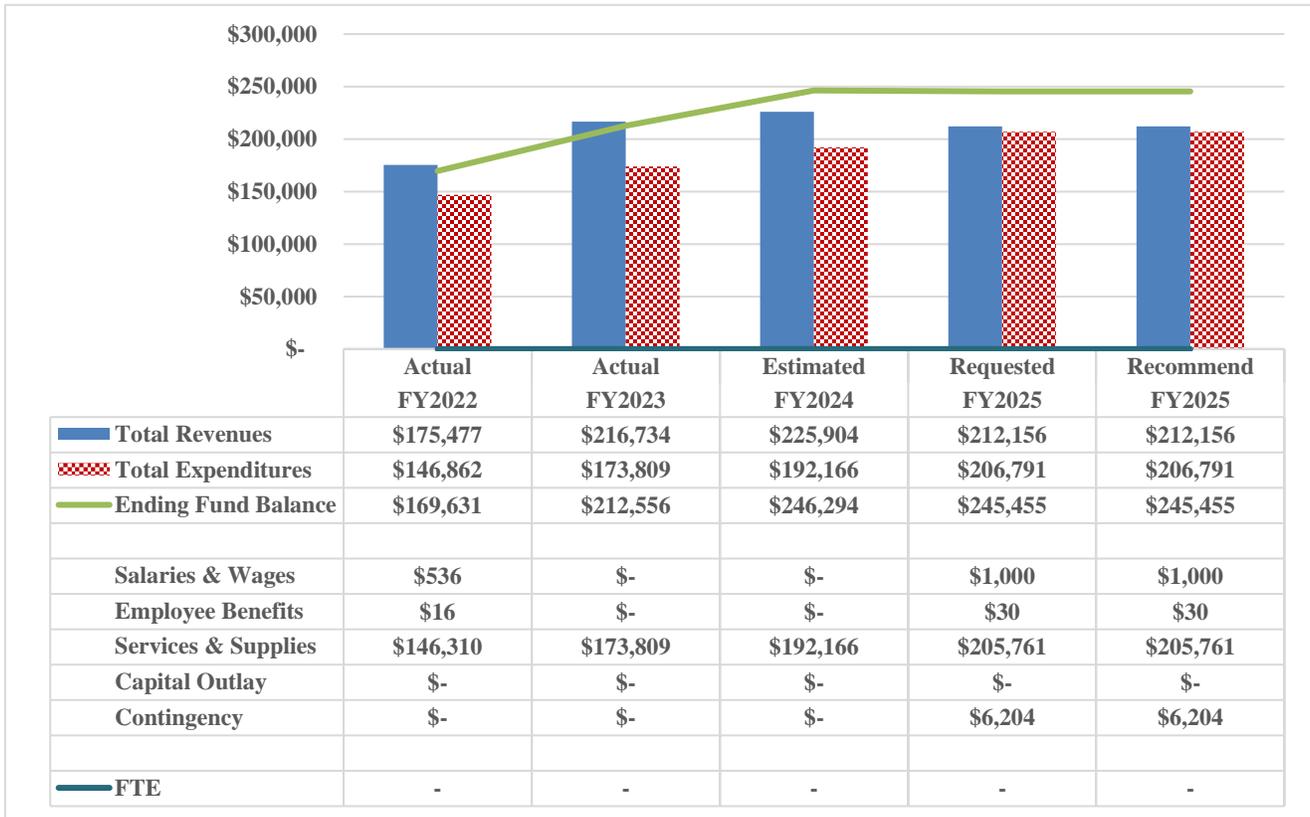
**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>114 Vehicle Acquisition Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
114999	99999		Ending Fund Balance	0.00	0.00	340,903.00	0.00	429,480.00	252,280.00	252,280.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>340,903.00</b>	<b>0.00</b>	<b>429,480.00</b>	<b>252,280.00</b>	<b>252,280.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>340,903.00</b>	<b>0.00</b>	<b>429,480.00</b>	<b>252,280.00</b>	<b>252,280.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Vehicle Acquisition Fund</b>	<b>211,508.21</b>	<b>393,760.39</b>	<b>1,449,806.00</b>	<b>427,361.28</b>	<b>1,607,194.00</b>	<b>1,404,560.00</b>	<b>1,404,560.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>211,508.21</b>	<b>340,893.89</b>	<b>724,903.00</b>	<b>223,337.33</b>	<b>803,597.00</b>	<b>702,280.00</b>	<b>702,280.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>52,866.50</b>	<b>724,903.00</b>	<b>204,023.95</b>	<b>803,597.00</b>	<b>702,280.00</b>	<b>702,280.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>211,508.21</b>	<b>288,027.39</b>	<b>0.00</b>	<b>19,313.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>211,508.21</b>	<b>340,893.89</b>	<b>724,903.00</b>	<b>223,337.33</b>	<b>803,597.00</b>	<b>702,280.00</b>	<b>702,280.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>52,866.50</b>	<b>724,903.00</b>	<b>204,023.95</b>	<b>803,597.00</b>	<b>702,280.00</b>	<b>702,280.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>211,508.21</b>	<b>288,027.39</b>	<b>0.00</b>	<b>19,313.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FAIR AND RODEO FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This fund has been created to hold an annual fair & rodeo at the County Fairgrounds. This accounts for just the operational costs of the annual fair & rodeo event. Maintenance of the Fairgrounds is paid out of the General and Room Tax Funds.**

**The County has created a number of projects for this fund so that it provides better reporting capability by event.**

**Misc Costs - 81005**

**Truck & Tractor Pull - 81010**

**Rodeo - 81015**

**Demo Derby - 81020**

**Sunday Event - 81025**

**Livestock Show - 81030**

**Mutton Bustin - 81035**

**Horseshoe Contest - 81040**

**Pig Scramble - 81045**

**Littlest Cowboy/Cowgirl - 81050**

**Sponsors - 81055**

**Exhibit Hall - 81060**

**Ice Sales - 81065**

**Wristbands - 81070**

**Wild Ponies - 81075**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>115 Fair &amp; Rodeo Fund</b>															
<b>000 General</b>															
<b>3e - Intergovernmental</b>															
115		34020	18500			Room Tax Grant	6,259.96	9,377.84	6,713.00	6,713.42	6,713.00	0.00	0.00	0.00	0.00
115		34020	18505			Room Tax Grant	0.00	9,439.96	2,935.00	2,935.00	2,935.00	0.00	0.00	0.00	0.00
<b>Subtotal Intergovernmental</b>							<b>6,259.96</b>	<b>18,817.80</b>	<b>9,648.00</b>	<b>9,648.42</b>	<b>9,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3g - Charges for Service</b>															
115		36200				Fairground Revenue	60.25	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00
115		36600	81030			Entry Fees	5,250.00	6,415.00	6,415.00	6,090.00	6,090.00	6,090.00	6,090.00	0.00	0.00
115		36600	81035			Entry Fees	520.00	600.00	600.00	560.00	560.00	560.00	560.00	0.00	0.00
115		36600	81045			Entry Fees	1,115.00	940.00	940.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00
115		36600	81050			Entry Fees	45.00	120.00	120.00	90.00	90.00	90.00	90.00	0.00	0.00
115		36600	81060			Entry Fees	465.00	395.00	395.00	220.00	220.00	220.00	220.00	0.00	0.00
115		36600	81075			Entry Fees	0.00	45.00	45.00	80.00	80.00	80.00	80.00	0.00	0.00
115		36610	81010			Box Seats	4,400.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	0.00	0.00
115		36610	81015			Box Seats	4,200.00	4,280.00	4,280.00	4,360.00	4,360.00	4,360.00	4,360.00	0.00	0.00
115		36610	81020			Box Seats	4,680.00	4,480.00	4,480.00	4,820.00	4,820.00	4,820.00	4,820.00	0.00	0.00
115		36620	81010			Gen. Admission Adult	7,337.00	9,713.00	9,713.00	9,427.00	9,427.00	9,427.00	9,427.00	0.00	0.00
115		36620	81015			Gen. Admission Adult	5,170.00	6,974.00	6,974.00	5,808.00	5,808.00	5,808.00	5,808.00	0.00	0.00
115		36620	81020			Gen. Admission Adult	19,860.00	23,640.00	23,640.00	23,535.00	23,535.00	23,535.00	23,535.00	0.00	0.00
115		36620	81025			Gen. Admission Adult	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115		36630	81010			Gen. Admission Child	676.00	780.00	780.00	776.00	776.00	776.00	776.00	0.00	0.00
115		36630	81015			Gen. Admission Child	440.00	660.00	660.00	528.00	528.00	528.00	528.00	0.00	0.00
115		36630	81020			Gen. Admission Child	3,530.00	4,290.00	4,290.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00
115		36640	81030			Sponsors	12,520.00	16,425.00	16,425.00	13,475.00	13,475.00	13,475.00	13,475.00	0.00	0.00
115		36640	81055			Sponsors	33,610.00	35,850.00	35,850.00	47,375.00	47,375.00	47,375.00	47,375.00	0.00	0.00
115		36650	81065			Ice Sales	860.00	1,448.00	1,448.00	1,242.00	1,242.00	1,242.00	1,242.00	0.00	0.00
115		36655	81030			Shavings Income	0.00	205.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00
115		36660	81005			Vendor Revenue	11,900.00	15,125.00	15,125.00	14,364.00	14,364.00	14,364.00	14,364.00	0.00	0.00
115		36670	81070			Thursday Wristband	6,828.00	5,052.00	5,052.00	6,325.00	6,325.00	6,325.00	6,325.00	0.00	0.00
115		36680	81070			Friday Wristbands	7,590.85	8,801.00	8,801.00	10,961.00	10,961.00	10,961.00	10,961.00	0.00	0.00
115		36690	81070			Saturday Wristbands	13,726.02	15,979.00	15,979.00	19,686.00	19,686.00	19,686.00	19,686.00	0.00	0.00
115		36705	81070			Weekend Wristbands	1,672.00	1,020.00	1,020.00	720.00	720.00	720.00	720.00	0.00	0.00
115		36710	81005			Carnival	4,750.80	5,700.60	5,701.00	6,219.00	6,219.00	6,219.00	6,219.00	0.00	0.00
115		36715	81005			Parade	590.00	850.00	850.00	550.00	550.00	550.00	550.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>115 Fair &amp; Rodeo Fund</b>												
<b>000 General</b>												
<b>3g - Charges for Service</b>												
115	36720	81005	Beer Sales	6,722.75	7,944.00	7,944.00	7,554.50	7,555.00	7,555.00	7,555.00	0.00	0.00
<b>Subtotal Charges for Service</b>				<b>158,573.67</b>	<b>182,171.60</b>	<b>182,172.00</b>	<b>194,235.50</b>	<b>194,236.00</b>	<b>194,156.00</b>	<b>194,156.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
115	38000		Investment Income	387.12	5,165.33	6,500.00	6,540.31	12,000.00	8,000.00	8,000.00	0.00	0.00
115	38100		Sales & Rental	10,137.00	10,376.00	10,000.00	9,280.00	10,100.00	10,000.00	10,000.00	0.00	0.00
115	38300		Donations	120.00	203.50	0.00	399.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>10,644.12</b>	<b>15,744.83</b>	<b>16,500.00</b>	<b>16,219.31</b>	<b>22,100.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
115	39999		Opening Fund Balance	0.00	0.00	213,283.00	0.00	212,556.00	246,374.00	246,374.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>213,283.00</b>	<b>0.00</b>	<b>212,556.00</b>	<b>246,374.00</b>	<b>246,374.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>175,477.75</b>	<b>216,734.23</b>	<b>421,603.00</b>	<b>220,103.23</b>	<b>438,540.00</b>	<b>458,530.00</b>	<b>458,530.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>115 Fair &amp; Rodeo Fund</b>														
<b>842 Fairgrounds</b>														
<b>4a - Salaries</b>														
115842	40500				Overtime	536.04	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	<b>Subtotal Salaries</b>					<b>536.04</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
115842	41100				Workers' Comp	12.24	0.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00
115842	41200				Medicare	3.67	0.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00
	<b>Subtotal Benefits</b>					<b>15.91</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
115842	50000				Supplies	1,873.95	2,366.77	0.00	971.34	971.00	800.00	800.00	0.00	0.00
115842	50000	81005			Supplies	1,856.62	1,519.99	4,300.00	3,837.57	4,000.00	1,650.00	1,650.00	0.00	0.00
115842	50000	81030			Supplies	2,321.17	3,112.27	3,000.00	7,044.39	7,044.00	2,755.00	2,755.00	0.00	0.00
115842	50000	81035			Supplies	600.00	400.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
115842	50000	81045			Supplies	2,584.00	3,466.90	3,500.00	3,750.00	3,750.00	4,000.00	4,000.00	0.00	0.00
115842	50000	81060			Supplies	2,603.88	285.30	400.00	154.47	154.00	200.00	200.00	0.00	0.00
115842	50000	81065			Supplies	0.00	0.00	0.00	359.30	359.00	100.00	100.00	0.00	0.00
115842	50000	81070			Supplies	345.67	0.00	400.00	619.70	620.00	650.00	650.00	0.00	0.00
115842	50800	81005			Food	366.67	1,036.95	1,000.00	463.68	575.00	500.00	500.00	0.00	0.00
115842	52300				Advertising	14.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115842	52300	18500			Advertising	6,259.96	9,377.84	6,713.00	6,713.42	6,713.00	0.00	0.00	0.00	0.00
115842	52300	18505			Advertising	0.00	9,439.96	2,935.00	2,935.00	2,935.00	0.00	0.00	0.00	0.00
115842	52300	81005			Advertising	1,680.62	1,938.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115842	53900	81005			Contract Services	1,368.83	1,917.00	2,000.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
115842	53900	81070			Contract Services	1,470.00	1,492.00	2,400.00	1,477.50	1,478.00	1,500.00	1,500.00	0.00	0.00
115842	53901	81005			Entertainment Contract Service	24,925.96	27,350.00	32,000.00	33,975.00	33,975.00	33,575.00	33,575.00	0.00	0.00
115842	54700				Fair & Rodeo Costs	190.00	350.00	14,900.00	350.00	350.00	29,000.00	29,000.00	0.00	0.00
115842	60100				Electric Service	1,123.79	971.15	1,300.00	648.76	1,300.00	1,300.00	1,300.00	0.00	0.00
115842	60600	81005			Garbage Service	3,908.47	4,409.31	4,700.00	5,136.10	5,300.00	5,700.00	5,700.00	0.00	0.00
115842	62000	81010			Event Contract	14,499.00	15,499.00	15,600.00	15,600.00	15,600.00	15,800.00	15,800.00	0.00	0.00
115842	62000	81015			Event Contract	20,500.00	20,900.00	26,500.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
115842	62020	81010			Ticket Sales Contract	566.67	566.67	567.00	566.67	567.00	600.00	600.00	0.00	0.00
115842	62020	81015			Ticket Sales Contract	566.67	566.67	567.00	566.67	567.00	600.00	600.00	0.00	0.00
115842	62020	81020			Ticket Sales Contract	566.66	566.66	567.00	566.66	567.00	600.00	600.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>115 Fair &amp; Rodeo Fund</b>														
<b>842 Fairgrounds</b>														
<b>4e - Services &amp; Supplies</b>														
115842	62030	81010	Security Contract			460.00	526.67	650.00	756.67	757.00	835.00	835.00	0.00	0.00
115842	62030	81015	Security Contract			460.00	526.65	650.00	756.66	757.00	835.00	835.00	0.00	0.00
115842	62030	81020	Security Contract			460.00	526.68	650.00	756.67	757.00	835.00	835.00	0.00	0.00
115842	62030	81060	Security Contract			0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
115842	62050	81010	Ambulance Standby			0.00	500.00	500.00	0.00	0.00	400.00	400.00	0.00	0.00
115842	62050	81015	Ambulance Standby			400.00	200.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00
115842	62060	81005	Sanihuts			5,380.00	5,149.00	7,700.00	7,333.50	7,334.00	7,315.00	7,315.00	0.00	0.00
115842	62070	81005	Lodging			1,483.03	2,485.70	3,000.00	2,968.00	2,968.00	3,000.00	3,000.00	0.00	0.00
115842	62070	81015	Lodging			209.00	299.98	400.00	419.76	420.00	450.00	450.00	0.00	0.00
115842	62070	81030	Lodging			626.99	828.92	850.00	891.46	891.00	900.00	900.00	0.00	0.00
115842	62080	81020	YFD Profit			16,821.67	20,081.00	21,500.00	18,889.33	18,889.00	18,900.00	18,900.00	0.00	0.00
115842	62090	81005	Awards			0.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00
115842	62090	81025	Awards			1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
115842	62090	81030	Awards			4,900.20	5,253.99	5,300.00	7,100.25	7,100.00	7,000.00	7,000.00	0.00	0.00
115842	62090	81035	Awards			410.00	260.00	420.00	218.00	218.00	250.00	250.00	0.00	0.00
115842	62090	81040	Awards			0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
115842	62090	81050	Awards			440.00	340.00	440.00	372.00	372.00	400.00	400.00	0.00	0.00
115842	62090	81075	Awards			0.00	150.00	150.00	279.00	279.00	300.00	300.00	0.00	0.00
115842	62100	81020	Event Winners			4,250.00	4,100.00	5,300.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
115842	62110	81030	Equip & Awning Rental			10,953.00	13,310.50	13,311.00	13,255.00	13,255.00	14,611.00	14,611.00	0.00	0.00
115842	62120	81030	Show Premiums			2,024.00	1,832.00	2,200.00	2,592.00	2,592.00	2,600.00	2,600.00	0.00	0.00
115842	62130	81030	Judges/Other Costs			1,750.00	2,170.00	2,200.00	3,114.80	3,115.00	3,500.00	3,500.00	0.00	0.00
115842	62130	81060	Judges/Other Costs			0.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
115842	62150	81005	Appreciation Dinner			1,000.00	1,050.95	1,100.00	1,074.41	1,074.00	1,200.00	1,200.00	0.00	0.00
115842	62170	81030	Sponsor Signs			0.00	0.00	0.00	1,463.00	1,463.00	400.00	400.00	0.00	0.00
115842	62170	81055	Sponsor Signs			2,890.00	5,070.00	8,000.00	8,400.00	8,400.00	5,000.00	5,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>						<b>146,310.48</b>	<b>173,809.82</b>	<b>201,170.00</b>	<b>191,076.74</b>	<b>192,166.00</b>	<b>205,761.00</b>	<b>205,761.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4q - Contingency</b>														
115842	89000		Contingency			0.00	0.00	5,777.00	0.00	0.00	6,204.00	6,204.00	0.00	0.00
<b>Subtotal Contingency</b>						<b>0.00</b>	<b>0.00</b>	<b>5,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,204.00</b>	<b>6,204.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Fairgrounds</b>						<b>146,862.43</b>	<b>173,809.82</b>	<b>207,977.00</b>	<b>191,076.74</b>	<b>192,166.00</b>	<b>212,995.00</b>	<b>212,995.00</b>	<b>0.00</b>	<b>0.00</b>

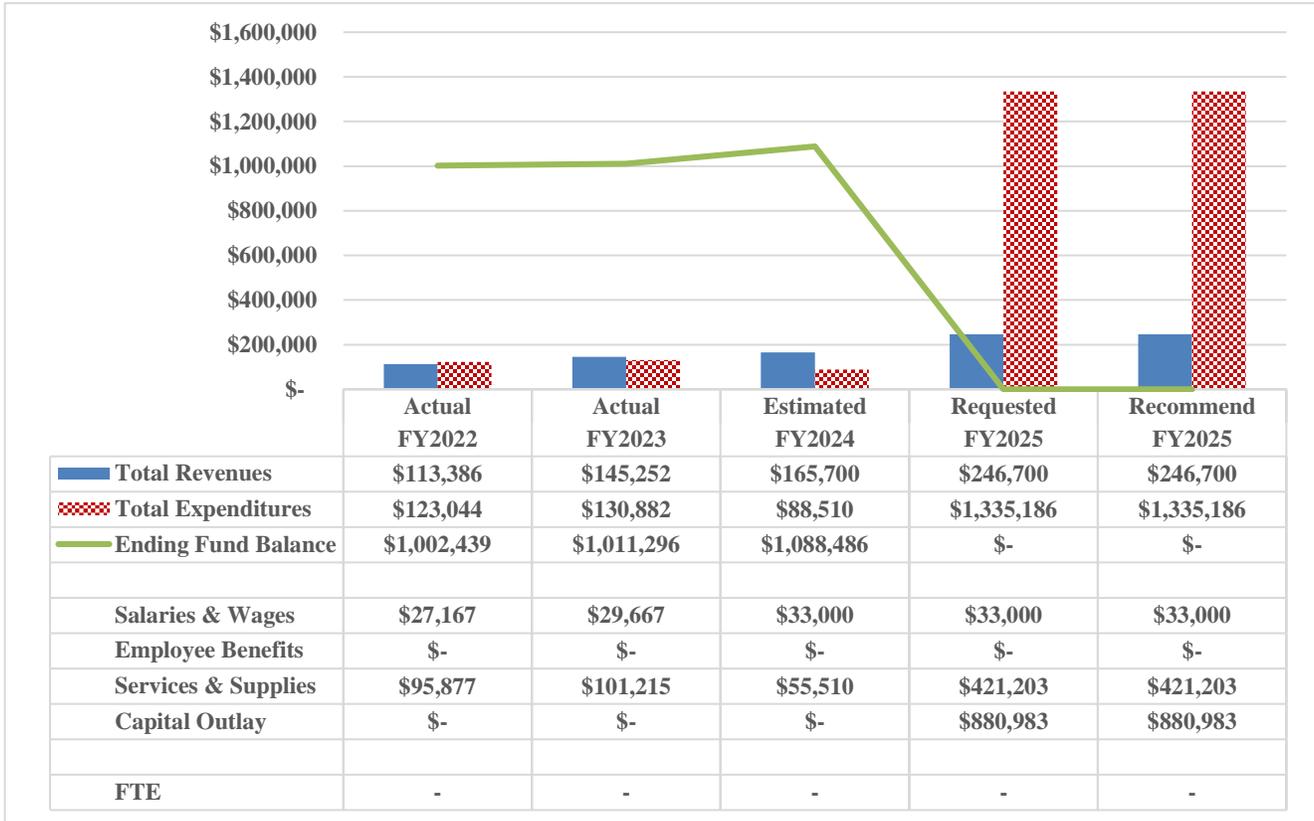
**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>115 Fair &amp; Rodeo Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
115999	99999		Ending Fund Balance	0.00	0.00	213,626.00	0.00	246,374.00	245,535.00	245,535.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>213,626.00</b>	<b>0.00</b>	<b>246,374.00</b>	<b>245,535.00</b>	<b>245,535.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>213,626.00</b>	<b>0.00</b>	<b>246,374.00</b>	<b>245,535.00</b>	<b>245,535.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Fair &amp; Rodeo Fund</b>	<b>322,340.18</b>	<b>390,544.05</b>	<b>843,206.00</b>	<b>411,179.97</b>	<b>877,080.00</b>	<b>917,060.00</b>	<b>917,060.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>175,477.75</b>	<b>216,734.23</b>	<b>421,603.00</b>	<b>220,103.23</b>	<b>438,540.00</b>	<b>458,530.00</b>	<b>458,530.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>146,862.43</b>	<b>173,809.82</b>	<b>421,603.00</b>	<b>191,076.74</b>	<b>438,540.00</b>	<b>458,530.00</b>	<b>458,530.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>28,615.32</b>	<b>42,924.41</b>	<b>0.00</b>	<b>29,026.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>175,477.75</b>	<b>216,734.23</b>	<b>421,603.00</b>	<b>220,103.23</b>	<b>438,540.00</b>	<b>458,530.00</b>	<b>458,530.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>146,862.43</b>	<b>173,809.82</b>	<b>421,603.00</b>	<b>191,076.74</b>	<b>438,540.00</b>	<b>458,530.00</b>	<b>458,530.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>28,615.32</b>	<b>42,924.41</b>	<b>0.00</b>	<b>29,026.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

JUSTICE COURT SPECIAL ADMINISTRATIVE ASSESSMENT FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

These are Justice Court fees that are required to be spent by statute for certain purposes for the Justice Courts.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>116 Justice Court Assessment Fund</b>												
<b>000 General</b>												
<b>3i - Fines and Forfeits</b>												
11600300	37410		Dayton JC 25% Fees	8,769.30	10,610.59	8,200.00	9,920.62	18,100.00	18,100.00	18,100.00	0.00	0.00
11600330	37420		Fernley JC 25% Fees	15,503.08	19,251.56	22,600.00	14,032.02	21,200.00	21,200.00	21,200.00	0.00	0.00
11600360	37430		Walker River JC 25% Fees	29,891.96	60,172.36	72,000.00	32,889.12	50,850.00	50,850.00	50,850.00	0.00	0.00
11600310	37440		Dayton JC Admin Assess	9,387.00	8,981.00	8,050.00	7,350.00	11,900.00	11,900.00	11,900.00	0.00	0.00
11600340	37450		Fernley JC Admin Assess	3,213.00	5,285.00	4,550.00	5,495.00	11,350.00	11,350.00	11,350.00	0.00	0.00
11600370	37460		WR JC Admin Assess	11,867.00	8,536.00	10,200.00	8,030.00	11,700.00	11,700.00	11,700.00	0.00	0.00
11600320	37470		Dayton JC Facility Assess	13,460.00	12,770.00	11,500.00	10,330.00	9,000.00	90,000.00	90,000.00	0.00	0.00
11600350	37480		Fernley JC Facility Assess	4,465.00	7,475.00	6,500.00	7,760.00	16,050.00	16,050.00	16,050.00	0.00	0.00
11600380	37490		WR JC Facility Assess	16,830.00	12,170.00	15,000.00	10,935.00	15,550.00	15,550.00	15,550.00	0.00	0.00
<b>Subtotal Fines and Forfeits</b>				<b>113,386.34</b>	<b>145,251.51</b>	<b>158,600.00</b>	<b>106,741.76</b>	<b>165,700.00</b>	<b>246,700.00</b>	<b>246,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
11600300	39999		Opening Fund Balance	0.00	0.00	29,594.00	0.00	33,065.00	25,665.00	25,665.00	0.00	0.00
11600310	39999		Opening Fund Balance	0.00	0.00	6,343.00	0.00	3,000.00	12,904.00	12,904.00	0.00	0.00
11600320	39999		Opening Fund Balance	0.00	0.00	388,436.00	0.00	389,706.00	398,706.00	398,706.00	0.00	0.00
11600330	39999		Opening Fund Balance	0.00	0.00	89,054.00	0.00	83,467.00	79,407.00	79,407.00	0.00	0.00
11600340	39999		Opening Fund Balance	0.00	0.00	7,392.00	0.00	1,405.00	9,501.00	9,501.00	0.00	0.00
11600350	39999		Opening Fund Balance	0.00	0.00	172,248.00	0.00	173,223.00	189,273.00	189,273.00	0.00	0.00
11600360	39999		Opening Fund Balance	0.00	0.00	164,927.00	0.00	153,569.00	184,419.00	184,419.00	0.00	0.00
11600370	39999		Opening Fund Balance	0.00	0.00	19,671.00	0.00	18,007.00	17,207.00	17,207.00	0.00	0.00
11600380	39999		Opening Fund Balance	0.00	0.00	158,684.00	0.00	155,854.00	171,404.00	171,404.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>1,036,349.00</b>	<b>0.00</b>	<b>1,011,296.00</b>	<b>1,088,486.00</b>	<b>1,088,486.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>113,386.34</b>	<b>145,251.51</b>	<b>1,194,949.00</b>	<b>106,741.76</b>	<b>1,176,996.00</b>	<b>1,335,186.00</b>	<b>1,335,186.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
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Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>116 Justice Court Assessment Fund</b>															
<b>234 Walker River JC</b>															
<b>4a - Salaries</b>															
11634360	40000			Salaries			14,166.67	16,666.67	20,000.00	10,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
				<b>Subtotal Salaries</b>			<b>14,166.67</b>	<b>16,666.67</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>															
11634360	50000			Supplies			0.00	19,530.86	216,927.00	0.00	0.00	215,269.00	215,269.00	0.00	0.00
11634370	50000			Supplies			14,927.25	20,000.00	29,871.00	12,500.00	12,500.00	28,907.00	28,907.00	0.00	0.00
11634380	50000			Supplies			18,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				<b>Subtotal Services &amp; Supplies</b>			<b>33,097.25</b>	<b>39,530.86</b>	<b>246,798.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>244,176.00</b>	<b>244,176.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>															
11634380	70000			Capital Outlay			0.00	0.00	173,684.00	0.00	0.00	186,954.00	186,954.00	0.00	0.00
				<b>Subtotal Capital Outlay</b>			<b>0.00</b>	<b>0.00</b>	<b>173,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,954.00</b>	<b>186,954.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4s - Transfers Out</b>															
11634370	98100			Transfer to General			7,700.34	2,083.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				<b>Subtotal Transfers Out</b>			<b>7,700.34</b>	<b>2,083.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Walker River JC</b>							<b>54,964.26</b>	<b>58,281.51</b>	<b>440,482.00</b>	<b>22,500.00</b>	<b>32,500.00</b>	<b>451,130.00</b>	<b>451,130.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
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Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>116 Justice Court Assessment Fund</b>															
<b>236 Fernley JC</b>															
<b>4e - Services &amp; Supplies</b>															
11636330	50000			Supplies			10,775.00	25,237.86	111,654.00	25,259.98	25,260.00	100,607.00	100,607.00	0.00	0.00
11636340	50000			Supplies			995.58	9,731.80	11,942.00	3,253.62	3,254.00	20,851.00	20,851.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>11,770.58</b>	<b>34,969.66</b>	<b>123,596.00</b>	<b>28,513.60</b>	<b>28,514.00</b>	<b>121,458.00</b>	<b>121,458.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>															
11636350	70000			Capital Outlay			0.00	0.00	178,748.00	0.00	189,273.00	205,323.00	205,323.00	0.00	0.00
<b>Subtotal Capital Outlay</b>							<b>0.00</b>	<b>0.00</b>	<b>178,748.00</b>	<b>0.00</b>	<b>189,273.00</b>	<b>205,323.00</b>	<b>205,323.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4s - Transfers Out</b>															
11636340	98100			Transfer to General			595.27	3,429.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Transfers Out</b>							<b>595.27</b>	<b>3,429.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Fernley JC</b>							<b>12,365.85</b>	<b>38,399.08</b>	<b>302,344.00</b>	<b>28,513.60</b>	<b>217,787.00</b>	<b>326,781.00</b>	<b>326,781.00</b>	<b>0.00</b>	<b>0.00</b>

**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
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Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>116 Justice Court Assessment Fund</b>												
<b>237 Dayton JC</b>												
<b>4a - Salaries</b>												
11637300	40000		Salaries	13,000.00	13,000.00	13,000.00	6,500.00	13,000.00	13,000.00	13,000.00	0.00	0.00
	<b>Subtotal Salaries</b>			<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>6,500.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
11637300	50000		Supplies	0.00	12,440.00	24,794.00	12,500.00	12,500.00	30,765.00	30,765.00	0.00	0.00
11637310	50000		Supplies	18,750.00	14,273.87	14,393.00	1,996.37	1,996.00	24,804.00	24,804.00	0.00	0.00
11637320	50000		Supplies	32,259.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal Services &amp; Supplies</b>			<b>51,009.96</b>	<b>26,713.87</b>	<b>39,187.00</b>	<b>14,496.37</b>	<b>14,496.00</b>	<b>55,569.00</b>	<b>55,569.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
11637320	70000		Capital Outlay	0.00	0.00	399,936.00	0.00	0.00	488,706.00	488,706.00	0.00	0.00
	<b>Subtotal Capital Outlay</b>			<b>0.00</b>	<b>0.00</b>	<b>399,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488,706.00</b>	<b>488,706.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Dayton JC</b>				<b>64,009.96</b>	<b>39,713.87</b>	<b>452,123.00</b>	<b>20,996.37</b>	<b>27,496.00</b>	<b>557,275.00</b>	<b>557,275.00</b>	<b>0.00</b>	<b>0.00</b>

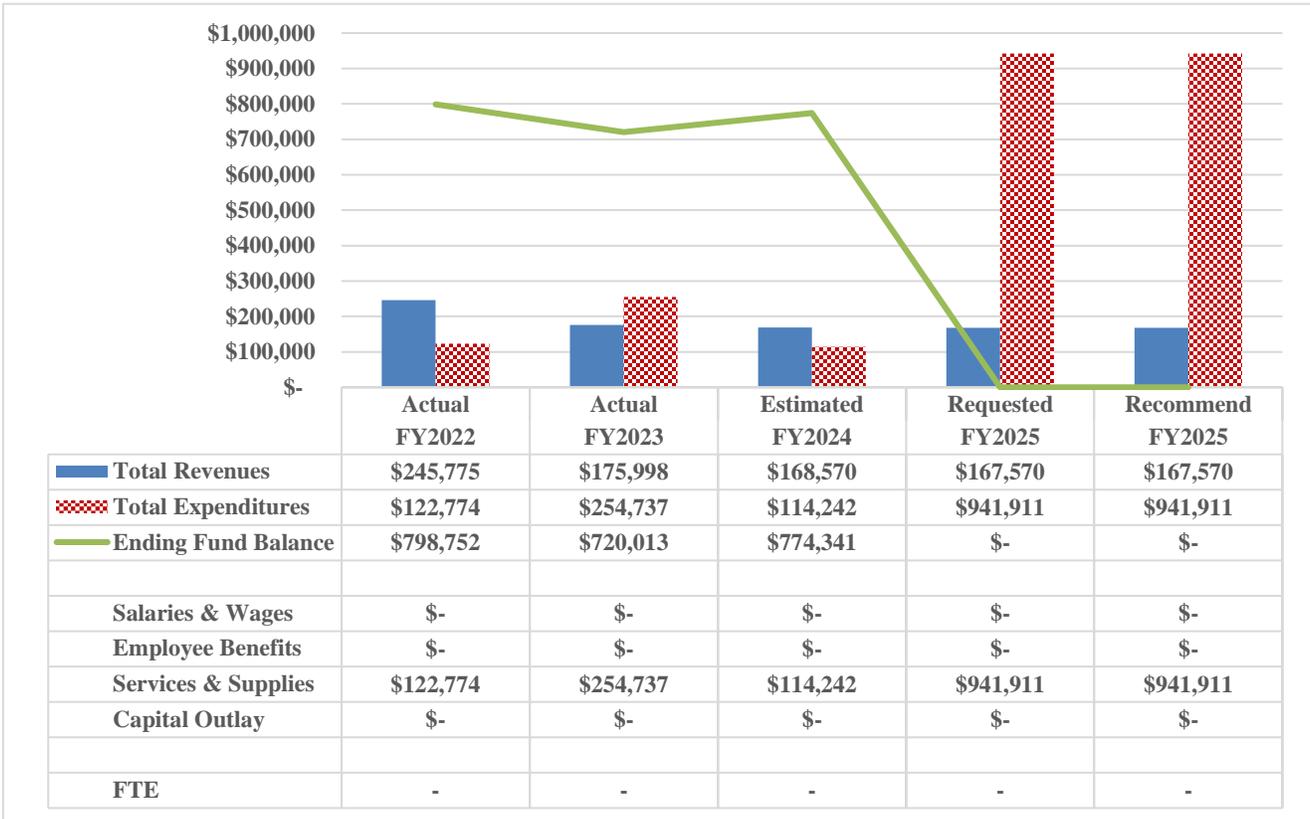
# Lyon County, NV Budget Report

Projection Year: 2025  
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Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>116 Justice Court Assessment Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
11699300	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	25,665.00	0.00	0.00	0.00	0.00
11699310	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	12,904.00	0.00	0.00	0.00	0.00
11699320	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	398,706.00	0.00	0.00	0.00	0.00
11699330	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	79,407.00	0.00	0.00	0.00	0.00
11699340	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	9,501.00	0.00	0.00	0.00	0.00
11699360	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	184,419.00	0.00	0.00	0.00	0.00
11699370	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	17,207.00	0.00	0.00	0.00	0.00
11699380	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	171,404.00	0.00	0.00	0.00	0.00
<b>Subtotal Ending Fund Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>899,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Transfers and Fund Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>899,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Justice Court Assessment Fund</b>				<b>244,726.41</b>	<b>281,645.97</b>	<b>2,389,898.00</b>	<b>178,751.73</b>	<b>2,353,992.00</b>	<b>2,670,372.00</b>	<b>2,670,372.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>				<b>113,386.34</b>	<b>145,251.51</b>	<b>1,194,949.00</b>	<b>106,741.76</b>	<b>1,176,996.00</b>	<b>1,335,186.00</b>	<b>1,335,186.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>				<b>131,340.07</b>	<b>136,394.46</b>	<b>1,194,949.00</b>	<b>72,009.97</b>	<b>1,176,996.00</b>	<b>1,335,186.00</b>	<b>1,335,186.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DIFFERENCE</b>				<b>-17,953.73</b>	<b>8,857.05</b>	<b>0.00</b>	<b>34,731.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>				<b>113,386.34</b>	<b>145,251.51</b>	<b>1,194,949.00</b>	<b>106,741.76</b>	<b>1,176,996.00</b>	<b>1,335,186.00</b>	<b>1,335,186.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>				<b>131,340.07</b>	<b>136,394.46</b>	<b>1,194,949.00</b>	<b>72,009.97</b>	<b>1,176,996.00</b>	<b>1,335,186.00</b>	<b>1,335,186.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DIFFERENCE</b>				<b>-17,953.73</b>	<b>8,857.05</b>	<b>0.00</b>	<b>34,731.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DISTRICT COURT RESTRICTED FEES FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

This fund is used to account for the restricted fees collected for the District Court and must be spent as detailed in statute.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>117 District Ct Restricted Fees Fd</b>												
<b>000 General</b>												
<b>3g - Charges for Service</b>												
11700265	35125		Dis Crt Mediation Fees	200.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
11700285	35220		Recorder Children Legal Fees	55,248.00	33,069.00	33,000.00	22,389.00	31,500.00	30,500.00	30,500.00	0.00	0.00
11700286	35220		Recorder Legal Fees	18,416.00	11,023.00	11,000.00	7,463.00	10,400.00	10,400.00	10,400.00	0.00	0.00
11700287	35220		Recorder Legal Fees	92,080.00	55,115.00	55,000.00	37,315.00	52,000.00	52,000.00	52,000.00	0.00	0.00
<b>Subtotal Charges for Service</b>				<b>165,944.00</b>	<b>99,207.00</b>	<b>99,400.00</b>	<b>67,167.00</b>	<b>93,900.00</b>	<b>92,900.00</b>	<b>92,900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3i - Fines and Forfeits</b>												
11700260	37110		District Court Filing Fees	67,231.00	62,426.00	62,500.00	42,580.00	60,700.00	60,700.00	60,700.00	0.00	0.00
11700261	37110		District Court Filing Fees	645.00	1,890.00	1,450.00	831.00	1,770.00	1,770.00	1,770.00	0.00	0.00
11700270	37120		District Court Tech Fees	152.00	184.00	150.00	184.00	200.00	200.00	200.00	0.00	0.00
11700280	37130		District Court Security Fees	11,803.00	12,291.00	12,000.00	8,220.00	12,000.00	12,000.00	12,000.00	0.00	0.00
<b>Subtotal Fines and Forfeits</b>				<b>79,831.00</b>	<b>76,791.00</b>	<b>76,100.00</b>	<b>51,815.00</b>	<b>74,670.00</b>	<b>74,670.00</b>	<b>74,670.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
11700260	39999		Opening Fund Balance	0.00	0.00	244,232.00	0.00	265,728.00	296,428.00	296,428.00	0.00	0.00
11700261	39999		Opening Fund Balance	0.00	0.00	8,311.00	0.00	8,751.00	10,521.00	10,521.00	0.00	0.00
11700265	39999		Opening Fund Balance	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00
11700270	39999		Opening Fund Balance	0.00	0.00	685.00	0.00	719.00	919.00	919.00	0.00	0.00
11700280	39999		Opening Fund Balance	0.00	0.00	66,495.00	0.00	43,063.00	54,821.00	54,821.00	0.00	0.00
11700285	39999		Opening Fund Balance	0.00	0.00	2,848.00	0.00	2,917.00	9,417.00	9,417.00	0.00	0.00
11700286	39999		Opening Fund Balance	0.00	0.00	96,283.00	0.00	88,722.00	90,122.00	90,122.00	0.00	0.00
11700287	39999		Opening Fund Balance	0.00	0.00	308,698.00	0.00	308,813.00	310,813.00	310,813.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>728,852.00</b>	<b>0.00</b>	<b>720,013.00</b>	<b>774,341.00</b>	<b>774,341.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>245,775.00</b>	<b>175,998.00</b>	<b>904,352.00</b>	<b>118,982.00</b>	<b>888,583.00</b>	<b>941,911.00</b>	<b>941,911.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>117 District Ct Restricted Fees Fd</b>												
<b>233 District Court</b>												
<b>4e - Services &amp; Supplies</b>												
11723326	50000		Supplies	22,124.48	108,429.85	306,732.00	25,605.30	30,000.00	357,128.00	357,128.00	0.00	0.00
11723327	50000		Supplies	649.00	0.00	835.00	0.00	0.00	1,119.00	1,119.00	0.00	0.00
11723328	50000		Supplies	0.00	38,723.74	78,495.00	242.28	242.00	66,821.00	66,821.00	0.00	0.00
11723329	50000		Supplies	50,000.00	50,000.00	35,848.00	25,000.00	25,000.00	39,917.00	39,917.00	0.00	0.00
11723365	50000		Supplies	0.00	0.00	1,700.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
11723325	53920		Professional Fees	0.00	0.00	9,761.00	0.00	0.00	12,291.00	12,291.00	0.00	0.00
11723330	54040		Attorney Guardianship	0.00	7,583.74	107,283.00	3,410.00	9,000.00	100,522.00	100,522.00	0.00	0.00
11723331	54040		Attorney Guardianship	50,000.00	50,000.00	363,698.00	25,000.00	50,000.00	362,813.00	362,813.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>122,773.48</b>	<b>254,737.33</b>	<b>904,352.00</b>	<b>79,257.58</b>	<b>114,242.00</b>	<b>941,911.00</b>	<b>941,911.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL District Court</b>				<b>122,773.48</b>	<b>254,737.33</b>	<b>904,352.00</b>	<b>79,257.58</b>	<b>114,242.00</b>	<b>941,911.00</b>	<b>941,911.00</b>	<b>0.00</b>	<b>0.00</b>

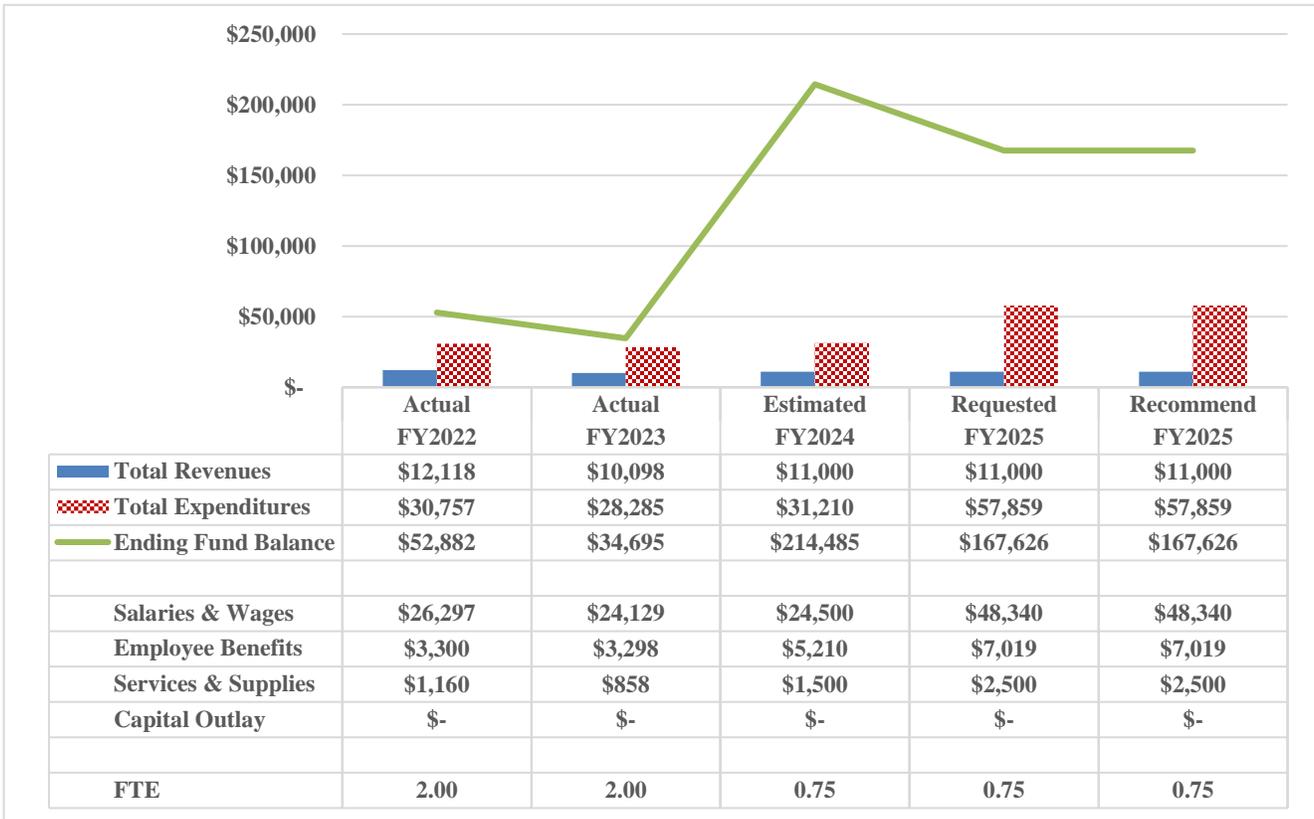
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>117 District Ct Restricted Fees Fd</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
11799260	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	296,428.00	0.00	0.00	0.00	0.00
11799261	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	10,521.00	0.00	0.00	0.00	0.00
11799265	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
11799270	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	919.00	0.00	0.00	0.00	0.00
11799280	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	54,821.00	0.00	0.00	0.00	0.00
11799285	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	9,417.00	0.00	0.00	0.00	0.00
11799286	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	90,122.00	0.00	0.00	0.00	0.00
11799287	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	310,813.00	0.00	0.00	0.00	0.00
<b>Subtotal Ending Fund Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Transfers and Fund Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL District Ct Restricted Fees Fd</b>				<b>368,548.48</b>	<b>430,735.33</b>	<b>1,808,704.00</b>	<b>198,239.58</b>	<b>1,777,166.00</b>	<b>1,883,822.00</b>	<b>1,883,822.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>				<b>245,775.00</b>	<b>175,998.00</b>	<b>904,352.00</b>	<b>118,982.00</b>	<b>888,583.00</b>	<b>941,911.00</b>	<b>941,911.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>				<b>122,773.48</b>	<b>254,737.33</b>	<b>904,352.00</b>	<b>79,257.58</b>	<b>888,583.00</b>	<b>941,911.00</b>	<b>941,911.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DIFFERENCE</b>				<b>123,001.52</b>	<b>-78,739.33</b>	<b>0.00</b>	<b>39,724.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>				<b>245,775.00</b>	<b>175,998.00</b>	<b>904,352.00</b>	<b>118,982.00</b>	<b>888,583.00</b>	<b>941,911.00</b>	<b>941,911.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>				<b>122,773.48</b>	<b>254,737.33</b>	<b>904,352.00</b>	<b>79,257.58</b>	<b>888,583.00</b>	<b>941,911.00</b>	<b>941,911.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DIFFERENCE</b>				<b>123,001.52</b>	<b>-78,739.33</b>	<b>0.00</b>	<b>39,724.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

JUVENILE PROBATION ADMINISTRATIVE ASSESSMENT FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This fund accounts for expenditures incurred for the juvenile work crews.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>118 JPO Assessment Fund</b>												
<b>000 General</b>												
<b>3i - Fines and Forfeits</b>												
118	37230		Juvenile Admin Assess	6,992.00	6,512.00	7,000.00	5,960.00	8,900.00	8,900.00	8,900.00	0.00	0.00
118	37240		City Juvenile Admin Assess	5,126.17	3,586.05	5,000.00	1,199.44	2,100.00	2,100.00	2,100.00	0.00	0.00
<b>Subtotal Fines and Forfeits</b>				<b>12,118.17</b>	<b>10,098.05</b>	<b>12,000.00</b>	<b>7,159.44</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3o - Transfers In</b>												
118	39600		Transfer from General	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
118	39999		Opening Fund Balance	0.00	0.00	34,212.00	0.00	34,695.00	214,485.00	214,485.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>34,212.00</b>	<b>0.00</b>	<b>34,695.00</b>	<b>214,485.00</b>	<b>214,485.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>12,118.17</b>	<b>10,098.05</b>	<b>246,212.00</b>	<b>207,159.44</b>	<b>245,695.00</b>	<b>225,485.00</b>	<b>225,485.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>118 JPO Assessment Fund</b>												
<b>238 Juvenile Probation</b>												
<b>4a - Salaries</b>												
118238	40000		Salaries	0.00	0.00	0.00	414.41	8,500.00	32,350.00	32,350.00	0.00	0.00
118238	40010		Temporary Salaries	26,260.80	24,129.02	39,000.00	15,720.70	16,000.00	15,990.00	15,990.00	0.00	0.00
118238	40500		Overtime	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>				<b>26,296.80</b>	<b>24,129.02</b>	<b>39,000.00</b>	<b>16,135.11</b>	<b>24,500.00</b>	<b>48,340.00</b>	<b>48,340.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>												
118238	41010		Social Security	1,630.41	1,496.00	2,418.00	1,000.38	2,400.00	2,997.00	2,997.00	0.00	0.00
118238	41100		Workers' Comp	1,288.06	1,452.47	2,244.00	1,028.29	2,244.00	3,320.00	3,320.00	0.00	0.00
118238	41200		Medicare	381.31	349.88	566.00	233.96	566.00	702.00	702.00	0.00	0.00
<b>Subtotal Benefits</b>				<b>3,299.78</b>	<b>3,298.35</b>	<b>5,228.00</b>	<b>2,262.63</b>	<b>5,210.00</b>	<b>7,019.00</b>	<b>7,019.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
118238	50000		Supplies	1,160.56	857.94	2,500.00	806.89	1,500.00	2,500.00	2,500.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>1,160.56</b>	<b>857.94</b>	<b>2,500.00</b>	<b>806.89</b>	<b>1,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Juvenile Probation</b>				<b>30,757.14</b>	<b>28,285.31</b>	<b>46,728.00</b>	<b>19,204.63</b>	<b>31,210.00</b>	<b>57,859.00</b>	<b>57,859.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025

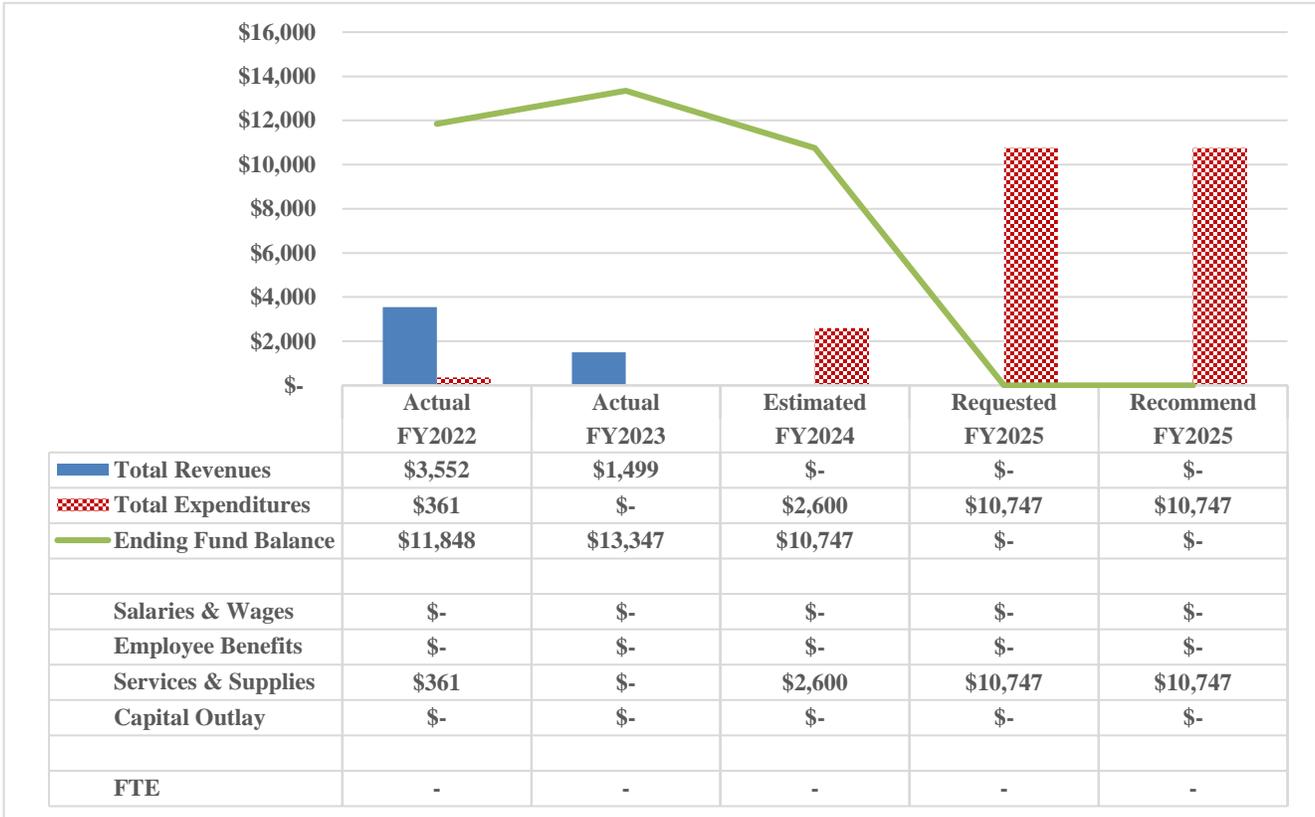


Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>118 JPO Assessment Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
118999	99999		Ending Fund Balance	0.00	0.00	199,484.00	0.00	214,485.00	167,626.00	167,626.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>199,484.00</b>	<b>0.00</b>	<b>214,485.00</b>	<b>167,626.00</b>	<b>167,626.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>199,484.00</b>	<b>0.00</b>	<b>214,485.00</b>	<b>167,626.00</b>	<b>167,626.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL JPO Assessment Fund</b>	<b>42,875.31</b>	<b>38,383.36</b>	<b>492,424.00</b>	<b>226,364.07</b>	<b>491,390.00</b>	<b>450,970.00</b>	<b>450,970.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>12,118.17</b>	<b>10,098.05</b>	<b>246,212.00</b>	<b>207,159.44</b>	<b>245,695.00</b>	<b>225,485.00</b>	<b>225,485.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>30,757.14</b>	<b>28,285.31</b>	<b>246,212.00</b>	<b>19,204.63</b>	<b>245,695.00</b>	<b>225,485.00</b>	<b>225,485.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>-18,638.97</b>	<b>-18,187.26</b>	<b>0.00</b>	<b>187,954.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>12,118.17</b>	<b>10,098.05</b>	<b>246,212.00</b>	<b>207,159.44</b>	<b>245,695.00</b>	<b>225,485.00</b>	<b>225,485.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>30,757.14</b>	<b>28,285.31</b>	<b>246,212.00</b>	<b>19,204.63</b>	<b>245,695.00</b>	<b>225,485.00</b>	<b>225,485.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>-18,638.97</b>	<b>-18,187.26</b>	<b>0.00</b>	<b>187,954.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund 118  
 Dept Title (All)

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
118	0	(blank)	STEVENS ON, ERIC	Work Crew Coordinator	S	30	\$ 16,175	\$ -	\$ 1,003	1,158	\$ 235	\$ -				\$ 2,396	\$ 18,571
			WESEL, ERIC	Work Crew Coordinator	S	30	\$ 16,175	\$ -	\$ 1,003	1,158	\$ 235	\$ -				\$ 2,396	\$ 18,571
			ZZA - TEMPORARY	Work Crew Coordinator	S	(blank)	\$ 15,990	\$ -	\$ 991	1,004	\$ 232	\$ -			\$ -	\$ 2,227	\$ 18,217
		(blank) Total					\$ 48,340	\$ -	\$ 2,997	3,320	\$ 702	\$ -			\$ -	\$ 7,019	\$ 55,359
		<b>0 Total</b>					<b>\$ 48,340</b>	<b>\$ -</b>	<b>\$ 2,997</b>	<b>3,320</b>	<b>\$ 702</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 7,019</b>	<b>\$ 55,359</b>
<b>118 Total</b>							<b>\$ 48,340</b>	<b>\$ -</b>	<b>\$ 2,997</b>	<b>3,320</b>	<b>\$ 702</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 7,019</b>	<b>\$ 55,359</b>
<b>Grand Total</b>							<b>\$ 48,340</b>	<b>\$ -</b>	<b>\$ 2,997</b>	<b>3,320</b>	<b>\$ 702</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 7,019</b>	<b>\$ 55,359</b>

LIBRARY GIFT FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

This fund is to account for donations to the Library and is under the control of the Library Board for spending.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>120 Library Gift Fund</b>												
<b>000 General</b>												
<b>3k - Other Revenues</b>												
120	38320		Library Donations	3,552.17	1,498.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal Other Revenues</b>			<b>3,552.17</b>	<b>1,498.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
120	39999		Opening Fund Balance	0.00	0.00	13,347.00	0.00	13,347.00	10,747.00	10,747.00	0.00	0.00
	<b>Subtotal Beginning Fund Bal</b>			<b>0.00</b>	<b>0.00</b>	<b>13,347.00</b>	<b>0.00</b>	<b>13,347.00</b>	<b>10,747.00</b>	<b>10,747.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>3,552.17</b>	<b>1,498.95</b>	<b>13,347.00</b>	<b>0.00</b>	<b>13,347.00</b>	<b>10,747.00</b>	<b>10,747.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>120 Library Gift Fund</b>															
<b>818 Library</b>															
<b>4e - Services &amp; Supplies</b>															
120818		50000				Supplies	361.00	0.00	13,347.00	2,600.00	2,600.00	10,747.00	10,747.00	0.00	0.00
						<b>Subtotal Services &amp; Supplies</b>	<b>361.00</b>	<b>0.00</b>	<b>13,347.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>10,747.00</b>	<b>10,747.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL Library</b>	<b>361.00</b>	<b>0.00</b>	<b>13,347.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>10,747.00</b>	<b>10,747.00</b>	<b>0.00</b>	<b>0.00</b>

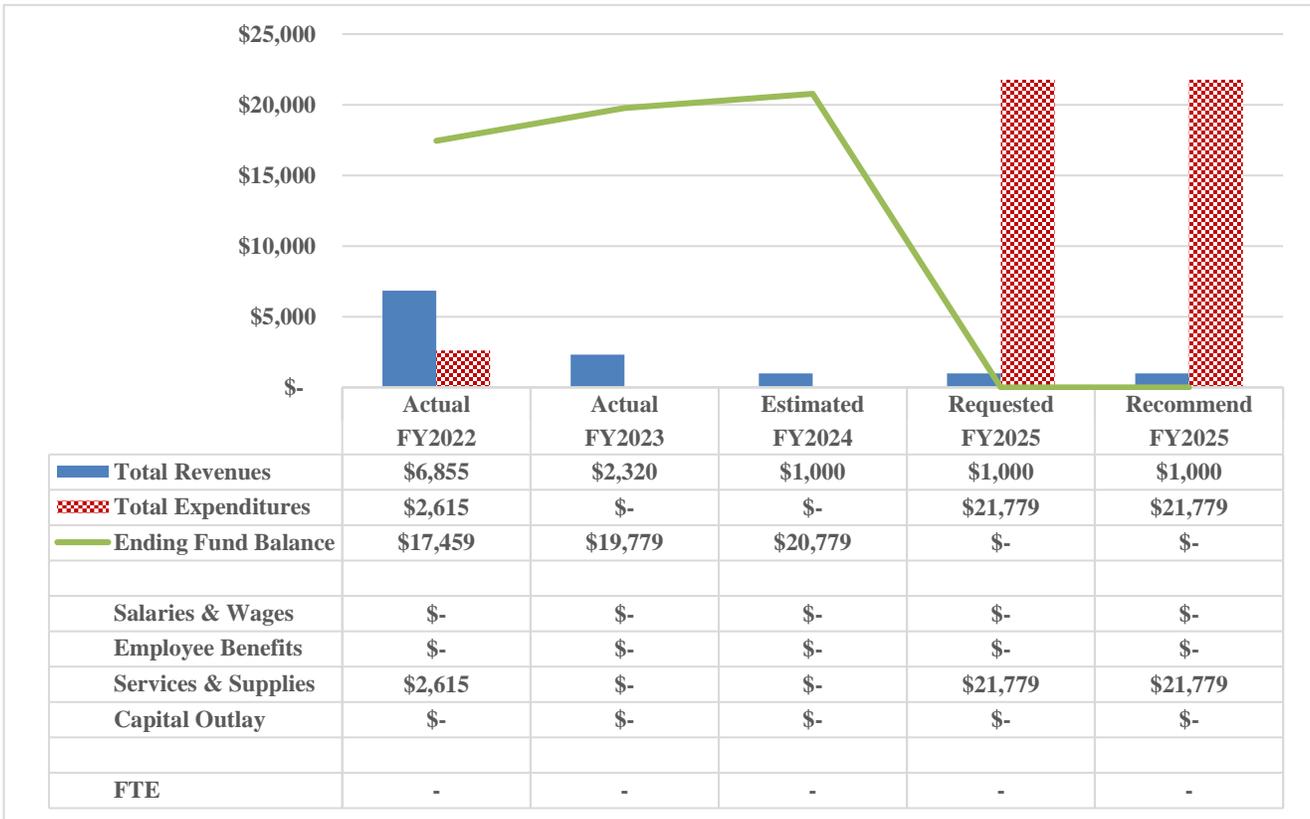
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>120 Library Gift Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
120999	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	10,747.00	0.00	0.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Library Gift Fund</b>	<b>3,913.17</b>	<b>1,498.95</b>	<b>26,694.00</b>	<b>2,600.00</b>	<b>26,694.00</b>	<b>21,494.00</b>	<b>21,494.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>3,552.17</b>	<b>1,498.95</b>	<b>13,347.00</b>	<b>0.00</b>	<b>13,347.00</b>	<b>10,747.00</b>	<b>10,747.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>361.00</b>	<b>0.00</b>	<b>13,347.00</b>	<b>2,600.00</b>	<b>13,347.00</b>	<b>10,747.00</b>	<b>10,747.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>3,191.17</b>	<b>1,498.95</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>3,552.17</b>	<b>1,498.95</b>	<b>13,347.00</b>	<b>0.00</b>	<b>13,347.00</b>	<b>10,747.00</b>	<b>10,747.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>361.00</b>	<b>0.00</b>	<b>13,347.00</b>	<b>2,600.00</b>	<b>13,347.00</b>	<b>10,747.00</b>	<b>10,747.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>3,191.17</b>	<b>1,498.95</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MINING CLAIM MAP FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This fund is to record the revenue for the revenues for mining claim maps filed in the Recorder's Office. By NRS, this money is to be used for Recorder's Office expenditures at the discretion of the Recorder.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>129 Mining Claim Map Fund</b>												
<b>000 General</b>												
<b>3g - Charges for Service</b>												
129	35200		Map Fees	6,855.00	2,320.00	2,000.00	480.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	<b>Subtotal Charges for Service</b>			<b>6,855.00</b>	<b>2,320.00</b>	<b>2,000.00</b>	<b>480.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
129	39999		Opening Fund Balance	0.00	0.00	19,459.00	0.00	19,779.00	20,779.00	20,779.00	0.00	0.00
	<b>Subtotal Beginning Fund Bal</b>			<b>0.00</b>	<b>0.00</b>	<b>19,459.00</b>	<b>0.00</b>	<b>19,779.00</b>	<b>20,779.00</b>	<b>20,779.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>6,855.00</b>	<b>2,320.00</b>	<b>21,459.00</b>	<b>480.00</b>	<b>20,779.00</b>	<b>21,779.00</b>	<b>21,779.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>129 Mining Claim Map Fund</b>															
<b>113 Recorder</b>															
<b>4e - Services &amp; Supplies</b>															
129113		53920				Professional Fees	2,614.57	0.00	21,459.00	0.00	0.00	21,779.00	21,779.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>2,614.57</b>	<b>0.00</b>	<b>21,459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,779.00</b>	<b>21,779.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Recorder</b>							<b>2,614.57</b>	<b>0.00</b>	<b>21,459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,779.00</b>	<b>21,779.00</b>	<b>0.00</b>	<b>0.00</b>

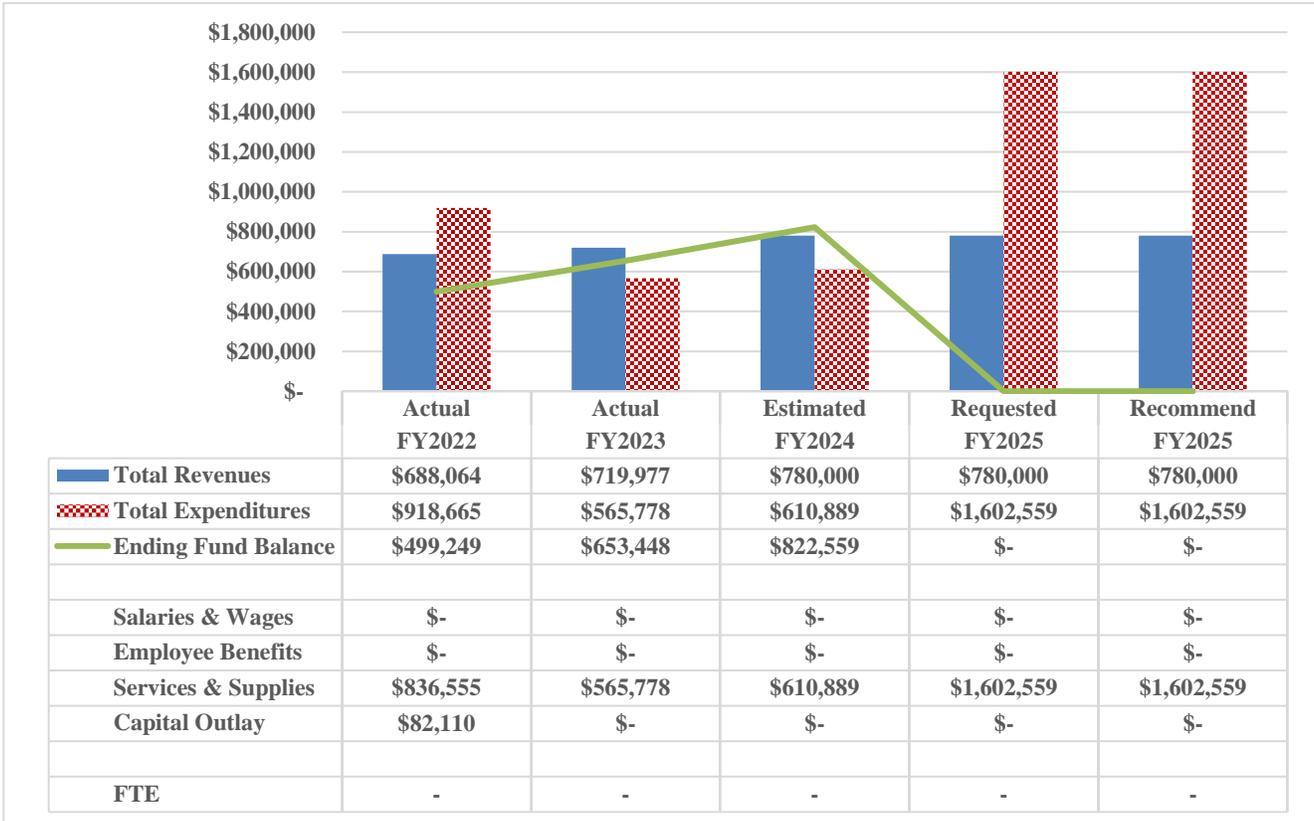
**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>129 Mining Claim Map Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
129999	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	20,779.00	0.00	0.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Mining Claim Map Fund</b>	<b>9,469.57</b>	<b>2,320.00</b>	<b>42,918.00</b>	<b>480.00</b>	<b>41,558.00</b>	<b>43,558.00</b>	<b>43,558.00</b>	<b>0.00</b>	<b>0.00</b>
			TOTAL REVENUES	6,855.00	2,320.00	21,459.00	480.00	20,779.00	21,779.00	21,779.00	0.00	0.00
			TOTAL EXPENDITURES	2,614.57	0.00	21,459.00	0.00	20,779.00	21,779.00	21,779.00	0.00	0.00
			DIFFERENCE	4,240.43	2,320.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00
			TOTAL REVENUES	6,855.00	2,320.00	21,459.00	480.00	20,779.00	21,779.00	21,779.00	0.00	0.00
			TOTAL EXPENDITURES	2,614.57	0.00	21,459.00	0.00	20,779.00	21,779.00	21,779.00	0.00	0.00
			DIFFERENCE	4,240.43	2,320.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00

911 SURCHARGE FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This fund is used to pay for certain 911 communication operations based on a service plan developed by an advisory committee and adopted by the Board of Commisisoners. It is funded by a surcharge on telephone lines in the County and the funds are restricted by federal and state laws.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>130 911 Surcharge Fund</b>												
<b>000 General</b>												
<b>3g - Charges for Service</b>												
130	35560		911 Surcharge	688,064.04	719,977.24	750,000.00	472,031.95	780,000.00	780,000.00	780,000.00	0.00	0.00
	<b>Subtotal Charges for Service</b>			<b>688,064.04</b>	<b>719,977.24</b>	<b>750,000.00</b>	<b>472,031.95</b>	<b>780,000.00</b>	<b>780,000.00</b>	<b>780,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
130	39999		Opening Fund Balance	0.00	0.00	835,901.00	0.00	653,448.00	822,559.00	822,559.00	0.00	0.00
	<b>Subtotal Beginning Fund Bal</b>			<b>0.00</b>	<b>0.00</b>	<b>835,901.00</b>	<b>0.00</b>	<b>653,448.00</b>	<b>822,559.00</b>	<b>822,559.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>688,064.04</b>	<b>719,977.24</b>	<b>1,585,901.00</b>	<b>472,031.95</b>	<b>1,433,448.00</b>	<b>1,602,559.00</b>	<b>1,602,559.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>130 911 Surcharge Fund</b>												
<b>324 Dispatch</b>												
<b>4e - Services &amp; Supplies</b>												
130234	50240		Communications Equipment	540,309.25	251,577.59	1,247,901.00	71,941.04	305,000.00	1,237,559.00	1,237,559.00	0.00	0.00
130234	53530		Software Support	26,836.00	26,848.00	28,000.00	50,239.00	50,239.00	55,000.00	55,000.00	0.00	0.00
130234	60700		Telephone	65,401.76	73,593.49	75,000.00	44,404.24	54,650.00	75,000.00	75,000.00	0.00	0.00
130234	60710		Telephone - 911	204,007.82	213,759.12	235,000.00	139,615.21	201,000.00	235,000.00	235,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>836,554.83</b>	<b>565,778.20</b>	<b>1,585,901.00</b>	<b>306,199.49</b>	<b>610,889.00</b>	<b>1,602,559.00</b>	<b>1,602,559.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
130234	70600		Capital Outlay - Equipment	82,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>				<b>82,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Dispatch</b>				<b>918,664.83</b>	<b>565,778.20</b>	<b>1,585,901.00</b>	<b>306,199.49</b>	<b>610,889.00</b>	<b>1,602,559.00</b>	<b>1,602,559.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>130 911 Surcharge Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
130999	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	822,559.00	0.00	0.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822,559.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822,559.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL 911 Surcharge Fund</b>	<b>1,606,728.87</b>	<b>1,285,755.44</b>	<b>3,171,802.00</b>	<b>778,231.44</b>	<b>2,866,896.00</b>	<b>3,205,118.00</b>	<b>3,205,118.00</b>	<b>0.00</b>	<b>0.00</b>
			TOTAL REVENUES	688,064.04	719,977.24	1,585,901.00	472,031.95	1,433,448.00	1,602,559.00	1,602,559.00	0.00	0.00
			TOTAL EXPENDITURES	918,664.83	565,778.20	1,585,901.00	306,199.49	1,433,448.00	1,602,559.00	1,602,559.00	0.00	0.00
			DIFFERENCE	-230,600.79	154,199.04	0.00	165,832.46	0.00	0.00	0.00	0.00	0.00
			TOTAL REVENUES	688,064.04	719,977.24	1,585,901.00	472,031.95	1,433,448.00	1,602,559.00	1,602,559.00	0.00	0.00
			TOTAL EXPENDITURES	918,664.83	565,778.20	1,585,901.00	306,199.49	1,433,448.00	1,602,559.00	1,602,559.00	0.00	0.00
			DIFFERENCE	-230,600.79	154,199.04	0.00	165,832.46	0.00	0.00	0.00	0.00	0.00

ANIMAL CONTROL DONATION FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This fund accounts for donations for animal control. There was a large donation in FY 2023 that will be used mainly for spays and neuters and other vet services.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>131 Animal Control Donation Fund</b>												
<b>000 General</b>												
<b>3k - Other Revenues</b>												
131	38310		Animal Control Donations	27,017.46	108,879.09	0.00	6,492.00	6,492.00	0.00	0.00	0.00	0.00
	<b>Subtotal Other Revenues</b>			<b>27,017.46</b>	<b>108,879.09</b>	<b>0.00</b>	<b>6,492.00</b>	<b>6,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
131	39999		Opening Fund Balance	0.00	0.00	135,803.00	0.00	113,037.00	79,117.00	79,117.00	0.00	0.00
	<b>Subtotal Beginning Fund Bal</b>			<b>0.00</b>	<b>0.00</b>	<b>135,803.00</b>	<b>0.00</b>	<b>113,037.00</b>	<b>79,117.00</b>	<b>79,117.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>27,017.46</b>	<b>108,879.09</b>	<b>135,803.00</b>	<b>6,492.00</b>	<b>119,529.00</b>	<b>79,117.00</b>	<b>79,117.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>131 Animal Control Donation Fund</b>															
<b>325 Animal Services</b>															
<b>4e - Services &amp; Supplies</b>															
131325				53800		Vet Services	1,072.03	7,470.19	35,803.00	0.00	10,000.00	35,000.00	35,000.00	0.00	0.00
131325				53810		Spay and Neuter	0.00	22,788.19	100,000.00	0.00	25,000.00	44,117.00	44,117.00	0.00	0.00
131325				56000		Training	2,667.19	2,272.80	0.00	1,539.70	1,540.00	0.00	0.00	0.00	0.00
131325				56200		Travel	0.00	2,278.88	0.00	3,872.40	3,872.00	0.00	0.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>3,739.22</b>	<b>34,810.06</b>	<b>135,803.00</b>	<b>5,412.10</b>	<b>40,412.00</b>	<b>79,117.00</b>	<b>79,117.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Animal Services</b>							<b>3,739.22</b>	<b>34,810.06</b>	<b>135,803.00</b>	<b>5,412.10</b>	<b>40,412.00</b>	<b>79,117.00</b>	<b>79,117.00</b>	<b>0.00</b>	<b>0.00</b>

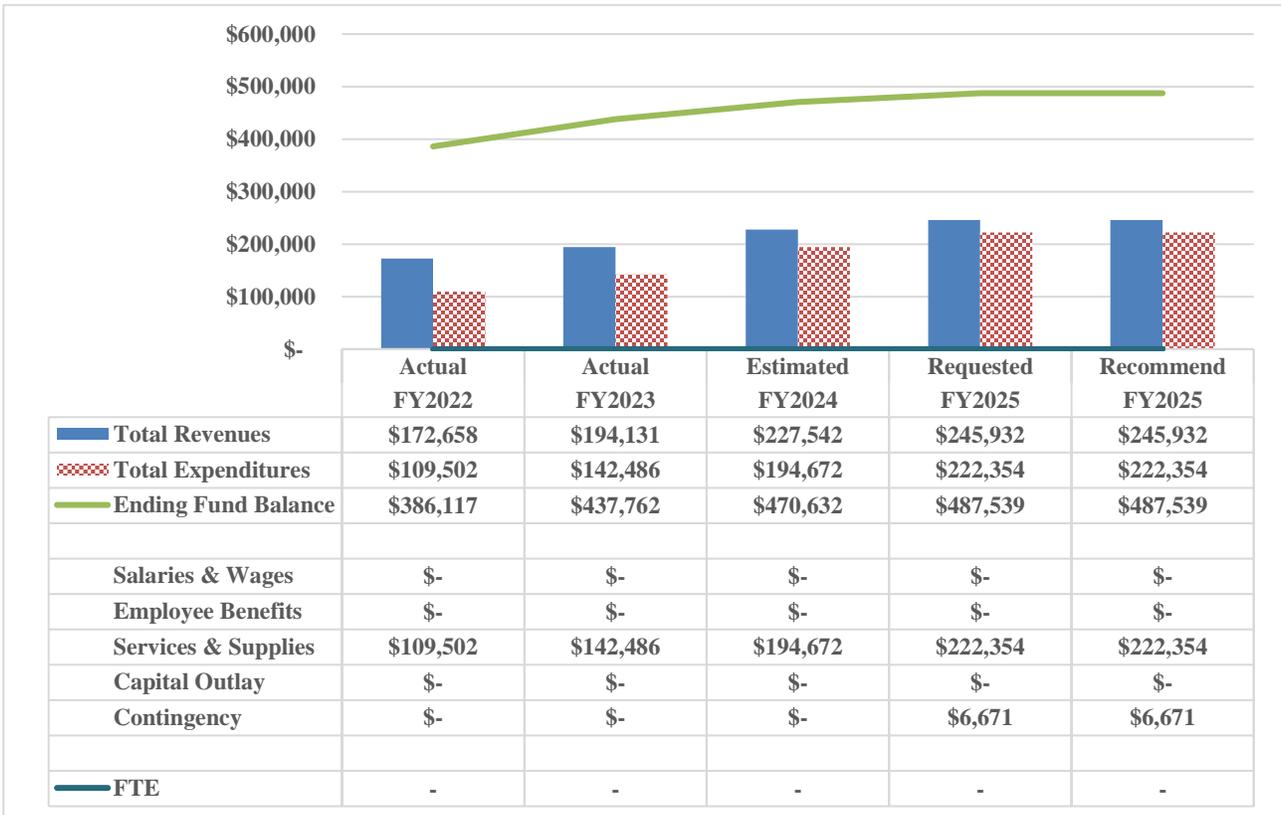
**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>131 Animal Control Donation Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
131999	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	79,117.00	0.00	0.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,117.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,117.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Animal Control Donation Fund</b>	<b>30,756.68</b>	<b>143,689.15</b>	<b>271,606.00</b>	<b>11,904.10</b>	<b>239,058.00</b>	<b>158,234.00</b>	<b>158,234.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>27,017.46</b>	<b>108,879.09</b>	<b>135,803.00</b>	<b>6,492.00</b>	<b>119,529.00</b>	<b>79,117.00</b>	<b>79,117.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>3,739.22</b>	<b>34,810.06</b>	<b>135,803.00</b>	<b>5,412.10</b>	<b>119,529.00</b>	<b>79,117.00</b>	<b>79,117.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>23,278.24</b>	<b>74,069.03</b>	<b>0.00</b>	<b>1,079.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>27,017.46</b>	<b>108,879.09</b>	<b>135,803.00</b>	<b>6,492.00</b>	<b>119,529.00</b>	<b>79,117.00</b>	<b>79,117.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>3,739.22</b>	<b>34,810.06</b>	<b>135,803.00</b>	<b>5,412.10</b>	<b>119,529.00</b>	<b>79,117.00</b>	<b>79,117.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>23,278.24</b>	<b>74,069.03</b>	<b>0.00</b>	<b>1,079.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COOPERATIVE EXTENSION FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This fund has a mandatory one cent tax rate to be used for Cooperative Extension by NRS.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>107 Cooperative Extension Fund</b>												
<b>000 General</b>												
<b>3a - Taxes</b>												
107	30000		Real Property Taxes	137,858.28	154,120.26	201,542.00	163,752.06	201,542.00	225,932.00	225,932.00	0.00	0.00
107	30030		Deferred Ag Taxes	24.88	10.96	0.00	7.77	0.00	0.00	0.00	0.00	0.00
107	30040		Trust Reconveyances	170.74	381.44	0.00	17.48	0.00	0.00	0.00	0.00	0.00
107	30110		Geothermal Proceeds	37.87	227.65	0.00	56.01	0.00	0.00	0.00	0.00	0.00
107	30200		Unsecured Property Taxes	22,212.71	15,960.57	0.00	12,888.64	0.00	0.00	0.00	0.00	0.00
107	30210		Prior Year Unsecured Taxes	10.79	1,354.33	0.00	20.74	0.00	0.00	0.00	0.00	0.00
107	30220		Other Years Unsecured Taxes	0.78	2.68	0.00	0.21	0.00	0.00	0.00	0.00	0.00
107	30230		Private Car Lines	14.54	18.29	0.00	17.63	0.00	0.00	0.00	0.00	0.00
107	30300		Centrally Assessed Taxes	10,817.87	10,842.59	0.00	8,726.52	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Taxes</b>				<b>171,148.46</b>	<b>182,918.77</b>	<b>201,542.00</b>	<b>185,487.06</b>	<b>201,542.00</b>	<b>225,932.00</b>	<b>225,932.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3e - Intergovernmental</b>												
107	33280		State Parks PILT	7.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Intergovernmental</b>				<b>7.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
107	38000		Investment Income	921.64	11,213.00	14,000.00	13,648.85	26,000.00	20,000.00	20,000.00	0.00	0.00
107	38230		Miscellaneous Revenue	580.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>1,502.48</b>	<b>11,213.00</b>	<b>14,000.00</b>	<b>13,648.85</b>	<b>26,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
107	39999		Opening Fund Balance	0.00	0.00	415,941.00	0.00	437,762.00	470,632.00	470,632.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>415,941.00</b>	<b>0.00</b>	<b>437,762.00</b>	<b>470,632.00</b>	<b>470,632.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>172,658.09</b>	<b>194,131.77</b>	<b>631,483.00</b>	<b>199,135.91</b>	<b>665,304.00</b>	<b>716,564.00</b>	<b>716,564.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>107 Cooperative Extension Fund</b>												
<b>811 Cooperative Extension</b>												
<b>4e - Services &amp; Supplies</b>												
107811	50000		Supplies	26,944.19	4,876.73	2,500.00	1,443.37	2,240.00	2,000.00	2,000.00	0.00	0.00
107811	50480		Books & Publications	16.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107811	51000		Fuel	1,727.89	2,356.76	0.00	504.65	2,500.00	3,000.00	3,000.00	0.00	0.00
107811	52440		Fingerprinting	73.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107811	53900		Contract Services	64,357.46	89,865.84	183,540.00	76,195.77	178,232.00	203,654.00	203,654.00	0.00	0.00
107811	53920		Professional Fees	713.50	24,902.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107811	56000		Training	649.94	129.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107811	56200		Travel	1,489.04	3,590.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107811	56460		Vehicle Repairs & Maint	183.68	244.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107811	56500		Building Maintenance	2,960.00	5,690.33	5,000.00	0.00	1,000.00	3,000.00	3,000.00	0.00	0.00
107811	60100		Electric Service	1,003.22	1,231.18	1,450.00	705.31	1,450.00	1,450.00	1,450.00	0.00	0.00
107811	60200		Gas Service	1,185.12	1,562.44	1,600.00	1,325.06	1,600.00	1,600.00	1,600.00	0.00	0.00
107811	60250		Water & Sewer Service	2,147.93	1,021.09	1,150.00	726.41	1,150.00	1,150.00	1,150.00	0.00	0.00
107811	60300		Water Service	503.10	582.32	700.00	250.13	700.00	700.00	700.00	0.00	0.00
107811	60600		Garbage Service	407.28	534.55	800.00	310.55	800.00	800.00	800.00	0.00	0.00
107811	60700		Telephone	5,140.51	5,751.07	5,902.00	3,652.52	5,000.00	5,000.00	5,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>109,502.11</b>	<b>142,486.13</b>	<b>202,642.00</b>	<b>85,113.77</b>	<b>194,672.00</b>	<b>222,354.00</b>	<b>222,354.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4q - Contingency</b>												
107811	89000		Contingency	0.00	0.00	6,079.00	0.00	0.00	6,671.00	6,671.00	0.00	0.00
<b>Subtotal Contingency</b>				<b>0.00</b>	<b>0.00</b>	<b>6,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,671.00</b>	<b>6,671.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Cooperative Extension</b>				<b>109,502.11</b>	<b>142,486.13</b>	<b>208,721.00</b>	<b>85,113.77</b>	<b>194,672.00</b>	<b>229,025.00</b>	<b>229,025.00</b>	<b>0.00</b>	<b>0.00</b>

**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>107 Cooperative Extension Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
107999	99999		Ending Fund Balance	0.00	0.00	422,762.00	0.00	470,632.00	487,539.00	487,539.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>422,762.00</b>	<b>0.00</b>	<b>470,632.00</b>	<b>487,539.00</b>	<b>487,539.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>422,762.00</b>	<b>0.00</b>	<b>470,632.00</b>	<b>487,539.00</b>	<b>487,539.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Cooperative Extension Fund</b>	<b>282,160.20</b>	<b>336,617.90</b>	<b>1,262,966.00</b>	<b>284,249.68</b>	<b>1,330,608.00</b>	<b>1,433,128.00</b>	<b>1,433,128.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>172,658.09</b>	<b>194,131.77</b>	<b>631,483.00</b>	<b>199,135.91</b>	<b>665,304.00</b>	<b>716,564.00</b>	<b>716,564.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>109,502.11</b>	<b>142,486.13</b>	<b>631,483.00</b>	<b>85,113.77</b>	<b>665,304.00</b>	<b>716,564.00</b>	<b>716,564.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>63,155.98</b>	<b>51,645.64</b>	<b>0.00</b>	<b>114,022.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>172,658.09</b>	<b>194,131.77</b>	<b>631,483.00</b>	<b>199,135.91</b>	<b>665,304.00</b>	<b>716,564.00</b>	<b>716,564.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>109,502.11</b>	<b>142,486.13</b>	<b>631,483.00</b>	<b>85,113.77</b>	<b>665,304.00</b>	<b>716,564.00</b>	<b>716,564.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>63,155.98</b>	<b>51,645.64</b>	<b>0.00</b>	<b>114,022.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## EXTENSION

College of Agriculture, Biotechnology & Natural Resources

Washoe County Office | 4955 Energy Way  
Reno, Nevada 89502

775-784-4848  
775-784-4881 fax  
extension.unr.edu

MEMO

Feb 1, 2024

Lyon County Comptroller  
Attn: Josh Foli

Re: Extension 2024-25 budget proposal

Enclosed is the budget information for Lyon County Extension for the fiscal year 2024-25. We have based our budget on an estimated tax income of \$211,619 (a 5% increase from the 2024 estimated income). All expenses are processed through UNR as contract services, except those connected to Lyon County. We do request any tax income collected for 2024-25 above the projected revenue in the budget be made available to Extension in this 2024-25 budget year.

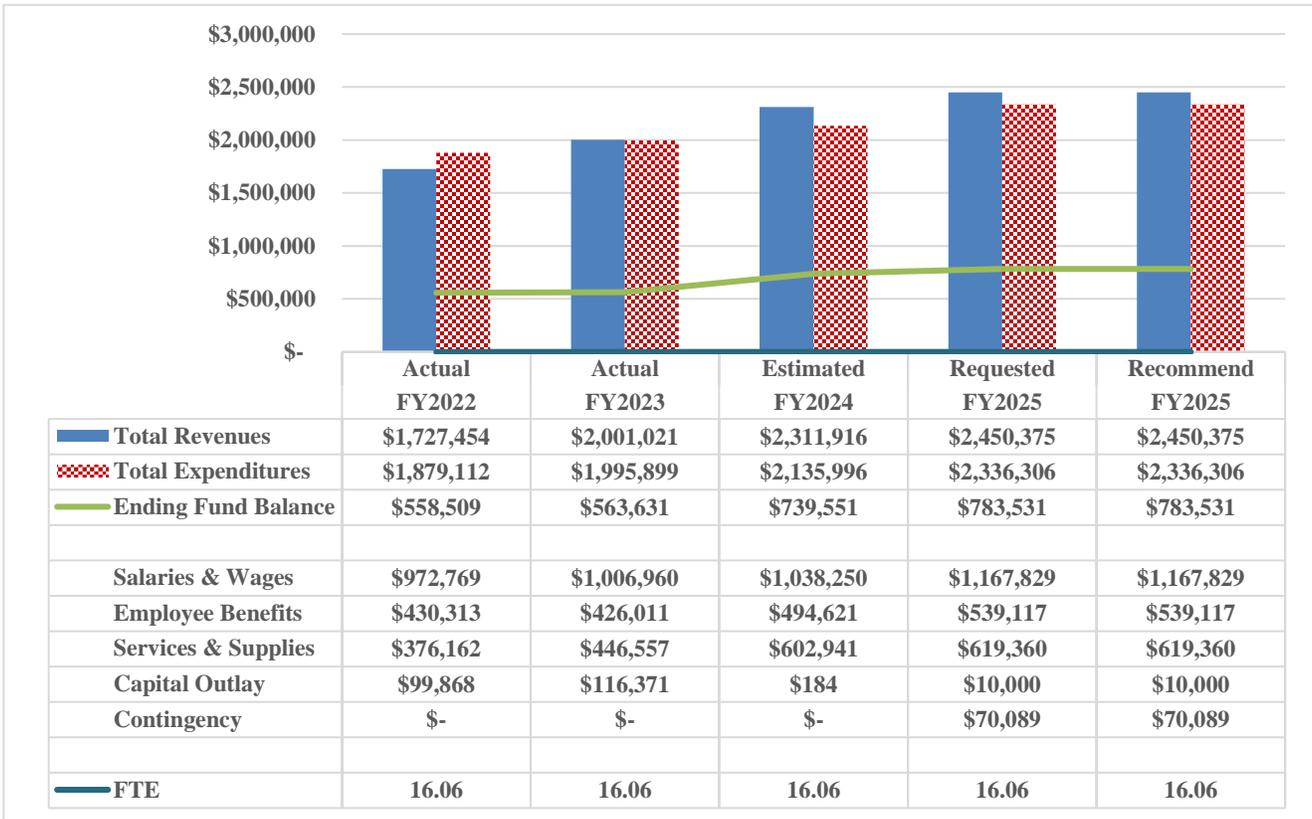
To follow the plan for more excellent coverage of growing programming needs in Lyon County, as presented to the Lyon Commission on January 19, 2024, we are requesting that Lyon County approve the use of funds to pay 20% of the full-time Extension County Coordinator to increase community connections and programming, continue 75% of the full-time 4-H Youth Community-based Instructor, and add the cost of a 25% additional community instructor in the Dayton area. There is a small cost to bring in Master gardener expertise to support the development of a Master Gardener program in Lyon County and support of a livestock Coordinator for a youth program. This change in staffing will support the growing needs in Lyon County through people on the ground and more robust connections to statewide programming. It also functions more sustainably in the budget statewide. Extension will cover the rest of the salary and benefits for the full-time 4-H youth community-based instructor, the Extension County Coordinator, and many programs.

If you have any questions or need more information, please contact me.

Respectfully,

Holly Gatzke, Northern Area Director  
University of Nevada Cooperative Extension

ROAD FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**There is an additional \$100,000 allocated from the General Fund for Utility License Fee Revenue.**

**The Road Fund is primarily funded through gas taxes.**

**Capital Outlay:**

**Account 202411-70000 - Capital Outlay:**

This request is for a share of replacing an electric gate at the Dayton yard.

**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>202 Road Fund</b>												
<b>000 General</b>												
<b>3c - Licenses</b>												
202	31260		Utility License Fees	400,000.00	600,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,100,000.00	1,100,000.00	0.00	0.00
202	31650		Excavation Permits	22,656.10	16,065.80	20,000.00	14,560.39	16,000.00	20,000.00	20,000.00	0.00	0.00
<b>Subtotal Licenses</b>				<b>422,656.10</b>	<b>616,065.80</b>	<b>1,020,000.00</b>	<b>1,014,560.39</b>	<b>1,016,000.00</b>	<b>1,120,000.00</b>	<b>1,120,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3e - Intergovernmental</b>												
202	32020		Forest Service In Lieu	109,733.33	100,826.83	110,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
202	32440	80004	ARPA Grant	0.00	116,371.00	184.00	183.75	184.00	0.00	0.00	0.00	0.00
202	33210		Gas Tax - 1.75 Cent	292,511.78	279,360.99	290,304.00	150,010.63	295,109.00	302,814.00	302,814.00	0.00	0.00
202	33220		Gas Tax - 1.25 Cent	291,457.99	285,260.81	299,073.00	147,082.45	287,551.00	300,172.00	300,172.00	0.00	0.00
202	33230		Gas Tax - 2.35 Cent	431,472.41	422,415.65	438,074.00	215,670.06	423,489.00	440,093.00	440,093.00	0.00	0.00
202	33240		Gas Tax - 1 Cent Opt	170,258.67	171,003.65	171,107.00	88,121.75	174,583.00	175,296.00	175,296.00	0.00	0.00
<b>Subtotal Intergovernmental</b>				<b>1,295,434.18</b>	<b>1,375,238.93</b>	<b>1,308,742.00</b>	<b>601,068.64</b>	<b>1,280,916.00</b>	<b>1,318,375.00</b>	<b>1,318,375.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
202	38000		Investment Income	1,063.64	9,716.86	9,300.00	9,455.03	15,000.00	12,000.00	12,000.00	0.00	0.00
202	38100		Sales & Rental	8,300.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>9,363.64</b>	<b>9,716.86</b>	<b>9,300.00</b>	<b>9,695.03</b>	<b>15,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
202	39999		Opening Fund Balance	0.00	0.00	557,859.00	0.00	563,631.00	739,551.00	739,551.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>557,859.00</b>	<b>0.00</b>	<b>563,631.00</b>	<b>739,551.00</b>	<b>739,551.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>1,727,453.92</b>	<b>2,001,021.59</b>	<b>2,895,901.00</b>	<b>1,625,324.06</b>	<b>2,875,547.00</b>	<b>3,189,926.00</b>	<b>3,189,926.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
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Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>202 Road Fund</b>												
<b>411 Road</b>												
<b>4a - Salaries</b>												
202411	40000		Salaries	827,147.25	819,228.30	894,978.00	635,825.02	900,000.00	979,169.00	979,169.00	0.00	0.00
202411	40010		Temporary Salaries	0.00	0.00	14,725.00	0.00	0.00	14,725.00	14,725.00	0.00	0.00
202411	40030		Military Leave	2,081.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202411	40320		Shift Differential	122.90	188.60	0.00	99.50	150.00	0.00	0.00	0.00	0.00
202411	40500		Overtime	4,382.56	20,285.05	25,000.00	2,304.22	4,000.00	26,650.00	26,650.00	0.00	0.00
202411	40510		Overtime Holiday	0.00	-1,602.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202411	40520		Comp Payout	421.82	665.51	0.00	733.47	1,500.00	0.00	0.00	0.00	0.00
202411	40610		Callback	1,782.15	14,479.45	0.00	782.78	500.00	0.00	0.00	0.00	0.00
202411	40620		Callback Holiday	2,271.38	11,723.06	0.00	1,874.31	3,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>				<b>838,209.62</b>	<b>864,967.47</b>	<b>934,703.00</b>	<b>641,619.30</b>	<b>909,650.00</b>	<b>1,020,544.00</b>	<b>1,020,544.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>												
202411	41000		Retirement	181,535.07	175,637.88	211,668.00	144,394.97	205,000.00	222,329.00	222,329.00	0.00	0.00
202411	41010		Social Security	0.00	0.00	913.00	0.00	0.00	913.00	913.00	0.00	0.00
202411	41100		Workers' Comp	26,428.48	35,039.37	37,093.00	19,351.14	37,093.00	37,017.00	37,017.00	0.00	0.00
202411	41200		Medicare	11,818.81	12,099.62	13,554.00	9,035.63	13,554.00	14,800.00	14,800.00	0.00	0.00
202411	41300		Health Insurance	138,807.49	140,232.67	187,416.00	126,567.81	171,556.00	185,037.00	185,037.00	0.00	0.00
202411	41302		Vision Insurance	967.26	882.26	1,008.00	706.68	966.00	1,008.00	1,008.00	0.00	0.00
202411	41303		Dental Insurance	6,310.89	5,411.05	7,154.00	4,358.88	5,973.00	6,776.00	6,776.00	0.00	0.00
202411	41310		Life Insurance	416.37	380.43	434.00	304.20	416.00	434.00	434.00	0.00	0.00
<b>Subtotal Benefits</b>				<b>366,284.37</b>	<b>369,683.28</b>	<b>459,240.00</b>	<b>304,719.31</b>	<b>434,558.00</b>	<b>468,314.00</b>	<b>468,314.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
202411	50000		Supplies	1,526.24	2,006.12	5,000.00	2,684.83	4,900.00	5,500.00	5,500.00	0.00	0.00
202411	50430		Tools	898.25	282.66	3,500.00	3,363.52	3,700.00	4,000.00	4,000.00	0.00	0.00
202411	50440		Safety Supplies	4,289.98	5,478.74	5,500.00	4,620.88	5,500.00	6,000.00	6,000.00	0.00	0.00
202411	50960		Traffic Supplies	19,241.53	31,399.99	35,000.00	36,363.65	33,000.00	35,000.00	35,000.00	0.00	0.00
202411	50970		Road and Bridge Costs	0.00	198.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202411	51000		Fuel	119,567.27	137,411.17	110,000.00	94,920.78	140,000.00	140,000.00	140,000.00	0.00	0.00
202411	52000		Copier Maintenance	3.47	2.97	50.00	1.86	30.00	50.00	50.00	0.00	0.00
202411	52030		Printer Services	103.73	110.53	80.00	75.85	100.00	100.00	100.00	0.00	0.00
202411	52410		Physicals	1,319.50	638.25	950.00	215.00	650.00	950.00	950.00	0.00	0.00
202411	52630		Snow Removal	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

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Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>202 Road Fund</b>												
<b>411 Road</b>												
<b>4e - Services &amp; Supplies</b>												
202411	53920		Professional Fees	6,500.00	0.00	15,000.00	12,850.00	15,000.00	15,000.00	15,000.00	0.00	0.00
202411	56000		Training	1,321.20	851.99	1,500.00	1,560.00	1,700.00	2,000.00	2,000.00	0.00	0.00
202411	56200		Travel	112.00	0.00	250.00	68.00	100.00	250.00	250.00	0.00	0.00
202411	56400		Repairs and Maintenance	452.17	126.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202411	56430		Traffic Signal Maintenance	9,126.50	20,136.07	9,500.00	1,401.67	7,000.00	10,500.00	10,500.00	0.00	0.00
202411	56500		Building Maintenance	6,390.41	1,891.04	7,000.00	2,409.99	3,000.00	7,000.00	7,000.00	0.00	0.00
202411	57000		Rental	2,755.30	0.00	3,500.00	27,031.00	27,031.00	11,000.00	11,000.00	0.00	0.00
202411	60100		Electric Service	12,523.80	14,848.56	13,000.00	9,052.18	11,000.00	13,000.00	13,000.00	0.00	0.00
202411	60200		Gas Service	6,477.19	10,498.95	10,000.00	7,274.16	8,000.00	10,000.00	10,000.00	0.00	0.00
202411	60250		Water & Sewer Service	350.79	157.84	400.00	0.00	0.00	0.00	0.00	0.00	0.00
202411	60300		Water Service	1,568.47	1,605.37	1,600.00	1,314.29	1,600.00	1,700.00	1,700.00	0.00	0.00
202411	60400		Sewer Service	276.00	378.00	400.00	290.25	380.00	400.00	400.00	0.00	0.00
202411	60700		Telephone	6,919.84	7,639.33	8,500.00	5,000.75	7,500.00	8,500.00	8,500.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>201,723.64</b>	<b>235,662.40</b>	<b>240,730.00</b>	<b>210,498.66</b>	<b>270,191.00</b>	<b>280,950.00</b>	<b>280,950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
202411	70000		Capital Outlay	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
202411	70400	80004	Capital Outlay - Roads	0.00	116,371.14	184.00	183.75	184.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>				<b>0.00</b>	<b>116,371.14</b>	<b>184.00</b>	<b>183.75</b>	<b>184.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Road</b>				<b>1,406,217.63</b>	<b>1,586,684.29</b>	<b>1,634,857.00</b>	<b>1,157,021.02</b>	<b>1,614,583.00</b>	<b>1,779,808.00</b>	<b>1,779,808.00</b>	<b>0.00</b>	<b>0.00</b>

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Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>202 Road Fund</b>														
<b>414 Heavy Equipment</b>														
<b>4a - Salaries</b>														
202414		40000			Salaries	130,936.71	140,557.80	136,250.00	86,771.41	127,500.00	145,153.00	145,153.00	0.00	0.00
202414		40320			Shift Differential	0.00	57.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202414		40500			Overtime	2,695.68	802.29	2,000.00	0.00	500.00	2,132.00	2,132.00	0.00	0.00
202414		40610			Callback	395.71	463.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202414		40620			Callback Holiday	530.25	111.38	0.00	303.14	600.00	0.00	0.00	0.00	0.00
					<b>Subtotal Salaries</b>	<b>134,558.35</b>	<b>141,991.89</b>	<b>138,250.00</b>	<b>87,074.55</b>	<b>128,600.00</b>	<b>147,285.00</b>	<b>147,285.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
202414		41000			Retirement	32,926.09	27,965.99	32,606.00	21,941.80	32,500.00	37,895.00	37,895.00	0.00	0.00
202414		41100			Workers' Comp	4,862.28	5,983.92	5,339.00	2,938.04	5,339.00	5,316.00	5,316.00	0.00	0.00
202414		41200			Medicare	1,843.12	2,059.07	2,005.00	1,259.41	1,850.00	2,136.00	2,136.00	0.00	0.00
202414		41300			Health Insurance	23,090.18	19,184.37	23,089.00	13,585.51	19,358.00	24,244.00	24,244.00	0.00	0.00
202414		41302			Vision Insurance	154.17	139.94	149.00	87.98	125.00	149.00	149.00	0.00	0.00
202414		41303			Dental Insurance	1,086.88	934.85	1,054.00	587.72	837.00	999.00	999.00	0.00	0.00
202414		41310			Life Insurance	66.28	60.19	64.00	37.84	54.00	64.00	64.00	0.00	0.00
					<b>Subtotal Benefits</b>	<b>64,029.00</b>	<b>56,328.33</b>	<b>64,306.00</b>	<b>40,438.30</b>	<b>60,063.00</b>	<b>70,803.00</b>	<b>70,803.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
202414		50000			Supplies	4,273.86	4,569.91	4,500.00	4,379.50	4,700.00	6,000.00	6,000.00	0.00	0.00
202414		50420			Laundry	6,859.14	7,086.71	7,500.00	4,197.32	6,500.00	3,500.00	3,500.00	0.00	0.00
202414		50430			Tools	10,212.07	10,296.66	12,000.00	4,588.33	11,500.00	13,000.00	13,000.00	0.00	0.00
202414		50440			Safety Supplies	477.84	439.15	1,800.00	789.59	3,500.00	5,500.00	5,500.00	0.00	0.00
202414		51000			Fuel	7,735.45	6,114.67	8,000.00	2,258.24	6,500.00	8,000.00	8,000.00	0.00	0.00
202414		51010			Oil & Grease	7,161.30	4,928.25	7,000.00	11,292.43	8,500.00	9,000.00	9,000.00	0.00	0.00
202414		52030			Printer Services	65.46	50.00	60.00	10.00	50.00	60.00	60.00	0.00	0.00
202414		52410			Physicals	461.85	230.27	350.00	90.00	300.00	350.00	350.00	0.00	0.00
202414		56000			Training	1,487.60	1,385.00	1,500.00	0.00	4,500.00	1,500.00	1,500.00	0.00	0.00
202414		56400			Repairs and Maintenance	127,774.23	161,868.94	190,000.00	160,752.59	275,000.00	275,000.00	275,000.00	0.00	0.00
202414		56500			Building Maintenance	1,479.90	3,260.90	6,000.00	4,953.93	6,000.00	6,000.00	6,000.00	0.00	0.00
202414		60200			Gas Service	4,570.04	8,714.86	8,000.00	2,808.79	3,500.00	8,000.00	8,000.00	0.00	0.00
202414		60700			Telephone	1,879.24	1,949.81	2,500.00	1,295.89	2,200.00	2,500.00	2,500.00	0.00	0.00
					<b>Subtotal Services &amp; Supplies</b>	<b>174,437.98</b>	<b>210,895.13</b>	<b>249,210.00</b>	<b>197,416.61</b>	<b>332,750.00</b>	<b>338,410.00</b>	<b>338,410.00</b>	<b>0.00</b>	<b>0.00</b>

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Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>202 Road Fund</b>															
<b>414 Heavy Equipment</b>															
<b>4g - Capital Outlay</b>															
202414		70000				Capital Outlay	99,868.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>							<b>99,868.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Heavy Equipment</b>							<b>472,893.58</b>	<b>409,215.35</b>	<b>451,766.00</b>	<b>324,929.46</b>	<b>521,413.00</b>	<b>556,498.00</b>	<b>556,498.00</b>	<b>0.00</b>	<b>0.00</b>

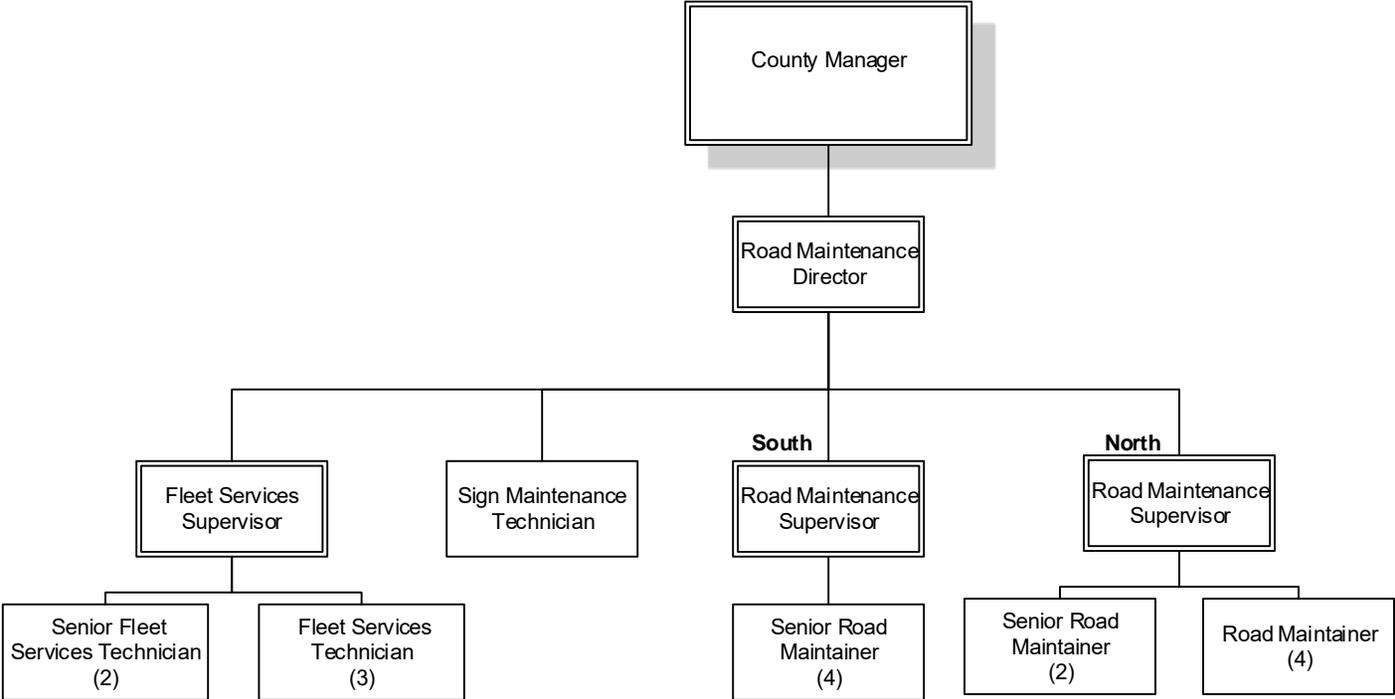
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Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>202 Road Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4q - Contingency</b>												
202999	89000		Contingency	0.00	0.00	62,593.00	0.00	0.00	70,089.00	70,089.00	0.00	0.00
	<b>Subtotal Contingency</b>			<b>0.00</b>	<b>0.00</b>	<b>62,593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,089.00</b>	<b>70,089.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4z - Ending Fund Balance</b>												
202999	99999		Ending Fund Balance	0.00	0.00	746,685.00	0.00	739,551.00	783,531.00	783,531.00	0.00	0.00
	<b>Subtotal Ending Fund Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>746,685.00</b>	<b>0.00</b>	<b>739,551.00</b>	<b>783,531.00</b>	<b>783,531.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL Transfers and Fund Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>809,278.00</b>	<b>0.00</b>	<b>739,551.00</b>	<b>853,620.00</b>	<b>853,620.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL Road Fund</b>			<b>3,606,565.13</b>	<b>3,996,921.23</b>	<b>5,791,802.00</b>	<b>3,107,274.54</b>	<b>5,751,094.00</b>	<b>6,379,852.00</b>	<b>6,379,852.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES</b>			<b>1,727,453.92</b>	<b>2,001,021.59</b>	<b>2,895,901.00</b>	<b>1,625,324.06</b>	<b>2,875,547.00</b>	<b>3,189,926.00</b>	<b>3,189,926.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENDITURES</b>			<b>1,879,111.21</b>	<b>1,995,899.64</b>	<b>2,895,901.00</b>	<b>1,481,950.48</b>	<b>2,875,547.00</b>	<b>3,189,926.00</b>	<b>3,189,926.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>DIFFERENCE</b>			<b>-151,657.29</b>	<b>5,121.95</b>	<b>0.00</b>	<b>143,373.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES</b>			<b>1,727,453.92</b>	<b>2,001,021.59</b>	<b>2,895,901.00</b>	<b>1,625,324.06</b>	<b>2,875,547.00</b>	<b>3,189,926.00</b>	<b>3,189,926.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENDITURES</b>			<b>1,879,111.21</b>	<b>1,995,899.64</b>	<b>2,895,901.00</b>	<b>1,481,950.48</b>	<b>2,875,547.00</b>	<b>3,189,926.00</b>	<b>3,189,926.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>DIFFERENCE</b>			<b>-151,657.29</b>	<b>5,121.95</b>	<b>0.00</b>	<b>143,373.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

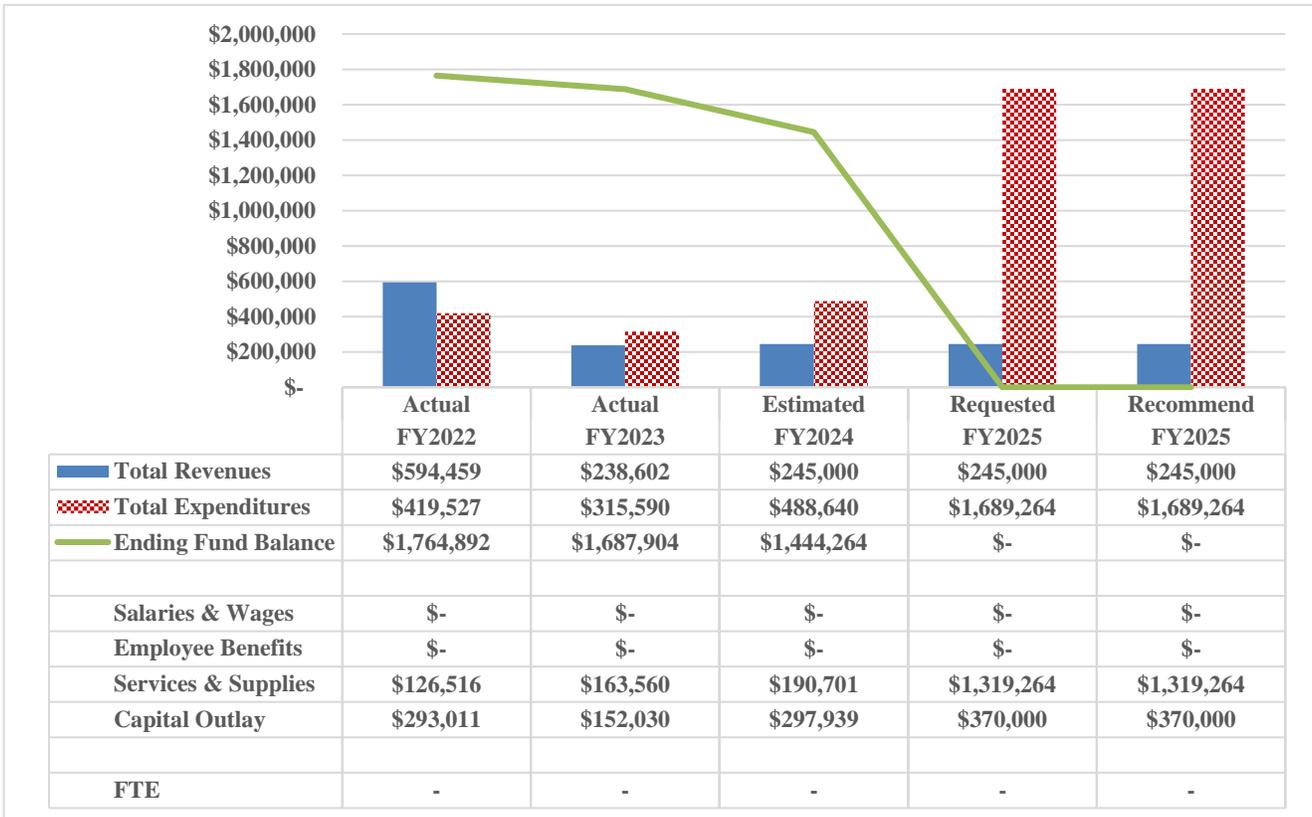
Roads



Fund (Multiple Items)  
 Dept Title (All)

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
202	411	(blank)	AIAZZI, RICK	Sr Road Maintainer	R	80	\$ 52,521	\$ 17,595	\$ -	2,578	\$ 762	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 33,277	\$ 85,798
			AVEIRO, JONATHAN	Sr Road Maintainer	E	80	\$ 70,405	\$ 12,321	\$ -	2,578	\$ 1,021	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 37,355	\$ 107,760
			BOOTH, JASON	Sr Road Maintainer	E	80	\$ 72,174	\$ 12,630	\$ -	2,578	\$ 1,047	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 32,106	\$ 104,280
			BRITSCHGI, CATHRENE	Sign Maint Tech	E	80	\$ 88,749	\$ 15,531	\$ -	2,578	\$ 1,287	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 31,738	\$ 120,487
			BUTTS, JAMES	Road Maintainer	E	80	\$ 58,144	\$ 10,175	\$ -	2,578	\$ 843	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 29,447	\$ 87,591
			CAREY, STEVE	Sr Road Maintainer	E	80	\$ 67,162	\$ 11,753	\$ -	2,578	\$ 974	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 31,156	\$ 98,318
			CISCO, SHAWN	Sr Road Maintainer	E	80	\$ 59,978	\$ 10,496	\$ -	2,578	\$ 870	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 26,286	\$ 86,264
			EMHOFF, ROBERT	Sr Road Maintainer	E	80	\$ 68,682	\$ 12,019	\$ -	2,578	\$ 996	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 27,935	\$ 96,617
			GRAHMANN, JASON	Road Maint. Supervisor	R	80	\$ 83,490	\$ 27,969	\$ -	2,578	\$ 1,211	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 47,609	\$ 131,099
			GRAVES, RYAN	Road Maintainer	E	80	\$ 58,388	\$ 10,218	\$ -	2,578	\$ 847	\$ -	\$ 72	\$ 484	\$ 31	\$ 14,230	\$ 72,618
			HOMAN, DUSTIN	Road Maintenance Director	R	80	\$ 104,777	\$ 35,100	\$ -	2,578	\$ 1,519	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 60,632	\$ 165,409
			SANNEBECK, AUSTIN	Road Maintainer	E	80	\$ 62,113	\$ 10,870	\$ -	2,578	\$ 901	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 26,691	\$ 88,804
			THOMAS, PHILLIP	Road Maint Supervisor	R	80	\$ 77,806	\$ 26,065	\$ -	2,578	\$ 1,128	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 42,113	\$ 119,919
			TUCKER, CODY	Road Maintainer	E	80	\$ 54,780	\$ 9,587	\$ -	2,578	\$ 794	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,301	\$ 80,081
			ZZA - TEMPORARY	NA	S	(blank)	\$ 14,725	\$ -	\$ 913	925	\$ 214	\$ -	\$ -	\$ -	\$ -	\$ 2,052	\$ 16,777
			ZZA - OVERTIME	NA	NA	(blank)	\$ 26,650	\$ -	\$ -	\$ -	\$ 386	\$ -	\$ -	\$ -	\$ -	\$ 386	\$ 27,036
			(blank) Total				\$ 1,020,544	\$ 222,329	\$ 913	37,017	\$ 14,800	\$ 185,037	\$ 1,008	\$ 6,776	\$ 434	\$ 468,314	\$ 1,488,858
	411	Total					\$ 1,020,544	\$ 222,329	\$ 913	37,017	\$ 14,800	\$ 185,037	\$ 1,008	\$ 6,776	\$ 434	\$ 468,314	\$ 1,488,858
	414	(blank)	BAKER, NICOLAS	Fleet Services Supervisor	E	65	\$ 67,078	\$ 11,739	\$ -	2,094	\$ 973	\$ 9,551	\$ 59	\$ 394	\$ 25	\$ 24,835	\$ 91,913
			ELDER, BRIAN	Sr Fleet Serv Tech	R	40	\$ 35,924	\$ 12,035	\$ -	1,289	\$ 521	\$ 5,877	\$ 36	\$ 242	\$ 16	\$ 20,016	\$ 55,940
			FOLI, DONOVAN	Sr Fleet Services Tech	R	60	\$ 42,151	\$ 14,121	\$ -	1,933	\$ 611	\$ 8,816	\$ 54	\$ 363	\$ 23	\$ 25,921	\$ 68,072
			ZZA - OVERTIME	NA	NA	(blank)	\$ 2,132	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ 2,163
			(blank) Total				\$ 147,285	\$ 37,895	\$ -	5,316	\$ 2,136	\$ 24,244	\$ 149	\$ 999	\$ 64	\$ 70,803	\$ 218,088
	414	Total					\$ 147,285	\$ 37,895	\$ -	5,316	\$ 2,136	\$ 24,244	\$ 149	\$ 999	\$ 64	\$ 70,803	\$ 218,088
202	Total						\$ 1,167,829	\$ 260,224	\$ 913	42,333	\$ 16,936	\$ 209,281	\$ 1,157	\$ 7,775	\$ 498	\$ 539,117	\$ 1,706,946
301	700	(blank)	CORTEZ, GLADYS	Sr Case Manager	E	50	\$ 37,951	\$ 6,641	\$ -	1,611	\$ 550	\$ 9,540	\$ 45	\$ 303	\$ 20	\$ 18,710	\$ 56,661
			COSPEWICZ, TODD	Behavioral Health Service Coordinator	R	62.5	\$ 72,928	\$ 24,431	\$ -	2,014	\$ 1,057	\$ 9,183	\$ 57	\$ 378	\$ 24	\$ 37,144	\$ 110,072
			RYON, BOBBI	Sr Case Manager	E	50	\$ 37,719	\$ 6,601	\$ -	1,611	\$ 547	\$ -	\$ 45	\$ 303	\$ 20	\$ 9,127	\$ 46,846
			SMITH, SARAH	Administrative Assistant	E	80	\$ 56,150	\$ 9,826	\$ -	2,578	\$ 814	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,560	\$ 81,710
			(blank) Total				\$ 204,748	\$ 47,499	\$ -	7,814	\$ 2,968	\$ 30,478	\$ 219	\$ 1,468	\$ 95	\$ 90,541	\$ 295,289
	700	Total					\$ 204,748	\$ 47,499	\$ -	7,814	\$ 2,968	\$ 30,478	\$ 219	\$ 1,468	\$ 95	\$ 90,541	\$ 295,289
301	Total						\$ 204,748	\$ 47,499	\$ -	7,814	\$ 2,968	\$ 30,478	\$ 219	\$ 1,468	\$ 95	\$ 90,541	\$ 295,289
Grand Total							\$ 1,372,577	\$ 307,723	\$ 913	50,147	\$ 19,904	\$ 239,759	\$ 1,376	\$ 9,243	\$ 593	\$ 629,658	\$ 2,002,235

**ROAD IMPROVEMENT FUND  
SUMMARY  
FISCAL YEAR 2024-2025**



**BUDGET NOTES**

The revenue in this fund is from the Road Construction Tax, which is levied on building permits.

The capital outlay requests are: 1 replacement water truck for \$295,000 and a replacement truck for 75,000.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>276 Road Improvement Fund</b>												
<b>000 General</b>												
<b>3a - Taxes</b>												
276	30700		Road Constr Tax - County	594,459.36	238,601.80	245,000.00	173,410.20	245,000.00	245,000.00	245,000.00	0.00	0.00
	<b>Subtotal Taxes</b>			<b>594,459.36</b>	<b>238,601.80</b>	<b>245,000.00</b>	<b>173,410.20</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
276	39999		Opening Fund Balance	0.00	0.00	1,711,572.00	0.00	1,687,904.00	1,444,264.00	1,444,264.00	0.00	0.00
	<b>Subtotal Beginning Fund Bal</b>			<b>0.00</b>	<b>0.00</b>	<b>1,711,572.00</b>	<b>0.00</b>	<b>1,687,904.00</b>	<b>1,444,264.00</b>	<b>1,444,264.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>594,459.36</b>	<b>238,601.80</b>	<b>1,956,572.00</b>	<b>173,410.20</b>	<b>1,932,904.00</b>	<b>1,689,264.00</b>	<b>1,689,264.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>276 Road Improvement Fund</b>												
<b>411 Road</b>												
<b>4e - Services &amp; Supplies</b>												
276411	50970		Road and Bridge Costs	126,516.01	151,723.25	1,636,572.00	142,307.53	160,000.00	1,319,264.00	1,319,264.00	0.00	0.00
276411	50970	80006	Road and Bridge Costs	0.00	7,626.70	0.00	28,056.94	28,057.00	0.00	0.00	0.00	0.00
276411	50970	80007	Road and Bridge Costs	0.00	4,209.77	0.00	2,643.94	2,644.00	0.00	0.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>126,516.01</b>	<b>163,559.72</b>	<b>1,636,572.00</b>	<b>173,008.41</b>	<b>190,701.00</b>	<b>1,319,264.00</b>	<b>1,319,264.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
276411	70000		Capital Outlay	293,010.60	0.00	320,000.00	149,715.96	149,716.00	0.00	0.00	0.00	0.00
276411	70700		Capital Outlay - Vehicles	0.00	152,030.39	0.00	148,223.20	148,223.00	370,000.00	370,000.00	0.00	0.00
<b>Subtotal Capital Outlay</b>				<b>293,010.60</b>	<b>152,030.39</b>	<b>320,000.00</b>	<b>297,939.16</b>	<b>297,939.00</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Road</b>				<b>419,526.61</b>	<b>315,590.11</b>	<b>1,956,572.00</b>	<b>470,947.57</b>	<b>488,640.00</b>	<b>1,689,264.00</b>	<b>1,689,264.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>276 Road Improvement Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
276999	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	1,444,264.00	0.00	0.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,444,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,444,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Road Improvement Fund</b>	<b>1,013,985.97</b>	<b>554,191.91</b>	<b>3,913,144.00</b>	<b>644,357.77</b>	<b>3,865,808.00</b>	<b>3,378,528.00</b>	<b>3,378,528.00</b>	<b>0.00</b>	<b>0.00</b>
			TOTAL REVENUES	594,459.36	238,601.80	1,956,572.00	173,410.20	1,932,904.00	1,689,264.00	1,689,264.00	0.00	0.00
			TOTAL EXPENDITURES	419,526.61	315,590.11	1,956,572.00	470,947.57	1,932,904.00	1,689,264.00	1,689,264.00	0.00	0.00
			DIFFERENCE	174,932.75	-76,988.31	0.00	-297,537.37	0.00	0.00	0.00	0.00	0.00
			TOTAL REVENUES	594,459.36	238,601.80	1,956,572.00	173,410.20	1,932,904.00	1,689,264.00	1,689,264.00	0.00	0.00
			TOTAL EXPENDITURES	419,526.61	315,590.11	1,956,572.00	470,947.57	1,932,904.00	1,689,264.00	1,689,264.00	0.00	0.00
			DIFFERENCE	174,932.75	-76,988.31	0.00	-297,537.37	0.00	0.00	0.00	0.00	0.00

# LYON COUNTY ROAD DIVISION

## Capital Purchases

Fund: 202 & 276	Program: Road Division	Data Sheet: 1
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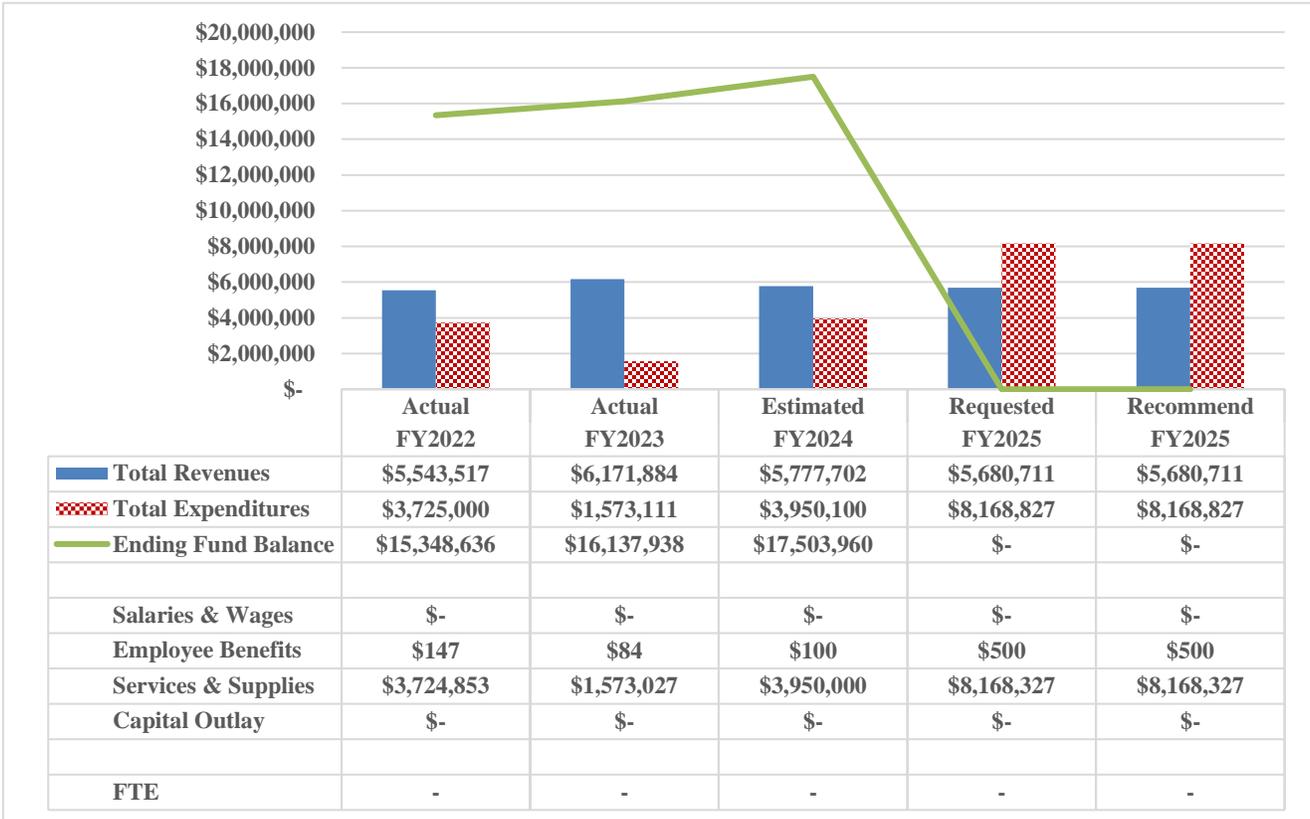
Fiscal Year ---	2025	2026	2027	2028	2029
Capital Costs By Year ---	\$380,000	\$380,000	\$740,000	\$485,000	\$340,000
Grant Funding By Year ---					

Project Description	Start Date: 2024	Finish Date: 2028
Replace Ly 133, 1984 Cat Grader. FY 2028 Replace LY 53, 1989 Cat Grader. FY 2029 Purchase a new 10 wheel dump truck, sander/plow combination to replace LY37, a 1988, 2574 International, which was purchased used from the State of Nevada and has exceeded its useful life in District I. FY2027 Purchase of a new 4000 gal. construction style water truck to replace LY57, a 1995 Ford L9000 water truck, which has exceeded its useful life. FY 2026 Purchase a new 13,000 GVW, 4X4 cab & chassis, with dump bed, 8' plow and 2.0 cu yd. sander, to replace 041941, a 2004 F250 2WD, which will have exceeded its useful life. FY 2026 Purchase a new 4000 gal. construction style water truck to replace LY3, a 1995 Ford L9000 water truck that has exceeded its useful life. FY 2027		

Need/Financial Justification	Priority:
LY37 is a 1988, 2574 International, which has exceeded its useful life in District I. This is one of two trucks that were purchased from NDOT. FY2027 Replace Ly 133, 1984 Cat Grader. FY 2028 Replace LY 53, 1989 Cat Grader. FY 2029 LY57 will be 29 years old. The chassis is 3' longer than any of our current water truck chassis and creates problems when operating in both off-road and residential environments. FY 2024-2025 1 Ton truck will be 19 years old and has exceeded its useful life. FY 2026 1 Ton Truck will be 20 years old and has exceeded its useful life. FY 2026 LY-3 will be 29 years old. The chassis is 3' longer than any of our current water truck chassis and creates problems when operating in off-road and residential environments. FY 2026 Purchase sweeper broom FY2026 Purchase a Skidsteer for District I.	

Item Description	2025	2026	2027	2028	2029	Total
Replace LY 133 1984 Cat Grader				\$330,000		\$330,000
Replace LY-37 10 Wheel Dump w/sander/plow combination			\$300,000			\$300,000
Replace Ly 53 1989 Cat Grader					\$340,000	\$340,000
Repalce LY 57 - 4000 gal. Construction Style Water Truck	\$295,000					\$295,000
Replace # 041941 - 1 ton 4X4 Cab & Chassis w/dump, plow & sander		\$140,000				\$140,000
3/4 ton 4X4 crew cab pickup (Replacement	\$75,000	\$140,000		\$85,000		\$300,000
3/4 ton 4X4 extended c:Pickup				\$70,000		\$70,000
Repalce LY 3 - 4000 gal. Construction Style Water Truck			\$310,000			\$310,000
Purchase Sweeper Broom		\$100,000				\$100,000
Dayton Yard Gate	\$10,000					\$10,000
Purchase Skidsteer			\$130,000			\$130,000
Up Dated 01/26/2024						
<b>Subtotals:</b>	\$380,000	\$380,000	\$740,000	\$485,000	\$340,000	\$2,325,000

REGIONAL TRANSPORTATION COMMISSION FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This fund distributes a 9 cent gas tax and 5 cent diesel tax to the County and the two cities based on the percentage of assessed valuation.**

**The County levies a road construction tax on new construction. Pursuant to interlocal agreement with the cities, the tax generated in each city is deposited into this fund for the use on the roads of each city.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>217 Regional Transportation Fund</b>												
<b>000 General</b>												
<b>3a - Taxes</b>												
21700120	30710		Road Constr Tax - Fernley	690,819.15	682,253.25	700,000.00	174,016.20	250,000.00	250,000.00	250,000.00	0.00	0.00
21700140	30720		Road Constr Tax - Yering	42,909.80	18,979.90	40,000.00	10,190.40	12,000.00	12,000.00	12,000.00	0.00	0.00
<b>Subtotal Taxes</b>				<b>733,728.95</b>	<b>701,233.15</b>	<b>740,000.00</b>	<b>184,206.60</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3e - Intergovernmental</b>												
21700100	33200		Gasoline Taxes	1,504,828.78	1,438,957.88	1,499,035.00	772,849.12	1,532,059.00	1,562,659.00	1,562,659.00	0.00	0.00
21700110	33200		Gasoline Taxes	1,007,162.50	1,039,386.76	1,058,307.00	545,625.81	1,081,622.00	1,106,758.00	1,106,758.00	0.00	0.00
21700130	33200		Gasoline Taxes	138,563.73	186,756.22	181,244.00	93,442.93	185,237.00	144,294.00	144,294.00	0.00	0.00
21700100	33270		Diesel Tax-.05 Cent	1,206,672.48	1,298,514.74	1,231,594.00	489,104.94	1,108,317.00	1,124,630.00	1,124,630.00	0.00	0.00
21700110	33270		Diesel Tax-.05 Cent	807,610.29	937,942.01	869,497.00	345,304.50	782,464.00	796,523.00	796,523.00	0.00	0.00
21700130	33270		Diesel Tax-.05 Cent	111,109.65	168,528.69	148,909.00	59,136.25	134,003.00	103,847.00	103,847.00	0.00	0.00
<b>Subtotal Intergovernmental</b>				<b>4,775,947.43</b>	<b>5,070,086.30</b>	<b>4,988,586.00</b>	<b>2,305,463.55</b>	<b>4,823,702.00</b>	<b>4,838,711.00</b>	<b>4,838,711.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
21700100	38000		Investment Income	13,112.78	127,690.09	135,000.00	120,685.64	200,000.00	175,000.00	175,000.00	0.00	0.00
21700110	38000		Investment Income	17,803.14	250,510.46	250,000.00	247,787.51	450,000.00	400,000.00	400,000.00	0.00	0.00
21700130	38000		Investment Income	2,924.69	22,363.56	5,000.00	23,955.52	42,000.00	5,000.00	5,000.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>33,840.61</b>	<b>400,564.11</b>	<b>390,000.00</b>	<b>392,428.67</b>	<b>692,000.00</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
21700100	39999		Opening Fund Balance	0.00	0.00	6,103,909.00	0.00	6,416,262.00	5,306,538.00	5,306,538.00	0.00	0.00
21700110	39999		Opening Fund Balance	0.00	0.00	7,542,335.00	0.00	8,790,697.00	10,879,783.00	10,879,783.00	0.00	0.00
21700120	39999		Opening Fund Balance	0.00	0.00	260,185.00	0.00	92,904.00	216,004.00	216,004.00	0.00	0.00
21700130	39999		Opening Fund Balance	0.00	0.00	794,672.00	0.00	838,019.00	1,089,579.00	1,089,579.00	0.00	0.00
21700140	39999		Opening Fund Balance	0.00	0.00	0.00	0.00	56.00	12,056.00	12,056.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>14,701,101.00</b>	<b>0.00</b>	<b>16,137,938.00</b>	<b>17,503,960.00</b>	<b>17,503,960.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>5,543,516.99</b>	<b>6,171,883.56</b>	<b>20,819,687.00</b>	<b>2,882,098.82</b>	<b>21,915,640.00</b>	<b>23,184,671.00</b>	<b>23,184,671.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>217 Regional Transportation Fund</b>												
<b>411 Road</b>												
<b>4c - Benefits</b>												
21741100	41100		Workers' Comp	146.58	84.00	500.00	0.00	100.00	500.00	500.00	0.00	0.00
<b>Subtotal Benefits</b>				<b>146.58</b>	<b>84.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
21741100	50970		Road and Bridge Costs	3,724,853.14	1,573,026.45	8,969,038.00	3,901,073.30	3,950,000.00	8,168,327.00	8,168,327.00	0.00	0.00
21741110	50970		Road and Bridge Costs	0.00	2,153,477.64	9,720,139.00	124,666.07	225,000.00	13,183,064.00	13,183,064.00	0.00	0.00
21741120	50970		Road and Bridge Costs	415,840.85	1,049,533.95	960,185.00	126,900.20	126,900.00	466,004.00	466,004.00	0.00	0.00
21741130	50970		Road and Bridge Costs	303,719.03	485,301.37	1,129,825.00	0.00	109,680.00	1,342,720.00	1,342,720.00	0.00	0.00
21741140	50970		Road and Bridge Costs	95,457.53	121,158.12	40,000.00	0.00	0.00	24,056.00	24,056.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>4,539,870.55</b>	<b>5,382,497.53</b>	<b>20,819,187.00</b>	<b>4,152,639.57</b>	<b>4,411,580.00</b>	<b>23,184,171.00</b>	<b>23,184,171.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Road</b>				<b>4,540,017.13</b>	<b>5,382,581.53</b>	<b>20,819,687.00</b>	<b>4,152,639.57</b>	<b>4,411,680.00</b>	<b>23,184,671.00</b>	<b>23,184,671.00</b>	<b>0.00</b>	<b>0.00</b>

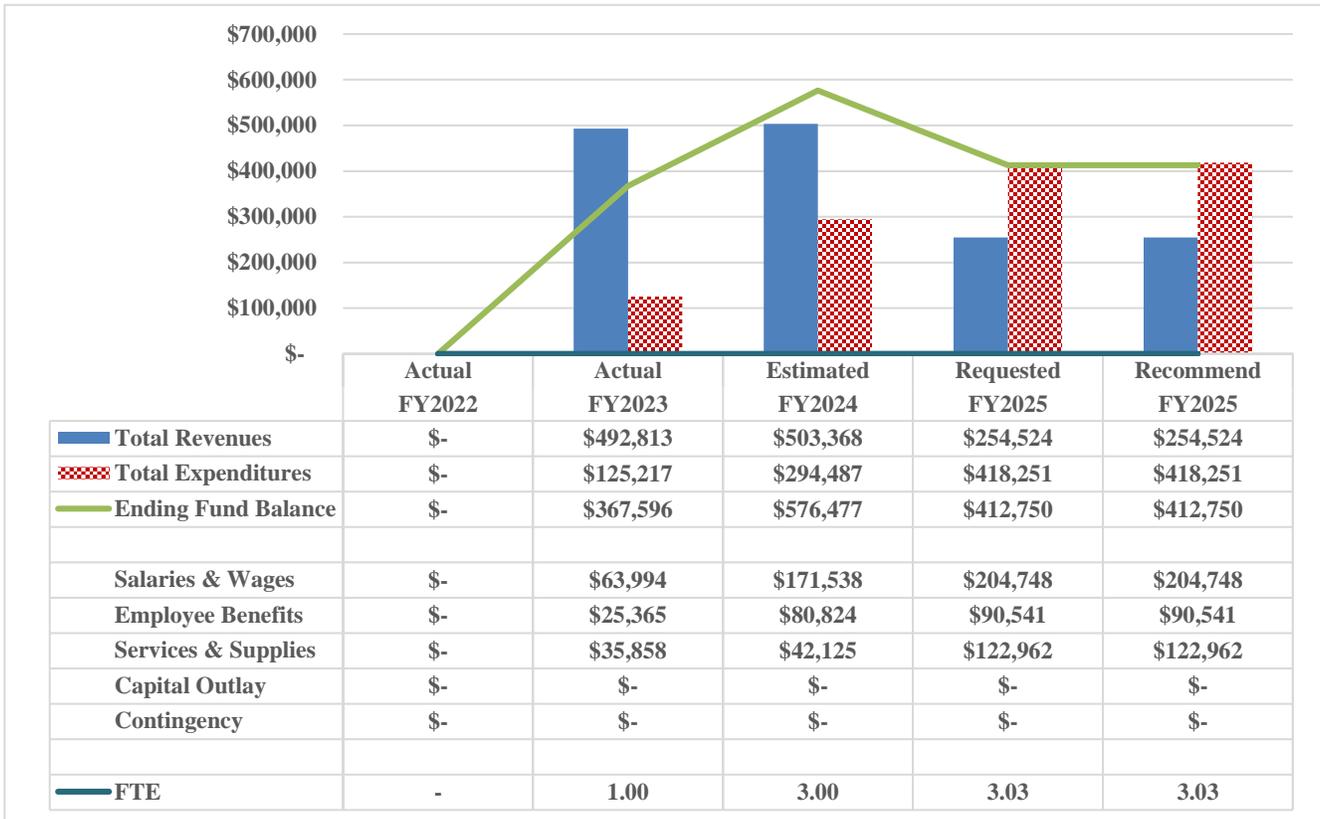
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>217 Regional Transportation Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
21799100	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	5,306,538.00	0.00	0.00	0.00	0.00
21799110	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	10,879,783.00	0.00	0.00	0.00	0.00
21799120	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	216,004.00	0.00	0.00	0.00	0.00
21799130	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	1,089,579.00	0.00	0.00	0.00	0.00
21799140	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	12,056.00	0.00	0.00	0.00	0.00
<b>Subtotal Ending Fund Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,503,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Transfers and Fund Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,503,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Regional Transportation Fund</b>				<b>10,083,534.12</b>	<b>11,554,465.09</b>	<b>41,639,374.00</b>	<b>7,034,738.39</b>	<b>43,831,280.00</b>	<b>46,369,342.00</b>	<b>46,369,342.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUES				5,543,516.99	6,171,883.56	20,819,687.00	2,882,098.82	21,915,640.00	23,184,671.00	23,184,671.00	0.00	0.00
TOTAL EXPENDITURES				4,540,017.13	5,382,581.53	20,819,687.00	4,152,639.57	21,915,640.00	23,184,671.00	23,184,671.00	0.00	0.00
DIFFERENCE				1,003,499.86	789,302.03	0.00	-1,270,540.75	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES				5,543,516.99	6,171,883.56	20,819,687.00	2,882,098.82	21,915,640.00	23,184,671.00	23,184,671.00	0.00	0.00
TOTAL EXPENDITURES				4,540,017.13	5,382,581.53	20,819,687.00	4,152,639.57	21,915,640.00	23,184,671.00	23,184,671.00	0.00	0.00
DIFFERENCE				1,003,499.86	789,302.03	0.00	-1,270,540.75	0.00	0.00	0.00	0.00	0.00

**OPIOID SETTLEMENT FUND  
SUMMARY  
FISCAL YEAR 2024-2025**



**BUDGET NOTES**

**This fund is used to account for the opioid lawsuit settlement funds and is restricted in use by the provisions of each settled lawsuit. The general theme is to provide services that combat the effects or provide prevention of the opioid epidemic.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>301 Opioid Settlement Fund</b>												
<b>000 General</b>												
<b>3e - Intergovernmental</b>												
301	33290		Opioid Settlement	0.00	468,538.12	60,000.00	326,172.73	459,840.00	186,998.00	186,998.00	0.00	0.00
<b>Subtotal Intergovernmental</b>				<b>0.00</b>	<b>468,538.12</b>	<b>60,000.00</b>	<b>326,172.73</b>	<b>459,840.00</b>	<b>186,998.00</b>	<b>186,998.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
301	38000		Investment Income	0.00	24,274.78	0.00	0.00	43,528.00	67,526.00	67,526.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>0.00</b>	<b>24,274.78</b>	<b>0.00</b>	<b>0.00</b>	<b>43,528.00</b>	<b>67,526.00</b>	<b>67,526.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
301	39999		Opening Fund Balance	0.00	0.00	335,443.00	0.00	367,596.00	576,477.00	576,477.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>335,443.00</b>	<b>0.00</b>	<b>367,596.00</b>	<b>576,477.00</b>	<b>576,477.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>0.00</b>	<b>492,812.90</b>	<b>395,443.00</b>	<b>326,172.73</b>	<b>870,964.00</b>	<b>831,001.00</b>	<b>831,001.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>301 Opioid Settlement Fund</b>															
<b>700 Indigent and Senior</b>															
<b>4a - Salaries</b>															
301700		40000				Salaries	0.00	63,993.61	198,288.00	110,939.90	171,500.00	204,748.00	204,748.00	0.00	0.00
301700		40500				Overtime	0.00	0.00	0.00	37.52	38.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>							<b>0.00</b>	<b>63,993.61</b>	<b>198,288.00</b>	<b>110,977.42</b>	<b>171,538.00</b>	<b>204,748.00</b>	<b>204,748.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>															
301700		41000				Retirement - PERS	0.00	15,532.75	48,712.00	27,467.56	42,850.00	47,499.00	47,499.00	0.00	0.00
301700		41100				Workers' Comp	0.00	3,646.29	7,767.00	4,111.51	7,667.00	7,814.00	7,814.00	0.00	0.00
301700		41200				Medicare	0.00	923.11	2,876.00	1,577.37	2,450.00	2,968.00	2,968.00	0.00	0.00
301700		41300				Health Insurance	0.00	4,969.20	33,585.00	18,553.66	26,542.00	30,478.00	30,478.00	0.00	0.00
301700		41302				Vision Insurance	0.00	36.24	216.00	117.65	162.00	219.00	219.00	0.00	0.00
301700		41303				Dental Insurance	0.00	242.16	1,533.00	786.27	1,083.00	1,468.00	1,468.00	0.00	0.00
301700		41310				Life Insurance	0.00	15.60	93.00	50.67	70.00	95.00	95.00	0.00	0.00
<b>Subtotal Benefits</b>							<b>0.00</b>	<b>25,365.35</b>	<b>94,782.00</b>	<b>52,664.69</b>	<b>80,824.00</b>	<b>90,541.00</b>	<b>90,541.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>															
301700		50000				Supplies	0.00	3,753.10	5,324.00	74.39	149.00	0.00	0.00	0.00	0.00
301700		50720				Youth Services	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
301700		53530				Software Support	0.00	0.00	0.00	23,300.00	32,040.00	32,962.00	32,962.00	0.00	0.00
301700		53900				Contract Services	0.00	31,500.00	52,800.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
301700		56000				Training	0.00	605.00	10,000.00	3,208.00	2,718.00	10,000.00	10,000.00	0.00	0.00
301700		56200				Travel	0.00	0.00	10,000.00	7,217.62	7,218.00	10,000.00	10,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>0.00</b>	<b>35,858.10</b>	<b>88,124.00</b>	<b>33,800.01</b>	<b>42,125.00</b>	<b>122,962.00</b>	<b>122,962.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Indigent and Senior</b>							<b>0.00</b>	<b>125,217.06</b>	<b>381,194.00</b>	<b>197,442.12</b>	<b>294,487.00</b>	<b>418,251.00</b>	<b>418,251.00</b>	<b>0.00</b>	<b>0.00</b>

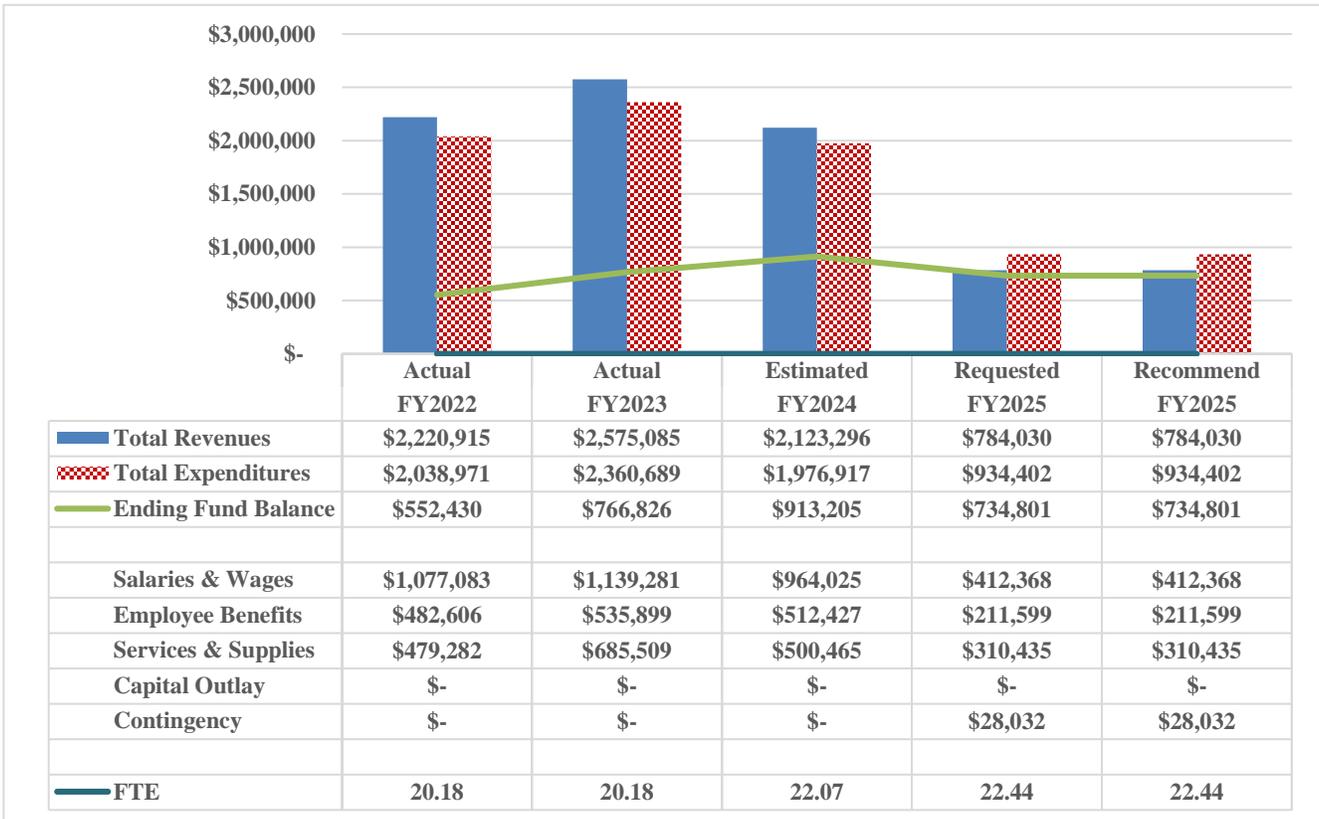
**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>301 Opioid Settlement Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
301999	99999		Ending Fund Balance	0.00	0.00	14,249.00	0.00	576,477.00	412,750.00	412,750.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>14,249.00</b>	<b>0.00</b>	<b>576,477.00</b>	<b>412,750.00</b>	<b>412,750.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>14,249.00</b>	<b>0.00</b>	<b>576,477.00</b>	<b>412,750.00</b>	<b>412,750.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Opioid Settlement Fund</b>	<b>0.00</b>	<b>618,029.96</b>	<b>790,886.00</b>	<b>523,614.85</b>	<b>1,741,928.00</b>	<b>1,662,002.00</b>	<b>1,662,002.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>492,812.90</b>	<b>395,443.00</b>	<b>326,172.73</b>	<b>870,964.00</b>	<b>831,001.00</b>	<b>831,001.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>125,217.06</b>	<b>395,443.00</b>	<b>197,442.12</b>	<b>870,964.00</b>	<b>831,001.00</b>	<b>831,001.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>0.00</b>	<b>367,595.84</b>	<b>0.00</b>	<b>128,730.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>492,812.90</b>	<b>395,443.00</b>	<b>326,172.73</b>	<b>870,964.00</b>	<b>831,001.00</b>	<b>831,001.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>125,217.06</b>	<b>395,443.00</b>	<b>197,442.12</b>	<b>870,964.00</b>	<b>831,001.00</b>	<b>831,001.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>0.00</b>	<b>367,595.84</b>	<b>0.00</b>	<b>128,730.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL INDIGENT FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

We only budget the non-grant funded expenditures in this fund, so prior year actuals aren't comparable with the next year's budget.

This fund has a tax rate of 3 cents and also revenues from state-shared marijuana revenue. In addition to these County revenues, there are a number of federal and state grants received to provide these services.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>303 Indigent Fund</b>														
<b>000 General</b>														
<b>3a - Taxes</b>														
303		30000			Real Property Taxes	408,621.84	458,383.64	604,624.00	488,155.05	604,624.00	677,795.00	677,795.00	0.00	0.00
303		30040			Trust Reconveyances	476.21	1,083.22	0.00	48.92	0.00	0.00	0.00	0.00	0.00
303		30200			Unsecured Property Taxes	66,621.31	47,867.44	0.00	38,648.38	0.00	0.00	0.00	0.00	0.00
303		30210			Prior Year Unsecured Taxes	29.77	4,057.21	0.00	63.78	0.00	0.00	0.00	0.00	0.00
303		30220			Other Years Unsecured Taxes	2.13	7.49	0.00	0.58	0.00	0.00	0.00	0.00	0.00
303		30230			Private Car Lines	43.62	54.88	0.00	52.88	0.00	0.00	0.00	0.00	0.00
303		30300			Centrally Assessed Taxes	32,453.62	32,527.77	0.00	26,179.57	0.00	0.00	0.00	0.00	0.00
					<b>Subtotal Taxes</b>	<b>508,248.50</b>	<b>543,981.65</b>	<b>604,624.00</b>	<b>553,149.16</b>	<b>604,624.00</b>	<b>677,795.00</b>	<b>677,795.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3c - Licenses</b>														
303		31200			Franchise Fees	0.00	27,850.98	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
					<b>Subtotal Licenses</b>	<b>0.00</b>	<b>27,850.98</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3e - Intergovernmental</b>														
303		32010	17000		WIC Grant	279,435.80	307,449.76	77,183.00	169,889.61	217,798.00	0.00	0.00	0.00	0.00
303		32060	17070		Nevada Home Visiting	180,992.72	204,320.24	118,435.00	143,431.11	196,633.00	0.00	0.00	0.00	0.00
303		32060	17075		Nevada Home Visiting	26,389.16	14,384.90	6,644.00	6,644.46	6,734.00	0.00	0.00	0.00	0.00
303		32120	17020		Emergency Solutions	145,207.13	74,292.69	4,268.00	37,513.61	41,985.00	0.00	0.00	0.00	0.00
303		32430	17320		CARES Act Grant	48,638.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303		32430	17330		CARES Act Grant	6,966.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303		32440	17360		ARPA Grant	43,539.14	178,275.85	0.00	0.00	80,218.00	0.00	0.00	0.00	0.00
303		32440	17370		ARPA Grant	0.00	100,162.54	55,693.00	62,369.12	70,896.00	0.00	0.00	0.00	0.00
303		32715	17340		Title IVB-1 Grant	59,870.62	40,236.84	18,317.00	25,621.36	33,528.00	0.00	0.00	0.00	0.00
303		32754	17272		HRSA - NYE	0.00	0.00	5,908.00	5,907.69	8,223.00	0.00	0.00	0.00	0.00
303		32755	17270		HRSA GRANT	60,027.78	18,157.55	10,600.00	17,736.42	30,487.00	0.00	0.00	0.00	0.00
303		32755	17271		HRSA GRANT	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303		32756	17225		CDC Health Disparity Grnt	3,014.39	33,280.49	10,694.00	10,693.77	24,523.00	0.00	0.00	0.00	0.00
303		32766	17541		CBCAP GRANT	22,846.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303		32767	17241		IVB-2 Family Preservation Grnt	17,196.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303		32768	17242		IVB-2 Family Support Grant	21,896.00	19,557.56	15,376.00	19,468.42	31,638.00	0.00	0.00	0.00	0.00
303		32769	17542		CBCAP ARPA	0.00	0.00	46,804.00	53,890.69	67,416.00	0.00	0.00	0.00	0.00
303		32776	17261		Title XX SSBG	0.00	0.00	3,360.00	9,391.71	20,278.00	0.00	0.00	0.00	0.00
303		32780	17010		CSBG - Indigent	193,520.38	141,680.45	29,749.00	29,749.39	29,749.00	0.00	0.00	0.00	0.00

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<b>303 Indigent Fund</b>															
<b>000 General</b>															
<b>3e - Intergovernmental</b>															
303		32780		17011		CSBG - Indigent	0.00	0.00	0.00	32,790.85	45,408.00	0.00	0.00	0.00	0.00
303		32781		17010		CSBG - Supplemental	0.00	45,335.13	3,088.00	3,088.32	3,088.00	0.00	0.00	0.00	0.00
303		32781		17012		CSBG - Supplemental	0.00	1,568.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303		32806		17554		Quad County Health	0.00	0.00	0.00	0.00	19,235.00	0.00	0.00	0.00	0.00
303		32865		17650		COSSAP	0.00	6,716.12	27,325.00	62,640.32	104,660.00	0.00	0.00	0.00	0.00
303		32885		17005		ACF	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
303		32990		13850		OTS Grant	5,235.56	3,719.54	2,065.00	2,065.13	2,866.00	0.00	0.00	0.00	0.00
303		33260				Marijuana Shared Rev	125,168.03	126,290.37	126,290.00	88,235.29	88,235.00	88,235.00	88,235.00	0.00	0.00
303		33280				State Parks PILT	21.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303		33600		17100		Family Resource Center	39,105.00	39,105.00	23,756.00	28,038.97	36,668.00	0.00	0.00	0.00	0.00
303		33605		17230		Family Planning Grnt	25,180.16	28,447.48	6,501.00	6,500.83	9,395.00	0.00	0.00	0.00	0.00
303		33610		17120		Welfare Set Aside	22,296.70	17,873.22	719.00	2,009.53	8,515.00	0.00	0.00	0.00	0.00
303		33620		17130		FRC Differential Response	111,687.84	121,303.05	61,234.00	73,270.68	98,985.00	0.00	0.00	0.00	0.00
303		33625		17251		CTF Grant	33,366.87	92,401.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303		33650		17110		LIHTF Family Enhancement	31,800.00	54,000.00	16,001.00	26,257.25	36,790.00	0.00	0.00	0.00	0.00
303		33665		17310		FASTT Grant	54,841.69	84,549.00	38,925.00	43,216.32	57,264.00	0.00	0.00	0.00	0.00
303		33675		17290		MOST Grant	115,851.29	124,091.73	29,464.00	35,089.48	62,176.00	0.00	0.00	0.00	0.00
303		34300		17200		TrashPros - Fernley	496.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Intergovernmental</b>							<b>1,674,592.04</b>	<b>1,922,199.18</b>	<b>738,399.00</b>	<b>995,510.33</b>	<b>1,433,731.00</b>	<b>88,235.00</b>	<b>88,235.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>															
303		38000				Investment Income	667.38	8,558.58	9,500.00	14,250.66	25,000.00	18,000.00	18,000.00	0.00	0.00
303		38230				Miscellaneous Revenue	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303		38345		17350		Water In Motion Donation	1,972.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303		38560		17105		Systems of Care Grant	35,397.39	72,495.07	50,608.00	50,801.49	50,801.00	0.00	0.00	0.00	0.00
303		38561		17109		Substance Abuse Mental Health	0.00	0.00	5,140.00	5,140.40	5,140.00	0.00	0.00	0.00	0.00
<b>Subtotal Other Revenues</b>							<b>38,074.54</b>	<b>81,053.65</b>	<b>65,248.00</b>	<b>70,192.55</b>	<b>80,941.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>															
303		39999				Opening Fund Balance	0.00	0.00	689,131.00	0.00	766,826.00	913,205.00	913,205.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>							<b>0.00</b>	<b>0.00</b>	<b>689,131.00</b>	<b>0.00</b>	<b>766,826.00</b>	<b>913,205.00</b>	<b>913,205.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>							<b>2,220,915.08</b>	<b>2,575,085.46</b>	<b>2,097,402.00</b>	<b>1,622,852.04</b>	<b>2,890,122.00</b>	<b>1,697,235.00</b>	<b>1,697,235.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>303 Indigent Fund</b>														
<b>700 Indigent and Senior</b>														
<b>4a - Salaries</b>														
303700	40000				Salaries	254,065.85	257,584.96	422,077.00	202,773.02	285,000.00	403,307.00	403,307.00	0.00	0.00
303700	40000	17000			Salaries	178,911.30	194,834.15	31,402.00	132,078.05	132,078.00	0.00	0.00	0.00	0.00
303700	40000	17010			Salaries	128,777.48	119,990.66	23,451.00	23,452.67	23,453.00	0.00	0.00	0.00	0.00
303700	40000	17011			Salaries	0.00	0.00	0.00	32,244.79	32,245.00	0.00	0.00	0.00	0.00
303700	40000	17020			Salaries	58,665.18	47,045.39	0.00	27,621.23	27,621.00	0.00	0.00	0.00	0.00
303700	40000	17070			Salaries	123,536.71	134,035.37	59,943.00	124,285.24	124,285.00	0.00	0.00	0.00	0.00
303700	40000	17075			Salaries	13,115.69	750.30	0.00	49.54	50.00	0.00	0.00	0.00	0.00
303700	40000	17100			Salaries	24,865.13	23,563.42	14,277.00	21,715.22	21,715.00	0.00	0.00	0.00	0.00
303700	40000	17105			Salaries	22,270.58	45,372.47	33,127.00	33,127.36	33,127.00	0.00	0.00	0.00	0.00
303700	40000	17130			Salaries	70,212.89	87,257.69	43,524.00	68,656.56	68,657.00	0.00	0.00	0.00	0.00
303700	40000	17241			Salaries	12,417.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40000	17242			Salaries	15,857.02	14,099.08	8,666.00	21,845.20	21,845.00	0.00	0.00	0.00	0.00
303700	40000	17251			Salaries	23,623.49	63,600.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40000	17261			Salaries	0.00	0.00	2,481.00	14,541.80	14,542.00	0.00	0.00	0.00	0.00
303700	40000	17270			Salaries	37,523.64	12,447.69	6,945.00	21,225.22	21,225.00	0.00	0.00	0.00	0.00
303700	40000	17271			Salaries	0.00	29,108.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40000	17290			Salaries	25,794.74	30,390.91	13,367.00	21,279.35	21,279.00	0.00	0.00	0.00	0.00
303700	40000	17310			Salaries	25,359.05	42,414.62	13,421.00	19,934.88	19,935.00	0.00	0.00	0.00	0.00
303700	40000	17320			Salaries	1,052.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40000	17330			Salaries	345.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40000	17340			Salaries	43,893.01	28,627.77	9,779.00	23,072.48	23,072.00	0.00	0.00	0.00	0.00
303700	40000	17360			Salaries	104.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40000	17541			Salaries	12,903.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40000	17542			Salaries	0.00	0.00	26,375.00	44,211.59	44,212.00	0.00	0.00	0.00	0.00
303700	40000	17650			Salaries	0.00	4,947.04	15,704.00	49,675.08	49,675.00	0.00	0.00	0.00	0.00
303700	40010				Temporary Salaries	0.00	0.00	2,500.00	0.00	0.00	2,665.00	2,665.00	0.00	0.00
303700	40320				Shift Differential	92.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40320	17010			Shift Differential	8.40	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40320	17020			Shift Differential	9.60	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40320	17070			Shift Differential	0.00	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40320	17251			Shift Differential	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40320	17270			Shift Differential	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40320	17271			Shift Differential	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>303 Indigent Fund</b>														
<b>700 Indigent and Senior</b>														
<b>4a - Salaries</b>														
303700	40500				Overtime	645.40	1,856.72	6,000.00	0.00	0.00	6,396.00	6,396.00	0.00	0.00
303700	40500	17000			Overtime	2.97	13.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40500	17010			Overtime	627.78	13.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40500	17020			Overtime	675.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40500	17070			Overtime	435.06	305.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40500	17100			Overtime	5.03	13.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40500	17105			Overtime	0.00	131.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40500	17130			Overtime	30.09	35.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40500	17241			Overtime	31.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40500	17242			Overtime	38.82	18.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40500	17251			Overtime	0.00	146.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40500	17270			Overtime	461.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40500	17271			Overtime	0.00	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40500	17290			Overtime	37.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40500	17310			Overtime	295.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40500	17340			Overtime	138.56	31.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40520				Comp Payout	79.77	64.98	0.00	1.41	2.00	0.00	0.00	0.00	0.00
303700	40520	17000			Comp Payout	24.33	0.00	0.00	7.08	7.00	0.00	0.00	0.00	0.00
303700	40520	17010			Comp Payout	64.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40520	17070			Comp Payout	9.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40520	17100			Comp Payout	32.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40520	17130			Comp Payout	12.81	53.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40520	17241			Comp Payout	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40520	17242			Comp Payout	3.69	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40520	17251			Comp Payout	1.83	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40520	17270			Comp Payout	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40520	17271			Comp Payout	0.00	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40520	17340			Comp Payout	10.98	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40520	17541			Comp Payout	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40610				Callback	0.00	87.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	40620				Callback Holiday	0.00	316.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>						<b>1,077,083.00</b>	<b>1,139,281.00</b>	<b>733,039.00</b>	<b>881,797.77</b>	<b>964,025.00</b>	<b>412,368.00</b>	<b>412,368.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>303 Indigent Fund</b>														
<b>700 Indigent and Senior</b>														
<b>4c - Benefits</b>														
303700	41000				Retirement	59,147.09	64,416.43	108,670.00	50,845.46	73,000.00	104,406.00	104,406.00	0.00	0.00
303700	41000	17000			Retirement	45,226.33	50,064.26	19,646.00	39,150.55	39,151.00	0.00	0.00	0.00	0.00
303700	41000	17010			Retirement	23,962.25	23,797.23	4,224.00	4,223.97	4,224.00	0.00	0.00	0.00	0.00
303700	41000	17011			Retirement - PERS	0.00	0.00	0.00	5,642.73	5,643.00	0.00	0.00	0.00	0.00
303700	41000	17020			Retirement	8,746.41	7,324.23	0.00	4,863.82	4,864.00	0.00	0.00	0.00	0.00
303700	41000	17070			Retirement - PERS	20,329.02	27,630.42	23,562.00	29,400.38	29,400.00	0.00	0.00	0.00	0.00
303700	41000	17075			Retirement - PERS	2,389.80	180.29	0.00	8.67	9.00	0.00	0.00	0.00	0.00
303700	41000	17100			Retirement	6,304.80	7,010.10	4,746.00	7,238.03	7,238.00	0.00	0.00	0.00	0.00
303700	41000	17105			Retirement - PERS	3,451.94	7,032.02	5,665.00	5,664.73	5,665.00	0.00	0.00	0.00	0.00
303700	41000	17130			Retirement	10,825.97	13,513.45	8,164.00	13,347.91	13,348.00	0.00	0.00	0.00	0.00
303700	41000	17241			Retirement - PERS	1,908.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41000	17242			Retirement - PERS	2,444.85	2,179.82	3,409.00	5,274.10	5,274.00	0.00	0.00	0.00	0.00
303700	41000	17251			Retirement - PERS	3,661.71	11,265.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41000	17261			Retirement - PERS	0.00	0.00	434.00	2,544.84	2,545.00	0.00	0.00	0.00	0.00
303700	41000	17270			Retirement - PERS	6,880.40	1,646.22	1,284.00	3,985.38	3,985.00	0.00	0.00	0.00	0.00
303700	41000	17271			Retirement - PERS	0.00	6,094.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41000	17290			Retirement - PERS	3,995.05	6,258.20	4,347.00	6,847.03	6,847.00	0.00	0.00	0.00	0.00
303700	41000	17310			Retirement - PERS	3,588.08	9,174.23	4,241.00	6,256.24	6,256.00	0.00	0.00	0.00	0.00
303700	41000	17320			Retirement - PERS	162.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41000	17330			Retirement - PERS	52.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41000	17340			Retirement - PERS	6,744.68	4,427.91	4,360.00	5,504.29	5,504.00	0.00	0.00	0.00	0.00
303700	41000	17360			Retirement - PERS	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41000	17541			Retirement - PERS	1,995.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41000	17542			Retirement - PERS	0.00	0.00	7,836.00	9,036.23	9,036.00	0.00	0.00	0.00	0.00
303700	41000	17650			Retirement - PERS	0.00	1,471.76	5,261.00	16,254.95	16,255.00	0.00	0.00	0.00	0.00
303700	41010				Social Security	0.00	0.00	155.00	0.00	0.00	165.00	165.00	0.00	0.00
303700	41100				Workers' Comp	7,362.23	10,055.67	17,131.00	6,995.28	13,000.00	15,873.00	15,873.00	0.00	0.00
303700	41100	17000			Workers' Comp	6,865.64	9,484.92	2,188.00	5,013.31	5,013.00	0.00	0.00	0.00	0.00
303700	41100	17010			Workers' Comp	5,199.32	5,977.57	1,056.00	1,055.84	1,056.00	0.00	0.00	0.00	0.00
303700	41100	17011			Workers' Comp	0.00	0.00	0.00	1,403.99	1,404.00	0.00	0.00	0.00	0.00
303700	41100	17020			Workers' Comp	2,276.78	2,454.25	0.00	1,355.76	1,356.00	0.00	0.00	0.00	0.00
303700	41100	17070			Workers' Comp	4,551.68	6,271.58	2,908.00	4,511.82	4,512.00	0.00	0.00	0.00	0.00
303700	41100	17075			Workers' Comp	604.31	55.48	0.00	3.22	3.00	0.00	0.00	0.00	0.00

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Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>303 Indigent Fund</b>														
<b>700 Indigent and Senior</b>														
<b>4c - Benefits</b>														
303700	41100	17100	Workers' Comp			1,148.89	1,371.23	655.00	1,139.69	1,140.00	0.00	0.00	0.00	0.00
303700	41100	17105	Workers' Comp			1,110.59	2,569.10	1,640.00	1,640.16	1,640.00	0.00	0.00	0.00	0.00
303700	41100	17130	Workers' Comp			3,031.89	4,082.13	502.00	2,138.24	2,138.00	0.00	0.00	0.00	0.00
303700	41100	17241	Workers' Comp			479.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41100	17242	Workers' Comp			598.90	644.34	454.00	897.17	897.00	0.00	0.00	0.00	0.00
303700	41100	17251	Workers' Comp			925.17	3,079.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41100	17261	Workers' Comp			0.00	0.00	78.00	709.23	709.00	0.00	0.00	0.00	0.00
303700	41100	17270	Workers' Comp			1,642.38	440.05	100.00	777.98	778.00	0.00	0.00	0.00	0.00
303700	41100	17271	Workers' Comp			0.00	1,300.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41100	17290	Workers' Comp			944.27	1,364.80	329.00	843.77	844.00	0.00	0.00	0.00	0.00
303700	41100	17310	Workers' Comp			1,261.16	1,732.55	562.00	985.61	986.00	0.00	0.00	0.00	0.00
303700	41100	17320	Workers' Comp			50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41100	17330	Workers' Comp			16.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41100	17340	Workers' Comp			1,543.76	1,382.21	350.00	606.75	607.00	0.00	0.00	0.00	0.00
303700	41100	17360	Workers' Comp			0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41100	17541	Workers' Comp			508.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41100	17542	Workers' Comp			0.00	0.00	1,237.00	1,651.54	1,652.00	0.00	0.00	0.00	0.00
303700	41100	17650	Workers' Comp			0.00	227.61	382.00	1,844.54	1,845.00	0.00	0.00	0.00	0.00
303700	41200		Medicare			3,531.05	3,659.43	6,718.00	2,863.07	4,100.00	5,979.00	5,979.00	0.00	0.00
303700	41200	17000	Medicare			2,420.41	2,594.90	926.00	1,800.96	1,801.00	0.00	0.00	0.00	0.00
303700	41200	17010	Medicare			1,782.98	1,650.45	327.00	326.83	327.00	0.00	0.00	0.00	0.00
303700	41200	17011	Medicare			0.00	0.00	0.00	450.42	450.00	0.00	0.00	0.00	0.00
303700	41200	17020	Medicare			814.29	656.02	0.00	383.03	383.00	0.00	0.00	0.00	0.00
303700	41200	17070	Medicare			1,623.57	1,813.69	1,368.00	1,705.24	1,705.00	0.00	0.00	0.00	0.00
303700	41200	17075	Medicare			177.48	12.73	0.00	0.70	1.00	0.00	0.00	0.00	0.00
303700	41200	17100	Medicare			351.21	323.96	199.00	302.34	302.00	0.00	0.00	0.00	0.00
303700	41200	17105	Medicare			317.73	634.99	462.00	462.37	462.00	0.00	0.00	0.00	0.00
303700	41200	17130	Medicare			1,006.89	1,218.53	626.00	985.48	985.00	0.00	0.00	0.00	0.00
303700	41200	17241	Medicare			178.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41200	17242	Medicare			229.17	197.38	214.00	309.92	310.00	0.00	0.00	0.00	0.00
303700	41200	17251	Medicare			312.83	869.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41200	17261	Medicare			0.00	0.00	34.00	204.34	204.00	0.00	0.00	0.00	0.00
303700	41200	17270	Medicare			521.05	125.06	97.00	297.98	298.00	0.00	0.00	0.00	0.00

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<b>303 Indigent Fund</b>														
<b>700 Indigent and Senior</b>														
<b>4c - Benefits</b>														
303700	41200	17271	Medicare			0.00	449.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41200	17290	Medicare			369.98	404.26	180.00	286.65	287.00	0.00	0.00	0.00	0.00
303700	41200	17310	Medicare			347.57	550.47	172.00	255.35	255.00	0.00	0.00	0.00	0.00
303700	41200	17320	Medicare			14.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41200	17330	Medicare			4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41200	17340	Medicare			631.44	398.61	276.00	332.40	332.00	0.00	0.00	0.00	0.00
303700	41200	17360	Medicare			1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41200	17541	Medicare			184.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41200	17542	Medicare			0.00	0.00	524.00	612.46	612.00	0.00	0.00	0.00	0.00
303700	41200	17650	Medicare			0.00	69.71	211.00	672.45	672.00	0.00	0.00	0.00	0.00
303700	41300		Health Insurance			45,257.10	43,251.59	83,799.00	42,561.05	53,077.00	81,732.00	81,732.00	0.00	0.00
303700	41300	17000	Health Insurance			40,603.03	42,827.02	22,112.00	38,170.61	38,171.00	0.00	0.00	0.00	0.00
303700	41300	17010	Health Insurance			24,237.49	20,944.80	3,389.00	3,388.74	3,389.00	0.00	0.00	0.00	0.00
303700	41300	17011	Health Insurance			0.00	0.00	0.00	5,399.67	5,400.00	0.00	0.00	0.00	0.00
303700	41300	17020	Health Insurance			9,068.48	6,724.67	0.00	3,329.88	3,330.00	0.00	0.00	0.00	0.00
303700	41300	17070	Health Insurance			29,003.95	29,093.98	28,058.00	32,621.91	32,622.00	0.00	0.00	0.00	0.00
303700	41300	17075	Health Insurance			2,339.93	456.29	0.00	26.50	26.00	0.00	0.00	0.00	0.00
303700	41300	17100	Health Insurance			6,033.53	6,460.91	3,703.00	5,987.77	5,988.00	0.00	0.00	0.00	0.00
303700	41300	17105	Health Insurance			3,340.77	7,151.85	3,798.00	3,798.35	3,798.00	0.00	0.00	0.00	0.00
303700	41300	17130	Health Insurance			10,660.96	14,398.07	8,002.00	13,177.74	13,178.00	0.00	0.00	0.00	0.00
303700	41300	17241	Health Insurance			2,046.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41300	17242	Health Insurance			2,559.98	2,289.13	2,506.00	3,133.47	3,133.00	0.00	0.00	0.00	0.00
303700	41300	17251	Health Insurance			4,600.20	12,765.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41300	17261	Health Insurance			0.00	0.00	318.00	2,174.92	2,175.00	0.00	0.00	0.00	0.00
303700	41300	17270	Health Insurance			7,254.81	1,758.94	1,406.00	4,024.55	4,025.00	0.00	0.00	0.00	0.00
303700	41300	17271	Health Insurance			0.00	4,775.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41300	17290	Health Insurance			4,633.71	6,882.48	3,244.00	5,253.68	5,254.00	0.00	0.00	0.00	0.00
303700	41300	17310	Health Insurance			4,071.22	8,204.68	5,922.00	8,686.47	8,686.00	0.00	0.00	0.00	0.00
303700	41300	17320	Health Insurance			173.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41300	17330	Health Insurance			53.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41300	17340	Health Insurance			6,493.27	5,085.42	3,375.00	3,809.17	3,809.00	0.00	0.00	0.00	0.00
303700	41300	17360	Health Insurance			49.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41300	17541	Health Insurance			1,604.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>303 Indigent Fund</b>														
<b>700 Indigent and Senior</b>														
<b>4c - Benefits</b>														
303700	41300	17542			Health Insurance	0.00	0.00	10,383.00	11,410.47	11,410.00	0.00	0.00	0.00	0.00
303700	41300	17650			Health Insurance	0.00	0.00	4,790.00	14,401.26	14,401.00	0.00	0.00	0.00	0.00
303700	41302				Vision Insurance	305.37	287.86	544.00	239.71	297.00	422.00	422.00	0.00	0.00
303700	41302	17000			Vision Insurance	262.83	269.31	112.00	194.42	194.00	0.00	0.00	0.00	0.00
303700	41302	17010			Vision Insurance	173.15	141.22	19.00	19.42	19.00	0.00	0.00	0.00	0.00
303700	41302	17011			Vision Insurance	0.00	0.00	0.00	32.00	32.00	0.00	0.00	0.00	0.00
303700	41302	17020			Vision Insurance	65.82	48.98	0.00	19.38	19.00	0.00	0.00	0.00	0.00
303700	41302	17070			Vision Insurance	177.20	179.97	141.00	164.14	164.00	0.00	0.00	0.00	0.00
303700	41302	17075			Vision Insurance	15.06	2.90	0.00	0.13	0.00	0.00	0.00	0.00	0.00
303700	41302	17100			Vision Insurance	42.92	44.59	22.00	35.09	35.00	0.00	0.00	0.00	0.00
303700	41302	17105			Vision Insurance	25.15	52.18	25.00	24.60	25.00	0.00	0.00	0.00	0.00
303700	41302	17130			Vision Insurance	80.32	91.24	51.00	83.79	84.00	0.00	0.00	0.00	0.00
303700	41302	17241			Vision Insurance	15.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41302	17242			Vision Insurance	19.27	14.96	16.00	22.00	22.00	0.00	0.00	0.00	0.00
303700	41302	17251			Vision Insurance	28.48	80.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41302	17261			Vision Insurance	0.00	0.00	2.00	13.43	13.00	0.00	0.00	0.00	0.00
303700	41302	17270			Vision Insurance	48.89	11.37	7.00	21.59	22.00	0.00	0.00	0.00	0.00
303700	41302	17271			Vision Insurance	0.00	31.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41302	17290			Vision Insurance	34.93	43.55	16.00	26.08	26.00	0.00	0.00	0.00	0.00
303700	41302	17310			Vision Insurance	26.51	47.35	22.00	32.20	32.00	0.00	0.00	0.00	0.00
303700	41302	17320			Vision Insurance	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41302	17330			Vision Insurance	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41302	17340			Vision Insurance	48.92	32.27	22.00	25.07	25.00	0.00	0.00	0.00	0.00
303700	41302	17360			Vision Insurance	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41302	17541			Vision Insurance	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41302	17542			Vision Insurance	0.00	0.00	55.00	60.92	61.00	0.00	0.00	0.00	0.00
303700	41302	17650			Vision Insurance	0.00	0.00	22.00	66.18	66.00	0.00	0.00	0.00	0.00
303700	41303				Dental Insurance	2,153.14	1,922.98	3,748.00	1,601.26	1,987.00	2,830.00	2,830.00	0.00	0.00
303700	41303	17000			Dental Insurance	1,853.50	1,799.34	749.00	1,299.12	1,299.00	0.00	0.00	0.00	0.00
303700	41303	17010			Dental Insurance	1,221.62	943.99	130.00	129.71	130.00	0.00	0.00	0.00	0.00
303700	41303	17011			Dental Insurance	0.00	0.00	0.00	214.04	214.00	0.00	0.00	0.00	0.00
303700	41303	17020			Dental Insurance	464.38	327.59	0.00	129.58	130.00	0.00	0.00	0.00	0.00
303700	41303	17070			Dental Insurance	1,249.66	1,202.42	943.00	1,096.53	1,097.00	0.00	0.00	0.00	0.00

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<b>303 Indigent Fund</b>														
<b>700 Indigent and Senior</b>														
<b>4c - Benefits</b>														
303700	41303	17075			Dental Insurance	106.50	19.42	0.00	0.88	1.00	0.00	0.00	0.00	0.00
303700	41303	17100			Dental Insurance	302.55	297.79	145.00	234.57	235.00	0.00	0.00	0.00	0.00
303700	41303	17105			Dental Insurance	177.43	348.53	164.00	164.32	164.00	0.00	0.00	0.00	0.00
303700	41303	17130			Dental Insurance	566.13	609.42	343.00	559.44	559.00	0.00	0.00	0.00	0.00
303700	41303	17241			Dental Insurance	108.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41303	17242			Dental Insurance	135.95	100.17	104.00	147.12	147.00	0.00	0.00	0.00	0.00
303700	41303	17251			Dental Insurance	200.89	535.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41303	17261			Dental Insurance	0.00	0.00	12.00	89.67	90.00	0.00	0.00	0.00	0.00
303700	41303	17270			Dental Insurance	344.97	75.79	50.00	144.23	144.00	0.00	0.00	0.00	0.00
303700	41303	17271			Dental Insurance	0.00	210.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41303	17290			Dental Insurance	246.08	290.85	107.00	174.36	174.00	0.00	0.00	0.00	0.00
303700	41303	17310			Dental Insurance	186.97	316.57	146.00	215.13	215.00	0.00	0.00	0.00	0.00
303700	41303	17320			Dental Insurance	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41303	17330			Dental Insurance	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41303	17340			Dental Insurance	344.87	215.57	146.00	167.69	168.00	0.00	0.00	0.00	0.00
303700	41303	17360			Dental Insurance	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41303	17541			Dental Insurance	85.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41303	17542			Dental Insurance	0.00	0.00	370.00	407.38	407.00	0.00	0.00	0.00	0.00
303700	41303	17650			Dental Insurance	0.00	0.00	147.00	442.47	442.00	0.00	0.00	0.00	0.00
303700	41310				Life Insurance	131.39	124.67	233.00	106.72	133.00	192.00	192.00	0.00	0.00
303700	41310	17000			Life Insurance	113.14	115.94	48.00	83.68	84.00	0.00	0.00	0.00	0.00
303700	41310	17010			Life Insurance	74.55	70.16	12.00	11.77	12.00	0.00	0.00	0.00	0.00
303700	41310	17011			Life Insurance	0.00	0.00	0.00	19.87	20.00	0.00	0.00	0.00	0.00
303700	41310	17020			Life Insurance	28.30	29.57	0.00	13.59	14.00	0.00	0.00	0.00	0.00
303700	41310	17070			Life Insurance	76.24	77.44	61.00	70.59	71.00	0.00	0.00	0.00	0.00
303700	41310	17075			Life Insurance	6.55	1.27	0.00	0.05	0.00	0.00	0.00	0.00	0.00
303700	41310	17100			Life Insurance	18.50	19.22	9.00	15.12	15.00	0.00	0.00	0.00	0.00
303700	41310	17105			Life Insurance	10.82	22.52	11.00	10.60	11.00	0.00	0.00	0.00	0.00
303700	41310	17130			Life Insurance	34.47	43.42	22.00	36.05	36.00	0.00	0.00	0.00	0.00
303700	41310	17241			Life Insurance	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41310	17242			Life Insurance	8.35	6.84	7.00	9.51	10.00	0.00	0.00	0.00	0.00
303700	41310	17251			Life Insurance	12.27	35.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41310	17261			Life Insurance	0.00	0.00	1.00	8.18	0.00	0.00	0.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
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Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>303 Indigent Fund</b>														
<b>700 Indigent and Senior</b>														
<b>4c - Benefits</b>														
303700	41310	17270			Life Insurance	21.07	4.97	4.00	10.33	10.00	0.00	0.00	0.00	0.00
303700	41310	17271			Life Insurance	0.00	16.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41310	17290			Life Insurance	15.02	18.73	7.00	11.24	11.00	0.00	0.00	0.00	0.00
303700	41310	17310			Life Insurance	11.40	20.34	9.00	13.87	14.00	0.00	0.00	0.00	0.00
303700	41310	17320			Life Insurance	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41310	17330			Life Insurance	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41310	17340			Life Insurance	21.13	15.35	9.00	10.77	11.00	0.00	0.00	0.00	0.00
303700	41310	17360			Life Insurance	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41310	17541			Life Insurance	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	41310	17542			Life Insurance	0.00	0.00	24.00	26.29	26.00	0.00	0.00	0.00	0.00
303700	41310	17650			Life Insurance	0.00	0.00	9.00	28.47	28.00	0.00	0.00	0.00	0.00
<b>Subtotal Benefits</b>						<b>482,606.56</b>	<b>535,899.24</b>	<b>441,561.00</b>	<b>472,055.76</b>	<b>512,427.00</b>	<b>211,599.00</b>	<b>211,599.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
303700	50000				Supplies	13,137.60	11,962.94	20,000.00	11,716.01	20,000.00	20,000.00	20,000.00	0.00	0.00
303700	50000	13850			Supplies	2,931.85	3,459.54	265.00	1,066.39	1,066.00	0.00	0.00	0.00	0.00
303700	50000	17010			Supplies	1,028.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	50000	17012			Supplies	0.00	1,568.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	50000	17070			Supplies	0.00	1,707.80	1,451.00	1,492.57	1,493.00	0.00	0.00	0.00	0.00
303700	50000	17075			Supplies	3,613.95	11,319.82	6,644.00	6,644.46	6,644.00	0.00	0.00	0.00	0.00
303700	50000	17105			Supplies	858.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	50000	17110			Supplies	31,800.00	54,000.00	16,001.00	37,842.22	36,790.00	0.00	0.00	0.00	0.00
303700	50000	17120			Supplies	22,296.70	17,873.22	719.00	8,514.64	8,515.00	0.00	0.00	0.00	0.00
303700	50000	17130			Supplies	15,225.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	50000	17200			Supplies	496.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	50000	17225			Supplies	3,014.39	33,280.49	341.00	14,170.05	14,170.00	0.00	0.00	0.00	0.00
303700	50000	17230			Supplies	5,460.51	3,107.67	10.00	9.76	10.00	0.00	0.00	0.00	0.00
303700	50000	17272			Supplies	0.00	0.00	3,645.00	3,645.12	3,645.00	0.00	0.00	0.00	0.00
303700	50000	17290			Supplies	1,824.34	100.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	50000	17541			Supplies	5,545.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	50310				Miscellaneous	1,157.40	2,078.01	3,000.00	296.05	1,500.00	3,000.00	3,000.00	0.00	0.00
303700	50310	17070			Miscellaneous	0.00	2,000.00	0.00	58.85	59.00	0.00	0.00	0.00	0.00
303700	51130				Vehicle Operations	0.00	9,115.90	10,000.00	7,869.74	11,443.00	12,000.00	12,000.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>303 Indigent Fund</b>														
<b>700 Indigent and Senior</b>														
<b>4e - Services &amp; Supplies</b>														
303700	51130	17075	Vehicle Operations			530.88	492.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	51130	17105	Vehicle Operations			0.00	885.37	541.00	540.58	541.00	0.00	0.00	0.00	0.00
303700	52030		Printer Services			2,004.78	1,729.50	2,300.00	1,295.50	1,734.00	1,800.00	1,800.00	0.00	0.00
303700	53530	17225	Software Support			0.00	0.00	10,353.00	10,353.00	10,353.00	0.00	0.00	0.00	0.00
303700	53900		Contract Services			39.30	6,171.76	15,950.00	5,225.43	8,000.00	60,000.00	60,000.00	0.00	0.00
303700	53900	17005	Contract Services			0.00	0.00	0.00	339.91	340.00	0.00	0.00	0.00	0.00
303700	53900	17230	Contract Services			13,500.00	13,500.00	5,624.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
303700	53900	17290	Contract Services			74,665.00	76,258.00	4,691.00	22,972.58	22,973.00	0.00	0.00	0.00	0.00
303700	53900	17310	Contract Services			15,912.00	15,825.19	11,546.00	20,884.50	20,885.00	0.00	0.00	0.00	0.00
303700	53900	17554	Contract Services			0.00	0.00	0.00	19,235.34	19,235.00	0.00	0.00	0.00	0.00
303700	53900	17650	Contract Services			0.00	0.00	799.00	21,275.88	21,276.00	0.00	0.00	0.00	0.00
303700	56000		Training			0.00	4,115.19	0.00	670.59	771.00	0.00	0.00	0.00	0.00
303700	56000	13850	Training			620.00	260.00	505.00	505.00	505.00	0.00	0.00	0.00	0.00
303700	56000	17070	Training			0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00	0.00	0.00
303700	56000	17109	Training			0.00	0.00	5,140.00	1,490.00	1,490.00	0.00	0.00	0.00	0.00
303700	56000	17272	Training			0.00	0.00	2,263.00	4,577.52	4,578.00	0.00	0.00	0.00	0.00
303700	56000	17290	Training			1,000.00	550.00	700.00	700.00	700.00	0.00	0.00	0.00	0.00
303700	56200		Travel			16,253.77	10,314.84	20,000.00	1,656.04	15,000.00	20,000.00	20,000.00	0.00	0.00
303700	56200	13850	Travel			1,683.71	0.00	1,295.00	1,295.09	1,295.00	0.00	0.00	0.00	0.00
303700	56200	17000	Travel			3,152.32	5,446.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	56200	17010	Travel			0.00	9,658.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	56200	17075	Travel			1,090.00	83.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	56200	17109	Travel			0.00	0.00	0.00	3,650.40	3,650.00	0.00	0.00	0.00	0.00
303700	56200	17230	Travel			0.00	6,419.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	56200	17290	Travel			2,290.77	1,529.00	2,476.00	3,780.54	3,781.00	0.00	0.00	0.00	0.00
303700	57000		Rental			32,102.60	32,541.45	33,298.00	25,364.93	33,924.00	35,100.00	35,100.00	0.00	0.00
303700	57000	17020	Rental			45,715.51	5,696.55	4,268.00	4,268.00	4,268.00	0.00	0.00	0.00	0.00
303700	57110		Direct Assistance			11,353.37	24,663.78	145,000.00	16,451.69	19,951.00	118,951.00	118,951.00	0.00	0.00
303700	57110	17010	Direct Assistance			968.67	463.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	57110	17230	Direct Assistance			3,930.55	2,833.89	385.00	384.53	385.00	0.00	0.00	0.00	0.00
303700	57110	17320	Direct Assistance			35,672.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	57110	17330	Direct Assistance			6,361.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	57110	17360	Direct Assistance			39,648.59	133,332.90	0.00	57,796.02	57,796.00	0.00	0.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>303 Indigent Fund</b>												
<b>700 Indigent and Senior</b>												
<b>4e - Services &amp; Supplies</b>												
303700	57110	17370	Direct Assistance	0.00	82,151.58	48,309.00	62,249.93	61,658.00	0.00	0.00	0.00	0.00
303700	57120	17020	Shelter	14,149.02	748.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	60100		Electric Service	12,897.65	15,028.81	17,000.00	10,743.41	15,000.00	15,500.00	15,500.00	0.00	0.00
303700	60100	17320	Electric Service	9,552.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	60100	17360	Electric Service	2,266.72	22,573.03	0.00	13,444.92	13,445.00	0.00	0.00	0.00	0.00
303700	60100	17370	Electric Service	0.00	7,745.93	2,722.00	4,370.29	4,370.00	0.00	0.00	0.00	0.00
303700	60200		Gas Service	4,218.22	6,479.59	7,400.00	6,746.29	8,000.00	8,000.00	8,000.00	0.00	0.00
303700	60200	17320	Gas Service	1,949.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	60200	17330	Gas Service	128.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	60200	17360	Gas Service	1,449.42	22,369.92	0.00	8,977.11	8,977.00	0.00	0.00	0.00	0.00
303700	60200	17370	Gas Service	0.00	10,265.03	4,662.00	4,868.39	4,868.00	0.00	0.00	0.00	0.00
303700	60250		Water & Sewer Service	1,639.06	1,622.21	1,450.00	1,105.61	1,462.00	1,730.00	1,730.00	0.00	0.00
303700	60300		Water Service	1,382.80	1,293.80	1,550.00	881.07	1,133.00	1,300.00	1,300.00	0.00	0.00
303700	60300	17350	Water Service	1,502.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	60400		Sewer Service	183.33	206.70	250.00	130.58	161.00	200.00	200.00	0.00	0.00
303700	60400	17350	Sewer Service	470.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303700	60600		Garbage Service	882.94	662.97	700.00	347.58	348.00	500.00	500.00	0.00	0.00
303700	60700		Telephone	9,106.98	8,293.72	10,366.00	8,577.93	11,495.00	12,354.00	12,354.00	0.00	0.00
303700	60700	17105	Telephone	615.98	1,720.68	557.00	556.77	557.00	0.00	0.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>479,281.72</b>	<b>685,509.13</b>	<b>424,176.00</b>	<b>451,263.81</b>	<b>500,465.00</b>	<b>310,435.00</b>	<b>310,435.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4q - Contingency</b>												
303700	89000		Contingency	0.00	0.00	27,928.00	0.00	0.00	28,032.00	28,032.00	0.00	0.00
<b>Subtotal Contingency</b>				<b>0.00</b>	<b>0.00</b>	<b>27,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,032.00</b>	<b>28,032.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Indigent and Senior</b>				<b>2,038,971.28</b>	<b>2,360,689.37</b>	<b>1,626,704.00</b>	<b>1,805,117.34</b>	<b>1,976,917.00</b>	<b>962,434.00</b>	<b>962,434.00</b>	<b>0.00</b>	<b>0.00</b>

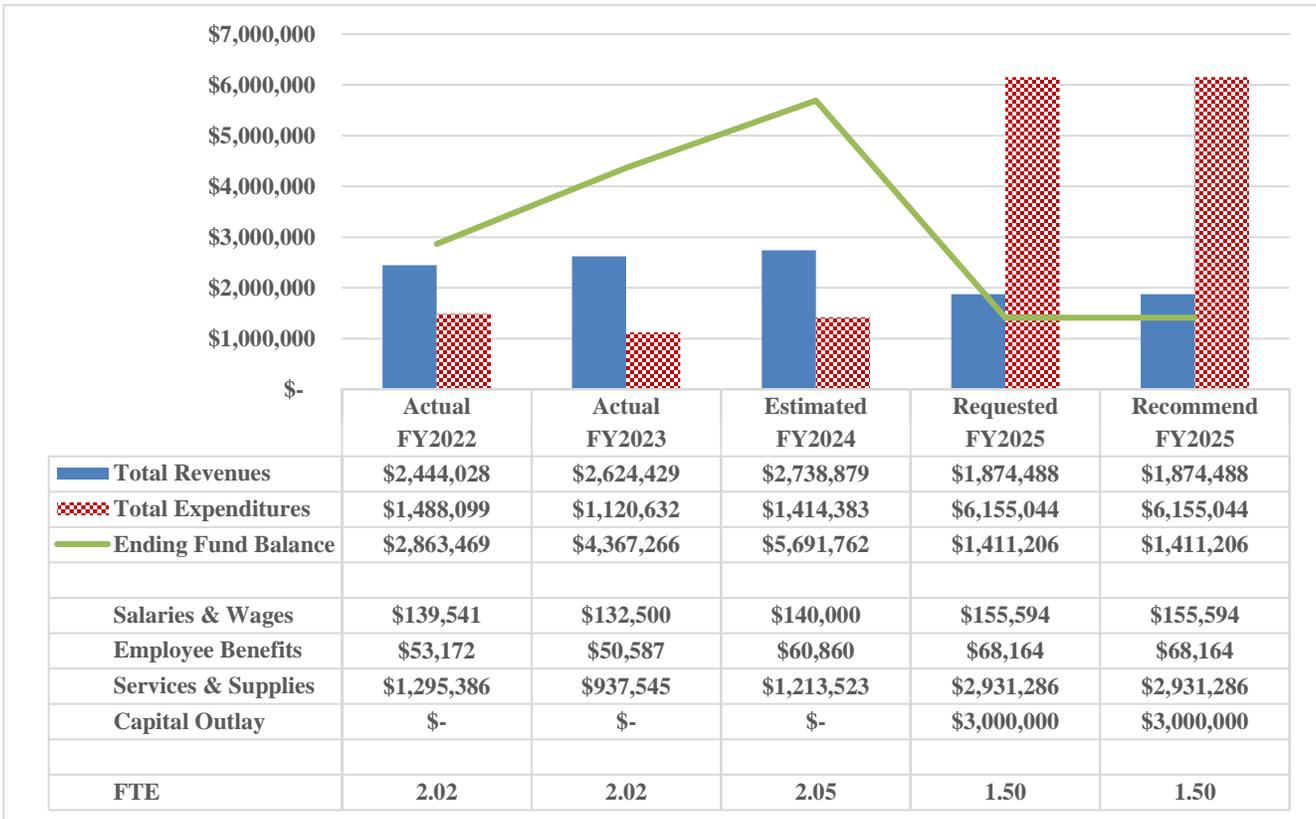
**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>303 Indigent Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
303999	99999		Ending Fund Balance	0.00	0.00	470,698.00	0.00	913,205.00	734,801.00	734,801.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>470,698.00</b>	<b>0.00</b>	<b>913,205.00</b>	<b>734,801.00</b>	<b>734,801.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>470,698.00</b>	<b>0.00</b>	<b>913,205.00</b>	<b>734,801.00</b>	<b>734,801.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Indigent Fund</b>	<b>4,259,886.36</b>	<b>4,935,774.83</b>	<b>4,194,804.00</b>	<b>3,427,969.38</b>	<b>5,780,244.00</b>	<b>3,394,470.00</b>	<b>3,394,470.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>2,220,915.08</b>	<b>2,575,085.46</b>	<b>2,097,402.00</b>	<b>1,622,852.04</b>	<b>2,890,122.00</b>	<b>1,697,235.00</b>	<b>1,697,235.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>2,038,971.28</b>	<b>2,360,689.37</b>	<b>2,097,402.00</b>	<b>1,805,117.34</b>	<b>2,890,122.00</b>	<b>1,697,235.00</b>	<b>1,697,235.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>181,943.80</b>	<b>214,396.09</b>	<b>0.00</b>	<b>-182,265.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>2,220,915.08</b>	<b>2,575,085.46</b>	<b>2,097,402.00</b>	<b>1,622,852.04</b>	<b>2,890,122.00</b>	<b>1,697,235.00</b>	<b>1,697,235.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>2,038,971.28</b>	<b>2,360,689.37</b>	<b>2,097,402.00</b>	<b>1,805,117.34</b>	<b>2,890,122.00</b>	<b>1,697,235.00</b>	<b>1,697,235.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>181,943.80</b>	<b>214,396.09</b>	<b>0.00</b>	<b>-182,265.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**MEDICAL INDIGENT FUND  
SUMMARY  
FISCAL YEAR 2024-2025**



**BUDGET NOTES**

**It is being recommended to move three cents of tax rate from this fund to the General Fund**

**The tax rate for this fund is 7.5 cents, which is for the following statutory medical indigent purposes:**

**5 cents for the State medicare match program.**

**1.5 cents for the State indigent accident fund.**

**1 cents for the State supplemental fund.**

**Capital Outlay:**

**\$3,000,000 has been budgeted to be used for the planned Dayton Government Center, which will have space included for Human Services, Public Health Nurse, and Mental Health.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>304 Medical Indigent Fund</b>												
<b>000 General</b>												
<b>3a - Taxes</b>												
304	30000		Real Property Taxes	1,665,202.32	1,615,078.22	2,116,184.00	1,718,600.71	2,116,184.00	1,694,488.00	1,694,488.00	0.00	0.00
304	30030		Deferred Ag Taxes	307.16	128.53	0.00	89.25	0.00	0.00	0.00	0.00	0.00
304	30040		Trust Reconveyances	2,054.07	4,633.13	0.00	268.07	0.00	0.00	0.00	0.00	0.00
304	30110		Geothermal Proceeds	462.00	2,391.22	0.00	588.33	0.00	0.00	0.00	0.00	0.00
304	30200		Unsecured Property Taxes	270,932.80	167,709.30	0.00	135,383.43	0.00	0.00	0.00	0.00	0.00
304	30210		Prior Year Unsecured Taxes	128.28	16,526.95	0.00	225.83	0.00	0.00	0.00	0.00	0.00
304	30220		Other Years Unsecured Taxes	8.69	31.94	0.00	2.25	0.00	0.00	0.00	0.00	0.00
304	30230		Private Car Lines	177.41	192.09	0.00	185.06	0.00	0.00	0.00	0.00	0.00
304	30300		Centrally Assessed Taxes	131,978.04	113,847.17	0.00	91,628.49	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Taxes</b>				<b>2,071,250.77</b>	<b>1,920,538.55</b>	<b>2,116,184.00</b>	<b>1,946,971.42</b>	<b>2,116,184.00</b>	<b>1,694,488.00</b>	<b>1,694,488.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3e - Intergovernmental</b>												
304	33280		State Parks PILT	87.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	33895		IAF Credit	365,636.97	606,358.10	0.00	186,347.65	372,695.00	0.00	0.00	0.00	0.00
<b>Subtotal Intergovernmental</b>				<b>365,724.21</b>	<b>606,358.10</b>	<b>0.00</b>	<b>186,347.65</b>	<b>372,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
304	38000		Investment Income	7,053.78	97,532.68	115,000.00	136,441.31	250,000.00	180,000.00	180,000.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>7,053.78</b>	<b>97,532.68</b>	<b>115,000.00</b>	<b>136,441.31</b>	<b>250,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
304	39999		Opening Fund Balance	0.00	0.00	3,648,488.00	0.00	4,367,266.00	5,691,762.00	5,691,762.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>3,648,488.00</b>	<b>0.00</b>	<b>4,367,266.00</b>	<b>5,691,762.00</b>	<b>5,691,762.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>2,444,028.76</b>	<b>2,624,429.33</b>	<b>5,879,672.00</b>	<b>2,269,760.38</b>	<b>7,106,145.00</b>	<b>7,566,250.00</b>	<b>7,566,250.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>304 Medical Indigent Fund</b>															
<b>674 Public Health</b>															
<b>4e - Services &amp; Supplies</b>															
304674		53900				Contract Services	165,327.00	165,327.00	213,860.00	106,000.00	159,000.00	159,000.00	159,000.00	0.00	0.00
						<b>Subtotal Services &amp; Supplies</b>	<b>165,327.00</b>	<b>165,327.00</b>	<b>213,860.00</b>	<b>106,000.00</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL Public Health</b>	<b>165,327.00</b>	<b>165,327.00</b>	<b>213,860.00</b>	<b>106,000.00</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>304 Medical Indigent Fund</b>												
<b>700 Indigent and Senior</b>												
<b>4a - Salaries</b>												
304700	40000		Salaries	139,540.21	132,499.93	188,172.00	98,634.31	140,000.00	155,594.00	155,594.00	0.00	0.00
304700	40520		Comp Payout	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>				<b>139,540.64</b>	<b>132,499.93</b>	<b>188,172.00</b>	<b>98,634.31</b>	<b>140,000.00</b>	<b>155,594.00</b>	<b>155,594.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>												
304700	41000		Retirement	30,189.82	29,691.10	44,539.00	24,717.76	35,500.00	40,456.00	40,456.00	0.00	0.00
304700	41100		Workers' Comp	2,744.65	3,379.33	5,295.00	2,168.43	4,000.00	3,867.00	3,867.00	0.00	0.00
304700	41200		Medicare	1,953.67	1,889.54	2,730.00	1,407.29	2,000.00	2,256.00	2,256.00	0.00	0.00
304700	41300		Health Insurance	17,302.19	14,831.96	26,653.00	13,779.21	18,565.00	20,702.00	20,702.00	0.00	0.00
304700	41302		Vision Insurance	115.63	98.01	212.00	73.50	99.00	108.00	108.00	0.00	0.00
304700	41303		Dental Insurance	816.25	655.14	1,498.00	491.08	654.00	727.00	727.00	0.00	0.00
304700	41310		Life Insurance	49.84	42.19	92.00	31.64	42.00	48.00	48.00	0.00	0.00
<b>Subtotal Benefits</b>				<b>53,172.05</b>	<b>50,587.27</b>	<b>81,019.00</b>	<b>42,668.91</b>	<b>60,860.00</b>	<b>68,164.00</b>	<b>68,164.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
304700	53210		Medical Assistance	21,224.00	30,102.00	300,000.00	18,735.00	35,000.00	300,000.00	300,000.00	0.00	0.00
304700	53220		300% Match	718,942.35	260,328.32	1,612,336.00	195,917.03	500,000.00	1,807,456.00	1,807,456.00	0.00	0.00
304700	53230		Supplemental	155,957.26	211,036.10	201,542.00	124,552.36	201,542.00	225,932.00	225,932.00	0.00	0.00
304700	53240		Developmental Services	0.00	26,000.00	109,000.00	7,834.00	15,668.00	100,000.00	100,000.00	0.00	0.00
304700	61400		Indigent Care Accident Victims	233,935.88	244,751.44	302,313.00	186,828.54	302,313.00	338,898.00	338,898.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>1,130,059.49</b>	<b>772,217.86</b>	<b>2,525,191.00</b>	<b>533,866.93</b>	<b>1,054,523.00</b>	<b>2,772,286.00</b>	<b>2,772,286.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
304700	70200		Capital Outlay - Buildings	0.00	0.00	2,500,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
<b>Subtotal Capital Outlay</b>				<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Indigent and Senior</b>				<b>1,322,772.18</b>	<b>955,305.06</b>	<b>5,294,382.00</b>	<b>675,170.15</b>	<b>1,255,383.00</b>	<b>5,996,044.00</b>	<b>5,996,044.00</b>	<b>0.00</b>	<b>0.00</b>

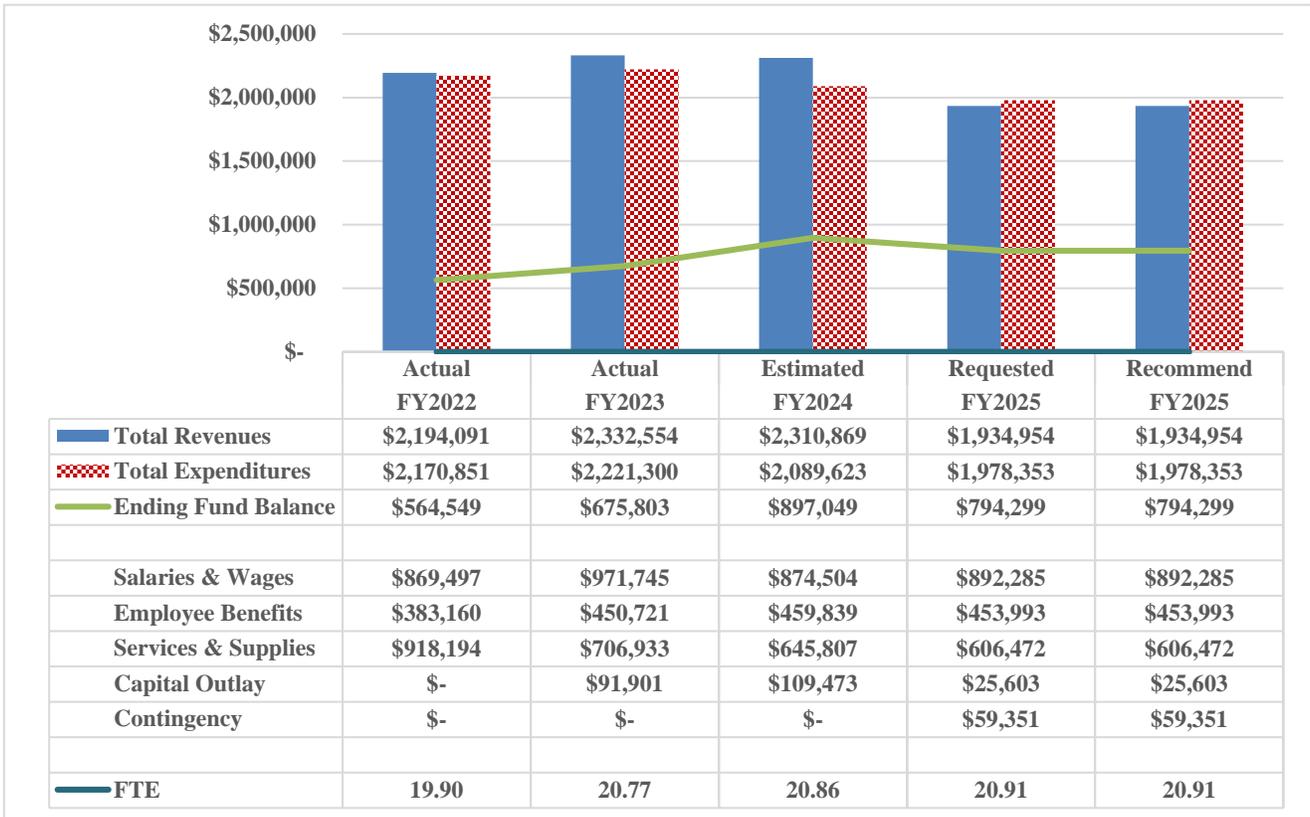
**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>304 Medical Indigent Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
304999	99999		Ending Fund Balance	0.00	0.00	371,430.00	0.00	5,691,762.00	1,411,206.00	1,411,206.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>371,430.00</b>	<b>0.00</b>	<b>5,691,762.00</b>	<b>1,411,206.00</b>	<b>1,411,206.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>371,430.00</b>	<b>0.00</b>	<b>5,691,762.00</b>	<b>1,411,206.00</b>	<b>1,411,206.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Medical Indigent Fund</b>	<b>3,932,127.94</b>	<b>3,745,061.39</b>	<b>11,759,344.00</b>	<b>3,050,930.53</b>	<b>14,212,290.00</b>	<b>15,132,500.00</b>	<b>15,132,500.00</b>	<b>0.00</b>	<b>0.00</b>
			TOTAL REVENUES	2,444,028.76	2,624,429.33	5,879,672.00	2,269,760.38	7,106,145.00	7,566,250.00	7,566,250.00	0.00	0.00
			TOTAL EXPENDITURES	1,488,099.18	1,120,632.06	5,879,672.00	781,170.15	7,106,145.00	7,566,250.00	7,566,250.00	0.00	0.00
			DIFFERENCE	955,929.58	1,503,797.27	0.00	1,488,590.23	0.00	0.00	0.00	0.00	0.00
			TOTAL REVENUES	2,444,028.76	2,624,429.33	5,879,672.00	2,269,760.38	7,106,145.00	7,566,250.00	7,566,250.00	0.00	0.00
			TOTAL EXPENDITURES	1,488,099.18	1,120,632.06	5,879,672.00	781,170.15	7,106,145.00	7,566,250.00	7,566,250.00	0.00	0.00
			DIFFERENCE	955,929.58	1,503,797.27	0.00	1,488,590.23	0.00	0.00	0.00	0.00	0.00

SENIOR SERVICES FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**We only budget the non-grant funded expenditures in this fund, so prior year actuals aren't comparable with the next year's budget.**

**The tax rate for this fund is 6 cents.**

**Capital Outlay:**

This is the match for NDOT grants for 2 replacement vehicles.

# Lyon County, NV Budget Report

Projection Year: 2025  
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Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>380 Senior Services Fund</b>														
<b>000 General</b>														
<b>3a - Taxes</b>														
380		30000			Real Property Taxes	0.00	914,590.18	1,209,249.00	894,062.43	1,209,249.00	1,355,591.00	1,355,591.00	0.00	0.00
380		30030			Deferred Ag Taxes	0.00	0.00	0.00	13.61	0.00	0.00	0.00	0.00	0.00
380		30110			Geothermal Proceeds	0.00	1,362.83	0.00	336.20	0.00	0.00	0.00	0.00	0.00
380		30200			Unsecured Property Taxes	0.00	94,987.84	0.00	76,622.31	0.00	0.00	0.00	0.00	0.00
380		30210			Prior Year Unsecured Taxes	0.00	0.00	0.00	126.10	0.00	0.00	0.00	0.00	0.00
380		30230			Private Car Lines	0.00	109.76	0.00	105.75	0.00	0.00	0.00	0.00	0.00
380		30300			Centrally Assessed Taxes	0.00	65,064.89	0.00	52,359.14	0.00	0.00	0.00	0.00	0.00
					<b>Subtotal Taxes</b>	<b>0.00</b>	<b>1,076,115.50</b>	<b>1,209,249.00</b>	<b>1,023,625.54</b>	<b>1,209,249.00</b>	<b>1,355,591.00</b>	<b>1,355,591.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3c - Licenses</b>														
380		31260			Utility License Fees	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					<b>Subtotal Licenses</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>3e - Intergovernmental</b>														
380		32100	17500		CDBG	127,459.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		32410	17570		NDOT	86,953.79	28,919.21	16,182.00	27,252.37	27,252.00	0.00	0.00	0.00	0.00
380		32410	17571		NDOT	38,649.26	112,288.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		32700	17510		IIIC-1	64,580.58	35,615.62	46,223.00	0.00	0.00	107,390.00	107,390.00	0.00	0.00
380		32700	17511		IIIC-1	0.00	3,562.40	0.00	23,429.90	46,223.00	0.00	0.00	0.00	0.00
380		32710	17520		IIIC-2	166,689.14	61,107.64	190,135.00	38,961.00	38,961.00	228,555.00	228,555.00	0.00	0.00
380		32710	17521		IIIC-2	0.00	130,050.40	0.00	54,138.60	151,174.00	0.00	0.00	0.00	0.00
380		32725	17525		ADSD COVID 19 Grant	5,155.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		32726	17526		ADSD CARES Equip Grnt	70,485.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		32727	17527		ADSD - ARPA	0.00	75,731.83	68,732.00	76,397.69	76,398.00	0.00	0.00	0.00	0.00
380		32736	17581		Title IIIC Nutrition Grnt	58,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		32740	17535		ADRC	2,043.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		32750	17530		Nutrition Program	11,514.24	15,763.86	0.00	20,808.00	20,808.00	0.00	0.00	0.00	0.00
380		32760			Nutrition Services	65,158.00	60,521.20	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
380		32800	17720		Homemaker	0.00	10,793.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		32845	17565		NVCC NV Care Connection Grnt	43,731.53	41,066.00	31,554.00	40,540.14	57,209.00	0.00	0.00	0.00	0.00
380		32845	17566		NVCC NV Care Connection Grnt	8,278.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		32846	17565		NVCC NV Care Connection Grnt	0.00	7,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		32847	17565		NVCC NV Care Connection Grnt	0.00	8,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>380 Senior Services Fund</b>														
<b>000 General</b>														
<b>3e - Intergovernmental</b>														
380		32848	17565		NVCC NV Care Connection Grnt	0.00	12,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		32855	17560		CSS Caregiver Supp. Service Gr	17,611.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		32855	17561		CSS Caregiver Supp. Service Gr	2,724.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		33601	17740		ADSD IN HOME SUPPORT	0.00	14,399.97	9,682.00	9,915.91	15,560.00	0.00	0.00	0.00	0.00
380		33615	17545		FHN-Respite Program	31,527.65	38,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		33645	17565		NVCC Nevada Care Connect Grnt	7,343.00	18,616.00	18,303.00	18,303.00	18,303.00	0.00	0.00	0.00	0.00
380		33680	17720		Homemaker	62,896.25	85,467.42	33,670.00	41,853.66	56,385.00	0.00	0.00	0.00	0.00
380		33686	17555		Hard of Hearing Grnt	40,764.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		33690	17700		Independent Living	117,917.02	120,952.00	60,197.00	60,196.59	60,197.00	0.00	0.00	0.00	0.00
380		33820	17520		C2 Grant	59,897.99	0.00	196,068.00	38,149.80	196,068.00	31,167.00	31,167.00	0.00	0.00
380		33820	17521		C2 Grant	0.00	41,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		33830	17510		C1 Grant	88,527.00	0.00	50,403.00	46,097.20	46,097.00	43,863.00	43,863.00	0.00	0.00
380		33830	17511		C1 Grant	0.00	99,832.00	0.00	10,743.45	1,074.00	0.00	0.00	0.00	0.00
380		33965	13275		Energy Assistance Program	1,570.00	850.00	410.00	460.00	460.00	0.00	0.00	0.00	0.00
380		34101	13930		POOL/PACT Risk Mgmt Grant	1,291.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Intergovernmental</b>						<b>1,181,362.78</b>	<b>1,023,754.84</b>	<b>781,559.00</b>	<b>507,247.31</b>	<b>872,169.00</b>	<b>470,975.00</b>	<b>470,975.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3g - Charges for Service</b>														
380		35850			Human Svcs Charges	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
380		36500			Project Income IIIC-1	72,039.36	71,547.78	89,727.00	47,483.13	72,000.00	62,332.00	62,332.00	0.00	0.00
380		36510			Project Income IIIC-2	38,693.09	35,282.58	44,599.00	24,136.73	36,500.00	32,056.00	32,056.00	0.00	0.00
380		36520			Project Income IIIB	3,524.57	3,710.71	4,000.00	2,001.75	3,500.00	4,000.00	4,000.00	0.00	0.00
380		36520	17570		Project Income IIIB	474.28	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Charges for Service</b>						<b>114,731.30</b>	<b>110,671.07</b>	<b>138,326.00</b>	<b>83,621.61</b>	<b>122,000.00</b>	<b>98,388.00</b>	<b>98,388.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>														
380		38230			Miscellaneous Revenue	283.00	271.00	0.00	462.28	462.00	0.00	0.00	0.00	0.00
380		38340			March for Meals Donations	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
380		38550	17355		MEALS ON WHEELS PETS	508.00	6,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380		38555	17705		FHN ILG Grant	87,206.31	105,251.00	22,726.00	53,753.27	67,555.00	0.00	0.00	0.00	0.00
380		38558	17708		FHN Respite NCS	0.00	0.00	13,188.00	23,538.88	29,434.00	0.00	0.00	0.00	0.00
<b>Subtotal Other Revenues</b>						<b>97,997.31</b>	<b>122,014.00</b>	<b>45,914.00</b>	<b>77,754.43</b>	<b>107,451.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>

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Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>380 Senior Services Fund</b>												
<b>000 General</b>												
<b>3z - Beginning Fund Bal</b>												
380	39999		Opening Fund Balance	0.00	0.00	759,517.00	0.00	675,803.00	897,049.00	897,049.00	0.00	0.00
			<b>Subtotal Beginning Fund Bal</b>	<b>0.00</b>	<b>0.00</b>	<b>759,517.00</b>	<b>0.00</b>	<b>675,803.00</b>	<b>897,049.00</b>	<b>897,049.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>2,194,091.39</b>	<b>2,332,555.41</b>	<b>2,934,565.00</b>	<b>1,692,248.89</b>	<b>2,986,672.00</b>	<b>2,832,003.00</b>	<b>2,832,003.00</b>	<b>0.00</b>	<b>0.00</b>

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Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>380 Senior Services Fund</b>														
<b>700 Indigent and Senior</b>														
<b>4a - Salaries</b>														
380700	40000				Salaries	642,160.31	736,539.34	906,430.00	519,947.39	700,000.00	875,229.00	875,229.00	0.00	0.00
380700	40000	17545			Salaries	19,327.56	23,828.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	40000	17555			Salaries	16,647.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	40000	17560			Salaries	11,984.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	40000	17561			Salaries	1,842.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	40000	17565			Salaries	34,656.65	58,187.70	26,988.00	48,624.17	48,624.00	0.00	0.00	0.00	0.00
380700	40000	17566			Salaries	5,800.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	40000	17570			Salaries	56,872.81	18,121.35	8,144.00	64,388.46	64,389.00	0.00	0.00	0.00	0.00
380700	40000	17571			Salaries	25,578.92	72,050.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	40000	17705			Salaries	53,395.87	62,745.70	11,523.00	42,706.59	42,707.00	0.00	0.00	0.00	0.00
380700	40000	17708			Salaries	0.00	0.00	6,708.00	17,783.70	17,784.00	0.00	0.00	0.00	0.00
380700	40010				Temporary Salaries	0.00	0.00	14,000.00	0.00	0.00	14,924.00	14,924.00	0.00	0.00
380700	40320				Shift Differential	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	40320	17705			Shift Differential	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	40500				Overtime	1,044.84	185.54	2,000.00	749.97	1,000.00	2,132.00	2,132.00	0.00	0.00
380700	40500	17570			Overtime	1.52	10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	40500	17571			Overtime	184.13	34.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	40500	17705			Overtime	0.00	14.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>						<b>869,497.39</b>	<b>971,745.59</b>	<b>975,793.00</b>	<b>694,200.28</b>	<b>874,504.00</b>	<b>892,285.00</b>	<b>892,285.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>														
380700	41000				Retirement	125,994.80	140,911.49	180,139.00	110,865.56	151,000.00	192,129.00	192,129.00	0.00	0.00
380700	41000	17545			Retirement - PERS	4,014.89	5,198.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41000	17555			Retirement - PERS	3,322.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41000	17560			Retirement - PERS	1,964.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41000	17561			Retirement - PERS	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41000	17565			Retirement - PERS	6,540.06	13,737.00	9,967.00	11,776.56	11,777.00	0.00	0.00	0.00	0.00
380700	41000	17566			Retirement - PERS	899.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41000	17570			Retirement	11,577.15	3,742.36	872.00	14,280.06	14,280.00	0.00	0.00	0.00	0.00
380700	41000	17571			Retirement - PERS	5,469.18	14,693.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41000	17705			Retirement - PERS	10,571.54	12,826.19	3,051.00	9,656.43	9,656.00	0.00	0.00	0.00	0.00
380700	41000	17708			Retirement - PERS	0.00	0.00	2,385.00	4,729.54	4,730.00	0.00	0.00	0.00	0.00
380700	41010				Social Security	0.00	0.00	868.00	0.00	0.00	925.00	925.00	0.00	0.00

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Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>380 Senior Services Fund</b>														
<b>700 Indigent and Senior</b>														
<b>4c - Benefits</b>														
380700	41100				Workers' Comp	25,153.01	40,749.35	48,737.00	28,000.02	44,000.00	48,855.00	48,855.00	0.00	0.00
380700	41100	17545			Workers' Comp	814.40	1,283.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41100	17555			Workers' Comp	654.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41100	17560			Workers' Comp	322.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41100	17561			Workers' Comp	93.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41100	17565			Workers' Comp	1,377.67	3,029.25	1,384.00	1,858.38	1,858.00	0.00	0.00	0.00	0.00
380700	41100	17566			Workers' Comp	241.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41100	17570			Workers' Comp	2,753.63	1,090.47	3,062.00	3,728.68	3,729.00	0.00	0.00	0.00	0.00
380700	41100	17571			Workers' Comp	907.98	4,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41100	17705			Workers' Comp	2,318.46	3,467.46	658.00	1,966.08	1,966.00	0.00	0.00	0.00	0.00
380700	41100	17708			Workers' Comp	0.00	0.00	588.00	788.07	788.00	0.00	0.00	0.00	0.00
380700	41200				Medicare	8,856.47	10,451.17	12,432.00	7,404.59	9,900.00	12,940.00	12,940.00	0.00	0.00
380700	41200	17545			Medicare	235.75	325.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41200	17555			Medicare	205.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41200	17560			Medicare	156.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41200	17561			Medicare	21.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41200	17565			Medicare	436.95	811.79	571.00	670.70	671.00	0.00	0.00	0.00	0.00
380700	41200	17566			Medicare	78.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41200	17570			Medicare	805.78	254.01	769.00	911.19	911.00	0.00	0.00	0.00	0.00
380700	41200	17571			Medicare	364.12	1,008.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41200	17705			Medicare	708.40	814.51	247.00	592.42	592.00	0.00	0.00	0.00	0.00
380700	41200	17708			Medicare	0.00	0.00	203.00	244.21	244.00	0.00	0.00	0.00	0.00
380700	41300				Health Insurance	110,025.23	130,601.92	185,613.00	120,017.32	154,621.00	194,577.00	194,577.00	0.00	0.00
380700	41300	17545			Health Insurance	4,065.43	5,086.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41300	17555			Health Insurance	3,643.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41300	17560			Health Insurance	2,584.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41300	17561			Health Insurance	380.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41300	17565			Health Insurance	7,659.34	11,476.32	10,527.00	12,098.23	12,098.00	0.00	0.00	0.00	0.00
380700	41300	17566			Health Insurance	1,192.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41300	17570			Health Insurance	14,991.88	5,640.17	3,069.00	17,464.20	17,464.00	0.00	0.00	0.00	0.00
380700	41300	17571			Health Insurance	5,972.99	19,603.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41300	17705			Health Insurance	9,867.03	13,961.61	4,179.00	9,997.81	9,998.00	0.00	0.00	0.00	0.00
380700	41300	17708			Health Insurance	0.00	0.00	1,562.00	4,663.31	4,663.00	0.00	0.00	0.00	0.00

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Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>380 Senior Services Fund</b>														
<b>700 Indigent and Senior</b>														
<b>4c - Benefits</b>														
380700	41302				Vision Insurance	397.33	406.85	570.00	323.87	424.00	555.00	555.00	0.00	0.00
380700	41302	17545			Vision Insurance	23.98	32.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41302	17555			Vision Insurance	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41302	17560			Vision Insurance	16.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41302	17561			Vision Insurance	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41302	17565			Vision Insurance	47.64	76.80	52.00	59.51	60.00	0.00	0.00	0.00	0.00
380700	41302	17566			Vision Insurance	7.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41302	17570			Vision Insurance	50.15	9.54	33.00	40.90	41.00	0.00	0.00	0.00	0.00
380700	41302	17571			Vision Insurance	20.25	71.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41302	17705			Vision Insurance	66.47	90.19	24.00	56.12	56.00	0.00	0.00	0.00	0.00
380700	41302	17708			Vision Insurance	0.00	0.00	19.00	22.44	22.00	0.00	0.00	0.00	0.00
380700	41303				Dental Insurance	2,803.76	2,702.65	4,028.00	2,163.99	2,832.00	3,723.00	3,723.00	0.00	0.00
380700	41303	17545			Dental Insurance	169.31	216.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41303	17555			Dental Insurance	156.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41303	17560			Dental Insurance	115.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41303	17561			Dental Insurance	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41303	17565			Dental Insurance	335.84	513.08	346.00	397.63	398.00	0.00	0.00	0.00	0.00
380700	41303	17566			Dental Insurance	53.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41303	17570			Dental Insurance	353.59	120.79	219.00	273.36	273.00	0.00	0.00	0.00	0.00
380700	41303	17571			Dental Insurance	142.96	479.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41303	17705			Dental Insurance	468.80	618.65	163.00	375.13	375.00	0.00	0.00	0.00	0.00
380700	41303	17708			Dental Insurance	0.00	0.00	128.00	149.99	150.00	0.00	0.00	0.00	0.00
380700	41310				Life Insurance	169.28	196.00	281.00	139.32	182.00	289.00	289.00	0.00	0.00
380700	41310	17545			Life Insurance	10.31	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41310	17555			Life Insurance	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41310	17560			Life Insurance	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41310	17561			Life Insurance	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41310	17565			Life Insurance	20.38	33.06	22.00	25.66	26.00	0.00	0.00	0.00	0.00
380700	41310	17566			Life Insurance	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41310	17570			Life Insurance	21.56	7.30	14.00	17.60	18.00	0.00	0.00	0.00	0.00
380700	41310	17571			Life Insurance	8.73	30.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	41310	17705			Life Insurance	28.69	20.55	11.00	25.77	26.00	0.00	0.00	0.00	0.00
380700	41310	17708			Life Insurance	0.00	0.00	8.00	9.72	10.00	0.00	0.00	0.00	0.00

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Fund	Dept	Character	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>380 Senior Services Fund</b>														
<b>700 Indigent and Senior</b>														
<b>Subtotal Benefits</b>						<b>383,160.68</b>	<b>450,720.98</b>	<b>476,801.00</b>	<b>365,794.37</b>	<b>459,839.00</b>	<b>453,993.00</b>	<b>453,993.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>														
380700	50000				Supplies	56,098.74	63,268.89	65,000.00	41,463.46	65,000.00	65,000.00	65,000.00	0.00	0.00
380700	50000	17355			Supplies	508.00	6,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	50000	17500			Supplies	127,459.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	50000	17525			Supplies	3,664.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	50000	17526			Supplies	65,912.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	50000	17527			Supplies	0.00	7,000.00	0.00	4,860.00	4,860.00	0.00	0.00	0.00	0.00
380700	50000	17535			Supplies	2,042.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	50000	17555			Supplies	881.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	50000	17560			Supplies	460.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	50000	17581			Supplies	58,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	50000	17705			Supplies	50.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	50000	17708			Supplies	0.00	0.00	610.00	1,042.73	1,043.00	0.00	0.00	0.00	0.00
380700	50230	17525			Equipment	1,490.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	50310				Miscellaneous	21,974.91	17,956.87	19,000.00	11,599.86	19,000.00	16,000.00	16,000.00	0.00	0.00
380700	50800				Food	349,858.93	336,617.16	369,329.00	245,576.79	320,089.00	360,000.00	360,000.00	0.00	0.00
380700	50820	17530			Commodity Food	11,514.24	15,763.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	51130				Vehicle Operations	50,851.80	58,612.79	60,000.00	40,620.81	60,000.00	60,000.00	60,000.00	0.00	0.00
380700	52030				Printer Services	123.67	120.00	180.00	85.00	120.00	120.00	120.00	0.00	0.00
380700	53900				Contract Services	34.90	0.00	7,800.00	0.00	500.00	1,000.00	1,000.00	0.00	0.00
380700	53900	17526			Contract Services	4,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	53900	17555			Contract Services	15,222.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	53900	17720			Contract Services	62,896.25	89,130.25	31,818.00	59,470.75	56,385.00	0.00	0.00	0.00	0.00
380700	53900	17740			Contract Services	0.00	14,399.97	9,682.00	15,560.44	15,560.00	0.00	0.00	0.00	0.00
380700	56000				Training	0.00	0.00	0.00	500.00	400.00	0.00	0.00	0.00	0.00
380700	56000	13930			Training	1,077.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380700	56200				Travel	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00	0.00	0.00
380700	60100				Electric Service	33,663.14	40,139.82	39,800.00	27,073.20	40,841.00	42,066.00	42,066.00	0.00	0.00
380700	60200				Gas Service	20,256.64	28,402.38	25,500.00	27,494.27	31,848.00	32,803.00	32,803.00	0.00	0.00
380700	60250				Water & Sewer Service	11,272.02	10,476.73	9,635.00	8,046.00	12,382.00	12,753.00	12,753.00	0.00	0.00
380700	60300				Water Service	2,949.67	2,538.44	3,500.00	2,081.02	3,144.00	3,238.00	3,238.00	0.00	0.00
380700	60400				Sewer Service	366.75	381.15	500.00	293.48	387.00	399.00	399.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>380 Senior Services Fund</b>												
<b>700 Indigent and Senior</b>												
<b>4e - Services &amp; Supplies</b>												
380700	60600		Garbage Service	3,107.88	3,263.28	3,300.00	2,408.61	3,263.00	3,361.00	3,361.00	0.00	0.00
380700	60700		Telephone	9,484.04	9,474.89	10,080.00	6,248.36	8,306.00	9,232.00	9,232.00	0.00	0.00
380700	60700	17705	Telephone	1,802.49	2,894.92	1,187.00	2,178.85	2,179.00	0.00	0.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>918,193.86</b>	<b>706,933.40</b>	<b>657,921.00</b>	<b>496,603.63</b>	<b>645,807.00</b>	<b>606,472.00</b>	<b>606,472.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
380700	70700		Capital Outlay - Vehicles	0.00	23,169.60	37,935.00	12,332.44	37,935.00	25,603.00	25,603.00	0.00	0.00
380700	70700	17527	Capital Outlay - Vehicles	0.00	68,731.83	68,732.00	71,537.69	71,538.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>				<b>0.00</b>	<b>91,901.43</b>	<b>106,667.00</b>	<b>83,870.13</b>	<b>109,473.00</b>	<b>25,603.00</b>	<b>25,603.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4q - Contingency</b>												
380700	89000		Contingency	0.00	0.00	58,276.00	0.00	0.00	59,351.00	59,351.00	0.00	0.00
<b>Subtotal Contingency</b>				<b>0.00</b>	<b>0.00</b>	<b>58,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,351.00</b>	<b>59,351.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Indigent and Senior</b>				<b>2,170,851.93</b>	<b>2,221,301.40</b>	<b>2,275,458.00</b>	<b>1,640,468.41</b>	<b>2,089,623.00</b>	<b>2,037,704.00</b>	<b>2,037,704.00</b>	<b>0.00</b>	<b>0.00</b>

**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>380 Senior Services Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
380999	99999		Ending Fund Balance	0.00	0.00	659,107.00	0.00	897,049.00	794,299.00	794,299.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>659,107.00</b>	<b>0.00</b>	<b>897,049.00</b>	<b>794,299.00</b>	<b>794,299.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>659,107.00</b>	<b>0.00</b>	<b>897,049.00</b>	<b>794,299.00</b>	<b>794,299.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Senior Services Fund</b>	<b>4,364,943.32</b>	<b>4,553,856.81</b>	<b>5,869,130.00</b>	<b>3,332,717.30</b>	<b>5,973,344.00</b>	<b>5,664,006.00</b>	<b>5,664,006.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>2,194,091.39</b>	<b>2,332,555.41</b>	<b>2,934,565.00</b>	<b>1,692,248.89</b>	<b>2,986,672.00</b>	<b>2,832,003.00</b>	<b>2,832,003.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>2,170,851.93</b>	<b>2,221,301.40</b>	<b>2,934,565.00</b>	<b>1,640,468.41</b>	<b>2,986,672.00</b>	<b>2,832,003.00</b>	<b>2,832,003.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>23,239.46</b>	<b>111,254.01</b>	<b>0.00</b>	<b>51,780.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>2,194,091.39</b>	<b>2,332,555.41</b>	<b>2,934,565.00</b>	<b>1,692,248.89</b>	<b>2,986,672.00</b>	<b>2,832,003.00</b>	<b>2,832,003.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>2,170,851.93</b>	<b>2,221,301.40</b>	<b>2,934,565.00</b>	<b>1,640,468.41</b>	<b>2,986,672.00</b>	<b>2,832,003.00</b>	<b>2,832,003.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>23,239.46</b>	<b>111,254.01</b>	<b>0.00</b>	<b>51,780.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CAPITAL OUTLAY REQUEST FORM  
FISCAL YEAR 2024-2025**

<b>DEPARTMENT</b>	Human Services
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DESCRIPTION	EXPLANATION	QUANTITY	UNIT PRICE	COST
ADA Mini Van (2023/2024 Chrysler Voyager LX 5 ADA Side Entry)	Replace Senior Center ADA minivans that have outlived their useful service life. NDOT is covering 85% of the cost of this vehicle.	1.00	\$ 12,802	\$ 12,802
ADA Mini Van (2023/2024 Chrysler Voyager LX 5 ADA Side Entry)	Replace Senior Center ADA minivans that have outlived their useful service life. NDOT is covering 85% of the cost of this vehicle.	1.00	\$ 12,802	\$ 12,802
<b>TOTAL</b>				\$ 25,603



To: Lyon County Board of County Commissioners  
Subject: Lyon County Human Services, Fiscal Year 2024-2025 Budget Proposal

The Department's purpose is to meet the requirements of Nevada Revised Statutes (NRS) Section 428 and 253. In order to meet this requirement, programs and services are designed to promote independence. It is the mission of the department "to enhance the well-being of individuals and families across the lifespan".

Lyon County Human Services (LCHS) provides for this mandate through county tax rate and grant funding for preventative and low level intervention services. There has been a recent shift to low-level intervention due to the increasing need for behavioral health services across the lifespan. There is a need to have a well trained staff that can triage these needs and apply low level evidence based strategies that reduce the use of more costly services. These services and programs are implemented through four divisions which are reflected in the following pages. The intent of this narrative is to provide an understanding of the baseline staffing and funding streams for the past five years to give a relative understanding of the ebb and flow of grants and their stability. While the department is reliant upon grants to maintain the existing programs and services available to the community, grants do impose an added expense to the department to maintain properly. The director works diligently to ensure only grants that align with the departments mission are sought after and that the risks and benefits are weighed for each funding source.

Although the department has a mandated responsibility to provide for the human service needs of county residents, it also has a fiscal responsibility to the taxpayers. It is the department's philosophy to balance these responsibilities by continuously evaluating and enhancing programs and services to ensure individuals have the greatest opportunities to remain independent of the costly mandated services (institutional care, child protective custody, homelessness, juvenile probation, incarceration, etc.). These responsibilities and potential consequences have directed the considerations for this budget proposal.

### Short Term Goals:

- ⇒ Expand Behavioral Health services to include an in person crisis response team for youth and bring on contractor to provide services to the aging population.
- ⇒ Hire a contractor to conduct a community needs assessment and 5-year strategic plan.

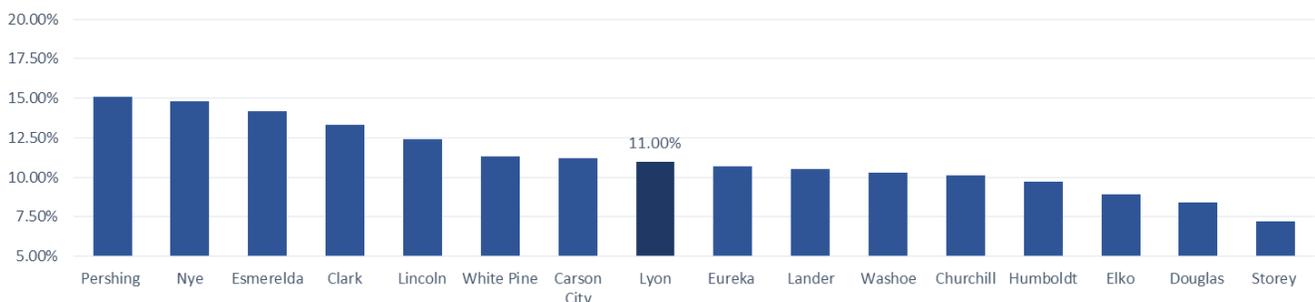
### Long Term Goals:

- ⇒ Add a Program Supervisor within the Adult Services Division.
- ⇒ Become a full 360° trauma informed agency

### Goals met in 23/24:

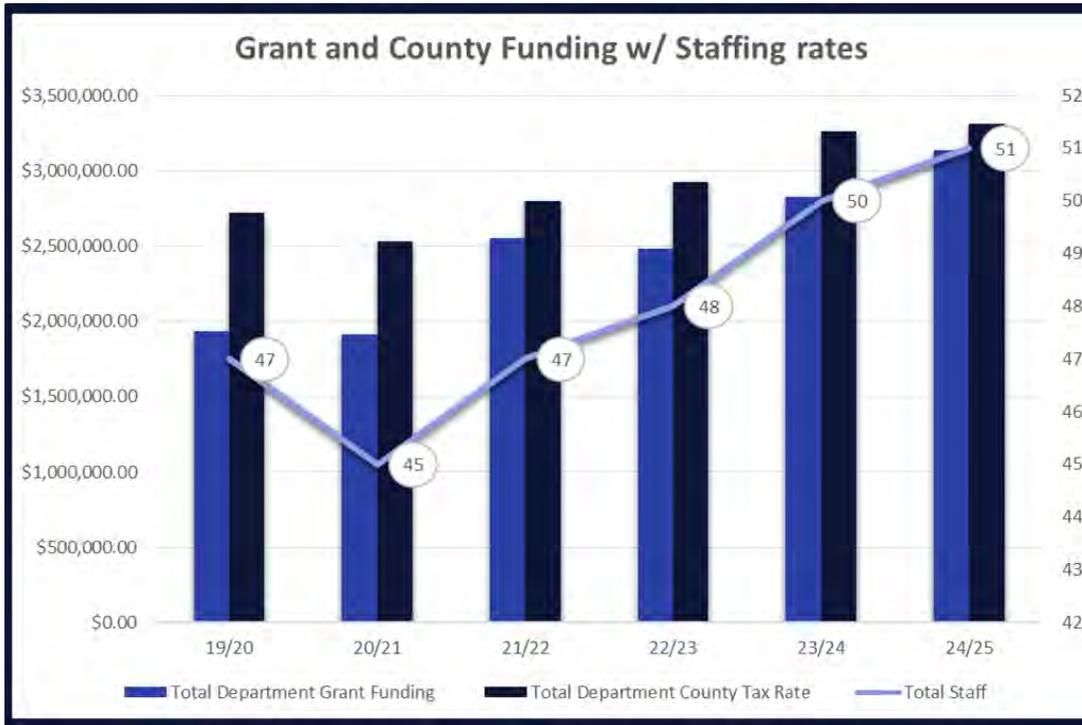
- ⇒ Add one additional Case Manager position within Adult Services upon receiving grant funding to support.
- ⇒ Implement Medicaid billing for longer term fiscal stability.

Ranking by Population Below Poverty Level (as of 2021)





# Lyon County Human Services Overview



*These figures exclude one time grant funds and one time capital outlay funds. These funds are excluded because they detract from the baseline costs of the department to operate.*

*\*24/25 is projected*

19/20 LCHS took over operations of the Public Guardian office, this was an additional staff member and increase in county tax rate to the department shifted from a freestanding position.

20/21 There was a decrease in Aging and Disability Funding that reduced our overall grant funding and staff members within that department.

21/22 LCHS was able to secure 4 new grant awards that increased stability in the Children and Adult Services Divisions and recouped lost positions in Senior Services and added a transportation\* driver. In 21/22 the BOCC approved a rate increase for all Food Specialists and Transportation Specialists. \* Transportation has continued to be one of the largest priorities for the area. It was noted a top barrier in the 20-25 Strategic Plan and Community Conditions documents both available online: <https://www.lyon-county.org/175/Human-Services>

22/23 The BOCC approved the use of Opioid Litigation Funds to increase staffing by one Senior Case Manager in Children Services, 1 administrative assistant for Yerington, and creating a Behavioral Health Coordinator position.

23/24 There was significant increase to payroll with the increased COLA, and insurance increases. LCHS received a significant grant operated through the Attorney Generals office to expand FASTT and MOST. With this, the creation of 1 additional FTE in Adult Services was added.

24/25 This years request is essentially the same as last years with minor increases due to COLA and merit increases. The department has successfully become a Medicaid provider and has slowly started billing for Medicaid eligible services. This revenue stream is still in its infancy and too early to begin applying towards future budget projections. LCHS anticipates receiving additional funding through both the Division of Child and Family Services Title-IVE prevention and the State Department of Health and Human Services, Account for Resilient Nevada (opioid funds) which we anticipate using for adding 1 FTE Senior Case Manager under the Behavioral Health Coordinator position.



# Administrative Services Division Overview

Operates the Family Resource Center's (FRC) through application and referral assistance provided by the Office Assistants.

Provides critical internal infrastructure support by managing logistics of department vehicle fleet, facilities and IT requests, data analysis, and most importantly grant management support.

**Outcomes:** Community members are maximizing assistance available to them and receiving information in a timely manner. The department has solid grant management processes that optimize the use of grant funding and meet grantor requirements.

### Short Term Goals:

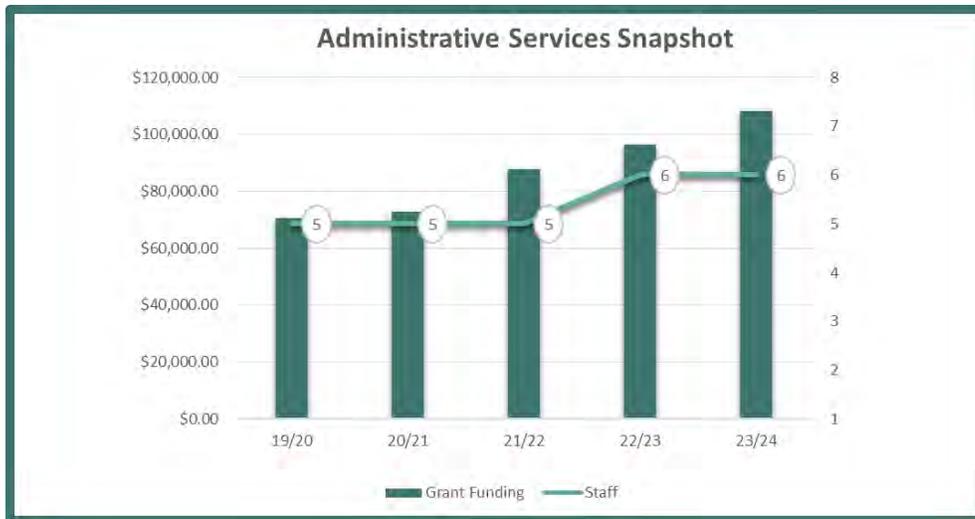
- ⇒ Increase grant management knowledge through certified training across administrative services division.

### Long Term Goals:

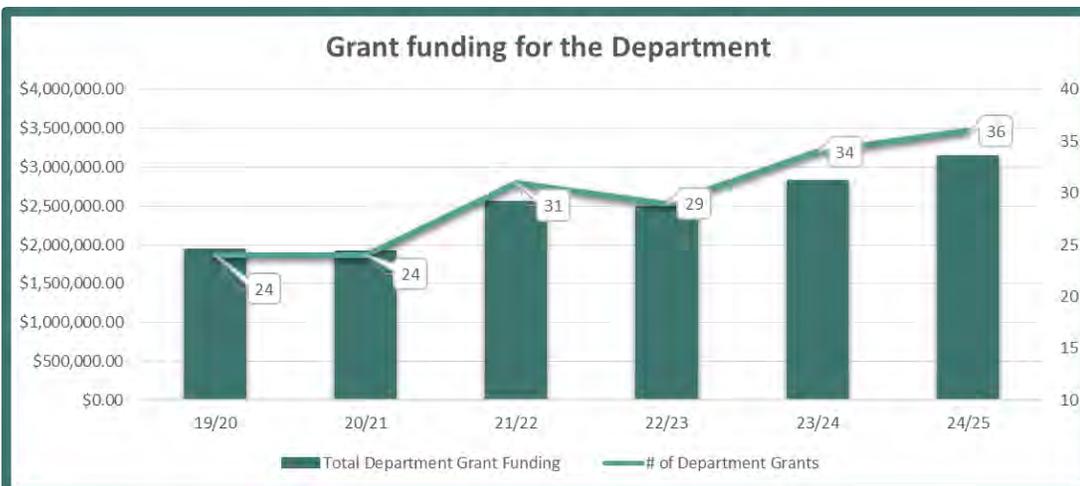
- ⇒ Identify and implement a simpler grant allocation process.

### Goals Met in 23/24:

- ⇒ Became a Medicaid provider and began billing Medicaid for applicable services.
- ⇒ Began using database to full capacity to be understand service population and drive funding decisions



In 22/23 an Administrative Assistant was added using opioid litigation funding to increase capacity for Medicaid billing, this funding is not reflected in the grant funding allocated to the division. A restructure of grant funds across NDOT, WIC, HRSA, and CSBG has increased grant allocations to Administrative Services since 21/22.



Existing grants are not increasing to meet the increasing cost of personnel the department is having to seek out additional grants. The more grants the department receives adds to the administrative workload burden. Medicaid will alleviate some grant concerns.

\*Grant funding does not include CARES or ARPA allocations from the County or City of Fernley. Single year projects and capital purchase grants were also excluded from the overall grant funding analysis. 24/25 is based on projections, there are potential grant opportunities the department will write for that is not included in this number.



# Children's Services Division Overview

There are several programs within the Children Services Division, including: Women, Infants, and Children (WIC), Maternal, Infant, Early Childhood Home Visiting, Family Support Program, System of Care and Differential Response. The Division as a whole also implements the REMSA Safe Sleep class for parents, parenting classes using evidence based Active Parenting Curriculum, and have certified Car Seat Installation technicians and free car seats available when needed.

**Outcomes:** Children and families involved with these services have improved birth outcomes, reduced infant mortality, improved diet related outcomes, higher immunization rates, improved cognitive and social emotional development, improved school readiness, reduced parental stress, reduced adverse childhood events, and increased resilience. For the community at large this means less impact on the healthcare system, education system, and child welfare involvement.

### Short Term Goals:

⇒ Fully implement processes and procedures to bill Medicaid for eligible services.

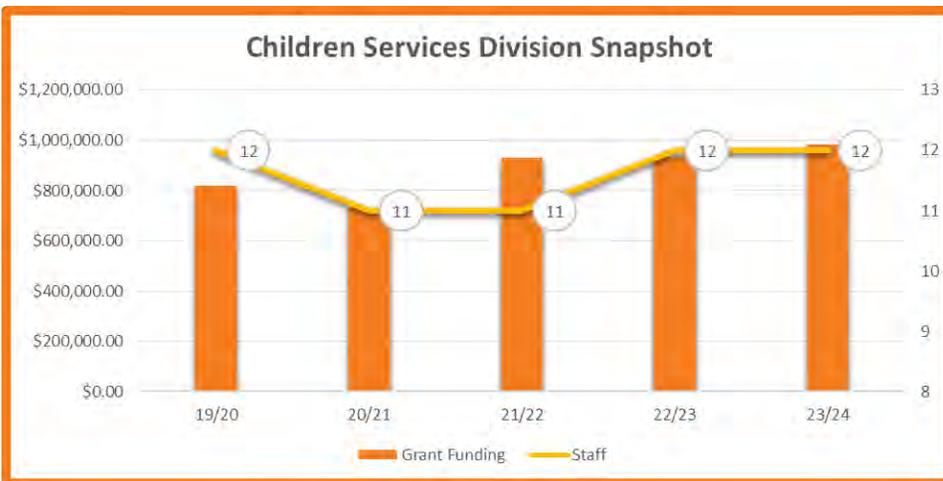
### Long Term Goals:

⇒ Create youth focused crisis response team.

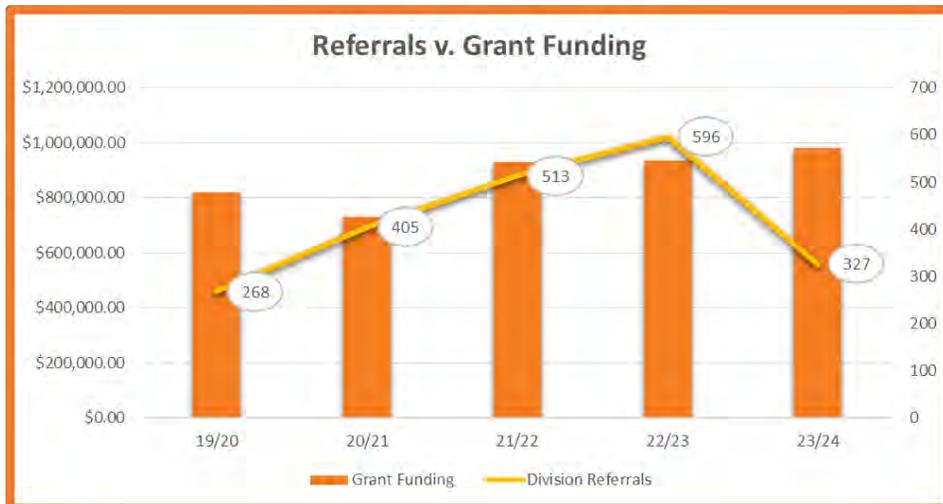
⇒ Find funding and implement a WIC mobile program.

### Goals met in 23/24:

⇒ Initiated Big Brothers Big Sisters youth mentoring program in Lyon County through federal funding.



Children's Services grant funding continues to maintain a majority of the costs for staff and services.



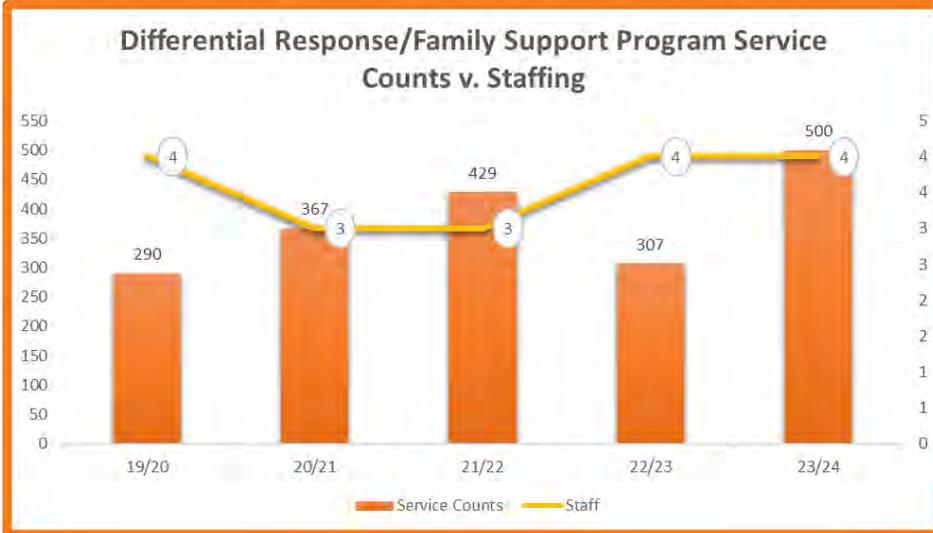
In 19/20 there was significant decline in referrals into Differential Response, this was a direct correlation to isolation caused by the COVID-19 pandemic. When children re-entered communities and schools there was a significant increase. Families experiencing increased stress from behavioral health in youth is on the rise.

*\*23/24 referrals are projected. They are reduced due to a change in process with the new database system allowing for unduplicated numbers across division programs to be identified. WIC is still a barrier to capturing the full referrals in due to isolated state systems.*

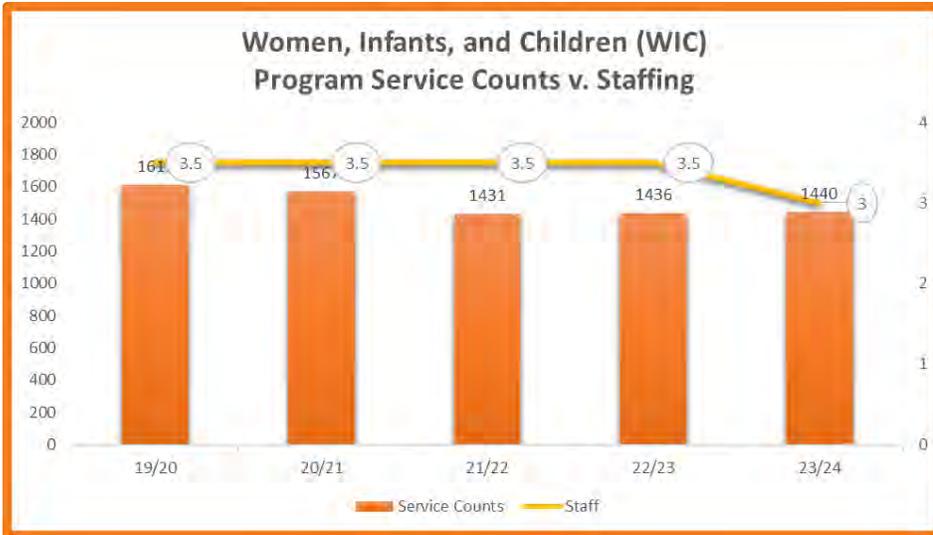


# Children's Services Division Overview

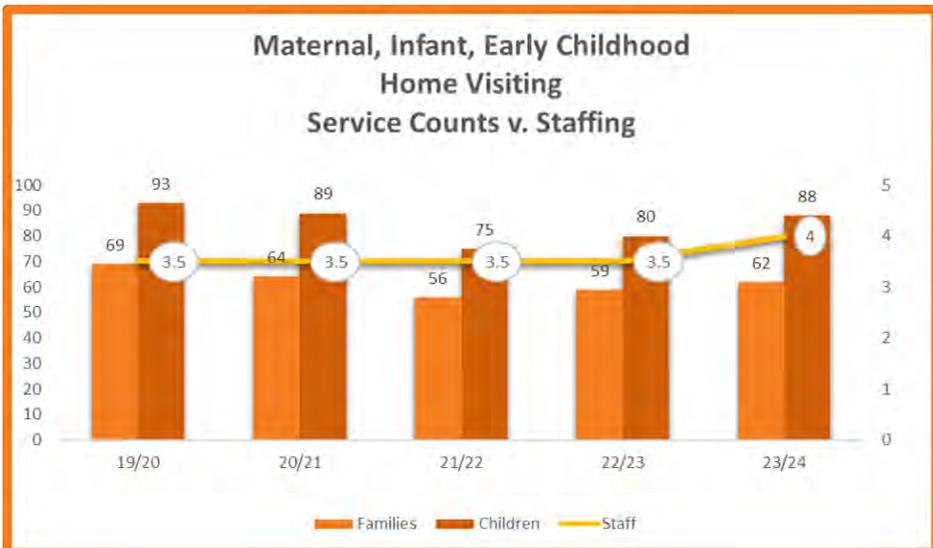
All 23/24 service counts are projected based on 6 months of current service delivery.



Due to available department funding and planning in 18/19 into the 19/20 fiscal year the department chose not to fill a position vacated through attrition. With the increase in service delivery and referrals this position is needed. Opioid Litigation Funding allowed the department to bring back this position as the majority of the youth served engage with substance misuse or live within a home where substance misuse is present. The goal is to stabilize this position through Medicaid billing.



WIC has continued to see steady participation. At a national level there is a decline in WIC services and there have been fluctuations by month, however consistent staffing is necessary to maintain service delivery. The department chose to shift staffing and funding to pilot a blended WIC and Home Visiting model which may increase WIC service counts. Identifying how to implement WIC mobile is still a long term goal.



The State has provided an increase to Home Visiting funding with the expectation of additional staffing for expansion. Due to uncertainty in the steadiness of this increase, LCHS has chosen to shift staffing to pilot a blended WIC/Home Visiting model. Stable additional funding will be necessary prior to any significant expansion of services.



# Adult Services Division Overview

The Adult Services Division has a one-stop-shop model with braided funding streams allowing case managers to assess an individuals needs and provide correlating services and resources. Blending the Community Services Block Grant (CSBG), Emergency Shelter Grant (ESG), Fund for a Healthy Nevada (FHN) each fund a portion of the case management services to ensure one case manager can work with the same individuals no matter what their service needs. The MOST program has recently shifted to case management services provided through Adult Services with Clinical Services being overseen by the Behavioral Health Coordinator. FASTT is operated through one 1 FTE LCHS Case Manager and contracts with community partners.

### Short Term Goals:

⇒ Identify processes and procedures to increase Medicaid billing within the division.

### Long Term Goals:

⇒ Secure a Program Supervisor position to aid the Division Manager.

### Goals Achieved in 23/24:

⇒ Implement an evidence based curriculum in the employment program to aid with staff retention and client engagement

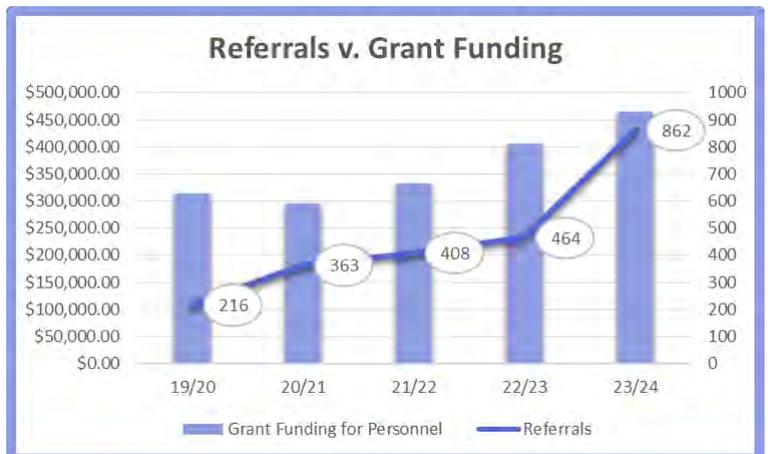
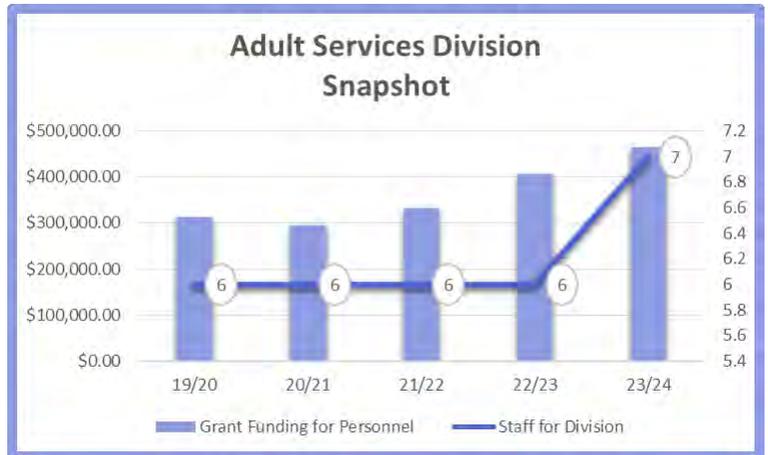
⇒ Added a grant funded community based case manager.

**Outcomes:** Reduced homeless through housing assistance and prevention programs, reduced poverty rates through long term stabilization, increased skills to gain employment, reduced behavioral health in-patient hospitalization, reduced incarceration of individuals with mental illness, reduced incarceration recidivism rates.

Emergency Shelter Grant (ESG) has continued decline while the homeless population grows. The remaining funding is flat and grant opportunities available to aid adults in the community with generalized support is minimal.

The department implemented a new database system that allows for better tracking of individuals coming into the department. Previous referrals reported until 23/24 were based on online requests only, it did not capture walk-in requests. Adult Services has historically received the most walk-in requests, comparison across years is difficult with this change but a more accurate depiction.

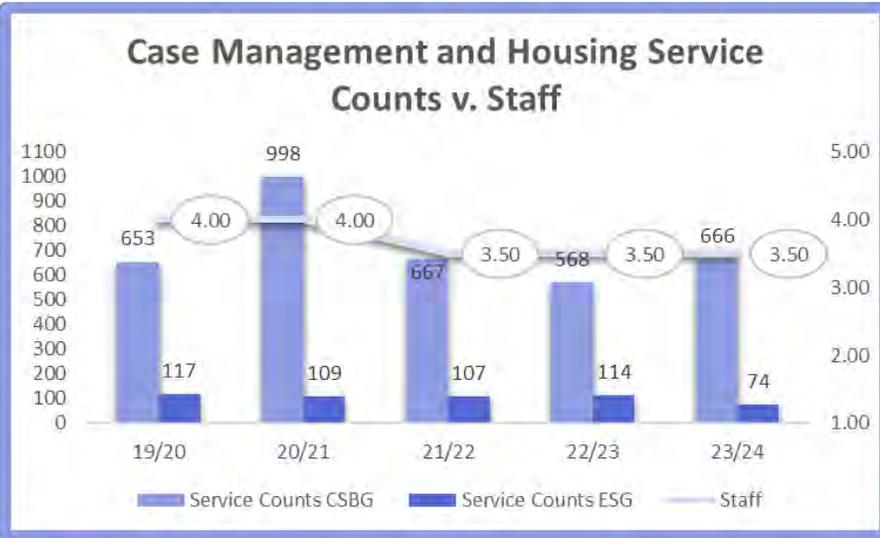
*\*23/24 referrals are projected*





# Adult Services Division Overview

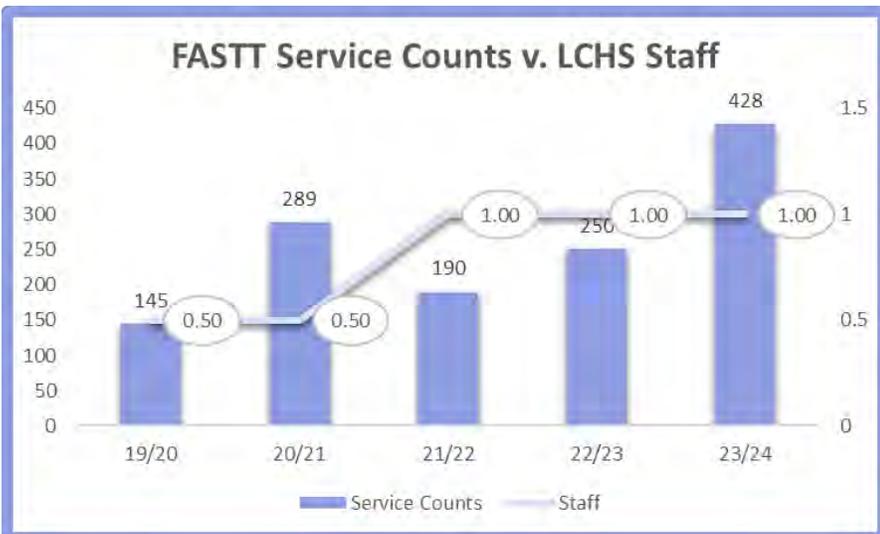
All 23/24 service counts are projected based on 6 months of current service delivery.



CSBG is the funding source for services available to individuals at 150% poverty or below. During the pandemic (and still currently) this funding source expanded eligibility up to 200% poverty. This allowed for increased individuals to obtain services. Emergency Shelter services have continued to decline as we are seeing less housing stock available and even less subsidized housing available as landlords are able to obtain higher rents with consistent replacement tenants. The Case Management counts also include those served under FHN.



In 22/23 the department was able to add near the middle of the year funding to increase the .5 FTE to a full time position for case management. This



In 19/20 the flow of processing was adjusted to increase efficiency. In 21/22 the department shifted funds to increase case management to a full time position in the jail, to keep up with the increasing demand. Increased funding was not obtained so this decreased support to community based case managers. In 22/23 LCHS received additional grant funding to allow for increased community case management which offset the previous shift in funding to increase FASTT.



# Senior Services Division Overview

The Senior Services Division provides services and programs that help older Lyon County residents age in place with dignity. This is done through congregate meals, home delivered meals, transportation to grocery stores, senior centers, medical appointments, and other places to address their needs, homemaker services, case management, caregiver support services, and the Nevada Care Connection. The pandemic significantly increased the need for services to this population across all services and programs.

**Outcomes:** Reduced long term care placement, reduced caregiver burnout, increased health outcomes through adequate nutrition, reduced falls, increased healthy home environment, and maximizing entitlements and benefits available to this population for increased income and stabilization.

### Short Term Goals:

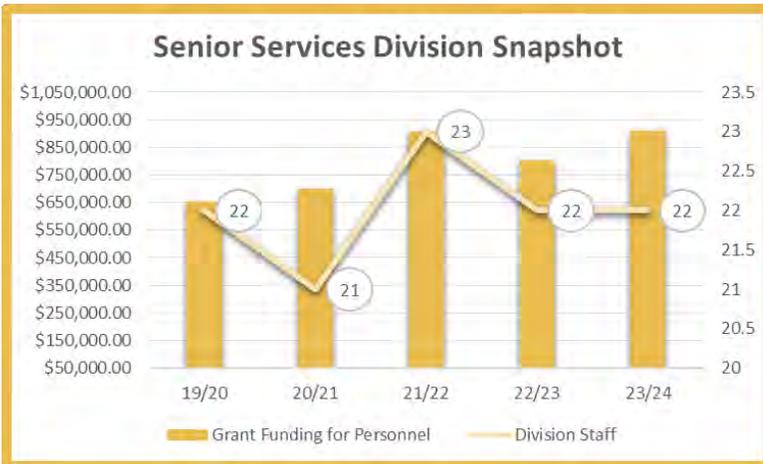
- ⇒ Continue to obtain funding to fill the gaps for seniors in the community focusing on safety and isolation.

### Long Term Goals:

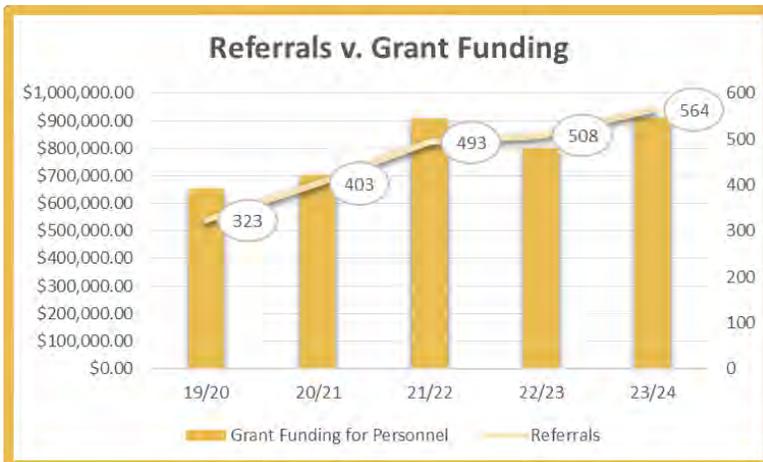
- ⇒ Remodel the Yerington Senior Center
- ⇒ Build a new Dayton Senior Center on the Dayton Government Complex, master planned lot.

### Goals met in 23/24:

- ⇒ Completed a pilot of Dementia Friendly Nevada, it was not successful through all of Lyon but considered a success in learning.
- ⇒ Receive funding to replace aging home delivered meal trucks.



In 19/20 the Aging and Disability Division of the State of Nevada significantly changed their social services grant funding structure which drastically reduced our grant funding for Case Management and Nevada Care Connection (previously known as the Aging and Disability Resource Center). The department actively sought to diversify funding streams to bring back lost positions in 21/22. In 22/23 the Senior Services Division opted to shift a part time position and 3/4 time position into one full time position to aid with recruitment and retention. While the FTE staff count went down the cost was neutral.



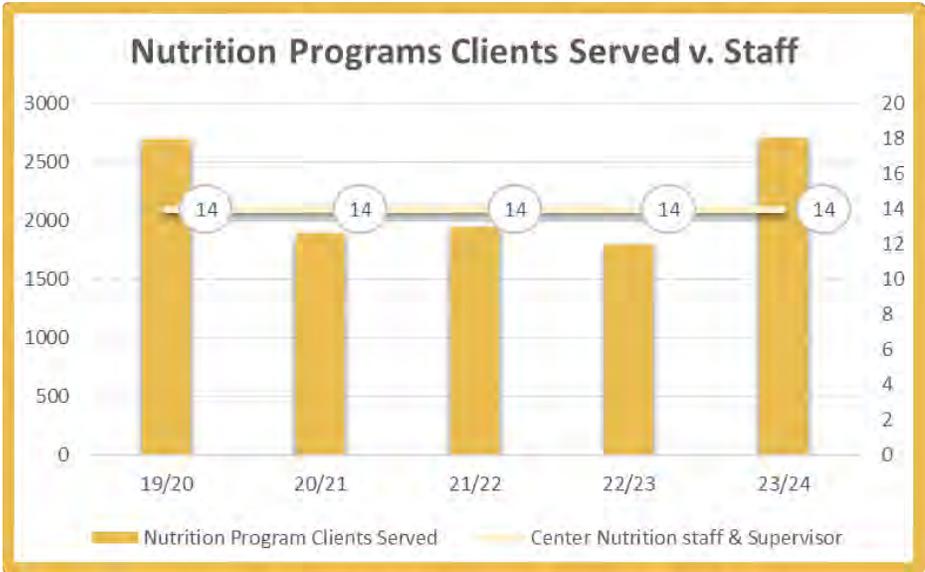
For this division these referrals can be for social services needs such as Nevada Care Connection or Case Management, and also for Home Delivered meals. Transportation and congregate meal inquiries are sent directly to the senior centers or transportation scheduling. 22/23 the department did not receive caregiver support services grant renewal. This program was significantly altered and supplemented with FHN funds to continue a modified service.

*\*23/24 Referrals are projected*

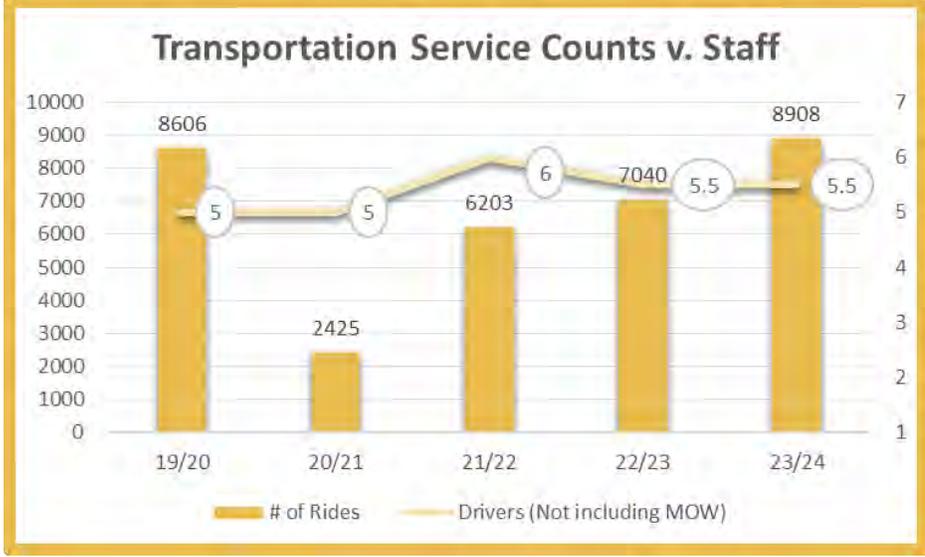


# Senior Services Division Overview

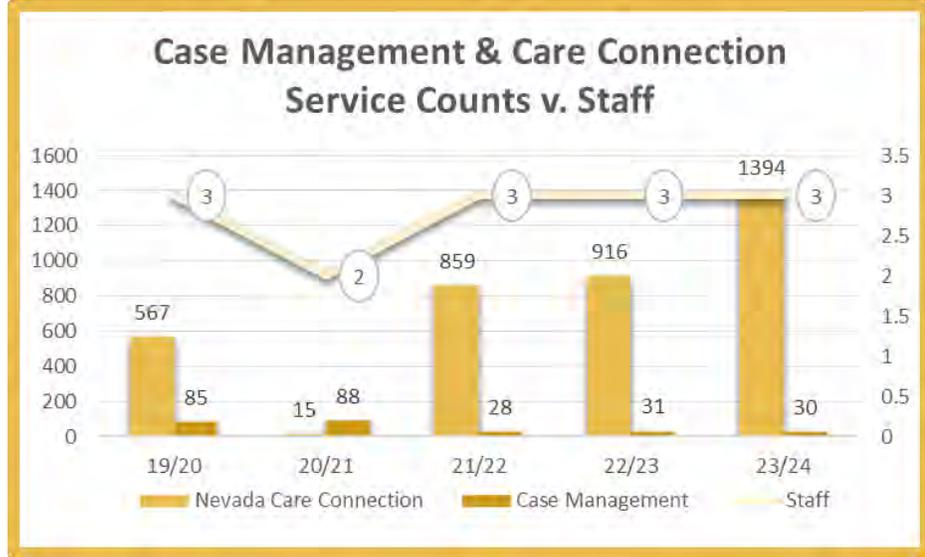
All 23/24 service counts are projected based on 6 months of current service delivery.



The 20/21 year was heavily impacted as the centers were closed to the public and were operating drive through meals. 22/23 Service specifications returned to pre-pandemic requirements not allowing for meals to be taken out of the center. This population was slower to return to public participation. Current year projections show the significant need for senior nutrition and the centers themselves for socialization.



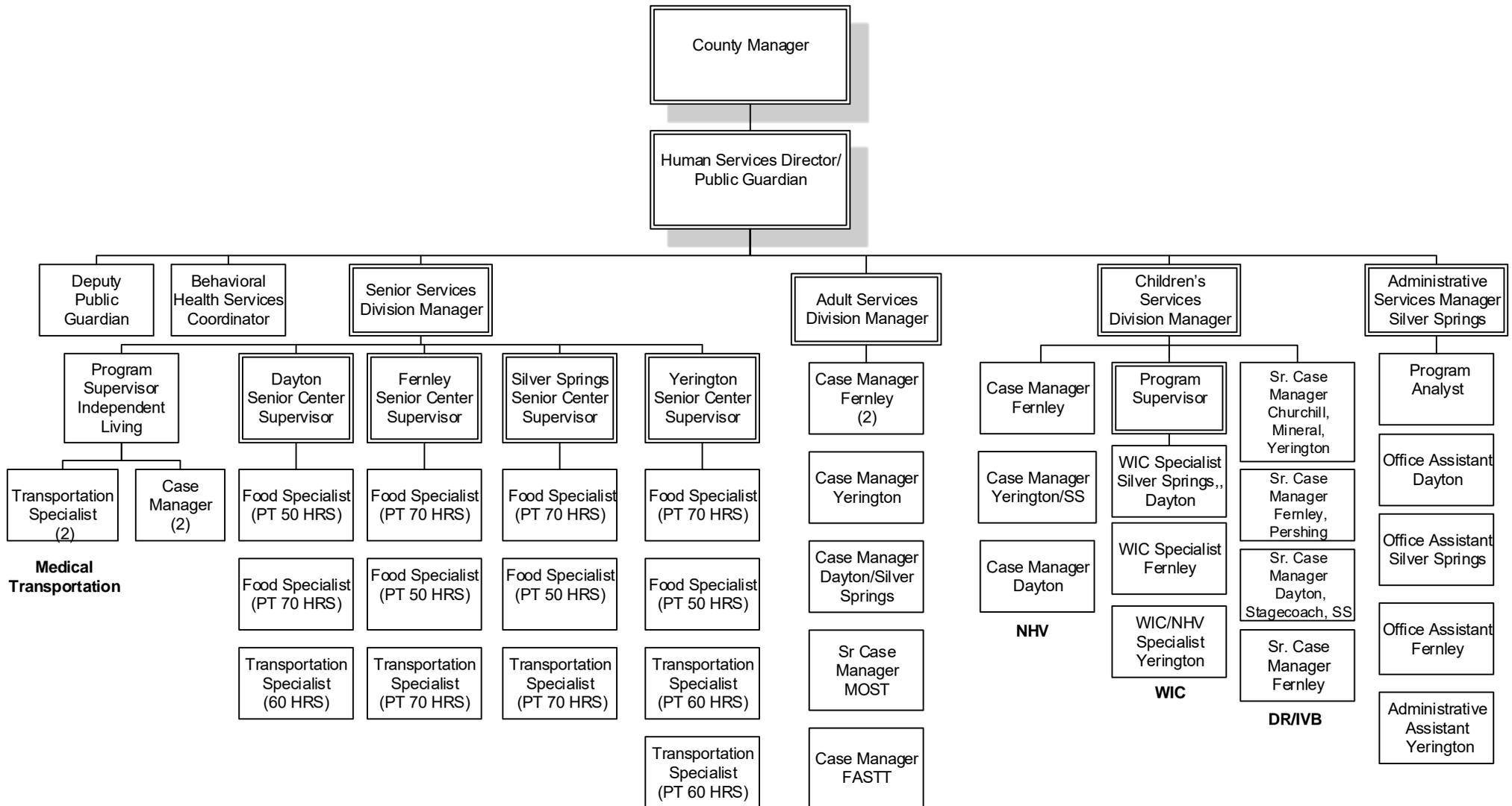
Transportation rides are both those to and from centers as well as the out of town medical transportation. Transportation having to socially distance for a period of time reduced the number of trips and spaces available. Post pandemic re-engaging the community in transportation has taken time but the department is seeing a steady increase back to pre-pandemic levels.



The Aging and Disability Division of the State of Nevada changed the eligibility requirement for case management and reduced its funding in 19/20, this resulted in a decrease of services provided. During closures services were down for Senior Services but as this population is becoming more comfortable re-entering the community the department has seen a steady increase in services delivered through the Nevada Care Connection.

These services are show as unduplicated clients, some may be a one time assist, while others require multiple contacts to meet the

# Human Services



Hours are bi-weekly

Fund (Multiple Items)  
Dept Title (All)

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
301	700	(blank)	CORTEZ, GLADYS	Sr Case Manager	E	50	\$ 37,951	\$ 6,641	\$ -	1,611	\$ 550	\$ 9,540	\$ 45	\$ 303	\$ 20	\$ 18,710	\$ 56,661
			COSPEWICZ, TODD	Behavioral Health Service Coordinator	R	62.5	\$ 72,928	\$ 24,431	\$ -	2,014	\$ 1,057	\$ 9,183	\$ 57	\$ 378	\$ 24	\$ 37,144	\$ 110,072
			RYON, BOBBI	Sr Case Manager	E	50	\$ 37,719	\$ 6,601	\$ -	1,611	\$ 547	\$ -	\$ 45	\$ 303	\$ 20	\$ 9,127	\$ 46,846
			SMITH, SARAH	Administrative Assistant	E	80	\$ 56,150	\$ 9,826	\$ -	2,578	\$ 814	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 25,560	\$ 81,710
		(blank) Total					\$ 204,748	\$ 47,499	\$ -	7,814	\$ 2,968	\$ 30,478	\$ 219	\$ 1,468	\$ 95	\$ 90,541	\$ 295,289
		700 Total					\$ 204,748	\$ 47,499	\$ -	7,814	\$ 2,968	\$ 30,478	\$ 219	\$ 1,468	\$ 95	\$ 90,541	\$ 295,289
301 Total							\$ 204,748	\$ 47,499	\$ -	7,814	\$ 2,968	\$ 30,478	\$ 219	\$ 1,468	\$ 95	\$ 90,541	\$ 295,289
303	700	17000	BOEHNER, REBECCA	WIC Specialist	R	80	\$ 56,449	\$ 18,910	\$ -	2,578	\$ 819	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 38,158	\$ 94,607
			MCCORMICK, DONNA	Office Assistant	R	10	\$ 5,496	\$ 1,841	\$ -	322	\$ 80	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 3,786	\$ 9,282
			PENNINE, CALLI	Office Assistant	R	10	\$ 5,476	\$ 1,834	\$ -	322	\$ 79	\$ 1,908	\$ 9	\$ 61	\$ 4	\$ 4,217	\$ 9,693
			RODARTE, MARIA ELENA	WIC Specialist	R	80	\$ 62,226	\$ 20,846	\$ -	2,578	\$ 666	\$ 15,264	\$ 71	\$ 433	\$ 31	\$ 39,889	\$ 102,115
			ROGERS, CANDIS	Office Assistant	R	10	\$ 6,282	\$ 2,104	\$ -	322	\$ 91	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 4,060	\$ 10,342
			THOM, CARLY	Program Supervisor	R	10	\$ 8,027	\$ 2,689	\$ -	322	\$ 116	\$ 1,908	\$ 9	\$ 61	\$ 4	\$ 5,109	\$ 13,136
			ZARAZUA, MIRIAN	WIC Specialist	E	50	\$ 39,396	\$ 6,894	\$ -	1,611	\$ 571	\$ 9,540	\$ 45	\$ 303	\$ 20	\$ 18,984	\$ 58,380
		17000 Total					\$ 183,352	\$ 55,118	\$ -	8,055	\$ 2,422	\$ 46,822	\$ 224	\$ 1,464	\$ 98	\$ 114,203	\$ 297,555
		17020	ARMENDARIZ, MARISSA	Case Manager	E	5	\$ 3,452	\$ 604	\$ -	161	\$ 50	\$ 735	\$ 5	\$ 30	\$ 2	\$ 1,587	\$ 5,039
			BENALLY ANDREA	Case Manager	E	5	\$ 3,575	\$ 626	\$ -	161	\$ 52	\$ 735	\$ 5	\$ 30	\$ 2	\$ 1,611	\$ 5,186
			GROUSE MICHELLE	Case Manager	E	5	\$ 3,560	\$ 623	\$ -	161	\$ 52	\$ -	\$ -	\$ -	\$ 2	\$ 838	\$ 4,398
			ZZ1 - VACANT	Case Manager	E	5	\$ 3,553	\$ 622	\$ -	161	\$ 52	\$ 1,303	\$ 5	\$ 30	\$ 2	\$ 2,175	\$ 5,728
		17020 Total					\$ 14,140	\$ 2,475	\$ -	644	\$ 206	\$ 2,773	\$ 15	\$ 90	\$ 8	\$ 6,211	\$ 20,351
		17070	CALVIN, MEGAN	Case Manager	E	70	\$ 55,039	\$ 9,632	\$ -	2,256	\$ 798	\$ 13,355	\$ 72	\$ 484	\$ 31	\$ 26,628	\$ 81,667
			CRANK, MISTY	Case Manager	E	70	\$ 54,250	\$ 9,494	\$ -	2,256	\$ 787	\$ 13,355	\$ 63	\$ 424	\$ 27	\$ 26,406	\$ 80,656
			DYKES, JENNA	HS Division Manager	R	15	\$ 14,241	\$ 4,771	\$ -	483	\$ 206	\$ 2,204	\$ 14	\$ 91	\$ 6	\$ 7,775	\$ 22,016
			THOM, CARLY	Program Supervisor	R	20	\$ 16,053	\$ 5,378	\$ -	644	\$ 233	\$ 3,816	\$ 18	\$ 121	\$ 8	\$ 10,218	\$ 26,271
			VALISKA, NATASHA	Case Manager	R	70	\$ 45,777	\$ 15,335	\$ -	2,256	\$ 664	\$ 13,355	\$ 63	\$ 424	\$ 27	\$ 32,124	\$ 77,901
			ZARAZUA, MIRIAN	WIC Specialist	E	30	\$ 23,637	\$ 4,136	\$ -	967	\$ 343	\$ 5,724	\$ 27	\$ 182	\$ 12	\$ 11,391	\$ 35,028
		17070 Total					\$ 208,997	\$ 48,746	\$ -	8,862	\$ 3,031	\$ 51,809	\$ 257	\$ 1,726	\$ 111	\$ 114,542	\$ 323,539
		17100	MCCORMICK, DONNA	Office Assistant	R	10	\$ 5,496	\$ 1,841	\$ -	322	\$ 80	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 3,786	\$ 9,282
			PENNINE, CALLI	Office Assistant	R	10	\$ 5,476	\$ 1,834	\$ -	322	\$ 79	\$ 1,908	\$ 9	\$ 61	\$ 4	\$ 4,217	\$ 9,693
			ROGERS, CANDIS	Office Assistant	R	10	\$ 6,282	\$ 2,104	\$ -	322	\$ 91	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 4,060	\$ 10,342
		17100 Total					\$ 17,254	\$ 5,779	\$ -	966	\$ 250	\$ 4,846	\$ 27	\$ 183	\$ 12	\$ 12,063	\$ 29,317
		17130	CERVI, CHRISTINA	Sr Case Manager	E	50	\$ 38,582	\$ 6,752	\$ -	1,611	\$ 559	\$ 7,347	\$ 45	\$ 303	\$ 20	\$ 16,637	\$ 55,219
			CORTEZ, GLADYS	Sr Case Manager	E	2.5	\$ 1,898	\$ 332	\$ -	81	\$ 28	\$ 477	\$ 2	\$ 15	\$ 1	\$ 936	\$ 2,834
			DYKES, JENNA	HS Division Manager	R	15	\$ 14,241	\$ 4,771	\$ -	483	\$ 206	\$ 2,204	\$ 14	\$ 91	\$ 6	\$ 7,775	\$ 22,016
			RYON, BOBBI	Sr Case Manager	E	2.5	\$ 1,886	\$ 330	\$ -	81	\$ 27	\$ -	\$ 2	\$ 15	\$ 1	\$ 456	\$ 2,342
			TALON, DALIA	Sr Case Manager	E	50	\$ 38,820	\$ 6,794	\$ -	1,611	\$ 563	\$ 7,347	\$ 45	\$ 303	\$ 20	\$ 16,683	\$ 55,503
		17130 Total					\$ 95,427	\$ 18,979	\$ -	3,867	\$ 1,383	\$ 17,375	\$ 108	\$ 727	\$ 48	\$ 42,487	\$ 137,914
		(blank)	ARMENDARIZ, MARISSA	Case Manager	E	20	\$ 13,808	\$ 2,416	\$ -	644	\$ 200	\$ 2,939	\$ 18	\$ 121	\$ 8	\$ 6,346	\$ 20,154
			BAKER, RHIANNON	Program Analyst	E	70	\$ 65,407	\$ 11,446	\$ -	2,256	\$ 948	\$ 13,355	\$ 63	\$ 424	\$ 27	\$ 28,519	\$ 93,926
			BENALLY ANDREA	Case Manager	E	20	\$ 14,300	\$ 2,503	\$ -	644	\$ 207	\$ 2,939	\$ 18	\$ 121	\$ 8	\$ 6,440	\$ 20,740
			BENSON, HEATHER	HS Division Manager	E	27.5	\$ 33,047	\$ 5,783	\$ -	886	\$ 479	\$ 5,247	\$ 25	\$ 166	\$ 11	\$ 12,597	\$ 45,644
			CARRILLO, LUCRECIA	Sr Case Manager	R	5	\$ 3,498	\$ 1,172	\$ -	161	\$ 51	\$ 954	\$ 5	\$ 30	\$ 2	\$ 2,375	\$ 5,873
			DYKES, JENNA	HS Division Manager	R	20	\$ 18,988	\$ 6,361	\$ -	644	\$ 275	\$ 2,939	\$ 18	\$ 121	\$ 8	\$ 10,366	\$ 29,354
			GROUSE MICHELLE	Case Manager	E	20	\$ 14,240	\$ 2,492	\$ -	644	\$ 206	\$ -	\$ -	\$ -	\$ 8	\$ 3,350	\$ 17,590
			HOLMES, SHAYLA	Human Services Director	R	30	\$ 47,760	\$ 16,000	\$ -	967	\$ 693	\$ 5,724	\$ 27	\$ 182	\$ 12	\$ 23,605	\$ 71,365
			MCCORMICK, DONNA	Office Assistant	R	60	\$ 32,977	\$ 11,047	\$ -	1,933	\$ 478	\$ 8,816	\$ 54	\$ 363	\$ 23	\$ 22,714	\$ 55,691
			PATTERSON, SHELBY	Case Manager	R	5	\$ 2,992	\$ 1,002	\$ -	161	\$ 43	\$ 1,303	\$ 5	\$ 30	\$ 2	\$ 2,546	\$ 5,538
			PENNINE, CALLI	Office Assistant	R	50	\$ 27,378	\$ 9,172	\$ -	1,611	\$ 397	\$ 9,540	\$ 45	\$ 303	\$ 20	\$ 21,088	\$ 48,466
			ROGERS, CANDIS	Office Assistant	R	60	\$ 37,693	\$ 12,627	\$ -	1,933	\$ 547	\$ 8,816	\$ 54	\$ 363	\$ 23	\$ 24,363	\$ 62,056
			THOM, CARLY	Program Supervisor	R	50	\$ 40,133	\$ 13,445	\$ -	1,611	\$ 582	\$ 9,540	\$ 45	\$ 303	\$ 20	\$ 25,546	\$ 65,679
			THOMAS, JENNIFER	Admin Serv Manager	E	30	\$ 36,875	\$ 6,453	\$ -	967	\$ 535	\$ 4,408	\$ 27	\$ 182	\$ 12	\$ 12,584	\$ 49,459
			ZZ1 - VACANT	Case Manager	E	20	\$ 14,211	\$ 2,487	\$ -	644	\$ 206	\$ 5,212	\$ 18	\$ 121	\$ 8	\$ 8,696	\$ 22,907
			ZZA - TEMPORARY	NA	S	(blank)	\$ 2,665	\$ -	\$ 165	167	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ 371	\$ 3,036
			ZZA - OVERTIME	NA	NA	(blank)	\$ 6,396	\$ -	\$ -	-	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ 93	\$ 6,489
		(blank) Total					\$ 412,368	\$ 104,406	\$ 165	15,873	\$ 5,979	\$ 81,732	\$ 422	\$ 2,830	\$ 192	\$ 211,599	\$ 623,967
		17270	ARMENDARIZ, MARISSA	Case Manager	E	5	\$ 3,452	\$ 604	\$ -	161	\$ 50	\$ 735	\$ 5	\$ 30	\$ 2	\$ 1,587	\$ 5,039
			BAKER, RHIANNON	Program Analyst	E	10	\$ 9,344	\$ 1,635	\$ -	322	\$ 135	\$ 1,908	\$ 9	\$ 61	\$ 4	\$ 4,074	\$ 13,418
			BENALLY ANDREA	Case Manager	E	5	\$ 3,575	\$ 626	\$ -	161	\$ 52	\$ 735	\$ 5	\$ 30	\$ 2	\$ 1,611	\$ 5,186
			BENSON, HEATHER	HS Division Manager	E	2.5	\$ 3,004	\$ 526	\$ -	81	\$ 44	\$ 477	\$ 2	\$ 15	\$ 1	\$ 1,146	\$ 4,150
			GROUSE MICHELLE	Case Manager	E	5	\$ 3,560	\$ 623	\$ -	161	\$ 52	\$ -	\$ -	\$ -	\$ 2	\$ 838	\$ 4,398
			ZZ1 - VACANT	Case Manager	E	5	\$ 3,553	\$ 622	\$ -	161	\$ 52	\$ 1,303	\$ 5	\$ 30	\$ 2	\$ 2,175	\$ 5,728
		17270 Total					\$ 26,488	\$ 4,636	\$ -	1,047	\$ 385	\$ 5,158	\$ 26	\$ 166	\$ 13	\$ 11,431	\$ 37,919

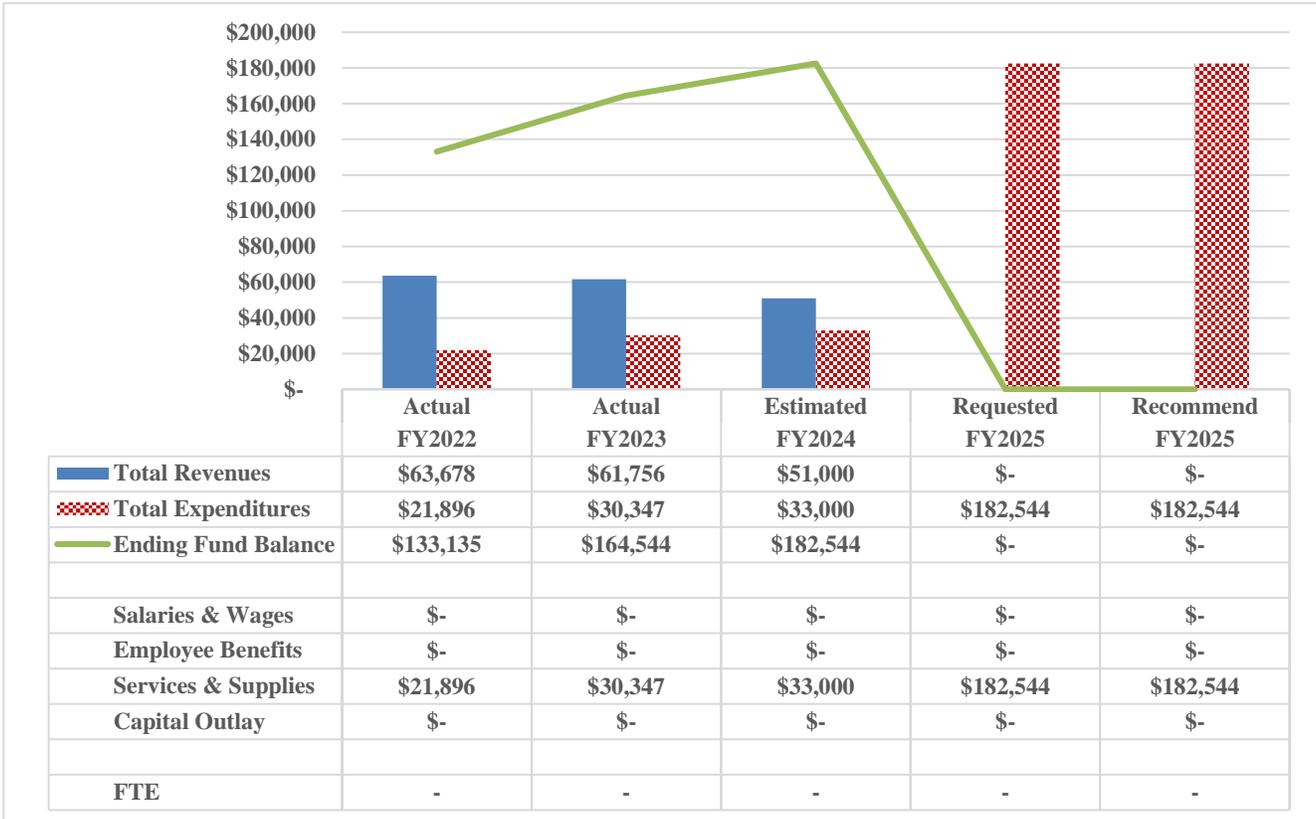
Fund (Multiple Items)  
 Dept Title (All)

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits					
303	700	17290	BENSON, HEATHER	HS Division Manager	E	2.5	\$ 3,004	\$ 526	\$ -	81	\$ 44	\$ 477	\$ 2	\$ 15	\$ 1	\$ 1,146	\$ 4,150					
			CARRILLO, LUCRECIA	Sr Case Manager	R	37.5	\$ 26,231	\$ 8,787	\$ -	1,208	\$ 380	\$ 7,155	\$ 34	\$ 227	\$ 15	\$ 17,806	\$ 44,037					
			COSPEWICZ, TODD	Behavioral Health Service Coordinator	R	2.5	\$ 2,917	\$ 977	\$ -	81	\$ 42	\$ 367	\$ 2	\$ 15	\$ 1	\$ 1,485	\$ 4,402					
		17290 Total						\$ 32,152	\$ 10,290	\$ -	1,370	\$ 466	\$ 7,999	\$ 38	\$ 257	\$ 17	\$ 20,437	\$ 52,589				
		17310			BENSON, HEATHER	HS Division Manager	E	5	\$ 6,009	\$ 1,052	\$ -	161	\$ 87	\$ 954	\$ 5	\$ 30	\$ 2	\$ 2,291	\$ 8,300			
		17310			PATTERSON, SHELBY	Case Manager	R	37.5	\$ 22,439	\$ 7,517	\$ -	1,208	\$ 325	\$ 9,772	\$ 34	\$ 227	\$ 15	\$ 19,098	\$ 41,537			
		17310 Total						\$ 28,448	\$ 8,569	\$ -	1,369	\$ 412	\$ 10,726	\$ 39	\$ 257	\$ 17	\$ 21,389	\$ 49,837				
		17340			CERVI, CHRISTINA	Sr Case Manager	E	10	\$ 7,716	\$ 1,350	\$ -	322	\$ 112	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 3,327	\$ 11,043			
		17340			CORTEZ, GLADYS	Sr Case Manager	E	10	\$ 7,590	\$ 1,328	\$ -	322	\$ 110	\$ 1,908	\$ 9	\$ 61	\$ 4	\$ 3,742	\$ 11,332			
		17340			DYKES, JENNA	HS Division Manager	R	5	\$ 4,747	\$ 1,590	\$ -	161	\$ 69	\$ 735	\$ 5	\$ 30	\$ 2	\$ 2,592	\$ 7,339			
		17340			RYON, BOBBI	Sr Case Manager	E	10	\$ 7,544	\$ 1,320	\$ -	322	\$ 109	\$ -	\$ 9	\$ 61	\$ 4	\$ 1,825	\$ 9,369			
		17340			TALON, DALIA	Sr Case Manager	E	10	\$ 7,764	\$ 1,359	\$ -	322	\$ 113	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 3,337	\$ 11,101			
		17340 Total						\$ 35,361	\$ 6,947	\$ -	1,449	\$ 513	\$ 5,581	\$ 41	\$ 274	\$ 18	\$ 14,823	\$ 50,184				
		17242			CERVI, CHRISTINA	Sr Case Manager	E	10	\$ 7,716	\$ 1,350	\$ -	322	\$ 112	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 3,327	\$ 11,043			
		17242			CORTEZ, GLADYS	Sr Case Manager	E	10	\$ 7,590	\$ 1,328	\$ -	322	\$ 110	\$ 1,908	\$ 9	\$ 61	\$ 4	\$ 3,742	\$ 11,332			
		17242			DYKES, JENNA	HS Division Manager	R	5	\$ 4,747	\$ 1,590	\$ -	161	\$ 69	\$ 735	\$ 5	\$ 30	\$ 2	\$ 2,592	\$ 7,339			
		17242			RYON, BOBBI	Sr Case Manager	E	10	\$ 7,544	\$ 1,320	\$ -	322	\$ 109	\$ -	\$ 9	\$ 61	\$ 4	\$ 1,825	\$ 9,369			
		17242			TALON, DALIA	Sr Case Manager	E	10	\$ 7,764	\$ 1,359	\$ -	322	\$ 113	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 3,337	\$ 11,101			
		17242 Total						\$ 35,361	\$ 6,947	\$ -	1,449	\$ 513	\$ 5,581	\$ 41	\$ 274	\$ 18	\$ 14,823	\$ 50,184				
		17011			ARMENDARIZ, MARISSA	Case Manager	E	30	\$ 20,712	\$ 3,625	\$ -	967	\$ 300	\$ 4,408	\$ 27	\$ 182	\$ 12	\$ 9,521	\$ 30,233			
		17011			BENALLY ANDREA	Case Manager	E	30	\$ 21,449	\$ 3,754	\$ -	967	\$ 311	\$ 4,408	\$ 27	\$ 182	\$ 12	\$ 9,661	\$ 31,110			
		17011			BENSON, HEATHER	HS Division Manager	E	2.5	\$ 3,004	\$ 526	\$ -	81	\$ 44	\$ 477	\$ 2	\$ 15	\$ 1	\$ 1,146	\$ 4,150			
		17011			GROUSE MICHELLE	Case Manager	E	30	\$ 21,360	\$ 3,738	\$ -	967	\$ 310	\$ -	\$ -	\$ -	\$ 12	\$ 5,027	\$ 26,387			
		17011			ZZ1 - VACANT	Case Manager	E	30	\$ 21,316	\$ 3,730	\$ -	967	\$ 309	\$ 7,818	\$ 27	\$ 182	\$ 12	\$ 13,045	\$ 34,361			
		17011 Total						\$ 87,841	\$ 15,373	\$ -	3,949	\$ 1,274	\$ 17,111	\$ 83	\$ 561	\$ 49	\$ 38,400	\$ 126,241				
		17650			BENSON, HEATHER	HS Division Manager	E	7.5	\$ 9,013	\$ 1,577	\$ -	242	\$ 131	\$ 1,431	\$ 7	\$ 45	\$ 3	\$ 3,436	\$ 12,449			
		17650			CARRILLO, LUCRECIA	Sr Case Manager	R	37.5	\$ 26,231	\$ 8,787	\$ -	1,208	\$ 380	\$ 7,155	\$ 34	\$ 227	\$ 15	\$ 17,806	\$ 44,037			
		17650			COSPEWICZ, TODD	Behavioral Health Service Coordinator	R	15	\$ 17,503	\$ 5,864	\$ -	483	\$ 254	\$ 2,204	\$ 14	\$ 91	\$ 6	\$ 8,916	\$ 26,419			
		17650			PATTERSON, SHELBY	Case Manager	R	37.5	\$ 22,439	\$ 7,517	\$ -	1,208	\$ 325	\$ 9,772	\$ 34	\$ 227	\$ 15	\$ 19,098	\$ 41,537			
		17650 Total						\$ 75,186	\$ 23,745	\$ -	3,141	\$ 1,090	\$ 20,562	\$ 89	\$ 590	\$ 39	\$ 49,256	\$ 124,442				
		17542			CALVIN, MEGAN	Case Manager	E	10	\$ 7,863	\$ 1,376	\$ -	322	\$ 114	\$ 1,908	\$ 72	\$ 484	\$ 31	\$ 4,307	\$ 12,170			
		17542			CERVI, CHRISTINA	Sr Case Manager	E	10	\$ 7,716	\$ 1,350	\$ -	322	\$ 112	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 3,327	\$ 11,043			
		17542			CORTEZ, GLADYS	Sr Case Manager	E	7.5	\$ 5,693	\$ 996	\$ -	242	\$ 83	\$ 1,431	\$ 7	\$ 45	\$ 3	\$ 2,807	\$ 8,500			
		17542			CRANK, MISTY	Case Manager	E	10	\$ 7,750	\$ 1,356	\$ -	322	\$ 112	\$ 1,908	\$ 9	\$ 61	\$ 4	\$ 3,772	\$ 11,522			
		17542			RYON, BOBBI	Sr Case Manager	E	7.5	\$ 5,658	\$ 990	\$ -	242	\$ 82	\$ -	\$ 7	\$ 45	\$ 3	\$ 1,369	\$ 7,027			
		17542			TALON, DALIA	Sr Case Manager	E	10	\$ 7,764	\$ 1,359	\$ -	322	\$ 113	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 3,337	\$ 11,101			
		17542			VALISKA, NATASHA	Case Manager	R	10	\$ 6,540	\$ 2,191	\$ -	322	\$ 95	\$ 1,908	\$ 9	\$ 61	\$ 4	\$ 4,590	\$ 11,130			
		17542 Total						\$ 48,984	\$ 9,618	\$ -	2,094	\$ 711	\$ 10,093	\$ 122	\$ 818	\$ 53	\$ 23,509	\$ 72,493				
		17261			ARMENDARIZ, MARISSA	Case Manager	E	10	\$ 6,904	\$ 1,208	\$ -	322	\$ 100	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 3,173	\$ 10,077			
		17261			BENALLY ANDREA	Case Manager	E	10	\$ 7,150	\$ 1,251	\$ -	322	\$ 104	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 3,220	\$ 10,370			
		17261			GROUSE MICHELLE	Case Manager	E	10	\$ 7,120	\$ 1,243	\$ -	322	\$ 103	\$ -	\$ -	\$ -	\$ 4	\$ 1,675	\$ 8,795			
		17261			ZZ1 - VACANT	Case Manager	E	10	\$ 7,105	\$ 1,243	\$ -	322	\$ 103	\$ 2,606	\$ 9	\$ 61	\$ 4	\$ 4,348	\$ 11,453			
		17261 Total						\$ 28,279	\$ 4,948	\$ -	1,288	\$ 410	\$ 5,544	\$ 27	\$ 183	\$ 16	\$ 12,416	\$ 40,695				
		700 Total						\$ 1,329,638	\$ 326,576	\$ 165	55,423	\$ 19,045	\$ 293,712	\$ 1,559	\$ 10,400	\$ 709	\$ 707,589	\$ 2,037,227				
		303 Total						\$ 1,329,638	\$ 326,576	\$ 165	55,423	\$ 19,045	\$ 293,712	\$ 1,559	\$ 10,400	\$ 709	\$ 707,589	\$ 2,037,227				
		304	700	(blank)	BENSON, HEATHER	HS Division Manager	E	30	\$ 36,051	\$ 6,309	\$ -	967	\$ 523	\$ 5,724	\$ 27	\$ 182	\$ 12	\$ 13,744	\$ 49,795			
					DYKES, JENNA	HS Division Manager	R	20	\$ 18,988	\$ 6,361	\$ -	644	\$ 275	\$ 2,939	\$ 18	\$ 121	\$ 8	\$ 10,366	\$ 29,354			
					HOLMES, SHAYLA	Human Services Director	R	40	\$ 63,680	\$ 21,333	\$ -	1,289	\$ 923	\$ 7,631	\$ 36	\$ 242	\$ 16	\$ 31,470	\$ 95,150			
					THOMAS, JENNIFER	Admin Serv Manager	E	30	\$ 36,875	\$ 6,453	\$ -	967	\$ 535	\$ 4,408	\$ 27	\$ 182	\$ 12	\$ 12,584	\$ 49,459			
					(blank) Total						\$ 155,594	\$ 40,456	\$ -	3,867	\$ 2,256	\$ 20,702	\$ 108	\$ 727	\$ 48	\$ 68,164	\$ 223,758	
				700 Total						\$ 155,594	\$ 40,456	\$ -	3,867	\$ 2,256	\$ 20,702	\$ 108	\$ 727	\$ 48	\$ 68,164	\$ 223,758		
				304 Total						\$ 155,594	\$ 40,456	\$ -	3,867	\$ 2,256	\$ 20,702	\$ 108	\$ 727	\$ 48	\$ 68,164	\$ 223,758		
				380	700	17570	LACOE, ANTHONY	Transportation Specialist	E	10	\$ 5,414	\$ 947	\$ -	388	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ 1,414	\$ 6,828	
							MCPHEETERS, CHRISTIAN	Transportation Specialist	E	17.5	\$ 10,077	\$ 1,763	\$ -	644	\$ 146	\$ 2,939	\$ 18	\$ 121	\$ 8	\$ 5,639	\$ 15,716	
							MOORE, DIANA	Transportation Specialist	R	50	\$ 24,496	\$ 8,206	\$ -	1,611	\$ 355	\$ 7,347	\$ 45	\$ 303	\$ 31	\$ 17,898	\$ 42,394	
		MOORE, ERIN	Transportation Specialist				E	17.5	\$ 10,015	\$ 1,753	\$ -	644	\$ 145	\$ 2,939	\$ -	\$ -	\$ -	\$ -	\$ 5,481	\$ 15,496		
		MORETTO, DAVID	Transportation Specialist				R	10	\$ 4,960	\$ 1,662	\$ -	355	\$ 72	\$ 1,959	\$ -	\$ -	\$ -	\$ -	\$ 4,048	\$ 9,008		
		PENNINE, CALLI	Office Assistant				R	10	\$ 5,476	\$ 1,834	\$ -	322	\$ 79	\$ 1,908	\$ 9	\$ 61	\$ 4	\$ 4,217	\$ 9,693			
		SMITH, RHONDA	Transportation Specialist				E	10	\$ 5,890	\$ 1,031	\$ -	422	\$ 85	\$ 1,959	\$ -	\$ -	\$ -	\$ -	\$ 3,497	\$ 9,387		
		17570 Total								\$ 31,650	\$ 5,539	\$ -	1,611	\$ 459	\$ 9,540	\$ 45	\$ 303	\$ 31	\$ 17,528	\$ 49,178		
		(blank)					APGAR, JENNIFER	Senior Center Supervisor	E	80	\$ 97,978	\$ 22,735	\$ -	5,997	\$ 1,420	\$ 28,591	\$ 117	\$ 788	\$ 74	\$ 59,722	\$ 157,700	
		(blank) Total								\$ 69,885	\$ 12,230	\$ -	2,578	\$ 1,013	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 28,163	\$ 98,048		

Fund (Multiple Items)  
 Dept Title (All)

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
380	700	(blank)	BOYLES, HALEY	Food Service Specialist	E	50	\$ 27,125	\$ 4,747	\$ -	1,942	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ 7,082	\$ 34,207
			BURCH, WENDY	Food Service Specialist	E	50	\$ 28,673	\$ 5,018	\$ -	2,053	\$ 416	\$ -	\$ -	\$ -	\$ -	\$ 7,487	\$ 36,160
			HILL, JESSICA	Program Supervisor	R	60	\$ 42,217	\$ 14,143	\$ -	1,933	\$ 612	\$ 15,635	\$ 54	\$ 363	\$ 23	\$ 32,763	\$ 74,980
			KIGHT, KAYSHA	Senior Center Supervisor	E	80	\$ 65,622	\$ 11,484	\$ -	2,578	\$ 952	\$ 15,264	\$ 72	\$ 484	\$ 31	\$ 30,865	\$ 96,487
			LACOE, ANTHONY	Transportation Specialist	E	50	\$ 27,069	\$ 4,737	\$ -	1,938	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ 7,068	\$ 34,137
			LACOE, REBECCA	Food Service Specialist	E	50	\$ 27,746	\$ 4,856	\$ -	1,987	\$ 402	\$ -	\$ -	\$ -	\$ -	\$ 7,245	\$ 34,991
			MANZ, LINDA	Food Services Specialist	E	70	\$ 47,218	\$ 8,263	\$ -	2,578	\$ 685	\$ 11,755	\$ -	\$ -	\$ -	\$ 23,281	\$ 70,499
			MCCORKLE, CHRISTINE	Food Services Specialist	E	70	\$ 38,605	\$ 6,756	\$ -	2,578	\$ 560	\$ 11,755	\$ -	\$ -	\$ -	\$ 21,649	\$ 60,254
			MCPHEETERS, CHRISTIAN	Transportation Specialist	E	52.5	\$ 30,231	\$ 5,290	\$ -	1,933	\$ 438	\$ 8,816	\$ 54	\$ 363	\$ 23	\$ 16,917	\$ 47,148
			MOORE, DIANA	Transportation Specialist	R	15	\$ 7,349	\$ 2,462	\$ -	483	\$ 107	\$ 2,204	\$ 14	\$ 91	\$ 31	\$ 5,392	\$ 12,741
			MOORE, ERIN	Transportation Specialist	E	52.5	\$ 30,045	\$ 5,258	\$ -	1,933	\$ 436	\$ 8,816	\$ -	\$ -	\$ -	\$ 16,443	\$ 46,488
			MORETTO, DAVID	Transportation Specialist	R	50	\$ 24,801	\$ 8,308	\$ -	1,776	\$ 360	\$ 9,796	\$ -	\$ -	\$ -	\$ 20,240	\$ 45,041
			MURRAY, MANDY	Food Service Specialist	E	70	\$ 40,391	\$ 7,068	\$ -	2,578	\$ 586	\$ 11,755	\$ -	\$ -	\$ -	\$ 21,987	\$ 62,378
			QUALLS, CARRIE	Food Services Specialist	E	70	\$ 39,488	\$ 6,910	\$ -	2,578	\$ 573	\$ 11,755	\$ -	\$ -	\$ -	\$ 21,816	\$ 61,304
			ROBERTS, CHERI	Case Manager	R	30	\$ 20,365	\$ 6,822	\$ -	967	\$ 295	\$ 5,724	\$ 27	\$ 182	\$ 12	\$ 14,029	\$ 34,394
			SMITH, RHONDA	Transportation Specialist	E	50	\$ 29,450	\$ 5,154	\$ -	2,109	\$ 427	\$ 9,796	\$ -	\$ -	\$ -	\$ 17,486	\$ 46,936
			STEWART, STACY	Case Manager	E	30	\$ 21,273	\$ 3,723	\$ -	967	\$ 308	\$ 4,408	\$ 27	\$ 182	\$ 12	\$ 9,627	\$ 30,900
			THOMAS, JENNIFER	Admin Serv Manager	E	20	\$ 24,584	\$ 4,302	\$ -	644	\$ 356	\$ 2,939	\$ 18	\$ 121	\$ 8	\$ 8,388	\$ 32,972
			TILLEY, LISA	Transportation Specialist	E	15	\$ 9,495	\$ 1,662	\$ -	483	\$ 138	\$ 2,862	\$ 14	\$ 91	\$ 31	\$ 5,281	\$ 14,776
			TINNES, AMANDA	Food Service Specialist	R	50	\$ 23,077	\$ 7,731	\$ -	1,652	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ 9,718	\$ 32,795
			VALISKA, PENNY	Senior Center Supervisor	R	80	\$ 64,844	\$ 21,723	\$ -	2,578	\$ 940	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 37,583	\$ 102,427
			WILLIAMS, REBECCA	HS Division Manager	E	65	\$ 74,811	\$ 13,092	\$ -	2,094	\$ 1,085	\$ 16,939	\$ 59	\$ 394	\$ 25	\$ 33,688	\$ 108,499
			ZZ2 - VACANT	Senior Center Supervisor	R	80	\$ 60,865	\$ 20,390	\$ -	2,578	\$ 883	\$ 20,848	\$ 72	\$ 484	\$ 31	\$ 45,286	\$ 106,151
			ZZA - TEMPORARY	NA	S	(blank)	\$ 14,924	\$ -	\$ 925	937	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ 2,078	\$ 17,002
			ZZA - OVERTIME	NA	NA	(blank)	\$ 2,132	\$ -	\$ -	31	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ 2,163
			ZZZ - PACT FOR VOLUNTEERS	NA	NA	(blank)	\$ -	\$ -	\$ -	2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400
		(blank) Total					\$ 892,285	\$ 192,129	\$ 925	48,855	\$ 12,940	\$ 194,577	\$ 555	\$ 3,723	\$ 289	\$ 453,993	\$ 1,346,278
		17565	HILL, JESSICA	Program Supervisor	R	10	\$ 7,036	\$ 2,357	\$ -	322	\$ 102	\$ 2,606	\$ 9	\$ 61	\$ 4	\$ 5,461	\$ 12,497
			ROBERTS, CHERI	Case Manager	R	30	\$ 20,365	\$ 6,822	\$ -	967	\$ 295	\$ 5,724	\$ 27	\$ 182	\$ 12	\$ 14,029	\$ 34,394
			STEWART, STACY	Case Manager	E	30	\$ 21,273	\$ 3,723	\$ -	967	\$ 308	\$ 4,408	\$ 27	\$ 182	\$ 12	\$ 9,627	\$ 30,900
			WILLIAMS, REBECCA	HS Division Manager	E	10	\$ 11,509	\$ 2,014	\$ -	322	\$ 167	\$ 2,606	\$ 9	\$ 61	\$ 4	\$ 5,183	\$ 16,692
		17565 Total					\$ 60,183	\$ 14,916	\$ -	2,578	\$ 872	\$ 15,344	\$ 72	\$ 486	\$ 32	\$ 34,300	\$ 94,483
		17705	ARMENDARIZ, MARISSA	Case Manager	E	10	\$ 6,904	\$ 1,208	\$ -	322	\$ 100	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 3,173	\$ 10,077
			BENALLY ANDREA	Case Manager	E	10	\$ 7,150	\$ 1,251	\$ -	322	\$ 104	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 3,220	\$ 10,370
			BENSON, HEATHER	HS Division Manager	E	2.5	\$ 3,004	\$ 526	\$ -	81	\$ 44	\$ 477	\$ 2	\$ 15	\$ 1	\$ 1,146	\$ 4,150
			GROUSE MICHELLE	Case Manager	E	10	\$ 7,120	\$ 1,246	\$ -	322	\$ 103	\$ -	\$ -	\$ -	\$ 4	\$ 1,675	\$ 8,795
			MOORE, DIANA	Transportation Specialist	R	15	\$ 7,349	\$ 2,462	\$ -	483	\$ 107	\$ 2,204	\$ 14	\$ 91	\$ 31	\$ 5,392	\$ 12,741
			ROBERTS, CHERI	Case Manager	R	10	\$ 6,788	\$ 2,274	\$ -	322	\$ 98	\$ 1,908	\$ 9	\$ 61	\$ 4	\$ 4,676	\$ 11,464
			STEWART, STACY	Case Manager	E	10	\$ 7,091	\$ 1,241	\$ -	322	\$ 103	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 3,209	\$ 10,300
			TILLEY, LISA	Transportation Specialist	E	15	\$ 9,495	\$ 1,662	\$ -	483	\$ 138	\$ 2,862	\$ 14	\$ 91	\$ 31	\$ 5,281	\$ 14,776
			WILLIAMS, REBECCA	HS Division Manager	E	2.5	\$ 2,877	\$ 503	\$ -	81	\$ 42	\$ 651	\$ 2	\$ 15	\$ 1	\$ 1,295	\$ 4,172
			ZZ1 - VACANT	Case Manager	E	10	\$ 7,105	\$ 1,243	\$ -	322	\$ 103	\$ 2,606	\$ 9	\$ 61	\$ 4	\$ 4,348	\$ 11,453
		17705 Total					\$ 64,883	\$ 13,616	\$ -	3,060	\$ 942	\$ 15,115	\$ 77	\$ 517	\$ 88	\$ 33,415	\$ 98,298
		17708	HILL, JESSICA	Program Supervisor	R	10	\$ 7,036	\$ 2,357	\$ -	322	\$ 102	\$ 2,606	\$ 9	\$ 61	\$ 4	\$ 5,461	\$ 12,497
			ROBERTS, CHERI	Case Manager	R	10	\$ 6,788	\$ 2,274	\$ -	322	\$ 98	\$ 1,908	\$ 9	\$ 61	\$ 4	\$ 4,676	\$ 11,464
			STEWART, STACY	Case Manager	E	10	\$ 7,091	\$ 1,241	\$ -	322	\$ 103	\$ 1,469	\$ 9	\$ 61	\$ 4	\$ 3,209	\$ 10,300
			WILLIAMS, REBECCA	HS Division Manager	E	2.5	\$ 2,877	\$ 503	\$ -	81	\$ 42	\$ 651	\$ 2	\$ 15	\$ 1	\$ 1,295	\$ 4,172
		17708 Total					\$ 23,792	\$ 6,375	\$ -	1,047	\$ 345	\$ 6,634	\$ 29	\$ 198	\$ 13	\$ 14,641	\$ 38,433
		700 Total					\$ 1,139,121	\$ 249,771	\$ 925	61,537	\$ 16,519	\$ 260,261	\$ 850	\$ 5,712	\$ 496	\$ 596,071	\$ 1,735,192
		380 Total					\$ 1,139,121	\$ 249,771	\$ 925	61,537	\$ 16,519	\$ 260,261	\$ 850	\$ 5,712	\$ 496	\$ 596,071	\$ 1,735,192
		Grand Total					\$ 2,829,101	\$ 664,302	\$ 1,090	128,641	\$ 40,788	\$ 605,153	\$ 2,736	\$ 18,307	\$ 1,348	\$ 1,462,365	\$ 4,291,466

SENIOR SERVICES DONATION FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This is funded through donations.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>382 Senior Services Donation Fund</b>												
<b>000 General</b>												
<b>3k - Other Revenues</b>												
382	38350		Senior Center Donations	1,215.15	715.11	0.00	1,370.00	2,000.00	0.00	0.00	0.00	0.00
382	38370		Dayton Sen Center Donation	17,239.92	18,198.15	0.00	8,820.99	10,000.00	0.00	0.00	0.00	0.00
382	38380		Fernley Sen Center Donation	21,714.42	5,206.21	0.00	5,127.57	7,000.00	0.00	0.00	0.00	0.00
382	38390		SS Sen Center Donation	12,464.70	16,316.17	0.00	14,310.81	15,000.00	0.00	0.00	0.00	0.00
382	38395		Yerington Sen Cntr Donations	11,044.52	21,320.22	0.00	14,863.50	17,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>63,678.71</b>	<b>61,755.86</b>	<b>0.00</b>	<b>44,492.87</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
382	39999		Opening Fund Balance	0.00	0.00	151,262.00	0.00	164,544.00	182,544.00	182,544.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>151,262.00</b>	<b>0.00</b>	<b>164,544.00</b>	<b>182,544.00</b>	<b>182,544.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>63,678.71</b>	<b>61,755.86</b>	<b>151,262.00</b>	<b>44,492.87</b>	<b>215,544.00</b>	<b>182,544.00</b>	<b>182,544.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>382 Senior Services Donation Fund</b>															
<b>700 Indigent and Senior</b>															
<b>4e - Services &amp; Supplies</b>															
382700				50000		Supplies	1,088.77	5,056.17	151,262.00	1,231.61	5,000.00	182,544.00	182,544.00	0.00	0.00
382700				50830		Dayton Senior Center	3,128.33	4,125.07	0.00	5,681.75	7,000.00	0.00	0.00	0.00	0.00
382700				50840		Fernley Senior Center	5,855.54	7,655.93	0.00	4,562.03	7,000.00	0.00	0.00	0.00	0.00
382700				50850		SS Senior Center	5,511.08	6,401.52	0.00	5,915.68	7,000.00	0.00	0.00	0.00	0.00
382700				50860		Yerington Senior Center	6,312.38	7,108.58	0.00	6,634.64	7,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>21,896.10</b>	<b>30,347.27</b>	<b>151,262.00</b>	<b>24,025.71</b>	<b>33,000.00</b>	<b>182,544.00</b>	<b>182,544.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Indigent and Senior</b>							<b>21,896.10</b>	<b>30,347.27</b>	<b>151,262.00</b>	<b>24,025.71</b>	<b>33,000.00</b>	<b>182,544.00</b>	<b>182,544.00</b>	<b>0.00</b>	<b>0.00</b>

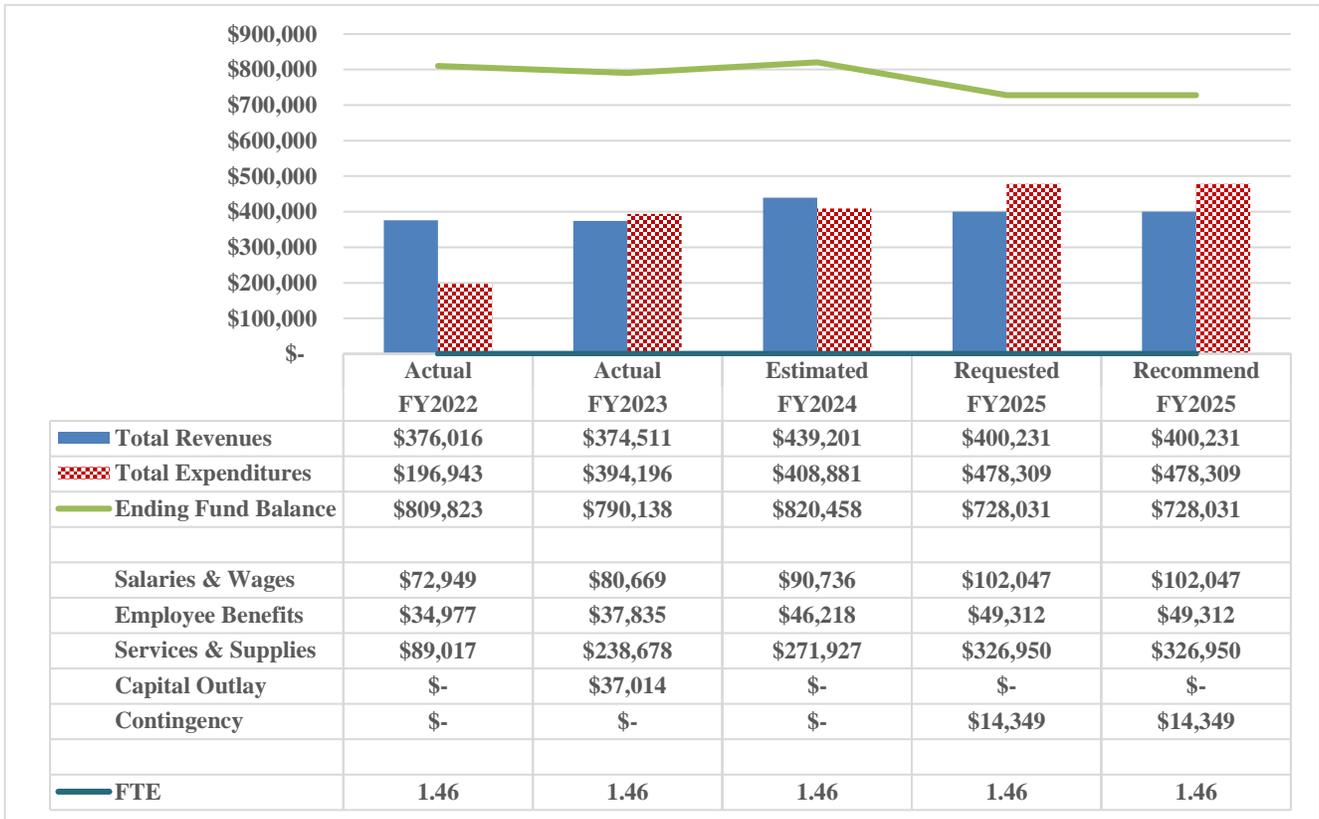
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>382 Senior Services Donation Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
382999	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	182,544.00	0.00	0.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Senior Services Donation Fund</b>	<b>85,574.81</b>	<b>92,103.13</b>	<b>302,524.00</b>	<b>68,518.58</b>	<b>431,088.00</b>	<b>365,088.00</b>	<b>365,088.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>63,678.71</b>	<b>61,755.86</b>	<b>151,262.00</b>	<b>44,492.87</b>	<b>215,544.00</b>	<b>182,544.00</b>	<b>182,544.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>21,896.10</b>	<b>30,347.27</b>	<b>151,262.00</b>	<b>24,025.71</b>	<b>215,544.00</b>	<b>182,544.00</b>	<b>182,544.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>41,782.61</b>	<b>31,408.59</b>	<b>0.00</b>	<b>20,467.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>63,678.71</b>	<b>61,755.86</b>	<b>151,262.00</b>	<b>44,492.87</b>	<b>215,544.00</b>	<b>182,544.00</b>	<b>182,544.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>21,896.10</b>	<b>30,347.27</b>	<b>151,262.00</b>	<b>24,025.71</b>	<b>215,544.00</b>	<b>182,544.00</b>	<b>182,544.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>41,782.61</b>	<b>31,408.59</b>	<b>0.00</b>	<b>20,467.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MASON VALLEY MOSQUITO CONTROL DISTRICT  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This Fund has a tax rate of 8.38 cents and is for mosquito control in Mason Valley. There is a full-time District Manager plus seasonal employees for staffing.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>427 MV Mosquito Control District</b>												
<b>000 General</b>												
<b>3a - Taxes</b>												
427	30000		Real Property Taxes	132,275.74	149,396.63	281,587.00	154,413.86	281,587.00	249,665.00	249,665.00	0.00	0.00
427	30030		Deferred Ag Taxes	200.45	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427	30040		Trust Reconveyances	193.57	454.59	0.00	10.25	0.00	0.00	0.00	0.00	0.00
427	30110		Geothermal Proceeds	109.01	660.81	0.00	191.69	0.00	0.00	0.00	0.00	0.00
427	30200		Unsecured Property Taxes	114,860.02	51,141.23	0.00	17,354.49	0.00	0.00	0.00	0.00	0.00
427	30210		Prior Year Unsecured Taxes	5.99	8,183.02	0.00	6.06	0.00	0.00	0.00	0.00	0.00
427	30220		Other Years Unsecured Taxes	3.80	4.95	0.00	0.30	0.00	0.00	0.00	0.00	0.00
427	30230		Private Car Lines	15.43	19.36	0.00	18.73	0.00	0.00	0.00	0.00	0.00
427	30300		Centrally Assessed Taxes	21,399.11	21,355.04	0.00	17,692.36	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Taxes</b>				<b>269,063.12</b>	<b>231,217.77</b>	<b>281,587.00</b>	<b>189,687.74</b>	<b>281,587.00</b>	<b>249,665.00</b>	<b>249,665.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3e - Intergovernmental</b>												
427	33000		Consolidated Taxes	95,176.51	102,937.10	109,614.00	54,447.26	109,614.00	110,281.00	110,281.00	0.00	0.00
427	33280		State Parks PILT	59.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Intergovernmental</b>				<b>95,236.44</b>	<b>102,937.10</b>	<b>109,614.00</b>	<b>54,447.26</b>	<b>109,614.00</b>	<b>110,281.00</b>	<b>110,281.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3g - Charges for Service</b>												
427	35050		Administrative Fees	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
<b>Subtotal Charges for Service</b>				<b>10,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
427	38000		Investment Income	1,716.46	20,356.40	28,000.00	21,007.64	38,000.00	30,000.00	30,000.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>1,716.46</b>	<b>20,356.40</b>	<b>28,000.00</b>	<b>21,007.64</b>	<b>38,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
427	39999		Opening Fund Balance	0.00	0.00	830,794.00	0.00	790,138.00	820,458.00	820,458.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>830,794.00</b>	<b>0.00</b>	<b>790,138.00</b>	<b>820,458.00</b>	<b>820,458.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>376,016.02</b>	<b>374,511.27</b>	<b>1,259,995.00</b>	<b>275,142.64</b>	<b>1,229,339.00</b>	<b>1,220,404.00</b>	<b>1,220,404.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>427 MV Mosquito Control District</b>												
<b>600 Health</b>												
<b>4a - Salaries</b>												
427600	40000		Salaries	70,070.82	74,669.15	77,646.00	55,108.67	77,736.00	82,770.00	82,770.00	0.00	0.00
427600	40010		Temporary Salaries	2,878.00	6,000.00	19,277.00	5,800.86	13,000.00	19,277.00	19,277.00	0.00	0.00
<b>Subtotal Salaries</b>				<b>72,948.82</b>	<b>80,669.15</b>	<b>96,923.00</b>	<b>60,909.53</b>	<b>90,736.00</b>	<b>102,047.00</b>	<b>102,047.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>												
427600	41000		Retirement	20,823.82	22,214.02	26,011.00	18,256.18	25,836.00	27,728.00	27,728.00	0.00	0.00
427600	41010		Social Security	178.44	372.00	1,195.00	367.17	750.00	1,195.00	1,195.00	0.00	0.00
427600	41100		Workers' Comp	2,676.57	3,552.60	4,584.00	2,143.63	4,500.00	4,567.00	4,567.00	0.00	0.00
427600	41200		Medicare	1,057.75	1,169.71	1,406.00	883.19	1,350.00	1,480.00	1,480.00	0.00	0.00
427600	41300		Health Insurance	9,625.56	9,938.40	11,195.00	8,396.19	11,195.00	11,755.00	11,755.00	0.00	0.00
427600	41302		Vision Insurance	72.48	72.48	72.00	54.36	72.00	72.00	72.00	0.00	0.00
427600	41303		Dental Insurance	511.20	484.32	511.00	363.24	484.00	484.00	484.00	0.00	0.00
427600	41310		Life Insurance	31.20	31.20	31.00	23.40	31.00	31.00	31.00	0.00	0.00
427600	41500		Unemployment	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
<b>Subtotal Benefits</b>				<b>34,977.02</b>	<b>37,834.73</b>	<b>47,005.00</b>	<b>30,487.36</b>	<b>46,218.00</b>	<b>49,312.00</b>	<b>49,312.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
427600	50000		Supplies	1,585.03	1,345.83	5,000.00	1,349.41	2,000.00	5,000.00	5,000.00	0.00	0.00
427600	50950		Chemicals	43,241.60	136,416.44	150,000.00	28,168.30	150,000.00	150,000.00	150,000.00	0.00	0.00
427600	51000		Fuel	1,891.70	2,571.50	4,000.00	1,714.90	3,500.00	4,000.00	4,000.00	0.00	0.00
427600	51100		Public Health Threat	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
427600	51110		Flood Reserve	0.00	20,354.00	40,000.00	34,740.70	34,740.00	40,000.00	40,000.00	0.00	0.00
427600	52200		Insurance	14,824.00	15,905.00	16,000.00	17,655.00	17,655.00	18,000.00	18,000.00	0.00	0.00
427600	56000		Training	85.00	485.00	1,000.00	535.00	535.00	2,000.00	2,000.00	0.00	0.00
427600	56200		Travel	0.00	910.36	2,000.00	1,014.95	2,047.00	2,500.00	2,500.00	0.00	0.00
427600	56400		Repairs and Maintenance	12.07	77.98	5,000.00	0.00	1,000.00	5,000.00	5,000.00	0.00	0.00
427600	57010		Equipment Rental	26,950.00	60,180.00	50,000.00	33,960.00	60,000.00	60,000.00	60,000.00	0.00	0.00
427600	60700		Telephone	427.93	432.70	450.00	326.25	450.00	450.00	450.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>89,017.33</b>	<b>238,678.81</b>	<b>313,450.00</b>	<b>119,464.51</b>	<b>271,927.00</b>	<b>326,950.00</b>	<b>326,950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
427600	70700		Capital Outlay - Vehicles	0.00	37,013.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>				<b>0.00</b>	<b>37,013.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>427 MV Mosquito Control District</b>															
<b>600 Health</b>															
<b>4q - Contingency</b>															
427600		89000				Contingency	0.00	0.00	13,721.00	0.00	0.00	14,349.00	14,349.00	0.00	0.00
<b>Subtotal Contingency</b>							<b>0.00</b>	<b>0.00</b>	<b>13,721.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,349.00</b>	<b>14,349.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Health</b>							<b>196,943.17</b>	<b>394,196.44</b>	<b>471,099.00</b>	<b>210,861.40</b>	<b>408,881.00</b>	<b>492,658.00</b>	<b>492,658.00</b>	<b>0.00</b>	<b>0.00</b>

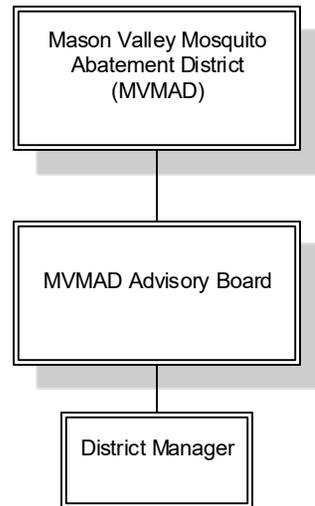
**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>427 MV Mosquito Control District</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
427999	99999		Ending Fund Balance	0.00	0.00	788,896.00	0.00	820,458.00	727,746.00	727,746.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>788,896.00</b>	<b>0.00</b>	<b>820,458.00</b>	<b>727,746.00</b>	<b>727,746.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>788,896.00</b>	<b>0.00</b>	<b>820,458.00</b>	<b>727,746.00</b>	<b>727,746.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL MV Mosquito Control District</b>	<b>572,959.19</b>	<b>768,707.71</b>	<b>2,519,990.00</b>	<b>486,004.04</b>	<b>2,458,678.00</b>	<b>2,440,808.00</b>	<b>2,440,808.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>376,016.02</b>	<b>374,511.27</b>	<b>1,259,995.00</b>	<b>275,142.64</b>	<b>1,229,339.00</b>	<b>1,220,404.00</b>	<b>1,220,404.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>196,943.17</b>	<b>394,196.44</b>	<b>1,259,995.00</b>	<b>210,861.40</b>	<b>1,229,339.00</b>	<b>1,220,404.00</b>	<b>1,220,404.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>179,072.85</b>	<b>-19,685.17</b>	<b>0.00</b>	<b>64,281.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>376,016.02</b>	<b>374,511.27</b>	<b>1,259,995.00</b>	<b>275,142.64</b>	<b>1,229,339.00</b>	<b>1,220,404.00</b>	<b>1,220,404.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>196,943.17</b>	<b>394,196.44</b>	<b>1,259,995.00</b>	<b>210,861.40</b>	<b>1,229,339.00</b>	<b>1,220,404.00</b>	<b>1,220,404.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>179,072.85</b>	<b>-19,685.17</b>	<b>0.00</b>	<b>64,281.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

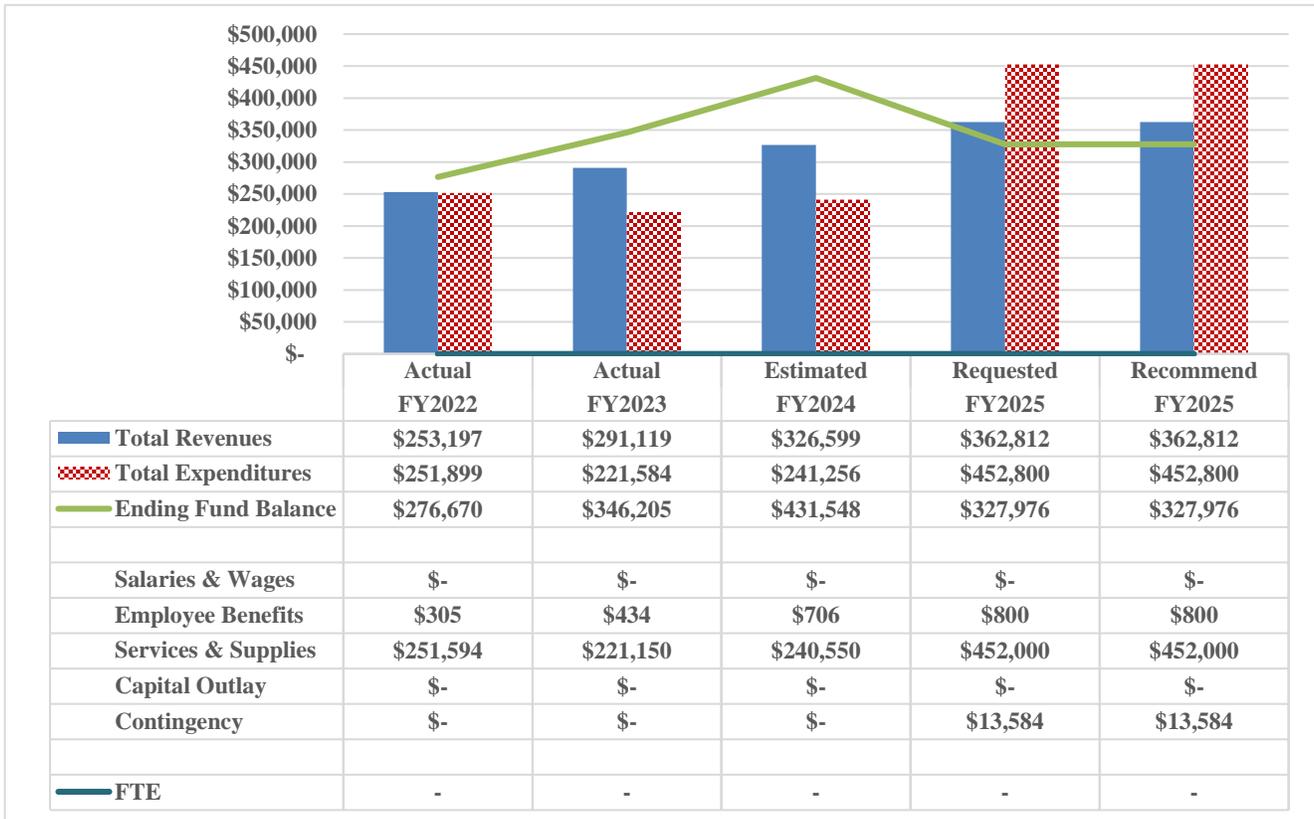
**Mason Valley  
Mosquito**



Fund 427  
 Dept Title (All)

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
427	600	(blank)	SEASONAL (7 MONTHS)	Seasonal Laborers	S	80	\$ 19,277	\$ -	\$ 1,195	1,380	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ 2,855	\$ 22,132
			STINSON, BARXDAL	District Manager	R	80	\$ 82,770	\$ 27,728	\$ -	2,578	\$ 1,200	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 43,848	\$ 126,618
			ZZZY - UNEMPLOYMENT	NA	(blank)	(blank)	\$ 2,000									\$ -	\$ 2,000
			ZZZY - PACT FOR BOARD	NA	NA	(blank)	\$ -	\$ -	\$ -	609	\$ -	\$ -			\$ -	\$ 609	\$ 609
		(blank) Total					\$ 104,047	\$ 27,728	\$ 1,195	4,567	\$ 1,480	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 47,312	\$ 151,359
	600 Total						\$ 104,047	\$ 27,728	\$ 1,195	4,567	\$ 1,480	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 47,312	\$ 151,359
427 Total							\$ 104,047	\$ 27,728	\$ 1,195	4,567	\$ 1,480	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 47,312	\$ 151,359
Grand Total							\$ 104,047	\$ 27,728	\$ 1,195	4,567	\$ 1,480	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 47,312	\$ 151,359

CENTRAL LYON COUNTY VECTOR CONTROL DISTRICT  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This Fund has a tax rate of 4.5 cents and provides vector control activities in the Central Lyon corridor.**

**There are no employees. An advisory board works with a pest control contractor to identify and treat for vector control purposes.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>454 CLC Vector Control District</b>												
<b>000 General</b>												
<b>3a - Taxes</b>												
454	30000		Real Property Taxes	222,595.75	248,284.23	306,599.00	263,016.93	306,599.00	347,812.00	347,812.00	0.00	0.00
454	30030		Deferred Ag Taxes	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454	30040		Trust Reconveyances	348.98	838.15	0.00	6.78	0.00	0.00	0.00	0.00	0.00
454	30110		Geothermal Proceeds	0.00	680.87	0.00	20.13	0.00	0.00	0.00	0.00	0.00
454	30200		Unsecured Property Taxes	12,024.30	15,009.12	0.00	15,803.14	0.00	0.00	0.00	0.00	0.00
454	30210		Prior Year Unsecured Taxes	18.93	237.26	0.00	13.42	0.00	0.00	0.00	0.00	0.00
454	30220		Other Years Unsecured Taxes	1.13	5.04	0.00	0.67	0.00	0.00	0.00	0.00	0.00
454	30230		Private Car Lines	28.33	35.63	0.00	34.39	0.00	0.00	0.00	0.00	0.00
454	30300		Centrally Assessed Taxes	17,443.99	17,319.98	0.00	13,680.27	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Taxes</b>				<b>252,465.40</b>	<b>282,410.28</b>	<b>306,599.00</b>	<b>292,575.73</b>	<b>306,599.00</b>	<b>347,812.00</b>	<b>347,812.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
454	38000		Investment Income	731.71	8,708.18	10,800.00	10,956.84	20,000.00	15,000.00	15,000.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>731.71</b>	<b>8,708.18</b>	<b>10,800.00</b>	<b>10,956.84</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
454	39999		Opening Fund Balance	0.00	0.00	285,829.00	0.00	346,205.00	431,548.00	431,548.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>285,829.00</b>	<b>0.00</b>	<b>346,205.00</b>	<b>431,548.00</b>	<b>431,548.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>253,197.11</b>	<b>291,118.46</b>	<b>603,228.00</b>	<b>303,532.57</b>	<b>672,804.00</b>	<b>794,360.00</b>	<b>794,360.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>454 CLC Vector Control District</b>												
<b>600 Health</b>												
<b>4c - Benefits</b>												
454600	41100		Workers' Comp	304.44	434.04	700.00	352.94	706.00	800.00	800.00	0.00	0.00
	<b>Subtotal Benefits</b>			<b>304.44</b>	<b>434.04</b>	<b>700.00</b>	<b>352.94</b>	<b>706.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
454600	50000		Supplies	139.12	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
454600	51100		Public Health Threat	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
454600	53900		Contract Services	251,455.00	221,150.00	270,000.00	159,865.00	240,550.00	300,000.00	300,000.00	0.00	0.00
454600	56200		Travel	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	<b>Subtotal Services &amp; Supplies</b>			<b>251,594.12</b>	<b>221,150.00</b>	<b>422,000.00</b>	<b>159,865.00</b>	<b>240,550.00</b>	<b>452,000.00</b>	<b>452,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4q - Contingency</b>												
454600	89000		Contingency	0.00	0.00	12,681.00	0.00	0.00	13,584.00	13,584.00	0.00	0.00
	<b>Subtotal Contingency</b>			<b>0.00</b>	<b>0.00</b>	<b>12,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,584.00</b>	<b>13,584.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Health</b>				<b>251,898.56</b>	<b>221,584.04</b>	<b>435,381.00</b>	<b>160,217.94</b>	<b>241,256.00</b>	<b>466,384.00</b>	<b>466,384.00</b>	<b>0.00</b>	<b>0.00</b>

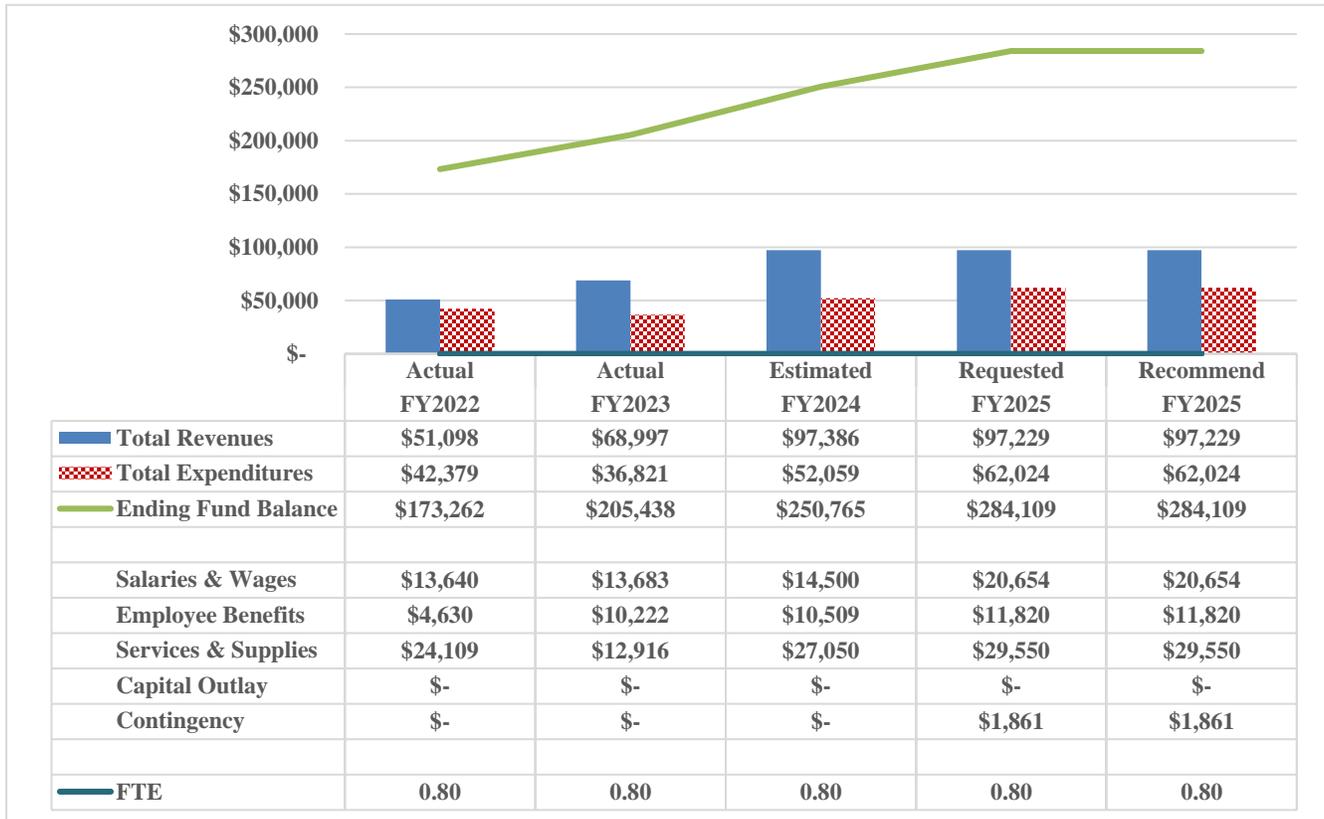
**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>454 CLC Vector Control District</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
454999	99999		Ending Fund Balance	0.00	0.00	167,847.00	0.00	431,548.00	327,976.00	327,976.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>167,847.00</b>	<b>0.00</b>	<b>431,548.00</b>	<b>327,976.00</b>	<b>327,976.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>167,847.00</b>	<b>0.00</b>	<b>431,548.00</b>	<b>327,976.00</b>	<b>327,976.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL CLC Vector Control District</b>	<b>505,095.67</b>	<b>512,702.50</b>	<b>1,206,456.00</b>	<b>463,750.51</b>	<b>1,345,608.00</b>	<b>1,588,720.00</b>	<b>1,588,720.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>253,197.11</b>	<b>291,118.46</b>	<b>603,228.00</b>	<b>303,532.57</b>	<b>672,804.00</b>	<b>794,360.00</b>	<b>794,360.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>251,898.56</b>	<b>221,584.04</b>	<b>603,228.00</b>	<b>160,217.94</b>	<b>672,804.00</b>	<b>794,360.00</b>	<b>794,360.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>1,298.55</b>	<b>69,534.42</b>	<b>0.00</b>	<b>143,314.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>253,197.11</b>	<b>291,118.46</b>	<b>603,228.00</b>	<b>303,532.57</b>	<b>672,804.00</b>	<b>794,360.00</b>	<b>794,360.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>251,898.56</b>	<b>221,584.04</b>	<b>603,228.00</b>	<b>160,217.94</b>	<b>672,804.00</b>	<b>794,360.00</b>	<b>794,360.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>1,298.55</b>	<b>69,534.42</b>	<b>0.00</b>	<b>143,314.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

WALKER RIVER WEED CONTROL DISTRICT  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This Fund has an assessment rate of 8.47 cents on land values.**

**The District was created to provide weed control services to properties within the District boundaries in Mason Valley.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>455 WR Weed Control District</b>												
<b>000 General</b>												
<b>3a - Taxes</b>												
455	30900		Weed Assessment	50,692.78	64,208.26	87,386.00	81,573.21	87,386.00	89,729.00	89,729.00	0.00	0.00
	<b>Subtotal Taxes</b>			<b>50,692.78</b>	<b>64,208.26</b>	<b>87,386.00</b>	<b>81,573.21</b>	<b>87,386.00</b>	<b>89,729.00</b>	<b>89,729.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
455	38000		Investment Income	405.27	4,788.15	6,100.00	6,508.04	10,000.00	7,500.00	7,500.00	0.00	0.00
	<b>Subtotal Other Revenues</b>			<b>405.27</b>	<b>4,788.15</b>	<b>6,100.00</b>	<b>6,508.04</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
455	39999		Opening Fund Balance	0.00	0.00	182,485.00	0.00	205,438.00	250,765.00	250,765.00	0.00	0.00
	<b>Subtotal Beginning Fund Bal</b>			<b>0.00</b>	<b>0.00</b>	<b>182,485.00</b>	<b>0.00</b>	<b>205,438.00</b>	<b>250,765.00</b>	<b>250,765.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>51,098.05</b>	<b>68,996.41</b>	<b>275,971.00</b>	<b>88,081.25</b>	<b>302,824.00</b>	<b>347,994.00</b>	<b>347,994.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>455 WR Weed Control District</b>												
<b>600 Health</b>												
<b>4a - Salaries</b>												
455600	40010		Temporary Salaries	13,640.00	13,683.30	20,654.00	9,738.73	14,500.00	20,654.00	20,654.00	0.00	0.00
	<b>Subtotal Salaries</b>			<b>13,640.00</b>	<b>13,683.30</b>	<b>20,654.00</b>	<b>9,738.73</b>	<b>14,500.00</b>	<b>20,654.00</b>	<b>20,654.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>												
455600	41010		Social Security	845.68	848.37	1,281.00	603.80	899.00	1,281.00	1,281.00	0.00	0.00
455600	41100		Workers' Comp	707.43	908.56	1,846.00	615.05	1,000.00	1,840.00	1,840.00	0.00	0.00
455600	41200		Medicare	197.77	198.41	299.00	141.21	210.00	299.00	299.00	0.00	0.00
455600	41500		Unemployment	2,879.00	8,266.97	8,000.00	1,124.00	8,400.00	8,400.00	8,400.00	0.00	0.00
	<b>Subtotal Benefits</b>			<b>4,629.88</b>	<b>10,222.31</b>	<b>11,426.00</b>	<b>2,484.06</b>	<b>10,509.00</b>	<b>11,820.00</b>	<b>11,820.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
455600	50000		Supplies	1,194.46	522.92	1,500.00	505.71	1,200.00	1,500.00	1,500.00	0.00	0.00
455600	50300		Weed Control	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
455600	50950		Chemicals	10,582.60	0.00	10,000.00	1,197.50	8,500.00	10,000.00	10,000.00	0.00	0.00
455600	51000		Fuel	1,426.16	1,734.53	2,500.00	1,301.91	2,500.00	2,500.00	2,500.00	0.00	0.00
455600	53900		Contract Services	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
455600	53970		Administrative Charges	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
455600	56000		Training	0.00	0.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00
455600	56400		Repairs and Maintenance	115.49	0.00	1,000.00	0.00	300.00	1,000.00	1,000.00	0.00	0.00
455600	60700		Telephone	789.56	657.90	1,000.00	377.96	800.00	800.00	800.00	0.00	0.00
	<b>Subtotal Services &amp; Supplies</b>			<b>24,108.27</b>	<b>12,915.35</b>	<b>29,750.00</b>	<b>13,383.08</b>	<b>27,050.00</b>	<b>29,550.00</b>	<b>29,550.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4q - Contingency</b>												
455600	89000		Contingency	0.00	0.00	1,855.00	0.00	0.00	1,861.00	1,861.00	0.00	0.00
	<b>Subtotal Contingency</b>			<b>0.00</b>	<b>0.00</b>	<b>1,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861.00</b>	<b>1,861.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Health</b>				<b>42,378.15</b>	<b>36,820.96</b>	<b>63,685.00</b>	<b>25,605.87</b>	<b>52,059.00</b>	<b>63,885.00</b>	<b>63,885.00</b>	<b>0.00</b>	<b>0.00</b>

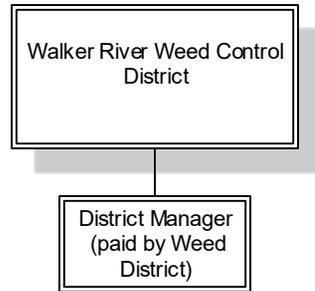
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>455 WR Weed Control District</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
455999	99999		Ending Fund Balance	0.00	0.00	212,286.00	0.00	250,765.00	284,109.00	284,109.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>212,286.00</b>	<b>0.00</b>	<b>250,765.00</b>	<b>284,109.00</b>	<b>284,109.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>212,286.00</b>	<b>0.00</b>	<b>250,765.00</b>	<b>284,109.00</b>	<b>284,109.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL WR Weed Control District</b>	<b>93,476.20</b>	<b>105,817.37</b>	<b>551,942.00</b>	<b>113,687.12</b>	<b>605,648.00</b>	<b>695,988.00</b>	<b>695,988.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>51,098.05</b>	<b>68,996.41</b>	<b>275,971.00</b>	<b>88,081.25</b>	<b>302,824.00</b>	<b>347,994.00</b>	<b>347,994.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>42,378.15</b>	<b>36,820.96</b>	<b>275,971.00</b>	<b>25,605.87</b>	<b>302,824.00</b>	<b>347,994.00</b>	<b>347,994.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>8,719.90</b>	<b>32,175.45</b>	<b>0.00</b>	<b>62,475.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>51,098.05</b>	<b>68,996.41</b>	<b>275,971.00</b>	<b>88,081.25</b>	<b>302,824.00</b>	<b>347,994.00</b>	<b>347,994.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>42,378.15</b>	<b>36,820.96</b>	<b>275,971.00</b>	<b>25,605.87</b>	<b>302,824.00</b>	<b>347,994.00</b>	<b>347,994.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>8,719.90</b>	<b>32,175.45</b>	<b>0.00</b>	<b>62,475.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

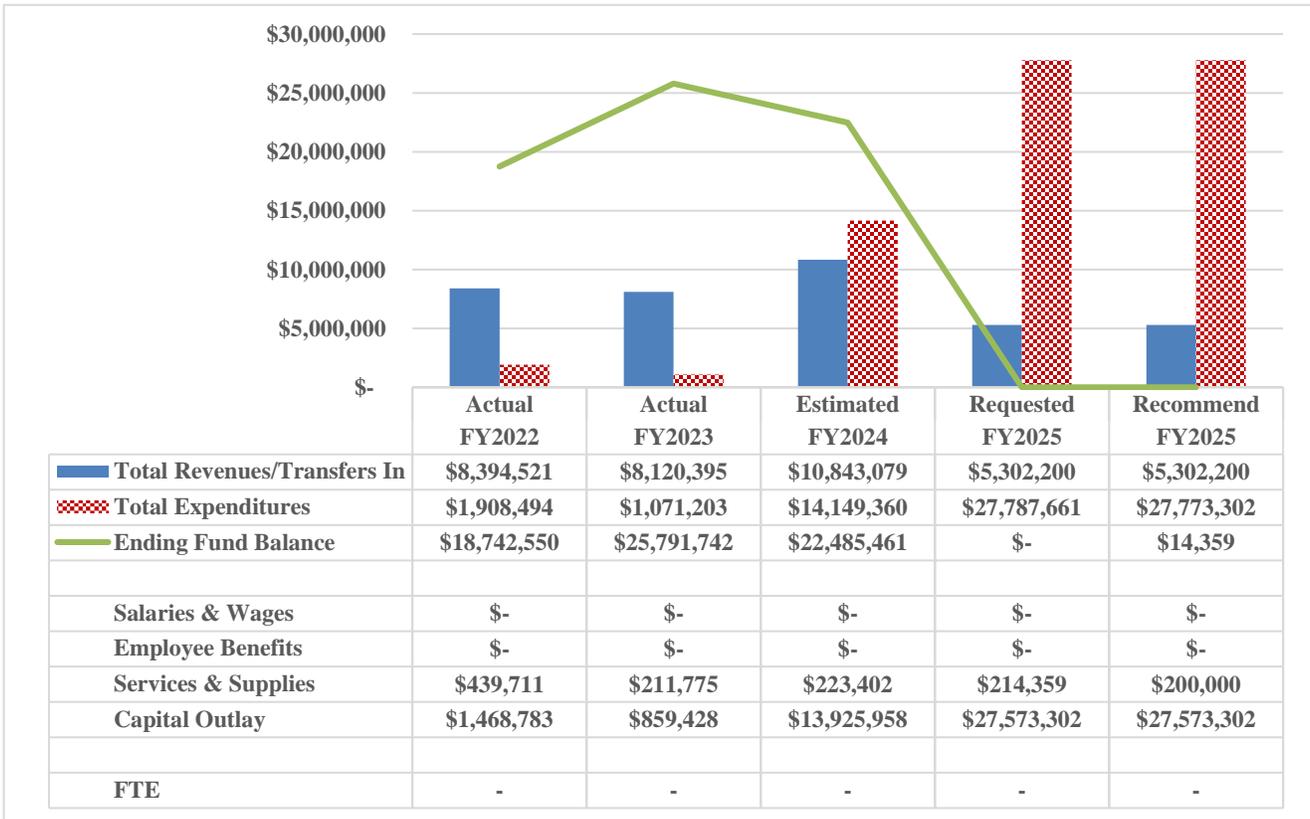
**Walker River Weed  
Control**



Fund 455  
 Dept Title (All)

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Salary + Benefits
455	600	(blank)	SEASONAL (7.5 MONTHS)	Seasonal Laborers	S	80	\$ 20,654	\$ -	\$ 1,281	1,479	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ 3,059	\$ 23,713
			ZZZY - UNEMPLOYMENT	NA	(blank)	(blank)	\$ 8,400									\$ -	\$ 8,400
			ZZZZ - PACT FOR BOARD	NA	NA	(blank)	\$ -	\$ -	\$ -	361	\$ -	\$ -			\$ -	\$ 361	\$ 361
		(blank) Total					\$ 29,054	\$ -	\$ 1,281	1,840	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ 3,420	\$ 32,474
	600 Total						\$ 29,054	\$ -	\$ 1,281	1,840	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ 3,420	\$ 32,474
455 Total							\$ 29,054	\$ -	\$ 1,281	1,840	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ 3,420	\$ 32,474
Grand Total							\$ 29,054	\$ -	\$ 1,281	1,840	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ 3,420	\$ 32,474

CAPITAL IMPROVEMENTS FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**The capital outlay budget for 2024/2025 includes \$2,500,000 of estimated PILT funding that won't be received until June of 2025, if appropriated by Congress.**

**The major expenditures of this fund are:**

- Dayton government center - \$22,734,973 towards an estimated cost of \$30,000,000.
- Justice Complex remodel and shelled-in space - \$2,338,329.
- Funding to the cities for roads - \$200,000.
- Capital funding reserved until PILT is received in June of 2025 - \$2,500,000.

CAPITAL IMPROVEMENTS FUND  
 Budget Explanation for Expenditures  
 Fiscal Year 2024-2025

Account 500110-61100 (Yerington Ad Valorem Agreement)	\$	20,000
This is money given to the City of Yerington for roads.		
Account 500110-61220 (Fernley Ad Valorem Agreement)		180,000
This is money given to the City of Fernley for roads.		
Account 500110-70000 (Capital Outlay)		2,500,000
This includes \$2,500,000 of estimated PILT funding for June 2025, which shouldn't be used for 24-25 projects, but is set aside for future building projects.		
Account 500110-70200 (Capital Outlay - Buildings)		22,734,973
This is for a future Dayton Government Center.		
Account 50030041-70000 (Capital Outlay)		2,338,329
This is for the Public Safety Sales Tax projects at the Justice Complex.		
Account 500454-50000 (Supplies - Airport)		14,359
This is match for the FAA grants from airport lease revenue.		
		14,359
	\$	27,787,661

# Lyon County, NV Budget Report

Projection Year: 2025  
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Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>500 Capital Improvements Fund</b>												
<b>000 General</b>												
<b>3a - Taxes</b>												
50000410	30400		Public Safety Sales Tax	2,163,659.24	2,108,424.35	2,120,000.00	1,128,475.56	2,200,000.00	2,200,000.00	2,200,000.00	0.00	0.00
<b>Subtotal Taxes</b>				<b>2,163,659.24</b>	<b>2,108,424.35</b>	<b>2,120,000.00</b>	<b>1,128,475.56</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3e - Intergovernmental</b>												
500	32000		Payment in Lieu of Taxes	2,425,829.00	2,592,732.00	2,425,000.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00
500	32100	11000	CDBG	88,605.64	0.00	0.00	857.50	2,051.00	0.00	0.00	0.00	0.00
500	32100	11060	CDBG	18,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	32400	14500	FAA - SS Airport	609,138.15	0.00	37,464.00	37,785.35	38,894.00	0.00	0.00	0.00	0.00
500	32440	80004	ARPA Grant	0.00	42,036.00	272,947.00	272,946.77	500,000.00	0.00	0.00	0.00	0.00
500	33250		Jet Fuel Tax	40.94	44.32	0.00	68.51	0.00	0.00	0.00	0.00	0.00
500	33570	11140	Catalyst Fund Polaris	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Intergovernmental</b>				<b>3,190,488.73</b>	<b>2,634,812.32</b>	<b>2,735,411.00</b>	<b>311,658.13</b>	<b>3,040,945.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
500	38000		Investment Income	35,219.73	524,635.56	600,000.00	675,306.02	1,100,000.00	600,000.00	600,000.00	0.00	0.00
50000400	38000		Investment Income	1,150.38	1,057.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50000400	38140		Airport Lease Income	1,446.82	1,465.34	2,600.00	2,134.12	2,134.00	2,200.00	2,200.00	0.00	0.00
500	39500		Insurance Proceeds	2,556.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>40,373.21</b>	<b>527,157.96</b>	<b>602,600.00</b>	<b>677,440.14</b>	<b>1,102,134.00</b>	<b>602,200.00</b>	<b>602,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3o - Transfers In</b>												
500	39600		Transfer from General	3,000,000.00	2,850,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Transfers In</b>				<b>3,000,000.00</b>	<b>2,850,000.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
500	39999		Opening Fund Balance	0.00	0.00	17,865,355.00	0.00	18,437,723.00	22,334,973.00	22,334,973.00	0.00	0.00
50000400	39999		Opening Fund Balance	0.00	0.00	10,102.00	0.00	10,025.00	12,159.00	12,159.00	0.00	0.00
50000410	39999		Opening Fund Balance	0.00	0.00	7,495,246.00	0.00	7,343,994.00	138,329.00	138,329.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>25,370,703.00</b>	<b>0.00</b>	<b>25,791,742.00</b>	<b>22,485,461.00</b>	<b>22,485,461.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>8,394,521.18</b>	<b>8,120,394.63</b>	<b>35,328,714.00</b>	<b>6,617,573.83</b>	<b>36,634,821.00</b>	<b>27,787,661.00</b>	<b>27,787,661.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>500 Capital Improvements Fund</b>												
<b>110 General Support</b>												
<b>4e - Services &amp; Supplies</b>												
500110	50000		Supplies	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500110	53920	11060	Professional Fees	18,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500110	61020	11140	Economic Dev Authority	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500110	61100		Yerington Ad Valorem Agmt	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
500110	61220		Fernley Ad Valorem	180,000.00	180,000.00	180,000.00	135,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>281,875.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>150,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
500110	70000		Capital Outlay	183,357.25	59,634.24	2,425,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
500110	70100		Capital Outlay - Land	0.00	0.00	0.00	11,500.00	4,001,750.00	0.00	0.00	0.00	0.00
500110	70200		Capital Outlay - Buildings	76,000.00	0.00	22,760,557.00	0.00	0.00	22,734,973.00	22,734,973.00	0.00	0.00
500110	70200	80004	Capital Outlay - Buildings	0.00	0.00	3,194.00	20,141.81	50,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>				<b>259,357.25</b>	<b>59,634.24</b>	<b>25,188,751.00</b>	<b>31,641.81</b>	<b>4,051,750.00</b>	<b>25,234,973.00</b>	<b>25,234,973.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General Support</b>				<b>541,232.25</b>	<b>259,634.24</b>	<b>25,388,751.00</b>	<b>181,641.81</b>	<b>4,251,750.00</b>	<b>25,434,973.00</b>	<b>25,434,973.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

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Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>500 Capital Improvements Fund</b>															
<b>215 District Attorney</b>															
<b>4g - Capital Outlay</b>															
500215		70000				Capital Outlay	27,236.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						<b>Subtotal Capital Outlay</b>	<b>27,236.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL District Attorney</b>	<b>27,236.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>500 Capital Improvements Fund</b>															
<b>233 District Court</b>															
<b>4e - Services &amp; Supplies</b>															
50023341		50230				Equipment	0.00	0.00	0.00	20,665.49	20,665.00	0.00	0.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,665.49</b>	<b>20,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>															
50023341		70200				Capital Outlay - Buildings	438,970.00	649,675.50	9,615,246.00	6,953,525.11	9,385,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>							<b>438,970.00</b>	<b>649,675.50</b>	<b>9,615,246.00</b>	<b>6,953,525.11</b>	<b>9,385,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL District Court</b>							<b>438,970.00</b>	<b>649,675.50</b>	<b>9,615,246.00</b>	<b>6,974,190.60</b>	<b>9,405,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>500 Capital Improvements Fund</b>															
<b>236 Fernley JC</b>															
<b>4g - Capital Outlay</b>															
500236		70200	80004			Capital Outlay - Buildings	0.00	42,036.10	269,753.00	306,353.00	450,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>							<b>0.00</b>	<b>42,036.10</b>	<b>269,753.00</b>	<b>306,353.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Fernley JC</b>							<b>0.00</b>	<b>42,036.10</b>	<b>269,753.00</b>	<b>306,353.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>500 Capital Improvements Fund</b>															
<b>238 Juvenile Probation</b>															
<b>4e - Services &amp; Supplies</b>															
500238		50000				Supplies	44,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						<b>Subtotal Services &amp; Supplies</b>	<b>44,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL Juvenile Probation</b>	<b>44,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>500 Capital Improvements Fund</b>												
<b>300 Public Safety</b>												
<b>4e - Services &amp; Supplies</b>												
50030041	53000		Justice Complex	0.00	11,774.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal Services &amp; Supplies</b>			<b>0.00</b>	<b>11,774.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
50030041	70000		Capital Outlay	134,082.18	36,388.17	0.00	0.00	0.00	2,338,329.00	2,338,329.00	0.00	0.00
	<b>Subtotal Capital Outlay</b>			<b>134,082.18</b>	<b>36,388.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,338,329.00</b>	<b>2,338,329.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Public Safety</b>				<b>134,082.18</b>	<b>48,163.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,338,329.00</b>	<b>2,338,329.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>500 Capital Improvements Fund</b>												
<b>454 Public Works</b>												
<b>4e - Services &amp; Supplies</b>												
500454	50000	14500	Supplies	0.00	410.38	385.00	686.00	686.00	0.00	0.00	0.00	0.00
50045400	50000		Supplies	0.00	0.00	0.00	0.00	0.00	14,359.00	14,359.00	0.00	0.00
500454	53920	11000	Professional Fees	88,605.64	0.00	0.00	857.50	2,051.00	0.00	0.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>88,605.64</b>	<b>410.38</b>	<b>385.00</b>	<b>1,543.50</b>	<b>2,737.00</b>	<b>14,359.00</b>	<b>14,359.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
500454	70500		Capital Outlay - Airport	0.00	0.00	4,798.00	0.00	0.00	0.00	0.00	0.00	0.00
500454	70500	14500	Capital Outlay - Airport	609,138.15	0.00	37,079.00	39,208.00	39,208.00	0.00	0.00	0.00	0.00
50045400	70500		Capital Outlay - Airport	0.00	0.00	12,702.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>				<b>609,138.15</b>	<b>0.00</b>	<b>54,579.00</b>	<b>39,208.00</b>	<b>39,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Public Works</b>				<b>697,743.79</b>	<b>410.38</b>	<b>54,964.00</b>	<b>40,751.50</b>	<b>41,945.00</b>	<b>14,359.00</b>	<b>14,359.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>500 Capital Improvements Fund</b>															
<b>818 Library</b>															
<b>4e - Services &amp; Supplies</b>															
500818		50000				Supplies	24,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						<b>Subtotal Services &amp; Supplies</b>	<b>24,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>															
500818		70200				Capital Outlay - Buildings	0.00	71,283.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						<b>Subtotal Capital Outlay</b>	<b>0.00</b>	<b>71,283.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>TOTAL Library</b>	<b>24,334.00</b>	<b>71,283.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

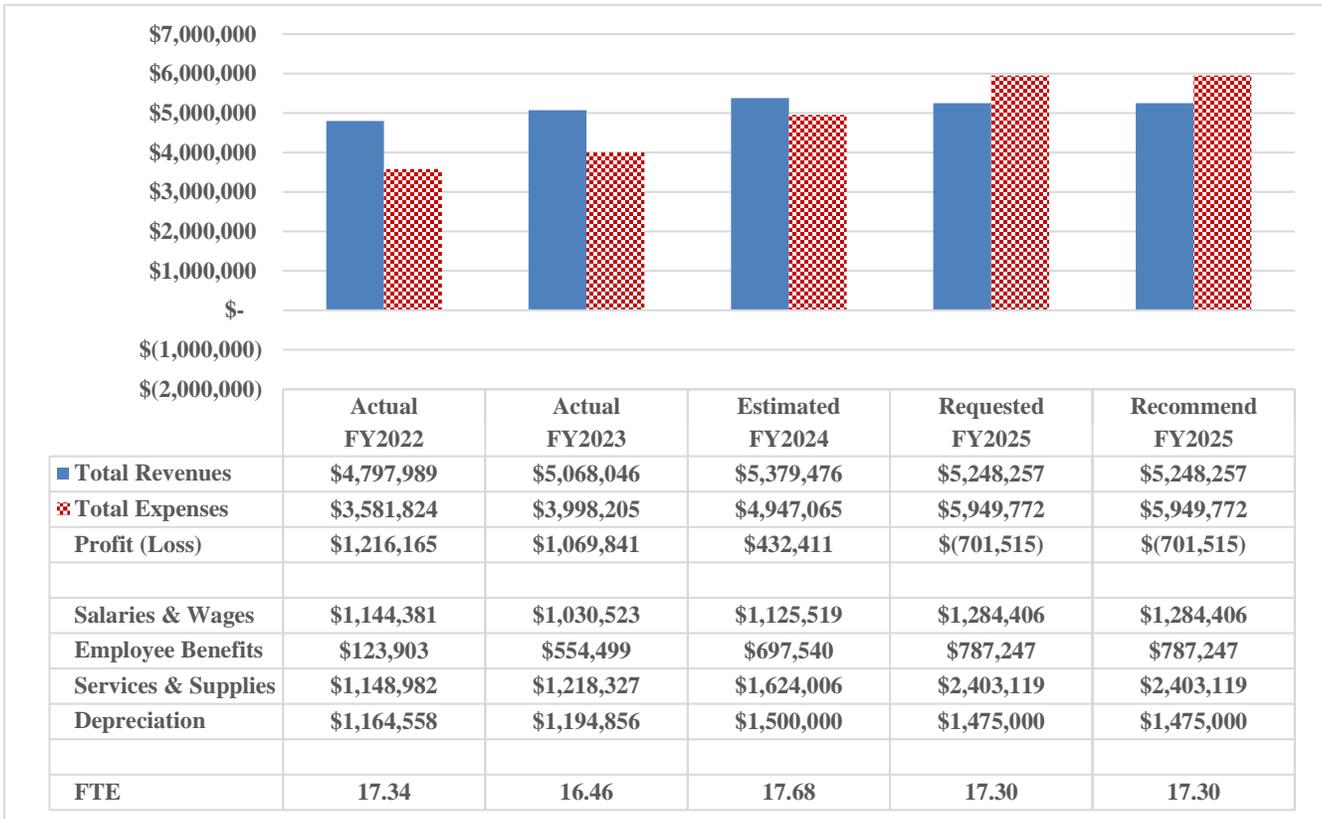
**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>500 Capital Improvements Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
50099400	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	12,159.00	0.00	0.00	0.00	0.00
500999	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	22,334,973.00	0.00	0.00	0.00	0.00
50099941	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	138,329.00	0.00	0.00	0.00	0.00
<b>Subtotal Ending Fund Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,485,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Transfers and Fund Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,485,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Capital Improvements Fund</b>				<b>10,303,014.70</b>	<b>9,191,597.68</b>	<b>70,657,428.00</b>	<b>14,120,510.74</b>	<b>73,269,642.00</b>	<b>55,575,322.00</b>	<b>55,575,322.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUES				8,394,521.18	8,120,394.63	35,328,714.00	6,617,573.83	36,634,821.00	27,787,661.00	27,787,661.00	0.00	0.00
TOTAL EXPENDITURES				1,908,493.52	1,071,203.05	35,328,714.00	7,502,936.91	36,634,821.00	27,787,661.00	27,787,661.00	0.00	0.00
DIFFERENCE				6,486,027.66	7,049,191.58	0.00	-885,363.08	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES				8,394,521.18	8,120,394.63	35,328,714.00	6,617,573.83	36,634,821.00	27,787,661.00	27,787,661.00	0.00	0.00
TOTAL EXPENDITURES				1,908,493.52	1,071,203.05	35,328,714.00	7,502,936.91	36,634,821.00	27,787,661.00	27,787,661.00	0.00	0.00
DIFFERENCE				6,486,027.66	7,049,191.58	0.00	-885,363.08	0.00	0.00	0.00	0.00	0.00

DAYTON WATER FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**Capital Projects in Fiscal Year 2024: (the first one is a multi-year project)**

- Smokey Hills Water Main Replacement, Phase 1 - \$2,302,100
- Equipment Replacement - \$25,000
- HVAC Replacement (split between Water and Sewer) - \$16,200 - Water portion
- Replacement gate at South Plan (split between various depts) - \$7,500 - Water portion
- Vehicle Maintenance shop lift (split between various depts) - \$12,500 - Water portion

# Lyon County, NV Budget Report

Projection Year: 2025  
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Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>623 Dayton Water Utility Fund</b>												
<b>000 General</b>												
<b>3e - Intergovernmental</b>												
623	34200	11110	Carson Subconservancy	0.00	0.00	0.00	50,775.70	50,776.00	0.00	0.00	0.00	0.00
<b>Subtotal Intergovernmental</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,775.70</b>	<b>50,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3g - Charges for Service</b>												
623	35700		Water Use Fees	4,409,830.59	4,379,620.81	4,725,000.00	2,631,456.32	4,215,000.00	4,350,000.00	4,350,000.00	0.00	0.00
62300500	35720		Source Water Fee	78,208.05	79,527.37	79,000.00	41,522.36	75,000.00	75,000.00	75,000.00	0.00	0.00
623	35730		MXU Fees	13,000.00	21,377.64	16,000.00	15,583.80	24,000.00	24,000.00	24,000.00	0.00	0.00
623	35735		Engineering Fees	23,145.52	4,597.38	20,000.00	32,885.96	40,000.00	20,000.00	20,000.00	0.00	0.00
623	35740		Inspection Fees	40,310.28	34,293.80	40,000.00	24,906.88	35,000.00	35,000.00	35,000.00	0.00	0.00
623	35745		Water Truck Rental	0.00	2,349.00	0.00	44,242.00	44,242.00	0.00	0.00	0.00	0.00
623	35750		Backflow Testing	4,150.00	6,300.00	5,100.00	4,750.00	7,200.00	7,200.00	7,200.00	0.00	0.00
623	35770		Water Rights	850.70	3,053.10	0.00	240.00	240.00	0.00	0.00	0.00	0.00
623	35810		Material Fees	32,742.50	33,807.32	30,000.00	25,205.18	40,000.00	40,000.00	40,000.00	0.00	0.00
623	35820		Service Charge Fees	87,690.49	87,699.73	82,000.00	57,114.91	95,000.00	95,000.00	95,000.00	0.00	0.00
<b>Subtotal Charges for Service</b>				<b>4,689,928.13</b>	<b>4,652,626.15</b>	<b>4,997,100.00</b>	<b>2,877,907.41</b>	<b>4,575,682.00</b>	<b>4,646,200.00</b>	<b>4,646,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
623	38000		Investment Income	29,162.17	345,141.65	350,000.00	360,122.47	650,000.00	500,000.00	500,000.00	0.00	0.00
623	38030		Penalties	57,187.34	54,537.08	51,000.00	40,903.58	100,000.00	100,000.00	100,000.00	0.00	0.00
62300500	38030		Penalties	1,177.90	1,201.61	1,150.00	711.50	1,200.00	1,200.00	1,200.00	0.00	0.00
623	38100		Sales & Rental	11,125.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623	38130		Rental Income	9,407.72	2,814.00	2,429.00	857.00	857.00	857.00	857.00	0.00	0.00
623	38230		Miscellaneous Revenue	0.00	11,726.43	0.00	961.27	961.00	0.00	0.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>108,060.33</b>	<b>415,420.77</b>	<b>404,579.00</b>	<b>403,555.82</b>	<b>753,018.00</b>	<b>602,057.00</b>	<b>602,057.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3m - Connection Fees</b>												
623	82000		Connection Charge	734,124.00	679,874.00	0.00	504,365.00	0.00	0.00	0.00	0.00	0.00
623	82050		Contributed Subdivision Assets	160,640.00	472,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Connection Fees</b>				<b>894,764.00</b>	<b>1,152,662.00</b>	<b>0.00</b>	<b>504,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
623	39999		Opening Fund Balance	0.00	0.00	29,542.00	0.00	0.00	278,918.00	278,918.00	0.00	0.00
62300500	39999		Opening Fund Balance	0.00	0.00	438,875.00	0.00	416,019.00	416,019.00	416,019.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>623 Dayton Water Utility Fund</b>															
<b>000 General</b>															
<b>Subtotal Beginning Fund Bal</b>							<b>0.00</b>	<b>0.00</b>	<b>468,417.00</b>	<b>0.00</b>	<b>416,019.00</b>	<b>694,937.00</b>	<b>694,937.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4a - Salaries</b>															
623		40000		Salaries			1,088,566.85	980,369.33	1,193,969.00	755,093.23	1,073,000.00	1,179,810.00	1,179,810.00	0.00	0.00
623		40010		Temporary Salaries			0.00	0.00	34,200.00	0.00	0.00	17,184.00	17,184.00	0.00	0.00
623		40030		Military Leave			1,872.98	2,105.34	0.00	1,819.35	1,819.00	0.00	0.00	0.00	0.00
623		40150		Acting Pay			233.55	297.44	0.00	80.15	200.00	0.00	0.00	0.00	0.00
623		40320		Shift Differential			401.09	399.23	0.00	289.18	500.00	0.00	0.00	0.00	0.00
623		40350		Standby			19,293.58	20,577.43	24,000.00	14,502.93	21,500.00	25,584.00	25,584.00	0.00	0.00
623		40360		Standby Holiday			978.07	1,103.86	0.00	1,237.41	1,500.00	0.00	0.00	0.00	0.00
623		40500		Overtime			6,033.67	6,715.42	36,000.00	4,891.71	7,000.00	38,376.00	38,376.00	0.00	0.00
623		40510		Overtime Holiday			2,197.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623		40520		Comp Payout			443.60	1,437.89	0.00	1,590.93	2,500.00	0.00	0.00	0.00	0.00
623		40610		Callback			23,790.35	15,148.69	22,000.00	13,091.65	16,000.00	23,452.00	23,452.00	0.00	0.00
623		40620		Callback Holiday			569.90	2,368.20	0.00	1,112.10	1,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>							<b>1,144,380.77</b>	<b>1,030,522.83</b>	<b>1,310,169.00</b>	<b>793,708.64</b>	<b>1,125,519.00</b>	<b>1,284,406.00</b>	<b>1,284,406.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>															
623		41000		Retirement			252,902.45	233,102.61	313,941.00	204,599.02	300,000.00	340,113.00	340,113.00	0.00	0.00
623		41001		Early Retirement Incentive			8,410.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623		41002		PERS GASB 68 Adj			-358,998.00	110,820.00	35,000.00	0.00	115,000.00	115,000.00	115,000.00	0.00	0.00
623		41010		Social Security			0.00	0.00	3,119.00	0.00	0.00	1,065.00	1,065.00	0.00	0.00
623		41100		Workers' Comp			32,978.24	38,840.06	48,887.00	23,333.98	45,000.00	45,675.00	45,675.00	0.00	0.00
623		41200		Medicare			16,158.67	14,820.92	18,998.00	11,358.51	16,500.00	18,622.00	18,622.00	0.00	0.00
623		41300		Health Insurance			163,034.43	151,515.28	224,536.00	139,244.12	192,000.00	230,035.00	230,035.00	0.00	0.00
623		41301		Health Insurance - OPEB Adj			-407.00	-2,925.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
623		41302		Vision Insurance			1,154.74	1,022.42	1,220.00	804.97	1,150.00	1,247.00	1,247.00	0.00	0.00
623		41303		Dental Insurance			8,144.43	6,831.72	8,651.00	5,378.74	7,400.00	8,374.00	8,374.00	0.00	0.00
623		41310		Life Insurance			524.60	471.48	550.00	354.95	490.00	538.00	538.00	0.00	0.00
<b>Subtotal Benefits</b>							<b>123,902.91</b>	<b>554,499.49</b>	<b>674,902.00</b>	<b>385,074.29</b>	<b>697,540.00</b>	<b>780,669.00</b>	<b>780,669.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>															
623		50000		Supplies			29,002.91	28,270.93	200,000.00	26,568.38	30,000.00	200,000.00	200,000.00	0.00	0.00
623		50400		Uniforms			0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>623 Dayton Water Utility Fund</b>															
<b>000 General</b>															
<b>4e - Services &amp; Supplies</b>															
623				51020		Licenses	11,355.08	14,705.66	14,000.00	8,809.80	14,000.00	14,000.00	14,000.00	0.00	0.00
623				52000		Copier Maintenance	2,543.51	1,997.04	3,000.00	1,052.08	3,000.00	3,000.00	3,000.00	0.00	0.00
623				52030		Printer Services	203.62	419.85	400.00	121.50	400.00	400.00	400.00	0.00	0.00
623				52100		Postage	23,184.00	22,752.00	24,000.00	22,320.00	24,000.00	24,000.00	24,000.00	0.00	0.00
623				52200		Insurance	39,528.00	70,994.46	65,000.00	59,277.08	71,000.00	75,000.00	75,000.00	0.00	0.00
623				52300		Advertising	0.00	234.20	500.00	0.00	0.00	500.00	500.00	0.00	0.00
623				53530		Software Support	5,694.73	34,181.13	30,000.00	32,997.87	35,000.00	45,000.00	45,000.00	0.00	0.00
623				53620		Plan Review	37,806.54	28,508.52	25,000.00	86,486.75	100,000.00	75,000.00	75,000.00	0.00	0.00
623				53680		Water Rights Services	35,480.20	35,646.99	65,000.00	14,819.31	40,000.00	65,000.00	65,000.00	0.00	0.00
623				53920		Professional Fees	96,846.88	70,513.00	375,000.00	27,071.00	200,000.00	400,000.00	400,000.00	0.00	0.00
623			11110	53920		Professional Fees	0.00	0.00	0.00	25,997.13	50,776.00	0.00	0.00	0.00	0.00
62300500				53920		Professional Fees	31,407.13	70,435.75	519,025.00	46,585.00	76,200.00	492,219.00	492,219.00	0.00	0.00
623				53970		Administrative Charges	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	0.00	0.00
623				56000		Training	4,511.00	8,012.20	13,000.00	10,995.11	13,000.00	13,000.00	13,000.00	0.00	0.00
623				56200		Travel	0.00	906.24	3,700.00	1,741.20	3,700.00	3,700.00	3,700.00	0.00	0.00
623				56400		Repairs and Maintenance	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623				56500		Building Maintenance	5,904.00	9,289.73	15,000.00	3,409.46	15,000.00	30,000.00	30,000.00	0.00	0.00
623				57000		Rental	1,423.10	2,352.43	2,500.00	1,205.97	2,500.00	4,000.00	4,000.00	0.00	0.00
623				60100		Electric Service	7,237.81	8,868.24	8,000.00	4,745.57	10,000.00	10,000.00	10,000.00	0.00	0.00
623				60200		Gas Service	1,629.87	2,929.90	3,000.00	2,227.83	3,000.00	3,500.00	3,500.00	0.00	0.00
623				60700		Telephone	13,698.82	10,771.96	16,000.00	8,947.85	13,000.00	16,000.00	16,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>410,957.44</b>	<b>485,290.23</b>	<b>1,445,625.00</b>	<b>448,878.89</b>	<b>768,076.00</b>	<b>1,543,819.00</b>	<b>1,543,819.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4m - Depreciation</b>															
623				81000		Depreciation	1,164,558.00	1,194,856.00	1,560,000.00	0.00	1,500,000.00	1,475,000.00	1,475,000.00	0.00	0.00
<b>Subtotal Depreciation</b>							<b>1,164,558.00</b>	<b>1,194,856.00</b>	<b>1,560,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,475,000.00</b>	<b>1,475,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>							<b>8,536,551.58</b>	<b>9,485,877.47</b>	<b>10,860,792.00</b>	<b>5,464,265.75</b>	<b>9,886,630.00</b>	<b>11,027,088.00</b>	<b>11,027,088.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>623 Dayton Water Utility Fund</b>												
<b>070 Distribution</b>												
<b>4e - Services &amp; Supplies</b>												
623070	50040		System Supplies	10,727.82	3,026.60	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
623070	50400		Uniforms	3,933.05	5,543.71	6,000.00	6,457.66	7,000.00	0.00	0.00	0.00	0.00
623070	50430		Tools	7,379.14	3,778.20	2,500.00	2,123.90	5,000.00	5,000.00	5,000.00	0.00	0.00
623070	50440		Safety Supplies	453.27	2,674.23	1,000.00	1,010.00	2,000.00	3,500.00	3,500.00	0.00	0.00
623070	50900		MXU	15,547.50	51,992.47	30,000.00	0.00	45,000.00	50,000.00	50,000.00	0.00	0.00
623070	53900		Contract Services	40.00	640.00	4,000.00	971.99	4,000.00	24,000.00	24,000.00	0.00	0.00
623070	53910		Spraying	810.00	850.00	1,500.00	581.69	1,500.00	5,000.00	5,000.00	0.00	0.00
623070	56400		Repairs and Maintenance	160,460.41	81,967.70	120,000.00	104,748.81	120,000.00	120,000.00	120,000.00	0.00	0.00
623070	56410		Equipment Repairs & Maint	95.00	123.98	2,000.00	49.12	2,000.00	2,000.00	2,000.00	0.00	0.00
623070	56420		Telemetry Maintenance	3,047.48	9,788.83	4,000.00	8,178.22	9,000.00	8,000.00	8,000.00	0.00	0.00
623070	56440		Meter Repair & Maint	10,585.45	11,626.30	20,000.00	6,580.67	12,000.00	20,000.00	20,000.00	0.00	0.00
623070	56450		Fire Hydrant Repair	1,168.26	10,084.06	20,000.00	6,507.98	10,000.00	20,000.00	20,000.00	0.00	0.00
623070	56600		Water Tank Maintenance	3,154.80	8,828.80	10,000.00	1,864.08	5,000.00	10,000.00	10,000.00	0.00	0.00
623070	57010		Equipment Rental	4,240.61	311.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>221,642.79</b>	<b>191,235.88</b>	<b>232,000.00</b>	<b>139,074.12</b>	<b>233,500.00</b>	<b>277,500.00</b>	<b>277,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Distribution</b>				<b>221,642.79</b>	<b>191,235.88</b>	<b>232,000.00</b>	<b>139,074.12</b>	<b>233,500.00</b>	<b>277,500.00</b>	<b>277,500.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>623 Dayton Water Utility Fund</b>												
<b>071 Pumping</b>												
<b>4e - Services &amp; Supplies</b>												
623071	50440		Safety Supplies	504.24	379.50	1,000.00	75.17	1,000.00	0.00	0.00	0.00	0.00
623071	50910		Wellhead Protection	0.00	0.00	3,000.00	0.00	1,500.00	3,000.00	3,000.00	0.00	0.00
623071	50930		Lubricants	0.00	97.93	500.00	0.00	0.00	0.00	0.00	0.00	0.00
623071	53900		Contract Services	6,175.00	3,233.75	20,000.00	10,205.00	13,780.00	0.00	0.00	0.00	0.00
623071	53910		Spraying	3,655.00	3,655.00	4,000.00	2,825.00	4,000.00	0.00	0.00	0.00	0.00
623071	56400		Repairs and Maintenance	53,315.54	29,338.56	75,000.00	32,402.17	75,000.00	75,000.00	75,000.00	0.00	0.00
623071	56420		Telemetry Maintenance	5,769.67	11,730.59	10,000.00	7,383.44	10,000.00	10,000.00	10,000.00	0.00	0.00
623071	56500		Building Maintenance	15,404.29	8,674.74	10,000.00	3,978.55	10,000.00	0.00	0.00	0.00	0.00
623071	57010		Equipment Rental	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
623071	60100		Electric Service	252,271.45	302,602.02	275,000.00	218,528.40	315,000.00	300,000.00	300,000.00	0.00	0.00
623071	60310		Carson City Intertie	29,707.23	26,826.74	40,000.00	12,853.44	30,000.00	30,000.00	30,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>366,802.42</b>	<b>386,538.83</b>	<b>439,000.00</b>	<b>288,251.17</b>	<b>460,280.00</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Pumping</b>				<b>366,802.42</b>	<b>386,538.83</b>	<b>439,000.00</b>	<b>288,251.17</b>	<b>460,280.00</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>623 Dayton Water Utility Fund</b>												
<b>072 Treatment</b>												
<b>4e - Services &amp; Supplies</b>												
623072	50440		Safety Supplies	0.00	340.18	500.00	0.00	500.00	0.00	0.00	0.00	0.00
623072	50920		Laboratory	10,374.15	897.89	40,000.00	2,725.60	5,000.00	10,000.00	10,000.00	0.00	0.00
623072	50950		Chemicals	13,228.80	12,931.24	11,000.00	10,401.86	13,000.00	13,000.00	13,000.00	0.00	0.00
623072	55000		Contract Laboratory	20,356.89	27,516.75	45,000.00	10,286.58	35,000.00	35,000.00	35,000.00	0.00	0.00
623072	56400		Repairs and Maintenance	25,893.39	11,622.84	20,000.00	14,754.44	20,000.00	20,000.00	20,000.00	0.00	0.00
623072	56500		Building Maintenance	656.44	285.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>70,509.67</b>	<b>53,594.02</b>	<b>121,500.00</b>	<b>38,168.48</b>	<b>78,500.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Treatment</b>				<b>70,509.67</b>	<b>53,594.02</b>	<b>121,500.00</b>	<b>38,168.48</b>	<b>78,500.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>623 Dayton Water Utility Fund</b>												
<b>075 Fleet</b>												
<b>4e - Services &amp; Supplies</b>												
623075	50000		Supplies	570.05	5,180.01	2,000.00	627.76	2,000.00	2,000.00	2,000.00	0.00	0.00
623075	50410		Uniform Rental	1,419.89	1,487.92	1,500.00	1,533.49	2,000.00	1,500.00	1,500.00	0.00	0.00
623075	50430		Tools	161.35	5,173.18	1,500.00	945.58	1,500.00	1,500.00	1,500.00	0.00	0.00
623075	50440		Safety Supplies	25.01	35.30	400.00	11.99	50.00	300.00	300.00	0.00	0.00
623075	51000		Fuel	38,975.56	46,025.87	45,000.00	28,992.64	45,000.00	45,000.00	45,000.00	0.00	0.00
623075	53900		Contract Services	0.00	0.00	2,000.00	40.00	100.00	1,000.00	1,000.00	0.00	0.00
623075	56410		Equipment Repairs & Maint	21,878.11	16,294.49	15,000.00	10,750.47	15,000.00	15,000.00	15,000.00	0.00	0.00
623075	56460		Vehicle Repairs & Maint	13,565.91	24,841.74	15,000.00	12,101.13	15,000.00	15,000.00	15,000.00	0.00	0.00
623075	56500		Building Maintenance	1,627.52	1,388.56	3,000.00	381.00	1,500.00	3,000.00	3,000.00	0.00	0.00
623075	60200		Gas Service	846.37	1,241.42	1,500.00	1,184.47	1,500.00	1,500.00	1,500.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>79,069.77</b>	<b>101,668.49</b>	<b>86,900.00</b>	<b>56,568.53</b>	<b>83,650.00</b>	<b>85,800.00</b>	<b>85,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Fleet</b>				<b>79,069.77</b>	<b>101,668.49</b>	<b>86,900.00</b>	<b>56,568.53</b>	<b>83,650.00</b>	<b>85,800.00</b>	<b>85,800.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>623 Dayton Water Utility Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
62399500	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	416,019.00	0.00	0.00	0.00	0.00
623999	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	432,411.00	0.00	0.00	0.00	0.00
<b>Subtotal Ending Fund Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Transfers and Fund Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Dayton Water Utility Fund</b>				<b>9,274,576.23</b>	<b>10,218,914.69</b>	<b>11,740,192.00</b>	<b>5,986,328.05</b>	<b>11,590,990.00</b>	<b>11,886,388.00</b>	<b>11,886,388.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUES				5,692,752.46	6,220,708.92	5,870,096.00	3,836,603.93	5,795,495.00	5,943,194.00	5,943,194.00	0.00	0.00
TOTAL EXPENDITURES				3,581,823.77	3,998,205.77	5,870,096.00	2,149,724.12	5,795,495.00	5,943,194.00	5,943,194.00	0.00	0.00
DIFFERENCE				2,110,928.69	2,222,503.15	0.00	1,686,879.81	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES				5,692,752.46	6,220,708.92	5,870,096.00	3,836,603.93	5,795,495.00	5,943,194.00	5,943,194.00	0.00	0.00
TOTAL EXPENDITURES				3,581,823.77	3,998,205.77	5,870,096.00	2,149,724.12	5,795,495.00	5,943,194.00	5,943,194.00	0.00	0.00
DIFFERENCE				2,110,928.69	2,222,503.15	0.00	1,686,879.81	0.00	0.00	0.00	0.00	0.00

# LYON COUNTY UTILITIES

## Capital Improvement Program: FYE 2025 - 2029

<b>Fund: Dayton Water 623</b>	<b>Program: Dayton Water</b>	<b>Updated: 2/23/2023</b>
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	Budgeted	Projected					
Fiscal Year Ending ---	2025	2026	2027	2028	2029	Total	
Capital Costs By Year ---	\$2,343,300	\$2,001,000	\$11,824,800	\$22,896,100	\$7,481,445	\$46,546,645	

**Equipment Replacement:** Generic holding spot for replacement of capital equipment resulting from unexpected failures.

**Smokey Hills Water Main Replacement - Phase 1 & 2:** Replacement of approximately 4,600 linear feet of compromised water distribution main near Riverview elementary school. This water main sustained two catastrophic failures leading to precautionary boil order notices to residents of the Copper Canyon Subdivision and is currently isolated to prevent further breaks.

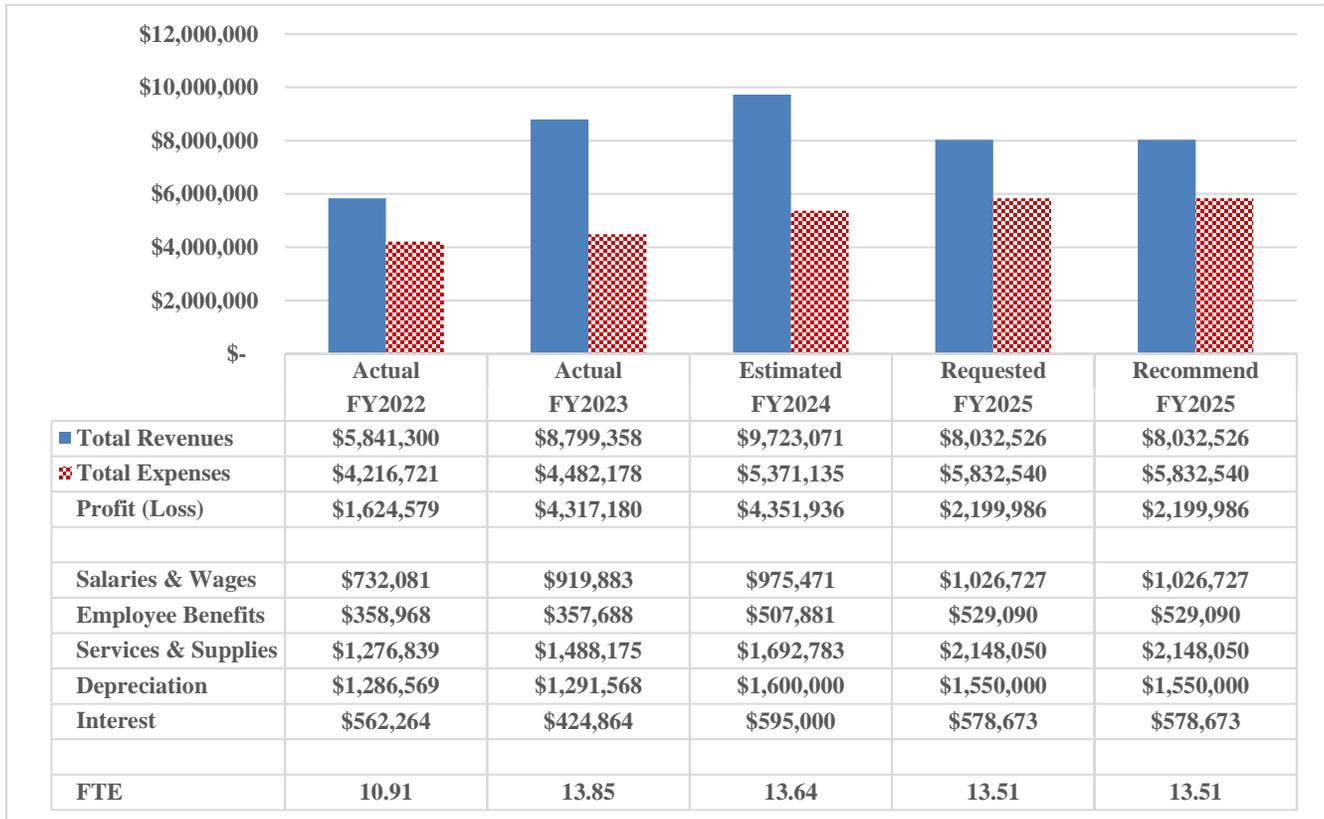
**HVAC Replacement - Utilities Office (Split with the Dayton Sewer Fund):** Replacement of the HVAC units that serve the utilities office at 34 Lakes Blvd. The existing units are at the end of their useful life.

### Project Cost Estimate

Item Description	2025	2026	2027	2028	2029	Total
Equipment Replacement	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Smokey Hills Water Main Replacement-Phase 1 & 2	\$2,302,100					\$2,302,100
HVAC Replacement - Utilities Office (split with DS)	\$16,200					\$16,200
Water Main Addition - Eldorado Zone Loop		\$1,776,000				\$1,776,000
Generator Upper Booster		\$200,000				\$200,000
Water Main Looping-Pebble Beach Area			\$768,400	\$376,600	\$1,807,200	\$2,952,200
Water Main Replacement -Grosh/Rose Pk			\$1,667,400			\$1,667,400
Water Main Replacement - Mound House (Cowee)			\$825,800			\$825,800
DVE Site Decommissioning			\$1,384,500			\$1,384,500
Well#2 Pump Bowl & Lower Dayton Tank Altitude Valve			\$189,800			\$189,800
Holley Ranch Well Investigation			\$537,900			\$537,900
Continuation: Water Main Repacement-HWY50 PH1/PH2			\$4,675,200			\$4,675,200
Rose Peak Water Tank Rehab -Coating			\$1,750,800			\$1,750,800
Water Main Addition-Upper Dayton to Rose Pk				\$15,655,000		\$15,655,000
Replace Old Town Water Main, Hydrants and Meter Pits				\$1,539,500		\$1,539,500
Mira Vida Well				\$5,000,000		\$5,000,000
Generator Well 21				\$300,000		\$300,000
Carson River Camp Water Line Replacement					\$4,799,245	\$4,799,245
Install generators at wells without a generator					\$500,000	\$500,000
PRV between Industrial and Red Rock pressure zones					\$200,000	\$200,000
Lakeview PRV controls automation					\$100,000	\$100,000
Utility office parking lot purchase (split with Dayton Water Fund)					\$50,000	\$50,000
<b>Subtotals:</b>	<b>\$2,343,300</b>	<b>\$2,001,000</b>	<b>\$11,824,800</b>	<b>\$22,896,100</b>	<b>\$7,481,445</b>	<b>\$46,546,645</b>



DAYTON SEWER FUND  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**In addition to the expenses in the chart above, there are annual bond principal payments of \$1,590,820 in FY 2024. The chart also does not contemplate additional system improvements that will significantly reduce the cash in the next couple of years.**

**Capital Projects in Fiscal Year 2024: (the first two are multi-year projects)**

- Rolling A Sewer Plant Expansion - \$4,924,000
- Gravity Line Replacement - Hwy 50 & Dayton Valley Road - \$3,666,600
- HVAC Replacement (split between Water and Sewer) - \$13,800 - Sewer portion
- Equipment Replacement - \$25,000
- Replacement gate at South Plan (split between various depts) - \$7,500 - Sewer portion
- Vehicle Maintenance shop lift (split between various depts) - \$12,500 - Sewer portion

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>624 Dayton Sewer Utility Fund</b>												
<b>000 General</b>												
<b>3e - Intergovernmental</b>												
624	32440	80005	ARPA Grant	0.00	2,060,274.37	0.00	1,739,725.63	1,739,726.00	0.00	0.00	0.00	0.00
<b>Subtotal Intergovernmental</b>				<b>0.00</b>	<b>2,060,274.37</b>	<b>0.00</b>	<b>1,739,725.63</b>	<b>1,739,726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3g - Charges for Service</b>												
624	35050		Administrative Fees	59,016.34	77,587.95	95,000.00	51,803.30	100,000.00	100,000.00	100,000.00	0.00	0.00
624	35735		Engineering Fees	19,383.23	3,411.87	10,000.00	8,864.02	17,000.00	17,000.00	17,000.00	0.00	0.00
624	35740		Inspection Fees	38,226.41	19,077.75	20,000.00	16,298.06	25,000.00	25,000.00	25,000.00	0.00	0.00
624	35800		Sewer Use Fees	5,613,096.94	6,163,932.20	6,825,000.00	3,910,569.92	6,750,000.00	7,300,000.00	7,300,000.00	0.00	0.00
<b>Subtotal Charges for Service</b>				<b>5,729,722.92</b>	<b>6,264,009.77</b>	<b>6,950,000.00</b>	<b>3,987,535.30</b>	<b>6,892,000.00</b>	<b>7,442,000.00</b>	<b>7,442,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
624	38000		Investment Income	32,616.12	389,741.60	450,000.00	561,204.27	1,000,000.00	500,000.00	500,000.00	0.00	0.00
624	38030		Penalties	77,471.68	83,842.63	76,500.00	60,797.49	90,000.00	90,000.00	90,000.00	0.00	0.00
624	38130		Rental Income	1,490.00	1,490.00	1,490.00	526.00	526.00	526.00	526.00	0.00	0.00
624	38230		Miscellaneous Revenue	0.00	0.00	0.00	818.86	819.00	0.00	0.00	0.00	0.00
624	39500		Insurance Proceeds	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>111,577.80</b>	<b>550,074.23</b>	<b>527,990.00</b>	<b>623,346.62</b>	<b>1,091,345.00</b>	<b>590,526.00</b>	<b>590,526.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3m - Connection Fees</b>												
624	82000		Connection Charge	1,048,967.70	612,757.96	0.00	758,674.00	0.00	0.00	0.00	0.00	0.00
624	82010		Capital Facility Charge	532,736.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	82020		Collection Charge	23,280.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	82040		Bond Payment Fee	164,865.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	82050		Contributed Subdivision Assets	132,900.00	410,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Connection Fees</b>				<b>1,902,750.67</b>	<b>1,023,457.96</b>	<b>0.00</b>	<b>758,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4a - Salaries</b>												
624	40000		Salaries	681,469.43	866,758.21	959,318.00	634,123.17	910,000.00	959,569.00	959,569.00	0.00	0.00
624	40030		Military Leave	267.59	701.79	0.00	606.42	606.00	0.00	0.00	0.00	0.00
624	40150		Acting Pay	1,396.31	235.96	0.00	264.69	265.00	0.00	0.00	0.00	0.00
624	40320		Shift Differential	156.81	344.21	0.00	129.13	200.00	0.00	0.00	0.00	0.00
624	40350		Standby	17,376.30	18,397.18	23,000.00	14,687.53	21,500.00	24,518.00	24,518.00	0.00	0.00
624	40360		Standby Holiday	1,016.12	1,084.41	0.00	1,037.00	1,500.00	0.00	0.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>624 Dayton Sewer Utility Fund</b>												
<b>000 General</b>												
<b>4a - Salaries</b>												
624	40500		Overtime	22,409.16	23,297.09	55,000.00	18,337.69	25,000.00	31,980.00	31,980.00	0.00	0.00
624	40510		Overtime Holiday	1,270.35	886.89	0.00	985.13	1,500.00	0.00	0.00	0.00	0.00
624	40520		Comp Payout	263.67	895.44	0.00	539.74	1,000.00	0.00	0.00	0.00	0.00
624	40610		Callback	5,344.81	6,141.40	10,000.00	8,589.23	13,100.00	10,660.00	10,660.00	0.00	0.00
624	40620		Callback Holiday	1,110.63	1,140.38	0.00	486.43	800.00	0.00	0.00	0.00	0.00
<b>Subtotal Salaries</b>				<b>732,081.18</b>	<b>919,882.96</b>	<b>1,047,318.00</b>	<b>679,786.16</b>	<b>975,471.00</b>	<b>1,026,727.00</b>	<b>1,026,727.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>												
624	41000		Retirement	152,072.15	186,032.16	241,712.00	144,521.28	227,885.00	227,885.00	227,885.00	0.00	0.00
624	41001		Early Retirement Incentive	2,575.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	41002		PERS GASB 68 Adj	74,796.00	-17,805.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
624	41100		Workers' Comp	20,706.31	34,648.84	36,598.00	20,969.18	36,598.00	34,829.00	34,829.00	0.00	0.00
624	41200		Medicare	10,208.61	12,953.31	15,187.00	9,697.17	15,273.00	14,887.00	14,887.00	0.00	0.00
624	41300		Health Insurance	99,216.89	119,356.42	169,850.00	107,675.30	151,000.00	173,549.00	173,549.00	0.00	0.00
624	41301		Health Insurance - OPEB Adj	-6,395.00	16,419.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
624	41302		Vision Insurance	680.43	742.29	1,002.00	628.41	875.00	975.00	975.00	0.00	0.00
624	41303		Dental Insurance	4,799.74	4,960.28	7,100.00	4,199.25	5,850.00	6,542.00	6,542.00	0.00	0.00
624	41310		Life Insurance	307.03	381.18	442.00	285.52	400.00	423.00	423.00	0.00	0.00
<b>Subtotal Benefits</b>				<b>358,967.50</b>	<b>357,688.48</b>	<b>531,891.00</b>	<b>287,976.11</b>	<b>507,881.00</b>	<b>529,090.00</b>	<b>529,090.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
624	50000		Supplies	30,841.31	43,261.52	200,000.00	37,444.13	40,000.00	200,000.00	200,000.00	0.00	0.00
624	51020		Licenses	7,708.36	13,072.80	10,000.00	9,072.40	13,000.00	13,000.00	13,000.00	0.00	0.00
624	52000		Copier Maintenance	2,137.88	1,699.27	2,250.00	833.55	2,000.00	2,000.00	2,000.00	0.00	0.00
624	52030		Printer Services	173.43	336.33	400.00	103.50	400.00	400.00	400.00	0.00	0.00
624	52100		Postage	14,416.00	14,048.00	15,000.00	13,680.00	15,000.00	15,000.00	15,000.00	0.00	0.00
624	52200		Insurance	62,620.18	78,307.69	70,000.00	61,030.00	70,000.00	70,000.00	70,000.00	0.00	0.00
624	52300		Advertising	833.00	234.21	300.00	0.00	0.00	300.00	300.00	0.00	0.00
624	53530		Software Support	4,887.69	8,737.39	8,000.00	11,818.39	15,000.00	15,000.00	15,000.00	0.00	0.00
624	53620		Plan Review	31,660.71	26,775.23	20,000.00	27,762.00	25,000.00	25,000.00	25,000.00	0.00	0.00
624	53680		Water Rights Services	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
624	53920		Professional Fees	36,650.23	184,038.61	375,000.00	10,977.00	200,000.00	400,000.00	400,000.00	0.00	0.00
624	53970		Administrative Charges	39,475.00	45,000.00	53,550.00	53,550.00	53,550.00	53,550.00	53,550.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>624 Dayton Sewer Utility Fund</b>												
<b>000 General</b>												
<b>4e - Services &amp; Supplies</b>												
624	56000		Training	8,946.99	7,645.00	15,000.00	2,225.86	10,000.00	15,000.00	15,000.00	0.00	0.00
624	56200		Travel	0.00	2,693.05	3,500.00	1,563.96	2,000.00	3,500.00	3,500.00	0.00	0.00
624	56500		Building Maintenance	4,369.62	5,651.47	10,000.00	1,711.41	10,000.00	26,500.00	26,500.00	0.00	0.00
624	57000		Rental	1,212.26	2,003.90	2,500.00	1,027.30	2,000.00	2,500.00	2,500.00	0.00	0.00
624	60100		Electric Service	6,276.08	9,747.47	8,000.00	4,718.27	8,000.00	8,000.00	8,000.00	0.00	0.00
624	60200		Gas Service	1,388.23	2,549.60	2,000.00	1,897.68	2,500.00	2,700.00	2,700.00	0.00	0.00
624	60700		Telephone	11,770.45	9,107.57	12,000.00	7,622.23	12,000.00	12,000.00	12,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>265,367.42</b>	<b>454,909.11</b>	<b>807,700.00</b>	<b>247,037.68</b>	<b>480,450.00</b>	<b>864,450.00</b>	<b>864,450.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4m - Depreciation</b>												
624	81000		Depreciation	1,286,569.00	1,291,568.00	1,760,000.00	0.00	1,600,000.00	1,550,000.00	1,550,000.00	0.00	0.00
<b>Subtotal Depreciation</b>				<b>1,286,569.00</b>	<b>1,291,568.00</b>	<b>1,760,000.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4o - Debt Service</b>												
624	83130		Interest - Bonds	401,990.00	424,864.31	598,825.00	429,204.53	595,000.00	578,673.00	578,673.00	0.00	0.00
624	83300		Bond Issuance Cost	160,274.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Debt Service</b>				<b>562,264.35</b>	<b>424,864.31</b>	<b>598,825.00</b>	<b>429,204.53</b>	<b>595,000.00</b>	<b>578,673.00</b>	<b>578,673.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>10,949,300.84</b>	<b>13,346,729.19</b>	<b>12,223,724.00</b>	<b>8,753,286.03</b>	<b>13,881,873.00</b>	<b>12,581,466.00</b>	<b>12,581,466.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

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Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>624 Dayton Sewer Utility Fund</b>															
<b>061 North Dayton</b>															
<b>4e - Services &amp; Supplies</b>															
624061		56400				Repairs and Maintenance	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL North Dayton</b>							<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
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Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>624 Dayton Sewer Utility Fund</b>												
<b>062 Rolling A</b>												
<b>4e - Services &amp; Supplies</b>												
624062	50400		Uniforms	2,084.53	3,512.21	4,000.00	3,355.26	3,500.00	4,000.00	4,000.00	0.00	0.00
624062	50430		Tools	2,574.63	2,517.28	2,000.00	3,439.03	4,000.00	9,500.00	9,500.00	0.00	0.00
624062	50440		Safety Supplies	1,967.40	6,738.18	1,000.00	3,986.83	4,000.00	3,000.00	3,000.00	0.00	0.00
624062	50920		Laboratory	16,883.24	15,766.66	16,000.00	5,257.12	16,000.00	16,000.00	16,000.00	0.00	0.00
624062	50940		Chlorine	110,163.55	170,139.22	240,000.00	138,739.01	200,000.00	240,000.00	240,000.00	0.00	0.00
624062	50950		Chemicals	32,865.20	38,676.34	60,000.00	20,607.31	40,000.00	60,000.00	60,000.00	0.00	0.00
624062	53910		Spraying	12,025.00	12,065.00	12,000.00	8,385.00	12,000.00	21,000.00	21,000.00	0.00	0.00
624062	55000		Contract Laboratory	19,239.41	19,517.32	20,000.00	12,291.00	20,000.00	20,000.00	20,000.00	0.00	0.00
624062	55020		Sludge Disposal	101,949.62	151,052.48	190,000.00	105,890.13	160,000.00	190,000.00	190,000.00	0.00	0.00
624062	56400		Repairs and Maintenance	111,727.19	65,216.42	110,000.00	70,327.28	110,000.00	110,000.00	110,000.00	0.00	0.00
624062	56420		Telemetry Maintenance	15,247.01	6,515.56	11,000.00	6,944.89	11,000.00	11,000.00	11,000.00	0.00	0.00
624062	56500		Building Maintenance	19,956.63	7,905.38	10,000.00	3,553.22	10,000.00	0.00	0.00	0.00	0.00
624062	57010		Equipment Rental	0.00	0.00	3,000.00	4,611.26	5,000.00	4,000.00	4,000.00	0.00	0.00
624062	60100		Electric Service	198,682.69	235,394.82	240,000.00	166,546.42	240,000.00	240,000.00	240,000.00	0.00	0.00
624062	60200		Gas Service	11,788.96	15,553.87	12,000.00	16,677.98	19,000.00	19,000.00	19,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>657,155.06</b>	<b>750,570.74</b>	<b>931,000.00</b>	<b>570,611.74</b>	<b>854,500.00</b>	<b>947,500.00</b>	<b>947,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Rolling A</b>				<b>657,155.06</b>	<b>750,570.74</b>	<b>931,000.00</b>	<b>570,611.74</b>	<b>854,500.00</b>	<b>947,500.00</b>	<b>947,500.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

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Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>624 Dayton Sewer Utility Fund</b>												
<b>063 South Plant</b>												
<b>4e - Services &amp; Supplies</b>												
624063	50430		Tools	387.49	1,369.47	1,000.00	4,440.89	4,283.00	0.00	0.00	0.00	0.00
624063	50440		Safety Supplies	870.09	554.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624063	50920		Laboratory	3,391.41	2,527.01	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
624063	50940		Chlorine	9,734.92	19,094.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624063	50950		Chemicals	242.03	479.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624063	53910		Spraying	4,790.00	4,750.00	5,000.00	4,150.00	5,000.00	0.00	0.00	0.00	0.00
624063	55000		Contract Laboratory	17,309.96	19,400.17	15,000.00	9,179.50	20,000.00	20,000.00	20,000.00	0.00	0.00
624063	56400		Repairs and Maintenance	25,678.02	6,517.30	10,000.00	376.74	5,000.00	5,000.00	5,000.00	0.00	0.00
624063	56420		Telemetry Maintenance	0.00	0.00	500.00	34.22	50.00	0.00	0.00	0.00	0.00
624063	56500		Building Maintenance	88.04	770.31	500.00	0.00	500.00	0.00	0.00	0.00	0.00
624063	57010		Equipment Rental	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
624063	60100		Electric Service	13,941.26	17,490.14	5,000.00	7,137.58	12,000.00	12,000.00	12,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>76,433.22</b>	<b>72,952.46</b>	<b>38,500.00</b>	<b>25,318.93</b>	<b>46,833.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL South Plant</b>				<b>76,433.22</b>	<b>72,952.46</b>	<b>38,500.00</b>	<b>25,318.93</b>	<b>46,833.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>624 Dayton Sewer Utility Fund</b>												
<b>071 Pumping</b>												
<b>4e - Services &amp; Supplies</b>												
624071	50430		Tools	420.00	5,896.69	2,500.00	1,675.51	2,500.00	0.00	0.00	0.00	0.00
624071	50440		Safety Supplies	0.00	2,645.54	2,000.00	198.03	2,500.00	0.00	0.00	0.00	0.00
624071	50950		Chemicals	35,905.78	31,262.97	35,000.00	16,711.00	35,000.00	35,000.00	35,000.00	0.00	0.00
624071	53910		Spraying	4,100.00	4,100.00	4,000.00	3,580.00	4,000.00	0.00	0.00	0.00	0.00
624071	56400		Repairs and Maintenance	113,044.77	19,283.81	100,000.00	9,065.51	100,000.00	100,000.00	100,000.00	0.00	0.00
624071	56420		Telemetry Maintenance	2,166.67	1,852.28	4,000.00	4,497.94	5,000.00	4,000.00	4,000.00	0.00	0.00
624071	56500		Building Maintenance	854.75	23.69	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
624071	57010		Equipment Rental	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
624071	60100		Electric Service	47,463.48	59,621.13	60,000.00	37,514.81	60,000.00	60,000.00	60,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>203,955.45</b>	<b>124,686.11</b>	<b>213,000.00</b>	<b>73,242.80</b>	<b>210,000.00</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Pumping</b>				<b>203,955.45</b>	<b>124,686.11</b>	<b>213,000.00</b>	<b>73,242.80</b>	<b>210,000.00</b>	<b>199,000.00</b>	<b>199,000.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>624 Dayton Sewer Utility Fund</b>												
<b>074 Collection</b>												
<b>4e - Services &amp; Supplies</b>												
624074	50430		Tools	947.21	2,659.31	2,000.00	295.71	2,000.00	0.00	0.00	0.00	0.00
624074	50440		Safety Supplies	0.00	526.62	200.00	0.00	200.00	0.00	0.00	0.00	0.00
624074	56400		Repairs and Maintenance	6,826.94	11,568.83	20,000.00	685.68	20,000.00	20,000.00	20,000.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>7,774.15</b>	<b>14,754.76</b>	<b>22,200.00</b>	<b>981.39</b>	<b>22,200.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Collection</b>				<b>7,774.15</b>	<b>14,754.76</b>	<b>22,200.00</b>	<b>981.39</b>	<b>22,200.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>624 Dayton Sewer Utility Fund</b>												
<b>075 Fleet</b>												
<b>4e - Services &amp; Supplies</b>												
624075	50000		Supplies	798.07	3,335.68	1,500.00	1,064.41	1,500.00	1,500.00	1,500.00	0.00	0.00
624075	50410		Uniform Rental	946.81	993.00	1,000.00	361.63	1,000.00	1,000.00	1,000.00	0.00	0.00
624075	50430		Tools	84.73	6,633.92	1,500.00	704.29	2,500.00	2,500.00	2,500.00	0.00	0.00
624075	50440		Safety Supplies	8.34	0.00	100.00	11.99	100.00	100.00	100.00	0.00	0.00
624075	51000		Fuel	34,047.77	38,425.73	40,000.00	24,630.97	45,000.00	45,000.00	45,000.00	0.00	0.00
624075	56410		Equipment Repairs & Maint	18,064.86	7,510.96	15,000.00	8,534.69	15,000.00	15,000.00	15,000.00	0.00	0.00
624075	56460		Vehicle Repairs & Maint	10,050.76	10,146.71	12,000.00	5,623.67	12,000.00	12,000.00	12,000.00	0.00	0.00
624075	56500		Building Maintenance	1,305.64	1,289.07	1,500.00	80.32	200.00	1,500.00	1,500.00	0.00	0.00
624075	60200		Gas Service	846.27	1,241.42	1,500.00	1,184.46	1,500.00	1,500.00	1,500.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>66,153.25</b>	<b>69,576.49</b>	<b>74,100.00</b>	<b>42,196.43</b>	<b>78,800.00</b>	<b>80,100.00</b>	<b>80,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Fleet</b>				<b>66,153.25</b>	<b>69,576.49</b>	<b>74,100.00</b>	<b>42,196.43</b>	<b>78,800.00</b>	<b>80,100.00</b>	<b>80,100.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>624 Dayton Sewer Utility Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
624999	99999		Ending Fund Balance	0.00	0.00	1,453,456.00	0.00	4,351,936.00	2,199,986.00	2,199,986.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453,456.00</b>	<b>0.00</b>	<b>4,351,936.00</b>	<b>2,199,986.00</b>	<b>2,199,986.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453,456.00</b>	<b>0.00</b>	<b>4,351,936.00</b>	<b>2,199,986.00</b>	<b>2,199,986.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Dayton Sewer Utility Fund</b>	<b>11,960,771.97</b>	<b>14,379,994.75</b>	<b>14,955,980.00</b>	<b>9,465,637.32</b>	<b>19,446,142.00</b>	<b>16,065,052.00</b>	<b>16,065,052.00</b>	<b>0.00</b>	<b>0.00</b>
			TOTAL REVENUES	7,744,051.39	9,897,816.33	7,477,990.00	7,109,281.55	9,723,071.00	8,032,526.00	8,032,526.00	0.00	0.00
			TOTAL EXPENDITURES	4,216,720.58	4,482,178.42	7,477,990.00	2,356,355.77	9,723,071.00	8,032,526.00	8,032,526.00	0.00	0.00
			DIFFERENCE	3,527,330.81	5,415,637.91	0.00	4,752,925.78	0.00	0.00	0.00	0.00	0.00
			TOTAL REVENUES	7,744,051.39	9,897,816.33	7,477,990.00	7,109,281.55	9,723,071.00	8,032,526.00	8,032,526.00	0.00	0.00
			TOTAL EXPENDITURES	4,216,720.58	4,482,178.42	7,477,990.00	2,356,355.77	9,723,071.00	8,032,526.00	8,032,526.00	0.00	0.00
			DIFFERENCE	3,527,330.81	5,415,637.91	0.00	4,752,925.78	0.00	0.00	0.00	0.00	0.00

# LYON COUNTY UTILITIES

## Capital Improvement Program: FYE 2025 - 2029

<b>Fund: Dayton Sewer 624</b>	<b>Program: Dayton Sewer</b>	<b>Updated: 2/23/2024</b>				
	Budgeted	Projected				
Fiscal Year Ending ---	2025	2026	2027	2028	2029	Total
Capital Costs By Year ---	\$8,629,400	\$7,887,900	\$10,784,100	\$7,693,000	\$4,925,000	\$39,919,400

Project Descriptions for FYE 2025
<p><b>Equipment Replacement:</b> Generic holding spot for replacement of capital equipment resulting from unexpected failures.</p> <p><b>(Continuation) Hwy 50 Sewer Replacement Project, Phase 2:</b> Replacement and upsizing of approximately 1,900 linear feet of sanitary sewer pipe and construction of new manholes along the existing sewer main alignment beginning at Silver Street and extending to the southern extent of the Highway 50 Sewer Replacement Project - Phase 1.</p> <p><b>(Continuation) Rolling A WWTP Capacity Expansion:</b> Project continuation to expand the Rolling A Wastewater Treatment Plant.</p> <p><b>HVAC Replacement - Utilities Office (Split with the Dayton Water Fund):</b> Replacement of the HVAC units that serve the utilities office at 34 Lakes Blvd. The existing units are at the end of their useful life.</p> <p><b>Replacement Gate at South Plant:</b> Replace the entrance gate at South Plant with an automatic gate. Funding to be split with the Dayton Water Fund and the Roads Department.</p> <p><b>Vehicle Maintenance Shop Lift:</b> Add a new vehicle shop lift at the Fleet Maintenance Department in Dayton. Costs to be split with the Dayton Water Fund and the Roads Department.</p>

Project Cost Estimate						
Item Description	2025	2026	2027	2028	2029	Total
Equipment Replacement	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Continuation: Gravity Line Replacement-Hwy50 @ Dayton Valley Road	\$3,666,600	\$407,400				\$4,074,000
Continuation: RA WWTP - Capacity Expansion	\$4,924,000	\$4,924,000				\$9,848,000
HVAC Replacement - Utilities Office (split with DW)	\$13,800					\$13,800
Existing SBR Rehabilitation - Rolling A		\$500,000				\$500,000
Lift Station 1 Rehabilitation		\$1,000,000				\$1,000,000
Lift Station 3A Abandonment		\$231,500	\$1,574,100			\$1,805,600
HVAC Replacement-Rolling A Office/Headworks		\$50,000				\$50,000
Sodium Hypochlorite Tank Replacement-Rolling A WWTP		\$250,000				\$250,000
Equipment Storage Facility-Rolling A WWTP		\$500,000				\$500,000
Flow Meter Additions / Replacements			\$725,000	\$1,168,000		\$1,893,000
Odor Control Rehabilitation-Rolling A Headworks			\$150,000			\$150,000
Sewer & Manhole Rehabilitation			\$1,865,000			\$1,865,000
Septage Receiving Station-Rolling A WWTP			\$1,000,000			\$1,000,000
Lift Station 4 Rehabilitation			\$2,500,000			\$2,500,000
Sutro Lift Station Rehabilitation			\$2,500,000			\$2,500,000
Roof Replacement-Rolling A Headworks			\$100,000			\$100,000
Lift Station & FM Addition-LS1A			\$345,000	\$4,500,000		\$4,845,000
Aeration Blower Replacement - Rolling A Solids Dewatering Blower Replacement - Rolling A				\$1,500,000		\$1,500,000
Force Main separation at intersection of LS2 and Rose Peak LS/Industrial LS				\$500,000		\$500,000
Lift Station 4 Access Improvements					\$2,000,000	\$2,000,000
Odor Control Improvements-Newman Lift Station					\$500,000	\$500,000
Utility office parking lot purchase (split with Dayton Water Fund)					\$50,000	\$50,000
Dewatered Solids Loading System- Rolling A WWTP					\$500,000	\$500,000
Headworks Channel Rehabilitation -Rolling A WWTP					\$300,000	\$300,000
SBR Rehabilitation - Rolling A					\$1,000,000	\$1,000,000
Utility office parking lot purchase (split with Dayton Water Fund)					\$50,000	\$50,000
<b>Subtotals:</b>	<b>\$8,629,400</b>	<b>\$7,887,900</b>	<b>\$10,784,100</b>	<b>\$7,693,000</b>	<b>\$4,925,000</b>	<b>\$39,919,400</b>

# LYON COUNTY UTILITIES

## Capital Improvement Program: FYE 2025 - 2029

<b>Fund: Fleet / Dayton Sewer 624</b>	<b>Program: Fleet / Dayton Sewer</b>	<b>Updated: 1/30/2024</b>
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Fiscal Year Ending ---	2025	2026	2027	2028	2029
Capital Costs By Year ---	\$20,000	\$175,000	\$35,000	\$105,000	

Project Descriptions for FYE 2024
<p><b>Replacement Gate at South Plant:</b> Replace the entrance gate at South Plan with an automatic gate. Total cost estimated at \$30,000. Cost to be split with the Dayton Sewer Fund, Dayton Water Fund and the Roads Department.</p> <p><b>Vehicle Maintenance Shop Lift:</b> Add a new vehicle shop lift at the Fleet Maintenance Department in Dayton. Total cost estimated at \$50,000. Cost to be split with the Dayton, Sewer Fund, Dayton Water Fund and the Roads Department.</p>

<b>Project Cost Estimate</b>
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Item Description	2025	2026	2027	2028	2029	Total
Replacement Gate at South Plant	\$7,500					\$7,500
Vehicle Maintenance Shop Lift	\$12,500					\$12,500
2004 Ford F-250 (#047634 )split with water		\$35,000				\$35,000
2005 Ford F-250 (#057431)		\$70,000				\$70,000
2005 Ford F-250 (#057430)		\$70,000				\$70,000
Smooth Drum Roller (Split with Water)			\$35,000			\$35,000
2004 Ford F-150 (049114)				\$70,000		\$70,000
2004 Ford F-250 (#043838)split with water				\$35,000		\$35,000
<b>Subtotals:</b>	\$20,000	\$175,000	\$35,000	\$105,000		\$335,000

February 23, 2024

To: Josh Foli  
 From: David Bruketta

The Utilities Department continues to operate with a staffing deficit due to layoffs during the 2008 Great Recession. Over time, some positions were brought back. Still, the Department is operating with a staffing shortfall of at least four (4) Full Time Equivalent (FTE) positions, per the 2017 Water Facility Plan Update analysis. Over the past few years, the Department has been reorganizing and slowly adding positions to staffing.

Continued operations at these deficit levels reduce equipment and process maintenance, leading to reduced capital equipment life. This lack of maintenance leads to increased capital replacement budgets and upward pressure on meeting regulatory requirements. Scheduled periodic maintenance programs such as valve exercising, collections system cleaning and inspection, and equipment maintenance have partially been deferred, and some equipment is being run to failure.

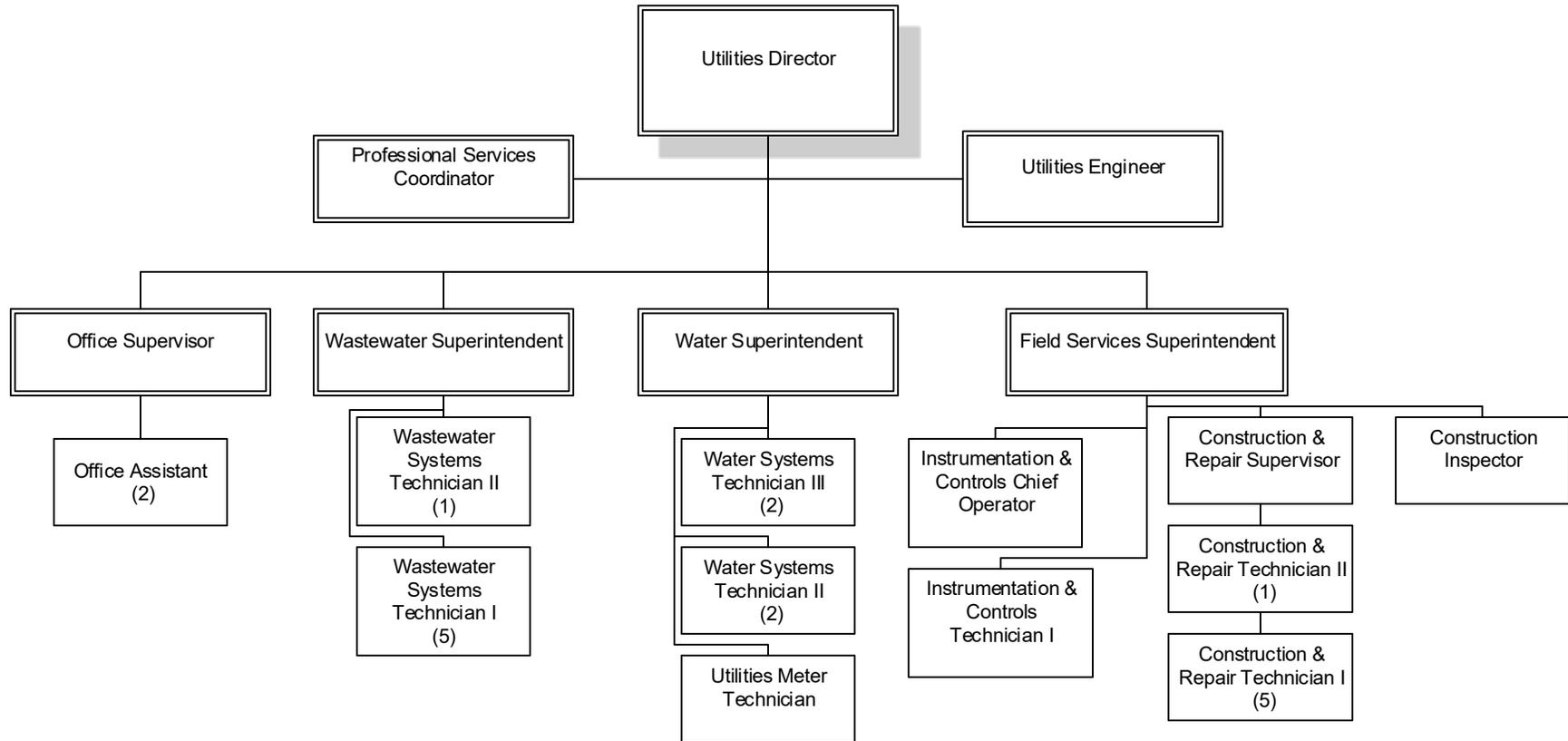
Due to a high staff turnover this past year and the long training period associated with new staff, I am not recommending adding additional positions for the upcoming fiscal year.

Below is a list of the current staff, their estimated per pay period hour allocation to each fund, and their potential promotion eligibility.

LAST NAME	FIRST NAME	623- DAYTON WATER (HOURS)	624- DAYTON SEWER (HOURS)	PROMOTION ELIGIBLE
Open C&R Position		60	20	
Bourcier	Kim	43	37	
Bruketta	David	40	40	
Caldara	Rene	43	37	
Cobb	Robert	80		
DeForest	Brody	40	40	
Dillie	Jeremy		80	Yes
Donnels	Ben		80	Yes
Gatlin	Andrew		80	
Gibbs	Brian	80		
Hanks	Aaron		80	Yes
Hoffert	Chris	80		
Kapfenstein	Stephanie		80	
Manz	Blaine	40	40	
Marshall	Jeremiah	60	20	Yes
Mason	Heather	43	37	

Mountjoy	Joseph	40	40	Yes
Nelson	Nick	80		
O'Connel	Tommy	60	20	
Panda	Kishora	30	50	
Paterson	JD	60	20	
Ricci	Joe	60	20	
Sinclair	Sean	60	20	
Stanley	Darren		80	
Smith	Greg		80	Yes
Strobel	Melissa	70	10	
Tadlock	Ethane	60	20	
Victor	Shane	60	20	
Walker	Ingrid	80		
Webb	Jason	80		
Additional Budget Requests:				
Overtime		\$36,000	\$30,000	
Seasonal Laborer		\$16,120		

# Utilities



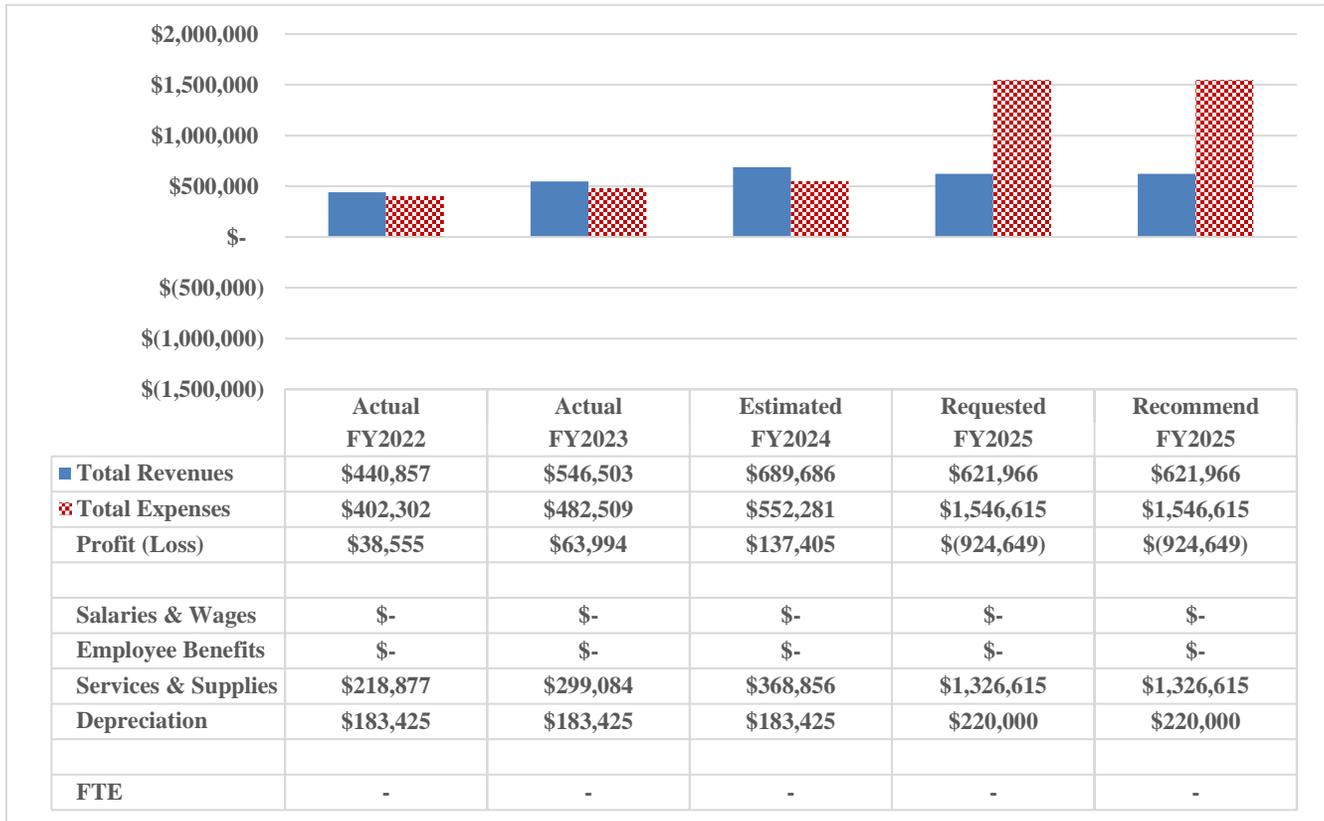
Fund (Multiple Items)  
 Dept Title (Multiple Items)

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
623	0	(blank)	BOURCIER, KIMBERLY	Office Supervisor	R	43	\$ 34,163	\$ 11,445	\$ -	1,386	\$ 495	\$ 6,499	\$ 39	\$ 260	\$ 17	\$ 20,141	\$ 54,304
			BRUKETTA, DAVID	Utilities Director	R	40	\$ 76,223	\$ 25,535	\$ -	1,289	\$ 1,105	\$ 6,045	\$ 36	\$ 242	\$ 16	\$ 34,268	\$ 110,491
			COBB, ROBERT	Water System Tech II	R	80	\$ 56,277	\$ 18,853	\$ -	2,578	\$ 816	\$ 12,091	\$ 72	\$ 484	\$ 31	\$ 34,925	\$ 91,202
			DEFOREST, BRODY	Construction Inspector	E	40	\$ 35,202	\$ 6,160	\$ -	1,289	\$ 510	\$ 7,850	\$ 36	\$ 242	\$ 16	\$ 16,103	\$ 51,305
			ELDER, BRIAN	Sr Fleet Serv Tech	R	20	\$ 17,962	\$ 6,017	\$ -	644	\$ 260	\$ 3,023	\$ 18	\$ 121	\$ 8	\$ 10,091	\$ 28,053
			GIBBS, BRIAN	Water Sys Tech III	R	80	\$ 74,574	\$ 24,982	\$ -	2,578	\$ 1,081	\$ 12,091	\$ 72	\$ 484	\$ 31	\$ 41,319	\$ 115,893
			HOFFERT, CHRISTOPHER	Water Superintendent	R	80	\$ 71,847	\$ 24,069	\$ -	2,578	\$ 1,042	\$ 12,091	\$ 72	\$ 484	\$ 31	\$ 40,367	\$ 112,214
			MANZ, BLAINE	Instrument/Control Chief Operator	E	40	\$ 44,765	\$ 7,834	\$ -	1,289	\$ 649	\$ 6,045	\$ 36	\$ 242	\$ 16	\$ 16,111	\$ 60,876
			MARSHALL, JEREMIAH	Constr & Repair Tech I	E	60	\$ 47,847	\$ 8,373	\$ -	1,933	\$ 694	\$ 9,068	\$ 54	\$ 363	\$ 23	\$ 20,508	\$ 68,355
			MASON, HEATHER	Office Assistant	E	43	\$ 23,375	\$ 4,091	\$ -	1,386	\$ 339	\$ 6,499	\$ 39	\$ 260	\$ 17	\$ 12,631	\$ 36,006
			MOUNTJOY, JOSEPH	Instrument/Control Tech I	R	40	\$ 28,230	\$ 9,457	\$ -	1,289	\$ 409	\$ 7,850	\$ 36	\$ 242	\$ 16	\$ 19,299	\$ 47,529
			NELSON, NICHOLAS	Water System Tech II	R	80	\$ 55,423	\$ 18,567	\$ -	2,578	\$ 804	\$ 15,700	\$ 72	\$ 484	\$ 31	\$ 38,236	\$ 93,659
			CONNELL, THOMAS	Constr & Repair Tech I	E	60	\$ 41,909	\$ 7,334	\$ -	1,933	\$ 608	\$ 9,068	\$ 54	\$ 363	\$ 23	\$ 19,383	\$ 61,292
			PANDA, KISHORA	Utilities Engineer	R	30	\$ 49,964	\$ 16,738	\$ -	967	\$ 724	\$ 4,534	\$ 27	\$ 182	\$ 12	\$ 23,184	\$ 73,148
			PATERSON, JACOB	Fleet Services Tech	R	15	\$ 10,580	\$ 3,544	\$ -	483	\$ 153	\$ 2,267	\$ 14	\$ 91	\$ 6	\$ 6,558	\$ 17,138
			PATERSON, JAMES	Construction & Repair Supervisor	E	60	\$ 56,319	\$ 9,856	\$ -	1,933	\$ 817	\$ 9,068	\$ 54	\$ 363	\$ 23	\$ 22,114	\$ 78,433
			RICCI, JOSEPH	Constr & Repair Tech I	E	60	\$ 41,139	\$ 7,199	\$ -	1,933	\$ 597	\$ 9,068	\$ 54	\$ 363	\$ 23	\$ 19,237	\$ 60,376
			SINCLAIR, SEAN	Field Services Superintendent	R	60	\$ 72,402	\$ 24,255	\$ -	1,933	\$ 1,050	\$ 9,068	\$ 54	\$ 363	\$ 23	\$ 36,746	\$ 109,148
			STROBEL, MELISSA	Professional Service Coordinator	E	70	\$ 74,706	\$ 13,074	\$ -	2,256	\$ 1,083	\$ 18,762	\$ 63	\$ 424	\$ 27	\$ 35,689	\$ 110,395
			TADLOCK, ETHAN	Constr & Repair Tech I	E	60	\$ 41,223	\$ 7,214	\$ -	1,933	\$ 598	\$ 9,068	\$ 54	\$ 363	\$ 23	\$ 19,253	\$ 60,476
			VICTOR, SHANE	Constr & Repair Tech I	E	60	\$ 35,000	\$ 11,725	\$ -	1,933	\$ 508	\$ 9,068	\$ 54	\$ 363	\$ 23	\$ 23,674	\$ 58,674
			WALKER, INGRID K.	Utility Meter Technician	R	80	\$ 59,193	\$ 19,830	\$ -	2,578	\$ 858	\$ 12,091	\$ 72	\$ 484	\$ 31	\$ 35,944	\$ 95,137
			WEBB, JASON	Water System Tech III	R	80	\$ 63,853	\$ 21,391	\$ -	2,578	\$ 926	\$ 12,091	\$ 72	\$ 484	\$ 31	\$ 37,573	\$ 101,426
			ZIRKLE, JUSTIN	Construction & Repair Tech I	E	60	\$ 40,719	\$ 7,126	\$ -	1,933	\$ 590	\$ 16,082	\$ 54	\$ 363	\$ 23	\$ 26,171	\$ 66,890
			ZZ1 - VACANT	Office Assistant	R	43	\$ 26,915	\$ 9,017	\$ -	1,386	\$ 390	\$ 11,526	\$ 39	\$ 260	\$ 17	\$ 22,635	\$ 49,550
			ZZA - TEMPORARY	NA	S	(blank)	\$ 17,184	\$ -	\$ 1,065	1,079	\$ 249	\$ -	\$ -	\$ -	\$ -	\$ 2,393	\$ 19,577
			ZZZ1 - STANDBY	NA	R	(blank)	\$ 25,584	\$ 8,571	\$ -	\$ 371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,942	\$ 34,526
			ZZA - OVERTIME	NA	NA	(blank)	\$ 38,376	\$ -	\$ -	\$ 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556	\$ 38,932
			ZZC - CALLBACK	NA	R	(blank)	\$ 23,452	\$ 7,856	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,196	\$ 31,648
			ZZS - PERS GAS 68 ADJ	NA	(blank)	(blank)	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
			ZZT - OPEB ADJ	NA	(blank)	(blank)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
			(blank) Total				\$ 1,419,406	\$ 340,113	\$ 1,065	45,675	\$ 18,622	\$ 236,613	\$ 1,247	\$ 8,374	\$ 538	\$ 652,247	\$ 2,071,653
			0 Total				\$ 1,419,406	\$ 340,113	\$ 1,065	45,675	\$ 18,622	\$ 236,613	\$ 1,247	\$ 8,374	\$ 538	\$ 652,247	\$ 2,071,653
623 Total							\$ 1,419,406	\$ 340,113	\$ 1,065	45,675	\$ 18,622	\$ 236,613	\$ 1,247	\$ 8,374	\$ 538	\$ 652,247	\$ 2,071,653
624	0	(blank)	BOURCIER, KIMBERLY	Office Supervisor	R	37	\$ 29,396	\$ 9,848	\$ -	1,192	\$ 426	\$ 5,592	\$ 34	\$ 224	\$ 14	\$ 17,330	\$ 46,726
			BRUKETTA, DAVID	Utilities Director	R	40	\$ 76,223	\$ 25,535	\$ -	1,289	\$ 1,105	\$ 6,045	\$ 36	\$ 242	\$ 16	\$ 34,268	\$ 110,491
			DEFOREST, BRODY	Construction Inspector	E	40	\$ 35,202	\$ 6,160	\$ -	1,289	\$ 510	\$ 7,850	\$ 36	\$ 242	\$ 16	\$ 16,103	\$ 51,305
			DILLIE, JEREMY	Wastewater Syst Tech I	E	80	\$ 61,781	\$ 10,812	\$ -	2,578	\$ 896	\$ 15,700	\$ 72	\$ 484	\$ 31	\$ 30,573	\$ 92,354
			DONNELLS, ROBERT	Wastewater Systems Tech I	E	80	\$ 56,922	\$ 9,961	\$ -	2,578	\$ 825	\$ 15,700	\$ 72	\$ 484	\$ 31	\$ 29,651	\$ 86,573
			ELDER, BRIAN	Sr Fleet Serv Tech	R	20	\$ 17,962	\$ 6,017	\$ -	644	\$ 260	\$ 3,023	\$ 18	\$ 121	\$ 8	\$ 10,091	\$ 28,053
			GATLIN, ANDREW	Wastewater Systems Tech II	E	80	\$ 54,851	\$ 9,599	\$ -	2,578	\$ 795	\$ 12,091	\$ 72	\$ 484	\$ 31	\$ 25,650	\$ 80,501
			HANKS, AARON	Wastewater Systems Tech I	E	80	\$ 58,739	\$ 10,279	\$ -	2,578	\$ 852	\$ 12,091	\$ 72	\$ 484	\$ 31	\$ 26,387	\$ 85,126
			KAPFENSTEIN, STEPHANIE	Wastewater Superintendent	E	80	\$ 107,559	\$ 18,823	\$ -	2,578	\$ 1,560	\$ -	\$ 72	\$ 484	\$ 31	\$ 23,548	\$ 131,107
			MANZ, BLAINE	Instrument/Control Chief Operator	E	40	\$ 44,765	\$ 7,834	\$ -	1,289	\$ 649	\$ 6,045	\$ 36	\$ 242	\$ 16	\$ 16,111	\$ 60,876
			MARSHALL, JEREMIAH	Constr & Repair Tech I	E	20	\$ 15,949	\$ 2,791	\$ -	644	\$ 231	\$ 3,023	\$ 18	\$ 121	\$ 8	\$ 6,836	\$ 22,785
			MASON, HEATHER	Office Assistant	E	37	\$ 20,114	\$ 3,520	\$ -	1,192	\$ 292	\$ 5,592	\$ 34	\$ 224	\$ 14	\$ 10,868	\$ 30,982
			MOUNTJOY, JOSEPH	Instrument/Control Tech I	R	40	\$ 28,230	\$ 9,457	\$ -	1,289	\$ 409	\$ 7,850	\$ 36	\$ 242	\$ 16	\$ 19,299	\$ 47,529
			CONNELL, THOMAS	Constr & Repair Tech I	E	20	\$ 13,970	\$ 2,445	\$ -	644	\$ 203	\$ 3,023	\$ 18	\$ 121	\$ 8	\$ 6,462	\$ 20,432
			PANDA, KISHORA	Utilities Engineer	R	50	\$ 83,273	\$ 27,896	\$ -	1,611	\$ 1,207	\$ 7,557	\$ 45	\$ 303	\$ 20	\$ 38,639	\$ 121,912
			PATERSON, JACOB	Fleet Services Tech	R	10	\$ 7,053	\$ 2,363	\$ -	322	\$ 102	\$ 1,511	\$ 9	\$ 61	\$ 4	\$ 4,372	\$ 11,425
			PATERSON, JAMES	Construction & Repair Supervisor	E	20	\$ 18,773	\$ 3,285	\$ -	644	\$ 272	\$ 3,023	\$ 18	\$ 121	\$ 8	\$ 7,371	\$ 26,144
			RICCI, JOSEPH	Constr & Repair Tech I	E	20	\$ 13,713	\$ 2,400	\$ -	644	\$ 199	\$ 3,023	\$ 18	\$ 121	\$ 8	\$ 6,413	\$ 20,126
			SINCLAIR, SEAN	Field Services Superintendent	R	20	\$ 24,134	\$ 8,085	\$ -	644	\$ 350	\$ 3,023	\$ 18	\$ 121	\$ 8	\$ 12,249	\$ 36,383
			SMITH, GREGORY	Wastewater Syst Tech II	E	80	\$ 63,520	\$ 11,116	\$ -	2,578	\$ 921	\$ 17,042	\$ 72	\$ 484	\$ 31	\$ 32,244	\$ 95,764
			STANLEY, DARREN	Wastewater Systems Tech I	E	80	\$ 54,628	\$ 9,560	\$ -	2,578	\$ 792	\$ 15,700	\$ 72	\$ 484	\$ 31	\$ 29,217	\$ 83,845
			STROBEL, MELISSA	Professional Service Coordinator	E	10	\$ 10,672	\$ 1,868	\$ -	322	\$ 155	\$ 2,680	\$ 9	\$ 61	\$ 4	\$ 5,099	\$ 15,771
			TADLOCK, ETHAN	Constr & Repair Tech I	E	20	\$ 13,741	\$ 2,405	\$ -	644	\$ 199	\$ 3,023	\$ 18	\$ 121	\$ 8	\$ 6,418	\$ 20,159
			VICTOR, SHANE	Constr & Repair Tech I	R	20	\$ 11,667	\$ 3,908	\$ -	644	\$ 169	\$ 3,023	\$ 18	\$ 121	\$ 8	\$ 7,891	\$ 19,558
			ZIRKLE, JUSTIN	Construction & Repair Tech I	E	20	\$ 13,573	\$ 2,375	\$ -	644	\$ 197	\$ 5,361	\$ 18	\$ 121	\$ 8	\$ 8,724	\$ 22,297
			ZZ1 - VACANT	Office Assistant	R	37	\$ 23,159	\$ 7,758	\$ -	1,192	\$ 336	\$ 9,917	\$ 34	\$ 224	\$ 14	\$ 19,475	\$ 42,634
			ZZZ1 - STANDBY	NA	R	(blank)	\$ 24,518	\$ 8,214	\$ -	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,570	\$ 33,088

Fund (Multiple Items)  
 Dept Title (Multiple Items)

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
624	0	(blank)	ZZZA - OVERTIME	NA	NA	(blank)	\$ 31,980	\$ -	\$ -	\$ 464	\$ -				\$ -	\$ 464	\$ 32,444
			ZZZC - CALLBACK	NA	R	(blank)	\$ 10,660	\$ 3,571	\$ -	\$ 155	\$ -				\$ -	\$ 3,726	\$ 14,386
			ZZZS - PERS GAS 68 ADJ	NA	(blank)	(blank)	\$ 50,000									\$ -	\$ 50,000
			ZZZT - OPEB ADJ	NA	(blank)	(blank)	\$ 20,000									\$ -	\$ 20,000
		(blank) Total					\$ 1,096,727	\$ 227,885	\$ -	34,829	\$ 14,887	\$ 178,508	\$ 975	\$ 6,542	\$ 423	\$ 464,049	\$ 1,560,776
	0	Total					\$ 1,096,727	\$ 227,885	\$ -	34,829	\$ 14,887	\$ 178,508	\$ 975	\$ 6,542	\$ 423	\$ 464,049	\$ 1,560,776
624	Total						\$ 1,096,727	\$ 227,885	\$ -	34,829	\$ 14,887	\$ 178,508	\$ 975	\$ 6,542	\$ 423	\$ 464,049	\$ 1,560,776
Grand Total							\$ 2,516,133	\$ 567,998	\$ 1,065	80,504	\$ 33,509	\$ 415,121	\$ 2,222	\$ 14,916	\$ 961	\$ 1,116,296	\$ 3,632,429

SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This District was formed to operate the sewer system in Silver Springs.**

**There is a capital project in the amount of \$165,545 to replace the biloac aeration system at the plant, which is a continuation of a 2024 project.**

**Services & Supplies:**

**Account 634-53900 - Contract Services:**

This account has increased for sludge removal costs. This needs to be done every few years, but isn't a regular occurrence.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>634 Silver Springs GID Fund</b>												
<b>000 General</b>												
<b>3e - Intergovernmental</b>												
634	32440	80004	ARPA Grant	3,011.25	12,691.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Intergovernmental</b>				<b>3,011.25</b>	<b>12,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3g - Charges for Service</b>												
634	35740		Inspection Fees	150.00	450.00	5,000.00	200.00	450.00	5,000.00	5,000.00	0.00	0.00
634	35800		Sewer Use Fees	283,651.13	295,194.31	308,000.00	200,097.85	300,000.00	308,000.00	308,000.00	0.00	0.00
<b>Subtotal Charges for Service</b>				<b>283,801.13</b>	<b>295,644.31</b>	<b>313,000.00</b>	<b>200,297.85</b>	<b>300,450.00</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
634	38000		Investment Income	13,742.63	95,035.54	122,000.00	116,219.62	200,000.00	175,000.00	175,000.00	0.00	0.00
634	38010		EDU Interest Income	124,674.49	119,695.47	114,727.00	204,604.38	114,727.00	109,457.00	109,457.00	0.00	0.00
634	38030		Penalties	4,897.52	5,268.34	5,000.00	3,841.43	5,500.00	5,500.00	5,500.00	0.00	0.00
634	38100		Sales & Rental	10,730.52	18,168.72	19,009.00	12,631.54	19,009.00	19,009.00	19,009.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>154,045.16</b>	<b>238,168.07</b>	<b>260,736.00</b>	<b>337,296.97</b>	<b>339,236.00</b>	<b>308,966.00</b>	<b>308,966.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3m - Connection Fees</b>												
634	82000		Connection Charge	41,371.62	12,447.62	0.00	61,814.72	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Connection Fees</b>				<b>41,371.62</b>	<b>12,447.62</b>	<b>0.00</b>	<b>61,814.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
634	39999		Opening Fund Balance	0.00	0.00	81,038.00	0.00	0.00	924,649.00	924,649.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>81,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924,649.00</b>	<b>924,649.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
634	50000		Supplies	5,415.52	14,694.48	25,000.00	2,881.65	10,000.00	25,000.00	25,000.00	0.00	0.00
634	50430		Tools	137.26	320.40	500.00	2,783.78	3,000.00	500.00	500.00	0.00	0.00
634	50440		Safety Supplies	381.34	318.51	500.00	51.93	500.00	500.00	500.00	0.00	0.00
634	50920		Laboratory	1,222.92	2,659.85	2,000.00	2,445.18	2,500.00	2,500.00	2,500.00	0.00	0.00
634	50940		Chlorine	27,834.80	37,002.95	45,000.00	23,245.36	35,000.00	40,000.00	40,000.00	0.00	0.00
634	51000		Fuel	4,607.14	5,345.22	5,500.00	3,194.89	5,500.00	5,500.00	5,500.00	0.00	0.00
634	51020		Licenses	2,553.00	2,618.00	4,000.00	2,812.00	3,000.00	4,000.00	4,000.00	0.00	0.00
634	52100		Postage	3,181.00	4,850.60	5,000.00	3,310.00	5,000.00	5,000.00	5,000.00	0.00	0.00
634	52200		Insurance	13,314.23	14,170.99	15,000.00	15,901.12	15,901.00	16,000.00	16,000.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>634 Silver Springs GID Fund</b>												
<b>000 General</b>												
<b>4e - Services &amp; Supplies</b>												
634	53900		Contract Services	82,767.54	110,187.35	114,869.00	74,673.94	131,500.00	900,000.00	900,000.00	0.00	0.00
634	53910		Spraying	4,350.00	4,350.00	4,500.00	3,750.00	4,500.00	4,500.00	4,500.00	0.00	0.00
634	53920		Professional Fees	499.50	900.00	58,650.00	344.52	10,000.00	58,650.00	58,650.00	0.00	0.00
634	53950		Audit	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
634	53970		Administrative Charges	2,625.00	2,435.00	2,905.00	2,905.00	2,905.00	2,915.00	2,915.00	0.00	0.00
634	55000		Contract Laboratory	7,105.13	8,365.34	8,000.00	5,153.50	8,000.00	8,000.00	8,000.00	0.00	0.00
634	55020		Sludge Disposal	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
634	56400		Repairs and Maintenance	17,691.45	27,369.02	75,000.00	52,662.11	75,000.00	75,000.00	75,000.00	0.00	0.00
634	56420		Telemetry Maintenance	5,111.74	839.90	3,000.00	350.00	3,000.00	3,000.00	3,000.00	0.00	0.00
634	56500		Building Maintenance	200.00	13,673.99	500.00	0.00	500.00	500.00	500.00	0.00	0.00
634	56610		Collection System Maint	0.00	38.45	20,000.00	0.00	1,000.00	20,000.00	20,000.00	0.00	0.00
634	57000		Rental	0.00	0.00	3,000.00	0.00	1,000.00	3,000.00	3,000.00	0.00	0.00
634	60100		Electric Service	29,310.50	37,972.85	40,000.00	29,308.88	40,000.00	40,000.00	40,000.00	0.00	0.00
634	60200		Gas Service	2,056.15	2,434.04	2,500.00	1,609.04	2,500.00	2,700.00	2,700.00	0.00	0.00
634	60300		Water Service	713.90	738.00	1,500.00	518.40	750.00	1,500.00	1,500.00	0.00	0.00
634	60600		Garbage Service	798.96	798.96	850.00	532.64	800.00	850.00	850.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>218,877.08</b>	<b>299,083.90</b>	<b>444,774.00</b>	<b>235,433.94</b>	<b>368,856.00</b>	<b>1,326,615.00</b>	<b>1,326,615.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4m - Depreciation</b>												
634	81000		Depreciation	183,425.00	183,425.00	210,000.00	0.00	183,425.00	220,000.00	220,000.00	0.00	0.00
<b>Subtotal Depreciation</b>				<b>183,425.00</b>	<b>183,425.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>183,425.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>884,531.24</b>	<b>1,041,459.90</b>	<b>1,309,548.00</b>	<b>834,843.48</b>	<b>1,241,967.00</b>	<b>3,093,230.00</b>	<b>3,093,230.00</b>	<b>0.00</b>	<b>0.00</b>

**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>634 Silver Springs GID Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
634999	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	137,405.00	0.00	0.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Silver Springs GID Fund</b>	<b>884,531.24</b>	<b>1,041,459.90</b>	<b>1,309,548.00</b>	<b>834,843.48</b>	<b>1,379,372.00</b>	<b>3,093,230.00</b>	<b>3,093,230.00</b>	<b>0.00</b>	<b>0.00</b>
			TOTAL REVENUES	482,229.16	558,951.00	654,774.00	599,409.54	689,686.00	1,546,615.00	1,546,615.00	0.00	0.00
			TOTAL EXPENDITURES	402,302.08	482,508.90	654,774.00	235,433.94	689,686.00	1,546,615.00	1,546,615.00	0.00	0.00
			DIFFERENCE	79,927.08	76,442.10	0.00	363,975.60	0.00	0.00	0.00	0.00	0.00
			TOTAL REVENUES	482,229.16	558,951.00	654,774.00	599,409.54	689,686.00	1,546,615.00	1,546,615.00	0.00	0.00
			TOTAL EXPENDITURES	402,302.08	482,508.90	654,774.00	235,433.94	689,686.00	1,546,615.00	1,546,615.00	0.00	0.00
			DIFFERENCE	79,927.08	76,442.10	0.00	363,975.60	0.00	0.00	0.00	0.00	0.00

# LYON COUNTY UTILITIES

## Capital Improvement Program: FYE 2025 - 2029

Fund: Silver Spring GID 634	Program: Silver Springs GID	Updated: 1/25/2024
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Fiscal Year Ending ---	2025	2026	2027	2028	2029
Capital Costs By Year ---	\$165,545	\$7,050,000	\$616,958		

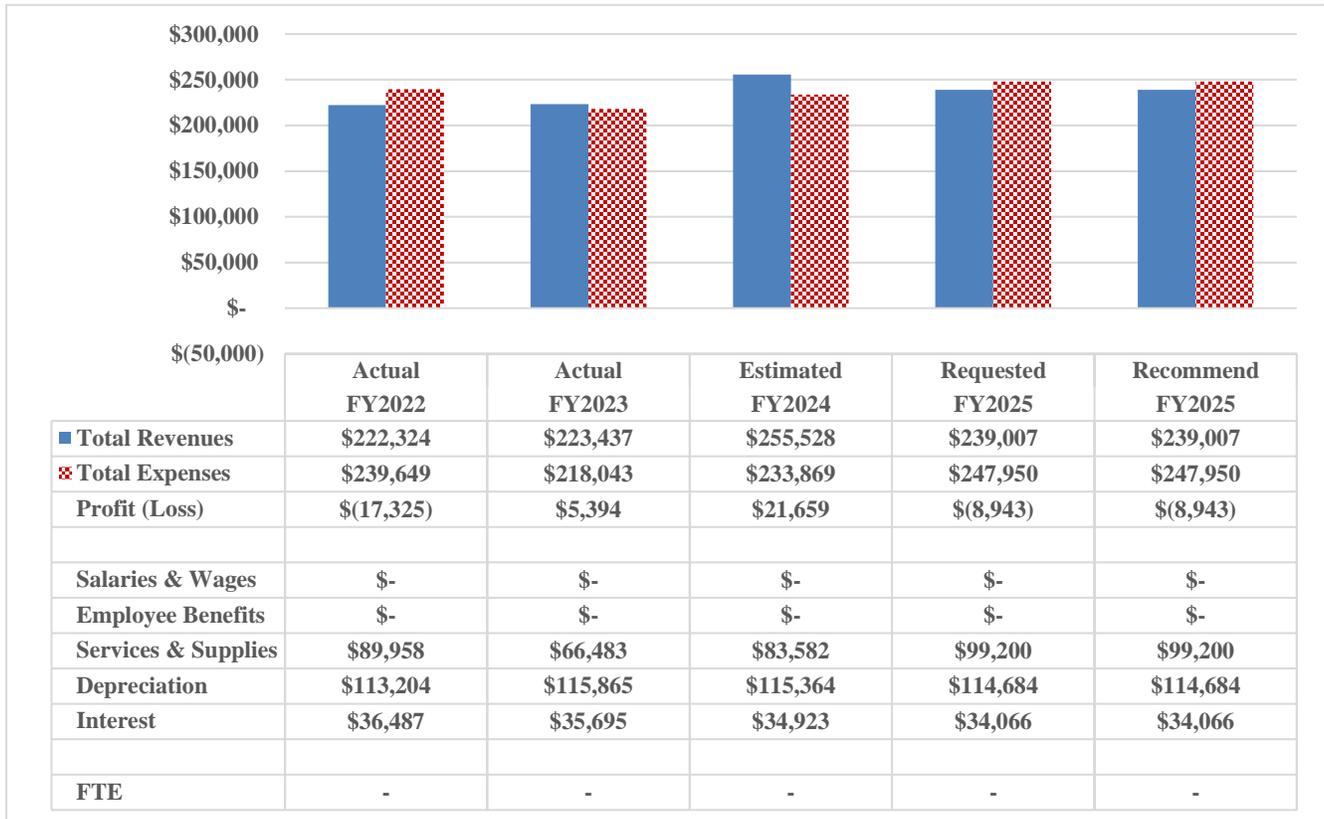
**Project Descriptions for FYE 2025**

**(Continuation) Biolac aeration system rehabilitation:** Thi sproject is a continuation from FYE 2024. The project includes rebuilding the Parkson Bioloac aeration system, including the bioflex aeration chains and associate appurtenances, and replacing the aeration blowers. Total Project cost is estimated at \$827,726. The Project is partially funded through a reimbursement grant from the Nevada Water Conservation Infrastructure Initiative for an amount not to exceed \$662,181.

**Project Cost Estimate**

Item Description	2025	2026	2027	2028	2029	Total
(Continuation) Biolac aeration system rehabilita	\$165,545					\$165,545
Sodium Hypochlorite Tank Replacement		\$250,000				\$250,000
Rapid Infiltration Basin Project		\$6,800,000				\$6,800,000
Storm Damage Repair Project			\$616,958			\$616,958
<b>Subtotals:</b>	\$165,545	\$7,050,000	\$616,958			\$7,832,503

WILLOWCREEK GENERAL IMPROVEMENT DISTRICT  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This is a small water and sewer general improvement district in Mason Valley. There is a tax rate of 1.56 cents.**

**There are no employees; but there is a contract with the City of Yerington to operate the system.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>656 Willowcreek GID Fund</b>												
<b>000 General</b>												
<b>3a - Taxes</b>												
656	30000		Real Property Taxes	622.47	666.40	754.00	704.31	754.00	849.00	849.00	0.00	0.00
656	30040		Trust Reconveyances	5.41	5.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
656	30200		Unsecured Property Taxes	2.90	24.93	0.00	31.33	0.00	0.00	0.00	0.00	0.00
656	30300		Centrally Assessed Taxes	14.73	14.43	0.00	11.33	0.00	0.00	0.00	0.00	0.00
656	30910		Special Assessment	88,500.00	88,854.00	88,500.00	79,437.60	88,854.00	88,854.00	88,854.00	0.00	0.00
<b>Subtotal Taxes</b>				<b>89,145.51</b>	<b>89,565.42</b>	<b>89,254.00</b>	<b>80,184.57</b>	<b>89,608.00</b>	<b>89,703.00</b>	<b>89,703.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3e - Intergovernmental</b>												
656	32440	80004	ARPA Grant	19,120.07	0.00	2,381.00	2,381.00	9,925.00	0.00	0.00	0.00	0.00
656	33000		Consolidated Taxes	2,303.64	2,303.64	2,304.00	1,151.82	2,304.00	2,304.00	2,304.00	0.00	0.00
<b>Subtotal Intergovernmental</b>				<b>21,423.71</b>	<b>2,303.64</b>	<b>4,685.00</b>	<b>3,532.82</b>	<b>12,229.00</b>	<b>2,304.00</b>	<b>2,304.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3g - Charges for Service</b>												
656	35700		Water Use Fees	68,326.69	69,128.57	72,000.00	49,032.79	69,000.00	72,000.00	72,000.00	0.00	0.00
656	35800		Sewer Use Fees	42,005.05	43,921.42	44,000.00	29,378.69	44,800.00	45,000.00	45,000.00	0.00	0.00
<b>Subtotal Charges for Service</b>				<b>110,331.74</b>	<b>113,049.99</b>	<b>116,000.00</b>	<b>78,411.48</b>	<b>113,800.00</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
656	38000		Investment Income	1,423.18	17,139.48	21,500.00	21,734.06	35,000.00	30,000.00	30,000.00	0.00	0.00
656	38100		Sales & Rental	0.00	1,379.27	0.00	4,890.83	4,891.00	0.00	0.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>1,423.18</b>	<b>18,518.75</b>	<b>21,500.00</b>	<b>26,624.89</b>	<b>39,891.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
656	39999		Opening Fund Balance	0.00	0.00	20,229.00	0.00	0.00	8,943.00	8,943.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>20,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,943.00</b>	<b>8,943.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>222,324.14</b>	<b>223,437.80</b>	<b>251,668.00</b>	<b>188,753.76</b>	<b>255,528.00</b>	<b>247,950.00</b>	<b>247,950.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>656 Willowcreek GID Fund</b>															
<b>048 Sewer</b>															
<b>3m - Connection Fees</b>															
656048		82000				Connection Charge	15,200.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Connection Fees</b>							<b>15,200.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>															
656048		50000				Supplies	32,039.80	27,592.41	45,000.00	32,585.00	33,100.00	45,000.00	45,000.00	0.00	0.00
656048		50000	80004			Supplies	19,120.07	0.00	2,381.00	9,924.76	9,925.00	0.00	0.00	0.00	0.00
656048		52200				Insurance	5,506.00	5,907.00	6,500.00	6,557.00	6,557.00	6,700.00	6,700.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>56,665.87</b>	<b>33,499.41</b>	<b>53,881.00</b>	<b>49,066.76</b>	<b>49,582.00</b>	<b>51,700.00</b>	<b>51,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4m - Depreciation</b>															
656048		81000				Depreciation	64,921.00	67,582.00	67,582.00	0.00	67,582.00	67,582.00	67,582.00	0.00	0.00
<b>Subtotal Depreciation</b>							<b>64,921.00</b>	<b>67,582.00</b>	<b>67,582.00</b>	<b>0.00</b>	<b>67,582.00</b>	<b>67,582.00</b>	<b>67,582.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4o - Debt Service</b>															
656048		83120				Interest - USDA Bonds	36,486.86	35,695.44	34,923.00	26,271.57	34,923.00	34,066.00	34,066.00	0.00	0.00
<b>Subtotal Debt Service</b>							<b>36,486.86</b>	<b>35,695.44</b>	<b>34,923.00</b>	<b>26,271.57</b>	<b>34,923.00</b>	<b>34,066.00</b>	<b>34,066.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Sewer</b>							<b>173,273.73</b>	<b>140,576.85</b>	<b>156,386.00</b>	<b>79,138.33</b>	<b>152,087.00</b>	<b>153,348.00</b>	<b>153,348.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>656 Willowcreek GID Fund</b>												
<b>056 Water</b>												
<b>3m - Connection Fees</b>												
656056	82000		Connection Charge	16,200.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Connection Fees</b>				<b>16,200.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
656056	50000		Supplies	19,696.73	19,700.29	30,000.00	19,645.34	20,000.00	30,000.00	30,000.00	0.00	0.00
656056	60300		Water Service	13,595.18	13,283.61	17,500.00	9,428.26	14,000.00	17,500.00	17,500.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>33,291.91</b>	<b>32,983.90</b>	<b>47,500.00</b>	<b>29,073.60</b>	<b>34,000.00</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4m - Depreciation</b>												
656056	81000		Depreciation	48,283.00	48,283.00	47,782.00	0.00	47,782.00	47,102.00	47,102.00	0.00	0.00
<b>Subtotal Depreciation</b>				<b>48,283.00</b>	<b>48,283.00</b>	<b>47,782.00</b>	<b>0.00</b>	<b>47,782.00</b>	<b>47,102.00</b>	<b>47,102.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Water</b>				<b>97,774.91</b>	<b>85,166.90</b>	<b>95,282.00</b>	<b>29,073.60</b>	<b>81,782.00</b>	<b>94,602.00</b>	<b>94,602.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>656 Willowcreek GID Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
656999	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	21,659.00	0.00	0.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Willowcreek GID Fund</b>	<b>493,372.78</b>	<b>449,181.55</b>	<b>503,336.00</b>	<b>296,965.69</b>	<b>511,056.00</b>	<b>495,900.00</b>	<b>495,900.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>253,724.14</b>	<b>231,137.80</b>	<b>251,668.00</b>	<b>192,553.76</b>	<b>255,528.00</b>	<b>247,950.00</b>	<b>247,950.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>239,648.64</b>	<b>218,043.75</b>	<b>251,668.00</b>	<b>104,411.93</b>	<b>255,528.00</b>	<b>247,950.00</b>	<b>247,950.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>14,075.50</b>	<b>13,094.05</b>	<b>0.00</b>	<b>88,141.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>253,724.14</b>	<b>231,137.80</b>	<b>251,668.00</b>	<b>192,553.76</b>	<b>255,528.00</b>	<b>247,950.00</b>	<b>247,950.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>239,648.64</b>	<b>218,043.75</b>	<b>251,668.00</b>	<b>104,411.93</b>	<b>255,528.00</b>	<b>247,950.00</b>	<b>247,950.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>14,075.50</b>	<b>13,094.05</b>	<b>0.00</b>	<b>88,141.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# **Lyon County Board of County Commissioners Agenda Summary**

Meeting Date: April 9, 2024

**Agenda Item Number:**

7.a

**Subject:**

For Possible Action: Approve the Mason Valley Mosquito Abatement District tentative budget for fiscal year 2024-2025.

**Summary:**

**Financial Department Comments:**

**Approved As To Legal Form:**

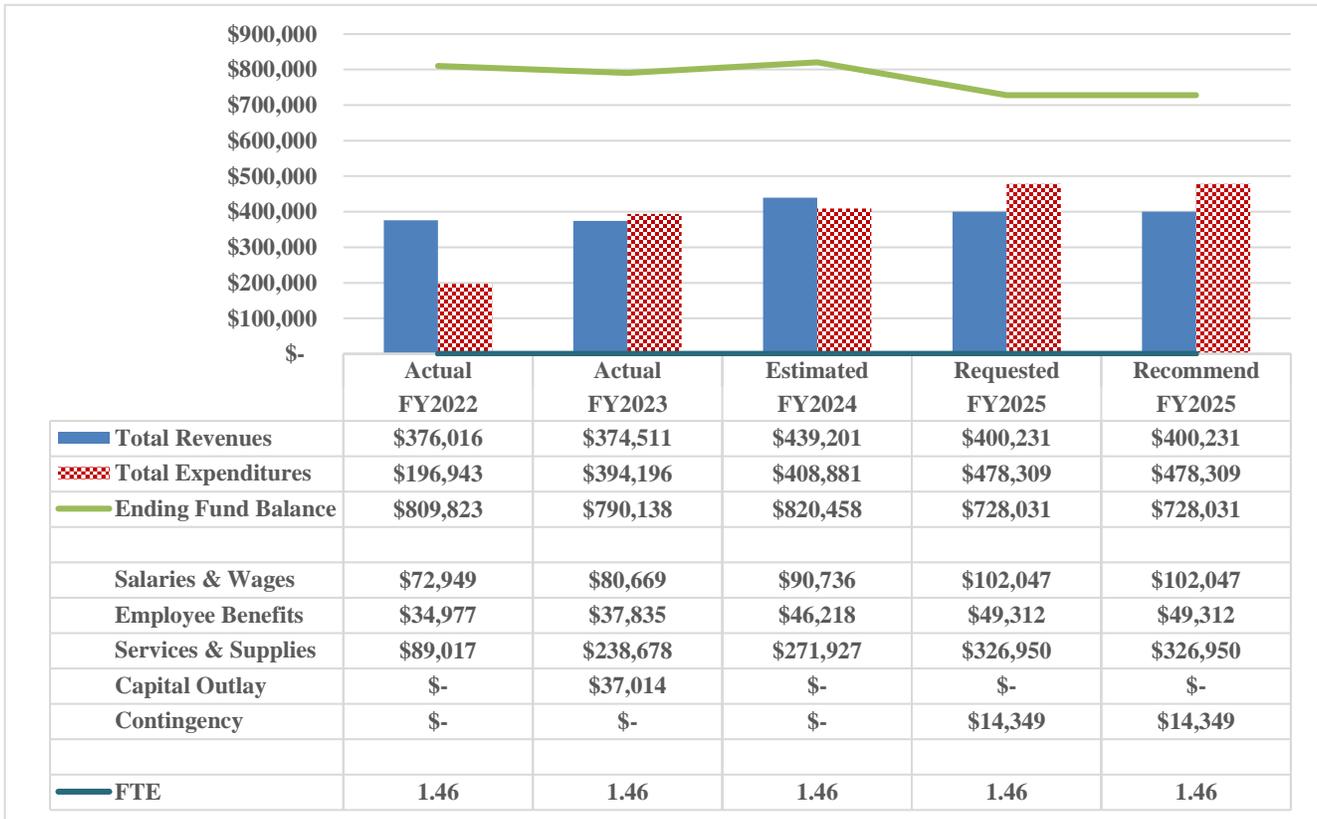
**County Manager Comments:**

**Recommendation:**

**ATTACHMENTS**

- [Mason Valley Mosquito Control District Tentative Budget Packet](#)

**MASON VALLEY MOSQUITO CONTROL DISTRICT  
SUMMARY  
FISCAL YEAR 2024-2025**



**BUDGET NOTES**

**This Fund has a tax rate of 8.38 cents and is for mosquito control in Mason Valley. There is a full-time District Manager plus seasonal employees for staffing.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>427 MV Mosquito Control District</b>												
<b>000 General</b>												
<b>3a - Taxes</b>												
427	30000		Real Property Taxes	132,275.74	149,396.63	281,587.00	154,413.86	281,587.00	249,665.00	249,665.00	0.00	0.00
427	30030		Deferred Ag Taxes	200.45	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427	30040		Trust Reconveyances	193.57	454.59	0.00	10.25	0.00	0.00	0.00	0.00	0.00
427	30110		Geothermal Proceeds	109.01	660.81	0.00	191.69	0.00	0.00	0.00	0.00	0.00
427	30200		Unsecured Property Taxes	114,860.02	51,141.23	0.00	17,354.49	0.00	0.00	0.00	0.00	0.00
427	30210		Prior Year Unsecured Taxes	5.99	8,183.02	0.00	6.06	0.00	0.00	0.00	0.00	0.00
427	30220		Other Years Unsecured Taxes	3.80	4.95	0.00	0.30	0.00	0.00	0.00	0.00	0.00
427	30230		Private Car Lines	15.43	19.36	0.00	18.73	0.00	0.00	0.00	0.00	0.00
427	30300		Centrally Assessed Taxes	21,399.11	21,355.04	0.00	17,692.36	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Taxes</b>				<b>269,063.12</b>	<b>231,217.77</b>	<b>281,587.00</b>	<b>189,687.74</b>	<b>281,587.00</b>	<b>249,665.00</b>	<b>249,665.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3e - Intergovernmental</b>												
427	33000		Consolidated Taxes	95,176.51	102,937.10	109,614.00	54,447.26	109,614.00	110,281.00	110,281.00	0.00	0.00
427	33280		State Parks PILT	59.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Intergovernmental</b>				<b>95,236.44</b>	<b>102,937.10</b>	<b>109,614.00</b>	<b>54,447.26</b>	<b>109,614.00</b>	<b>110,281.00</b>	<b>110,281.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3g - Charges for Service</b>												
427	35050		Administrative Fees	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
<b>Subtotal Charges for Service</b>				<b>10,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
427	38000		Investment Income	1,716.46	20,356.40	28,000.00	21,007.64	38,000.00	30,000.00	30,000.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>1,716.46</b>	<b>20,356.40</b>	<b>28,000.00</b>	<b>21,007.64</b>	<b>38,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
427	39999		Opening Fund Balance	0.00	0.00	830,794.00	0.00	790,138.00	820,458.00	820,458.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>830,794.00</b>	<b>0.00</b>	<b>790,138.00</b>	<b>820,458.00</b>	<b>820,458.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>376,016.02</b>	<b>374,511.27</b>	<b>1,259,995.00</b>	<b>275,142.64</b>	<b>1,229,339.00</b>	<b>1,220,404.00</b>	<b>1,220,404.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>427 MV Mosquito Control District</b>												
<b>600 Health</b>												
<b>4a - Salaries</b>												
427600	40000		Salaries	70,070.82	74,669.15	77,646.00	55,108.67	77,736.00	82,770.00	82,770.00	0.00	0.00
427600	40010		Temporary Salaries	2,878.00	6,000.00	19,277.00	5,800.86	13,000.00	19,277.00	19,277.00	0.00	0.00
<b>Subtotal Salaries</b>				<b>72,948.82</b>	<b>80,669.15</b>	<b>96,923.00</b>	<b>60,909.53</b>	<b>90,736.00</b>	<b>102,047.00</b>	<b>102,047.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>												
427600	41000		Retirement	20,823.82	22,214.02	26,011.00	18,256.18	25,836.00	27,728.00	27,728.00	0.00	0.00
427600	41010		Social Security	178.44	372.00	1,195.00	367.17	750.00	1,195.00	1,195.00	0.00	0.00
427600	41100		Workers' Comp	2,676.57	3,552.60	4,584.00	2,143.63	4,500.00	4,567.00	4,567.00	0.00	0.00
427600	41200		Medicare	1,057.75	1,169.71	1,406.00	883.19	1,350.00	1,480.00	1,480.00	0.00	0.00
427600	41300		Health Insurance	9,625.56	9,938.40	11,195.00	8,396.19	11,195.00	11,755.00	11,755.00	0.00	0.00
427600	41302		Vision Insurance	72.48	72.48	72.00	54.36	72.00	72.00	72.00	0.00	0.00
427600	41303		Dental Insurance	511.20	484.32	511.00	363.24	484.00	484.00	484.00	0.00	0.00
427600	41310		Life Insurance	31.20	31.20	31.00	23.40	31.00	31.00	31.00	0.00	0.00
427600	41500		Unemployment	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
<b>Subtotal Benefits</b>				<b>34,977.02</b>	<b>37,834.73</b>	<b>47,005.00</b>	<b>30,487.36</b>	<b>46,218.00</b>	<b>49,312.00</b>	<b>49,312.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
427600	50000		Supplies	1,585.03	1,345.83	5,000.00	1,349.41	2,000.00	5,000.00	5,000.00	0.00	0.00
427600	50950		Chemicals	43,241.60	136,416.44	150,000.00	28,168.30	150,000.00	150,000.00	150,000.00	0.00	0.00
427600	51000		Fuel	1,891.70	2,571.50	4,000.00	1,714.90	3,500.00	4,000.00	4,000.00	0.00	0.00
427600	51100		Public Health Threat	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
427600	51110		Flood Reserve	0.00	20,354.00	40,000.00	34,740.70	34,740.00	40,000.00	40,000.00	0.00	0.00
427600	52200		Insurance	14,824.00	15,905.00	16,000.00	17,655.00	17,655.00	18,000.00	18,000.00	0.00	0.00
427600	56000		Training	85.00	485.00	1,000.00	535.00	535.00	2,000.00	2,000.00	0.00	0.00
427600	56200		Travel	0.00	910.36	2,000.00	1,014.95	2,047.00	2,500.00	2,500.00	0.00	0.00
427600	56400		Repairs and Maintenance	12.07	77.98	5,000.00	0.00	1,000.00	5,000.00	5,000.00	0.00	0.00
427600	57010		Equipment Rental	26,950.00	60,180.00	50,000.00	33,960.00	60,000.00	60,000.00	60,000.00	0.00	0.00
427600	60700		Telephone	427.93	432.70	450.00	326.25	450.00	450.00	450.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>89,017.33</b>	<b>238,678.81</b>	<b>313,450.00</b>	<b>119,464.51</b>	<b>271,927.00</b>	<b>326,950.00</b>	<b>326,950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4g - Capital Outlay</b>												
427600	70700		Capital Outlay - Vehicles	0.00	37,013.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Capital Outlay</b>				<b>0.00</b>	<b>37,013.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>427 MV Mosquito Control District</b>												
<b>600 Health</b>												
<b>4q - Contingency</b>												
427600	89000		Contingency	0.00	0.00	13,721.00	0.00	0.00	14,349.00	14,349.00	0.00	0.00
<b>Subtotal Contingency</b>				<b>0.00</b>	<b>0.00</b>	<b>13,721.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,349.00</b>	<b>14,349.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Health</b>				<b>196,943.17</b>	<b>394,196.44</b>	<b>471,099.00</b>	<b>210,861.40</b>	<b>408,881.00</b>	<b>492,658.00</b>	<b>492,658.00</b>	<b>0.00</b>	<b>0.00</b>

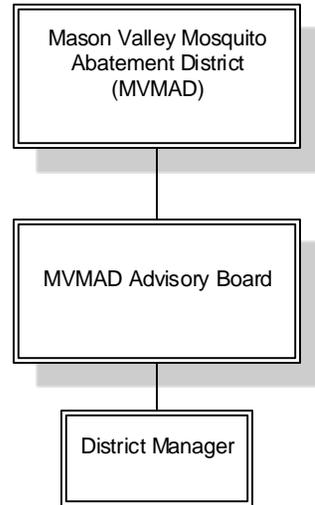
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>427 MV Mosquito Control District</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
427999	99999		Ending Fund Balance	0.00	0.00	788,896.00	0.00	820,458.00	727,746.00	727,746.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>788,896.00</b>	<b>0.00</b>	<b>820,458.00</b>	<b>727,746.00</b>	<b>727,746.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>788,896.00</b>	<b>0.00</b>	<b>820,458.00</b>	<b>727,746.00</b>	<b>727,746.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL MV Mosquito Control District</b>	<b>572,959.19</b>	<b>768,707.71</b>	<b>2,519,990.00</b>	<b>486,004.04</b>	<b>2,458,678.00</b>	<b>2,440,808.00</b>	<b>2,440,808.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>376,016.02</b>	<b>374,511.27</b>	<b>1,259,995.00</b>	<b>275,142.64</b>	<b>1,229,339.00</b>	<b>1,220,404.00</b>	<b>1,220,404.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>196,943.17</b>	<b>394,196.44</b>	<b>1,259,995.00</b>	<b>210,861.40</b>	<b>1,229,339.00</b>	<b>1,220,404.00</b>	<b>1,220,404.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>179,072.85</b>	<b>-19,685.17</b>	<b>0.00</b>	<b>64,281.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>376,016.02</b>	<b>374,511.27</b>	<b>1,259,995.00</b>	<b>275,142.64</b>	<b>1,229,339.00</b>	<b>1,220,404.00</b>	<b>1,220,404.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>196,943.17</b>	<b>394,196.44</b>	<b>1,259,995.00</b>	<b>210,861.40</b>	<b>1,229,339.00</b>	<b>1,220,404.00</b>	<b>1,220,404.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>179,072.85</b>	<b>-19,685.17</b>	<b>0.00</b>	<b>64,281.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Mason Valley  
Mosquito**



Fund 427  
 Dept Title (All)

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
427	600	(blank)	SEASONAL (7 MONTHS)	Seasonal Laborers	S	80	\$ 19,277	\$ -	\$ 1,195	1,380	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ 2,855	\$ 22,132
			STINSON, BARXDAL	District Manager	R	80	\$ 82,770	\$ 27,728	\$ -	2,578	\$ 1,200	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 43,848	\$ 126,618
			ZZZY - UNEMPLOYMENT	NA	(blank)	(blank)	\$ 2,000									\$ -	\$ 2,000
			ZZZY - PACT FOR BOARD	NA	NA	(blank)	\$ -	\$ -	\$ -	609	\$ -	\$ -			\$ -	\$ 609	\$ 609
		(blank) Total					\$ 104,047	\$ 27,728	\$ 1,195	4,567	\$ 1,480	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 47,312	\$ 151,359
	600 Total						\$ 104,047	\$ 27,728	\$ 1,195	4,567	\$ 1,480	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 47,312	\$ 151,359
427 Total							\$ 104,047	\$ 27,728	\$ 1,195	4,567	\$ 1,480	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 47,312	\$ 151,359
Grand Total							\$ 104,047	\$ 27,728	\$ 1,195	4,567	\$ 1,480	\$ 11,755	\$ 72	\$ 484	\$ 31	\$ 47,312	\$ 151,359

# Lyon County Board of County Commissioners Agenda Summary

Meeting Date: April 9, 2024

**Agenda Item Number:**

10.a

**Subject:**

For Possible Action: Approve the Central Lyon Vector Control District tentative budget for fiscal year 2024-2025.

**Summary:**

**Financial Department Comments:**

**Approved As To Legal Form:**

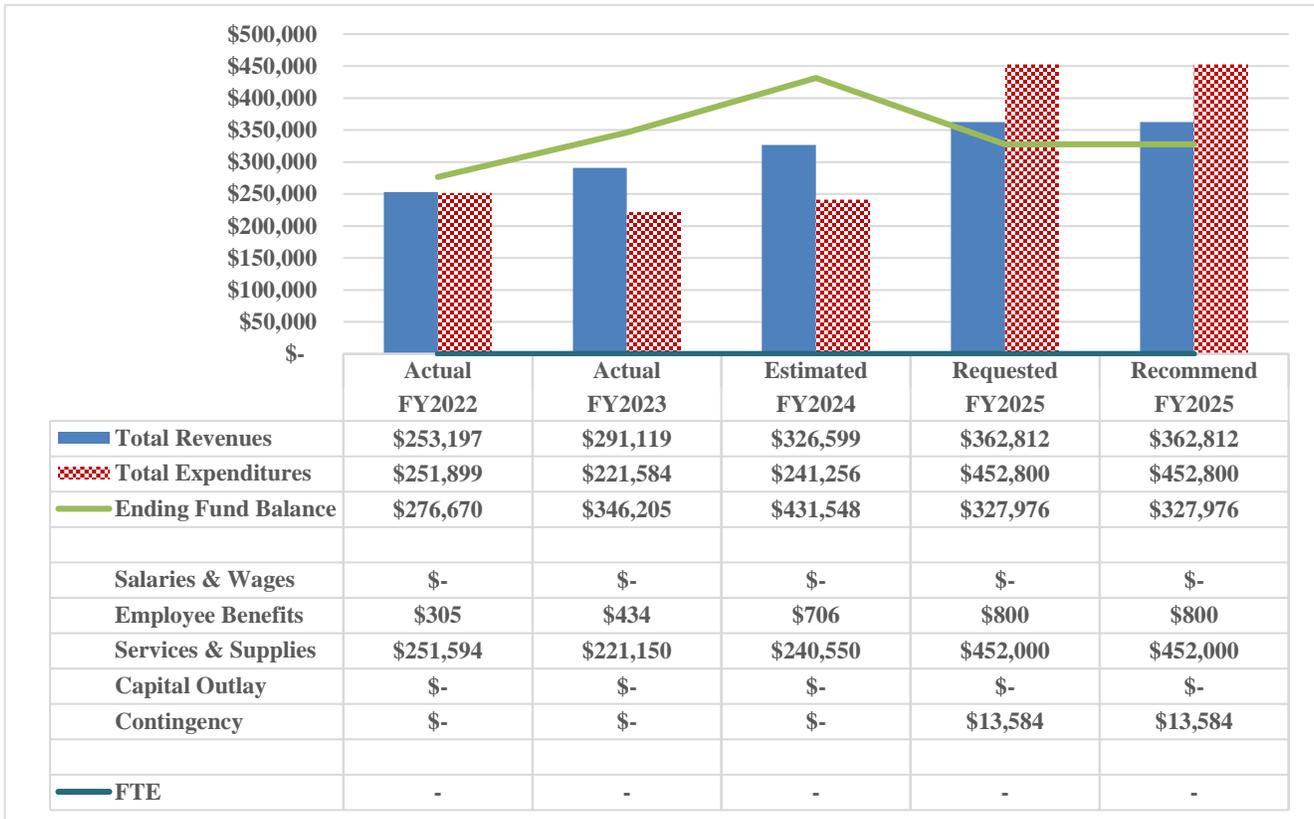
**County Manager Comments:**

**Recommendation:**

**ATTACHMENTS**

- [Central Lyon Vector Control District Tentative Budget Packet](#)

CENTRAL LYON COUNTY VECTOR CONTROL DISTRICT  
SUMMARY  
FISCAL YEAR 2024-2025



**BUDGET NOTES**

**This Fund has a tax rate of 4.5 cents and provides vector control activities in the Central Lyon corridor.**

**There are no employees. An advisory board works with a pest control contractor to identify and treat for vector control purposes.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>454 CLC Vector Control District</b>												
<b>000 General</b>												
<b>3a - Taxes</b>												
454	30000		Real Property Taxes	222,595.75	248,284.23	306,599.00	263,016.93	306,599.00	347,812.00	347,812.00	0.00	0.00
454	30030		Deferred Ag Taxes	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454	30040		Trust Reconveyances	348.98	838.15	0.00	6.78	0.00	0.00	0.00	0.00	0.00
454	30110		Geothermal Proceeds	0.00	680.87	0.00	20.13	0.00	0.00	0.00	0.00	0.00
454	30200		Unsecured Property Taxes	12,024.30	15,009.12	0.00	15,803.14	0.00	0.00	0.00	0.00	0.00
454	30210		Prior Year Unsecured Taxes	18.93	237.26	0.00	13.42	0.00	0.00	0.00	0.00	0.00
454	30220		Other Years Unsecured Taxes	1.13	5.04	0.00	0.67	0.00	0.00	0.00	0.00	0.00
454	30230		Private Car Lines	28.33	35.63	0.00	34.39	0.00	0.00	0.00	0.00	0.00
454	30300		Centrally Assessed Taxes	17,443.99	17,319.98	0.00	13,680.27	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Taxes</b>				<b>252,465.40</b>	<b>282,410.28</b>	<b>306,599.00</b>	<b>292,575.73</b>	<b>306,599.00</b>	<b>347,812.00</b>	<b>347,812.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
454	38000		Investment Income	731.71	8,708.18	10,800.00	10,956.84	20,000.00	15,000.00	15,000.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>731.71</b>	<b>8,708.18</b>	<b>10,800.00</b>	<b>10,956.84</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
454	39999		Opening Fund Balance	0.00	0.00	285,829.00	0.00	346,205.00	431,548.00	431,548.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>285,829.00</b>	<b>0.00</b>	<b>346,205.00</b>	<b>431,548.00</b>	<b>431,548.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>253,197.11</b>	<b>291,118.46</b>	<b>603,228.00</b>	<b>303,532.57</b>	<b>672,804.00</b>	<b>794,360.00</b>	<b>794,360.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>454 CLC Vector Control District</b>												
<b>600 Health</b>												
<b>4c - Benefits</b>												
454600	41100		Workers' Comp	304.44	434.04	700.00	352.94	706.00	800.00	800.00	0.00	0.00
	<b>Subtotal Benefits</b>			<b>304.44</b>	<b>434.04</b>	<b>700.00</b>	<b>352.94</b>	<b>706.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
454600	50000		Supplies	139.12	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
454600	51100		Public Health Threat	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
454600	53900		Contract Services	251,455.00	221,150.00	270,000.00	159,865.00	240,550.00	300,000.00	300,000.00	0.00	0.00
454600	56200		Travel	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	<b>Subtotal Services &amp; Supplies</b>			<b>251,594.12</b>	<b>221,150.00</b>	<b>422,000.00</b>	<b>159,865.00</b>	<b>240,550.00</b>	<b>452,000.00</b>	<b>452,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4q - Contingency</b>												
454600	89000		Contingency	0.00	0.00	12,681.00	0.00	0.00	13,584.00	13,584.00	0.00	0.00
	<b>Subtotal Contingency</b>			<b>0.00</b>	<b>0.00</b>	<b>12,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,584.00</b>	<b>13,584.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Health</b>				<b>251,898.56</b>	<b>221,584.04</b>	<b>435,381.00</b>	<b>160,217.94</b>	<b>241,256.00</b>	<b>466,384.00</b>	<b>466,384.00</b>	<b>0.00</b>	<b>0.00</b>

**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>454 CLC Vector Control District</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
454999	99999		Ending Fund Balance	0.00	0.00	167,847.00	0.00	431,548.00	327,976.00	327,976.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>167,847.00</b>	<b>0.00</b>	<b>431,548.00</b>	<b>327,976.00</b>	<b>327,976.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>167,847.00</b>	<b>0.00</b>	<b>431,548.00</b>	<b>327,976.00</b>	<b>327,976.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL CLC Vector Control District</b>	<b>505,095.67</b>	<b>512,702.50</b>	<b>1,206,456.00</b>	<b>463,750.51</b>	<b>1,345,608.00</b>	<b>1,588,720.00</b>	<b>1,588,720.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>253,197.11</b>	<b>291,118.46</b>	<b>603,228.00</b>	<b>303,532.57</b>	<b>672,804.00</b>	<b>794,360.00</b>	<b>794,360.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>251,898.56</b>	<b>221,584.04</b>	<b>603,228.00</b>	<b>160,217.94</b>	<b>672,804.00</b>	<b>794,360.00</b>	<b>794,360.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>1,298.55</b>	<b>69,534.42</b>	<b>0.00</b>	<b>143,314.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>253,197.11</b>	<b>291,118.46</b>	<b>603,228.00</b>	<b>303,532.57</b>	<b>672,804.00</b>	<b>794,360.00</b>	<b>794,360.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>251,898.56</b>	<b>221,584.04</b>	<b>603,228.00</b>	<b>160,217.94</b>	<b>672,804.00</b>	<b>794,360.00</b>	<b>794,360.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>1,298.55</b>	<b>69,534.42</b>	<b>0.00</b>	<b>143,314.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# **Lyon County Board of County Commissioners Agenda Summary**

Meeting Date: April 9, 2024

**Agenda Item Number:**

13.a

**Subject:**

For Possible Action: Approve the Walker River Weed Control District tentative budget for fiscal year 2024-2025.

**Summary:**

**Financial Department Comments:**

**Approved As To Legal Form:**

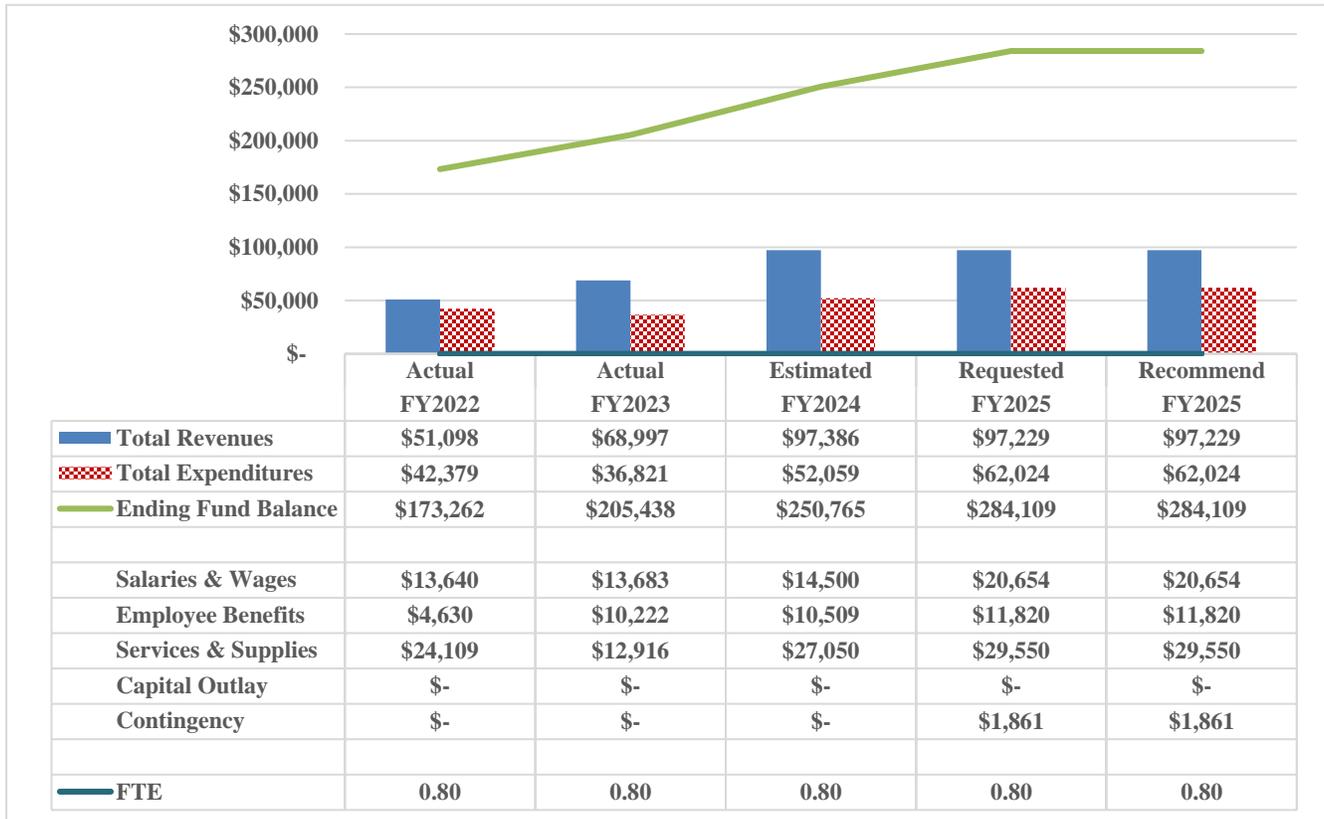
**County Manager Comments:**

**Recommendation:**

**ATTACHMENTS**

- [Walker River Weed Control District Tentative Budget Packet](#)

**WALKER RIVER WEED CONTROL DISTRICT  
SUMMARY  
FISCAL YEAR 2024-2025**



**BUDGET NOTES**

**This Fund has an assessment rate of 8.47 cents on land values.**

**The District was created to provide weed control services to properties within the District boundaries in Mason Valley.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>455 WR Weed Control District</b>												
<b>000 General</b>												
<b>3a - Taxes</b>												
455	30900		Weed Assessment	50,692.78	64,208.26	87,386.00	81,573.21	87,386.00	89,729.00	89,729.00	0.00	0.00
	<b>Subtotal Taxes</b>			<b>50,692.78</b>	<b>64,208.26</b>	<b>87,386.00</b>	<b>81,573.21</b>	<b>87,386.00</b>	<b>89,729.00</b>	<b>89,729.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
455	38000		Investment Income	405.27	4,788.15	6,100.00	6,508.04	10,000.00	7,500.00	7,500.00	0.00	0.00
	<b>Subtotal Other Revenues</b>			<b>405.27</b>	<b>4,788.15</b>	<b>6,100.00</b>	<b>6,508.04</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
455	39999		Opening Fund Balance	0.00	0.00	182,485.00	0.00	205,438.00	250,765.00	250,765.00	0.00	0.00
	<b>Subtotal Beginning Fund Bal</b>			<b>0.00</b>	<b>0.00</b>	<b>182,485.00</b>	<b>0.00</b>	<b>205,438.00</b>	<b>250,765.00</b>	<b>250,765.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>51,098.05</b>	<b>68,996.41</b>	<b>275,971.00</b>	<b>88,081.25</b>	<b>302,824.00</b>	<b>347,994.00</b>	<b>347,994.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>455 WR Weed Control District</b>												
<b>600 Health</b>												
<b>4a - Salaries</b>												
455600	40010		Temporary Salaries	13,640.00	13,683.30	20,654.00	9,738.73	14,500.00	20,654.00	20,654.00	0.00	0.00
	<b>Subtotal Salaries</b>			<b>13,640.00</b>	<b>13,683.30</b>	<b>20,654.00</b>	<b>9,738.73</b>	<b>14,500.00</b>	<b>20,654.00</b>	<b>20,654.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4c - Benefits</b>												
455600	41010		Social Security	845.68	848.37	1,281.00	603.80	899.00	1,281.00	1,281.00	0.00	0.00
455600	41100		Workers' Comp	707.43	908.56	1,846.00	615.05	1,000.00	1,840.00	1,840.00	0.00	0.00
455600	41200		Medicare	197.77	198.41	299.00	141.21	210.00	299.00	299.00	0.00	0.00
455600	41500		Unemployment	2,879.00	8,266.97	8,000.00	1,124.00	8,400.00	8,400.00	8,400.00	0.00	0.00
	<b>Subtotal Benefits</b>			<b>4,629.88</b>	<b>10,222.31</b>	<b>11,426.00</b>	<b>2,484.06</b>	<b>10,509.00</b>	<b>11,820.00</b>	<b>11,820.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
455600	50000		Supplies	1,194.46	522.92	1,500.00	505.71	1,200.00	1,500.00	1,500.00	0.00	0.00
455600	50300		Weed Control	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
455600	50950		Chemicals	10,582.60	0.00	10,000.00	1,197.50	8,500.00	10,000.00	10,000.00	0.00	0.00
455600	51000		Fuel	1,426.16	1,734.53	2,500.00	1,301.91	2,500.00	2,500.00	2,500.00	0.00	0.00
455600	53900		Contract Services	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
455600	53970		Administrative Charges	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
455600	56000		Training	0.00	0.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00
455600	56400		Repairs and Maintenance	115.49	0.00	1,000.00	0.00	300.00	1,000.00	1,000.00	0.00	0.00
455600	60700		Telephone	789.56	657.90	1,000.00	377.96	800.00	800.00	800.00	0.00	0.00
	<b>Subtotal Services &amp; Supplies</b>			<b>24,108.27</b>	<b>12,915.35</b>	<b>29,750.00</b>	<b>13,383.08</b>	<b>27,050.00</b>	<b>29,550.00</b>	<b>29,550.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4q - Contingency</b>												
455600	89000		Contingency	0.00	0.00	1,855.00	0.00	0.00	1,861.00	1,861.00	0.00	0.00
	<b>Subtotal Contingency</b>			<b>0.00</b>	<b>0.00</b>	<b>1,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861.00</b>	<b>1,861.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Health</b>				<b>42,378.15</b>	<b>36,820.96</b>	<b>63,685.00</b>	<b>25,605.87</b>	<b>52,059.00</b>	<b>63,885.00</b>	<b>63,885.00</b>	<b>0.00</b>	<b>0.00</b>

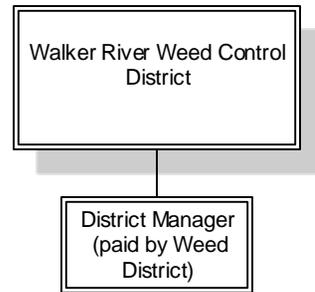
# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>455 WR Weed Control District</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
455999	99999		Ending Fund Balance	0.00	0.00	212,286.00	0.00	250,765.00	284,109.00	284,109.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>212,286.00</b>	<b>0.00</b>	<b>250,765.00</b>	<b>284,109.00</b>	<b>284,109.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>212,286.00</b>	<b>0.00</b>	<b>250,765.00</b>	<b>284,109.00</b>	<b>284,109.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL WR Weed Control District</b>	<b>93,476.20</b>	<b>105,817.37</b>	<b>551,942.00</b>	<b>113,687.12</b>	<b>605,648.00</b>	<b>695,988.00</b>	<b>695,988.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>51,098.05</b>	<b>68,996.41</b>	<b>275,971.00</b>	<b>88,081.25</b>	<b>302,824.00</b>	<b>347,994.00</b>	<b>347,994.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>42,378.15</b>	<b>36,820.96</b>	<b>275,971.00</b>	<b>25,605.87</b>	<b>302,824.00</b>	<b>347,994.00</b>	<b>347,994.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>8,719.90</b>	<b>32,175.45</b>	<b>0.00</b>	<b>62,475.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>51,098.05</b>	<b>68,996.41</b>	<b>275,971.00</b>	<b>88,081.25</b>	<b>302,824.00</b>	<b>347,994.00</b>	<b>347,994.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>42,378.15</b>	<b>36,820.96</b>	<b>275,971.00</b>	<b>25,605.87</b>	<b>302,824.00</b>	<b>347,994.00</b>	<b>347,994.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>8,719.90</b>	<b>32,175.45</b>	<b>0.00</b>	<b>62,475.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Walker River Weed Control



Fund 455  
 Dept Title (All)

Fund	Dept	Project	Name	Title	Ret Code	Hours Wrkd/ pay period	Sum of Annual Salary	Sum of Retirement	Sum of FICA	Sum of Workers' Comp	Sum of Medicare	Sum of Health Insurance	Sum of Annual Vision	Sum of Annual Dental	Sum of Annual Life	Sum of Annual Benefit Total	Sum of Annual Salary + Benefits
455	600	(blank)	SEASONAL (7.5 MONTHS)	Seasonal Laborers	S	80	\$ 20,654	\$ -	\$ 1,281	1,479	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ 3,059	\$ 23,713
			ZZZY - UNEMPLOYMENT	NA	(blank)	(blank)	\$ 8,400									\$ -	\$ 8,400
			ZZZZ - PACT FOR BOARD	NA	NA	(blank)	\$ -	\$ -	\$ -	361	\$ -	\$ -			\$ -	\$ 361	\$ 361
		(blank) Total					\$ 29,054	\$ -	\$ 1,281	1,840	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ 3,420	\$ 32,474
	600 Total						\$ 29,054	\$ -	\$ 1,281	1,840	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ 3,420	\$ 32,474
455 Total							\$ 29,054	\$ -	\$ 1,281	1,840	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ 3,420	\$ 32,474
Grand Total							\$ 29,054	\$ -	\$ 1,281	1,840	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ 3,420	\$ 32,474

# **Lyon County Board of County Commissioners Agenda Summary**

Meeting Date: April 9, 2024

**Agenda Item Number:**

16.a

**Subject:**

For Possible Action: Approve the Silver Springs General Improvement District tentative budget for fiscal year 2024-2025.

**Summary:**

**Financial Department Comments:**

**Approved As To Legal Form:**

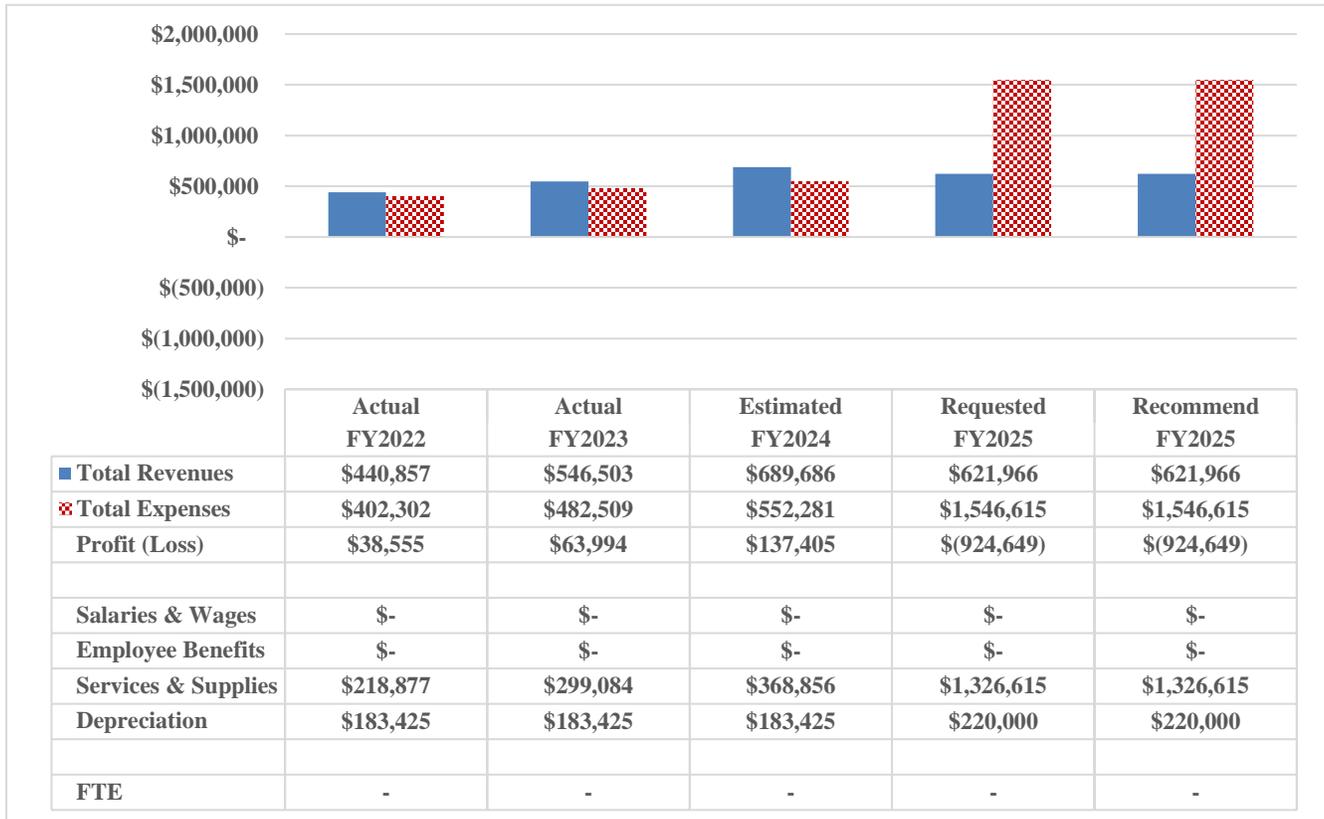
**County Manager Comments:**

**Recommendation:**

ATTACHMENTS

- [Silver Springs General Improvement District Tentative Budget Packet](#)

**SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT  
SUMMARY  
FISCAL YEAR 2024-2025**



**BUDGET NOTES**

**This District was formed to operate the sewer system in Silver Springs.**

**There is a capital project in the amount of \$165,545 to replace the biloac aeration system at the plant, which is a continuation of a 2024 project.**

**Services & Supplies:**

**Account 634-53900 - Contract Services:**

This account has increased for sludge removal costs. This needs to be done every few years, but isn't a regular occurrence.

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>634 Silver Springs GID Fund</b>												
<b>000 General</b>												
<b>3e - Intergovernmental</b>												
634	32440	80004	ARPA Grant	3,011.25	12,691.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Intergovernmental</b>				<b>3,011.25</b>	<b>12,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3g - Charges for Service</b>												
634	35740		Inspection Fees	150.00	450.00	5,000.00	200.00	450.00	5,000.00	5,000.00	0.00	0.00
634	35800		Sewer Use Fees	283,651.13	295,194.31	308,000.00	200,097.85	300,000.00	308,000.00	308,000.00	0.00	0.00
<b>Subtotal Charges for Service</b>				<b>283,801.13</b>	<b>295,644.31</b>	<b>313,000.00</b>	<b>200,297.85</b>	<b>300,450.00</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
634	38000		Investment Income	13,742.63	95,035.54	122,000.00	116,219.62	200,000.00	175,000.00	175,000.00	0.00	0.00
634	38010		EDU Interest Income	124,674.49	119,695.47	114,727.00	204,604.38	114,727.00	109,457.00	109,457.00	0.00	0.00
634	38030		Penalties	4,897.52	5,268.34	5,000.00	3,841.43	5,500.00	5,500.00	5,500.00	0.00	0.00
634	38100		Sales & Rental	10,730.52	18,168.72	19,009.00	12,631.54	19,009.00	19,009.00	19,009.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>154,045.16</b>	<b>238,168.07</b>	<b>260,736.00</b>	<b>337,296.97</b>	<b>339,236.00</b>	<b>308,966.00</b>	<b>308,966.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3m - Connection Fees</b>												
634	82000		Connection Charge	41,371.62	12,447.62	0.00	61,814.72	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Connection Fees</b>				<b>41,371.62</b>	<b>12,447.62</b>	<b>0.00</b>	<b>61,814.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
634	39999		Opening Fund Balance	0.00	0.00	81,038.00	0.00	0.00	924,649.00	924,649.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>81,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924,649.00</b>	<b>924,649.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
634	50000		Supplies	5,415.52	14,694.48	25,000.00	2,881.65	10,000.00	25,000.00	25,000.00	0.00	0.00
634	50430		Tools	137.26	320.40	500.00	2,783.78	3,000.00	500.00	500.00	0.00	0.00
634	50440		Safety Supplies	381.34	318.51	500.00	51.93	500.00	500.00	500.00	0.00	0.00
634	50920		Laboratory	1,222.92	2,659.85	2,000.00	2,445.18	2,500.00	2,500.00	2,500.00	0.00	0.00
634	50940		Chlorine	27,834.80	37,002.95	45,000.00	23,245.36	35,000.00	40,000.00	40,000.00	0.00	0.00
634	51000		Fuel	4,607.14	5,345.22	5,500.00	3,194.89	5,500.00	5,500.00	5,500.00	0.00	0.00
634	51020		Licenses	2,553.00	2,618.00	4,000.00	2,812.00	3,000.00	4,000.00	4,000.00	0.00	0.00
634	52100		Postage	3,181.00	4,850.60	5,000.00	3,310.00	5,000.00	5,000.00	5,000.00	0.00	0.00
634	52200		Insurance	13,314.23	14,170.99	15,000.00	15,901.12	15,901.00	16,000.00	16,000.00	0.00	0.00

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>634 Silver Springs GID Fund</b>															
<b>000 General</b>															
<b>4e - Services &amp; Supplies</b>															
634				53900		Contract Services	82,767.54	110,187.35	114,869.00	74,673.94	131,500.00	900,000.00	900,000.00	0.00	0.00
634				53910		Spraying	4,350.00	4,350.00	4,500.00	3,750.00	4,500.00	4,500.00	4,500.00	0.00	0.00
634				53920		Professional Fees	499.50	900.00	58,650.00	344.52	10,000.00	58,650.00	58,650.00	0.00	0.00
634				53950		Audit	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
634				53970		Administrative Charges	2,625.00	2,435.00	2,905.00	2,905.00	2,905.00	2,915.00	2,915.00	0.00	0.00
634				55000		Contract Laboratory	7,105.13	8,365.34	8,000.00	5,153.50	8,000.00	8,000.00	8,000.00	0.00	0.00
634				55020		Sludge Disposal	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
634				56400		Repairs and Maintenance	17,691.45	27,369.02	75,000.00	52,662.11	75,000.00	75,000.00	75,000.00	0.00	0.00
634				56420		Telemetry Maintenance	5,111.74	839.90	3,000.00	350.00	3,000.00	3,000.00	3,000.00	0.00	0.00
634				56500		Building Maintenance	200.00	13,673.99	500.00	0.00	500.00	500.00	500.00	0.00	0.00
634				56610		Collection System Maint	0.00	38.45	20,000.00	0.00	1,000.00	20,000.00	20,000.00	0.00	0.00
634				57000		Rental	0.00	0.00	3,000.00	0.00	1,000.00	3,000.00	3,000.00	0.00	0.00
634				60100		Electric Service	29,310.50	37,972.85	40,000.00	29,308.88	40,000.00	40,000.00	40,000.00	0.00	0.00
634				60200		Gas Service	2,056.15	2,434.04	2,500.00	1,609.04	2,500.00	2,700.00	2,700.00	0.00	0.00
634				60300		Water Service	713.90	738.00	1,500.00	518.40	750.00	1,500.00	1,500.00	0.00	0.00
634				60600		Garbage Service	798.96	798.96	850.00	532.64	800.00	850.00	850.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>218,877.08</b>	<b>299,083.90</b>	<b>444,774.00</b>	<b>235,433.94</b>	<b>368,856.00</b>	<b>1,326,615.00</b>	<b>1,326,615.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4m - Depreciation</b>															
634				81000		Depreciation	183,425.00	183,425.00	210,000.00	0.00	183,425.00	220,000.00	220,000.00	0.00	0.00
<b>Subtotal Depreciation</b>							<b>183,425.00</b>	<b>183,425.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>183,425.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>							<b>884,531.24</b>	<b>1,041,459.90</b>	<b>1,309,548.00</b>	<b>834,843.48</b>	<b>1,241,967.00</b>	<b>3,093,230.00</b>	<b>3,093,230.00</b>	<b>0.00</b>	<b>0.00</b>

**Lyon County, NV  
Budget Report**

**Projection Year: 2025  
Budget Projection: 2025**



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>634 Silver Springs GID Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
634999	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	137,405.00	0.00	0.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Silver Springs GID Fund</b>	<b>884,531.24</b>	<b>1,041,459.90</b>	<b>1,309,548.00</b>	<b>834,843.48</b>	<b>1,379,372.00</b>	<b>3,093,230.00</b>	<b>3,093,230.00</b>	<b>0.00</b>	<b>0.00</b>
			TOTAL REVENUES	482,229.16	558,951.00	654,774.00	599,409.54	689,686.00	1,546,615.00	1,546,615.00	0.00	0.00
			TOTAL EXPENDITURES	402,302.08	482,508.90	654,774.00	235,433.94	689,686.00	1,546,615.00	1,546,615.00	0.00	0.00
			DIFFERENCE	79,927.08	76,442.10	0.00	363,975.60	0.00	0.00	0.00	0.00	0.00
			TOTAL REVENUES	482,229.16	558,951.00	654,774.00	599,409.54	689,686.00	1,546,615.00	1,546,615.00	0.00	0.00
			TOTAL EXPENDITURES	402,302.08	482,508.90	654,774.00	235,433.94	689,686.00	1,546,615.00	1,546,615.00	0.00	0.00
			DIFFERENCE	79,927.08	76,442.10	0.00	363,975.60	0.00	0.00	0.00	0.00	0.00

# LYON COUNTY UTILITIES

## Capital Improvement Program: FYE 2025 - 2029

Fund: Silver Spring GID 634	Program: Silver Springs GID	Updated: 1/25/2024
-----------------------------	-----------------------------	--------------------

Fiscal Year Ending ---	2025	2026	2027	2028	2029
Capital Costs By Year ---	\$165,545	\$7,050,000	\$616,958		

**Project Descriptions for FYE 2025**

**(Continuation) Biolac aeration system rehabilitation:** Thi sproject is a continuation from FYE 2024. The project includes rebuilding the Parkson Bioloac aeration system, including the bioflex aeration chains and associate appurtenances, and replacing the aeration blowers. Total Project cost is estimated at \$827,726. The Project is partially funded through a reimbursement grant from the Nevada Water Conservation Infrastructure Initiative for an amount not to exceed \$662,181.

**Project Cost Estimate**

Item Description	2025	2026	2027	2028	2029	Total
(Continuation) Biolac aeration system rehabilita	\$165,545					\$165,545
Sodium Hypochlorite Tank Replacement		\$250,000				\$250,000
Rapid Infiltration Basin Project		\$6,800,000				\$6,800,000
Storm Damage Repair Project			\$616,958			\$616,958
<b>Subtotals:</b>	\$165,545	\$7,050,000	\$616,958			\$7,832,503

# **Lyon County Board of County Commissioners Agenda Summary**

Meeting Date: April 9, 2024

**Agenda Item Number:**

19.a

**Subject:**

For Possible Action: Approve the Willowcreek General Improvement District tentative budget for fiscal year 2024-2025.

**Summary:**

**Financial Department Comments:**

**Approved As To Legal Form:**

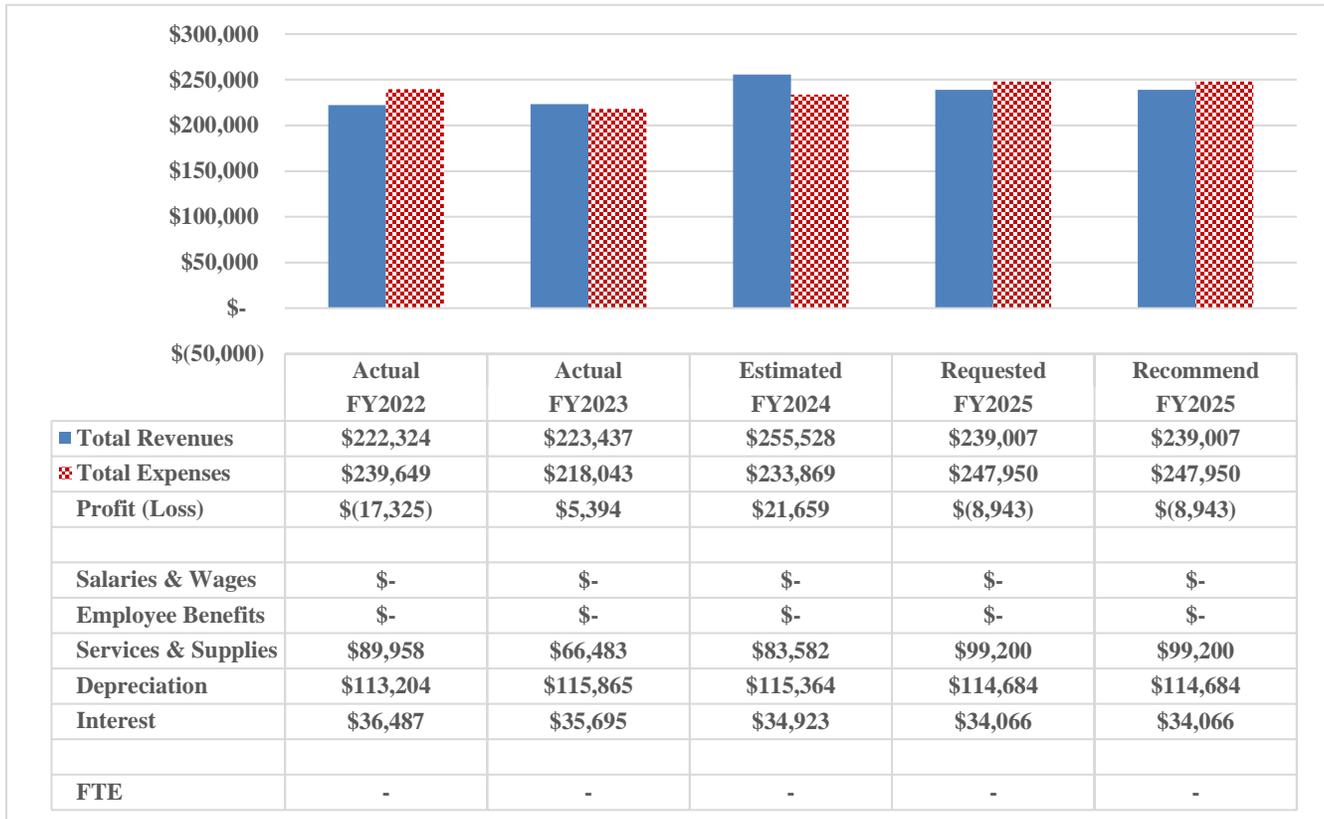
**County Manager Comments:**

**Recommendation:**

ATTACHMENTS

- [Willowcreek General Improvement District Tentative Budget Packet](#)

**WILLOWCREEK GENERAL IMPROVEMENT DISTRICT  
SUMMARY  
FISCAL YEAR 2024-2025**



**BUDGET NOTES**

**This is a small water and sewer general improvement district in Mason Valley. There is a tax rate of 1.56 cents.**

**There are no employees; but there is a contract with the City of Yerington to operate the system.**

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>656 Willowcreek GID Fund</b>												
<b>000 General</b>												
<b>3a - Taxes</b>												
656	30000		Real Property Taxes	622.47	666.40	754.00	704.31	754.00	849.00	849.00	0.00	0.00
656	30040		Trust Reconveyances	5.41	5.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
656	30200		Unsecured Property Taxes	2.90	24.93	0.00	31.33	0.00	0.00	0.00	0.00	0.00
656	30300		Centrally Assessed Taxes	14.73	14.43	0.00	11.33	0.00	0.00	0.00	0.00	0.00
656	30910		Special Assessment	88,500.00	88,854.00	88,500.00	79,437.60	88,854.00	88,854.00	88,854.00	0.00	0.00
<b>Subtotal Taxes</b>				<b>89,145.51</b>	<b>89,565.42</b>	<b>89,254.00</b>	<b>80,184.57</b>	<b>89,608.00</b>	<b>89,703.00</b>	<b>89,703.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3e - Intergovernmental</b>												
656	32440	80004	ARPA Grant	19,120.07	0.00	2,381.00	2,381.00	9,925.00	0.00	0.00	0.00	0.00
656	33000		Consolidated Taxes	2,303.64	2,303.64	2,304.00	1,151.82	2,304.00	2,304.00	2,304.00	0.00	0.00
<b>Subtotal Intergovernmental</b>				<b>21,423.71</b>	<b>2,303.64</b>	<b>4,685.00</b>	<b>3,532.82</b>	<b>12,229.00</b>	<b>2,304.00</b>	<b>2,304.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3g - Charges for Service</b>												
656	35700		Water Use Fees	68,326.69	69,128.57	72,000.00	49,032.79	69,000.00	72,000.00	72,000.00	0.00	0.00
656	35800		Sewer Use Fees	42,005.05	43,921.42	44,000.00	29,378.69	44,800.00	45,000.00	45,000.00	0.00	0.00
<b>Subtotal Charges for Service</b>				<b>110,331.74</b>	<b>113,049.99</b>	<b>116,000.00</b>	<b>78,411.48</b>	<b>113,800.00</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3k - Other Revenues</b>												
656	38000		Investment Income	1,423.18	17,139.48	21,500.00	21,734.06	35,000.00	30,000.00	30,000.00	0.00	0.00
656	38100		Sales & Rental	0.00	1,379.27	0.00	4,890.83	4,891.00	0.00	0.00	0.00	0.00
<b>Subtotal Other Revenues</b>				<b>1,423.18</b>	<b>18,518.75</b>	<b>21,500.00</b>	<b>26,624.89</b>	<b>39,891.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3z - Beginning Fund Bal</b>												
656	39999		Opening Fund Balance	0.00	0.00	20,229.00	0.00	0.00	8,943.00	8,943.00	0.00	0.00
<b>Subtotal Beginning Fund Bal</b>				<b>0.00</b>	<b>0.00</b>	<b>20,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,943.00</b>	<b>8,943.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General</b>				<b>222,324.14</b>	<b>223,437.80</b>	<b>251,668.00</b>	<b>188,753.76</b>	<b>255,528.00</b>	<b>247,950.00</b>	<b>247,950.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund	Dept	Character	Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>656 Willowcreek GID Fund</b>															
<b>048 Sewer</b>															
<b>3m - Connection Fees</b>															
656048				82000		Connection Charge	15,200.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Connection Fees</b>							<b>15,200.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>															
656048				50000		Supplies	32,039.80	27,592.41	45,000.00	32,585.00	33,100.00	45,000.00	45,000.00	0.00	0.00
656048				50000	80004	Supplies	19,120.07	0.00	2,381.00	9,924.76	9,925.00	0.00	0.00	0.00	0.00
656048				52200		Insurance	5,506.00	5,907.00	6,500.00	6,557.00	6,557.00	6,700.00	6,700.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>							<b>56,665.87</b>	<b>33,499.41</b>	<b>53,881.00</b>	<b>49,066.76</b>	<b>49,582.00</b>	<b>51,700.00</b>	<b>51,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4m - Depreciation</b>															
656048				81000		Depreciation	64,921.00	67,582.00	67,582.00	0.00	67,582.00	67,582.00	67,582.00	0.00	0.00
<b>Subtotal Depreciation</b>							<b>64,921.00</b>	<b>67,582.00</b>	<b>67,582.00</b>	<b>0.00</b>	<b>67,582.00</b>	<b>67,582.00</b>	<b>67,582.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4o - Debt Service</b>															
656048				83120		Interest - USDA Bonds	36,486.86	35,695.44	34,923.00	26,271.57	34,923.00	34,066.00	34,066.00	0.00	0.00
<b>Subtotal Debt Service</b>							<b>36,486.86</b>	<b>35,695.44</b>	<b>34,923.00</b>	<b>26,271.57</b>	<b>34,923.00</b>	<b>34,066.00</b>	<b>34,066.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Sewer</b>							<b>173,273.73</b>	<b>140,576.85</b>	<b>156,386.00</b>	<b>79,138.33</b>	<b>152,087.00</b>	<b>153,348.00</b>	<b>153,348.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>656 Willowcreek GID Fund</b>												
<b>056 Water</b>												
<b>3m - Connection Fees</b>												
656056	82000		Connection Charge	16,200.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Connection Fees</b>				<b>16,200.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4e - Services &amp; Supplies</b>												
656056	50000		Supplies	19,696.73	19,700.29	30,000.00	19,645.34	20,000.00	30,000.00	30,000.00	0.00	0.00
656056	60300		Water Service	13,595.18	13,283.61	17,500.00	9,428.26	14,000.00	17,500.00	17,500.00	0.00	0.00
<b>Subtotal Services &amp; Supplies</b>				<b>33,291.91</b>	<b>32,983.90</b>	<b>47,500.00</b>	<b>29,073.60</b>	<b>34,000.00</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4m - Depreciation</b>												
656056	81000		Depreciation	48,283.00	48,283.00	47,782.00	0.00	47,782.00	47,102.00	47,102.00	0.00	0.00
<b>Subtotal Depreciation</b>				<b>48,283.00</b>	<b>48,283.00</b>	<b>47,782.00</b>	<b>0.00</b>	<b>47,782.00</b>	<b>47,102.00</b>	<b>47,102.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Water</b>				<b>97,774.91</b>	<b>85,166.90</b>	<b>95,282.00</b>	<b>29,073.60</b>	<b>81,782.00</b>	<b>94,602.00</b>	<b>94,602.00</b>	<b>0.00</b>	<b>0.00</b>

# Lyon County, NV Budget Report

Projection Year: 2025  
Budget Projection: 2025



Fund Dept Character Org	Object	Project	Account Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actual	2024 Projected	2025 Dept Requests	2025 Recommended	2025 Tentative Budget	2025 Final Budget
<b>656 Willowcreek GID Fund</b>												
<b>999 Transfers and Fund Balance</b>												
<b>4z - Ending Fund Balance</b>												
656999	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	21,659.00	0.00	0.00	0.00	0.00
			<b>Subtotal Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Transfers and Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL Willowcreek GID Fund</b>	<b>493,372.78</b>	<b>449,181.55</b>	<b>503,336.00</b>	<b>296,965.69</b>	<b>511,056.00</b>	<b>495,900.00</b>	<b>495,900.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>253,724.14</b>	<b>231,137.80</b>	<b>251,668.00</b>	<b>192,553.76</b>	<b>255,528.00</b>	<b>247,950.00</b>	<b>247,950.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>239,648.64</b>	<b>218,043.75</b>	<b>251,668.00</b>	<b>104,411.93</b>	<b>255,528.00</b>	<b>247,950.00</b>	<b>247,950.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>14,075.50</b>	<b>13,094.05</b>	<b>0.00</b>	<b>88,141.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL REVENUES</b>	<b>253,724.14</b>	<b>231,137.80</b>	<b>251,668.00</b>	<b>192,553.76</b>	<b>255,528.00</b>	<b>247,950.00</b>	<b>247,950.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>239,648.64</b>	<b>218,043.75</b>	<b>251,668.00</b>	<b>104,411.93</b>	<b>255,528.00</b>	<b>247,950.00</b>	<b>247,950.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>DIFFERENCE</b>	<b>14,075.50</b>	<b>13,094.05</b>	<b>0.00</b>	<b>88,141.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>