



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, 2019

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 12,200,303

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 \$ 76,622,054 and
2 proprietary funds with estimated expenses of \$ 8,328,574

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: May 21, 2018

Handwritten signatures of board members on lines.

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2018 9:00 A.M.

Publication Date May 9 & 16, 2018

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

LYON COUNTY  
18-19 INDEX

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Lyon County  
Budget For Fiscal Year 2018-2019  
Budget Message

The County is projecting increases in property tax of 4.9% and consolidated tax revenue of 4.2%.

This budget has been prepared with the following salary increases:

- 1.5% salary increases effective July 2018.
- 2.5% merit effective on anniversary dates.
- 3% increase for elected officials (not including Justices of the Peace).

This budget is prepared with 13.175 new positions:

- 1 Code Enforcement Officer (General Fund),
- 1 Administrative Assistant for Building/Planning (General Fund),
- 1 Civil Deputy District Attorney (General Fund),
- 1 Office Assistant for District Court Clerks for one year only, to scan historical files (General Fund),
- 1 Juvenile Probation Officer (General Fund),
- 2 Dispatchers (General Fund),
- 0.475 Sheriff Office Assistant (General Fund),
- 1 Jail Control Room Operator (General Fund),
- 2 Jail Deputies (General Fund),
- 0.7 Library Assistant (General Fund),
- 1 Water Technician (Dayton Water Fund),
- 1 Operations Manager (Dayton Water & Sewer Funds).

The budget includes the elimination of a Senior Office Assistant in the Recorder's Office.

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

- Assessor/Clerk-Treasurer software - \$393,000.
- Recreation Yard at Jail (from Public Safety Sales Tax) - \$290,000.
- Public Safety Complex, parking lot/demo of old building/design DA space - \$2,136,294.
- Dispatch repeaters upgrade - \$932,980.
- Animal Services building - \$1,800,000.
- Replace Fernley Senior Center and Human Services leased space in Fernley with a new building - \$6,000,000. Grant funding will cover \$3,000,000 of this cost.
- Dayton Government Complex - \$4,949,368.

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.

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	11,332,396	11,627,005	12,200,303	-	12,200,303
Other Taxes	4,223,731	4,292,410	4,442,012	-	4,442,012
Licenses and Permits	4,317,557	3,955,900	4,010,000	-	4,010,000
Intergovernmental Resources	20,915,489	22,324,264	21,375,513	-	21,375,513
Charges for Services	3,139,356	3,630,981	3,948,374	8,001,500	11,949,874
Fines and Forfeits	836,804	999,218	979,400	-	979,400
Miscellaneous	1,057,726	947,308	757,450	96,924	854,374
<b>TOTAL REVENUES</b>	<b>45,823,059</b>	<b>47,777,086</b>	<b>47,713,052</b>	<b>8,098,424</b>	<b>55,811,476</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	8,908,946	9,564,159	18,068,338	-	18,068,338
Public Safety	13,283,913	15,729,516	20,859,049	-	20,859,049
Judicial	8,495,862	9,145,022	10,974,586	-	10,974,586
Public Works	5,405,462	4,160,310	13,807,564	-	13,807,564
Health	312,490	294,285	298,775	-	298,775
Welfare	4,305,200	4,936,020	10,521,744	-	10,521,744
Culture and Recreation	1,566,916	1,699,856	2,091,998	-	2,091,998
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	1,107,519	-	1,107,519
Utility Enterprises	-	-	-	8,328,574	8,328,574
Debt Service - Principal	-	-	-	-	-
Interest Cost	15,836	3,205	-	-	-
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>42,294,625</b>	<b>45,532,373</b>	<b>77,729,573</b>	<b>8,328,574</b>	<b>86,058,147</b>
Excess of Revenues over (under) Expenditures-Expenses	3,528,434	2,244,713	(30,016,521)	(230,150)	(30,246,671)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (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)	521,373	507,724	471,219	-	471,219
Operating Transfers (out)	(521,373)	(507,724)	(471,219)	-	(471,219)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	<b>3,528,434</b>	<b>2,244,713</b>	<b>(30,016,521)</b>	<b>(230,150)</b>	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	28,918,573	32,447,007	34,691,720	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL FUND BALANCE JULY 1, BEGINNING OF YEAR:	28,918,573	32,447,007	34,691,720	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	<b>32,447,007</b>	<b>34,691,720</b>	<b>4,675,199</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government	60	59	61
Judicial	76	75	80
Public Safety	112	112	119
Public Works	13	15	15
Sanitation	0	0	0
Health	0	0	0
Welfare	33	38	43
Culture and Recreation	12	11	12
Community Support	0	0	0
<b>TOTAL GENERAL GOVERNMENT</b>			
Utilities	24	27	28
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
<b>TOTAL</b>	<b>330</b>	<b>337</b>	<b>358</b>

POPULATION (AS OF JULY 1)	53,277	53,644	54,657
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SOURCE OF POPULATION ESTIMATE*	STATE DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	1,560,300,781	1,678,550,218	1,833,388,436
Net Proceeds of Mines	5,754,129	4,210,787	5,895,406
<b>TOTAL ASSESSED VALUE</b>	<b>1,566,054,910</b>	<b>1,682,761,005</b>	<b>1,839,283,842</b>
<b>TAX RATE</b>			
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
<b>TOTAL TAX RATE</b>	<b>0.9287</b>	<b>0.9287</b>	<b>0.9287</b>

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

LYON COUNTY  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(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	2.5663	1,833,388,436	47,050,247	0.7727	14,166,592	(4,023,308)	10,143,284
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	5,895,406	-	0.7727	XXXXXXXXXXXXXXXXXXXX	-	-
VOTER APPROVED:							
C. Voter Approved Overrides							-
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	1,839,283,842	275,893	0.0150	275,893	(78,102)	197,791
E. Medical Indigent (NRS 428.285)	0.1000	1,839,283,842	1,839,284	0.1000	1,839,284	(520,682)	1,318,602
F. Capital Acquisition (NRS 354.59815)	0.0500	1,839,283,842	919,642				
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0586	1,839,283,842	1,077,744	0.0410	754,106	(213,480)	540,626
H. Legislative Overrides							
I. SCRT Loss (NRS 354.59813)	0.4743	1,839,283,842	8,722,973				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6979	1,839,283,842	12,835,536	0.1560	2,869,283	(812,264)	2,057,019
M. SUBTOTAL A, C, L	3.2642	1,839,283,842	59,885,783	0.9287	17,035,875	(4,835,572)	12,200,303
N. Debt							
O. TOTAL M AND N	3.2642	1,839,283,842	59,885,783	0.9287	17,035,875	(4,835,572)	12,200,303

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, 2019

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	5,172,079	16,138,420	10,098,389	0.7687	6,428,815	-	-	37,837,703
RETIREE HEALTH BENEFITS	166,075	-	-	0.0000	-	-	-	166,075
PARK CONSTRUCTION TAX	332,906	-	-	0.0000	169,000	-	-	501,906
COOPERATIVE EXTENSION	212,759	-	131,369	0.0100	1,300	-	-	345,428
UNEMPLOYMENT	445,570	-	-	0.0000	-	-	-	445,570
LYON COUNTY ROOM TAX	79,994	-	-	0.0000	73,340	-	-	153,334
STABILIZATION	1,000,000	-	-	0.0000	-	-	-	1,000,000
AID TO DOMESTIC VIOLENCE	-	-	-	0.0000	3,600	-	-	3,600
VEHICLE ACQUISITION	257,959	-	-	0.0000	358,900	-	-	616,859
FAIR & RODEO	106,096	-	-	0.0000	118,028	-	-	224,124
JST COURT SP ADM ASSESSMENT	845,141	-	-	0.0000	167,500	-	-	1,012,641
DISTRICT COURT RESTRICTED FEES	251,813	-	-	0.0000	183,200	-	-	435,013
JUV PROB SP ADM ASSESS	82,313	-	-	0.0000	20,000	-	-	102,313
COUNTY LIBRARY GIFT	6,524	-	-	0.0000	-	-	-	6,524
JUVENILE YOUTH FACILITY	883,487	-	-	0.0000	1,028,281	-	471,219	2,382,987

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

Budget For Fiscal Year Ending June 30, 2019

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	4,733	-	-	0.0000	5,000	-	-	9,733
911 SURCHARGE	362,517	-	-	0.0000	600,000	-	-	962,517
ANIMAL CONTROL DONATIONS	17,674	-	-	0.0000	-	-	-	17,674
ROAD	575,388	-	-	0.0000	1,470,818	-	-	2,046,206
REGIONAL TRANSPORTATION	7,446,371	-	-	0.0000	2,907,812	-	-	10,354,183
ROAD IMPROVEMENT	1,367,232	-	-	0.0000	165,000	-	-	1,532,232
INDIGENT	899,447	-	367,835	0.0280	4,600	-	-	1,271,882
MEDICAL INDIGENT	1,558,015	-	1,602,710	0.1220	12,000	-	-	3,172,725
SILVER AND GOLD	280,437	-	-	0.0000	818,300	-	-	1,098,737
SENIOR SERVICES DONATION	183,740	-	-	0.0000	-	-	-	183,740
CAPITAL IMPROVEMENTS	12,153,450	-	-	0.0000	4,838,835	-	-	16,992,285
Subtotal Governmental Fund Types, Expendable Trust Funds	34,691,720	16,138,420	12,200,303	0.9287	19,374,329	-	471,219	82,875,991
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	16,138,420	12,200,303	0.9287	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for

LYON COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL	-	15,560,182	7,322,380	10,312,830	500,127	995,862	471,219	2,675,103	37,837,703
RETIREE HEALTH BENEFITS	R	-	166,075	-	-	-	-	-	166,075
PARK CONSTRUCTION TAX	R	-	-	-	501,906	-	-	-	501,906
COOPERATIVE EXTENSION	R	64,830	19,223	53,360	-	4,122	-	203,893	345,428
UNEMPLOYMENT	R	-	120,000	-	-	-	-	325,570	445,570
LYON COUNTY ROOM TAX	R	-	450	122,400	-	-	-	30,484	153,334
STABILIZATION	R	-	-	1,000,000	-	-	-	-	1,000,000
AID TO DOMESTIC VIOLENCE	R	-	-	3,600	-	-	-	-	3,600
VEHICLE ACQUISITION	R	-	-	-	347,700	-	-	269,159	616,859
FAIR & RODEO	R	2,000	441	112,758	-	3,456	-	105,469	224,124
JST COURT SP ADM ASSESSMENT	R	13,000	-	397,069	602,572	-	-	-	1,012,641
DISTRICT COURT RESTRICTED FEES	R	-	-	435,013	-	-	-	-	435,013
JUV PROB SP ADM ASSESSMENT	R	39,000	4,368	2,500	-	-	-	56,445	102,313
COUNTY LIBRARY GIFT	R	-	-	6,524	-	-	-	-	6,524
JUVENILE YOUTH FACILITY	R	1,038,003	350,579	257,850	70,000	51,493	-	615,062	2,382,987

\* 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 4404LGI

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for LYON COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
MINING CLAIM MAPS	R	-	-	9,733	-	-	-	-	9,733
911 SURCHARGE	R	-	-	962,517	-	-	-	-	962,517
ANIMAL CONTROL DONATIONS	R	-	-	17,674	-	-	-	-	17,674
ROAD	R	861,395	343,777	547,710	140,000	52,586	-	100,738	2,046,206
REGIONAL TRANSPORTATION	R	-	500	3,265,581	7,088,102	-	-	-	10,354,183
ROAD IMPROVEMENT	R	-	-	-	1,532,232	-	-	-	1,532,232
INDIGENT	R	298,392	115,290	314,335	500,000	-	-	43,865	1,271,882
MEDICAL INDIGENT	R	146,387	50,413	1,836,951	950,000	-	-	188,974	3,172,725
SILVER AND GOLD	R	454,669	172,785	290,846	120,000	-	-	60,437	1,098,737
SENIOR SERVICES DONATION	R	-	-	183,740	-	-	-	-	183,740
CAPITAL IMPROVEMENTS	C	-	-	200,000	16,792,285	-	-	-	16,992,285
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		18,477,858	8,666,281	20,332,991	29,144,924	1,107,519	471,219	4,675,199	82,875,991

\* 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.



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES	<b>9,397,168</b>	<b>9,623,861</b>	<b>10,098,389</b>	<b>10,098,389</b>
LICENSES AND PERMITS				
BUSINESS LICENSES AND PERMITS				
BUSINESS LICENSES	297,592	301,000	301,000	301,000
LIQUOR LICENSES	89,544	90,000	90,000	90,000
COUNTY GAMING LICENSES	169,280	170,000	170,000	170,000
FRANCHISE FEES	246,148	240,000	240,000	240,000
UTILITY LICENSE FEES	1,930,024	1,404,000	1,204,000	1,204,000
PROSTITUTION WORK PERMIT	37,264	35,000	35,000	35,000
NONBUSINESS LICENSES AND PERMITS				
ANIMAL LICENSES	4,660	4,800	4,800	4,800
BUILDING PERMITS	445,329	600,000	650,000	650,000
ELECTRIC, GAS, SEPTIC PERMITS	14,011	8,000	8,000	8,000
MOBILE HOME TRIP PERMITS	17,037	30,000	30,000	30,000
MISCELLANEOUS BUILDING FEES	105	1,200	1,200	1,200
EXCAVATION PERMITS	1,608	1,000	1,000	1,000
SUBTOTAL	<b>3,252,602</b>	<b>2,885,000</b>	<b>2,735,000</b>	<b>2,735,000</b>
INTERGOVERNMENTAL				
FEDERAL GRANTS				
FEDERAL GRANTS	706,709	461,624	224,000	224,000
STATE GRANTS				
STATE GRANTS	107,878	128,596	1,000	1,000
STATE SHARED REVENUE				
CONSOLIDATED TAX DISTRIBUTION	14,778,081	15,493,301	16,138,420	16,138,420
STATE GAMING LICENSES				
STATE GAMING TAX	137,535	135,000	135,000	135,000
OTHER	-	105,189	-	-
SUBTOTAL	<b>15,730,203</b>	<b>16,323,710</b>	<b>16,498,420</b>	<b>16,498,420</b>
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERKS FEES	247,987	140,000	140,000	140,000
CLERK TECHNOLOGY FEE	545	500	500	500
ASSESSORS COMMISSIONS	229,300	300,000	300,000	300,000
ASSESSORS TECHNOLOGY FEE	76,770	78,000	78,000	78,000
GENERAL RECORDER FEES	268,147	330,000	330,000	330,000
RECORDER TECHNOLOGY FEE	41,739	67,000	67,000	67,000
FORECLOSURE MEDIATION FEE	445	400	400	400
SUBDIVISION ENGINEERING FEES	-	50,000	50,000	50,000
PLANNING & ZONING FEES	84,378	300,000	300,000	300,000
SITE PLAN REVIEW FEE	7,355	10,000	10,000	10,000
IMPROVEMENT DRAWING REVIEW FEE	1,620	5,000	25,000	25,000
OTHER	213,012	226,446	226,265	226,265

LYON COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND





<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
EXECUTIVE				
GENERAL SUPPORT SERVICES				
EMPLOYEE BENEFITS	-	-	90,425	90,425
SERVICES & SUPPLIES	1,070,530	1,147,771	1,218,100	1,218,100
DEPT SUBTOTAL	<b>1,070,530</b>	<b>1,147,771</b>	<b>1,308,525</b>	<b>1,308,525</b>
COMMISSIONERS				
SALARIES & WAGES	321,998	319,401	342,817	342,817
EMPLOYEE BENEFITS	150,142	143,072	152,767	154,355
SERVICES & SUPPLIES	56,556	54,253	42,580	42,580
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>528,696</b>	<b>516,726</b>	<b>538,164</b>	<b>539,752</b>
CLERK AND TREASURER				
SALARIES & WAGES	375,182	371,971	389,346	389,346
EMPLOYEE BENEFITS	163,842	182,171	186,132	188,362
SERVICES & SUPPLIES	82,640	331,635	127,213	127,213
CAPITAL OUTLAY	-	79,965	148,800	148,800
DEPT SUBTOTAL	<b>621,664</b>	<b>965,742</b>	<b>851,491</b>	<b>853,721</b>
HUMAN RESOURCES				
SALARIES & WAGES	146,573	164,080	169,499	169,499
EMPLOYEE BENEFITS	56,950	66,638	67,824	68,438
SERVICES & SUPPLIES	23,132	21,675	23,625	23,625
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>226,655</b>	<b>252,393</b>	<b>260,948</b>	<b>261,562</b>
COMPUTER INFORMATION SYS				
SALARIES & WAGES	164,851	217,303	227,094	227,094
EMPLOYEE BENEFITS	66,471	85,616	89,459	90,500
SERVICES & SUPPLIES	477,850	485,039	475,720	475,720
CAPITAL OUTLAY	10,357	235,000	60,000	60,000
DEPT SUBTOTAL	<b>719,529</b>	<b>1,022,958</b>	<b>852,273</b>	<b>853,314</b>
ACTIVITY SUBTOTAL	<b>3,167,074</b>	<b>3,905,590</b>	<b>3,811,401</b>	<b>3,816,874</b>
FINANCE				
COMPTROLLER				
SALARIES & WAGES	353,072	354,118	369,829	369,829
EMPLOYEE BENEFITS	141,690	146,054	150,672	151,981
SERVICES & SUPPLIES	73,914	92,371	83,607	83,607
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	<b>568,676</b>	<b>592,543</b>	<b>604,108</b>	<b>605,417</b>
OTHER				
RECORDER				
SALARIES & WAGES	225,646	231,755	225,513	225,513
EMPLOYEE BENEFITS	95,668	101,777	96,860	98,088
SERVICES & SUPPLIES	46,783	46,772	103,370	103,370
CAPITAL OUTLAY	-	93,958	-	-
DEPT SUBTOTAL	<b>368,097</b>	<b>474,262</b>	<b>425,743</b>	<b>426,971</b>

LYON COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE	FINAL
			APPROVED	APPROVED
POLICE				
SHERIFF				
SALARIES & WAGES	4,478,313	4,958,654	4,955,069	4,955,069
EMPLOYEE BENEFITS	2,352,649	2,549,292	2,572,119	2,593,493
SERVICES & SUPPLIES	964,011	1,131,701	1,149,367	1,149,367
CAPITAL OUTLAY	16,020	-	-	-
DEPT SUBTOTAL	<b>7,810,993</b>	<b>8,639,647</b>	<b>8,676,555</b>	<b>8,697,929</b>
SEARCH & RESCUE				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	16,345	16,850	16,850	16,850
SERVICES & SUPPLIES	22,981	36,058	44,000	44,000
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>39,326</b>	<b>52,908</b>	<b>60,850</b>	<b>60,850</b>
ACTIVITY SUBTOTAL	<b>7,850,319</b>	<b>8,692,555</b>	<b>8,737,405</b>	<b>8,758,779</b>
PROTECTIVE SERVICES				
DISPATCH				
SALARIES & WAGES	800,259	857,973	958,109	958,109
EMPLOYEE BENEFITS	250,558	284,326	336,429	341,842
SERVICES & SUPPLIES	182,037	183,303	262,653	262,653
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>1,232,854</b>	<b>1,325,602</b>	<b>1,557,191</b>	<b>1,562,604</b>
ANIMAL CONTROL				
SALARIES & WAGES	147,802	155,174	161,507	161,507
EMPLOYEE BENEFITS	49,198	54,076	54,393	55,374
SERVICES & SUPPLIES	41,800	45,320	48,705	48,705
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>238,800</b>	<b>254,570</b>	<b>264,605</b>	<b>265,586</b>
SAFETY & EMERGENCY MANAGEMENT				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	67,373	32,594	10,000	10,000
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>67,373</b>	<b>32,594</b>	<b>10,000</b>	<b>10,000</b>
ACTIVITY SUBTOTAL	<b>1,539,027</b>	<b>1,612,766</b>	<b>1,831,796</b>	<b>1,838,190</b>
CORRECTIONS				
JAIL				
SALARIES & WAGES	1,697,899	1,847,638	1,818,403	1,818,403
EMPLOYEE BENEFITS	915,792	960,406	962,376	971,661
SERVICES & SUPPLIES	569,553	592,283	1,018,556	1,018,556
CAPITAL OUTLAY	67,696	-	-	-
ACTIVITY SUBTOTAL	<b>3,250,940</b>	<b>3,400,327</b>	<b>3,799,335</b>	<b>3,808,620</b>
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	7,124,273	7,819,439	7,893,088	7,893,088
EMPLOYEE BENEFITS	3,584,542	3,864,950	3,942,167	3,979,220
SERVICES & SUPPLIES	1,847,755	2,021,259	2,533,281	2,533,281
CAPITAL OUTLAY	83,716	-	-	-
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	<b>12,640,286</b>	<b>13,705,648</b>	<b>14,368,536</b>	<b>14,405,589</b>

LYON COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	950,808	940,487	996,294	996,294
EMPLOYEE BENEFITS	355,803	366,711	380,264	384,456
SERVICES & SUPPLIES	172,788	217,090	209,251	209,251
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>1,479,399</b>	<b>1,524,288</b>	<b>1,585,809</b>	<b>1,590,001</b>
CHILD SUPPORT				
SALARIES & WAGES	206,359	207,846	218,359	218,359
EMPLOYEE BENEFITS	74,342	94,232	96,053	97,730
SERVICES & SUPPLIES	23,129	27,003	11,700	11,700
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>303,830</b>	<b>329,081</b>	<b>326,112</b>	<b>327,789</b>
PUBLIC GUARDIAN				
SALARIES & WAGES	88,288	90,981	94,650	94,650
EMPLOYEE BENEFITS	33,936	35,952	36,827	37,134
SERVICES & SUPPLIES	6,919	7,570	15,900	15,900
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>129,143</b>	<b>134,503</b>	<b>147,377</b>	<b>147,684</b>
COURT SERVICES				
SALARIES & WAGES	43,981	45,470	47,161	47,161
EMPLOYEE BENEFITS	16,986	23,796	24,090	24,457
SERVICES & SUPPLIES	5,143	7,658	15,410	15,410
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>66,110</b>	<b>76,924</b>	<b>86,661</b>	<b>87,028</b>
COURT CLERKS				
SALARIES & WAGES	257,638	264,843	304,062	304,062
EMPLOYEE BENEFITS	109,157	115,606	133,164	135,062
SERVICES & SUPPLIES	40,597	54,154	51,650	51,650
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>407,392</b>	<b>434,603</b>	<b>488,876</b>	<b>490,774</b>
DISTRICT COURT				
SALARIES & WAGES	244,448	267,115	278,180	278,180
EMPLOYEE BENEFITS	79,924	104,158	108,310	109,576
SERVICES & SUPPLIES	523,662	904,883	745,929	745,929
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>848,034</b>	<b>1,276,156</b>	<b>1,132,419</b>	<b>1,133,685</b>
WALKER RIVER JUSTICE COURT				
SALARIES & WAGES	282,812	284,763	285,880	285,880
EMPLOYEE BENEFITS	104,024	107,380	117,631	118,916
SERVICES & SUPPLIES	38,752	37,634	38,500	38,500
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	<b>425,588</b>	<b>429,777</b>	<b>442,011</b>	<b>443,296</b>

LYON COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL









<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
PG FUNCTION SUMMARY				
14 GENERAL GOVERNMENT	7,824,192	8,967,460	9,453,895	9,472,581
15 PUBLIC SAFETY	12,640,286	13,705,648	14,368,536	14,405,589
17 JUDICIAL	6,704,641	7,505,865	7,747,604	7,764,632
18 PUBLIC WORKS	-	-	-	-
19 HEALTH	310,185	290,785	295,175	295,175
20 CULTURE AND RECREATION	1,118,674	1,148,744	1,205,883	1,208,106
21 WELFARE	544,366	552,820	544,150	549,436
TOTAL EXP - ALL FUNCTIONS	<b>29,142,344</b>	<b>32,171,322</b>	<b>33,615,243</b>	<b>33,695,519</b>
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	-	-	993,453	995,862
TRANSFERS OUT (SCH T)				
WNRVC LEVY	515,660	507,696	471,219	471,219
TOTAL EXPENDITURES AND OTHER USES	<b>29,658,004</b>	<b>32,679,018</b>	<b>35,079,915</b>	<b>35,162,600</b>
ENDING FUND BALANCE:	<b>5,512,838</b>	<b>5,172,079</b>	<b>2,757,788</b>	<b>2,675,103</b>
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	<b>35,170,842</b>	<b>37,851,097</b>	<b>37,837,703</b>	<b>37,837,703</b>

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 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
PROPERTY TAXES				
AD VALOREM TAXES	123,732	125,196	131,369	131,369
INTERGOVERNMENTAL				
UNIVERSITY OF NEVADA GRANT	-	-	-	-
MISCELLANEOUS				
MISCELLANEOUS	275	125	-	-
INVESTMENT INCOME	992	1,300	1,300	1,300
SUBTOTAL MISCELLANEOUS	1,267	1,425	1,300	1,300
SUBTOTAL REVENUE	124,999	126,621	132,669	132,669
BEGINNING FUND BALANCE	223,867	215,111	212,759	212,759
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	223,867	215,111	212,759	212,759
TOTAL RESOURCES	348,866	341,732	345,428	345,428
<b>EXPENDITURES</b>				
CULTURE AND RECREATION				
SALARIES & WAGES	61,672	61,812	64,830	64,830
EMPLOYEE BENEFITS	18,290	18,736	18,916	19,223
SERVICES & SUPPLIES	53,793	48,425	53,360	53,360
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL EXPENDITURES	133,755	128,973	137,106	137,413
OTHER USES				
CONTINGENCY	-	-	4,113	4,122
TOTAL EXPENDITURES AND OTHER USES	133,755	128,973	141,219	141,535
ENDING FUND BALANCE	215,111	212,759	204,209	203,893
TOTAL COMMITMENTS AND FUND BALANCE	348,866	341,732	345,428	345,428

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



RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/19	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
ROOM TAX	32,816	36,108	36,200	36,200
INTERGOVERNMENTAL				
CITY OF FERNLEY ROOM TAXES	25,053	28,940	29,000	29,000
CITY OF YERINGTON ROOM TAXES	7,149	7,640	7,640	7,640
SUBTOTAL INTERGOVERNMENTAL	32,202	36,580	36,640	36,640
MISCELLANEOUS				
INVESTMENT INCOME	250	500	500	500
MISCELLANEOUS	-	-	-	-
SUBTOTAL MISCELLANEOUS	250	500	500	500
SUBTOTAL REVENUE	65,268	73,188	73,340	73,340
BEGINNING FUND BALANCE	51,950	70,711	79,994	79,994
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	51,950	70,711	79,994	79,994
TOTAL RESOURCES	117,218	143,899	153,334	153,334
EXPENDITURES				
CULTURE AND RECREATION				
EMPLOYEE BENEFITS	655	448	450	450
SERVICES & SUPPLIES	45,852	63,457	122,400	122,400
SUBTOTAL EXPENDITURES	46,507	63,905	122,850	122,850
ENDING FUND BALANCE	70,711	79,994	30,484	30,484
TOTAL COMMITMENTS AND FUND BALANCE	117,218	143,899	153,334	153,334

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







RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
CHARGES FOR SERVICES				
FAIRGROUND REVENUE	102,099	118,220	114,178	114,178
INTERGOVERNMENTAL				
COMMISSION ON TOURISM GRANT	7,000	-	-	-
ROOM TAX GRANT	13,777	5,232	-	-
SUBTOTAL	20,777	5,232	-	-
MISCELLANEOUS				
INVESTMENT INCOME	477	620	650	650
MISCELLANEOUS	3,253	3,542	3,200	3,200
SUBTOTAL	3,730	4,162	3,850	3,850
SUBTOTAL REVENUE	126,606	127,614	118,028	118,028
BEGINNING FUND BALANCE	120,887	124,079	106,096	106,096
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	120,887	124,079	106,096	106,096
TOTAL RESOURCES	247,493	251,693	224,124	224,124
<b>EXPENDITURES</b>				
CULTURE AND RECREATION				
SALARIES & WAGES	1,517	1,937	2,000	2,000
EMPLOYEE BENEFITS	408	431	441	441
SERVICES & SUPPLIES	121,489	143,229	112,758	112,758
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	123,414	145,597	115,199	115,199
SUBTOTAL EXPENDITURES	123,414	145,597	115,199	115,199
OTHER USES				
CONTINGENCY	-	-	3,456	3,456
TOTAL EXPENDITURES AND OTHER USES	123,414	145,597	118,655	118,655
ENDING FUND BALANCE	124,079	106,096	105,469	105,469
TOTAL COMMITMENTS AND FUND BALANCE	247,493	251,693	224,124	224,124

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











<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19 (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
SALARIES & WAGES	888,593	873,000	1,038,003	1,038,003
EMPLOYEE BENEFITS	296,814	314,096	350,579	350,579
SERVICES & SUPPLIES	235,312	245,097	257,850	257,850
CAPITAL OUTLAY	28,611	35,500	70,000	70,000
SUBTOTAL EXPENDITURES	<b>1,449,330</b>	<b>1,467,693</b>	<b>1,716,432</b>	<b>1,716,432</b>
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	XXXXXXXXXXXXXXX	-	51,493	51,493
TOTAL EXPENDITURES AND OTHER USES	<b>1,449,330</b>	<b>1,467,693</b>	<b>1,767,925</b>	<b>1,767,925</b>
ENDING FUND BALANCE:	<b>746,181</b>	<b>883,487</b>	<b>615,062</b>	<b>615,062</b>
TOTAL COMMITMENTS AND FUND BALANCE	<b>2,195,511</b>	<b>2,351,180</b>	<b>2,382,987</b>	<b>2,382,987</b>

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







RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/19	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	-	-	-	-
LICENSES AND PERMITS				
UTILITY LICENSE FEES	200,000	200,000	200,000	200,000
EXCAVATION PERMITS	10,250	15,000	15,000	15,000
SUBTOTAL	<b>210,250</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
INTERGOVERNMENTAL				
FEDERAL GRANTS				
SAFE ROUTE TO SCHOOL	-	-	-	-
FEMA GRANT	80,370	-	-	-
FOREST SERVICE IN LIEU	11,831	11,498	11,830	11,830
SUBTOTAL	<b>92,201</b>	<b>11,498</b>	<b>11,830</b>	<b>11,830</b>
STATE SHARED REVENUE				
GASOLINE TAXES	<b>1,172,682</b>	<b>1,209,718</b>	<b>1,240,388</b>	<b>1,240,388</b>
CHARGES FOR SERVICES				
REIMBURSEMENTS	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
INVESTMENT INCOME	4,006	3,600	3,600	3,600
SALES	35,192	-	-	-
MISCELLANEOUS	579	1,565	-	-
SUBTOTAL	<b>39,777</b>	<b>5,165</b>	<b>3,600</b>	<b>3,600</b>
SUBTOTAL REVENUE	<b>1,514,910</b>	<b>1,441,381</b>	<b>1,470,818</b>	<b>1,470,818</b>
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
BEGINNING FUND BALANCE	1,287,962	1,000,214	575,388	575,388
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	<b>1,287,962</b>	<b>1,000,214</b>	<b>575,388</b>	<b>575,388</b>
TOTAL AVAILABLE RESOURCES	<b>2,802,872</b>	<b>2,441,595</b>	<b>2,046,206</b>	<b>2,046,206</b>

LYON COUNTY  
 (Local Government)  
 SCHEDULE B - ROAD FUND







RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
			(4)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	346,073	350,550	367,835	367,835
INTERGOVERNMENTAL				
FEDERAL GRANTS				
WIC GRANT	246,527	177,737	-	-
NEVADA HOME VISITING	295,202	181,620	-	-
EMERGENCY SOLUTIONS GRANT	55,872	48,023	-	-
CSBG - LOW INCOME ASSISTANCE	118,109	92,751	-	-
CDBG - CONTINUUM OF CARE	50,000	-	-	-
DIFFERENTIAL RESPONSE GRANT	-	29,760	-	-
EMERGENCY FOOD & SHELTER	11,536	9,543	-	-
FAMILY PRESERVATION	28,000	15,085	-	-
SUBTOTAL	805,246	554,519	-	-
STATE GRANTS				
FAMILY ENHANCEMENT GRANT	24,901	38,373	-	-
FAMILY RESOURCE CENTER GRANT	41,240	26,601	-	-
WELFARE SET ASIDE GRANT	17,000	13,337	-	-
DIFFERENTIAL RESPONSE GRANT	170,567	86,287	-	-
HCC GRANT	16,810	25,351	-	-
SUBTOTAL	270,518	189,949	-	-
OTHER LOCAL GRANTS				
CITY OF FERNLEY GRANT	-	660	-	-
SUBTOTAL INTERGOVERNMENTAL	1,075,764	745,128	-	-
MISCELLANEOUS				
INVESTMENT INCOME	3,425	4,600	4,600	4,600
MISCELLANEOUS	4,065	1,145	-	-
SUBTOTAL	7,490	5,745	4,600	4,600
SUBTOTAL REVENUE	1,429,327	1,101,423	372,435	372,435
OTHER FINANCIAL SOURCES				
BEGINNING FUND BALANCE	996,031	961,103	899,447	899,447
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	996,031	961,103	899,447	899,447
TOTAL AVAILABLE RESOURCES	2,425,358	2,062,526	1,271,882	1,271,882

LYON COUNTY  
(Local Government)  
SCHEDULE B - INDIGENT FUND



RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/19	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	1,462,397	1,527,398	1,602,710	1,602,710
INTERGOVERNMENTAL				
STATE SUPPLEMENTAL GRANT	-	-	-	-
MISCELLANEOUS				
INVESTMENT INCOME	7,749	12,000	12,000	12,000
OTHER	-	-	-	-
SUBTOTAL MISCELLANEOUS	7,749	12,000	12,000	12,000
SUBTOTAL REVENUE	1,470,146	1,539,398	1,614,710	1,614,710
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM				
SPECIAL MEDICAL INDIGENT FUND	-	-	-	-
BEGINNING FUND BALANCE	1,486,852	1,780,118	1,558,015	1,558,015
PRIOR PERIOD ADJUSTMENTS	-			
RESIDUAL EQUITY TRANSFERS	-			
TOTAL BEGINNING FUND BALANCE	1,486,852	1,780,118	1,558,015	1,558,015
TOTAL RESOURCES	2,956,998	3,319,516	3,172,725	3,172,725
<b>EXPENDITURES</b>				
WELFARE				
DIRECT ASSISTANCE				
MEDICAL INDIGENT				
SALARIES & WAGES	117,672	127,012	146,387	146,387
EMPLOYEE BENEFITS	40,299	45,998	49,800	50,413
SERVICES & SUPPLIES				
DEVELOPMENTAL SERVICES	17,458	188,564	108,528	108,528
300% MATCH	712,636	1,070,091	1,100,000	1,100,000
MEDICAL ASSISTANCE	34,925	16,844	300,000	300,000
SUPPLEMENTAL FUND 1 CENT	101,556	125,197	131,369	131,369
INDIGENT ACCIDENT 1.5 CENTS	152,334	187,795	197,054	197,054
CONVALESCENT CARE	-	-	-	-
CAPITAL OUTLAY	-	-	950,000	950,000
ACTIVITY SUBTOTAL	1,176,880	1,761,501	2,983,138	2,983,751
SUBTOTAL EXPENDITURES	1,176,880	1,761,501	2,983,138	2,983,751
ENDING FUND BALANCE	1,780,118	1,558,015	189,587	188,974
TOTAL COMMITMENTS AND FUND BALANCE	2,956,998	3,319,516	3,172,725	3,172,725

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

RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/19	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
LICENSES				
UTILITY LICENSE FEES	496,000	496,000	700,000	700,000
SUBTOTAL	<b>496,000</b>	<b>496,000</b>	<b>700,000</b>	<b>700,000</b>
INTERGOVERNMENTAL				
FEDERAL GRANTS	402,487	318,831	-	-
STATE GRANTS	85,453	50,208	-	-
SUBTOTAL	<b>487,940</b>	<b>369,039</b>	-	-
CHARGES FOR SERVICES				
PROJECT INCOME	<b>55,561</b>	<b>49,862</b>	<b>78,300</b>	<b>78,300</b>
MISCELLANEOUS				
REIMBURSEMENTS / DONATIONS	30,757	30,166	40,000	40,000
SUBTOTAL	<b>30,757</b>	<b>30,166</b>	<b>40,000</b>	<b>40,000</b>
SUBTOTAL REVENUE	<b>1,070,258</b>	<b>945,067</b>	<b>818,300</b>	<b>818,300</b>
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
BEGINNING FUND BALANCE	370,590	406,490	280,437	280,437
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	<b>370,590</b>	<b>406,490</b>	<b>280,437</b>	<b>280,437</b>
TOTAL RESOURCES	<b>1,440,848</b>	<b>1,351,557</b>	<b>1,098,737</b>	<b>1,098,737</b>
EXPENDITURES				
WELFARE				
HUMAN SERVICES				
SALARIES & WAGES	495,084	509,366	454,669	454,669
EMPLOYEE BENEFITS	179,446	196,587	172,785	172,785
SERVICES & SUPPLIES	359,828	365,167	290,846	290,846
CAPITAL OUTLAY	-	-	120,000	120,000
SUBTOTAL EXPENDITURES	<b>1,034,358</b>	<b>1,071,120</b>	<b>1,038,300</b>	<b>1,038,300</b>
ENDING FUND BALANCE	<b>406,490</b>	<b>280,437</b>	<b>60,437</b>	<b>60,437</b>
TOTAL COMMITMENTS AND FUND BALANCE	<b>1,440,848</b>	<b>1,351,557</b>	<b>1,098,737</b>	<b>1,098,737</b>

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



RESOURCES	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/19	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	3,026	-	-	-
JET FUEL TAX	-	-	-	-
SALES TAXES				
QUARTER-CENT SALES TAX	1,074,341	1,200,000	1,200,000	1,200,000
SUBTOTAL SALES TAXES	1,074,341	1,200,000	1,200,000	1,200,000
INTERGOVERNMENTAL				
FEDERAL				
PAYMENT IN LIEU OF TAXES	2,148,161	2,000,000	2,000,000	2,000,000
GRANTS	151,974	15,024	-	-
SUBTOTAL	2,300,135	2,015,024	2,000,000	2,000,000
STATE				
SALES TAX ON MARIJUANA	-	88,235	88,235	88,235
GRANTS	3,585	20,100	-	-
SUBTOTAL	3,585	108,335	88,235	88,235
OTHER	-	1,500,000	1,500,000	1,500,000
SUBTOTAL INTERGOVERNMENTAL	2,303,720	3,623,359	3,588,235	3,588,235
MISCELLANEOUS				
INVESTMENT INCOME	30,294	50,000	50,000	50,000
SALES & RENTAL	600	600	600	600
SUBTOTAL MISCELLANEOUS	30,894	50,600	50,600	50,600
SUBTOTAL REVENUE	3,411,981	4,873,959	4,838,835	4,838,835
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
SUBTOTAL OTHER FINANCIAL SOURCES	-	-	-	-
BEGINNING FUND BALANCE	7,680,243	9,402,145	12,153,450	12,153,450
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	7,680,243	9,402,145	12,153,450	12,153,450
TOTAL AVAILABLE RESOURCES	11,092,224	14,276,104	16,992,285	16,992,285

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	19,945	27,687	-	-
CAPITAL OUTLAY	612,187	87,250	7,099,949	7,099,949
INTERGOVERNMENTAL	200,072	200,000	200,000	200,000
<b>SUBTOTAL</b>	<b>832,204</b>	<b>314,937</b>	<b>7,299,949</b>	<b>7,299,949</b>
PUBLIC SAFETY				
SERVICES & SUPPLIES	-	1,146	-	-
CAPITAL OUTLAY	527,713	1,422,088	5,234,069	5,234,069
<b>SUBTOTAL</b>	<b>527,713</b>	<b>1,423,234</b>	<b>5,234,069</b>	<b>5,234,069</b>
JUDICIAL				
CAPITAL OUTLAY	<b>131,947</b>	-	-	-
PUBLIC WORKS				
SERVICES & SUPPLIES	176,640	20,678	-	-
CAPITAL OUTLAY	-	600	28,267	28,267
<b>SUBTOTAL</b>	<b>176,640</b>	<b>21,278</b>	<b>28,267</b>	<b>28,267</b>
HEALTH				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CULTURE & RECREATION				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
WELFARE				
CAPITAL OUTLAY	5,739	360,000	4,430,000	<b>4,430,000</b>
<b>SUBTOTAL</b>	<b>5,739</b>	<b>360,000</b>	<b>4,430,000</b>	<b>4,430,000</b>
DEBT SERVICE				
PRINCIPAL	-	-	-	-
INTEREST	15,836	3,205	-	-
<b>SUBTOTAL</b>	<b>15,836</b>	<b>3,205</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>1,690,079</b>	<b>2,122,654</b>	<b>16,992,285</b>	<b>16,992,285</b>
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)				
CONTINGENCY	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>1,690,079</b>	<b>2,122,654</b>	<b>16,992,285</b>	<b>16,992,285</b>
ENDING FUND BALANCE:	<b>9,402,145</b>	<b>12,153,450</b>	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>11,092,224</b>	<b>14,276,104</b>	<b>16,992,285</b>	<b>16,992,285</b>

LYON COUNTY  
 (Local Government)  
 SCHEDULE B  
 CAPITAL IMPROVEMENTS FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
WATER USE FEES	3,379,408	3,516,000	3,625,000	3,625,000
SOURCE WATER USE FEES	70,265	72,000	75,000	75,000
MATERIAL AND SERVICE CHARGES	141,523	213,560	141,500	141,500
PENALTIES	46,872	55,000	55,000	55,000
TOTAL OPERATING REVENUE	<b>3,638,068</b>	<b>3,856,560</b>	<b>3,896,500</b>	<b>3,896,500</b>
OPERATING EXPENSE				
SALARIES & WAGES	919,188	1,008,903	1,183,286	1,183,286
EMPLOYEE BENEFITS	372,257	402,200	428,873	434,680
SERVICES & SUPPLIES	1,008,764	1,473,908	1,714,505	1,714,505
DEPRECIATION	872,604	1,003,500	1,062,500	1,062,500
TOTAL OPERATING EXPENSES	<b>3,172,813</b>	<b>3,888,511</b>	<b>4,389,164</b>	<b>4,394,971</b>
OPERATING INCOME OR (LOSS)	<b>465,255</b>	<b>(31,951)</b>	<b>(492,664)</b>	<b>(498,471)</b>
NONOPERATING REVENUES				
RENTAL INCOME	4,910	4,293	4,293	4,293
INVESTMENT INCOME	59,516	50,000	50,000	50,000
GRANT INCOME	14,270	-	-	-
TOTAL NONOPERATING REVENUES	<b>78,696</b>	<b>54,293</b>	<b>54,293</b>	<b>54,293</b>
NONOPERATING EXPENSES				
GRANT EXPENSES	-	-	-	-
INTEREST EXPENSE	-	-	-	-
TOTAL NONOPERATING EXPENSES	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NET POSITION	<b>543,951</b>	<b>22,342</b>	<b>(438,371)</b>	<b>(444,178)</b>

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
RECEIPTS FROM CUSTOMERS	3,657,073	3,856,560	3,896,500	3,896,500
PERSONNEL COSTS	(1,235,402)	(1,411,103)	(1,612,159)	(1,617,966)
SERVICES AND SUPPLIES	(1,056,056)	(1,473,908)	(1,714,505)	(1,714,505)
a. Net cash provided by (or used for) operating activities	<b>1,365,615</b>	<b>971,549</b>	<b>569,836</b>	<b>564,029</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
GRANTS	5,375	-	-	-
INTERFUND ADVANCE	-	-	-	-
INTERFUND ADVANCE REPAYMENTS	677,298	213,663	-	-
b. Net cash provided by (or used for) noncapital financing activities	<b>682,673</b>	<b>213,663</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
CAPITAL CONTRIBUTIONS FROM CUST.	25,818	50,000	50,000	50,000
PURCHASE OF PLANT AND EQUIPMENT	(2,981,197)	(3,267,000)	(2,665,392)	(2,665,392)
c. Net cash provided by (or used for) capital and related financing activities	<b>(2,955,379)</b>	<b>(3,217,000)</b>	<b>(2,615,392)</b>	<b>(2,615,392)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
INVESTMENT INCOME	59,516	50,000	50,000	50,000
d. Net cash provided by (or used in) investing activities	<b>59,516</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	<b>(847,575)</b>	<b>(1,981,788)</b>	<b>(1,995,556)</b>	<b>(2,001,363)</b>
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	<b>9,919,453</b>	<b>9,071,878</b>	<b>7,090,090</b>	<b>7,090,090</b>
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>9,071,878</b>	<b>7,090,090</b>	<b>5,094,534</b>	<b>5,088,727</b>

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
SEWER USE FEES	3,746,362	3,875,000	4,000,000	4,000,000
INSPECTION / ADMINISTRATIVE FEES	29,597	95,674	45,000	45,000
PENALTIES	53,022	60,000	60,000	60,000
<b>TOTAL OPERATING REVENUE</b>	<b>3,828,981</b>	<b>4,030,674</b>	<b>4,105,000</b>	<b>4,105,000</b>
OPERATING EXPENSE				
SALARIES & WAGES	467,562	483,370	608,383	608,383
EMPLOYEE BENEFITS	197,092	199,704	223,289	226,339
SERVICES & SUPPLIES	912,536	991,650	1,177,830	1,177,830
DEPRECIATION/AMORTIZATION	1,078,354	1,250,000	1,500,000	1,500,000
<b>TOTAL OPERATING EXPENSES</b>	<b>2,655,544</b>	<b>2,924,724</b>	<b>3,509,502</b>	<b>3,512,552</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>1,173,437</b>	<b>1,105,950</b>	<b>595,498</b>	<b>592,448</b>
NONOPERATING REVENUES				
RENTAL INCOME	2,631	2,631	2,631	2,631
INVESTMENT INCOME	31,623	40,000	40,000	40,000
GRANT INCOME	7,096	-	-	-
<b>TOTAL NONOPERATING REVENUES</b>	<b>41,350</b>	<b>42,631</b>	<b>42,631</b>	<b>42,631</b>
NONOPERATING EXPENSES				
INTEREST EXPENSE	443,663	435,787	421,051	421,051
DAYTON SEPTIC PROJECT GRANT EXP.	-	-	-	-
<b>TOTAL NONOPERATING EXPENSES</b>	<b>443,663</b>	<b>435,787</b>	<b>421,051</b>	<b>421,051</b>
NET POSITION	<b>771,124</b>	<b>712,794</b>	<b>217,078</b>	<b>214,028</b>

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
RECEIPTS FROM CUSTOMERS	3,811,548	4,033,305	4,107,631	4,107,631
PERSONNEL COSTS	(643,607)	(683,074)	(831,672)	(834,722)
SERVICES AND SUPPLIES	(905,417)	(991,650)	(1,177,830)	(1,177,830)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>2,262,524</b>	<b>2,358,581</b>	<b>2,098,129</b>	<b>2,095,079</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
MISCELLANEOUS INCOME	-	-	-	-
CARSON SUBCONSERVANCY GRANT	-	-	-	-
CDBG - DAYTON SEPTIC GRANT	-	-	-	-
ARMY CORP GRANT	-	-	-	-
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
CAPITAL CONTRIBUTIONS FROM CUST.	163,404	20,000	20,000	20,000
STATE REVOLVING FUND GRANT	87,208	-	-	-
CDBG GRANTS	85,271	145,276	-	-
USDA GRANT	1,502,186	379,878	-	-
PROCEEDS FROM BONDS	-	500,000	-	-
INTEREST PAID ON BONDS	(450,039)	(435,787)	(421,051)	(421,051)
PRINCIPAL PAID ON BONDS	(582,820)	(597,071)	(611,708)	(611,708)
PURCHASE OF PLANT AND EQUIPMENT	(1,692,484)	(1,316,000)	(6,834,000)	(6,834,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(887,274)</b>	<b>(1,303,704)</b>	<b>(7,846,759)</b>	<b>(7,846,759)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
INTEREST INCOME	31,623	40,000	40,000	40,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>31,623</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,406,873</b>	<b>1,094,877</b>	<b>(5,708,630)</b>	<b>(5,711,680)</b>
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	<b>7,606,529</b>	<b>9,013,402</b>	<b>10,108,279</b>	<b>10,108,279</b>
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	<b>9,013,402</b>	<b>10,108,279</b>	<b>4,399,649</b>	<b>4,396,599</b>

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 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
DAYTON SEWER										
SRF REVENUE BOND	2	20	9,895,875.28	07/01/2015	07/01/2035	2.38	8,899,379.72	209,348.24	415,397.40	624,745.64
SRF REVENUE BOND	2	20	2,000,000.00	10/14/2014	07/01/2034	2.61	1,788,256.22	46,103.15	87,977.51	134,080.66
USDA REVENUE BOND	4	40	6,920,000.00	02/17/2016	02/17/2056	2.5	6,675,751.42	165,599.16	108,332.84	273,932.00
<b>*Sub for Dayton Sewer Fund</b>			<b>18,815,875.28</b>				<b>17,363,387.36</b>	<b>421,050.55</b>	<b>611,707.75</b>	<b>1,032,758.30</b>
TOTAL ALL DEBT SERVICE			<b>18,815,875.28</b>				<b>17,363,387.36</b>	<b>421,050.55</b>	<b>611,707.75</b>	<b>1,032,758.30</b>

SCHEDULE C-1 - INDEBTEDNESS

LYON COUNTY Budget Fiscal Year 2018-2019  
 (Local Government)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				WESTERN NV REG YOUTH FAC.	24	471,219
SUBTOTAL						471,219
SPECIAL REVENUE FUNDS						
WESTERN NV REG YOUTH FACILITY	GENERAL FUND	38	471,219			
SUBTOTAL			471,219			

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			471,219			471,219

LYON COUNTY  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

## LOBBYING EXPENSE ESTIMATE

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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: 80th Session; February 4, 2019 to June 3, 2019*

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		\$ _____
<b>Total</b>		\$ <u><u>10,833</u></u>

Entity: Lyon County

Budget Year 2018-2019

Lobbying Expense Estimate, Page 1 of 1

Page: 62  
Schedule 30

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2018-2019**

**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 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	Robin Titus	01/15/2015	01/15/2019	\$ 2,400	\$ 2,400	Public Health Officer
2	Merrill, Matthew	04/05/2018	06/30/2020	\$ 204,000	\$ 204,000	Public Defender
3	Wayne Pederson Esq.	07/01/2017	06/30/2020	\$ 204,000	\$ 204,000	Public Defender
4	Mouritsen Law	07/01/2017	06/30/2020	\$ 204,000	\$ 204,000	Public Defender
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 614,400	\$ 614,400	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVITIZATION CONTRACTS**  
Budget Year 2018-2019

**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 2018-19	Proposed Expenditure FY 2019-20	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	<b>Total</b>				\$ 349,780	\$ 354,780		\$ 2.13		

Attach additional sheets if necessary.