



LYON COUNTY
COMPTROLLER'S OFFICE

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

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

Lyon County herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2021

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 13,983,114

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

This budget contains 26 governmental fund types with estimated expenditures of \$ 84,310,365 and
2 proprietary funds with estimated expenses of \$ 11,138,980

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 [Signature]

Dated: May 21, 2020

APPROVED BY THE GOVERNING BOARD

[Signatures of Governing Board members]

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2020 9:00 A.M. Publication Date May 6 & 13, 2020

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

LYON COUNTY
20-21 INDEX

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Lyon County
Budget For Fiscal Year 2020-2021
Budget Message

The County is projecting an increase in property tax of 7.73% and a decrease in consolidated tax revenue of 5.75%. Due to the current pandemic, the County will continue to monitor revenues throughout the year and adjust actual spending as needed.

This budget is prepared with the elimination of one position in Human Services. There are no merit or longevity salary increases included in the budget.

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

- Assessor/Clerk-Treasurer/Building software - \$230,284.
- Fiber project in Yerington - \$100,000.
- Public Safety Complex design and save up for shelled-in space (from Public Safety Sales Tax) - \$3,696,122.
- Sheriff's vehicles - \$358,500.
- Animal Services building and kennels - \$3,800,000.
- Replace Fernley Senior Center and Human Services leased space in Fernley with a new building - \$2,600,000.
- Dayton Government Complex - \$3,482,361.
- Water Tank Rehabilitation in Dayton Water Fund - \$850,000.
- Water Main Replacement in the Dayton Water Fund (multiple year project, this is only the estimated cost for fiscal year 2021) - \$868,000.
- Effluent Disposal Site in the Dayton Sewer Fund - \$4,600,000.
- Lift Station Replacement in the Dayton Sewer Fund - \$2,800,000.
- Sewer Line Replacement in the Dayton Sewer Fund - \$1,600,000.
- Rolling A Sewer Plant Expansion in the Dayton Sewer Fund (multiple year project, this is only the estimated cost for fiscal year 2021) - \$4,500,000.

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	12,246,202	12,979,740	13,983,114	-	13,983,114
Other Taxes	4,919,698	4,820,074	4,990,045	-	4,990,045
Licenses and Permits	4,403,633	4,559,500	4,232,500	-	4,232,500
Intergovernmental Resources	24,096,247	23,017,090	20,591,923	-	20,591,923
Charges for Services	4,374,821	4,490,516	3,720,163	8,866,500	12,586,663
Fines and Forfeits	1,164,670	1,061,518	1,087,100	-	1,087,100
Miscellaneous	1,250,786	2,596,839	786,133	203,919	990,052
TOTAL REVENUES	52,456,057	53,525,277	49,390,978	9,070,419	58,461,397
EXPENDITURES-EXPENSES					
General Government	10,192,897	10,427,451	18,212,044	-	18,212,044
Public Safety	16,584,771	18,839,180	24,836,326	-	24,836,326
Judicial	9,578,908	9,827,246	12,189,083	-	12,189,083
Public Works	3,841,690	4,636,920	18,495,614	-	18,495,614
Health	314,721	283,352	289,125	-	289,125
Welfare	6,061,321	10,806,890	7,863,272	-	7,863,272
Culture and Recreation	1,605,851	1,752,837	2,424,901	-	2,424,901
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	1,210,354	-	1,210,354
Utility Enterprises	-	-	-	11,138,980	11,138,980
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	48,180,159	56,573,876	85,520,719	11,138,980	96,659,699
Excess of Revenues over (under) Expenditures-Expenses	4,275,898	(3,048,599)	(36,129,741)	(2,068,561)	(38,198,302)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (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)	471,219	485,517	484,856	-	484,856
Operating Transfers (out)	(471,219)	(485,517)	(484,856)	-	(484,856)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	4,275,898	(3,048,599)	(36,129,741)	(2,068,561)	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	39,812,868	44,088,766	41,040,167	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL FUND BALANCE JULY 1, BEGINNING OF YEAR:	39,812,868	44,088,766	41,040,167	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	44,088,766	41,040,167	4,910,426	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	61	61	60
Judicial	80	81	81
Public Safety	119	120	121
Public Works	15	15	15
Sanitation	0	0	0
Health	0	0	0
Welfare	43	42	41
Culture and Recreation	12	12	12
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT			
Utilities	28	28	28
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	358	359	358

POPULATION (AS OF JULY 1)	53,644	54,657	56,497
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SOURCE OF POPULATION ESTIMATE*	STATE DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	1,833,388,436	2,057,984,244	2,271,246,892
Net Proceeds of Mines	5,895,406	6,026,479	1,774,499
TOTAL ASSESSED VALUE	1,839,283,842	2,064,010,723	2,273,021,391
TAX RATE			
General Fund	0.7687	0.7687	0.7687
Special Revenue Funds	0.1600	0.1600	0.1600
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 2020-2021

	(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	2.5669	2,271,246,892	58,300,636	0.8137	18,481,136	(6,231,325)	12,249,811
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	1,774,499	-	0.8137	XXXXXXXXXXXXXXXXXXXX	-	-
VOTER APPROVED:							
C. Voter Approved Overrides							-
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	2,273,021,391	340,953	0.0150	340,953	(114,870)	226,083
E. Medical Indigent (NRS 428.285)	0.1000	2,273,021,391	2,273,021	0.1000	2,273,021	(765,801)	1,507,220
F. Capital Acquisition (NRS 354.59815)	0.0500	2,273,021,391	1,136,511				
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0569	2,273,021,391	1,292,628	0.0000	-	-	-
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.5489	2,273,021,391	12,477,094				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.7708	2,273,021,391	17,520,207	0.1150	2,613,974	(880,671)	1,733,303
M. SUBTOTAL A, C, L	3.3377	2,273,021,391	75,820,843	0.9287	21,095,110	(7,111,996)	13,983,114
N. Debt							
O. TOTAL M AND N	3.3377	2,273,021,391	75,820,843	0.9287	21,095,110	(7,111,996)	13,983,114

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, 2021

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	5,610,032	15,975,000	11,574,050	0.7687	6,706,420	-	-	39,865,502
RETIREE HEALTH BENEFITS	-	-	-	0.0000	-	-	-	-
PARK CONSTRUCTION TAX	471,183	-	-	0.0000	181,750	-	-	652,933
COOPERATIVE EXTENSION	257,346	-	150,566	0.0100	2,500	-	-	410,412
UNEMPLOYMENT	431,913	-	-	0.0000	-	-	-	431,913
LYON COUNTY ROOM TAX	58,914	-	-	0.0000	89,500	-	-	148,414
STABILIZATION	1,650,000	-	-	0.0000	-	-	-	1,650,000
AID TO DOMESTIC VIOLENCE	-	-	-	0.0000	3,600	-	-	3,600
VEHICLE ACQUISITION	310,253	-	-	0.0000	359,400	-	-	669,653
FAIR & RODEO	134,823	-	-	0.0000	135,374	-	-	270,197
JST COURT SP ADM ASSESSMENT	986,761	-	-	0.0000	155,325	-	-	1,142,086
DISTRICT COURT RESTRICTED FEES	503,984	-	-	0.0000	236,750	-	-	740,734
JUV PROB SP ADM ASSESS	82,733	-	-	0.0000	18,600	-	-	101,333
COUNTY LIBRARY GIFT	7,560	-	-	0.0000	-	-	-	7,560
JUVENILE YOUTH FACILITY	1,088,114	-	-	0.0000	1,184,644	-	484,856	2,757,614

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

Budget For Fiscal Year Ending June 30, 2021

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	11,948	-	-	0.0000	5,000	-	-	16,948
911 SURCHARGE	1,101,090	-	-	0.0000	162,500	-	-	1,263,590
ANIMAL CONTROL DONATIONS	17,290	-	-	0.0000	-	-	-	17,290
ROAD	441,330	-	-	0.0000	1,654,789	-	-	2,096,119
REGIONAL TRANSPORTATION	11,659,370	-	-	0.0000	3,313,045	-	-	14,972,415
ROAD IMPROVEMENT	1,390,462	-	-	0.0000	165,000	-	-	1,555,462
INDIGENT	331,696	-	421,586	0.0280	6,000	-	-	759,282
MEDICAL INDIGENT	1,428,952	-	1,836,912	0.1220	12,000	-	-	3,277,864
SILVER AND GOLD	423,776	-	-	0.0000	1,246,399	-	-	1,670,175
SENIOR SERVICES DONATION	183,489	-	-	0.0000	-	-	-	183,489
CAPITAL IMPROVEMENTS	12,457,148	-	-	0.0000	3,794,268	-	-	16,251,416
Subtotal Governmental Fund Types, Expendable Trust Funds	41,040,167	15,975,000	13,983,114	0.9287	19,432,864	-	484,856	90,916,001
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	15,975,000	13,983,114	0.9287	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

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	-	16,059,131	8,423,194	11,649,210	12,500	1,083,946	484,856	2,152,665	39,865,502
RETIREE HEALTH BENEFITS	R	-	-	-	-	-	-	-	-
PARK CONSTRUCTION TAX	R	-	-	-	652,933	-	-	-	652,933
COOPERATIVE EXTENSION	R	69,008	33,552	95,458	-	5,941	-	206,453	410,412
UNEMPLOYMENT	R	-	431,913	-	-	-	-	-	431,913
LYON COUNTY ROOM TAX	R	-	500	118,000	-	-	-	29,914	148,414
STABILIZATION	R	-	-	1,650,000	-	-	-	-	1,650,000
AID TO DOMESTIC VIOLENCE	R	-	-	3,600	-	-	-	-	3,600
VEHICLE ACQUISITION	R	-	-	-	358,500	-	-	311,153	669,653
FAIR & RODEO	R	1,400	30	129,390	-	3,925	-	135,452	270,197
JST COURT SP ADM ASSESSMENT	R	33,000	-	393,513	715,573	-	-	-	1,142,086
DISTRICT COURT RESTRICTED FEES	R	-	-	740,734	-	-	-	-	740,734
JUV PROB SP ADM ASSESSMENT	R	39,000	4,563	2,500	-	-	-	55,270	101,333
COUNTY LIBRARY GIFT	R	-	-	7,560	-	-	-	-	7,560
JUVENILE YOUTH FACILITY	R	1,086,923	406,650	266,350	195,000	58,648	-	744,043	2,757,614

* 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.
FORM 4404LGF

Last Revised 1/6/2020

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

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)
MINING CLAIM MAPS	R	-	-	16,948	-	-	-	-	16,948
911 SURCHARGE	R	-	-	1,263,590	-	-	-	-	1,263,590
ANIMAL CONTROL DONATIONS	R	-	-	17,290	-	-	-	-	17,290
ROAD	R	903,365	408,319	618,120	-	57,894	-	108,421	2,096,119
REGIONAL TRANSPORTATION	R	-	500	14,971,915	-	-	-	-	14,972,415
ROAD IMPROVEMENT	R	-	-	1,290,462	265,000	-	-	-	1,555,462
INDIGENT	R	289,329	100,961	306,880	-	-	-	62,112	759,282
MEDICAL INDIGENT	R	143,696	53,162	2,155,256	-	-	-	925,750	3,277,864
SILVER AND GOLD	R	691,020	289,062	495,100	15,800	-	-	179,193	1,670,175
SENIOR SERVICES DONATION	R	-	-	183,489	-	-	-	-	183,489
CAPITAL IMPROVEMENTS	C	-	-	200,000	16,051,416	-	-	-	16,251,416
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		19,315,872	10,152,406	36,575,365	18,266,722	1,210,354	484,856	4,910,426	90,916,001

* 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 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES	10,155,214	10,743,541	11,574,050	11,574,050
LICENSES AND PERMITS				
BUSINESS LICENSES AND PERMITS				
BUSINESS LICENSES	311,350	315,000	315,000	252,000
LIQUOR LICENSES	93,851	90,000	90,000	90,000
COUNTY GAMING LICENSES	174,938	175,000	175,000	175,000
FRANCHISE FEES	280,287	300,000	300,000	300,000
UTILITY LICENSE FEES	1,652,414	1,600,000	1,600,000	1,600,000
PROSTITUTION WORK PERMIT	39,700	40,000	40,000	40,000
NONBUSINESS LICENSES AND PERMITS				
ANIMAL LICENSES	8,906	5,500	5,500	5,500
BUILDING PERMITS	542,488	730,000	730,000	475,000
ELECTRIC, GAS, SEPTIC PERMITS	2,633	500	500	500
MOBILE HOME TRIP PERMITS	27,130	20,000	20,000	20,000
MISCELLANEOUS BUILDING FEES	1,571	2,500	2,500	2,500
EXCAVATION PERMITS	570	1,000	1,000	1,000
SUBTOTAL	3,135,838	3,279,500	3,279,500	2,961,500
INTERGOVERNMENTAL				
FEDERAL GRANTS				
FEDERAL GRANTS	734,398	455,482	244,000	244,000
STATE GRANTS				
STATE GRANTS	217,317	91,203	1,000	1,000
STATE SHARED REVENUE				
CONSOLIDATED TAX DISTRIBUTION	16,158,935	16,950,000	15,975,000	15,975,000
STATE GAMING LICENSES				
STATE GAMING TAX	135,330	132,500	132,500	132,500
OTHER	106,400	124,644	-	-
SUBTOTAL	17,352,380	17,753,829	16,352,500	16,352,500
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERKS FEES	316,886	190,000	190,000	190,000
CLERK TECHNOLOGY FEE	690	2,000	2,000	2,000
ASSESSORS COMMISSIONS	242,208	285,000	300,000	300,000
ASSESSORS TECHNOLOGY FEE	81,780	95,000	95,000	95,000
GENERAL RECORDER FEES	402,997	450,000	450,000	380,000
RECORDER TECHNOLOGY FEE	73,180	100,000	100,000	100,000
FORECLOSURE MEDIATION FEE	-	-	-	-
SUBDIVISION ENGINEERING FEES	265,925	200,000	50,000	50,000
PLANNING & ZONING FEES	95,251	150,000	150,000	100,000
SITE PLAN REVIEW FEE	4,278	2,500	10,000	10,000
IMPROVEMENT DRAWING REVIEW FEE	8,772	12,000	2,500	2,500
OTHER	207,858	227,600	225,470	225,470

LYON COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
EXECUTIVE				
GENERAL SUPPORT SERVICES				
EMPLOYEE BENEFITS	69,910	252,000	278,000	278,000
SERVICES & SUPPLIES	1,340,602	1,236,799	1,408,800	1,408,800
DEPT SUBTOTAL	1,410,512	1,488,799	1,686,800	1,686,800
COMMISSIONERS				
SALARIES & WAGES	343,279	351,059	347,204	347,204
EMPLOYEE BENEFITS	153,876	164,083	170,340	170,665
SERVICES & SUPPLIES	45,753	46,185	50,420	38,920
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	542,908	561,327	567,964	556,789
CLERK AND TREASURER				
SALARIES & WAGES	372,624	377,515	344,083	344,083
EMPLOYEE BENEFITS	177,031	176,105	170,081	170,434
SERVICES & SUPPLIES	140,499	148,836	240,549	236,949
CAPITAL OUTLAY	189,548	177,548	-	-
DEPT SUBTOTAL	879,702	880,004	754,713	751,466
HUMAN RESOURCES				
SALARIES & WAGES	178,385	191,222	194,480	194,480
EMPLOYEE BENEFITS	56,436	61,994	65,833	65,935
SERVICES & SUPPLIES	21,261	22,746	30,614	26,514
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	256,082	275,962	290,927	286,929
COMPUTER INFORMATION SYS				
SALARIES & WAGES	226,997	239,343	237,739	237,739
EMPLOYEE BENEFITS	90,548	95,765	100,042	100,195
SERVICES & SUPPLIES	511,829	570,372	509,410	417,610
CAPITAL OUTLAY	109,661	100,000	25,000	12,500
DEPT SUBTOTAL	939,035	1,005,480	872,191	768,044
ACTIVITY SUBTOTAL	4,028,239	4,211,572	4,172,595	4,050,028
FINANCE				
COMPTROLLER				
SALARIES & WAGES	363,051	376,032	373,356	373,356
EMPLOYEE BENEFITS	146,487	150,313	160,452	160,656
SERVICES & SUPPLIES	86,731	83,531	100,050	98,700
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	596,269	609,876	633,858	632,712
OTHER				
RECORDER				
SALARIES & WAGES	224,998	230,513	239,819	239,819
EMPLOYEE BENEFITS	91,082	97,096	106,623	106,827
SERVICES & SUPPLIES	43,228	41,729	215,530	209,005
CAPITAL OUTLAY	-	30,000	-	-
DEPT SUBTOTAL	359,308	399,338	561,972	555,651

LYON COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
POLICE				
SHERIFF				
SALARIES & WAGES	5,254,435	5,236,618	4,940,729	5,268,290
EMPLOYEE BENEFITS	2,681,705	2,894,289	3,154,128	3,045,323
SERVICES & SUPPLIES	1,489,959	1,326,429	1,460,401	1,380,401
CAPITAL OUTLAY	18,650	-	-	-
DEPT SUBTOTAL	9,444,749	9,457,336	9,555,258	9,694,014
SEARCH & RESCUE				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	13,713	14,684	16,850	16,850
SERVICES & SUPPLIES	45,885	45,231	44,000	44,000
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	59,598	59,915	60,850	60,850
ACTIVITY SUBTOTAL	9,504,347	9,517,251	9,616,108	9,754,864
PROTECTIVE SERVICES				
DISPATCH				
SALARIES & WAGES	933,815	986,100	986,837	986,837
EMPLOYEE BENEFITS	307,938	324,871	399,830	400,646
SERVICES & SUPPLIES	50,224	62,957	102,659	102,659
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	1,291,977	1,373,928	1,489,326	1,490,142
ANIMAL CONTROL				
SALARIES & WAGES	165,691	182,694	182,970	182,970
EMPLOYEE BENEFITS	53,066	57,239	61,789	61,942
SERVICES & SUPPLIES	37,611	34,965	55,970	49,570
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	256,368	274,898	300,729	294,482
SAFETY & EMERGENCY MANAGEMENT				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	74,560	9,800	10,000	10,000
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	74,560	9,800	10,000	10,000
ACTIVITY SUBTOTAL	1,622,905	1,658,626	1,800,055	1,794,624
CORRECTIONS				
JAIL				
SALARIES & WAGES	1,860,076	1,993,268	1,822,702	1,822,702
EMPLOYEE BENEFITS	919,459	1,053,021	1,103,032	1,108,822
SERVICES & SUPPLIES	705,696	1,067,178	1,230,812	1,199,812
CAPITAL OUTLAY	-	17,169	-	-
DEPT SUBTOTAL	3,485,231	4,130,636	4,156,546	4,131,336
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	8,214,017	8,398,680	7,933,238	8,260,799
EMPLOYEE BENEFITS	3,975,881	4,344,104	4,735,629	4,633,583
SERVICES & SUPPLIES	2,403,935	2,546,560	2,903,842	2,786,442
CAPITAL OUTLAY	18,650	17,169	-	-
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	14,612,483	15,306,513	15,572,709	15,680,824

LYON COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	1,031,731	993,946	1,019,840	1,019,840
EMPLOYEE BENEFITS	380,720	378,068	418,956	419,619
SERVICES & SUPPLIES	179,921	202,181	231,439	185,026
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	1,592,372	1,574,195	1,670,235	1,624,485
CHILD SUPPORT				
SALARIES & WAGES	217,844	229,855	219,343	219,343
EMPLOYEE BENEFITS	95,901	104,230	112,909	113,161
SERVICES & SUPPLIES	36,466	30,397	13,871	13,871
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	350,211	364,482	346,123	346,375
PUBLIC GUARDIAN				
SALARIES & WAGES	94,458	111,772	67,512	67,512
EMPLOYEE BENEFITS	36,994	48,436	26,026	26,079
SERVICES & SUPPLIES	7,012	8,000	11,870	11,870
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	138,464	168,208	105,408	105,461
COURT SERVICES				
SALARIES & WAGES	48,773	36,825	50,231	50,231
EMPLOYEE BENEFITS	24,763	7,805	10,581	10,632
SERVICES & SUPPLIES	13,755	7,716	14,650	10,900
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	87,291	52,346	75,462	71,763
COURT CLERKS				
SALARIES & WAGES	303,856	320,000	322,687	323,588
EMPLOYEE BENEFITS	131,189	137,265	149,520	156,605
SERVICES & SUPPLIES	49,329	50,602	57,750	55,250
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	484,374	507,867	529,957	535,443
DISTRICT COURT				
SALARIES & WAGES	262,951	313,926	311,480	311,480
EMPLOYEE BENEFITS	90,584	98,958	108,931	109,447
SERVICES & SUPPLIES	731,269	552,062	664,927	656,677
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	1,084,804	964,946	1,085,338	1,077,604
WALKER RIVER JUSTICE COURT				
SALARIES & WAGES	291,777	343,000	337,737	337,737
EMPLOYEE BENEFITS	107,600	141,554	152,835	153,354
SERVICES & SUPPLIES	26,767	24,937	44,750	44,750
CAPITAL OUTLAY	-	6,758	-	-
DEPT SUBTOTAL	426,144	516,249	535,322	535,841

LYON COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PG FUNCTION SUMMARY				
14 GENERAL GOVERNMENT	9,730,362	10,190,975	10,381,500	10,207,822
15 PUBLIC SAFETY	14,612,483	15,306,513	15,572,709	15,680,824
17 JUDICIAL	7,815,121	8,031,564	8,262,229	8,158,277
18 PUBLIC WORKS	-	-	-	-
19 HEALTH	312,226	279,752	130,212	120,212
20 CULTURE AND RECREATION	1,154,905	1,261,234	1,334,988	1,272,070
21 WELFARE	549,436	719,325	704,830	704,830
TOTAL EXP - ALL FUNCTIONS	34,174,533	35,789,363	36,386,468	36,144,035
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	-	-	1,090,844	1,083,946
TRANSFERS OUT (SCH T)				
WNYC LEVY	471,219	485,517	484,856	484,856
TOTAL EXPENDITURES AND OTHER USES	34,645,752	36,274,880	37,962,168	37,712,837
ENDING FUND BALANCE:	6,421,726	5,610,032	2,406,334	2,152,665
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	41,067,478	41,884,912	40,368,502	39,865,502

LYON COUNTY

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
OTHER TAXES				
PARK CONSTRUCTION TAX	163,455	181,000	178,000	178,000
SUBTOTAL	163,455	181,000	178,000	178,000
OTHER REVENUES				
INVESTMENT INCOME	4,313	3,750	3,750	3,750
SUBTOTAL	4,313	3,750	3,750	3,750
SUBTOTAL REVENUE	167,768	184,750	181,750	181,750
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	-
BEGINNING FUND BALANCE	353,344	426,720	471,183	471,183
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	353,344	426,720	471,183	471,183
TOTAL RESOURCES	521,112	611,470	652,933	652,933
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	53,892	-	-	-
CAPITAL OUTLAY	40,500	140,287	652,933	652,933
SUBTOTAL	94,392	140,287	652,933	652,933
SUBTOTAL EXPENDITURES	94,392	140,287	652,933	652,933
OTHER USES				
CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	94,392	140,287	652,933	652,933
ENDING FUND BALANCE	426,720	471,183	-	-
TOTAL COMMITMENTS AND FUND BALANCE	521,112	611,470	652,933	652,933

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM TAXES	133,187	139,762	150,566	150,566
INTERGOVERNMENTAL				
UNIVERSITY OF NEVADA GRANT	-	-	-	-
MISCELLANEOUS				
MISCELLANEOUS	300	-	-	-
INVESTMENT INCOME	2,832	2,500	2,500	2,500
SUBTOTAL MISCELLANEOUS	3,132	2,500	2,500	2,500
SUBTOTAL REVENUE	136,319	142,262	153,066	153,066
BEGINNING FUND BALANCE	221,249	248,698	257,346	257,346
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	221,249	248,698	257,346	257,346
TOTAL RESOURCES	357,568	390,960	410,412	410,412
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	62,267	65,663	69,008	69,008
EMPLOYEE BENEFITS	19,227	20,449	33,501	33,552
SERVICES & SUPPLIES	27,376	47,502	95,458	95,458
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL EXPENDITURES	108,870	133,614	197,967	198,018
OTHER USES				
CONTINGENCY	-	-	5,939	5,941
TOTAL EXPENDITURES AND OTHER USES	108,870	133,614	203,906	203,959
ENDING FUND BALANCE	248,698	257,346	206,506	206,453
TOTAL COMMITMENTS AND FUND BALANCE	357,568	390,960	410,412	410,412

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

RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/21	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
FAIRGROUND REVENUE	122,480	130,408	130,524	130,524
INTERGOVERNMENTAL				
COMMISSION ON TOURISM GRANT	-	2,000	-	-
ROOM TAX GRANT	16,303	4,053	-	-
SUBTOTAL	16,303	6,053	-	-
MISCELLANEOUS				
INVESTMENT INCOME	1,232	1,650	1,650	1,650
MISCELLANEOUS	2,824	12,442	3,200	3,200
SUBTOTAL	4,056	14,092	4,850	4,850
SUBTOTAL REVENUE	142,839	150,553	135,374	135,374
BEGINNING FUND BALANCE	106,319	113,782	134,823	134,823
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	106,319	113,782	134,823	134,823
TOTAL RESOURCES	249,158	264,335	270,197	270,197
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	1,435	609	1,400	1,400
EMPLOYEE BENEFITS	28	28	30	30
SERVICES & SUPPLIES	133,913	128,875	129,390	129,390
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	135,376	129,512	130,820	130,820
SUBTOTAL EXPENDITURES	135,376	129,512	130,820	130,820
OTHER USES				
CONTINGENCY	-	-	3,925	3,925
TOTAL EXPENDITURES AND OTHER USES	135,376	129,512	134,745	134,745
ENDING FUND BALANCE	113,782	134,823	135,452	135,452
TOTAL COMMITMENTS AND FUND BALANCE	249,158	264,335	270,197	270,197

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

RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/21	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL GRANT	-	-	-	-
SUBTOTAL	-	-	-	-
CHARGES FOR SERVICES				
CARSON CITY	578,433	597,236	582,689	582,689
CHURCHILL COUNTY	147,231	192,736	240,065	240,065
DOUGLAS COUNTY	282,102	302,291	322,745	322,745
STOREY COUNTY	16,015	17,220	24,645	24,645
OTHER	108,000	72,000	-	-
SUBTOTAL	1,131,781	1,181,483	1,170,144	1,170,144
MISCELLANEOUS				
INVESTMENT INCOME	12,510	14,500	14,500	14,500
MISCELLANEOUS	5,200	-	-	-
SUBTOTAL	17,710	14,500	14,500	14,500
SUBTOTAL REVENUE	1,149,491	1,195,983	1,184,644	1,184,644
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	471,219	485,517	484,856	484,856
BEGINNING FUND BALANCE	914,129	987,840	1,088,114	1,088,114
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	914,129	987,840	1,088,114	1,088,114
TOTAL AVAILABLE RESOURCES	2,534,839	2,669,340	2,757,614	2,757,614

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
SALARIES & WAGES	898,177	971,065	1,086,923	1,086,923
EMPLOYEE BENEFITS	306,912	336,991	406,650	406,650
SERVICES & SUPPLIES	259,895	258,670	266,350	266,350
CAPITAL OUTLAY	82,015	14,500	195,000	195,000
SUBTOTAL EXPENDITURES	1,546,999	1,581,226	1,954,923	1,954,923
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	XXXXXXXXXXXXXX	-	58,648	58,648
TOTAL EXPENDITURES AND OTHER USES	1,546,999	1,581,226	2,013,571	2,013,571
ENDING FUND BALANCE:	987,840	1,088,114	744,043	744,043
TOTAL COMMITMENTS AND FUND BALANCE	2,534,839	2,669,340	2,757,614	2,757,614

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

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
			(4)	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	372,358	391,335	421,586	421,586
INTERGOVERNMENTAL				
FEDERAL GRANTS				
WIC GRANT	263,077	195,222	-	-
NEVADA HOME VISITING	165,896	114,836	-	-
NEVADA HOME VISITING - SAPTA	83,731	131,822	-	-
EMERGENCY SOLUTIONS GRANT	101,003	59,409	-	-
FEP GRANT	-	2,680	-	-
TITLE IV-B GRANT	52,687	30,625	-	-
HRSA GRANT	24,134	8,975	-	-
DIFFERENTIAL RESPONSE GRANT	30,737	24,468	-	-
CSBG - LOW INCOME ASSISTANCE	117,492	113,680	-	-
EMERGENCY FOOD & SHELTER	7,315	-	-	-
OFFICE OF TRAFFIC SAFETY GRANT	1,780	1,205	-	-
SUBTOTAL	847,852	682,922	-	-
STATE GRANTS				
FAMILY RESOURCE CENTER GRANT	34,628	25,896	-	-
FAMILY PLANNING GRANT	28,144	9,540	-	-
WELFARE SET ASIDE GRANT	17,000	7,409	-	-
DIFFERENTIAL RESPONSE GRANT	137,627	80,619	-	-
FAMILY ENHANCEMENT GRANT	50,338	17,458	-	-
FASTT GRANT	-	26,282	-	-
MOST GRANT	-	54,926	-	-
PBH GRANT	111,174	-	-	-
SUBTOTAL	378,911	222,130	-	-
OTHER LOCAL GRANTS				
CITY OF FERNLEY GRANT	2,890	2,526	-	-
SUBTOTAL INTERGOVERNMENTAL	1,229,653	907,578	-	-
MISCELLANEOUS				
INVESTMENT INCOME	8,296	8,000	6,000	6,000
MISCELLANEOUS	2,410	1,412	-	-
SUBTOTAL	10,706	9,412	6,000	6,000
SUBTOTAL REVENUE	1,612,717	1,308,325	427,586	427,586
OTHER FINANCIAL SOURCES				
BEGINNING FUND BALANCE	944,415	845,978	331,696	331,696
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	944,415	845,978	331,696	331,696
TOTAL AVAILABLE RESOURCES	2,557,132	2,154,303	759,282	759,282

LYON COUNTY
(Local Government)
SCHEDULE B - INDIGENT FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
			(4)	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	1,585,443	1,705,102	1,836,912	1,836,912
MISCELLANEOUS				
INVESTMENT INCOME	26,383	34,000	12,000	12,000
OTHER	-	-	-	-
SUBTOTAL MISCELLANEOUS	26,383	34,000	12,000	12,000
SUBTOTAL REVENUE	1,611,826	1,739,102	1,848,912	1,848,912
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM				
SPECIAL MEDICAL INDIGENT FUND	-	-	-	-
BEGINNING FUND BALANCE	2,120,211	2,358,990	1,428,952	1,428,952
PRIOR PERIOD ADJUSTMENTS	-			
RESIDUAL EQUITY TRANSFERS	-			
TOTAL BEGINNING FUND BALANCE	2,120,211	2,358,990	1,428,952	1,428,952
TOTAL RESOURCES	3,732,037	4,098,092	3,277,864	3,277,864
EXPENDITURES				
HEALTH				
SERVICES & SUPPLIES	-	-	165,313	165,313
ACTIVITY SUBTOTAL	-	-	165,313	165,313
WELFARE				
DIRECT ASSISTANCE				
MEDICAL INDIGENT				
SALARIES & WAGES	141,132	142,928	143,696	143,696
EMPLOYEE BENEFITS	45,710	49,898	53,073	53,162
SERVICES & SUPPLIES				
MEDICAL ASSISTANCE	26,321	10,590	300,000	300,000
300% MATCH	772,923	1,057,750	1,204,528	1,204,528
SUPPLEMENTAL FUND 1 CENT	111,373	161,280	150,566	150,566
DEVELOPMENTAL SERVICES	108,528	54,774	109,000	109,000
INDIGENT ACCIDENT 1.5 CENTS	167,060	241,920	225,849	225,849
CAPITAL OUTLAY	-	950,000	-	-
ACTIVITY SUBTOTAL	1,373,047	2,669,140	2,186,712	2,186,801
SUBTOTAL EXPENDITURES	1,373,047	2,669,140	2,352,025	2,352,114
ENDING FUND BALANCE	2,358,990	1,428,952	925,839	925,750
TOTAL COMMITMENTS AND FUND BALANCE	3,732,037	4,098,092	3,277,864	3,277,864

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

RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/21	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
LICENSES				
UTILITY LICENSE FEES	700,000	700,000	700,000	700,000
SUBTOTAL	700,000	700,000	700,000	700,000
INTERGOVERNMENTAL				
FEDERAL GRANTS	602,555	493,455	412,899	412,899
STATE GRANTS	247,665	132,440	-	-
SUBTOTAL	850,220	625,895	412,899	412,899
CHARGES FOR SERVICES				
PROJECT INCOME	97,241	93,500	93,500	93,500
MISCELLANEOUS				
REIMBURSEMENTS / DONATIONS	41,276	41,241	40,000	40,000
SUBTOTAL	41,276	41,241	40,000	40,000
SUBTOTAL REVENUE	1,688,737	1,460,636	1,246,399	1,246,399
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
BEGINNING FUND BALANCE	324,472	477,350	423,776	423,776
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	324,472	477,350	423,776	423,776
TOTAL RESOURCES	2,013,209	1,937,986	1,670,175	1,670,175
EXPENDITURES				
WELFARE				
HUMAN SERVICES				
SALARIES & WAGES	704,697	735,450	691,020	691,020
EMPLOYEE BENEFITS	272,762	288,018	288,066	289,062
SERVICES & SUPPLIES	499,756	475,165	495,100	495,100
CAPITAL OUTLAY	58,644	15,577	15,800	15,800
SUBTOTAL EXPENDITURES	1,535,859	1,514,210	1,489,986	1,490,982
ENDING FUND BALANCE	477,350	423,776	180,189	179,193
TOTAL COMMITMENTS AND FUND BALANCE	2,013,209	1,937,986	1,670,175	1,670,175

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM	-	-	-	-
JET FUEL TAX	34	-	-	-
SALES TAXES				
QUARTER-CENT SALES TAX	1,455,094	1,375,000	1,375,000	1,375,000
SUBTOTAL SALES TAXES	1,455,094	1,375,000	1,375,000	1,375,000
INTERGOVERNMENTAL				
FEDERAL				
PAYMENT IN LIEU OF TAXES	2,248,437	2,300,000	2,300,000	2,300,000
GRANTS	286,329	-	-	-
SUBTOTAL	2,534,766	2,300,000	2,300,000	2,300,000
STATE				
SALES TAX ON MARIJUANA	88,235	88,235	88,235	88,235
GRANTS	988	-	-	-
SUBTOTAL	89,223	88,235	88,235	88,235
OTHER	-	-	-	-
SUBTOTAL INTERGOVERNMENTAL	2,623,989	2,388,235	2,388,235	2,388,235
MISCELLANEOUS				
INVESTMENT INCOME	133,453	120,000	30,000	30,000
SALES & RENTAL	4,665	1,033	1,033	1,033
GRANT	-	1,500,000	-	-
SUBTOTAL MISCELLANEOUS	138,118	1,621,033	31,033	31,033
SUBTOTAL REVENUE	4,217,235	5,384,268	3,794,268	3,794,268
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
SUBTOTAL OTHER FINANCIAL SOURCES	-	-	-	-
BEGINNING FUND BALANCE	12,838,008	14,153,180	12,457,148	12,457,148
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	12,838,008	14,153,180	12,457,148	12,457,148
TOTAL AVAILABLE RESOURCES	17,055,243	19,537,448	16,251,416	16,251,416

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	3,900	-	-	-
CAPITAL OUTLAY	77,279	11,012	5,705,361	5,705,361
INTERGOVERNMENTAL	200,000	200,000	200,000	200,000
SUBTOTAL	281,179	211,012	5,905,361	5,905,361
PUBLIC SAFETY				
SERVICES & SUPPLIES	317,871	36,086	-	-
CAPITAL OUTLAY	1,146,353	2,776,324	7,516,122	7,516,122
SUBTOTAL	1,464,224	2,812,410	7,516,122	7,516,122
JUDICIAL				
CAPITAL OUTLAY	-	-	147,000	147,000
PUBLIC WORKS				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	305,418	41,878	37,933	37,933
SUBTOTAL	305,418	41,878	37,933	37,933
HEALTH				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	-	-	-	-
CULTURE & RECREATION				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	45,000	45,000
SUBTOTAL	-	-	45,000	45,000
WELFARE				
CAPITAL OUTLAY	851,242	4,015,000	2,600,000	2,600,000
SUBTOTAL	851,242	4,015,000	2,600,000	2,600,000
DEBT SERVICE				
PRINCIPAL	-	-	-	-
INTEREST	-	-	-	-
SUBTOTAL	-	-	-	-
SUBTOTAL EXPENDITURES	2,902,063	7,080,300	16,251,416	16,251,416
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	2,902,063	7,080,300	16,251,416	16,251,416
ENDING FUND BALANCE:	14,153,180	12,457,148	-	-
TOTAL COMMITMENTS AND FUND BALANCE	17,055,243	19,537,448	16,251,416	16,251,416

LYON COUNTY
 (Local Government)
 SCHEDULE B
 CAPITAL IMPROVEMENTS FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
WATER USE FEES	3,753,842	3,685,000	3,815,000	3,815,000
SOURCE WATER USE FEES	73,388	75,000	75,000	75,000
MATERIAL AND SERVICE CHARGES	247,151	241,250	191,500	191,500
PENALTIES	50,070	52,000	55,000	55,000
TOTAL OPERATING REVENUE	4,124,451	4,053,250	4,136,500	4,136,500
OPERATING EXPENSE				
SALARIES & WAGES	1,093,986	1,154,013	1,122,040	1,115,264
EMPLOYEE BENEFITS	398,315	467,343	459,632	459,425
SERVICES & SUPPLIES	1,068,497	1,208,757	1,897,237	1,897,237
BAD DEBTS	200	-	-	-
DEPRECIATION	1,005,286	1,090,000	1,250,000	1,250,000
TOTAL OPERATING EXPENSES	3,566,284	3,920,113	4,728,909	4,721,926
OPERATING INCOME OR (LOSS)	558,167	133,137	(592,409)	(585,426)
NONOPERATING REVENUES				
RENTAL INCOME	4,293	4,293	2,429	2,429
GAIN ON SALES OF ASSETS	73,200	4,251	-	-
INVESTMENT INCOME	90,533	103,000	100,000	100,000
GRANT INCOME	-	-	-	-
TOTAL NONOPERATING REVENUES	168,026	111,544	102,429	102,429
NONOPERATING EXPENSES				
GRANT EXPENSES	-	-	-	-
INTEREST EXPENSE	-	-	-	-
TOTAL NONOPERATING EXPENSES	-	-	-	-
NET POSITION	726,193	244,681	(489,980)	(482,997)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
RECEIPTS FROM CUSTOMERS	4,204,478	4,053,250	4,136,500	4,136,500
PERSONNEL COSTS	(1,483,476)	(1,621,356)	(1,581,672)	(1,574,689)
SERVICES AND SUPPLIES	(1,041,597)	(1,208,757)	(1,897,237)	(1,897,237)
a. Net cash provided by (or used for) operating activities	1,679,405	1,223,137	657,591	664,574
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
GRANTS	-	-	-	-
INTERFUND ADVANCE	-	-	-	-
INTERFUND ADVANCE REPAYMENTS	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CAPITAL CONTRIBUTIONS FROM CUST.	266,786	300,000	220,000	220,000
PURCHASE OF PLANT AND EQUIPMENT	(2,313,185)	(200,000)	(2,413,750)	(2,413,750)
c. Net cash provided by (or used for) capital and related financing activities	(2,046,399)	100,000	(2,193,750)	(2,193,750)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
INVESTMENT INCOME	90,533	103,000	100,000	100,000
d. Net cash provided by (or used in) investing activities	90,533	103,000	100,000	100,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(276,461)	1,426,137	(1,436,159)	(1,429,176)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,124,560	7,848,099	9,274,236	9,274,236
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,848,099	9,274,236	7,838,077	7,845,060

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 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
SEWER USE FEES	4,089,389	4,300,000	4,605,000	4,605,000
INSPECTION / ADMINISTRATIVE FEES	80,923	65,000	65,000	65,000
PENALTIES	59,616	60,000	60,000	60,000
TOTAL OPERATING REVENUE	4,229,928	4,425,000	4,730,000	4,730,000
OPERATING EXPENSE				
SALARIES & WAGES	559,556	654,709	757,459	755,453
EMPLOYEE BENEFITS	144,025	245,937	305,934	306,159
SERVICES & SUPPLIES	988,627	1,174,582	3,164,640	3,164,640
DEPRECIATION/AMORTIZATION	1,299,040	1,275,000	1,500,000	1,500,000
TOTAL OPERATING EXPENSES	2,991,248	3,350,228	5,728,033	5,726,252
OPERATING INCOME OR (LOSS)	1,238,680	1,074,772	(998,033)	(996,252)
NONOPERATING REVENUES				
RENTAL INCOME	2,631	2,631	1,490	1,490
INVESTMENT INCOME	92,417	110,000	100,000	100,000
GRANT INCOME	-	-	-	-
TOTAL NONOPERATING REVENUES	95,048	112,631	101,490	101,490
NONOPERATING EXPENSES				
INTEREST EXPENSE	414,926	406,602	690,802	690,802
DAYTON SEPTIC PROJECT GRANT EXP.	-	-	-	-
TOTAL NONOPERATING EXPENSES	414,926	406,602	690,802	690,802
NET POSITION	918,802	780,801	(1,587,345)	(1,585,564)

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 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
RECEIPTS FROM CUSTOMERS	4,214,990	4,427,631	4,731,490	4,731,490
PERSONNEL COSTS	(746,703)	(900,646)	(1,063,393)	(1,061,612)
SERVICES AND SUPPLIES	(953,447)	(1,174,582)	(3,164,640)	(3,164,640)
a. Net cash provided by (or used for) operating activities	2,514,840	2,352,403	503,457	505,238
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
MISCELLANEOUS INCOME	-	-	-	-
CARSON SUBCONSERVANCY GRANT	-	-	-	-
CDBG - DAYTON SEPTIC GRANT	-	-	-	-
ARMY CORP GRANT	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CAPITAL CONTRIBUTIONS FROM CUST.	568,842	650,000	400,000	400,000
STATE REVOLVING FUND GRANT	-	-	-	-
CDBG GRANTS	-	-	-	-
USDA GRANT	-	-	-	-
PROCEEDS FROM BONDS	-	-	13,790,000	13,790,000
INTEREST PAID ON BONDS	(421,113)	(406,602)	(690,802)	(690,802)
PRINCIPAL PAID ON BONDS	(611,745)	(626,257)	(642,057)	(642,057)
PURCHASE OF PLANT AND EQUIPMENT	(615,895)	(550,000)	(13,790,000)	(13,790,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,079,911)	(932,859)	(932,859)	(932,859)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
INTEREST INCOME	92,417	110,000	100,000	100,000
d. Net cash provided by (or used in) investing activities	92,417	110,000	100,000	100,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,527,346	1,529,544	(329,402)	(327,621)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,112,945	9,640,291	11,169,835	11,169,835
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,640,291	11,169,835	10,840,433	10,842,214

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

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2020	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
DAYTON SEWER										
SRF REVENUE BOND	2	20	9,895,875.28	7/1/2015	7/1/2035	2.38	8,058,639.64	189,219.57	435,526.07	624,745.64
SRF REVENUE BOND	2	20	2,000,000.00	10/14/2014	7/1/2034	2.61	1,609,990.01	41,420.07	92,660.61	134,080.68
USDA REVENUE BOND	4	40	6,920,000.00	2/17/2016	2/17/2056	2.5	6,456,720.68	160,162.06	113,869.94	274,032.00
SRF REVENUE BOND (GO Rev)	11	20	15,000,000.00	TDB	TDB	TBD	-	300,000.00	-	300,000.00
*Sub for Dayton Sewer Fund			18,815,875.28				16,125,350.33	690,801.70	642,056.62	1,332,858.32
TOTAL ALL DEBT SERVICE			18,815,875.28				16,125,350.33	690,801.70	642,056.62	1,332,858.32

SCHEDULE C-1 - INDEBTEDNESS

LYON COUNTY
(Local Government)

Budget Fiscal Year 2020-2021

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				WESTERN NV REG YOUTH FAC.	24	484,856
SUBTOTAL						484,856
SPECIAL REVENUE FUNDS						
WESTERN NV REG YOUTH FACILITY	GENERAL FUND	38	484,856			
SUBTOTAL			484,856			

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			484,856			484,856

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: 81st Session; February 1, 2021 to May 31, 2021

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 2020-2021

Lobbying Expense Estimate, Page 1 of 1

Page: 62
Schedule 30

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2020-2021

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

Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	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	\$ 254,000	\$ 254,000	Public Defender
3	Wayne Pederson Esq.	7/1/2019	6/30/2022	\$ 254,000	\$ 254,000	Public Defender
4	Mouritsen Law	7/1/2019	6/30/2022	\$ 254,000	\$ 254,000	Public Defender
5	Recon Health Care	8/1/2019	7/31/2020	\$ 458,855	\$ 481,798	Jail Medical Contract
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 1,223,255	\$ 1,246,198	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVITIZATION CONTRACTS
Budget Year 2020-2021

Local Government: LYON COUNTY
Contact: Josh Foli
E-mail Address: jfoli@lyon-county.org
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 2020-21	Proposed Expenditure FY 2021-22	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.	7/18/2013	Autorenewal	Autorenewal	\$ 54,780	\$ 54,780		1.13	\$ 23.41	Building Security
2	Trinity Services Group, Inc.	7/1/2016	6/30/2019	Autorenewal	\$ 300,000	\$ 320,000		1.00	\$ 15.00	Jail Food & Services
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ 354,780	\$ 374,780		\$ 2.13		

Attach additional sheets if necessary.