



LYON COUNTY
COMPTROLLER'S OFFICE

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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, 2023

This budget contains _____ 5 _____ funds, including Debt Service, requiring property tax revenues totaling \$ _____ 16,898,235 _____

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 \$ _____ 108,088,834 _____ and
_____ 2 _____ proprietary funds with estimated expenses of \$ _____ 11,138,390 _____

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 19, 2022 _____

Phone: _____ (775) 463-6510 _____

APPROVED BY THE GOVERNING BOARD

_____ *Vicki Keller* _____

SCHEDULED PUBLIC HEARING:
(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time _____ May 19, 2022 9:00 A.M. _____

Publication Date _____ May 4 & 11, 2022 _____

Place: _____ Silver Springs Senior Center, 2945 Fort Churchill Road, Silver Springs, NV 89429 _____

LYON COUNTY
22-23 INDEX

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Lyon County
Budget For Fiscal Year 2022-2023
Budget Message

The County is projecting an increase in property tax of 9.8% and an increase in consolidated tax revenue of 9.9%. General Fund total revenue, excluding grants, is expected to increase by 7.3%. While the increases in various revenues, such as consolidated taxes and gas taxes, are projected but may not materialize due to negative economic pressures such as inflation, interest rate increases, and oil prices.

There has been a movement of property tax rates in the amount of 6 cents to the Silver and Gold Fund for senior services; with 4.3 cents coming from the General Fund and 1.7 cents coming from the Medical Indigent Fund.

This budget shows the addition 7.525 full-time equivalent (FTE) positions; the reduction in 1 FTE from an eliminated position; and the reduction of 17.6 positions in the Western Nevada Regional Youth Center, which has become its own legal entity and is not included in this budget after June 30, 2022.

This budget includes salary increases of 4% plus merit increases of 2.5%.

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

- HVAC replacements at the Administrative Complex - \$140,000.
- HVAC conversion at the Dayton Community Center - \$30,000.
- HVAC conversion at the Silver City Community Center - \$51,000.
- District Court expansion and remodel (multiple year project) - \$8,132,933.
- Sheriff's vehicles - \$491,000.
- New water tank in the Dayton Water Fund – 10 Mile Hill - \$7,753,800.
- Water meter replacement project in the Dayton Water Fund - \$506,800.
- Sewer rapid infiltration basin in the Dayton Sewer Fund (multiple year project) - \$3,043,600.
- Replace Sewer Lift Station 2 in the Dayton Sewer Fund (multiple year project) - \$2,688,800.
- Sewer gravity line replacement in the Dayton Sewer Fund (multiple year project) - \$5,713,600.
- Rolling A Sewer plant expansion in the Dayton Sewer Fund (multiple year project) - \$9,252,500.

The General Fund anticipated ending fund balance is still considered sufficient to maintain financial stability. Lyon County also maintains a balance of \$2,700,000 in the County's stabilization fund as authorized by NRS.354.6115.

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	14,863,792	15,390,360	16,898,325	-	16,898,325
Other Taxes	7,986,754	7,894,988	7,532,916	-	7,532,916
Licenses and Permits	4,668,817	4,920,200	5,024,800	-	5,024,800
Intergovernmental Resources	31,477,877	28,200,979	27,049,642	-	27,049,642
Charges for Services	5,549,947	5,838,064	4,182,119	11,126,000	15,308,119
Fines and Forfeits	916,050	809,175	824,175	-	824,175
Miscellaneous	1,634,910	735,134	652,280	43,919	696,199
TOTAL REVENUES	67,098,147	63,788,900	62,164,257	11,169,919	73,334,176
EXPENDITURES-EXPENSES					
General Government	10,395,724	11,167,978	32,583,403	-	32,583,403
Public Safety	21,824,358	19,130,926	20,523,342	-	20,523,342
Judicial	10,183,438	11,483,652	21,425,318	-	21,425,318
Public Works	4,674,706	7,464,259	23,722,471	-	23,722,471
Health	289,632	306,948	308,086	-	308,086
Welfare	8,498,463	6,488,957	6,112,897	-	6,112,897
Culture and Recreation	1,865,965	2,224,768	3,413,317	-	3,413,317
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	1,489,292	-	1,489,292
Utility Enterprises	-	-	-	11,138,390	11,138,390
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	57,732,286	58,267,488	109,578,126	11,138,390	120,716,516
Excess of Revenues over (under) Expenditures-Expenses	9,365,861	5,521,412	(47,413,869)	31,529	(47,382,340)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Operating Transfers (in)	484,856	-	2,850,000	-	2,850,000
Operating Transfers (out)	(484,856)	-	(2,850,000)	-	(2,850,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	9,365,861	5,521,412	(47,413,869)	31,529	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	41,764,738	51,130,599	56,652,011	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	(970,742)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL FUND BALANCE JULY 1, BEGINNING OF YEAR:	41,764,738	51,130,599	55,681,269	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	51,130,599	56,652,011	8,267,400	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government	60	60	60
Judicial	81	83	68
Public Safety	121	129	134
Public Works	15	16	16
Sanitation	0	0	0
Health	0	0	0
Welfare	41	41	43
Culture and Recreation	12	12	14
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT			
Utilities	28	28	30
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	358	369	365

POPULATION (AS OF JULY 1)	56,497	57,629	58,051
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SOURCE OF POPULATION ESTIMATE*

STATE DEMOGRAPHER

Assessed Valuation (Secured and Unsecured Only)	2,271,246,892	2,411,108,022	2,762,650,689
Net Proceeds of Mines	1,774,499	6,884,289	2,260,741
TOTAL ASSESSED VALUE	2,273,021,391	2,417,992,311	2,764,911,430
TAX RATE			
General Fund	0.7687	0.7687	0.7237
Special Revenue Funds	0.1600	0.1600	0.2050
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
TOTAL TAX RATE	0.9287	0.9287	0.9287

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

LYON COUNTY
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022-2023

	(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	2,762,650,689	71,461,485	0.8137	22,479,689	(7,676,145)	14,803,544
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	2,260,741	-	0.8137	XXXXXXXXXXXXXXXXXXXX	-	-
VOTER APPROVED:							
C. Voter Approved Overrides							-
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	2,764,911,430	414,737	0.0150	414,737	(141,504)	273,233
E. Medical Indigent (NRS 428.285)	0.1000	2,764,911,430	2,764,911	0.1000	2,764,911	(943,363)	1,821,548
F. Capital Acquisition (NRS 354.59815)	0.0500	2,764,911,430	1,382,456				
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0557	2,764,911,430	1,539,760	0.0000	-	-	-
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.5369	2,764,911,430	14,843,646				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.7575	2,764,911,430	20,945,510	0.1150	3,179,648	(1,084,867)	2,094,781
M. SUBTOTAL A, C, L	3.3442	2,764,911,430	92,406,995	0.9287	25,659,337	(8,761,012)	16,898,325
N. Debt							
O. TOTAL M AND N	3.3442	2,764,911,430	92,406,995	0.9287	25,659,337	(8,761,012)	16,898,325

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, 2023

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	9,390,140	21,657,193	13,168,211	0.7237	9,342,020	-	-	53,557,564
PARK CONSTRUCTION TAX	855,312	-	-	0.0000	324,530	-	-	1,179,842
COOPERATIVE EXTENSION	399,857	-	181,957	0.0100	550	-	-	582,364
UNEMPLOYMENT	439,941	-	-	0.0000	-	-	-	439,941
LYON COUNTY ROOM TAX	117,077	-	-	0.0000	114,040	-	-	231,117
STABILIZATION	2,700,000	-	-	0.0000	-	-	-	2,700,000
AID TO DOMESTIC VIOLENCE	-	-	-	0.0000	5,200	-	-	5,200
VEHICLE ACQUISITION	177,151	-	-	0.0000	171,700	-	-	348,851
FAIR & RODEO	166,103	-	-	0.0000	162,454	-	-	328,557
JST COURT SP ADM ASSESSMENT	999,046	-	-	0.0000	98,775	-	-	1,097,821
DISTRICT COURT RESTRICTED FEES	820,675	-	-	0.0000	244,950	-	-	1,065,625
JUV PROB SP ADM ASSESS	48,574	-	-	0.0000	12,000	-	-	60,574
COUNTY LIBRARY GIFT	10,649	-	-	0.0000	-	-	-	10,649
JUVENILE YOUTH FACILITY	-	-	-	0.0000	-	-	-	-

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

Budget For Fiscal Year Ending June 30, 2023

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	15,819	-	-	0.0000	7,600	-	-	23,419
911 SURCHARGE	482,850	-	-	0.0000	650,000	-	-	1,132,850
ANIMAL CONTROL DONATIONS	39,690	-	-	0.0000	-	-	-	39,690
ROAD	632,628	-	-	0.0000	1,990,976	-	-	2,623,604
REGIONAL TRANSPORTATION	14,768,787	-	-	0.0000	4,834,266	-	-	19,603,053
ROAD IMPROVEMENT	1,816,960	-	-	0.0000	340,000	-	-	2,156,960
INDIGENT	445,476	-	545,870	0.0300	125,520	-	-	1,116,866
MEDICAL INDIGENT	2,121,364	-	1,910,546	0.1050	3,687	-	-	4,035,597
SILVER AND GOLD	555,048	-	1,091,741	0.0600	856,871	-	-	2,503,660
SENIOR SERVICES DONATION	75,695	-	-	0.0000	-	-	-	75,695
CAPITAL IMPROVEMENTS	18,602,427	-	-	0.0000	4,323,600	-	2,850,000	25,776,027
Subtotal Governmental Fund Types, Expendable Trust Funds	55,681,269	21,657,193	16,898,325	0.9287	23,608,739	-	2,850,000	120,695,526
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	21,657,193	16,898,325	0.9287	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for

LYON COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				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	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)						
GENERAL	-	19,205,758	10,394,693	14,370,166	781,500	1,342,564	2,850,000	4,612,883	53,557,564
PARK CONSTRUCTION TAX	R	-	-	-	1,179,842	-	-	-	1,179,842
COOPERATIVE EXTENSION	R	-	-	177,121	-	5,314	-	399,929	582,364
UNEMPLOYMENT	R	-	439,941	-	-	-	-	-	439,941
LYON COUNTY ROOM TAX	R	-	200	190,917	-	-	-	40,000	231,117
STABILIZATION	R	-	-	2,700,000	-	-	-	-	2,700,000
AID TO DOMESTIC VIOLENCE	R	-	-	5,200	-	-	-	-	5,200
VEHICLE ACQUISITION	R	-	-	-	165,000	-	-	183,851	348,851
FAIR & RODEO	R	1,000	30	154,097	-	4,654	-	168,776	328,557
JST COURT SP ADM ASSESSMENT	R	33,000	-	343,308	721,513	-	-	-	1,097,821
DISTRICT COURT RESTRICTED FEES	R	-	-	1,065,625	-	-	-	-	1,065,625
JUV PROB SP ADM ASSESSMENT	R	39,000	5,060	2,500	-	-	-	14,014	60,574
COUNTY LIBRARY GIFT	R	-	-	10,649	-	-	-	-	10,649
JUVENILE YOUTH FACILITY	R	-	-	-	-	-	-	-	-

* 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, 2023

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	-	-	23,419	-	-	-	-	23,419
911 SURCHARGE	R	-	-	1,132,850	-	-	-	-	1,132,850
ANIMAL CONTROL DONATIONS	R	-	-	39,690	-	-	-	-	39,690
ROAD	R	1,074,995	475,066	402,295	-	58,571	-	612,677	2,623,604
REGIONAL TRANSPORTATION	R	-	500	19,602,553	-	-	-	-	19,603,053
ROAD IMPROVEMENT	R	-	-	2,011,960	145,000	-	-	-	2,156,960
INDIGENT	R	372,178	165,080	289,925	-	24,815	-	264,868	1,116,866
MEDICAL INDIGENT	R	179,516	68,297	2,488,535	-	-	-	1,299,249	4,035,597
SILVER AND GOLD	R	800,843	357,416	583,552	37,322	53,374	-	671,153	2,503,660
SENIOR SERVICES DONATION	R	-	-	75,695	-	-	-	-	75,695
CAPITAL IMPROVEMENTS	C	-	-	200,000	25,576,027	-	-	-	25,776,027
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		21,706,290	11,906,283	45,870,057	28,606,204	1,489,292	2,850,000	8,267,400	120,695,526

* 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 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES	12,304,702	12,705,706	13,168,211	13,168,211
LICENSES AND PERMITS				
BUSINESS LICENSES AND PERMITS				
BUSINESS LICENSES	304,051	381,300	386,000	386,000
LIQUOR LICENSES	74,958	90,000	90,000	90,000
COUNTY GAMING LICENSES	163,669	190,000	190,000	190,000
FRANCHISE FEES	326,330	525,000	525,000	525,000
UTILITY LICENSE FEES	1,529,474	1,300,000	2,000,000	2,000,000
PROSTITUTION WORK PERMIT	6,880	10,000	10,000	10,000
NONBUSINESS LICENSES AND PERMITS				
ANIMAL LICENSES	5,096	5,000	5,000	5,000
BUILDING PERMITS	1,088,428	1,000,000	1,000,000	1,000,000
ELECTRIC, GAS, SEPTIC PERMITS	132	-	-	-
MOBILE HOME TRIP PERMITS	542	2,500	2,000	2,000
MISCELLANEOUS BUILDING FEES	4,584	20,000	20,000	20,000
EXCAVATION PERMITS	-	-	-	-
SUBTOTAL	3,504,144	3,523,800	4,228,000	4,228,000
INTERGOVERNMENTAL				
FEDERAL GRANTS				
FEDERAL GRANTS	4,738,579	823,753	318,500	318,500
STATE GRANTS				
STATE GRANTS	77,079	292,177	436,065	436,065
STATE SHARED REVENUE				
CONSOLIDATED TAX DISTRIBUTION	17,929,129	19,700,000	21,657,193	21,657,193
STATE GAMING LICENSES				
STATE GAMING TAX	114,306	120,000	120,000	120,000
OTHER	292,694	239,493	-	-
SUBTOTAL	23,151,787	21,175,423	22,531,758	22,531,758
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERKS FEES	265,259	230,000	230,000	230,000
CLERK TECHNOLOGY FEE	2,680	2,500	2,500	2,500
ASSESSORS COMMISSIONS	497,916	900,000	900,000	900,000
ASSESSORS TECHNOLOGY FEE	166,891	315,000	315,000	315,000
GENERAL RECORDER FEES	590,563	500,000	500,000	500,000
RECORDER TECHNOLOGY FEE	111,295	100,000	100,000	100,000
FORECLOSURE MEDIATION FEE	-	-	-	-
SUBDIVISION ENGINEERING FEES	739,390	5,000	80,000	80,000
PLANNING & ZONING FEES	101,205	100,000	100,000	100,000
SITE PLAN REVIEW FEE	278	4,200	4,200	4,200
IMPROVEMENT DRAWING REVIEW FEE	5,558	50,000	50,000	50,000
OTHER	221,678	274,260	315,205	315,205

LYON COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
EXECUTIVE				
GENERAL SUPPORT SERVICES				
EMPLOYEE BENEFITS	187,945	203,000	230,000	230,000
SERVICES & SUPPLIES	1,541,646	1,280,941	1,358,304	1,358,304
DEPT SUBTOTAL	1,729,591	1,483,941	1,588,304	1,588,304
COMMISSIONERS				
SALARIES & WAGES	357,822	362,886	380,889	380,889
EMPLOYEE BENEFITS	164,381	189,204	196,865	196,865
SERVICES & SUPPLIES	28,535	97,414	76,124	76,124
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	550,738	649,504	653,878	653,878
CLERK AND TREASURER				
SALARIES & WAGES	358,385	374,100	399,993	399,993
EMPLOYEE BENEFITS	175,338	178,639	192,906	192,906
SERVICES & SUPPLIES	168,535	224,321	262,267	262,267
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	702,258	777,060	855,166	855,166
HUMAN RESOURCES				
SALARIES & WAGES	199,607	209,000	221,927	221,927
EMPLOYEE BENEFITS	67,050	72,184	76,179	76,179
SERVICES & SUPPLIES	23,155	28,318	33,100	33,100
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	289,812	309,502	331,206	331,206
COMPUTER INFORMATION SYS				
SALARIES & WAGES	250,231	260,927	277,649	277,649
EMPLOYEE BENEFITS	103,923	110,508	117,261	117,261
SERVICES & SUPPLIES	491,108	510,196	546,791	546,791
CAPITAL OUTLAY	11,336	-	-	-
DEPT SUBTOTAL	856,598	881,631	941,701	941,701
ACTIVITY SUBTOTAL	4,128,997	4,101,638	4,370,255	4,370,255
FINANCE				
COMPTROLLER				
SALARIES & WAGES	384,625	409,213	423,393	423,393
EMPLOYEE BENEFITS	170,181	195,083	191,338	191,338
SERVICES & SUPPLIES	98,693	93,570	104,235	104,235
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	653,499	697,866	718,966	718,966
OTHER				
RECORDER				
SALARIES & WAGES	247,302	253,565	263,690	263,690
EMPLOYEE BENEFITS	107,476	112,971	118,012	118,012
SERVICES & SUPPLIES	60,495	70,524	314,019	314,019
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	415,273	437,060	695,721	695,721

LYON COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
POLICE				
SHERIFF				
SALARIES & WAGES	5,311,409	5,852,693	5,693,334	5,693,334
EMPLOYEE BENEFITS	3,041,250	3,245,580	3,649,534	3,649,534
SERVICES & SUPPLIES	1,366,375	1,632,424	1,641,089	1,641,089
CAPITAL OUTLAY	86,200	700,000	326,000	326,000
DEPT SUBTOTAL	9,805,234	11,430,697	11,309,957	11,309,957
SEARCH & RESCUE				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	16,855	18,650	18,650	18,650
SERVICES & SUPPLIES	43,646	42,200	43,700	43,700
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	60,501	60,850	62,350	62,350
ACTIVITY SUBTOTAL	9,865,735	11,491,547	11,372,307	11,372,307
PROTECTIVE SERVICES				
DISPATCH				
SALARIES & WAGES	1,072,498	960,266	1,133,997	1,133,997
EMPLOYEE BENEFITS	369,533	353,225	455,185	455,185
SERVICES & SUPPLIES	53,397	60,593	60,447	60,447
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	1,495,428	1,374,084	1,649,629	1,649,629
ANIMAL CONTROL				
SALARIES & WAGES	191,093	228,342	250,273	250,273
EMPLOYEE BENEFITS	65,210	85,728	91,091	91,091
SERVICES & SUPPLIES	34,501	72,512	103,898	103,898
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	290,804	386,582	445,262	445,262
SAFETY & EMERGENCY MANAGEMENT				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	1,590,835	31,144	11,000	11,000
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	1,590,835	31,144	11,000	11,000
ACTIVITY SUBTOTAL	3,377,067	1,791,810	2,105,891	2,105,891
CORRECTIONS				
JAIL				
SALARIES & WAGES	1,954,215	2,160,671	2,658,531	2,658,531
EMPLOYEE BENEFITS	1,109,797	1,403,619	1,657,994	1,657,994
SERVICES & SUPPLIES	1,098,143	1,283,410	1,357,079	1,391,079
CAPITAL OUTLAY	181,500	-	-	-
ACTIVITY SUBTOTAL	4,343,655	4,847,700	5,673,604	5,707,604
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	8,529,215	9,201,972	9,736,135	9,736,135
EMPLOYEE BENEFITS	4,602,645	5,106,802	5,872,454	5,872,454
SERVICES & SUPPLIES	4,186,897	3,122,283	3,217,213	3,251,213
CAPITAL OUTLAY	267,700	700,000	326,000	326,000
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	17,586,457	18,131,057	19,151,802	19,185,802

LYON COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	1,020,920	1,045,400	1,236,148	1,236,148
EMPLOYEE BENEFITS	398,181	424,842	490,750	490,750
SERVICES & SUPPLIES	209,325	224,812	218,666	218,666
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	1,628,426	1,695,054	1,945,564	1,945,564
CHILD SUPPORT				
SALARIES & WAGES	227,557	246,334	263,075	263,075
EMPLOYEE BENEFITS	112,550	122,665	130,936	130,936
SERVICES & SUPPLIES	23,683	39,255	17,675	17,675
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	363,790	408,254	411,686	411,686
PUBLIC GUARDIAN				
SALARIES & WAGES	73,092	76,550	81,301	81,301
EMPLOYEE BENEFITS	14,974	16,401	17,233	17,233
SERVICES & SUPPLIES	4,076	5,321	11,524	11,524
CAPITAL OUTLAY	-	-	35,000	35,000
DEPT SUBTOTAL	92,142	98,272	145,058	145,058
COURT SERVICES				
SALARIES & WAGES	41,812	79,689	191,472	191,472
EMPLOYEE BENEFITS	11,068	28,397	74,324	74,324
SERVICES & SUPPLIES	4,563	12,200	27,700	27,700
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	57,443	120,286	293,496	293,496
COURT CLERKS				
SALARIES & WAGES	326,260	408,000	410,762	410,762
EMPLOYEE BENEFITS	150,016	178,063	199,567	199,567
SERVICES & SUPPLIES	151,070	108,857	112,300	112,300
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	627,346	694,920	722,629	722,629
DISTRICT COURT				
SALARIES & WAGES	272,034	309,700	496,811	496,811
EMPLOYEE BENEFITS	104,331	113,964	181,562	181,562
SERVICES & SUPPLIES	528,469	462,819	518,200	518,200
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	904,834	886,483	1,196,573	1,196,573
WALKER RIVER JUSTICE COURT				
SALARIES & WAGES	356,695	337,700	364,008	364,008
EMPLOYEE BENEFITS	145,302	147,666	170,485	170,485
SERVICES & SUPPLIES	36,259	31,033	44,600	44,600
CAPITAL OUTLAY	-	-	49,500	49,500
DEPT SUBTOTAL	538,256	516,399	628,593	628,593

LYON COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
OTHER TAXES				
PARK CONSTRUCTION TAX	329,415	323,500	323,500	323,500
SUBTOTAL	329,415	323,500	323,500	323,500
OTHER REVENUES				
INVESTMENT INCOME	1,657	1,030	1,030	1,030
SUBTOTAL	1,657	1,030	1,030	1,030
SUBTOTAL REVENUE	331,072	324,530	324,530	324,530
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	-
BEGINNING FUND BALANCE	610,587	609,231	855,312	855,312
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	610,587	609,231	855,312	855,312
TOTAL RESOURCES	941,659	933,761	1,179,842	1,179,842
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	123,168	8,449	-	-
CAPITAL OUTLAY	209,260	70,000	1,179,842	1,179,842
SUBTOTAL	332,428	78,449	1,179,842	1,179,842
SUBTOTAL EXPENDITURES	332,428	78,449	1,179,842	1,179,842
OTHER USES				
CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	332,428	78,449	1,179,842	1,179,842
ENDING FUND BALANCE	609,231	855,312	-	-
TOTAL COMMITMENTS AND FUND BALANCE	941,659	933,761	1,179,842	1,179,842

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM TAXES	161,110	165,719	181,957	181,957
INTERGOVERNMENTAL				
UNIVERSITY OF NEVADA GRANT	-	-	-	-
MISCELLANEOUS				
MISCELLANEOUS	-	581	-	-
INVESTMENT INCOME	764	550	550	550
SUBTOTAL MISCELLANEOUS	764	1,131	550	550
SUBTOTAL REVENUE	161,874	166,850	182,507	182,507
BEGINNING FUND BALANCE	276,168	322,961	399,857	399,857
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	276,168	322,961	399,857	399,857
TOTAL RESOURCES	438,042	489,811	582,364	582,364
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	64,832	-	-	-
EMPLOYEE BENEFITS	28,635	-	-	-
SERVICES & SUPPLIES	21,614	89,954	177,121	177,121
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL EXPENDITURES	115,081	89,954	177,121	177,121
OTHER USES				
CONTINGENCY	-	-	5,314	5,314
TOTAL EXPENDITURES AND OTHER USES	115,081	89,954	182,435	182,435
ENDING FUND BALANCE	322,961	399,857	399,929	399,929
TOTAL COMMITMENTS AND FUND BALANCE	438,042	489,811	582,364	582,364

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

RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/23	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
ROOM TAX	40,220	55,800	55,800	55,800
INTERGOVERNMENTAL				
CITY OF FERNLEY ROOM TAXES	27,682	47,000	47,000	47,000
CITY OF YERINGTON ROOM TAXES	9,288	11,000	11,000	11,000
SUBTOTAL INTERGOVERNMENTAL	36,970	58,000	58,000	58,000
MISCELLANEOUS				
INVESTMENT INCOME	200	160	160	160
PENALTIES	-	80	80	80
SUBTOTAL MISCELLANEOUS	200	240	240	240
SUBTOTAL REVENUE	77,390	114,040	114,040	114,040
BEGINNING FUND BALANCE	70,650	89,639	117,077	117,077
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	70,650	89,639	117,077	117,077
TOTAL RESOURCES	148,040	203,679	231,117	231,117
EXPENDITURES				
CULTURE AND RECREATION				
EMPLOYEE BENEFITS	192	200	200	200
SERVICES & SUPPLIES	58,209	86,402	190,917	190,917
SUBTOTAL EXPENDITURES	58,401	86,602	191,117	191,117
ENDING FUND BALANCE	89,639	117,077	40,000	40,000
TOTAL COMMITMENTS AND FUND BALANCE	148,040	203,679	231,117	231,117

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES				
FAIRGROUND REVENUE	13,393	158,574	159,014	159,014
INTERGOVERNMENTAL				
COMMISSION ON TOURISM GRANT	-	-	-	-
ROOM TAX GRANT	10,639	6,260	-	-
SUBTOTAL	10,639	6,260	-	-
MISCELLANEOUS				
INVESTMENT INCOME	345	240	240	240
MISCELLANEOUS	3,836	8,757	3,200	3,200
SUBTOTAL	4,181	8,997	3,440	3,440
SUBTOTAL REVENUE	28,213	173,831	162,454	162,454
BEGINNING FUND BALANCE	135,236	141,016	166,103	166,103
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	135,236	141,016	166,103	166,103
TOTAL RESOURCES	163,449	314,847	328,557	328,557
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	-	536	1,000	1,000
EMPLOYEE BENEFITS	-	16	30	30
SERVICES & SUPPLIES	22,433	148,192	154,097	154,097
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	22,433	148,744	155,127	155,127
SUBTOTAL EXPENDITURES	22,433	148,744	155,127	155,127
OTHER USES				
CONTINGENCY	-	-	4,654	4,654
TOTAL EXPENDITURES AND OTHER USES	22,433	148,744	159,781	159,781
ENDING FUND BALANCE	141,016	166,103	168,776	168,776
TOTAL COMMITMENTS AND FUND BALANCE	163,449	314,847	328,557	328,557

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

RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/23	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
DISTRICT COURT MEDIATION FEES	250	400	400	400
RECORDER CHILDREN LEGAL FEES	66,777	58,000	58,000	58,000
RECORDER LEGAL FEES	133,554	113,500	113,500	113,500
FINES & FORFEITURES				
FILING FEES	65,461	60,300	60,300	60,300
ADDITIONAL FILING FEES	387	700	700	700
TECH FEES	272	150	150	150
SECURITY FEES	12,800	11,900	11,900	11,900
SUBTOTAL REVENUE	279,501	244,950	244,950	244,950
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	-
BEGINNING FUND BALANCE	469,150	675,751	820,675	820,675
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	469,150	675,751	820,675	820,675
TOTAL RESOURCES	748,651	920,701	1,065,625	1,065,625
EXPENDITURES				
JUDICIAL				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	72,900	100,026	1,065,625	1,065,625
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL EXPENDITURES	72,900	100,026	1,065,625	1,065,625
ENDING FUND BALANCE	675,751	820,675	-	-
TOTAL COMMITMENTS AND FUND BALANCE	748,651	920,701	1,065,625	1,065,625

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL				
FEDERAL GRANT	3,525	-	-	-
SUBTOTAL	3,525	-	-	-
CHARGES FOR SERVICES				
CARSON CITY	582,689	544,971	-	-
CHURCHILL COUNTY	240,065	257,840	-	-
DOUGLAS COUNTY	322,745	312,776	-	-
STOREY COUNTY	24,645	25,246	-	-
LYON COUNTY	-	509,167	-	-
11TH JUDICIAL DISTRICT	110,000	108,000	-	-
SUBTOTAL	1,280,144	1,758,000	-	-
MISCELLANEOUS				
INVESTMENT INCOME	2,818	1,600	-	-
MISCELLANEOUS	5,400	-	-	-
SUBTOTAL	8,218	1,600	-	-
SUBTOTAL REVENUE	1,291,887	1,759,600	-	-
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	484,856	-	-	-
BEGINNING FUND BALANCE	1,100,936	1,002,147	970,742	970,742
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	(970,742)	(970,742)
TOTAL BEGINNING FUND BALANCE	1,100,936	1,002,147	-	-
TOTAL AVAILABLE RESOURCES	2,877,679	2,761,747	-	-

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
SALARIES & WAGES	1,084,396	1,128,164	-	-
EMPLOYEE BENEFITS	386,329	423,772	-	-
SERVICES & SUPPLIES	211,759	239,069	-	-
CAPITAL OUTLAY	193,048	-	-	-
SUBTOTAL EXPENDITURES	1,875,532	1,791,005	-	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	XXXXXXXXXXXXXX	-	-	-
TOTAL EXPENDITURES AND OTHER USES	1,875,532	1,791,005	-	-
ENDING FUND BALANCE:	1,002,147	970,742	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,877,679	2,761,747	-	-

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

RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/23	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	450,535	497,158	545,870	545,870
INTERGOVERNMENTAL				
FEDERAL GRANTS				
WIC GRANT	270,667	194,016	-	-
NEVADA HOME VISITING	218,399	149,420	-	-
NEVADA HOME VISITING - SAPTA	33,330	-	-	-
EMERGENCY SOLUTIONS GRANT	87,126	103,047	-	-
CARES ACT	149,484	55,604	-	-
AMERICAN RESCUE PLAN ACT	-	34,363	-	-
TITLE IV-B-1 GRANT	20,547	48,925	-	-
TITLE IV-B GRANT	38,322	-	-	-
HRSA GRANT	62,814	34,607	-	-
CDC HEALTH DISPARITY GRANT	-	59	-	-
CBCAP GRANT	-	10,344	-	-
IVB-2 FAMILY PRESERVATION GRANT	-	31,464	-	-
DIFFERENTIAL RESPONSE GRANT	22,822	-	-	-
CSBG - LOW INCOME ASSISTANCE	147,946	132,471	-	-
EMERGENCY FOOD AND SHELTER	6,758	-	-	-
OFFICE OF TRAFFIC SAFETY GRANT	4,441	3,954	-	-
SUBTOTAL	1,062,656	798,274	-	-
STATE GRANTS				
MARIJUANA SHARED REVENUE	-	125,168	125,200	125,200
FAMILY RESOURCE CENTER GRANT	35,667	27,304	-	-
FAMILY PLANNING GRANT	25,032	12,947	-	-
WELFARE SET ASIDE GRANT	22,133	8,067	-	-
DIFFERENTIAL RESPONSE GRANT	135,023	56,468	-	-
CTF GRANT	-	14,909	-	-
SYSTEMS OF CARE GRANT	-	11,947	-	-
FAMILY ENHANCEMENT GRANT	83,910	13,324	-	-
FASTT GRANT	52,563	27,545	-	-
MOST GRANT	113,106	79,332	-	-
SUBTOTAL	467,434	377,011	125,200	125,200
OTHER LOCAL GRANTS				
CITY OF FERNLEY GRANT	1,392	496	-	-
SUBTOTAL INTERGOVERNMENTAL	1,531,482	1,175,781	125,200	125,200
MISCELLANEOUS				
INVESTMENT INCOME	721	320	320	320
MISCELLANEOUS	4,219	1,696	-	-
SUBTOTAL	4,940	2,016	320	320
SUBTOTAL REVENUE	1,986,957	1,674,955	671,390	671,390
OTHER FINANCIAL SOURCES				
BEGINNING FUND BALANCE	417,633	370,486	445,476	445,476
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	417,633	370,486	445,476	445,476
TOTAL AVAILABLE RESOURCES	2,404,590	2,045,441	1,116,866	1,116,866

LYON COUNTY
(Local Government)
SCHEDULE B - INDIGENT FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM	1,947,445	2,021,777	1,910,546	1,910,546
INTERGOVERNMENTAL				
STATE				
STATE SUPPLEMENTAL GRANT	215,991	365,637	-	-
STATE PAYMENT IN LIEU OF TAXES	-	87	87	87
SUBTOTAL INTERGOVERNMENTAL	215,991	365,724	87	87
MISCELLANEOUS				
INVESTMENT INCOME	5,143	3,600	3,600	3,600
OTHER	-	-	-	-
SUBTOTAL MISCELLANEOUS	5,143	3,600	3,600	3,600
SUBTOTAL REVENUE	2,168,579	2,391,101	1,914,233	1,914,233
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM				
SPECIAL MEDICAL INDIGENT FUND	-	-	-	-
BEGINNING FUND BALANCE	1,576,337	1,907,540	2,121,364	2,121,364
PRIOR PERIOD ADJUSTMENTS	-			
RESIDUAL EQUITY TRANSFERS	-			
TOTAL BEGINNING FUND BALANCE	1,576,337	1,907,540	2,121,364	2,121,364
TOTAL RESOURCES	3,744,916	4,298,641	4,035,597	4,035,597
EXPENDITURES				
HEALTH				
SERVICES & SUPPLIES	166,959	165,327	168,986	168,986
ACTIVITY SUBTOTAL	166,959	165,327	168,986	168,986
WELFARE				
DIRECT ASSISTANCE				
MEDICAL INDIGENT				
SALARIES & WAGES	135,791	170,469	179,516	179,516
EMPLOYEE BENEFITS	49,913	81,431	68,297	68,297
SERVICES & SUPPLIES				
MEDICAL ASSISTANCE	15,254	20,000	300,000	300,000
300% MATCH	1,124,841	1,325,752	1,455,656	1,455,656
SUPPLEMENTAL FUND 1 CENT	137,847	165,719	181,957	181,957
DEVELOPMENTAL SERVICES	-	-	109,000	109,000
INDIGENT ACCIDENT 1.5 CENTS	206,771	248,579	272,936	272,936
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	1,670,417	2,011,950	2,567,362	2,567,362
SUBTOTAL EXPENDITURES	1,837,376	2,177,277	2,736,348	2,736,348
ENDING FUND BALANCE	1,907,540	2,121,364	1,299,249	1,299,249
TOTAL COMMITMENTS AND FUND BALANCE	3,744,916	4,298,641	4,035,597	4,035,597

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

RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/23	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	-	-	1,091,741	1,091,741
SUBTOTAL	-	-	1,091,741	1,091,741
LICENSES				
UTILITY LICENSE FEES	700,000	800,000	-	-
SUBTOTAL	700,000	800,000	-	-
INTERGOVERNMENTAL				
FEDERAL GRANTS	726,315	571,033	320,424	320,424
STATE GRANTS	310,421	491,538	384,447	384,447
OTHER	-	1,291	-	-
SUBTOTAL	1,036,736	1,063,862	704,871	704,871
CHARGES FOR SERVICES				
PROJECT INCOME	116,100	112,330	112,000	112,000
MISCELLANEOUS				
REIMBURSEMENTS / DONATIONS	10,005	40,000	40,000	40,000
SUBTOTAL	10,005	40,000	40,000	40,000
SUBTOTAL REVENUE	1,862,841	2,016,192	1,948,612	1,948,612
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
BEGINNING FUND BALANCE	493,213	541,309	555,048	555,048
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	493,213	541,309	555,048	555,048
TOTAL RESOURCES	2,356,054	2,557,501	2,503,660	2,503,660
<u>EXPENDITURES</u>				
WELFARE				
HUMAN SERVICES				
SALARIES & WAGES	738,638	827,418	800,843	800,843
EMPLOYEE BENEFITS	312,411	358,140	357,416	357,416
SERVICES & SUPPLIES	662,512	694,285	583,552	583,552
CAPITAL OUTLAY	101,184	122,610	37,322	37,322
SUBTOTAL EXPENDITURES	1,814,745	2,002,453	1,779,133	1,779,133
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	-	-	53,374	53,374
TOTAL EXPENDITURES AND OTHER USES	1,814,745	2,002,453	1,832,507	1,832,507
ENDING FUND BALANCE	541,309	555,048	671,153	671,153
TOTAL COMMITMENTS AND FUND BALANCE	2,356,054	2,557,501	2,503,660	2,503,660

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM	-	-	-	-
JET FUEL TAX	74	15	-	-
SALES TAXES				
QUARTER-CENT SALES TAX	1,856,665	2,000,000	2,000,000	2,000,000
SUBTOTAL SALES TAXES	1,856,665	2,000,000	2,000,000	2,000,000
INTERGOVERNMENTAL				
FEDERAL				
PAYMENT IN LIEU OF TAXES	2,358,595	2,300,000	2,300,000	2,300,000
GRANTS	669,529	716,619	-	-
SUBTOTAL	3,028,124	3,016,619	2,300,000	2,300,000
STATE				
SALES TAX ON MARIJUANA	88,235	-	-	-
GRANTS	-	-	-	-
SUBTOTAL	88,235	-	-	-
OTHER	-	2,556	-	-
SUBTOTAL INTERGOVERNMENTAL	3,116,359	3,019,175	2,300,000	2,300,000
MISCELLANEOUS				
INVESTMENT INCOME	19,726	21,000	21,000	21,000
SALES & RENTAL	4,905	2,597	2,600	2,600
GRANT	750,000	-	-	-
SUBTOTAL MISCELLANEOUS	774,631	23,597	23,600	23,600
SUBTOTAL REVENUE	5,747,729	5,042,787	4,323,600	4,323,600
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)	3,500,000	3,000,000	2,850,000	2,850,000
SUBTOTAL OTHER FINANCIAL SOURCES	3,500,000	3,000,000	2,850,000	2,850,000
BEGINNING FUND BALANCE	9,355,908	12,256,523	18,602,427	18,602,427
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	9,355,908	12,256,523	18,602,427	18,602,427
TOTAL AVAILABLE RESOURCES	18,603,637	20,299,310	25,776,027	25,776,027

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

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	135,752	29,375	-	-
CAPITAL OUTLAY	220,130	375,000	17,432,992	17,432,992
INTERGOVERNMENTAL	200,000	200,000	200,000	200,000
SUBTOTAL	555,882	604,375	17,632,992	17,632,992
PUBLIC SAFETY				
SERVICES & SUPPLIES	44,119	-	-	-
CAPITAL OUTLAY	2,886,252	99,869	-	-
SUBTOTAL	2,930,371	99,869	-	-
JUDICIAL				
SERVICES & SUPPLIES	2,426	44,895	-	-
CAPITAL OUTLAY	103,076	150,000	8,132,933	8,132,933
SUBTOTAL	105,502	194,895	8,132,933	8,132,933
PUBLIC WORKS				
SERVICES & SUPPLIES	-	88,606	-	-
CAPITAL OUTLAY	536,777	609,138	10,102	10,102
SUBTOTAL	536,777	697,744	10,102	10,102
HEALTH				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	-	-	-	-
CULTURE & RECREATION				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	46,165	100,000	-	-
SUBTOTAL	46,165	100,000	-	-
WELFARE				
SERVICES & SUPPLIES	46,064	-	-	-
CAPITAL OUTLAY	2,126,353	-	-	-
SUBTOTAL	2,172,417	-	-	-
DEBT SERVICE				
PRINCIPAL	-	-	-	-
INTEREST	-	-	-	-
SUBTOTAL	-	-	-	-
SUBTOTAL EXPENDITURES	6,347,114	1,696,883	25,776,027	25,776,027
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	6,347,114	1,696,883	25,776,027	25,776,027
ENDING FUND BALANCE:	12,256,523	18,602,427	-	-
TOTAL COMMITMENTS AND FUND BALANCE	18,603,637	20,299,310	25,776,027	25,776,027

LYON COUNTY
 (Local Government)
 SCHEDULE B
 CAPITAL IMPROVEMENTS FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
WATER USE FEES	4,199,887	4,425,000	4,600,000	4,600,000
SOURCE WATER USE FEES	76,982	79,000	79,000	79,000
MATERIAL AND SERVICE CHARGES	316,167	186,000	186,000	186,000
PENALTIES	48,573	55,000	55,000	55,000
TOTAL OPERATING REVENUE	4,641,609	4,745,000	4,920,000	4,920,000
OPERATING EXPENSE				
SALARIES & WAGES	1,103,443	1,138,195	1,233,070	1,233,070
EMPLOYEE BENEFITS	467,882	531,842	561,089	561,089
SERVICES & SUPPLIES	889,216	1,181,802	1,987,846	1,987,846
BAD DEBTS	-	-	-	-
DEPRECIATION	1,139,381	1,250,000	1,700,000	1,700,000
TOTAL OPERATING EXPENSES	3,599,922	4,101,839	5,482,005	5,482,005
OPERATING INCOME OR (LOSS)	1,041,687	643,161	(562,005)	(562,005)
NONOPERATING REVENUES				
RENTAL INCOME	2,429	20,235	2,429	2,429
GAIN ON SALES OF ASSETS	3,687	-	-	-
INVESTMENT INCOME	25,371	20,000	20,000	20,000
GRANT INCOME	8,401	-	-	-
TOTAL NONOPERATING REVENUES	39,888	40,235	22,429	22,429
NONOPERATING EXPENSES				
GRANT EXPENSES	-	-	-	-
INTEREST EXPENSE	-	-	-	-
TOTAL NONOPERATING EXPENSES	-	-	-	-
NET POSITION	1,081,575	683,396	(539,576)	(539,576)

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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
RECEIPTS FROM CUSTOMERS	4,655,776	4,745,000	4,920,000	4,920,000
PERSONNEL COSTS	(1,506,760)	(1,670,037)	(1,794,159)	(1,794,159)
SERVICES AND SUPPLIES	(928,093)	(1,181,802)	(1,987,846)	(1,987,846)
a. Net cash provided by (or used for) operating activities	2,220,923	1,893,161	1,137,995	1,137,995
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
GRANTS	10,757	-	-	-
INTERFUND ADVANCE	-	-	-	-
INTERFUND ADVANCE REPAYMENTS	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	10,757	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CAPITAL CONTRIBUTIONS FROM CUST.	925,195	600,000	600,000	600,000
GAIN ON SALE OF ASSETS	3,687	-	-	-
PURCHASE OF PLANT AND EQUIPMENT	(526,778)	(1,600,000)	(8,605,600)	(8,605,600)
c. Net cash provided by (or used for) capital and related financing activities	402,104	(1,000,000)	(8,005,600)	(8,005,600)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
INVESTMENT INCOME	25,371	20,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	25,371	20,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,659,155	913,161	(6,847,605)	(6,847,605)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,688,374	12,347,529	13,260,690	13,260,690
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,347,529	13,260,690	6,413,085	6,413,085

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 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
SEWER USE FEES	4,927,654	5,560,000	6,000,000	6,000,000
INSPECTION / ADMINISTRATIVE FEES	137,163	95,000	125,000	125,000
PENALTIES	64,557	81,000	81,000	81,000
TOTAL OPERATING REVENUE	5,129,374	5,736,000	6,206,000	6,206,000
OPERATING EXPENSE				
SALARIES & WAGES	768,220	741,468	1,023,919	1,023,919
EMPLOYEE BENEFITS	350,540	361,651	468,583	468,583
SERVICES & SUPPLIES	2,667,918	1,365,325	1,898,950	1,898,950
DEPRECIATION/AMORTIZATION	1,282,789	1,350,000	1,650,000	1,650,000
TOTAL OPERATING EXPENSES	5,069,467	3,818,444	5,041,452	5,041,452
OPERATING INCOME OR (LOSS)	59,907	1,917,556	1,164,548	1,164,548
NONOPERATING REVENUES				
RENTAL INCOME	1,490	1,490	1,490	1,490
INVESTMENT INCOME	24,809	20,000	20,000	20,000
GRANT INCOME	4,733	-	-	-
TOTAL NONOPERATING REVENUES	31,032	21,490	21,490	21,490
NONOPERATING EXPENSES				
INTEREST EXPENSE	384,258	475,000	614,933	614,933
BOND ISSUANCE COSTS	-	160,274	-	-
TOTAL NONOPERATING EXPENSES	384,258	635,274	614,933	614,933
NET POSITION	(293,319)	1,303,772	571,105	571,105

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 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
RECEIPTS FROM CUSTOMERS	5,112,749	5,737,490	6,207,490	6,207,490
PERSONNEL COSTS	(1,017,953)	(1,103,119)	(1,492,502)	(1,492,502)
SERVICES AND SUPPLIES	(2,637,880)	(1,365,325)	(1,898,950)	(1,898,950)
a. Net cash provided by (or used for) operating activities	1,456,916	3,269,046	2,816,038	2,816,038
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
GRANT INCOME	9,731	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	9,731	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CAPITAL CONTRIBUTIONS FROM CUST.	2,083,957	1,500,000	1,500,000	1,500,000
BOND ISSUANCE COSTS	-	(160,274)	-	-
PROCEEDS FROM BONDS	-	4,000,000	16,000,000	16,000,000
INTEREST PAID ON BONDS	(390,752)	(475,000)	(614,933)	(614,933)
PRINCIPAL PAID ON BONDS	(642,107)	(562,703)	(673,925)	(673,925)
PURCHASE OF PLANT AND EQUIPMENT	(3,375,817)	(2,000,000)	(20,983,500)	(20,983,500)
c. Net cash provided by (or used for) capital and related financing activities	(2,324,719)	2,302,023	(4,772,358)	(4,772,358)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
INVESTMENT INCOME	24,809	20,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	24,809	20,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(833,263)	5,591,069	(1,936,320)	(1,936,320)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,051,489	10,218,226	15,809,295	15,809,295
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,218,226	15,809,295	13,872,975	13,872,975

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	2,850,000
	SUBTOTAL					
SPECIAL REVENUE FUNDS						
SUBTOTAL			-			

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	2,850,000			
SUBTOTAL			2,850,000			
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			2,850,000			2,850,000

LYON COUNTY
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must contain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 82nd Session; February 1, 2023 to May 31, 2023

1. Activity:	<u>Lobbyist</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ <u>10,833</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ <u><u>10,833</u></u>

Entity: Lyon County

Budget Year 2022-2023

Lobbying Expense Estimate, Page 1 of 1

**SCHEDULE OF EXISTING CONTRACTS
Budget Year 2022-2023**

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

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	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	\$ 1,087,000	\$ 1,087,000	Public Defender
3	Recon Health Care	7/1/2021	6/30/2024	\$ 748,650	\$ 786,083	Jail Medical Contract
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 1,838,050	\$ 1,875,483	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVITIZATION CONTRACTS
Budget Year 2022-2023

Local Government: LYON COUNTY
Contact: Josh Foli
E-mail Address: 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 2022-23	Proposed Expenditure FY 2023-24	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	\$ 66,515	\$ 66,515		1.00	\$ 27.36	Building Security
2	Trinity Services Group, Inc.	7/1/2021	6/30/2022	1 year	\$ 340,000	\$ 365,000		1.00	\$ 15.00	Jail Food & Services
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ 406,515	\$ 431,515		\$ 2.00		

Attach additional sheets if necessary.