



**LYON COUNTY**  
**COMPTROLLER'S OFFICE**

27 South Main Street  
Yerington, Nevada 89447  
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**JOSHUA D. FOLI**  
Comptroller

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

                    Lyon County                     herewith submits the FINAL budget for the  
fiscal year ending           June 30, 2022          

This budget contains           4           funds, including Debt Service, requiring property tax revenues totaling \$                     15,390,360                    

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

This budget contains           25           governmental fund types with estimated expenditures of \$                     92,206,219                     and           2           proprietary funds with estimated expenses of \$                     10,029,095                    

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

CERTIFICATION

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

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

Signed                     Josh Foli                    

Dated:                     May 20, 2021                    

APPROVED BY THE GOVERNING BOARD

                    [Signature]                      
                    [Signature]                      
                    [Signature]                      
                    [Signature]                      
                    [Signature]                      
                    [Signature]                      
                    [Signature]                    

SCHEDULED PUBLIC HEARING:

Date and Time                     May 20, 2021 9:00 A.M.                     Publication Date                     May 5 & 12, 2021                    

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

LYON COUNTY  
21-22 INDEX

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Lyon County  
Budget For Fiscal Year 2021-2022  
Budget Message

The County is projecting an increase in property tax of 10.1% and an increase in consolidated tax revenue of 1.9%. General Fund total revenue, excluding grants, is expected to increase by 3.6%.

This budget shows the addition eleven full-time equivalent (FTE) positions since the previous year's final budget was adopted. Nine FTE of the eleven were added mid budget year in fiscal year 2020-2021. In fiscal year 2021-2022, two new patrol deputy positions in the Sheriff's Office are being added.

This budget includes merit and longevity salary increases.

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

- Fiber project - \$250,000.
- Public Safety Complex design and save up for shelled-in space (from Public Safety Sales Tax) - \$5,742,055.
- Sheriff's vehicles - \$200,000.
- Future Dayton Government Complex and land purchase - \$9,810,467.
- Water Tank Rehabilitation in Dayton Water Fund - \$868,000.
- Water Main Replacement in the Dayton Water Fund (multiple year project, this is only the estimated cost for fiscal year 2021) - \$1,495,400.
- Effluent Disposal Site in the Dayton Sewer Fund - \$4,260,000.
- Lift Station Replacement in the Dayton Sewer Fund - \$3,292,000.
- Sewer Line Replacement in the Dayton Sewer Fund - \$2,000,000.
- Rolling A Sewer Plant Expansion in the Dayton Sewer Fund (multiple year project, this is only the estimated cost for fiscal year 2021) - \$9,075,200.

The General Fund anticipated ending fund balance is still considered sufficient to maintain financial stability. Lyon County also maintains a balance of \$1,650,000 in the County's stabilization fund as authorized by NRS.354.6115.

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	13,342,032	13,983,114	15,390,360	-	15,390,360
Other Taxes	5,121,066	7,116,502	7,239,731	-	7,239,731
Licenses and Permits	4,635,125	4,364,890	4,364,600	-	4,364,600
Intergovernmental Resources	25,691,233	29,636,797	23,254,060	-	23,254,060
Charges for Services	4,552,937	4,813,457	5,412,599	10,199,500	15,612,099
Fines and Forfeits	920,775	879,959	903,050	-	903,050
Miscellaneous	2,163,165	1,511,836	704,200	53,919	758,119
<b>TOTAL REVENUES</b>	<b>56,426,333</b>	<b>62,306,555</b>	<b>57,268,600</b>	<b>10,253,419</b>	<b>67,522,019</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	10,051,022	10,788,014	25,588,334	-	25,588,334
Public Safety	20,410,497	22,477,712	24,761,016	-	24,761,016
Judicial	9,748,690	10,453,489	13,712,729	-	13,712,729
Public Works	4,944,381	7,972,693	19,206,515	-	19,206,515
Health	280,624	287,607	287,575	-	287,575
Welfare	11,748,915	8,003,339	5,662,027	-	5,662,027
Culture and Recreation	1,566,232	1,878,660	2,988,023	-	2,988,023
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	1,330,231	-	1,330,231
Utility Enterprises	-	-	-	10,029,095	10,029,095
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	-	-
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>58,750,361</b>	<b>61,861,514</b>	<b>93,536,450</b>	<b>10,029,095</b>	<b>103,565,545</b>
Excess of Revenues over (under) Expenditures-Expenses	(2,324,028)	445,041	(36,267,850)	224,324	(36,043,526)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Operating Transfers (in)	485,517	484,856	3,000,000	-	3,000,000
Operating Transfers (out)	(485,517)	(484,856)	(3,000,000)	-	(3,000,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses <b>(Net Income)</b>	<b>(2,324,028)</b>	<b>445,041</b>	<b>(36,267,850)</b>	<b>224,324</b>	XXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>	44,088,766	41,764,738	42,209,779	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>TOTAL FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>	44,088,766	41,764,738	42,209,779	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>41,764,738</b>	<b>42,209,779</b>	<b>5,941,929</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22
General Government	61	60	60
Judicial	81	81	83
Public Safety	120	121	129
Public Works	15	15	16
Sanitation	0	0	0
Health	0	0	0
Welfare	42	41	41
Culture and Recreation	12	12	12
Community Support	0	0	0
<b>TOTAL GENERAL GOVERNMENT</b>			
Utilities	28	28	28
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
<b>TOTAL</b>	<b>359</b>	<b>358</b>	<b>369</b>

POPULATION (AS OF JULY 1)	54,657	56,497	57,629
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SOURCE OF POPULATION ESTIMATE*	STATE DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	2,057,984,244	2,271,246,892	2,411,108,022
Net Proceeds of Mines	6,026,479	1,774,499	6,884,289
<b>TOTAL ASSESSED VALUE</b>	<b>2,064,010,723</b>	<b>2,273,021,391</b>	<b>2,417,992,311</b>
<b>TAX RATE</b>			
General Fund	0.7687	0.7687	0.7667
Special Revenue Funds	0.1600	0.1600	0.1620
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
<b>TOTAL TAX RATE</b>	<b>0.9287</b>	<b>0.9287</b>	<b>0.9287</b>

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

LYON COUNTY  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2021-2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.5867	2,411,108,022	62,368,131	0.8137	19,619,186	(6,141,535)	13,477,651
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	6,884,289	-	0.8137	XXXXXXXXXXXXXXXXXXXX	-	-
VOTER APPROVED:							
C. Voter Approved Overrides							-
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	2,417,992,311	362,699	0.0150	362,699	(113,215)	249,484
E. Medical Indigent (NRS 428.285)	0.1000	2,417,992,311	2,417,992	0.1000	2,417,992	(754,767)	1,663,225
F. Capital Acquisition (NRS 354.59815)	0.0500	2,417,992,311	1,208,996				
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0566	2,417,992,311	1,368,808	0.0000	-	-	-
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.5797	2,417,992,311	14,016,931				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.8013	2,417,992,311	19,375,426	0.1150	2,780,691	(867,982)	1,912,709
M. SUBTOTAL A, C, L	<b>3.3880</b>	<b>2,417,992,311</b>	<b>81,743,557</b>	<b>0.9287</b>	<b>22,399,877</b>	<b>(7,009,517)</b>	<b>15,390,360</b>
N. Debt							
O. TOTAL M AND N	<b>3.3880</b>	<b>2,417,992,311</b>	<b>81,743,557</b>	<b>0.9287</b>	<b>22,399,877</b>	<b>(7,009,517)</b>	<b>15,390,360</b>

LYON COUNTY

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

LYON COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL	9,304,620	18,741,910	12,705,706	0.7667	7,345,075	-	-	48,097,311
PARK CONSTRUCTION TAX	625,105	-	-	0.0000	309,800	-	-	934,905
COOPERATIVE EXTENSION	308,286	-	165,719	0.0100	1,000	-	-	475,005
UNEMPLOYMENT	414,941	-	-	0.0000	-	-	-	414,941
LYON COUNTY ROOM TAX	76,332	-	-	0.0000	88,500	-	-	164,832
STABILIZATION	1,650,000	-	-	0.0000	-	-	-	1,650,000
AID TO DOMESTIC VIOLENCE	-	-	-	0.0000	3,600	-	-	3,600
VEHICLE ACQUISITION	-	-	-	0.0000	-	-	-	-
FAIR & RODEO	139,261	-	-	0.0000	134,124	-	-	273,385
JST COURT SP ADM ASSESSMENT	1,009,778	-	-	0.0000	155,325	-	-	1,165,103
DISTRICT COURT RESTRICTED FEES	686,225	-	-	0.0000	287,325	-	-	973,550
JUV PROB SP ADM ASSESS	72,787	-	-	0.0000	13,000	-	-	85,787
COUNTY LIBRARY GIFT	7,588	-	-	0.0000	-	-	-	7,588
JUVENILE YOUTH FACILITY	975,595	-	-	0.0000	1,762,900	-	-	2,738,495

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

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

LYON COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
MINING CLAIM MAPS	14,062	-	-	0.0000	5,000	-	-	19,062
911 SURCHARGE	589,269	-	-	0.0000	650,000	-	-	1,239,269
ANIMAL CONTROL DONATIONS	14,390	-	-	0.0000	-	-	-	14,390
ROAD	455,827	-	-	0.0000	1,709,616	-	-	2,165,443
REGIONAL TRANSPORTATION	10,642,535	-	-	0.0000	4,897,231	-	-	15,539,766
ROAD IMPROVEMENT	1,499,962	-	-	0.0000	320,000	-	-	1,819,962
INDIGENT	301,732	-	497,158	0.0300	89,035	-	-	887,925
MEDICAL INDIGENT	1,461,568	-	2,021,777	0.1220	6,000	-	-	3,489,345
SILVER AND GOLD	482,758	-	-	0.0000	1,346,399	-	-	1,829,157
SENIOR SERVICES DONATION	77,320	-	-	0.0000	-	-	-	77,320
CAPITAL IMPROVEMENTS	11,399,838	-	-	0.0000	4,012,400	-	3,000,000	18,412,238
Subtotal Governmental Fund Types, Expendable Trust Funds	42,209,779	18,741,910	15,390,360	0.9287	23,136,330	-	3,000,000	102,478,379
PROPRIETARY FUNDS	-	-	-	0.0000	-	-	-	-
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX	-	-	0.0000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	18,741,910	15,390,360	0.9287	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

LYON COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL	-	17,765,363	9,769,901	12,877,468	416,000	1,212,382	3,000,000	3,056,197	48,097,311
PARK CONSTRUCTION TAX	R	-	-	-	934,905	-	-	-	934,905
COOPERATIVE EXTENSION	R	-	-	149,095	-	4,473	-	321,437	475,005
UNEMPLOYMENT	R	-	414,941	-	-	-	-	-	414,941
LYON COUNTY ROOM TAX	R	-	350	134,132	-	-	-	30,350	164,832
STABILIZATION	R	-	-	1,650,000	-	-	-	-	1,650,000
AID TO DOMESTIC VIOLENCE	R	-	-	3,600	-	-	-	-	3,600
VEHICLE ACQUISITION	R	-	-	-	-	-	-	-	-
FAIR & RODEO	R	1,400	30	129,390	-	3,925	-	138,640	273,385
JST COURT SP ADM ASSESSMENT	R	33,000	-	371,841	760,262	-	-	-	1,165,103
DISTRICT COURT RESTRICTED FEES	R	-	-	973,550	-	-	-	-	973,550
JUV PROB SP ADM ASSESSMENT	R	39,000	4,696	2,500	-	-	-	39,591	85,787
COUNTY LIBRARY GIFT	R	-	-	7,588	-	-	-	-	7,588
JUVENILE YOUTH FACILITY	R	1,105,285	425,676	275,350	-	54,189	-	877,995	2,738,495

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

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for LYON COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
MINING CLAIM MAPS	R	-	-	19,062	-	-	-	-	19,062
911 SURCHARGE	R	-	-	1,239,269	-	-	-	-	1,239,269
ANIMAL CONTROL DONATIONS	R	-	-	14,390	-	-	-	-	14,390
ROAD	R	1,014,371	443,675	384,025	-	55,262	-	268,110	2,165,443
REGIONAL TRANSPORTATION	R	-	500	15,539,266	-	-	-	-	15,539,766
ROAD IMPROVEMENT	R	-	-	1,494,962	325,000	-	-	-	1,819,962
INDIGENT	R	355,326	159,509	315,535	-	-	-	57,555	887,925
MEDICAL INDIGENT	R	170,469	81,431	2,316,010	-	-	-	921,435	3,489,345
SILVER AND GOLD	R	727,318	323,536	532,107	15,577	-	-	230,619	1,829,157
SENIOR SERVICES DONATION	R	-	-	77,320	-	-	-	-	77,320
CAPITAL IMPROVEMENTS	C	-	-	200,000	18,212,238	-	-	-	18,412,238
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		21,211,532	11,624,245	38,706,460	20,663,982	1,330,231	3,000,000	5,941,929	102,478,379

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

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES	11,045,577	11,574,050	12,705,706	12,705,706
LICENSES AND PERMITS				
BUSINESS LICENSES AND PERMITS				
BUSINESS LICENSES	314,624	292,050	292,000	292,000
LIQUOR LICENSES	85,879	67,000	67,000	67,000
COUNTY GAMING LICENSES	197,306	175,000	175,000	175,000
FRANCHISE FEES	302,930	300,000	300,000	300,000
UTILITY LICENSE FEES	1,770,609	1,400,000	1,300,000	1,300,000
PROSTITUTION WORK PERMIT	29,840	240	-	-
NONBUSINESS LICENSES AND PERMITS				
ANIMAL LICENSES	3,523	3,000	3,000	3,000
BUILDING PERMITS	725,786	1,000,000	1,000,000	1,000,000
ELECTRIC, GAS, SEPTIC PERMITS	475	-	-	-
MOBILE HOME TRIP PERMITS	12,005	1,000	1,000	1,000
MISCELLANEOUS BUILDING FEES	3,119	5,000	5,000	5,000
EXCAVATION PERMITS	-	-	-	-
SUBTOTAL	3,446,096	3,243,290	3,143,000	3,143,000
INTERGOVERNMENTAL				
FEDERAL GRANTS				
FEDERAL GRANTS	1,892,273	4,615,169	300,750	300,750
STATE GRANTS				
STATE GRANTS	74,181	64,164	850	850
STATE SHARED REVENUE				
CONSOLIDATED TAX DISTRIBUTION	17,340,934	18,400,000	18,741,910	18,741,910
STATE GAMING LICENSES				
STATE GAMING TAX	127,467	120,000	120,000	120,000
OTHER	159,932	190,240	-	-
SUBTOTAL	19,594,787	23,389,573	19,163,510	19,163,510
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERKS FEES	172,416	170,000	170,000	170,000
CLERK TECHNOLOGY FEE	2,160	2,000	2,000	2,000
ASSESSORS COMMISSIONS	328,502	490,000	490,000	490,000
ASSESSORS TECHNOLOGY FEE	109,873	165,000	165,000	165,000
GENERAL RECORDER FEES	474,380	475,000	475,000	475,000
RECORDER TECHNOLOGY FEE	92,115	100,000	100,000	100,000
FORECLOSURE MEDIATION FEE	-	-	-	-
SUBDIVISION ENGINEERING FEES	161,778	150,000	150,000	150,000
PLANNING & ZONING FEES	122,215	140,000	140,000	140,000
SITE PLAN REVIEW FEE	3,654	1,500	1,500	1,500
IMPROVEMENT DRAWING REVIEW FEE	12,372	5,000	5,000	5,000
OTHER	210,635	229,720	242,475	242,475

LYON COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND





<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
EXECUTIVE				
GENERAL SUPPORT SERVICES				
EMPLOYEE BENEFITS	210,975	189,033	230,000	230,000
SERVICES & SUPPLIES	1,212,925	1,463,366	1,488,804	1,488,804
DEPT SUBTOTAL	<b>1,423,900</b>	<b>1,652,399</b>	<b>1,718,804</b>	<b>1,718,804</b>
COMMISSIONERS				
SALARIES & WAGES	348,357	357,788	361,851	361,851
EMPLOYEE BENEFITS	162,630	162,872	187,191	187,191
SERVICES & SUPPLIES	43,591	41,155	42,020	42,020
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>554,578</b>	<b>561,815</b>	<b>591,062</b>	<b>591,062</b>
CLERK AND TREASURER				
SALARIES & WAGES	373,118	364,620	375,067	375,067
EMPLOYEE BENEFITS	175,850	177,117	192,819	192,819
SERVICES & SUPPLIES	143,881	199,445	235,287	235,287
CAPITAL OUTLAY	143,776	-	-	-
DEPT SUBTOTAL	<b>836,625</b>	<b>741,182</b>	<b>803,173</b>	<b>803,173</b>
HUMAN RESOURCES				
SALARIES & WAGES	189,653	201,500	208,186	208,186
EMPLOYEE BENEFITS	61,970	66,872	73,548	73,548
SERVICES & SUPPLIES	18,999	21,782	31,100	31,100
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>270,622</b>	<b>290,154</b>	<b>312,834</b>	<b>312,834</b>
COMPUTER INFORMATION SYS				
SALARIES & WAGES	237,629	249,975	260,011	260,011
EMPLOYEE BENEFITS	95,577	103,577	110,807	110,807
SERVICES & SUPPLIES	527,222	483,747	481,410	481,410
CAPITAL OUTLAY	85,552	37,500	25,000	25,000
DEPT SUBTOTAL	<b>945,980</b>	<b>874,799</b>	<b>877,228</b>	<b>877,228</b>
ACTIVITY SUBTOTAL	<b>4,031,705</b>	<b>4,120,349</b>	<b>4,303,101</b>	<b>4,303,101</b>
FINANCE				
COMPTROLLER				
SALARIES & WAGES	371,684	384,048	398,259	398,259
EMPLOYEE BENEFITS	150,242	170,556	200,233	200,233
SERVICES & SUPPLIES	82,890	95,967	99,050	99,050
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	<b>604,816</b>	<b>650,571</b>	<b>697,542</b>	<b>697,542</b>
OTHER				
RECORDER				
SALARIES & WAGES	229,962	247,500	252,661	252,661
EMPLOYEE BENEFITS	95,334	107,051	113,206	113,206
SERVICES & SUPPLIES	37,643	62,527	258,191	258,191
CAPITAL OUTLAY	30,000	-	-	-
DEPT SUBTOTAL	<b>392,939</b>	<b>417,078</b>	<b>624,058</b>	<b>624,058</b>

LYON COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
POLICE				
SHERIFF				
SALARIES & WAGES	5,072,235	5,320,964	5,725,285	5,725,285
EMPLOYEE BENEFITS	2,869,790	2,928,656	3,716,325	3,716,325
SERVICES & SUPPLIES	1,247,158	1,394,058	1,438,242	1,438,242
CAPITAL OUTLAY	-	321,453	200,000	200,000
DEPT SUBTOTAL	<b>9,189,183</b>	<b>9,965,131</b>	<b>11,079,852</b>	<b>11,079,852</b>
SEARCH & RESCUE				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	14,510	16,921	18,650	18,650
SERVICES & SUPPLIES	44,241	43,550	42,200	42,200
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>58,751</b>	<b>60,471</b>	<b>60,850</b>	<b>60,850</b>
ACTIVITY SUBTOTAL	<b>9,247,934</b>	<b>10,025,602</b>	<b>11,140,702</b>	<b>11,140,702</b>
PROTECTIVE SERVICES				
DISPATCH				
SALARIES & WAGES	928,323	1,140,391	1,081,080	1,081,080
EMPLOYEE BENEFITS	317,017	376,054	426,261	426,261
SERVICES & SUPPLIES	64,947	48,279	62,462	62,462
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>1,310,287</b>	<b>1,564,724</b>	<b>1,569,803</b>	<b>1,569,803</b>
ANIMAL CONTROL				
SALARIES & WAGES	177,129	187,000	235,891	235,891
EMPLOYEE BENEFITS	57,697	66,262	88,583	88,583
SERVICES & SUPPLIES	27,503	38,420	55,356	55,356
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>262,329</b>	<b>291,682</b>	<b>379,830</b>	<b>379,830</b>
SAFETY & EMERGENCY MANAGEMENT				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	15,509	1,581,461	10,000	10,000
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>15,509</b>	<b>1,581,461</b>	<b>10,000</b>	<b>10,000</b>
ACTIVITY SUBTOTAL	<b>1,588,125</b>	<b>3,437,867</b>	<b>1,959,633</b>	<b>1,959,633</b>
CORRECTIONS				
JAIL				
SALARIES & WAGES	1,907,693	1,944,218	2,005,548	2,005,548
EMPLOYEE BENEFITS	1,023,342	1,089,159	1,224,701	1,224,701
SERVICES & SUPPLIES	929,601	1,074,674	1,434,718	1,434,718
CAPITAL OUTLAY	17,169	-	-	-
ACTIVITY SUBTOTAL	<b>3,877,805</b>	<b>4,108,051</b>	<b>4,664,967</b>	<b>4,664,967</b>
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	8,085,380	8,592,573	9,047,804	9,047,804
EMPLOYEE BENEFITS	4,282,356	4,477,052	5,474,520	5,474,520
SERVICES & SUPPLIES	2,328,959	4,180,442	3,042,978	3,042,978
CAPITAL OUTLAY	17,169	321,453	200,000	200,000
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	<b>14,713,864</b>	<b>17,571,520</b>	<b>17,765,302</b>	<b>17,765,302</b>

LYON COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION:                     PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	988,117	1,000,550	1,133,321	1,133,321
EMPLOYEE BENEFITS	376,649	392,470	485,909	485,909
SERVICES & SUPPLIES	181,101	183,067	197,873	197,873
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>1,545,867</b>	<b>1,576,087</b>	<b>1,817,103</b>	<b>1,817,103</b>
CHILD SUPPORT				
SALARIES & WAGES	221,870	226,514	246,334	246,334
EMPLOYEE BENEFITS	100,359	111,490	124,104	124,104
SERVICES & SUPPLIES	35,945	21,973	17,617	17,617
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>358,174</b>	<b>359,977</b>	<b>388,055</b>	<b>388,055</b>
PUBLIC GUARDIAN				
SALARIES & WAGES	105,069	73,500	85,939	85,939
EMPLOYEE BENEFITS	48,835	15,455	20,586	20,586
SERVICES & SUPPLIES	7,042	4,504	13,274	13,274
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>160,946</b>	<b>93,459</b>	<b>119,799</b>	<b>119,799</b>
COURT SERVICES				
SALARIES & WAGES	36,177	42,435	53,046	53,046
EMPLOYEE BENEFITS	7,758	13,043	21,086	21,086
SERVICES & SUPPLIES	5,069	5,504	12,200	12,200
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>49,004</b>	<b>60,982</b>	<b>86,332</b>	<b>86,332</b>
COURT CLERKS				
SALARIES & WAGES	307,064	330,475	413,701	413,701
EMPLOYEE BENEFITS	133,295	152,450	192,646	192,646
SERVICES & SUPPLIES	50,465	257,259	107,800	107,800
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>490,824</b>	<b>740,184</b>	<b>714,147</b>	<b>714,147</b>
DISTRICT COURT				
SALARIES & WAGES	320,305	282,517	359,330	359,330
EMPLOYEE BENEFITS	104,756	102,922	143,915	143,915
SERVICES & SUPPLIES	534,746	636,931	679,658	679,658
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>959,807</b>	<b>1,022,370</b>	<b>1,182,903</b>	<b>1,182,903</b>
WALKER RIVER JUSTICE COURT				
SALARIES & WAGES	340,712	360,150	354,635	354,635
EMPLOYEE BENEFITS	142,187	140,329	156,910	156,910
SERVICES & SUPPLIES	27,245	45,705	44,750	44,750
CAPITAL OUTLAY	6,758	-	-	-
DEPT SUBTOTAL	<b>516,902</b>	<b>546,184</b>	<b>556,295</b>	<b>556,295</b>

LYON COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL









<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
PG FUNCTION SUMMARY				
14 GENERAL GOVERNMENT	9,779,923	10,104,665	10,943,864	10,943,864
15 PUBLIC SAFETY	14,713,864	17,571,520	17,765,302	17,765,302
17 JUDICIAL	7,853,759	8,254,621	9,641,569	9,641,569
18 PUBLIC WORKS	-	-	-	-
19 HEALTH	278,034	118,694	117,015	117,015
20 CULTURE AND RECREATION	1,208,044	1,316,921	1,606,133	1,606,133
21 WELFARE	719,324	704,830	754,849	754,849
TOTAL EXP - ALL FUNCTIONS	<b>34,552,948</b>	<b>38,071,251</b>	<b>40,828,732</b>	<b>40,828,732</b>
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	-	-	1,212,382	1,212,382
TRANSFERS OUT (SCH T)				
WNRYS LEVY	485,517	484,856	-	-
CAPITAL IMPROVEMENTS FUND	-	3,500,000	3,000,000	3,000,000
TOTAL EXPENDITURES AND OTHER USES	<b>35,038,465</b>	<b>42,056,107</b>	<b>45,041,114</b>	<b>45,041,114</b>
ENDING FUND BALANCE:	<b>9,336,300</b>	<b>9,304,620</b>	<b>3,056,197</b>	<b>3,056,197</b>
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	<b>44,374,765</b>	<b>51,360,727</b>	<b>48,097,311</b>	<b>48,097,311</b>

LYON COUNTY  


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(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
OTHER TAXES				
PARK CONSTRUCTION TAX	210,777	327,000	308,000	308,000
SUBTOTAL	<b>210,777</b>	<b>327,000</b>	<b>308,000</b>	<b>308,000</b>
OTHER REVENUES				
INVESTMENT INCOME	5,709	1,800	1,800	1,800
SUBTOTAL	<b>5,709</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
SUBTOTAL REVENUE	<b>216,486</b>	<b>328,800</b>	<b>309,800</b>	<b>309,800</b>
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	-
BEGINNING FUND BALANCE	426,720	610,587	625,105	625,105
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	<b>426,720</b>	<b>610,587</b>	<b>625,105</b>	<b>625,105</b>
TOTAL RESOURCES	<b>643,206</b>	<b>939,387</b>	<b>934,905</b>	<b>934,905</b>
<b>EXPENDITURES</b>				
CULTURE AND RECREATION				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	8,387	84,282	-	-
CAPITAL OUTLAY	24,232	230,000	934,905	934,905
SUBTOTAL	<b>32,619</b>	<b>314,282</b>	<b>934,905</b>	<b>934,905</b>
SUBTOTAL EXPENDITURES	<b>32,619</b>	<b>314,282</b>	<b>934,905</b>	<b>934,905</b>
OTHER USES				
CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<b>32,619</b>	<b>314,282</b>	<b>934,905</b>	<b>934,905</b>
ENDING FUND BALANCE	<b>610,587</b>	<b>625,105</b>	-	-
TOTAL COMMITMENTS AND FUND BALANCE	<b>643,206</b>	<b>939,387</b>	<b>934,905</b>	<b>934,905</b>

LYON COUNTY  
 (Local Government)  
 SCHEDULE B - PARK CONSTRUCTION TAX FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
PROPERTY TAXES				
AD VALOREM TAXES	145,010	150,566	165,719	165,719
INTERGOVERNMENTAL				
UNIVERSITY OF NEVADA GRANT	-	-	-	-
MISCELLANEOUS				
MISCELLANEOUS	45	-	-	-
INVESTMENT INCOME	3,312	1,000	1,000	1,000
SUBTOTAL MISCELLANEOUS	3,357	1,000	1,000	1,000
SUBTOTAL REVENUE	148,367	151,566	166,719	166,719
BEGINNING FUND BALANCE	248,698	276,168	308,286	308,286
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	248,698	276,168	308,286	308,286
TOTAL RESOURCES	397,065	427,734	475,005	475,005
<b>EXPENDITURES</b>				
CULTURE AND RECREATION				
SALARIES & WAGES	65,596	63,260	-	-
EMPLOYEE BENEFITS	20,498	28,031	-	-
SERVICES & SUPPLIES	34,803	28,157	149,095	149,095
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL EXPENDITURES	120,897	119,448	149,095	149,095
OTHER USES				
CONTINGENCY	-	-	4,473	4,473
TOTAL EXPENDITURES AND OTHER USES	120,897	119,448	153,568	153,568
ENDING FUND BALANCE	276,168	308,286	321,437	321,437
TOTAL COMMITMENTS AND FUND BALANCE	397,065	427,734	475,005	475,005

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



RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/22	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
ROOM TAX	37,687	35,100	48,000	48,000
INTERGOVERNMENTAL				
CITY OF FERNLEY ROOM TAXES	30,583	27,000	28,500	28,500
CITY OF YERINGTON ROOM TAXES	11,022	9,000	11,000	11,000
SUBTOTAL INTERGOVERNMENTAL	41,605	36,000	39,500	39,500
MISCELLANEOUS				
INVESTMENT INCOME	986	200	200	200
MISCELLANEOUS	506	-	800	800
SUBTOTAL MISCELLANEOUS	1,492	200	1,000	1,000
SUBTOTAL REVENUE	80,784	71,300	88,500	88,500
BEGINNING FUND BALANCE	57,604	70,650	76,332	76,332
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	57,604	70,650	76,332	76,332
TOTAL RESOURCES	138,388	141,950	164,832	164,832
EXPENDITURES				
CULTURE AND RECREATION				
EMPLOYEE BENEFITS	359	272	350	350
SERVICES & SUPPLIES	67,379	65,346	134,132	134,132
SUBTOTAL EXPENDITURES	67,738	65,618	134,482	134,482
ENDING FUND BALANCE	70,650	76,332	30,350	30,350
TOTAL COMMITMENTS AND FUND BALANCE	138,388	141,950	164,832	164,832

LYON COUNTY  
 (Local Government)  
 SCHEDULE B - ROOM TAX FUND







RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
CHARGES FOR SERVICES				
FAIRGROUND REVENUE	130,408	13,393	130,524	130,524
INTERGOVERNMENTAL				
COMMISSION ON TOURISM GRANT	2,000	-	-	-
ROOM TAX GRANT	7,899	423	-	-
SUBTOTAL	9,899	423	-	-
MISCELLANEOUS				
INVESTMENT INCOME	1,509	400	400	400
MISCELLANEOUS	13,597	1,200	3,200	3,200
SUBTOTAL	15,106	1,600	3,600	3,600
SUBTOTAL REVENUE	155,413	15,416	134,124	134,124
BEGINNING FUND BALANCE	113,782	135,236	139,261	139,261
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	113,782	135,236	139,261	139,261
TOTAL RESOURCES	269,195	150,652	273,385	273,385
<b>EXPENDITURES</b>				
CULTURE AND RECREATION				
SALARIES & WAGES	609	-	1,400	1,400
EMPLOYEE BENEFITS	28	-	30	30
SERVICES & SUPPLIES	133,322	11,391	129,390	129,390
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	133,959	11,391	130,820	130,820
SUBTOTAL EXPENDITURES	133,959	11,391	130,820	130,820
OTHER USES				
CONTINGENCY	-	-	3,925	3,925
TOTAL EXPENDITURES AND OTHER USES	133,959	11,391	134,745	134,745
ENDING FUND BALANCE	135,236	139,261	138,640	138,640
TOTAL COMMITMENTS AND FUND BALANCE	269,195	150,652	273,385	273,385

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



RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
			(4)	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
DISTRICT COURT MEDIATION FEES	850	-	800	800
RECORDER CHILDREN LEGAL FEES	55,277	65,000	65,000	65,000
RECORDER LEGAL FEES	90,148	132,000	132,000	132,000
FINES & FORFEITURES				
FILING FEES	68,445	60,000	74,700	74,700
ADDITIONAL FILING FEES	1,218	700	700	700
TECH FEES	312	275	275	275
SECURITY FEES	12,640	12,000	13,850	13,850
<b>SUBTOTAL REVENUE</b>	<b>228,890</b>	<b>269,975</b>	<b>287,325</b>	<b>287,325</b>
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	-
BEGINNING FUND BALANCE	337,180	469,150	686,225	686,225
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>337,180</b>	<b>469,150</b>	<b>686,225</b>	<b>686,225</b>
<b>TOTAL RESOURCES</b>	<b>566,070</b>	<b>739,125</b>	<b>973,550</b>	<b>973,550</b>
<b>EXPENDITURES</b>				
JUDICIAL				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	96,920	52,900	973,550	973,550
CAPITAL OUTLAY	-	-	-	-
<b>SUBTOTAL EXPENDITURES</b>	<b>96,920</b>	<b>52,900</b>	<b>973,550</b>	<b>973,550</b>
ENDING FUND BALANCE	469,150	686,225	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>566,070</b>	<b>739,125</b>	<b>973,550</b>	<b>973,550</b>

LYON COUNTY  
 (Local Government)  
 SCHEDULE B - DISTRICT COURT RESTRICTED FEES FUND





RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
INTERGOVERNMENTAL				
FEDERAL GRANT	2,098	-	-	-
SUBTOTAL	<b>2,098</b>	-	-	-
CHARGES FOR SERVICES				
CARSON CITY	597,236	582,689	544,971	544,971
CHURCHILL COUNTY	192,736	240,065	257,840	257,840
DOUGLAS COUNTY	302,291	322,745	312,776	312,776
STOREY COUNTY	17,220	24,645	25,246	25,246
LYON COUNTY	-	-	509,167	509,167
OTHER	72,000	108,000	108,000	108,000
SUBTOTAL	<b>1,181,483</b>	<b>1,278,144</b>	<b>1,758,000</b>	<b>1,758,000</b>
MISCELLANEOUS				
INVESTMENT INCOME	13,794	4,900	4,900	4,900
MISCELLANEOUS	-	-	-	-
SUBTOTAL	<b>13,794</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>
SUBTOTAL REVENUE	<b>1,197,375</b>	<b>1,283,044</b>	<b>1,762,900</b>	<b>1,762,900</b>
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	<b>485,517</b>	<b>484,856</b>	-	-
BEGINNING FUND BALANCE	987,840	1,100,936	975,595	975,595
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	<b>987,840</b>	<b>1,100,936</b>	<b>975,595</b>	<b>975,595</b>
TOTAL AVAILABLE RESOURCES	<b>2,670,732</b>	<b>2,868,836</b>	<b>2,738,495</b>	<b>2,738,495</b>

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

















RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021		
PROPERTY TAXES				
AD VALOREM	405,650	421,586	497,158	497,158
INTERGOVERNMENTAL				
FEDERAL GRANTS				
WIC GRANT	262,246	191,058	-	-
NEVADA HOME VISITING	175,561	161,927	-	-
NEVADA HOME VISITING - SAPTA	168,825	33,330	-	-
EMERGENCY SOLUTIONS GRANT	86,756	60,668	-	-
CARES ACT	7,625	133,882	-	-
TITLE IV-B-1 GRANT	-	15,581	-	-
FEP GRANT	2,678	-	-	-
TITLE IV-B GRANT	43,764	22,565	-	-
HRSA GRANT	41,564	32,434	-	-
DIFFERENTIAL RESPONSE GRANT	22,895	22,635	-	-
CSBG - LOW INCOME ASSISTANCE	155,470	112,814	-	-
EMERGENCY FOOD AND SHELTER	-	13,210	-	-
OFFICE OF TRAFFIC SAFETY GRANT	608	3,384	-	-
SUBTOTAL	967,992	803,488	-	-
STATE GRANTS				
MARIJUANA SHARED REVENUE	-	-	88,235	88,235
FAMILY RESOURCE CENTER GRANT	35,667	25,873	-	-
FAMILY PLANNING GRANT	20,371	14,465	-	-
WELFARE SET ASIDE GRANT	23,235	8,401	-	-
DIFFERENTIAL RESPONSE GRANT	138,740	83,511	-	-
FAMILY ENHANCEMENT GRANT	45,985	18,540	-	-
FASTT GRANT	37,628	34,905	-	-
MOST GRANT	100,007	71,744	-	-
SUBTOTAL	401,633	257,439	88,235	88,235
OTHER LOCAL GRANTS				
CITY OF FERNLEY GRANT	4,060	340	-	-
SUBTOTAL INTERGOVERNMENTAL	1,373,685	1,061,267	88,235	88,235
MISCELLANEOUS				
INVESTMENT INCOME	6,938	800	800	800
MISCELLANEOUS	2,689	5,911	-	-
SUBTOTAL	9,627	6,711	800	800
SUBTOTAL REVENUE	1,788,962	1,489,564	586,193	586,193
OTHER FINANCIAL SOURCES				
BEGINNING FUND BALANCE	845,978	417,633	301,732	301,732
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	845,978	417,633	301,732	301,732
TOTAL AVAILABLE RESOURCES	2,634,940	1,907,197	887,925	887,925

LYON COUNTY  
(Local Government)  
SCHEDULE B - INDIGENT FUND



RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		(4)
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021			
PROPERTY TAXES					
AD VALOREM	1,745,795	1,836,912	2,021,777		2,021,777
MISCELLANEOUS					
INVESTMENT INCOME	32,337	6,000	6,000		6,000
OTHER	-	-	-		-
SUBTOTAL MISCELLANEOUS	32,337	6,000	6,000		6,000
SUBTOTAL REVENUE	1,778,132	1,842,912	2,027,777		2,027,777
OTHER FINANCIAL SOURCES					
OPERATING TRANSFERS IN (SCHEDULE T)					
TRANSFER IN FROM					
SPECIAL MEDICAL INDIGENT FUND	-	-	-		-
BEGINNING FUND BALANCE	2,358,990	1,576,337	1,461,568		1,461,568
PRIOR PERIOD ADJUSTMENTS	-				
RESIDUAL EQUITY TRANSFERS	-				
TOTAL BEGINNING FUND BALANCE	2,358,990	1,576,337	1,461,568		1,461,568
TOTAL RESOURCES	4,137,122	3,419,249	3,489,345		3,489,345
EXPENDITURES					
HEALTH					
SERVICES & SUPPLIES	-	165,313	166,960		166,960
ACTIVITY SUBTOTAL	-	165,313	166,960		166,960
WELFARE					
DIRECT ASSISTANCE					
MEDICAL INDIGENT					
SALARIES & WAGES	138,029	136,000	170,469		170,469
EMPLOYEE BENEFITS	48,624	49,769	81,431		81,431
SERVICES & SUPPLIES					
MEDICAL ASSISTANCE	15,528	14,066	300,000		300,000
300% MATCH	1,045,888	1,216,118	1,325,752		1,325,752
SUPPLEMENTAL FUND 1 CENT	123,177	150,566	165,719		165,719
DEVELOPMENTAL SERVICES	54,774	-	109,000		109,000
INDIGENT ACCIDENT 1.5 CENTS	184,765	225,849	248,579		248,579
CAPITAL OUTLAY	950,000	-	-		-
ACTIVITY SUBTOTAL	2,560,785	1,792,368	2,400,950		2,400,950
SUBTOTAL EXPENDITURES	2,560,785	1,957,681	2,567,910		2,567,910
ENDING FUND BALANCE	1,576,337	1,461,568	921,435		921,435
TOTAL COMMITMENTS AND FUND BALANCE	4,137,122	3,419,249	3,489,345		3,489,345

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

RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/22	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
LICENSES				
UTILITY LICENSE FEES	700,000	700,000	800,000	800,000
SUBTOTAL	<b>700,000</b>	<b>700,000</b>	<b>800,000</b>	<b>800,000</b>
INTERGOVERNMENTAL				
FEDERAL GRANTS	505,499	432,311	166,820	166,820
STATE GRANTS	288,855	363,040	246,079	246,079
SUBTOTAL	<b>794,354</b>	<b>795,351</b>	<b>412,899</b>	<b>412,899</b>
CHARGES FOR SERVICES				
PROJECT INCOME	<b>102,673</b>	<b>93,500</b>	<b>93,500</b>	<b>93,500</b>
MISCELLANEOUS				
REIMBURSEMENTS / DONATIONS	41,240	20,253	40,000	40,000
SUBTOTAL	<b>41,240</b>	<b>20,253</b>	<b>40,000</b>	<b>40,000</b>
SUBTOTAL REVENUE	<b>1,638,267</b>	<b>1,609,104</b>	<b>1,346,399</b>	<b>1,346,399</b>
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
BEGINNING FUND BALANCE	477,350	493,213	482,758	482,758
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	<b>477,350</b>	<b>493,213</b>	<b>482,758</b>	<b>482,758</b>
TOTAL RESOURCES	<b>2,115,617</b>	<b>2,102,317</b>	<b>1,829,157</b>	<b>1,829,157</b>
<u>EXPENDITURES</u>				
WELFARE				
HUMAN SERVICES				
SALARIES & WAGES	774,827	711,195	727,318	727,318
EMPLOYEE BENEFITS	302,006	295,725	323,536	323,536
SERVICES & SUPPLIES	529,994	511,455	532,107	532,107
CAPITAL OUTLAY	15,577	101,184	15,577	15,577
SUBTOTAL EXPENDITURES	<b>1,622,404</b>	<b>1,619,559</b>	<b>1,598,538</b>	<b>1,598,538</b>
ENDING FUND BALANCE	<b>493,213</b>	<b>482,758</b>	<b>230,619</b>	<b>230,619</b>
TOTAL COMMITMENTS AND FUND BALANCE	<b>2,115,617</b>	<b>2,102,317</b>	<b>1,829,157</b>	<b>1,829,157</b>

LYON COUNTY  
 (Local Government)  
 SCHEDULE B - SILVER AND GOLD FUND



RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
PROPERTY TAXES				
AD VALOREM	-	-	-	-
JET FUEL TAX	15	74	-	-
SALES TAXES				
QUARTER-CENT SALES TAX	1,681,436	1,700,000	1,700,000	1,700,000
<b>SUBTOTAL SALES TAXES</b>	<b>1,681,436</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>
INTERGOVERNMENTAL				
FEDERAL				
PAYMENT IN LIEU OF TAXES	2,373,642	2,300,000	2,300,000	2,300,000
GRANTS	93,037	693,000	-	-
SUBTOTAL	<b>2,466,679</b>	<b>2,993,000</b>	<b>2,300,000</b>	<b>2,300,000</b>
STATE				
SALES TAX ON MARIJUANA	88,235	88,235	-	-
GRANTS	44,000	-	-	-
SUBTOTAL	<b>132,235</b>	<b>88,235</b>	-	-
OTHER	-	-	-	-
<b>SUBTOTAL INTERGOVERNMENTAL</b>	<b>2,598,914</b>	<b>3,081,235</b>	<b>2,300,000</b>	<b>2,300,000</b>
MISCELLANEOUS				
INVESTMENT INCOME	135,817	20,000	10,000	10,000
SALES & RENTAL	-	2,316	2,400	2,400
GRANT	750,000	750,000	-	-
<b>SUBTOTAL MISCELLANEOUS</b>	<b>885,817</b>	<b>772,316</b>	<b>12,400</b>	<b>12,400</b>
<b>SUBTOTAL REVENUE</b>	<b>5,166,182</b>	<b>5,553,625</b>	<b>4,012,400</b>	<b>4,012,400</b>
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)	-	3,500,000	3,000,000	3,000,000
<b>SUBTOTAL OTHER FINANCIAL SOURCES</b>	<b>-</b>	<b>3,500,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
BEGINNING FUND BALANCE	14,153,180	9,355,908	11,399,838	11,399,838
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>14,153,180</b>	<b>9,355,908</b>	<b>11,399,838</b>	<b>11,399,838</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>19,319,362</b>	<b>18,409,533</b>	<b>18,412,238</b>	<b>18,412,238</b>

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

<b>EXPENDITURES</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	44,000	154,000	-	-
CAPITAL OUTLAY	11,012	286,784	12,360,467	12,360,467
INTERGOVERNMENTAL	200,000	200,000	200,000	200,000
SUBTOTAL	<b>255,012</b>	<b>640,784</b>	<b>12,560,467</b>	<b>12,560,467</b>
PUBLIC SAFETY				
SERVICES & SUPPLIES	40,832	32,875	-	-
CAPITAL OUTLAY	4,902,367	3,446,393	5,742,055	5,742,055
SUBTOTAL	<b>4,943,199</b>	<b>3,479,268</b>	<b>5,742,055</b>	<b>5,742,055</b>
JUDICIAL				
SERVICES & SUPPLIES	-	2,426	-	-
CAPITAL OUTLAY	75,400	119,000	80,000	80,000
SUBTOTAL	<b>75,400</b>	<b>121,426</b>	<b>80,000</b>	<b>80,000</b>
PUBLIC WORKS				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	99,630	542,000	4,716	4,716
SUBTOTAL	<b>99,630</b>	<b>542,000</b>	<b>4,716</b>	<b>4,716</b>
HEALTH				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	-	-	-	-
CULTURE & RECREATION				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	51,000	25,000	25,000
SUBTOTAL	-	<b>51,000</b>	<b>25,000</b>	<b>25,000</b>
WELFARE				
SERVICES & SUPPLIES	-	<b>46,064</b>	-	-
CAPITAL OUTLAY	4,590,213	2,129,153	-	-
SUBTOTAL	<b>4,590,213</b>	<b>2,175,217</b>	-	-
DEBT SERVICE				
PRINCIPAL	-	-	-	-
INTEREST	-	-	-	-
SUBTOTAL	-	-	-	-
SUBTOTAL EXPENDITURES	<b>9,963,454</b>	<b>7,009,695</b>	<b>18,412,238</b>	<b>18,412,238</b>
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<b>9,963,454</b>	<b>7,009,695</b>	<b>18,412,238</b>	<b>18,412,238</b>
ENDING FUND BALANCE:	<b>9,355,908</b>	<b>11,399,838</b>	-	-
TOTAL COMMITMENTS AND FUND BALANCE	<b>19,319,362</b>	<b>18,409,533</b>	<b>18,412,238</b>	<b>18,412,238</b>

LYON COUNTY  
 (Local Government)  
 SCHEDULE B  
 CAPITAL IMPROVEMENTS FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
WATER USE FEES	3,853,036	4,215,000	4,320,000	4,320,000
SOURCE WATER USE FEES	75,669	76,800	78,000	78,000
MATERIAL AND SERVICE CHARGES	174,395	194,500	190,000	190,000
PENALTIES	37,376	35,500	36,500	36,500
TOTAL OPERATING REVENUE	<b>4,140,476</b>	<b>4,521,800</b>	<b>4,624,500</b>	<b>4,624,500</b>
OPERATING EXPENSE				
SALARIES & WAGES	1,151,212	1,081,324	1,210,986	1,210,986
EMPLOYEE BENEFITS	596,368	442,874	511,623	511,623
SERVICES & SUPPLIES	950,679	1,059,528	1,996,487	1,996,487
BAD DEBTS	-	-	-	-
DEPRECIATION	1,072,250	1,176,450	1,250,000	1,250,000
TOTAL OPERATING EXPENSES	<b>3,770,509</b>	<b>3,760,176</b>	<b>4,969,096</b>	<b>4,969,096</b>
OPERATING INCOME OR (LOSS)	<b>369,967</b>	<b>761,624</b>	<b>(344,596)</b>	<b>(344,596)</b>
NONOPERATING REVENUES				
RENTAL INCOME	4,428	2,429	2,429	2,429
GAIN ON SALES OF ASSETS	4,251	3,687	-	-
INVESTMENT INCOME	97,852	30,000	30,000	30,000
GRANT INCOME	2,528	8,229	-	-
TOTAL NONOPERATING REVENUES	<b>109,059</b>	<b>44,345</b>	<b>32,429</b>	<b>32,429</b>
NONOPERATING EXPENSES				
GRANT EXPENSES	-	-	-	-
INTEREST EXPENSE	-	-	-	-
TOTAL NONOPERATING EXPENSES	-	-	-	-
NET POSITION	<b>479,026</b>	<b>805,969</b>	<b>(312,167)</b>	<b>(312,167)</b>

LYON COUNTY  
 (Local Government)  
 SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME  
 FUND DAYTON WATER UTILITY FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
RECEIPTS FROM CUSTOMERS	4,109,358	4,530,029	4,624,500	4,624,500
PERSONNEL COSTS	(1,565,253)	(1,524,198)	(1,722,609)	(1,722,609)
SERVICES AND SUPPLIES	(973,100)	(1,059,528)	(1,996,487)	(1,996,487)
a. Net cash provided by (or used for) operating activities	<b>1,571,005</b>	<b>1,946,303</b>	<b>905,404</b>	<b>905,404</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
GRANTS	-	-	-	-
INTERFUND ADVANCE	-	-	-	-
INTERFUND ADVANCE REPAYMENTS	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
CAPITAL CONTRIBUTIONS FROM CUST.	550,784	800,000	800,000	800,000
GAIN ON SALE OF ASSETS	4,251	3,687	-	-
PURCHASE OF PLANT AND EQUIPMENT	(383,617)	(595,000)	(2,818,400)	(2,818,400)
c. Net cash provided by (or used for) capital and related financing activities	<b>171,418</b>	<b>208,687</b>	<b>(2,018,400)</b>	<b>(2,018,400)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
INVESTMENT INCOME	97,852	30,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	<b>97,852</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	<b>1,840,275</b>	<b>2,184,990</b>	<b>(1,082,996)</b>	<b>(1,082,996)</b>
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	<b>7,848,099</b>	<b>9,688,374</b>	<b>11,873,364</b>	<b>11,873,364</b>
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>9,688,374</b>	<b>11,873,364</b>	<b>10,790,368</b>	<b>10,790,368</b>

LYON COUNTY  
(Local Government)  
SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND DAYTON WATER UTILITY FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
SEWER USE FEES	4,306,985	5,050,000	5,450,000	5,450,000
INSPECTION / ADMINISTRATIVE FEES	59,527	65,000	65,000	65,000
PENALTIES	44,029	47,000	60,000	60,000
<b>TOTAL OPERATING REVENUE</b>	<b>4,410,541</b>	<b>5,162,000</b>	<b>5,575,000</b>	<b>5,575,000</b>
OPERATING EXPENSE				
SALARIES & WAGES	653,683	743,412	803,889	803,889
EMPLOYEE BENEFITS	229,568	299,534	337,134	337,134
SERVICES & SUPPLIES	1,039,229	2,854,728	1,718,915	1,718,915
DEPRECIATION/AMORTIZATION	1,266,470	1,350,000	1,525,000	1,525,000
<b>TOTAL OPERATING EXPENSES</b>	<b>3,188,950</b>	<b>5,247,674</b>	<b>4,384,938</b>	<b>4,384,938</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>1,221,591</b>	<b>(85,674)</b>	<b>1,190,062</b>	<b>1,190,062</b>
NONOPERATING REVENUES				
RENTAL INCOME	2,631	1,490	1,490	1,490
INVESTMENT INCOME	112,570	30,000	20,000	20,000
GRANT INCOME	4,998	4,733	-	-
<b>TOTAL NONOPERATING REVENUES</b>	<b>120,199</b>	<b>36,223</b>	<b>21,490</b>	<b>21,490</b>
NONOPERATING EXPENSES				
INTEREST EXPENSE	399,778	415,802	675,061	675,061
DAYTON SEPTIC PROJECT GRANT EXP.	-	-	-	-
<b>TOTAL NONOPERATING EXPENSES</b>	<b>399,778</b>	<b>415,802</b>	<b>675,061</b>	<b>675,061</b>
NET POSITION	<b>942,012</b>	<b>(465,253)</b>	<b>536,491</b>	<b>536,491</b>

LYON COUNTY  
 (Local Government)  
 SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME  
 FUND DAYTON SEWER UTILITY FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
RECEIPTS FROM CUSTOMERS	4,401,346	5,168,223	5,576,490	5,576,490
PERSONNEL COSTS	(873,877)	(1,042,946)	(1,141,023)	(1,141,023)
SERVICES AND SUPPLIES	(1,101,946)	(2,854,728)	(1,718,915)	(1,718,915)
a. Net cash provided by (or used for) operating activities	<b>2,425,523</b>	<b>1,270,549</b>	<b>2,716,552</b>	<b>2,716,552</b>
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
MISCELLANEOUS INCOME	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CAPITAL CONTRIBUTIONS FROM CUST.	1,158,712	2,000,000	1,200,000	1,200,000
PROCEEDS FROM BONDS	-	4,000,000	16,000,000	16,000,000
INTEREST PAID ON BONDS	(406,117)	(415,802)	(675,061)	(675,061)
PRINCIPAL PAID ON BONDS	(626,741)	(626,257)	(642,057)	(657,798)
PURCHASE OF PLANT AND EQUIPMENT	(1,252,749)	(4,000,000)	(19,062,200)	(19,062,200)
c. Net cash provided by (or used for) capital and related financing activities	<b>(1,126,895)</b>	<b>957,941</b>	<b>(3,179,318)</b>	<b>(3,195,059)</b>
D. CASH FLOWS FROM INVESTING ACTIVITIES				
INVESTMENT INCOME	112,570	30,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	<b>112,570</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	<b>1,411,198</b>	<b>2,258,490</b>	<b>(442,766)</b>	<b>(458,507)</b>
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	<b>9,640,291</b>	<b>11,051,489</b>	<b>13,309,979</b>	<b>13,309,979</b>
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>11,051,489</b>	<b>13,309,979</b>	<b>12,867,213</b>	<b>12,851,472</b>

LYON COUNTY  
 (Local Government)  
 SCHEDULE F-2 STATEMENT OF CASH FLOWS  
 FUND DAYTON SEWER UTILITY FUND



TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				CAPITAL IMPROVEMENTS FUND	51	3,000,000
	<b>SUBTOTAL</b>					
SPECIAL REVENUE FUNDS						
<b>SUBTOTAL</b>			-			

LYON COUNTY  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL IMPROVEMENTS FUND	GENERAL FUND	38	3,000,000			
SUBTOTAL			3,000,000			
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
SUBTOTAL						

LYON COUNTY  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL						
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			3,000,000			3,000,000

LYON COUNTY  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**SCHEDULE OF EXISTING CONTRACTS  
Budget Year 2021-2022**

**Local Government:** LYON COUNTY

**Contact:** Josh Foli

**E-mail Address:** [jfoli@lyon-county.org](mailto:jfoli@lyon-county.org)

**Daytime Telephone:** (775) 463-6510

Total Number of Existing Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Robin Titus	1/15/2015	Autorenewal	\$ 2,400	\$ 2,400	Public Health Officer
2	Mario R Walther	7/1/2019	6/30/2022	\$ 329,000	\$ 329,000	Public Defender
3	Wayne Pederson Esq.	7/1/2019	6/30/2022	\$ 329,000	\$ 329,000	Public Defender
4	Vacant Contract	7/1/2019	6/30/2022	\$ 329,000	\$ 329,000	Public Defender
5	Recon Health Care	8/1/2020	7/31/2021	\$ 648,000	\$ 648,000	Jail Medical Contract
6	T&T Lawns	3/4/2021	11/30/2021	\$ 145,800	\$ 145,800	Landscape Contract
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 1,783,200	\$ 1,783,200	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVITIZATION CONTRACTS**  
**Budget Year 2020-2021**

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

Total Number of Privatization Contracts: Two

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	G4S Secure Solutions, Inc.	5/14/2018	Autorenewal	Autorenewal	\$ 55,630	\$ 55,630		1.00	\$ 24.23	Building Security
2	Trinity Services Group, Inc.	7/1/2020	7/1/2021	1 year	\$ 300,000	\$ 320,000		1.00	\$ 15.00	Jail Food & Services
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ 355,630	\$ 375,630		\$ 2.00		

Attach additional sheets if necessary.