



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, 2018

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 11,627,005

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 27 governmental fund types with estimated expenditures of \$ 66,601,121 and
2 proprietary funds with estimated expenses of \$ 7,910,683

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

APPROVED BY THE GOVERNING BOARD

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

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

Signed Josh Foli

Dated: 5/18/17

Handwritten signatures of board members on lines.

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2017 10:00 A.M.

Publication Date May 3 & 10, 2017

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

Lyon County  
Budget For Fiscal Year 2017-2018  
Budget Message

The County is projecting increases in property tax of 4% and consolidated tax revenue of 2.25%.

This budget has been prepared with the following salary increases:

- 1% salary increases effective on July 1, 2017.
- 2.5% merit effective on anniversary dates.
- 3% increase for elected officials (not including Justices of the Peace).

This budget is prepared with five new positions:

- two road maintainers
- one IT services technician
- one wastewater technician
- one instrument and electrical technician

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

- Dispatch repeaters upgrade - \$932,980.
- Animal Services building - \$425,000.
- Park construction tax capital improvements - \$510,564.
- Backhoe - \$140,000.
- Skidsteer loader w/bucket & mower deck - \$95,000.
- Fernley Senior Center and Human Services office space - \$5,505,185
- General Fund departments' vehicles - \$543,757.
- New software for multiple departments - \$560,000.
- New well - \$1,700,000.
- Pressure reducing valve and water line replacements - \$240,000.
- Water meter replacement project - \$800,000.
- Sludge Dewatering Facility - \$1,650,000.
- Effluent pump line repurpose and new rapid infiltration basin - \$990,000.

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

LYON COUNTY  
17-18 INDEX

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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	10,854,298	11,177,830	11,627,005	-	11,627,005
Other Taxes	3,746,052	3,909,130	4,030,102	-	4,030,102
Licenses and Permits	4,158,834	4,262,960	4,341,960	-	4,341,960
Intergovernmental Resources	21,585,554	19,864,428	18,651,188	-	18,651,188
Charges for Services	2,927,430	2,909,779	3,025,874	7,903,500	10,929,374
Fines and Forfeits	851,722	817,720	824,500	-	824,500
Miscellaneous	1,014,381	841,032	724,680	76,924	801,604
<b>TOTAL REVENUES</b>	<b>45,138,271</b>	<b>43,782,879</b>	<b>43,225,309</b>	<b>7,980,424</b>	<b>51,205,733</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	8,809,618	8,985,414	13,207,284	-	13,207,284
Public Safety	14,035,823	13,491,933	16,908,412	-	16,908,412
Judicial	8,683,718	8,611,975	10,362,717	-	10,362,717
Public Works	6,545,843	5,141,428	13,329,915	-	13,329,915
Health	250,386	323,885	342,962	-	342,962
Welfare	4,383,241	4,198,224	10,214,254	-	10,214,254
Culture and Recreation	1,538,239	1,565,777	2,018,709	-	2,018,709
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	879,957	-	879,957
Utility Enterprises	-	-	-	7,910,683	7,910,683
Debt Service - Principal	-	417,901	213,663	-	213,663
Interest Cost	28,096	15,836	3,205	-	3,205
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>44,274,964</b>	<b>42,752,373</b>	<b>67,481,078</b>	<b>7,910,683</b>	<b>75,391,761</b>
Excess of Revenues over (under) Expenditures-Expenses	863,307	1,030,506	(24,255,769)	69,741	(24,186,028)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (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)	2,565,960	521,373	507,696	-	507,696
Operating Transfers (out)	(2,565,960)	(521,373)	(507,696)	-	(507,696)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	<b>863,307</b>	<b>1,030,506</b>	<b>(24,255,769)</b>	<b>69,741</b>	XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	28,055,266	28,918,573	29,949,079	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL FUND BALANCE JULY 1, BEGINNING OF YEAR:	28,055,266	28,918,573	29,949,079	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	<b>28,918,573</b>	<b>29,949,079</b>	<b>5,693,310</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government	51	60	59
Judicial	76	76	75
Public Safety	111	112	112
Public Works	24	13	15
Sanitation	0	0	0
Health	0	0	0
Welfare	32	33	38
Culture and Recreation	12	12	11
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT			
Utilities	23	24	27
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	329	330	337

POPULATION (AS OF JULY 1)	53,344	53,277	53,644
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SOURCE OF POPULATION ESTIMATE\*

STATE DEMOGRAPHER

Assessed Valuation (Secured and Unsecured Only)	1,524,382,122	1,560,300,781	1,678,550,218
Net Proceeds of Mines	492,173	5,754,129	4,210,787
TOTAL ASSESSED VALUE	1,524,874,295	1,566,054,910	1,682,761,005
TAX RATE			
General Fund	0.7487	0.7687	0.7687
Special Revenue Funds	0.1700	0.1600	0.1600
Capital Projects Funds	0.0100	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 2017-2018

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.5641	1,678,550,218	43,039,706	0.7727	12,970,158	(3,301,685)	9,668,473
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	4,210,787	-	0.7727		-	-
VOTER APPROVED:							
C. Voter Approved Overrides							-
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	1,682,761,005	252,414	0.0150	252,414	(64,094)	188,320
E. Medical Indigent (NRS 428.285)	0.1000	1,682,761,005	1,682,761	0.1000	1,682,761	(427,292)	1,255,469
F. Capital Acquisition (NRS 354.59815)	0.0500	1,682,761,005	841,381				
G. Youth Services Levy (NRS 62.327)	0.0589	1,682,761,005	990,334	0.0410	689,932	(175,189)	514,743
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.4424	1,682,761,005	7,444,265				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6662	1,682,761,005	11,211,155	0.1560	2,625,107	(666,575)	1,958,532
M. SUBTOTAL A, C, L	3.2303	1,682,761,005	54,250,861	0.9287	15,595,265	(3,968,260)	11,627,005
N. Debt							
O. TOTAL M AND N	3.2303	1,682,761,005	54,250,861	0.9287	15,595,265	(3,968,260)	11,627,005

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, 2018

Budget Summary for

LYON COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL	4,250,270	14,928,401	9,623,861	0.7687	6,409,055	-	-	35,211,587
RETIREE HEALTH BENEFITS	412,082	-	-	0.0000	-	-	-	412,082
PARK CONSTRUCTION TAX	375,999	-	-	0.0000	148,000	-	-	523,999
WESTERN NV HOME CONSORTIUM	-	-	-	0.0000	-	-	-	-
COOPERATIVE EXTENSION	198,429	-	125,196	0.0100	800	-	-	324,425
UNEMPLOYMENT	479,000	-	-	0.0000	-	-	-	479,000
LYON COUNTY ROOM TAX	57,256	-	-	0.0000	58,980	-	-	116,236
STABILIZATION	1,000,000	-	-	0.0000	-	-	-	1,000,000
AID TO DOMESTIC VIOLENCE	-	-	-	0.0000	3,500	-	-	3,500
VEHICLE ACQUISITION	412,580	-	-	0.0000	357,700	-	-	770,280
FAIR & RODEO	119,187	-	-	0.0000	131,176	-	-	250,363
JST COURT SP ADM ASSESSMENT	712,762	-	-	0.0000	134,500	-	-	847,262
DISTRICT COURT RESTRICTED FEES	174,792	-	-	0.0000	122,800	-	-	297,592
JUV PROB SP ADM ASSESS	91,016	-	-	0.0000	20,000	-	-	111,016
COUNTY LIBRARY GIFT	15,597	-	-	0.0000	-	-	-	15,597
JUVENILE YOUTH FACILITY	703,685	-	-	0.0000	1,094,503	-	507,696	2,305,884

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

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for

LYON COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
MINING CLAIM MAPS	762	-	-	0.0000	2,000	-	-	2,762
911 SURCHARGE	147,594	-	-	0.0000	155,000	-	-	302,594
ANIMAL CONTROL DONATIONS	13,749	-	-	0.0000	-	-	-	13,749
ROAD	1,051,759	-	-	0.0000	1,552,787	-	-	2,604,546
REGIONAL TRANSPORTATION	6,839,911	-	-	0.0000	2,685,702	-	-	9,525,613
ROAD IMPROVEMENT	1,196,805	-	-	0.0000	139,000	-	-	1,335,805
INDIGENT	859,513	-	350,550	0.0280	2,800	-	-	1,212,863
MEDICAL INDIGENT	1,548,483	-	1,527,398	0.1220	6,000	-	-	3,081,881
SILVER AND GOLD	333,316	-	-	0.0000	571,000	-	-	904,316
SENIOR SERVICES DONATION	178,171	-	-	0.0000	-	-	-	178,171
CAPITAL IMPROVEMENTS	8,776,361	-	-	0.0000	3,074,600	-	-	11,850,961
Subtotal Governmental Fund Types, Expendable Trust Funds	29,949,079	14,928,401	11,627,005	0.9287	16,669,903	-	507,696	73,682,084
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	14,928,401	11,627,005	0.9287	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2018

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	-	14,431,375	6,814,190	10,243,120	60,000	757,276	507,696	2,397,930	35,211,587
RETIREE HEALTH BENEFITS	R	-	300,000	-	-	-	-	112,082	412,082
PARK CONSTRUCTION TAX	R	-	-	-	523,999	-	-	-	523,999
WESTERN NV HOME CONSORTIUM	R	-	-	-	-	-	-	-	-
COOPERATIVE EXTENSION	R	62,412	18,716	52,186	-	3,999	-	187,112	324,425
UNEMPLOYMENT	R	-	120,000	-	-	-	-	359,000	479,000
LYON COUNTY ROOM TAX	R	-	860	83,800	-	-	-	31,576	116,236
STABILIZATION	R	-	-	1,000,000	-	-	-	-	1,000,000
AID TO DOMESTIC VIOLENCE	R	-	-	3,500	-	-	-	-	3,500
VEHICLE ACQUISITION	R	-	-	-	543,757	-	-	226,523	770,280
FAIR & RODEO	R	1,575	425	130,798	-	3,557	-	114,008	250,363
JST COURT SP ADM ASSESSMENT	R	-	-	321,895	525,367	-	-	-	847,262
DISTRICT COURT RESTRICTED FEES	R	-	-	297,592	-	-	-	-	297,592
JUV PROB SP ADM ASSESSMENT	R	39,000	4,513	2,500	-	-	-	65,003	111,016
COUNTY LIBRARY GIFT	R	-	-	15,597	-	-	-	-	15,597
JUVENILE YOUTH FACILITY	R	1,009,987	338,414	255,400	40,000	49,314	-	612,769	2,305,884

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

\*\* Include Debt Service Requirements in this column

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2018

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	OPERATING TRANSFERS	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	** (3)	*** (4)	OUT (5)	OUT (6)	(7)	(8)
MINING CLAIM MAPS	R	-	-	2,762	-	-	-	-	2,762
911 SURCHARGE	R	-	-	233,585	69,009	-	-	-	302,594
ANIMAL CONTROL DONATIONS	R	-	-	13,749	-	-	-	-	13,749
ROAD	R	873,537	326,600	937,760	330,000	65,811	-	70,838	2,604,546
REGIONAL TRANSPORTATION	R	-	700	9,524,913	-	-	-	-	9,525,613
ROAD IMPROVEMENT	R	-	-	-	1,335,805	-	-	-	1,335,805
INDIGENT	R	271,901	103,098	276,623	-	-	-	561,241	1,212,863
MEDICAL INDIGENT	R	127,012	45,965	2,186,992	-	-	-	721,912	3,081,881
SILVER AND GOLD	R	331,787	84,213	255,000	-	-	-	233,316	904,316
SENIOR SERVICES DONATION	R	-	-	178,171	-	-	-	-	178,171
CAPITAL IMPROVEMENTS	C	-	-	416,868	11,434,093	-	-	-	11,850,961
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		17,148,586	8,157,694	26,432,811	14,862,030	879,957	507,696	5,693,310	73,682,084

\* 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 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES	8,812,709	9,252,071	9,623,861	9,623,861
OTHER TAXES				
PARK CONSTRUCTION TAX	-	-	-	-
LICENSES AND PERMITS				
BUSINESS LICENSES AND PERMITS				
BUSINESS LICENSES	293,480	296,000	296,000	296,000
LIQUOR LICENSES	89,896	95,000	95,000	95,000
COUNTY GAMING LICENSES	168,839	170,000	170,000	170,000
FRANCHISE FEES	224,408	240,000	240,000	240,000
UTILITY LICENSE FEES	2,557,957	2,004,000	2,004,000	2,004,000
PROSTITUTION WORK PERMIT	33,707	35,000	35,000	35,000
NONBUSINESS LICENSES AND PERMITS				
ANIMAL LICENSES	4,429	3,200	3,200	3,200
BUILDING PERMITS	387,744	330,000	400,000	400,000
ELECTRIC, GAS, SEPTIC PERMITS	13,833	14,000	14,000	14,000
MOBILE HOME TRIP PERMITS	11,755	12,000	12,000	12,000
TRAILER SAFETY SEALS	-	-	-	-
MISCELLANEOUS BUILDING FEES	160	250	250	250
EXCAVATION PERMITS	598	1,610	1,610	1,610
SUBTOTAL	3,786,806	3,201,060	3,271,060	3,271,060
INTERGOVERNMENTAL				
FEDERAL GRANTS				
FEDERAL GRANTS	617,923	524,809	224,000	224,000
STATE GRANTS				
STATE GRANTS	94,563	88,612	1,000	1,000
STATE SHARED REVENUE				
CONSOLIDATED TAX DISTRIBUTION	14,213,210	14,599,427	14,928,401	14,928,401
STATE GAMING LICENSES				
STATE GAMING TAX	134,917	136,613	135,000	135,000
OTHER	-	-	-	-
SUBTOTAL	15,060,613	15,349,461	15,288,401	15,288,401
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERKS FEES	131,271	130,000	130,000	130,000
CLERK TECHNOLOGY FEE	650	550	550	550
ASSESSORS COMMISSIONS	188,747	218,282	210,000	210,000
ASSESSORS TECHNOLOGY FEE	67,943	72,761	70,000	70,000
GENERAL RECORDER FEES	260,324	250,000	250,000	250,000
RECORDER TECHNOLOGY FEE	40,969	45,000	45,000	45,000
FORECLOSURE MEDIATION FEE	774	1,000	-	-
SUBDIVISION ENGINEERING FEES	-	-	50,000	50,000
PLANNING & ZONING FEES	39,843	80,000	120,000	120,000
SITE PLAN REVIEW FEE	4,327	4,000	4,000	4,000
IMPROVEMENT DRAWING REVIEW FEE	2,313	2,300	25,000	25,000
OTHER	234,255	219,965	221,895	221,895

LYON COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND





<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>EXECUTIVE</b>				
GENERAL SUPPORT SERVICES				
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	1,277,513	1,107,514	1,055,500	1,055,500
DEPT SUBTOTAL	<b>1,277,513</b>	<b>1,107,514</b>	<b>1,055,500</b>	<b>1,055,500</b>
COMMISSIONERS				
SALARIES & WAGES	319,730	325,405	335,032	335,032
EMPLOYEE BENEFITS	155,573	150,147	167,811	166,634
SERVICES & SUPPLIES	35,938	64,920	43,658	43,658
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>511,241</b>	<b>540,472</b>	<b>546,501</b>	<b>545,324</b>
CLERK AND TREASURER				
SALARIES & WAGES	367,175	375,182	372,254	372,254
EMPLOYEE BENEFITS	167,292	156,034	182,985	183,975
SERVICES & SUPPLIES	60,429	93,644	562,375	562,375
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>594,896</b>	<b>624,860</b>	<b>1,117,614</b>	<b>1,118,604</b>
HUMAN RESOURCES				
SALARIES & WAGES	117,446	150,548	164,080	164,080
EMPLOYEE BENEFITS	40,267	59,556	67,604	67,898
SERVICES & SUPPLIES	35,128	22,948	29,200	29,200
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>192,841</b>	<b>233,052</b>	<b>260,884</b>	<b>261,178</b>
COMPUTER INFORMATION SYS				
SALARIES & WAGES	158,126	164,851	213,159	213,159
EMPLOYEE BENEFITS	64,737	66,649	94,721	95,189
SERVICES & SUPPLIES	437,946	461,020	454,581	454,581
CAPITAL OUTLAY	149,765	10,357	60,000	60,000
DEPT SUBTOTAL	<b>810,574</b>	<b>702,877</b>	<b>822,461</b>	<b>822,929</b>
ACTIVITY SUBTOTAL	<b>3,387,065</b>	<b>3,208,775</b>	<b>3,802,960</b>	<b>3,803,535</b>
<b>FINANCE</b>				
COMPTRROLLER				
SALARIES & WAGES	336,937	353,855	364,312	364,312
EMPLOYEE BENEFITS	139,436	141,840	151,230	151,148
SERVICES & SUPPLIES	75,559	73,510	90,650	90,650
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>551,932</b>	<b>569,205</b>	<b>606,192</b>	<b>606,110</b>
<b>OTHER</b>				
RECORDER				
SALARIES & WAGES	252,581	227,000	253,350	253,350
EMPLOYEE BENEFITS	105,871	96,583	109,386	109,986
SERVICES & SUPPLIES	34,877	36,407	141,277	141,277
CAPITAL OUTLAY	22,680	-	-	-
DEPT SUBTOTAL	<b>416,009</b>	<b>359,990</b>	<b>504,013</b>	<b>504,613</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 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
ASSESSOR				
SALARIES & WAGES	517,485	532,239	552,810	534,745
EMPLOYEE BENEFITS	205,134	206,120	227,708	225,194
SERVICES & SUPPLIES	87,163	84,436	84,850	84,850
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>809,782</b>	<b>822,795</b>	<b>865,368</b>	<b>844,789</b>
PUBLIC BUILDINGS				
SALARIES & WAGES	570,145	634,515	678,920	678,920
EMPLOYEE BENEFITS	232,051	242,490	282,998	280,393
SERVICES & SUPPLIES	917,766	953,368	972,018	972,018
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>1,719,962</b>	<b>1,830,373</b>	<b>1,933,936</b>	<b>1,931,331</b>
BUILDING DEPARTMENT				
SALARIES & WAGES	144,340	47,065	44,796	44,796
EMPLOYEE BENEFITS	63,968	24,084	18,563	18,683
SERVICES & SUPPLIES	14,952	278,959	312,350	312,350
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>223,260</b>	<b>350,108</b>	<b>375,709</b>	<b>375,829</b>
PLANNING DEPARTMENT				
SALARIES & WAGES	229,512	141,186	148,001	148,001
EMPLOYEE BENEFITS	72,287	48,962	52,228	52,434
SERVICES & SUPPLIES	20,805	247,759	330,250	330,250
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>322,604</b>	<b>437,907</b>	<b>530,479</b>	<b>530,685</b>
VEHICLE MAINTENANCE SHOP				
SALARIES & WAGES	136,275	135,879	161,289	161,289
EMPLOYEE BENEFITS	48,158	45,458	58,588	58,866
SERVICES & SUPPLIES	181,541	165,218	165,225	165,225
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>365,974</b>	<b>346,555</b>	<b>385,102</b>	<b>385,380</b>
ACTIVITY SUBTOTAL	<b>3,857,591</b>	<b>4,147,728</b>	<b>4,594,607</b>	<b>4,572,627</b>
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	3,149,752	3,087,725	3,288,003	3,269,938
EMPLOYEE BENEFITS	1,294,774	1,237,923	1,413,822	1,410,400
SERVICES & SUPPLIES	3,179,617	3,589,703	4,241,934	4,241,934
CAPITAL OUTLAY	172,445	10,357	60,000	60,000
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	<b>7,796,588</b>	<b>7,925,708</b>	<b>9,003,759</b>	<b>8,982,272</b>

LYON COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
POLICE				
SHERIFF				
SALARIES & WAGES	4,405,162	4,477,787	4,715,236	4,715,236
EMPLOYEE BENEFITS	2,415,237	2,439,113	2,570,851	2,547,914
SERVICES & SUPPLIES	984,383	941,409	1,060,669	1,060,669
CAPITAL OUTLAY	68,098	16,020	-	-
DEPT SUBTOTAL	<b>7,872,880</b>	<b>7,874,329</b>	<b>8,346,756</b>	<b>8,323,819</b>
SEARCH & RESCUE				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	17,619	16,345	16,850	16,850
SERVICES & SUPPLIES	31,705	29,000	44,000	44,000
CAPITAL OUTLAY	23,137	-	-	-
DEPT SUBTOTAL	<b>72,461</b>	<b>45,345</b>	<b>60,850</b>	<b>60,850</b>
ACTIVITY SUBTOTAL	<b>7,945,341</b>	<b>7,919,674</b>	<b>8,407,606</b>	<b>8,384,669</b>
PROTECTIVE SERVICES				
DISPATCH				
SALARIES & WAGES	758,277	847,097	813,416	813,416
EMPLOYEE BENEFITS	235,301	259,388	289,296	289,301
SERVICES & SUPPLIES	162,972	168,994	139,153	139,153
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>1,156,550</b>	<b>1,275,479</b>	<b>1,241,865</b>	<b>1,241,870</b>
ANIMAL CONTROL				
SALARIES & WAGES	140,182	148,453	155,350	155,350
EMPLOYEE BENEFITS	50,401	49,801	53,605	54,019
SERVICES & SUPPLIES	46,177	45,295	45,295	45,295
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>236,760</b>	<b>243,549</b>	<b>254,250</b>	<b>254,664</b>
SAFETY & EMERGENCY MANAGEMENT				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	35,557	45,104	10,000	10,000
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>35,557</b>	<b>45,104</b>	<b>10,000</b>	<b>10,000</b>
ACTIVITY SUBTOTAL	<b>1,428,867</b>	<b>1,564,132</b>	<b>1,506,115</b>	<b>1,506,534</b>
CORRECTIONS				
JAIL				
SALARIES & WAGES	1,626,845	1,694,844	1,640,252	1,640,252
EMPLOYEE BENEFITS	888,790	929,773	874,288	864,005
SERVICES & SUPPLIES	590,839	443,170	627,601	627,601
CAPITAL OUTLAY	-	65,000	-	-
ACTIVITY SUBTOTAL	<b>3,106,474</b>	<b>3,132,787</b>	<b>3,142,141</b>	<b>3,131,858</b>
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	6,930,466	7,168,181	7,324,254	7,324,254
EMPLOYEE BENEFITS	3,607,348	3,694,420	3,804,890	3,772,089
SERVICES & SUPPLIES	1,851,633	1,672,972	1,926,718	1,926,718
CAPITAL OUTLAY	91,235	81,020	-	-
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	<b>12,480,682</b>	<b>12,616,593</b>	<b>13,055,862</b>	<b>13,023,061</b>

LYON COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION:                     PUBLIC SAFETY

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	873,445	928,458	908,733	908,733
EMPLOYEE BENEFITS	331,674	347,589	358,600	358,655
SERVICES & SUPPLIES	190,151	188,437	219,385	219,385
CAPITAL OUTLAY	-	10,000	-	-
DEPT SUBTOTAL	<b>1,395,270</b>	<b>1,474,484</b>	<b>1,486,718</b>	<b>1,486,773</b>
CHILD SUPPORT				
SALARIES & WAGES	210,474	215,250	215,821	215,821
EMPLOYEE BENEFITS	76,715	74,959	89,235	89,922
SERVICES & SUPPLIES	12,400	18,240	10,850	10,850
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>299,589</b>	<b>308,449</b>	<b>315,906</b>	<b>316,593</b>
PUBLIC GUARDIAN				
SALARIES & WAGES	84,200	85,750	90,981	90,981
EMPLOYEE BENEFITS	33,061	33,285	35,812	35,932
SERVICES & SUPPLIES	6,296	8,700	9,320	9,320
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>123,557</b>	<b>127,735</b>	<b>136,113</b>	<b>136,233</b>
COURT SERVICES				
SALARIES & WAGES	58,725	59,374	59,356	59,356
EMPLOYEE BENEFITS	25,361	23,317	26,624	26,744
SERVICES & SUPPLIES	8,763	8,860	10,060	10,060
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>92,849</b>	<b>91,551</b>	<b>96,040</b>	<b>96,160</b>
COURT CLERKS				
SALARIES & WAGES	243,952	257,756	264,411	264,411
EMPLOYEE BENEFITS	105,450	109,170	116,826	117,437
SERVICES & SUPPLIES	15,502	44,005	53,055	53,055
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>364,904</b>	<b>410,931</b>	<b>434,292</b>	<b>434,903</b>
DISTRICT COURT				
SALARIES & WAGES	242,769	246,893	270,960	270,960
EMPLOYEE BENEFITS	108,385	76,324	109,048	107,210
SERVICES & SUPPLIES	973,527	592,552	986,858	986,858
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>1,324,681</b>	<b>915,769</b>	<b>1,366,866</b>	<b>1,365,028</b>
WALKER RIVER JUSTICE COURT				
SALARIES & WAGES	265,253	280,150	292,473	292,473
EMPLOYEE BENEFITS	97,448	107,959	117,808	117,805
SERVICES & SUPPLIES	29,079	38,630	37,200	37,200
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>391,780</b>	<b>426,739</b>	<b>447,481</b>	<b>447,478</b>

LYON COUNTY  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL















RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/18	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
PARK CONSTRUCTION TAX	150,097	136,000	148,000	148,000
SUBTOTAL	<b>150,097</b>	<b>136,000</b>	<b>148,000</b>	<b>148,000</b>
SUBTOTAL REVENUE	<b>150,097</b>	<b>136,000</b>	<b>148,000</b>	<b>148,000</b>
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	<b>320,564</b>	-	-	-
BEGINNING FUND BALANCE	-	368,366	375,999	375,999
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	<b>368,366</b>	<b>375,999</b>	<b>375,999</b>
TOTAL RESOURCES	<b>470,661</b>	<b>504,366</b>	<b>523,999</b>	<b>523,999</b>
<b>EXPENDITURES</b>				
CULTURE AND RECREATION				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	55,846	6,380	-	-
CAPITAL OUTLAY	46,449	121,987	523,999	523,999
SUBTOTAL	<b>102,295</b>	<b>128,367</b>	<b>523,999</b>	<b>523,999</b>
SUBTOTAL EXPENDITURES	<b>102,295</b>	<b>128,367</b>	<b>523,999</b>	<b>523,999</b>
OTHER USES				
CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<b>102,295</b>	<b>128,367</b>	<b>523,999</b>	<b>523,999</b>
ENDING FUND BALANCE	<b>368,366</b>	<b>375,999</b>	-	-
TOTAL COMMITMENTS AND FUND BALANCE	<b>470,661</b>	<b>504,366</b>	<b>523,999</b>	<b>523,999</b>

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



RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
			(4)	(4)
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES	118,507	120,359	125,196	125,196
INTERGOVERNMENTAL				
UNIVERSITY OF NEVADA GRANT	-	-	-	-
MISCELLANEOUS				
MISCELLANEOUS	265	-	-	-
INVESTMENT INCOME	647	800	800	800
SUBTOTAL MISCELLANEOUS	912	800	800	800
SUBTOTAL REVENUE	119,419	121,159	125,996	125,996
BEGINNING FUND BALANCE	228,539	223,867	198,429	198,429
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	228,539	223,867	198,429	198,429
TOTAL RESOURCES	347,958	345,026	324,425	324,425
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
SALARIES & WAGES	59,498	61,821	62,412	62,412
EMPLOYEE BENEFITS	18,719	18,227	19,407	18,716
SERVICES & SUPPLIES	45,874	66,549	52,186	52,186
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL EXPENDITURES	124,091	146,597	134,005	133,314
OTHER USES				
CONTINGENCY	-	-	4,020	3,999
TOTAL EXPENDITURES AND OTHER USES	124,091	146,597	138,025	137,313
ENDING FUND BALANCE	223,867	198,429	186,400	187,112
TOTAL COMMITMENTS AND FUND BALANCE	347,958	345,026	324,425	324,425

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



RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
			(4)	(4)
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
ROOM TAX	29,359	30,800	30,800	30,800
INTERGOVERNMENTAL				
CITY OF FERNLEY ROOM TAXES	22,820	20,000	20,000	20,000
CITY OF YERINGTON ROOM TAXES	6,339	8,000	8,000	8,000
SUBTOTAL INTERGOVERNMENTAL	29,159	28,000	28,000	28,000
MISCELLANEOUS				
INVESTMENT INCOME	128	180	180	180
MISCELLANEOUS	1	-	-	-
SUBTOTAL MISCELLANEOUS	129	180	180	180
SUBTOTAL REVENUE	58,647	58,980	58,980	58,980
BEGINNING FUND BALANCE	38,180	51,950	57,256	57,256
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	38,180	51,950	57,256	57,256
TOTAL RESOURCES	96,827	110,930	116,236	116,236
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
EMPLOYEE BENEFITS	901	834	860	860
SERVICES & SUPPLIES	43,976	52,840	83,800	83,800
SUBTOTAL EXPENDITURES	44,877	53,674	84,660	84,660
ENDING FUND BALANCE	51,950	57,256	31,576	31,576
TOTAL COMMITMENTS AND FUND BALANCE	96,827	110,930	116,236	116,236

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







RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
			(4)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
FAIRGROUND REVENUE	97,829	108,139	108,560	122,776
INTERGOVERNMENTAL				
COMMISSION ON TOURISM GRANT	5,000	2,432	-	-
ROOM TAX GRANT	8,492	9,179	-	-
SUBTOTAL	13,492	11,611	-	-
MISCELLANEOUS				
INVESTMENT INCOME	312	400	400	400
MISCELLANEOUS	10,120	6,000	8,000	8,000
SUBTOTAL	10,432	6,400	8,400	8,400
<b>SUBTOTAL REVENUE</b>	<b>121,753</b>	<b>126,150</b>	<b>116,960</b>	<b>131,176</b>
BEGINNING FUND BALANCE	142,687	120,887	119,187	119,187
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>142,687</b>	<b>120,887</b>	<b>119,187</b>	<b>119,187</b>
<b>TOTAL RESOURCES</b>	<b>264,440</b>	<b>247,037</b>	<b>236,147</b>	<b>250,363</b>
<b>EXPENDITURES</b>				
CULTURE AND RECREATION				
SALARIES & WAGES	1,344	1,516	1,575	1,575
EMPLOYEE BENEFITS	319	409	425	425
SERVICES & SUPPLIES	141,890	125,925	116,582	130,798
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	143,553	127,850	118,582	132,798
<b>SUBTOTAL EXPENDITURES</b>	<b>143,553</b>	<b>127,850</b>	<b>118,582</b>	<b>132,798</b>
OTHER USES				
CONTINGENCY	-	-	3,557	3,557
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>143,553</b>	<b>127,850</b>	<b>122,139</b>	<b>136,355</b>
ENDING FUND BALANCE	120,887	119,187	114,008	114,008
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>264,440</b>	<b>247,037</b>	<b>236,147</b>	<b>250,363</b>

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



RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
			(4)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
RECORDER CHILDREN LEGAL FEES	-	20,000	41,000	41,000
FINES & FORFEITURES				
FILING FEES	68,144	67,000	67,000	67,000
ADDITIONAL FILING FEES	1,131	1,146	1,200	1,200
TECH FEES	504	1,000	600	600
SECURITY FEES	13,030	13,000	13,000	13,000
<b>SUBTOTAL REVENUE</b>	<b>82,809</b>	<b>102,146</b>	<b>122,800</b>	<b>122,800</b>
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	210,628	-	-	-
BEGINNING FUND BALANCE	-	167,646	174,792	174,792
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>-</b>	<b>167,646</b>	<b>174,792</b>	<b>174,792</b>
<b>TOTAL RESOURCES</b>	<b>293,437</b>	<b>269,792</b>	<b>297,592</b>	<b>297,592</b>
<b>EXPENDITURES</b>				
JUDICIAL				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	125,791	95,000	297,592	297,592
CAPITAL OUTLAY	-	-	-	-
<b>SUBTOTAL EXPENDITURES</b>	<b>125,791</b>	<b>95,000</b>	<b>297,592</b>	<b>297,592</b>
ENDING FUND BALANCE	167,646	174,792	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>293,437</b>	<b>269,792</b>	<b>297,592</b>	<b>297,592</b>

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





RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/18	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL GRANT	-	-	-	-
SUBTOTAL	-	-	-	-
CHARGES FOR SERVICES				
CARSON CITY	538,663	555,764	577,400	577,400
CHURCHILL COUNTY	207,058	171,492	162,947	162,947
DOUGLAS COUNTY	375,334	329,362	324,199	324,199
STOREY COUNTY	29,071	27,722	27,757	27,757
OTHER	6,300	-	-	-
SUBTOTAL	<b>1,156,426</b>	<b>1,084,340</b>	<b>1,092,303</b>	<b>1,092,303</b>
MISCELLANEOUS				
INVESTMENT INCOME	1,751	2,200	2,200	2,200
MISCELLANEOUS	-	750	-	-
SUBTOTAL	<b>1,751</b>	<b>2,950</b>	<b>2,200</b>	<b>2,200</b>
SUBTOTAL REVENUE	<b>1,158,177</b>	<b>1,087,290</b>	<b>1,094,503</b>	<b>1,094,503</b>
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	<b>539,874</b>	<b>515,660</b>	<b>507,696</b>	<b>507,696</b>
BEGINNING FUND BALANCE	354,631	591,568	703,685	703,685
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	<b>354,631</b>	<b>591,568</b>	<b>703,685</b>	<b>703,685</b>
TOTAL AVAILABLE RESOURCES	<b>2,052,682</b>	<b>2,194,518</b>	<b>2,305,884</b>	<b>2,305,884</b>

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









RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
			(4)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	-	-	-	-
LICENSES AND PERMITS				
UTILITY LICENSE FEES	-	200,000	200,000	200,000
EXCAVATION PERMITS	13,593	6,000	15,000	15,000
SUBTOTAL	13,593	206,000	215,000	215,000
INTERGOVERNMENTAL				
FEDERAL GRANTS				
SAFE ROUTE TO SCHOOL	17,054	-	-	-
CDBG GRANT	241,887	-	-	-
USDA GRANT - DAYTON SEPTIC	944,146	-	-	-
SECURE RURAL SCHOOLS	132,665	140,000	140,000	140,000
SUBTOTAL	1,335,752	140,000	140,000	140,000
STATE SHARED REVENUE				
GASOLINE TAXES	1,092,148	1,188,430	1,194,787	1,194,787
CHARGES FOR SERVICES				
REIMBURSEMENTS	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
INVESTMENT INCOME	5,351	3,600	3,000	3,000
MISCELLANEOUS	-	35,747	-	-
SUBTOTAL	5,351	39,347	3,000	3,000
SUBTOTAL REVENUE	2,446,844	1,573,777	1,552,787	1,552,787
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	990,000	-	-	-
BEGINNING FUND BALANCE	3,199,957	1,287,962	1,051,759	1,051,759
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,199,957	1,287,962	1,051,759	1,051,759
TOTAL AVAILABLE RESOURCES	6,636,801	2,861,739	2,604,546	2,604,546

LYON COUNTY  
 (Local Government)  
 SCHEDULE B - ROAD FUND







RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
PROPERTY TAXES				
AD VALOREM	329,408	337,008	350,550	350,550
INTERGOVERNMENTAL				
FEDERAL GRANTS				
WIC GRANT	258,732	180,140	-	-
NEVADA HOME VISITING	231,553	194,858	-	-
EMERGENCY SOLUTIONS GRANT	64,787	37,854	-	-
CSBG - LOW INCOME ASSISTANCE	157,319	75,086	-	-
CDBG - CONTINUUM OF CARE	50,000	38,164	-	-
HFA GRANT	3,253	-	-	-
EMERGENCY FOOD & SHELTER	2,914	9,110	-	-
FAMILY PRESERVATION	-	17,253	-	-
SUBTOTAL	768,558	552,465	-	-
STATE GRANTS				
FAMILY ENHANCEMENT GRANT	25,108	15,762	-	-
FAMILY RESOURCE CENTER GRANT	39,745	22,315	-	-
WELFARE SET ASIDE GRANT	17,000	17,000	-	-
DIFFERENTIAL RESPONSE GRANT	167,911	109,521	-	-
SUBTOTAL	249,764	164,598	-	-
OTHER LOCAL GRANTS				
CITY OF FERNLEY GRANT	104	16,878	-	-
SUBTOTAL INTERGOVERNMENTAL	1,018,426	733,941	-	-
MISCELLANEOUS				
INVESTMENT INCOME	2,368	2,800	2,800	2,800
MISCELLANEOUS	11,848	1,763	-	-
SUBTOTAL	14,216	4,563	2,800	2,800
SUBTOTAL REVENUE	1,362,050	1,075,512	353,350	353,350
OTHER FINANCIAL SOURCES				
BEGINNING FUND BALANCE	971,828	996,031	859,513	859,513
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	971,828	996,031	859,513	859,513
TOTAL AVAILABLE RESOURCES	2,333,878	2,071,543	1,212,863	1,212,863

LYON COUNTY  
 (Local Government)  
 SCHEDULE B - INDIGENT FUND



RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017		
PROPERTY TAXES				
AD VALOREM	1,475,162	1,468,392	1,527,398	1,527,398
INTERGOVERNMENTAL				
STATE SUPPLEMENTAL GRANT	-	-	-	-
MISCELLANEOUS				
INVESTMENT INCOME	4,520	6,000	6,000	6,000
OTHER	-	-	-	-
SUBTOTAL MISCELLANEOUS	4,520	6,000	6,000	6,000
SUBTOTAL REVENUE	1,479,682	1,474,392	1,533,398	1,533,398
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM				
SPECIAL MEDICAL INDIGENT FUND	-	-	-	-
BEGINNING FUND BALANCE	1,393,724	1,486,852	1,548,483	1,548,483
PRIOR PERIOD ADJUSTMENTS	-			
RESIDUAL EQUITY TRANSFERS	-			
TOTAL BEGINNING FUND BALANCE	1,393,724	1,486,852	1,548,483	1,548,483
TOTAL RESOURCES	2,873,406	2,961,244	3,081,881	3,081,881
<b>EXPENDITURES</b>				
WELFARE				
DIRECT ASSISTANCE				
MEDICAL INDIGENT				
SALARIES & WAGES	112,480	127,054	127,012	127,012
EMPLOYEE BENEFITS	39,969	45,168	46,788	45,965
SERVICES & SUPPLIES				
DEVELOPMENTAL SERVICES	13,431	15,000	74,000	74,000
300% MATCH	945,221	900,000	1,500,000	1,500,000
MEDICAL ASSISTANCE	18,741	40,000	300,000	300,000
SUPPLEMENTAL FUND 1 CENT	102,685	105,000	125,197	125,197
INDIGENT ACCIDENT 1.5 CENTS	154,027	180,539	187,795	187,795
CONVALESCENT CARE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	1,386,554	1,412,761	2,360,792	2,359,969
SUBTOTAL EXPENDITURES	1,386,554	1,412,761	2,360,792	2,359,969
ENDING FUND BALANCE	1,486,852	1,548,483	721,089	721,912
TOTAL COMMITMENTS AND FUND BALANCE	2,873,406	2,961,244	3,081,881	3,081,881

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

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
			(4)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
LICENSES				
UTILITY LICENSE FEES	-	496,000	496,000	496,000
SUBTOTAL	-	496,000	496,000	496,000
INTERGOVERNMENTAL				
FEDERAL GRANTS	360,090	292,487	-	-
STATE GRANTS	139,956	56,223	-	-
SUBTOTAL	500,046	348,710	-	-
CHARGES FOR SERVICES				
PROJECT INCOME	61,568	103,032	75,000	75,000
MISCELLANEOUS				
REIMBURSEMENTS / DONATIONS	30,271	621	-	-
SUBTOTAL	30,271	621	-	-
SUBTOTAL REVENUE	591,885	948,363	571,000	571,000
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	496,000	-	-	-
BEGINNING FUND BALANCE	302,634	370,590	333,316	333,316
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	302,634	370,590	333,316	333,316
TOTAL RESOURCES	1,390,519	1,318,953	904,316	904,316
EXPENDITURES				
WELFARE				
HUMAN SERVICES				
SALARIES & WAGES	482,147	475,280	331,787	331,787
EMPLOYEE BENEFITS	166,272	166,316	84,213	84,213
SERVICES & SUPPLIES	361,137	344,041	255,000	255,000
CAPITAL OUTLAY	10,373	-	-	-
SUBTOTAL EXPENDITURES	1,019,929	985,637	671,000	671,000
ENDING FUND BALANCE	370,590	333,316	233,316	233,316
TOTAL COMMITMENTS AND FUND BALANCE	1,390,519	1,318,953	904,316	904,316

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



RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/18	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	118,512	-	-	-
JET FUEL TAX	3	-	-	-
SALES TAXES				
QUARTER-CENT SALES TAX	943,962	1,050,000	1,050,000	1,050,000
SUBTOTAL SALES TAXES	943,962	1,050,000	1,050,000	1,050,000
INTERGOVERNMENTAL				
FEDERAL				
PAYMENT IN LIEU OF TAXES	2,254,464	2,000,000	2,000,000	2,000,000
GRANTS	281,454	64,275	-	-
SUBTOTAL	2,535,918	2,064,275	2,000,000	2,000,000
STATE GRANTS	-	-	-	-
OTHER	-	-	-	-
SUBTOTAL INTERGOVERNMENTAL	2,535,918	2,064,275	2,000,000	2,000,000
MISCELLANEOUS				
INVESTMENT INCOME	17,271	24,000	24,000	24,000
SALES & RENTAL	5,600	600	600	600
SUBTOTAL MISCELLANEOUS	22,871	24,600	24,600	24,600
SUBTOTAL REVENUE	3,621,266	3,138,875	3,074,600	3,074,600
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	-
INSURANCE PROCEEDS	-	-	-	-
LOAN PROCEEDS	-	-	-	-
SUBTOTAL OTHER FINANCIAL SOURCES	-	-	-	-
BEGINNING FUND BALANCE	5,968,570	7,680,243	8,776,361	8,776,361
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	5,968,570	7,680,243	8,776,361	8,776,361
TOTAL AVAILABLE RESOURCES	9,589,836	10,819,118	11,850,961	11,850,961

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

<b>EXPENDITURES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	42,457	8,933	-	-
CAPITAL OUTLAY	674,707	597,300	2,602,250	2,602,250
INTERGOVERNMENTAL	2,899	200,000	200,000	200,000
SUBTOTAL	<b>720,063</b>	<b>806,233</b>	<b>2,802,250</b>	<b>2,802,250</b>
PUBLIC SAFETY				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	798,638	606,440	3,025,251	3,025,251
SUBTOTAL	<b>798,638</b>	<b>606,440</b>	<b>3,025,251</b>	<b>3,025,251</b>
JUDICIAL				
CAPITAL OUTLAY	<b>83,285</b>	<b>131,472</b>	-	-
PUBLIC WORKS				
SERVICES & SUPPLIES	238,326	64,275	-	-
CAPITAL OUTLAY	-	600	600	600
SUBTOTAL	<b>238,326</b>	<b>64,875</b>	<b>600</b>	<b>600</b>
HEALTH				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	-	-	-	-
CULTURE & RECREATION				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	-	-	-	-
WELFARE				
CAPITAL OUTLAY	41,185	-	5,805,992	<b>5,805,992</b>
SUBTOTAL	<b>41,185</b>	-	<b>5,805,992</b>	<b>5,805,992</b>
DEBT SERVICE				
PRINCIPAL	-	417,901	213,663	213,663
INTEREST	28,096	15,836	3,205	3,205
SUBTOTAL	<b>28,096</b>	<b>433,737</b>	<b>216,868</b>	<b>216,868</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>1,909,593</b>	<b>2,042,757</b>	<b>11,850,961</b>	<b>11,850,961</b>
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>1,909,593</b>	<b>2,042,757</b>	<b>11,850,961</b>	<b>11,850,961</b>
ENDING FUND BALANCE:	<b>7,680,243</b>	<b>8,776,361</b>	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>9,589,836</b>	<b>10,819,118</b>	<b>11,850,961</b>	<b>11,850,961</b>

LYON COUNTY  
 (Local Government)  
 SCHEDULE B  
 CAPITAL IMPROVEMENTS FUND



PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
RECEIPTS FROM CUSTOMERS	3,278,253	3,732,498	3,818,500	3,818,500
PERSONNEL COSTS	(1,187,513)	(1,272,104)	(1,460,965)	(1,460,992)
SERVICES AND SUPPLIES	(983,485)	(1,245,622)	(1,660,349)	(1,660,349)
<b>a. Net cash provided by (or used for)</b>				
operating activities	<b>1,107,255</b>	<b>1,214,772</b>	<b>697,186</b>	<b>697,159</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
GRANTS	27,615	-	-	-
INTERFUND ADVANCE	-	-	-	-
INTERFUND ADVANCE REPAYMENTS	912,990	912,990	677,298	677,298
<b>b. Net cash provided by (or used for)</b>				
noncapital financing activities	<b>940,605</b>	<b>912,990</b>	<b>677,298</b>	<b>677,298</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
CAPITAL CONTRIBUTIONS FROM CUST.	64,545	10,000	20,000	20,000
CLASS ACTION AWARD	368,037	-	-	-
PURCHASE OF PLANT AND EQUIPMENT	(1,297,817)	(2,981,000)	(3,267,000)	(3,267,000)
<b>c. Net cash provided by (or used for)</b>				
capital and related financing activities	<b>(865,235)</b>	<b>(2,971,000)</b>	<b>(3,247,000)</b>	<b>(3,247,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
INVESTMENT INCOME	70,978	60,000	50,000	50,000
<b>d. Net cash provided by (or used in)</b>				
investing activities	<b>70,978</b>	<b>60,000</b>	<b>50,000</b>	<b>50,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,253,603</b>	<b>(783,238)</b>	<b>(1,822,516)</b>	<b>(1,822,543)</b>
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	<b>8,665,850</b>	<b>9,919,453</b>	<b>9,136,215</b>	<b>9,136,215</b>
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>9,919,453</b>	<b>9,136,215</b>	<b>7,313,699</b>	<b>7,313,672</b>

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
SEWER USE FEES	3,548,995	3,891,000	4,000,000	4,000,000
ADMINISTRATIVE FEES / CHARGES	28,346	30,000	30,000	30,000
PENALTIES	49,218	54,000	55,000	55,000
TOTAL OPERATING REVENUE	<b>3,626,559</b>	<b>3,975,000</b>	<b>4,085,000</b>	<b>4,085,000</b>
OPERATING EXPENSE				
SALARIES & WAGES	412,640	451,968	556,655	556,655
EMPLOYEE BENEFITS	146,646	174,936	223,160	223,720
SERVICES & SUPPLIES	759,187	872,267	973,180	973,180
DEPRECIATION/AMORTIZATION	1,044,770	1,250,000	1,450,000	1,450,000
TOTAL OPERATING EXPENSES	<b>2,363,243</b>	<b>2,749,171</b>	<b>3,202,995</b>	<b>3,203,555</b>
OPERATING INCOME OR (LOSS)	<b>1,263,316</b>	<b>1,225,829</b>	<b>882,005</b>	<b>881,445</b>
NONOPERATING REVENUES				
RENTAL INCOME	2,631	2,631	2,631	2,631
INVESTMENT INCOME	11,350	23,000	20,000	20,000
MISCELLANEOUS INCOME	100,000	-	-	-
TOTAL NONOPERATING REVENUES	<b>113,981</b>	<b>25,631</b>	<b>22,631</b>	<b>22,631</b>
NONOPERATING EXPENSES				
INTEREST EXPENSE	257,664	450,073	435,787	435,787
DAYTON SEPTIC PROJECT GRANT EXP.	-	-	-	-
TOTAL NONOPERATING EXPENSES	<b>257,664</b>	<b>450,073</b>	<b>435,787</b>	<b>435,787</b>
NET POSITION	<b>1,119,633</b>	<b>801,387</b>	<b>468,849</b>	<b>468,289</b>

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
RECEIPTS FROM CUSTOMERS	3,605,085	3,977,631	4,087,631	4,087,631
PERSONNEL COSTS	(568,748)	(626,904)	(779,815)	(780,375)
SERVICES AND SUPPLIES	(792,393)	(872,267)	(973,180)	(973,180)
a. Net cash provided by (or used for) operating activities	<b>2,243,944</b>	<b>2,478,460</b>	<b>2,334,636</b>	<b>2,334,076</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
MISCELLANEOUS INCOME	-	-	-	-
CARSON SUBCONSERVANCY GRANT	-	-	-	-
CDBG - DAYTON SEPTIC GRANT	-	-	-	-
ARMY CORP GRANT	-	-	-	-
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.	486,590	20,000	20,000	20,000
CLASS ACTION AWARD	100,000	-	-	-
CDBG GRANTS	32,405	145,276	-	-
USDA GRANT	2,523,015	379,878	-	-
PROCEEDS FROM BONDS	12,641,491	500,000	-	-
INTEREST PAID ON BONDS	(266,615)	(450,073)	(435,787)	(435,787)
PRINCIPAL PAID ON BONDS	(4,943,821)	(582,785)	(597,071)	(597,071)
PURCHASE OF PLANT AND EQUIPMENT	(6,586,007)	(1,316,000)	(3,139,518)	(3,172,500)
c. Net cash provided by (or used for) capital and related financing activities	<b>3,987,058</b>	<b>(1,303,704)</b>	<b>(4,152,376)</b>	<b>(4,185,358)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
INTEREST INCOME	11,350	23,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	<b>11,350</b>	<b>23,000</b>	<b>20,000</b>	<b>20,000</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	<b>6,242,352</b>	<b>1,197,756</b>	<b>(1,797,740)</b>	<b>(1,831,282)</b>
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	<b>1,364,177</b>	<b>7,606,529</b>	<b>8,804,285</b>	<b>8,804,285</b>
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>7,606,529</b>	<b>8,804,285</b>	<b>7,006,545</b>	<b>6,973,003</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				WESTERN NV REG YOUTH FAC.	25	507,696
<b>SUBTOTAL</b>						<b>507,696</b>
SPECIAL REVENUE FUNDS						
WESTERN NV REG YOUTH FACILITY	GENERAL FUND	40	507,696			
<b>SUBTOTAL</b>			<b>507,696</b>			

LYON COUNTY  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL			-			
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			507,696			507,696

LYON COUNTY  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2017-2018**

**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: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	Robin Titus	01/15/2015	01/15/2019	\$ 2,400	\$ 2,400	Public Health Officer
2	Ward, Kenneth V.	07/01/2016	06/30/2017	\$ 185,400	\$ 185,400	Public Defender
3	Wayne Pederson Esq.	07/01/2016	06/30/2017	\$ 185,400	\$ 185,400	Public Defender
4	Attorney Doug Nutton, LLC	02/01/2017	06/30/2017	\$ 185,400	\$ 185,400	Public Defender
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 558,600	\$ 558,600	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVITIZATION CONTRACTS**  
**Budget Year 2017-2018**

**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 2017-18	Proposed Expenditure FY 2018-19	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.	07/18/2013	Autorenewal	Autorenewal	\$ 54,780	\$ 54,780		1.13	\$ 23.41	Building Security
2	Trinity Services Group, Inc.	07/01/2016	06/30/2019	3 Years	\$ 295,000	\$ 300,000		1.00	\$ 15.00	Jail Food & Services
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ 349,780	\$ 354,780		\$ 2.13		

Attach additional sheets if necessary.