

## LYON COUNTY COMPTROLLER'S OFFICE

27 South Main Street Yerington, Nevada 89447

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Page: 1 Schedule 1

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

	~		4		£-		.4		
	500	Lyon County	a	herewith su	bmits the (FINAL	_) budget for the	•		
fiscal year	ending	June 30, 2020		_					
This budge	t contains	4fu	nds, including Deb	ot Service, requ	iiring property ta	x revenues tota	ling \$	12,979,740	
		omputed herein are ased by an amount		nary data. If th			limitation permit s, the tax rate wi		
This budge 2		26 go unds with estimated	vernmental fund t I expenses of \$	ypes with estim 10,969		res of \$	83,289,637	and	
		ave been filed for pu d Finance Act).	ublic record and in	spection in the	offices enumera	ated in NRS 354	1.596 (Local	.*	
CERTIFIC <i>A</i>	ATION				APPROVED BY	THE GOVERN	NING BOARD		
1		Josh Foli			Viden	Kell	er		*
·		d Name)			72 0	1 1			
	Lyon	County Comptrolle	tle)		Dis	IVIS		Management of the second	
	certify that a	Il applicable funds a			/	1			
		of this Local Govern			- U	1	1		
	listed herein	ı			- Drug	THUROUR			
	Signed	Joh to	<u> </u>						
	Dated:	May 20, 20	19						
	*								
SCHEDULE	ED PUBLIC I	HEARING:				e. ee			
Date a	nd Time	May 20, 201	9 9:00 A.M.		Publica	ation Date	May 8 &	15, 2019	
Place:	Lyon County	Administrative Buil	ding, Commission	ners Room, 27	South Main Stre	eet, Yerington, N	Nevada 89447		

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## Lyon County Budget For Fiscal Year 2019-2020 Budget Message

The County is projecting increases in property tax of 6.4% and consolidated tax revenue of 2.4%.

This budget is prepared with 2 new positions:

- 1 Information Systems Technician (General Fund),
- 1 Justice Court Clerk I Walker River Justice Court (General Fund),

The budget includes the elimination of a vacant Buildings and Grounds Supervisor in the Parks Department.

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

- Assessor/Clerk-Treasurer software \$372,000.
- Fiber project in Yerington \$100,000.
- Recreation Yard at Jail (from Public Safety Sales Tax) \$290,000.
- Public Safety Complex, parking lot/design shelled-in space \$3,422,395.
- Battery backup for server environment \$60,000.
- Sheriff's vehicles \$371,500.
- Animal Services building and kennels \$4,000,000.
- 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 \$3,048,563.

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.

		GOVERNMENTAL FU	IND TYPES AND		
		EXPENDABLE TR	UST FUNDS		
		ESTIMATED		PROPRIETARY	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	YEAR 06/30/18	YEAR 06/30/19	YEAR 06/30/120	BUDGET	COLUMNS 3+4
REVENUES	(1)	(2)	(3)	YEAR 06/30/20	(5)
				(4)	
Property Taxes	11,733,275	12,200,303	12,979,740	-	12,979,740
Other Taxes	4,436,356	4,830,262	4,956,524	-	4,956,524
Licenses and Permits	4,517,577	3,922,760	3,918,760	-	3,918,760
Intergovernmental Resources	22,654,693	23,177,481	21,840,893	-	21,840,893
Charges for Services	3,767,779	4,070,792	4,057,117	8,356,500	12,413,617
Fines and Forfeits	1,094,966	1,256,206	1,268,150	-	1,268,150
Miscellaneous	2,595,094	1,037,177	2,369,000	136,924	2,505,924
TOTAL REVENUES	50,799,740	50,494,981	51,390,184	8,493,424	59,883,608
EXPENDITURES-EXPENSES					
General Government	10,014,572	10,276,320	17,500,109	-	17,500,109
Public Safety	15,651,479	17,197,123	24,809,590	-	24,809,590
Judicial	9,035,746	9,373,991	11,823,050	-	11,823,050
Public Works	2,063,709	6,490,872	15,510,541	-	15,510,541
Health	269,577	303,444	298,925	-	298,925
Welfare	4,601,299	6,348,136	11,091,552	=	11,091,552
Culture and Recreation	1,667,903	1,659,645	2,255,870	-	2,255,870
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	1,202,403	-	1,202,403
Utility Enterprises	-	-	-	10,969,801	10,969,801
Debt Service - Principal	-	-	-	-	-
Interest Cost	3,205	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	43,307,490	51,649,531	84,492,040	10,969,801	95,461,841
Excess of Revenues over (under)	7 400 050	(4.454.550)	(22.404.252)	(0.470.077)	(05.570.000)
Expenditures-Expenses	7,492,250	(1,154,550)	(33,101,856)	(2,476,377)	(35,578,233)

	YEAR 06/30/18 (1)	YEAR 06/30/19 (2)	(3)	YEAR 06/30/20	COLUMNS 3+4 (5)
	(1)	(2)	(5)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Operating Transfers (in)	507,724	471,219	485,517	-	485,517
Operating Transfers (out)	(507,724)	(471,219)	(485,517)	-	(485,517)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over					
(under) Expenditures and Other Uses (Net Income)	7,492,250	(1,154,550)	(33,101,856)	(2,476,377)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	32,320,618	39,812,868	38,658,318	xxxxxxxxxxx	xxxxxxxxxxxx
Prior Period Adjustments	_	_		XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL FUND BALANCE JULY 1, BEGINNING OF YEAR:	32,320,618	39,812,868	38,658,318	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	, ,		, ,		
TOTAL ENDING FUND BALANCE	39,812,868	38,658,318	5,556,462	XXXXXXXXXXXXX	XXXXXXXXXXXXX

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/18	ENDING 06/30/19	ENDING 06/30/20
General Government	59	61	61
Judicial	75	80	81
Public Safety	112	119	120
Public Works	15	15	15
Sanitation	0	0	0
Health	0	0	0
Welfare	38	43	42
Culture and Recreation	11	12	12
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT			
Utilities	27	28	28
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	337	358	359

POPULATION (AS OF JULY 1)	53,644	54,657	55,551
SOURCE OF POPULATION ESTIMATE*		STATE DEMOGRAPHER	
Assessed Valuation (Secured and Unsecured Only)	1,678,550,218	1,833,388,436	2,057,984,244
Net Proceeds of Mines	4,210,787	5,895,406	6,026,479
TOTAL ASSESSED VALUE	1,682,761,005	1,839,283,842	2,064,010,723
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

<sup>\*</sup> 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

Page: <u>6</u> Schedule S-2

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
			ALL OWER		TOTAL	AD VALODE: 1	
			ALLOWED AD VALOREM		AD VALOREM REVENUE	AD VALOREM TAX	AD VALOREM
	ALLOWED	ASSESSED	REVENUE	TAX RATE	WITH NO CAP	ABATEMENT	REVENUE
	TAX RATE	VALUATION	[(1) X (2)/100]	LEVIED	[(2, line A)X(4)/100]	[(5) - (7)]	WITH CAP
OPERATING RATE:					, , , ,	-, , , , -	
A. PROPERTY TAX Subject to	2.5669	2,057,984,244	52,826,398	0.8137	16,745,818	(5,379,419)	11,366,399
Revenue Limitations							
B. PROPERTY TAX Outside							
Revenue Limitations:	SAME AS	6,026,479	-	0.8137	XXXXXXXXXXXXXX	-	-
Net Proceeds of Mines	ABOVE						
VOTER APPROVED:							
C. Voter Approved Overrides							-
LEGISLATIVE OVERRIDES							
D. Accident Indigent	0.0150	2,064,010,723	309,602	0.0150	309,602	(99,166)	210,436
(NRS 428.185)							
E. Medical Indigent (NRS 428.285)	0.1000	2,064,010,723	2,064,011	0.1000	2,064,011	(661,106)	1,402,905
F. Capital Acquisition	0.0500	2,064,010,723	1,032,005				
(NRS 354.59815)							
G. Youth Services Levy	0.0577	2,064,010,723	1,190,667	0.0000	-	-	-
(NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss	0.5177	2,064,010,723	10,684,917				
(NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE	0.7404	2,064,010,723	15,281,202	0.1150	2,373,613	(760,272)	1,613,341
OVERRIDES							
M. SUBTOTAL A, C, L	3.3073	2,064,010,723	68,107,600	0.9287	19,119,431	(6,139,691)	12,979,740
N. Debt							
O. TOTAL M AND N	3.3073	2,064,010,723	68,107,600	0.9287	19,119,431	(6,139,691)	12,979,740

(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.

Budget Summary for	LYON COUNTY
_	(Local Government)

						OTHER FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING	0011001104750	PROPERTY	<b>-</b>	OTUED.	OTHER THAN	005047040	
FUND NAME	FUND BALANCES	CONSOLIDATED TAX REVENUE	TAX REQUIRED	TAX RATE	OTHER REVENUE	TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	(1)	(2)	(3)	(4)	(5)	(0)	(1)	(0)
GENERAL	6,132,389	17,328,728	10,743,541	0.7687	6,560,197	-	-	40,764,855
RETIREE HEALTH BENEFITS	-	-	-	0.0000	-		-	-
PARK CONSTRUCTION TAX	423,894	-	-	0.0000	181,550	-	-	605,444
COOPERATIVE EXTENSION	228,218	-	139,762	0.0100	2,500	-	-	370,480
UNEMPLOYMENT	446,875	-	-	0.0000	-	-	-	446,875
LYON COUNTY ROOM TAX	44,682	-	-	0.0000	75,600	-	-	120,282
STABILIZATION	1,000,000	-	-	0.0000	-	-	-	1,000,000
AID TO DOMESTIC VIOLENCE	-	-	-	0.0000	3,600	-	-	3,600
VEHICLE ACQUISITION	360,781	-	-	0.0000	359,400	-	-	720,181
FAIR & RODEO	114,549	-	-	0.0000	125,534		-	240,083
	·				·			·
JST COURT SP ADM ASSESSMENT	967,838	-	-	0.0000	213,500	-	-	1,181,338
DISTRICT COURT RESTRICTED FEES	387,521	-	-	0.0000	206,500	-	-	594,021
JUV PROB SP ADM ASSESS	96,252	-	-	0.0000	26,950	-	-	123,202
COUNTY LIBRARY GIFT	5,980	-	-	0.0000	-	-	-	5,980
-	-,000							-,000
JUVENILE YOUTH FACILITY	966,918	-	-	0.0000	1,118,483	-	485,517	2,570,918

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Budget Summary for	LYON COUNTY
•	(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY TAX			OTHER FINANCING SOURCES OTHER THAN		
EUND 1111E	FUND	CONSOLIDATED	REQUIRED	TAX	OTHER	TRANSFERS	OPERATING	TOTAL
FUND NAME	BALANCES (1)	TAX REVENUE (2)	(3)	RATE (4)	REVENUE (5)	IN (6)	TRANSFERS IN (7)	TOTAL (8)
	(1)	(2)	(5)	(4)	(5)	(0)	(1)	(0)
MINING CLAIM MAPS	3,464	-	-	0.0000	5,000	-	-	8,464
911 SURCHARGE	764,930	-	-	0.0000	600,000	-	-	1,364,930
ANIMAL CONTROL DONATIONS	18,726			0.0000	_		_	18,726
ANIMAL CONTROL DONATIONS	18,720	-	-	0.0000	-	-	-	18,720
ROAD	692,653	_	-	0.0000	1,668,287	-	-	2,360,940
	·							
REGIONAL TRANSPORTATION	8,562,517	-	-	0.0000	3,285,074	-	-	11,847,591
ROAD IMPROVEMENT	1,255,817	-	-	0.0000	165,000	-	-	1,420,817
INDIGENT	827,615	_	391,335	0.0280	6,000		_	1,224,950
INDIGENT	027,010		001,000	0.0200	0,000			1,224,000
MEDICAL INDIGENT	2,075,731	-	1,705,102	0.1220	12,000	-	-	3,792,833
SILVER AND GOLD	399,726	-	-	0.0000	1,142,706	-	-	1,542,432
SENIOR SERVICES DONATION	181.619		_	0.0000	_		_	181,619
SENIOR SERVICES DONATION	181,019	-	-	0.0000	-	-	-	181,619
CAPITAL IMPROVEMENTS	12,699,623	-	-	0.0000	5,323,835	-	-	18,023,458
	, ,				, ,			, ,
Subtotal Governmental Fund Types,	20.050.240	47 000 700	40.070.740	0.0007	04 004 740		405 547	00 504 040
Expendable Trust Funds	38,658,318	17,328,728	12,979,740	0.9287	21,081,716	-	485,517	90,534,019
PROPRIETARY FUNDS	-	-	-	0.0000	-	-	-	-
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX	-	-	0.0000	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx	17,328,728	12,979,740	0.9287	xxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx

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Schedule A

<b>Budget Summary for</b>	LYON COUNTY
•	(Local Government)

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL	-	16,214,104	7,967,808	11,788,842	604,500	1,079,123	485,517	2,624,961	40,764,855
RETIREE HEALTH BENEFITS	R	-	-	_		_		_	_
NETHER HEALTH BENEFITS									
PARK CONSTRUCTION TAX	R	-	-	-	605,444	-	-	-	605,444
COOPERATIVE EXTENSION	R	68,063	20,449	57,781		4,389		219,798	370,480
			·	·		·		·	·
UNEMPLOYMENT	R	-	120,000	-	-	-	-	326,875	446,875
LYON COUNTY ROOM TAX	R	-	500	89,300		-		30,482	120,282
				·				·	·
STABILIZATION	R	-	-	1,000,000	-	-	-	-	1,000,000
AID TO DOMESTIC VIOLENCE	R	-	-	3,600	-	-	-	-	3,600
VELUCIE ACCUMENTAN	-				225 222			205 121	700.404
VEHICLE ACQUISITION	R	-	-	-	395,000	-	-	325,181	720,181
FAIR & RODEO	R	2,000	49	121,941	-	3,720	-	112,373	240,083
JST COURT SP ADM ASSESSMENT	R	33,000	_	430,197	718,141	_		_	1,181,338
301 COUNT OF ADMIAGGEOGMENT	11	33,000	_	430,137	710,141	_		_	1,101,330
DISTRICT COURT RESTRICTED FEES	R	-	-	594,021	-	-	-	-	594,021
JUV PROB SP ADM ASSESSMENT	R	39,000	4,420	7,542	_	-	_	72,240	123,202
		,		·				, -	, -
COUNTY LIBRARY GIFT	R	-	-	5,980	-	-	-	-	5,980
JUVENILE YOUTH FACILITY	R	1,071,775	367,274	263,350	70,000	53,172	-	745,347	2,570,918

\* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

\*\* Include Debt Service Requirements in this column

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\*\*\* Capital Outlay must agree with CIP.
FORM 4404LGF

<b>Budget Summary for</b>	LYON COUNTY
•	(Local Government)

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINING CLAIM MAPS	R	-	-	8,464	-	-	-	-	8,464
911 SURCHARGE	R	-	-	1,364,930	-	-	-	-	1,364,930
ANIMAL CONTROL DONATIONS	R	-	-	18,726	-	-	-	-	18,726
ROAD	R	910,409	367,414	788,810	138,000	61,999	-	94,308	2,360,940
REGIONAL TRANSPORTATION	R	-	500	11,847,091	-	-	-	-	11,847,591
ROAD IMPROVEMENT	R	-	-	1,420,817	-	-	-	-	1,420,817
INDIGENT	R	310,882	113,446	342,028	400,000	-	-	58,594	1,224,950
MEDICAL INDIGENT	R	140,779	49,760	1,876,501	950,000	_	_	775,793	3,792,833
WEDIOTE INDICEIVI	- ' '	140,773	45,700	1,070,001	300,000			770,700	0,702,000
SILVER AND GOLD	R	658,751	244,926	468,245	-	-	-	170,510	1,542,432
SENIOR SERVICES DONATION	R	-	-	181,619		-	_	-	181,619
				, , , , , , , , , , , , , , , , , , , ,					- ,
CAPITAL IMPROVEMENTS	С	-	-	200,000	17,823,458	-	-	-	18,023,458
TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		19,448,763	9,256,546	32,879,785	21,704,543	1,202,403	485,517	5,556,462	90,534,019

\* FUND TYPES: R - Special Revenue

C - Capital Projects D - Debt Service

T - Expendable Trust

\*\* Include Debt Service Requirements in this column

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Budget Summary for	LYON COUNTY
•	(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRA	ANSFERS OUT(6)	NET INCOME (7)
DAYTON WATER UTILITY FUND	Е	4,121,500	4,826,550	74,293	-	-	-	(630,757)
DAYTON SEWER UTILITY FUND	E	4,235,000	5,436,649	62,631	706,602	-	-	(1,845,620)
TOTAL		8,356,500	10,263,199	136,924	706,602	-	-	(2,476,377)

<sup>\*</sup> FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

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<sup>\*\*</sup> Include Depreciation

	(1)	(2)	(3)		
			BUDGET YEAR ENDING 06/30/20		
		ESTIMATED			
<u>REVENUES</u>	ACTUAL PRIOR	CURRENT			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2018	6/30/2019	APPROVED	APPROVED	
PROPERTY TAXES					
AD VALOREM TAXES	9,732,601	10,098,389	10,743,541	10,743,541	
AD VALOREIN TAXES	3,732,001	10,090,309	10,743,341	10,743,341	
LICENSES AND PERMITS					
BUSINESS LICENSES AND PERMITS					
BUSINESS LICENSES	302,680	315,160	315,160	315,160	
LIQUOR LICENSES	90,143	90,000	90,000	90,000	
COUNTY GAMING LICENSES	180,760	170,000	170,000	170,000	
FRANCHISE FEES	328,387	240,000	240,000	240,000	
UTILITY LICENSE FEES	1,840,171	1,204,000	1,200,000	1,200,000	
PROSTITUTION WORK PERMIT	37,120	38,000	38,000	38,000	
NONBUSINESS LICENSES AND PERMITS					
ANIMAL LICENSES	6,160	7,800	7,800	7,800	
BUILDING PERMITS	615,933	550,000	550,000	550,000	
ELECTRIC, GAS, SEPTIC PERMITS	4,408	4,000	4,000	4,000	
MOBILE HOME TRIP PERMITS	31,950	30,000	30,000	30,000	
MISCELLANEOUS BUILDING FEES	1,226	1,800	1,800	1,800	
EXCAVATION PERMITS	-	1,000	1,000	1,000	
SUBTOTAL	3,438,938	2,651,760	2,647,760	2,647,760	
INTERGOVERNMENTAL					
FEDERAL GRANTS					
FEDERAL GRANTS	710,279	423,880	232,337	232,337	
STATE GRANTS					
STATE GRANTS	379,670	154,411	1,000	1,000	
STATE SHARED REVENUE					
CONSOLIDATED TAX DISTRIBUTION	15,677,292	16,921,000	17,328,728	17,328,728	
STATE GAMING LICENSES					
STATE GAMING TAX	134,696	132,500	132,500	132,500	
OTHER	103,789	106,400	-	-	
SUBTOTAL	17,005,726	17,738,191	17,694,565	17,694,565	
CHARGES FOR SERVICES					
GENERAL GOVERNMENT					
CLERKS FEES	158,797	185,000	185,000	185,000	
CLERK TECHNOLOGY FEE	465	500	500	500	
ASSESSORS COMMISSIONS	240,845	240,000	240,000	240,000	
ASSESSORS TECHNOLOGY FEE	82,103	80.000	80.000	80,000	
	376,799	,	,	•	
GENERAL RECORDER FEES  RECORDER TECHNOLOGY FEE	69,555	380,000 80,000	380,000 80,000	380,000 80,000	
FORECLOSURE MEDIATION FEE	289	00,000	50,000	00,000	
SUBDIVISION ENGINEERING FEES	21,667	100,000	50,000	50,000	
PLANNING & ZONING FEES	281,870	110,000	110,000	110,000	
SITE PLAN REVIEW FEE	5,318	10,000	10,000	10,000	
IMPROVEMENT DRAWING REVIEW FEE	4,462	12,000	25,000	25,000	
OTHER	222,376	226,245	229,400	25,000	
OTHER	222,370	220,240	223,400	223,400	

(Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)	
	(1)	(2)	BUDGET YEAR ENDING 06/30/20		
		ESTIMATED	303022	2.12.110 00/00/20	
REVENUES	ACTUAL PRIOR	CURRENT			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2018	6/30/2019	APPROVED	APPROVED	
HEALTH AND WELFARE					
CEMETERY FEES	8,075	14,100	14,100	14,100	
JUDICIAL					
PUBLIC GUARDIAN	13,658	5,000	5,000	5,000	
OTHER	2,496	2,500	2,500	2,500	
PUBLIC SAFETY					
ANIMAL SERVICES FEES	49,402	50,000	50,000	50,000	
EMERGENCY MANAGEMENT FEES	4,000	4,000	4,000	4,000	
INTERMITTENT JAIL FEES	-	-	-	-	
PRISONER'S BOARD	220,271	225,000	225,000	225,000	
SHERIFF FEES	245,598	275,000	280,200	280,200	
CULTURE AND RECREATION					
EVENTS CENTER FEES	470	600	600	600	
SUBTOTAL	2,008,516	1,999,945	1,971,300	1,971,300	
FINES AND FORFEITS					
FINES					
DISTRICT COURT	25,991	21,300	21,300	21,300	
JUVENILE FEES	18,061	18,000	18,000	18,000	
JUSTICE COURT FEES	707,569	851,500	851,500	851,500	
NARCOTICS SEIZURE	35,000	3,086	15,000	15,000	
LIBRARY FINES	4,367	4,500	4,500	4,500	
PUBLIC DEFENDER REIMBURSEMENT	29,091	30,000	30,000	30,000	
SUBTOTAL	820,079	928,386	940,300	940,300	
MISCELLANEOUS					
INVESTMENT INCOME	79,738	160,000	160,000	160,000	
OTHER	73,700	100,000	100,000	100,000	
DELINQUENT TAX PENALTIES & COSTS	352,287	350,000	350,000	350,000	
SALES & RENTAL	324,776	90.000	90.000	90,000	
DONATIONS	78,166	14,978	-	-	
MISCELLANEOUS REVENUE	13,827	37,173	35,000	35,000	
SUBTOTAL	848,794	652,151	635,000	635,000	
	,	•	· ·	•	

(Local Government)
SCHEDULE B - GENERAL FUND

-	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
			BUDGET YEAR I	ENDING 06/30/20
		ESTIMATED		
<u>REVENUES</u>	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
SUBTOTAL REVENUE ALL SOURCES	33,854,654	34,068,822	34,632,466	34,632,466
OTHER FINANCIAL SOURCES				
Insurance Proceeds	-	-	-	-
Transfers In (Schedule T)				
Transfer in from Justice Court Special				
Assessment Fund	28	-	-	-
-				
-				
BEGINNING FUND BALANCE	5,512,838	6,495,592	6,132,389	6,132,389
DDIOD DEDIOD AD ILICTATENTO				
PRIOR PERIOD ADJUSTMENTS RESIDUAL EQUITY TRANSFERS	-	-	- -	-
RESIDUAL EQUIT I TRANSPERS	-	<u> </u>	-	-
TOTAL BEGINNING FUND BALANCE	5,512,838	6,495,592	6,132,389	6,132,389
TOTAL AVAILABLE RESOURCES	39,367,520	40,564,414	40,764,855	40,764,855

(Local Government)

SCHEDULE B - GENERAL FUND

(2)	(3)	(4)	
	BUDGET YEAR ENDING 06/30/20		
ESTIMATED			
CURRENT			
YEAR ENDING	TENTATIVE	FINAL	
6/30/2019	APPROVED	APPROVED	
71,219	252,000	252,000	
1,282,449	1,316,100	1,316,100	
1,353,668	1,568,100	1,568,100	
344,186	357,946	359,201	
153,353	167,851	175,490	
43,860	44,160	44,160	
-	-	=	
541,399	569,957	578,851	
373,353	368,584	370,117	
178,274	195,005	193,715	
138,786	151,681	151,681	
204,076	143,776	143,776	
894,489	859,046	859,289	
178,475	185,224	186,932	
55,032	60,977	61,423	
21,986	29,625	29,625	
-	-	-	
255,493	275,826	277,980	
226,979	306,663	308,944	
90,354	120,996	121,064	
557,244	537,270	537,270	
109,662	125,000	125,000	
984,239	1,089,929	1,092,278	
4,029,288	4,362,858	4,376,498	
364,074	365,491	367,583	
146,697	155,887	156,416	
84,364	94,350	94,350	
-	=	-	
595,135	615,728	618,349	
+			
232,895	241,258	242,580	
93,269	102,485	101,740	
40,893	162,153	162,153	
-	-	-	
367,057	505,896	506,473	
	93,269 40,893 -	93,269 102,485 40,893 162,153 	

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FORM 4404LGF

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20		
		ESTIMATED	DODGET TEXT	151110 00/00/20	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT			
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2018	6/30/2019	APPROVED	APPROVED	
10050000					
ASSESSOR	504.770	545.400	570.074	574 500	
SALARIES & WAGES	524,772	545,439	570,671	574,599	
EMPLOYEE BENEFITS	215,795	213,274	229,617	228,235	
SERVICES & SUPPLIES	76,983	83,843	86,850	86,850	
CAPITAL OUTLAY	100,433	228,224	259,224	259,224	
DEPT SUBTOTAL	917,983	1,070,780	1,146,362	1,148,908	
PUBLIC BUILDINGS	050,000	004.004	000.004	000 570	
SALARIES & WAGES	659,626	694,004	683,991	690,579	
EMPLOYEE BENEFITS	270,426	285,271	285,803	284,575	
SERVICES & SUPPLIES  CAPITAL OUTLAY	992,520	969,885	1,089,497	1,089,497	
	4 022 F70	33,203	40,000 <b>2.099,291</b>	40,000 <b>2,104,651</b>	
DEPT SUBTOTAL  BUILDING DEPARTMENT	1,922,572	1,982,363	2,099,291	2,104,051	
	41,227	110.628	123,329	124 200	
SALARIES & WAGES EMPLOYEE BENEFITS		43,958	52,786	124,389	
	14,304	, ,	579,950	52,380	
SERVICES & SUPPLIES	384,208	459,448	579,950	579,950	
CAPITAL OUTLAY	400.700	143,400	750.005	750 740	
DEPT SUBTOTAL	439,739	757,434	756,065	756,719	
PLANNING DEPARTMENT	100 620	242.056	257 702	250 596	
SALARIES & WAGES EMPLOYEE BENEFITS	189,628 72,096	243,056 93,263	257,792	259,586 101,032	
SERVICES & SUPPLIES	125,113	147,033	101,539 530,063	530,063	
CAPITAL OUTLAY	120,113	112,850	330,003	330,003	
DEPT SUBTOTAL	386,837	596,202	889,394	890,681	
VEHICLE MAINTENANCE SHOP	300,037	330,202	003,334	030,001	
SALARIES & WAGES	160,592	167,520	174,162	175,783	
EMPLOYEE BENEFITS	57,878	59,856	69,706	69,345	
SERVICES & SUPPLIES	179.783	159,906	175,675	175,675	
CAPITAL OUTLAY	-	-	-	-	
DEPT SUBTOTAL	398,253	387,282	419,543	420,803	
ACTIVITY CURTOTAL	4.540.704	5 4 6 4 4 4 9	5.040.554	5 000 005	
ACTIVITY SUBTOTAL	4,543,791	5,161,118	5,816,551	5,828,235	
				_	
FUNCTION: GENERAL GOVERNMENT					
SALARIES & WAGES	3,241,845	3,480,609	3,635,111	3,660,293	
EMPLOYEE BENEFITS	1,353,457	1,483,820	1,794,652	1,797,415	
SERVICES & SUPPLIES	4,346,373	3,989,697	4,797,374	4,797,374	
CAPITAL OUTLAY	429,215	831,415	568,000	568,000	
OTHER USES	-	-	-	-	
FUNCTION SUBTOTAL	9,370,890	9,785,541	10,795,137	10,823,082	

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
POLICE					
SHERIFF					
SALARIES & WAGES	4,906,613	5,226,592	5,259,762	5,309,656	
EMPLOYEE BENEFITS	2,560,456	2,685,047	2,871,807	2,874,921	
SERVICES & SUPPLIES	1,194,689	1,348,175	1,313,960	1,313,960	
CAPITAL OUTLAY	62,445	18,650	-	-	
DEPT SUBTOTAL	8,724,203	9,278,464	9,445,529	9,498,537	
SEARCH & RESCUE					
SALARIES & WAGES	-	-	-	-	
EMPLOYEE BENEFITS	15,161	15,500	16,850	16,850	
SERVICES & SUPPLIES	46,955	44,000	44,000	44,000	
CAPITAL OUTLAY	-	-	-	-	
DEPT SUBTOTAL	62,116	59,500	60,850	60,850	
ACTIVITY SUBTOTAL	8,786,319	9,337,964	9,506,379	9,559,387	
PROTECTIVE SERVICES					
DISPATCH					
SALARIES & WAGES	860,635	898,687	977,894	990,199	
EMPLOYEE BENEFITS	284,700	309,651	356,452	358,936	
SERVICES & SUPPLIES	169,495	105,970	123,875	123,875	
CAPITAL OUTLAY	109,495	105,970	123,075	123,075	
DEPT SUBTOTAL	1,314,830	1,314,308	1,458,221	1,473,010	
ANIMAL CONTROL	1,314,630	1,314,300	1,430,221	1,473,010	
SALARIES & WAGES	155,884	167,620	171,990	173,806	
EMPLOYEE BENEFITS	53,872	55,811	59,711	56,898	
SERVICES & SUPPLIES	44,664	37,355	47,470	47,470	
CAPITAL OUTLAY	44,004	37,333	47,470	47,470	
DEPT SUBTOTAL	254,420	260,786	279,171	278,174	
SAFETY & EMERGENCY MANAGEMENT	254,420	200,780	219,171	270,174	
SALARIES & WAGES	_	_			
EMPLOYEE BENEFITS	-	-	-	<u> </u>	
SERVICES & SUPPLIES	33,484	159,800	10,000	10,000	
CAPITAL OUTLAY		100,000	-	-	
DEPT SUBTOTAL	33,484	159,800	10.000	10,000	
ACTIVITY SUBTOTAL	1,602,734	1,734,894	1,747,392	1,761,184	
CORRECTIONS					
JAIL					
SALARIES & WAGES	1,792,173	1,836,291	1,805,206	1,778,079	
EMPLOYEE BENEFITS	901,105	955,084	1,045,841	1,005,397	
SERVICES & SUPPLIES	621,177	578,710	907,992	1,177,992	
CAPITAL OUTLAY	-	-	-	-	
ACTIVITY SUBTOTAL	3,314,455	3,370,085	3,759,039	3,961,468	
FUNCTION: PUBLIC SAFETY					
SALARIES & WAGES	7,715,305	8,129,190	8,214,852	8,251,740	
EMPLOYEE BENEFITS	3,815,294	4,021,093	4,350,661	4,313,002	
SERVICES & SUPPLIES	2,110,464	2,274,010	2,447,297	2,717,297	
CAPITAL OUTLAY	62,445	18,650	-	-	
OTHER USES		-	-	-	
FUNCTION SUBTOTAL	13,703,508	14,442,943	15,012,810	15,282,039	

(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

	(1)	(2)	(3)	(4)
			BUDGET YEAR EI	NDING 06/30/20
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
JDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	957,044	1,001,672	1,012,396	1,018,935
EMPLOYEE BENEFITS	374,536	379,019	383,895	383,178
SERVICES & SUPPLIES	210,032	182,550	243,906	243,906
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	1,541,612	1,563,241	1,640,197	1,646,019
CHILD SUPPORT				
SALARIES & WAGES	208,442	217,726	227,129	229,125
EMPLOYEE BENEFITS	93,865	95,108	101,806	100,909
SERVICES & SUPPLIES	28,586	30,485	13,400	13,400
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	330,893	343,319	342,335	343,434
PUBLIC GUARDIAN	,	· ·		•
SALARIES & WAGES	90,879	94,650	98,476	98,961
EMPLOYEE BENEFITS	35,953	37,134	54,691	54,673
SERVICES & SUPPLIES	7,019	7,901	15,800	15,800
CAPITAL OUTLAY	-		-	-
DEPT SUBTOTAL	133,851	139,685	168,967	169,434
COURT SERVICES		,	11,11	
SALARIES & WAGES	45,291	47,097	49,090	49,332
EMPLOYEE BENEFITS	23,738	25,537	27,189	27,624
SERVICES & SUPPLIES	9,281	13,388	16,360	16,360
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	78,310	86,022	92,639	93,316
COURT CLERKS	10,010	00,022	52,000	
SALARIES & WAGES	264,801	301,663	321,679	323,378
EMPLOYEE BENEFITS	115,838	129,958	144,909	143,818
SERVICES & SUPPLIES	45,295	48,245	54,850	54,850
CAPITAL OUTLAY		-0,240	-	-
DEPT SUBTOTAL	425,934	479,866	521,438	522,046
DISTRICT COURT	420,004	47 3,000	021,400	022,040
SALARIES & WAGES	270,492	269,911	293,071	295,366
EMPLOYEE BENEFITS	89,820	92,319	107,499	106,956
SERVICES & SUPPLIES	718,278	707,579	637,318	637,318
CAPITAL OUTLAY	7 10,270	707,070	-	-
DEPT SUBTOTAL	1,078,590	1,069,809	1,037,888	1,039,640
WALKER RIVER JUSTICE COURT	1,070,330	1,005,005	1,037,000	1,000,040
SALARIES & WAGES	283,229	290,058	324,833	327,636
	, , , , , , , , , , , , , , , , , , ,			
EMPLOYEE BENEFITS	107,835	107,684 33,670	136,822	136,478
SERVICES & SUPPLIES	75,834	33,070	34,500	34,500
CAPITAL OUTLAY  DEPT SUBTOTAL	400.000	- 404 440	400.455	400.04
	466,898	431,412	496,155	498,614

LYON COUNTY	
(Local Government)	
SCHEDULE B - GENERAL FUND	

UNCTION: JUDICIAL	
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		_		
	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/20
		ESTIMATED	2020211271112	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
FERNLEY JUSTICE COURT				
SALARIES & WAGES	281,097	294,122	297,646	299,952
EMPLOYEE BENEFITS	126,717	121,290	124,278	124,635
SERVICES & SUPPLIES	22,169	24,835	34,300	34,300
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	429,983	440,247	456,224	458,887
DAYTON JUSTICE COURT				
SALARIES & WAGES	276,777	286,978	314,646	316,465
EMPLOYEE BENEFITS	130,079	146,190	164,511	163,401
SERVICES & SUPPLIES	42,572	56,765	54,400	54,400
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	449,428	489,933	533,557	534,266
JUVENILE & PROBATION				
SALARIES & WAGES	697,839	739,706	789,549	793,913
EMPLOYEE BENEFITS	365,967	397,726	434,562	433,144
SERVICES & SUPPLIES	786,358	918,319	848,117	848,117
CAPITAL OUTLAY	-	-	36,500	36,500
DEPT SUBTOTAL	1,850,164	2,055,751	2,108,728	2,111,674
PUBLIC DEFENDER				
SERVICES & SUPPLIES	556,200	612,000	807,000	807,000
DEPT SUBTOTAL	556,200	612,000	807,000	807,000
ACTIVITY SUBTOTAL	7,341,863	7,711,285	8,218,012	3,911,827
FUNCTION: JUDICIAL			6 = 22 = 1 =	
SALARIES & WAGES	3,375,891	3,543,583	3,728,515	3,753,063
EMPLOYEE BENEFITS	1,464,348	1,531,965	1,680,162	1,674,816
SERVICES & SUPPLIES	2,501,624	2,635,737	2,759,951	2,759,951
CAPITAL OUTLAY	-	-	36,500	36,500
FUNCTION SUBTOTAL	7,341,863	7,711,285	8,205,128	8,224,330

LYON COUNTY	
(Local Government)	
SCHEDULE B - GENERAL FUND	

FUNCTION:	JUDICIAL
	002.00.12

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/20	
		ESTIMATED		
<b>EXPENDITURES BY FUNCTION</b>	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
CEMETERY				
LYON COUNTY CEMETERIES				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	1,064	1,190	1,260	1,260
SERVICES & SUPPLIES	36,066	25,400	38,900	38,900
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	37,130	26,590	40,160	40,160
PUBLIC HEALTH NURSE ADMINISTRATIVE				
PUBLIC HEALTH NURSE	+			
SALARIES & WAGES	_	-	_	
EMPLOYEE BENEFITS	- 407.740	407.740	- 407.740	407.740
SERVICES & SUPPLIES	167,713	167,713	167,713	167,713
CAPITAL OUTLAY		-	-	-
ACTIVITY SUBTOTAL	167,713	167,713	167,713	167,713
CONSUMER HEALTH				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	62,294	105,541	87,452	87,452
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	62,294	105,541	87,452	87,452
FUNCTION: HEALTH				
SALARIES & WAGES	- 4.004	- 4 400	4 000	-
EMPLOYEE BENEFITS	1,064	1,190	1,260	1,260
SERVICES & SUPPLIES CAPITAL OUTLAY	266,073	298,654	294,065	294,065
FUNCTION SUBTOTAL	267,137	299,844	295,325	295,325

	LYON COUNTY
	(Local Government)
	SCHEDULE B - GENERAL FUND
FUNCTION:	HEALTH

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/20
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	ESTIMATED CURRENT	BODGETTEAKE	NDING 00/30/20
AND ACTIVITY	YEAR ENDING 6/30/2018	YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
SPECTATOR RECREATION				
FAIRGROUNDS				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	1,232	1,260	1,400	1,400
SERVICES & SUPPLIES	7,558	10,000	10,000	10,000
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	8,790	11,260	11,400	11,400
PARKS				
CENTRAL PARK & REC				
SALARIES & WAGES	134,224	92,449	129,957	131,397
EMPLOYEE BENEFITS	42,867	37,569	45,675	45,401
SERVICES & SUPPLIES	237,309	268,295	317,675	317,675
CAPITAL OUTLAY	-	13,924	-	-
ACTIVITY SUBTOTAL	414,400	412,237	493,307	494,473
LIBRARIES				
LIBRARY				
SALARIES & WAGES	345,656	394,912	413,586	417,611
EMPLOYEE BENEFITS	110,335	125,681	134,984	134,514
SERVICES & SUPPLIES	248,833	227,667	226,365	226,365
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	704,824	748,260	774,935	778,490
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	479,880	487,361	543,543	549,008
EMPLOYEE BENEFITS	154,434	164,510	182,059	181,315
SERVICES & SUPPLIES	493,700	505,962	554,040	554,040
CAPITAL OUTLAY	493,700	13,924	334,040	- 354,040
FUNCTION SUBTOTAL	1,128,014	1,171,757	1,279,642	1,284,363

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

	(1)	(2)	(3)	(4) ENDING 06/30/20
		ESTIMATED	BUDGET TEAR	ENDING 00/30/20
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2018	6/30/2019	APPROVED	APPROVED
	0/30/2010	0/30/2019	ATTROVED	AITROVED
CHILD PROTECTIVE SERVICES				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	552,820	549,436	595,118	666,115
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	552,820	549,436	595,118	666,115
-				
FUNCTION: WELFARE				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	_	_	_
SERVICES & SUPPLIES	552,820	549,436	595,118	666,115
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	552,820	549,436	595,118	666,115

	LYON COUNTY
	(Local Government)
	SCHEDULE B - GENERAL FUND
UNCTION:	WELFARE

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/20
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
PG FUNCTION SUMMARY				
14 GENERAL GOVERNMENT	9,370,890	9,785,541	10,795,137	10,823,082
15 PUBLIC SAFETY	13,703,508	14,442,943	15,012,810	15,282,039
17 JUDICIAL	7,341,863	7,711,285	8,205,128	8,224,330
18 PUBLIC WORKS	-	-	-	-
19 HEALTH	267,137	299,844	295,325	295,325
20 CULTURE AND RECREATION	1,128,014	1,171,757	1,279,642	1,284,363
21 WELFARE	552,820	549,436	595,118	666,115
TOTAL EVP. ALL FUNCTIONS	22.264.222	22.000.000	26 402 460	20 575 254
TOTAL EXP - ALL FUNCTIONS	32,364,232	33,960,806	36,183,160	36,575,254
OTHER USES:				
CONTINGENCY (Not to exceed 3%				
total expenditures all functions)				
CONTINGENCY	_	_	1,067,360	1,079,123
TRANSFERS OUT (SCH T)		<u> </u>	1,007,300	1,079,123
WNRYC LEVY	507,696	471,219	485,517	485,517
WINRYCLEVY	507,696	471,219	485,517	485,517
TOTAL EXPENDITURES AND OTHER USES	32,871,928	34,432,025	37,736,037	38,139,894
ENDING FUND BALANCE:	6,495,592	6,132,389	3,028,818	2,624,961
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	39,367,520	40,564,414	40,764,855	40,764,855

LYON COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	(3) BUDGET YEAR	(4) YEAR ENDING 06/30/20	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
INTERGOVERNMENTAL					
STATE					
CONSOLIDATED TAX	-	-	-	-	
OTHER FINANCIAL SOURCES					
OPERATING TRANSFER IN (SCHEDULE T)					
TRANSFER IN FROM GENERAL FUND	-	-	-	-	
BEGINNING FUND BALANCE	415,075	167,661	-	-	
DDIOD DEDIOD AD HIOTMENTO					
PRIOR PERIOD ADJUSTMENTS  PESIDUAL FOLITY TRANSFERS	-	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	<u> </u>	
TOTAL BEGINNING FUND BALANCE	415,075	167,661	-	-	
TOTAL RESOURCES	415,075	167,661	-	-	
<u>EXPENDITURES</u>					
EXPENDITURES					
GENERAL GOVERNMENT					
EMPLOYEE BENEFITS	247,414	167,661	-	-	
SUBTOTAL EXPENDITURES	247,414	167,661	-	-	
ENDING FUND BALANCE	167,661	-	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	415,075	167,661	-	-	

(Local Government)

SCHEDULE B - RETIREE HEALTH BENEFITS FUND

	(1)	(2)	(3)	(4)
RESOURCES	(1)	(=)	BUDGET YEAR E	` '
		ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
OTHER TAYES				
OTHER TAXES PARK CONSTRUCTION TAX	183,326	181,550	181,550	181,550
SUBTOTAL	183,326	181,550	181,550	181,550
	100,020	101,000	101,000	101,000
OTHER REVENUES				
INVESTMENT INCOME	688	-	-	-
SUBTOTAL	688	-	-	-
SUBTOTAL REVENUE	184,014	181,550	181,550	181,550
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	-
BEGINNING FUND BALANCE	366,543	353,344	423,894	423,894
DDIOD DEDIOD AD II ISTMENTS				
PRIOR PERIOD ADJUSTMENTS RESIDUAL EQUITY TRANSFERS	-	-	-	<u>-</u>
RESIDUAL EQUIT I TRANSI ERS	-	_	-	
TOTAL BEGINNING FUND BALANCE	366,543	353,344	423,894	423,894
TOTAL RESOURCES	550,557	534,894	605,444	605,444
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	48,094	-	-	-
CAPITAL OUTLAY	149,119	111,000	605,444	605,444
SUBTOTAL	197,213	111,000	605,444	605,444
SUBTOTAL EXPENDITURES	197,213	111,000	605,444	605,444
OTHER USES				
CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	197,213	111,000	605,444	605,444
ENDING FUND BALANCE	353,344	423,894	-	
	,	,		
TOTAL COMMITMENTS AND FUND BALANCE	550,557	534,894	605,444	605,444

(Local Government)

SCHEDULE B - PARK CONSTRUCTION TAX FUND

	(1)	(2)	(3)	(4)	
RESOURCES	(1)			EAR ENDING 06/30/20	
		ESTIMATED			
REVENUES	ACTUAL PRIOR	CURRENT			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2018	6/30/2019	APPROVED	APPROVED	
PROPERTY TAXES					
AD VALOREM TAXES	127,767	131,369	139,762	139,762	
, is when the same of the same	121,101	101,000	.00,1.02	.00,.02	
INTERGOVERNMENTAL					
UNIVERSITY OF NEVADA GRANT	-	-	-	-	
MISCELLANICOLIS					
MISCELLANEOUS  MISCELLANEOUS	352	-	-		
INVESTMENT INCOME	1,497	2,500	2,500	2,500	
SUBTOTAL MISCELLANEOUS	1,849	2,500	2,500	2,500	
	,,,,,,,	_,	_,,,,,	_,	
SUBTOTAL REVENUE	129,616	133,869	142,262	142,262	
BEGINNING FUND BALANCE	215,111	221,249	228,218	228,218	
	,	·	,	,	
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	-	
TOTAL BEGINNING FUND BALANCE	215,111	221,249	228,218	228,218	
TOTAL BEGINNING FOND BALANCE	213,111	221,243	220,210	220,210	
TOTAL RESOURCES	344,727	355,118	370,480	370,480	
EXPENDITURES					
CULTURE AND RECREATION					
SALARIES & WAGES	61,048	62,858	67,338	68,063	
EMPLOYEE BENEFITS	18,569	19,285	20,568	20,449	
SERVICES & SUPPLIES	43,861	44,757	57,781	57,781	
CAPITAL OUTLAY	-	-	-	-	
SUBTOTAL EXPENDITURES	123,478	126,900	145,687	146,293	
OTHER USES					
CONTINGENCY	-	-	4,371	4,389	
TOTAL EXPENDITURES AND OTHER USES	123,478	126,900	150,058	150,682	
ENDING FLIND DALANCE	204.040	200 242	200 400	040 700	
ENDING FUND BALANCE	221,249	228,218	220,422	219,798	
TOTAL COMMITMENTS AND FUND BALANCE	344,727	355,118	370,480	370,480	

(Local Government)

SCHEDULE B - COOPERATIVE EXTENSION FUND

RESOURCES	(1)	(2)	(3)	(4) ENDING 06/30/20
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCIAL SOURCES				
OPERATING TRANSFER IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	-
BEGINNING FUND BALANCE	475,570	452,875	446,875	446,875
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	475,570	452,875	446,875	446,875
TOTAL RESOURCES	475,570	452,875	446,875	446,875
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
EMPLOYEE BENEFITS	22,695	6,000	120,000	120,000
SUBTOTAL EXPENDITURES	22,695	6,000	120,000	120,000
ENDING FUND BALANCE	452,875	446,875	326,875	326,875
ENDING I GIND DALANGE	402,075	440,073	320,013	320,073
TOTAL COMMITMENTS AND FUND BALANCE	475,570	452,875	446,875	446,875

(Local Government)

SCHEDULE B - UNEMPLOYMENT FUND

	(1)	(2)	(3)	(4)
RESOURCES			BUDGET YEAR E	NDING 06/30/20
		ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
-	6/30/2018	6/30/2019	APPROVED	APPROVED
OTHER TAXES				
ROOM TAX	36,280	36,900	36,900	36,900
INTERGOVERNMENTAL				
CITY OF FERNLEY ROOM TAXES	31,135	28,500	28,500	28,500
CITY OF YERINGTON ROOM TAXES	7,673	9,000	9,000	9,000
SUBTOTAL INTERGOVERNMENTAL	38,808	37,500	37,500	37,500
OODTOTAL INTERCOVERNIMENTAL	30,000	37,300	37,300	31,300
MISCELLANEOUS				
INVESTMENT INCOME	864	1,200	1,200	1,200
MISCELLANEOUS	483	791	-	-
SUBTOTAL MISCELLANEOUS	1,347	1,991	1,200	1,200
SUBTOTAL REVENUE	76,435	76,391	75,600	75,600
BEGINNING FUND BALANCE	70,711	86,901	44,682	44,682
PRIOR PERIOD ADJUSTMENTS	_			
RESIDUAL EQUITY TRANSFERS	_	_	_	-
REGISORE EQUIT TO MOTERC				
TOTAL BEGINNING FUND BALANCE	70,711	86,901	44,682	44,682
TOTAL RESOURCES	147,146	163,292	120,282	120,282
-				
EXPENDITURES				
CULTURE AND RECREATION				
EMPLOYEE BENEFITS	448	458	500	500
SERVICES & SUPPLIES	59,797	118,152	89,300	89,300
SUBTOTAL EXPENDITURES	60,245	118,610	89,800	89,800
		·	·	
ENDING FUND BALANCE	86,901	44,682	30,482	30,482
ENDING I GIVE ENLANGE	50,301	44,002	30,402	30,402
TOTAL COMMITMENTS AND FUND BALANCE	147,146	163,292	120,282	120,282

(Local Government)
SCHEDULE B - ROOM TAX FUND

	(1)	(2)	(3)	(4)
RESOURCES		E071147ED	BUDGET YEAR	ENDING 06/30/20
DEVENUES	ACTUAL DDIOD	ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT YEAR ENDING	TENTATI\/E	FINIAL
	YEAR ENDING		TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
SUBTOTAL REVENUE				
BEGINNING FUND BALANCE	1,000,000	1,000,000	1,000,000	1,000,000
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL RESOURCES	1,000,000	1,000,000	1,000,000	1,000,000
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	-	-	1,000,000	1,000,000
SUBTOTAL EXPENDITURES	-	-	1,000,000	1,000,000
-				
ENDING FUND DALANCE	1.000.000	1 000 533		
ENDING FUND BALANCE	1,000,000	1,000,000	-	-
TOTAL COMMITMENTS AND FUND DALANCE	4 000 000	4 000 000	4 000 000	4 000 000
TOTAL COMMITMENTS AND FUND BALANCE	1,000,000	1,000,000	1,000,000	1,000,000

(Local Government)

SCHEDULE B - STABILIZATION FUND

			Т	
RESOURCES REVENUES	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
	ESTIMATED  ACTUAL PRIOR CURRENT  YEAR ENDING YEAR ENDING		TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
LICENSES AND PERMITS				
MARRIAGE LICENSES	1,700	2,900	2,900	2,900
RECORDER DOMESTIC VIOLENCE FEES	740	700	700	700
SUBTOTAL REVENUE	2,440	3,600	3,600	3,600
BEGINNING FUND BALANCE	_	_		-
BEGINNING FOND BALLINGE				
PRIOR PERIOD ADJUSTMENTS	-	-	-	ı
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	2,440	3,600	3,600	3,600
EXPENDITURES				
HEALTH				
MATERNAL & CHILD SERVICE				
SERVICES & SUPPLIES	2,440	3,600	3,600	3,600
SUBTOTAL EXPENDITURES	2,440	3,600	3,600	3,600
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,440	3,600	3,600	3,600

(Local Government)

SCHEDULE B - AID TO DOMESTIC VIOLENCE FUND

	(4)	(0)	(0)	44)
RESOURCES	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/20
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
LICENSE FEES - PROSTITUTION	356,400	356,400	356,400	356,400
MISCELLANEOUS				
INTEREST	2,178	3,000	3,000	3,000
SUBTOTAL REVENUE	358,578	359,400	359,400	359,400
BEGINNING FUND BALANCE	449,662	258,454	360,781	360,781
PRIOR PERIOD ADJUSTMENTS	-	-	-	_
RESIDUAL EQUITY TRANSFERS	-	_	-	_
TOTAL BEGINNING FUND BALANCE	449,662	258,454	360,781	360,781
TOTAL RESOURCES	808,240	617,854	720,181	720,181
EXPENDITURES				
PUBLIC SAFETY				
CAPITAL OUTLAY	518,734	220,000	351,500	371,500
JUDICIAL				
CAPITAL OUTLAY	31,052	-	-	-
WELFARE				
CAPITAL OUTLAY	-	37,073	23,500	23,500
SUBTOTAL EXPENDITURES	549,786	257,073	375,000	395,000
TOTAL ENDING FUND BALANCE	258,454	360,781	345,181	325,181
			-, -	
TOTAL FUND				

(Local Government)

SCHEDULE B - VEHICLE ACQUISITION FUND

	(4)	(2)	(0)	(4)
RESOURCES	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/20
		ESTIMATED		
<u>REVENUES</u>	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
CHARGES FOR SERVICES				
FAIRGROUND REVENUE	118,220	122,480	121,334	121,334
INTERGOVERNMENTAL				
COMMISSION ON TOURISM GRANT	2,000	-	-	-
ROOM TAX GRANT	8,402	9,484	-	-
SUBTOTAL	10,402	9,484	-	-
MISCELLANEOUS				
INVESTMENT INCOME	673	1,000	1,000	1,000
MISCELLANEOUS	3,998	3,255	3,200	3,200
SUBTOTAL	4,671	4,255	4,200	4,200
SUBTOTAL REVENUE	133,293	136,219	125,534	125,534
BEGINNING FUND BALANCE	124,079	106,319	114,549	114,549
BEGINNING I OND BALANGE	124,013	100,319	114,040	114,040
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	124,079	106,319	114,549	114,549
TOTAL BEGINNING FOND BALANCE	124,073	100,313	114,043	114,543
TOTAL RESOURCES	257,372	242,538	240,083	240,083
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	1,937	1,435	2,000	2,000
EMPLOYEE BENEFITS	430	28	49	49
SERVICES & SUPPLIES	148,686	126,526	121,941	121,941
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	151,053	127,989	123,990	123,990
SUBTOTAL EXPENDITURES	151,053	127,989	123,990	123,990
COBTOTAL EXILENSITIONED	101,000	121,303	120,000	120,330
OTHER USES				
CONTINGENCY	-	-	3,720	3,720
TOTAL EXPENDITURES AND OTHER USES	151,053	127,989	127,710	127,710
ENDING FUND BALANCE	106,319	114,549	112,373	112,373
TOTAL COMMITMENTS AND FUND BALANCE	257,372	242,538	240,083	240,083

(Local Government)

SCHEDULE B - FAIR & RODEO FUND

	(1)	(2)	(3)	(4)
RESOURCES	(1)	(2)	BUDGET YEAR E	
		ESTIMATED		
<u>REVENUES</u>	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
FINES & FORFEITURES				
ASSESSMENTS	51,464	62,300	62,300	62,300
FACILITIES ASSESSMENT	72,970	88,300	88,300	88,300
25% FINES	56,437	62,900	62,900	62,900
			·	•
SUBTOTAL REVENUE	180,871	213,500	213,500	213,500
BEGINNING FUND BALANCE	717,980	841,635	967,838	967,838
PRIOR PERIOD ADJUSTMENTS	_	_	_	
RESIDUAL EQUITY TRANSFERS	-	-	-	
TOTAL BEGINNING FUND BALANCE	717,980	841,635	967,838	967,838
TOTAL RESOURCES	898,851	1,055,135	1,181,338	1,181,338
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,	, - ,
EXPENDITURES				
JUDICIAL				
SALARIES & WAGES	3,250	13,000	33,000	33,000
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	53,938	60,984	430,197	430,197
CAPITAL OUTLAY	-	13,313	718,141	718,141
			·	•
SUBTOTAL EXPENDITURES	57,188	87,297	1,181,338	1,181,338
OTHER USES				
OPERATING TRANSFERS OUT (SCH T)				
GENERAL FUND	28	-	-	-
TOTAL EXPENDITURES AND OTHER USES	57,216	87,297	1,181,338	1,181,338
			-	
ENDING FUND BALANCE	841,635	967,838	-	-
TOTAL COMMITMENTS AND FUND BALANCE	898,851	1,055,135	1,181,338	1,181,338

(Local Government)

SCHEDULE B - JUSTICE COURT SPECIAL ASSESSMENT FUND

	(1)	(2)	(3)	(4)
RESOURCES			BUDGET YEAR E	NDING 06/30/20
		ESTIMATED		
<u>REVENUES</u>	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
CHARGES FOR SERVICES				
DISTRICT COURT MEDIATION FEES	2,400	2,400	3,600	3,600
RECORDER CHILDREN LEGAL FEES	46,359	49,500	49,500	49,500
RECORDER LEGAL FEES	46,239	66,000	66,000	66,000
FINES & FORFEITURES	40,239	00,000	00,000	00,000
FILING FEES	59,531	70,000	70,000	70,000
ADDITIONAL FILING FEES	1,518	2,000	2,000	2,000
TECH FEES	224	370	400	400
SECURITY FEES	11,371	15,000	15,000	15,000
occontributed.	11,071	10,000	10,000	10,000
SUBTOTAL REVENUE	167,642	205,270	206,500	206,500
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	-
BEGINNING FUND BALANCE	450.050	047.054	207 504	207 504
BEGINNING FUND BALANCE	159,259	217,251	387,521	387,521
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	159,259	217,251	387,521	387,521
TOTAL BEGINNING FOND BALANGE	100,200	217,201	301,321	301,321
TOTAL RESOURCES	326,901	422,521	594,021	594,021
EXPENDITURES				
<u> </u>				
JUDICIAL				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES CAPITAL OUTLAY	109,650	35,000	594,021	594,021
CAFITAL OUTLAT	-	_	-	
SUBTOTAL EXPENDITURES	109,650	35,000	594,021	594,021
ENDING FUND BALANCE	217,251	387,521	-	-
TOTAL COMMITMENTS AND FUND BALANCE	326,901	422,521	594,021	594,021

(Local Government)

SCHEDULE B - DISTRICT COURT RESTRICTED FEES FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
FINES & FORFEITURES				
JUVENILE SPECIAL ADMIN ASSESSMENT	16,868	20,750	20,750	20,750
CITY JUVENILE SPEC ADMIN ASSESSEMENT	4,504	6,200	6,200	6,200
SUBTOTAL REVENUE	21,372	26,950	26,950	26,950
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	-
BEGINNING FUND BALANCE	85,693	87,000	96,252	96,252
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	85,693	87,000	96,252	96,252
TOTAL RESOURCES	407.065	112.050	422 202	422 202
TOTAL RESOURCES	107,065	113,950	123,202	123,202
EXPENDITURES				
JUDICIAL				
SALARIES & WAGES	16,652	15,000	39,000	39,000
EMPLOYEE BENEFITS	1,897	1,698	4,427	4,420
SERVICES & SUPPLIES	1,516	1,000	7,542	7,542
SUBTOTAL EXPENDITURES	20,065	17,698	50,969	50,962
ENDING FUND BALANCE	87,000	96,252	72,233	72,240
	,	, -	,	
TOTAL COMMITMENTS AND FUND BALANCE	107,065	113,950	123,202	123,202

	LYON COUNTY	
(	(Local Government)	

SCHEDULE B - JUVENILE PROBATION SPECIAL ADMINISTRATIVE ASSESSMENT FUND

RESOURCES	(1)	(2)	(3)	(4) ENDING 06/30/20
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
LIBRARY GIFTS	560	200	-	-
SUBTOTAL REVENUE	560	200	-	-
BEGINNING FUND BALANCE	16,509	9,169	5,980	5,980
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	16,509	9,169	5,980	5,980
TOTAL RESOURCES	17,069	9,369	5,980	5,980
EXPENDITURES				
CULTURE AND RECREATION SERVICES & SUPPLIES	7,900	3,389	5,980	5,980
SUBTOTAL EXPENDITURES	7,900	3,389	5,980	5,980
ENDING FUND BALANCE	9,169	5,980	-	-
TOTAL COMMITMENTS AND FUND BALANCE	17,069	9,369	5,980	5,980

(Local Government)

SCHEDULE B - LIBRARY GIFT FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/20
RESOURCES		ESTIMATED	BUDGET TEAR E	ENDING 00/30/20
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
INTERGOVERNMENTAL				
FEDERAL GRANT	-	-	-	-
SUBTOTAL	-	-	-	-
CHARGES FOR SERVICES				
CARSON CITY	577,400	578,433	597,236	597,236
CHURCHILL COUNTY	162,947	147,231	192,736	192,736
DOUGLAS COUNTY	324,199	282,102	302,291	302,291
STOREY COUNTY	27,757	16,015	17,220	17,220
OTHER	36,000	72,000	-	-
SUBTOTAL	1,128,303	1,095,781	1,109,483	1,109,483
MISCELLANEOUS				
INVESTMENT INCOME	5,777	8,500	9,000	9,000
MISCELLANEOUS	2,100	-	-	-
SUBTOTAL	7,877	8,500	9,000	9,000
SUBTOTAL REVENUE	1,136,180	1,104,281	1,118,483	1,118,483
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	507,696	471,219	485,517	485,517
BEGINNING FUND BALANCE	746,181	914,129	966,918	966,918
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	746,181	914,129	966,918	966,918
TOTAL AVAILABLE RESOURCES	2,390,057	2,489,629	2,570,918	2,570,918

LYON COUNTY	

(Local Government)

SCHEDULE B - WESTERN NEVADA REGIONAL YOUTH CENTER FUND

	(1)	(2)  ESTIMATED  CURRENT  YEAR ENDING	(3) BUDGET YEAR F	(3) (4) BUDGET YEAR ENDING 06/30/20	
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING		TENTATIVE	FINAL	
	6/30/2018	6/30/2019	APPROVED	APPROVED	
JUDICIAL					
SALARIES & WAGES	873,845	897,000	1,071,775	1,071,775	
EMPLOYEE BENEFITS	304,648	318,658	367,274	367,274	
SERVICES & SUPPLIES	261,935	247,407	263,350	263,350	
CAPITAL OUTLAY	35,500	59,646	70,000	70,000	
SUBTOTAL EXPENDITURES	1,475,928	1,522,711	1,772,399	1,772,399	
OTHER USES:					
CONTINGENCY (Not to exceed 3% total expenditures all functions)					
CONTINGENCY	XXXXXXXXXXXXX	_	53,172	53,172	
CONTINGENCI	***************************************	-	33,172	33,172	
TOTAL EXPENDITURES AND OTHER USES	1,475,928	1,522,711	1,825,571	1,825,571	
_					
ENDING FUND BALANCE:	914,129	966,918	745,347	745,347	
TOTAL COMMITMENTS AND FUND BALANCE	2,390,057	2,489,629	2,570,918	2,570,918	

(Local Government)
SCHEDULE B

WESTERN NEVADA REGIONAL YOUTH CENTER FUND

DECOUDED	(1)	(2)	(3)	(4)
RESOURCES		ESTIMATED	BUDGET YEAR	ENDING 06/30/20
REVENUES .	ACTUAL PRIOR	CURRENT		
<u>1127211020</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
	0/30/2010	0/30/2019	ATTROVED	ATTROVED
CHARGES FOR SERVICES				
GENERAL MINING MAP FEE	8,402	3,000	5,000	5,000
SUBTOTAL REVENUE	8,402	3,000	5,000	5,000
BEGINNING FUND BALANCE	2,495	8,135	3,464	3,464
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,495	8,135	3,464	3,464
TOTAL RESOURCES	10,897	11,135	8,464	8,464
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	2,762	7,671	8,464	8,464
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL EXPENDITURES	2,762	7,671	8,464	8,464
ENDING FUND DAY ANGE	2.55			
ENDING FUND BALANCE	8,135	3,464	-	-
TOTAL COMMITMENTS AND FUND BALANCE	10,897	11,135	8,464	8,464

(Local Government)

SCHEDULE B - MINING CLAIM MAPS FUND

	(1)	(2)	(3)	(4)
RESOURCES			BUDGET YEAR	ENDING 06/30/20
		ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
CHARGES FOR SERVICES				
911 SURCHARGE	311,070	600,000	600,000	600,000
SUBTOTAL REVENUE	311,070	600,000	600,000	600,000
BEGINNING FUND BALANCE	182,178	440,604	764,930	764,930
PRIOR PERIOD ADJUSTMENTS	-		_	
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	182,178	440,604	764,930	764,930
TOTAL RESOURCES	493,248	1,040,604	1,364,930	1,364,930
-				
EXPENDITURES				
PUBLIC SAFETY				
911 SURCHARGE				
SERVICES AND SUPPLIES	52,644	275,674	1,364,930	1,364,930
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL EXPENDITURES	52,644	275,674	1,364,930	1,364,930
ENDING FUND BALANCE	440,604	764,930	-	_
ENDINO I OND BALANOL	440,004	104,330	-	•
TOTAL COMMITMENTS AND FUND BALANCE	493,248	1,040,604	1,364,930	1,364,930

(Local Government)

SCHEDULE B - 911 SURCHARGE FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
DONATIONS	6,008	7,000	-	-
SUBTOTAL REVENUE	6,008	7,000	-	-
BEGINNING FUND BALANCE	18,021	15,726	18,726	18,726
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	18,021	15,726	18,726	18,726
TOTAL RESOURCES	24,029	22,726	18,726	18,726
EXPENDITURES				
PUBLIC SAFETY				
SERVICES & SUPPLIES	8,303	4,000	18,726	18,726
SUBTOTAL EXPENDITURES	8,303	4,000	18,726	18,726
ENDING FUND BALANCE	15,726	18,726	-	-
TOTAL COMMITMENTS AND FUND BALANCE	24,029	22,726	18,726	18,726

LYON COUNTY	
(Local Government)	

SCHEDULE B - ANIMAL CONTROL DONATIONS FUND

	YEAR ENDING 6/30/2018	YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
	6/30/2018	6/30/2019	APPROVED	APPROVED
PROPERTY TAXES				
AD VALOREM	-	-	-	-
LICENSES AND PERMITS				
UTILITY LICENSE FEES	200,000	200,000	200,000	200,000
EXCAVATION PERMITS	23,799	11,000	11,000	11,000
SUBTOTAL	223,799	211,000	211,000	211,000
INTERGOVERNMENTAL				
FEDERAL GRANTS				
SAFE ROUTE TO SCHOOL	-	-	-	-
FEMA GRANT	25,871	-	-	-
SCHOOOLS AND ROADS	128,342	129,000	129,000	129,000
SUBTOTAL STATE CHAPED DEVENUE	154,213	129,000	129,000	129,000
STATE SHARED REVENUE  GASOLINE TAXES	1,206,116	1,247,215	1,282,287	1,282,287
CHARGES FOR SERVICES	1,200,110	1,247,213	1,202,207	1,202,201
STATE PARKS AGREEMENT	37.500	37,500	37,500	37,500
SUBTOTAL	37,500	37,500	37,500	37,500
MISCELLANEOUS	0.,000	0.,000	0.,000	0.,000
INVESTMENT INCOME	4,044	5,500	5,500	5,500
SALES	11,974	21,975	-	-
MISCELLANEOUS	4,815	3,000	3,000	3,000
SUBTOTAL	20,833	30,475	8,500	8,500
SUBTOTAL REVENUE	1,642,461	1,655,190	1,668,287	1,668,287
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
,				
,				
BEGINNING FUND BALANCE	1,000,214	824,292	692,653	692,653
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,000,214	824,292	692,653	692,653
TOTAL AVAILABLE RESOURCES	2,642,675	2,479,482	2,360,940	

(Local Government)

SCHEDULE B - ROAD FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/20
		ESTIMATED		
<u>EXPENDITURES</u>	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
PUBLIC WORKS				
HIGHWAY AND STREETS				
ROAD DEPARTMENT				
SALARIES & WAGES	718,458	767,329	822,058	828,632
EMPLOYEE BENEFITS	286,301	308,468	330,448	328,777
SERVICES & SUPPLIES	287,124	318,594	632,160	632,160
CAPITAL OUTLAY	277,384	151,075	138,000	138,000
DEPT SUBTOTAL	1,569,267	1,545,466	1,922,666	1,927,569
HEAVY EQUIP MAINTENANCE SHOP				
SALARIES & WAGES	75,145	76,499	81,385	81,777
EMPLOYEE BENEFITS	34,279	36,294	38,880	38,637
SERVICES & SUPPLIES	139,692	128,570	156,650	156,650
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	249,116	241,363	276,915	277,064
INTERGOVERNMENTAL EXPENDITURES				
INTERGOVERNMENTAL EXPENDITURES	-	-	-	-
SUBTOTAL EXPENDITURES	1,818,383	1,786,829	2,199,581	2,204,633
OTHER USES:				
CONTINGENCY (Not to exceed 3%				
total expenditures all functions)				
CONTINGENCY	-	-	61,847	61,999
TOTAL EXPENDITURES AND OTHER USES	1,818,383	1,786,829	2,261,428	2,266,632
	,,	,,-	, , ,	, ,
				_
ENDING FLIND DALANGE.	204.000	200 050	20.546	04.000
ENDING FUND BALANCE:	824,292	692,653	99,512	94,308
TOTAL FUND				
COMMITMENTS AND FUND BALANCE	2,642,675	2,479,482	2,360,940	2,360,940

(Local Government)
SCHEDULE B
ROAD FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OTHER TAXES				
NINE-CENT OPTIONAL GASOLINE TAX	2,648,418	2,709,812	2,886,074	2,886,074
ROAD CONSTRUCTION TAX	173,872	362,000	312,000	312,000
Subtotal	2,822,290	3,071,812	3,198,074	3,198,074
MISCELLANEOUS				
INVESTMENT INCOME	48,192	96,800	87,000	87,000
SUBTOTAL REVENUE	2,870,482	3,168,612	3,285,074	3,285,074
BEGINNING FUND BALANCE	6,834,505	9,516,590	8,562,517	8,562,517
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	6,834,505	9,516,590	8,562,517	8,562,517
TOTAL RESOURCES	9,704,987	12,685,202	11,847,591	11,847,591
<u>EXPENDITURES</u>				
PUBLIC WORKS				
HIGHWAY AND STREETS				
EMPLOYEE BENEFITS	168	-	500	500
SERVICES & SUPPLIES	8,174	1,750,200	5,205,450	5,205,450
CAPITAL OUTLAY	-	-	-	-
INTERGOVERNMENTAL	180,055	2,372,485	6,641,641	6,641,641
SUBTOTAL EXPENDITURES	188,397	4,122,685	11,847,591	11,847,591
ENDING FUND BALANCE	9,516,590	8,562,517	-	-
TOTAL COMMITMENTS AND FUND BALANCE	9,704,987	12,685,202	11,847,591	11,847,591

(Local Government)

SCHEDULE B - REGIONAL TRANSPORTATION FUND

	(1)	(2)	(3)	(4)
RESOURCES			BUDGET YEAR I	ENDING 06/30/20
		ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
OTHER TAXES				
ROAD CONSTRUCTION TAX	188,585	165,000	165,000	165,000
SUBTOTAL REVENUE	188,585	165,000	165,000	165,000
BEGINNING FUND BALANCE	1,202,232	1,390,817	1,255,817	1,255,817
BEGINNING FOND BALLINGE	1,202,202	1,000,017	1,200,017	1,200,017
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,202,232	1,390,817	1,255,817	1,255,817
TOTAL RESOURCES	1,390,817	1,555,817	1,420,817	1,420,817
EXPENDITURES				
PUBLIC WORKS  SERVICES & SUPPLIES			1 420 947	1 420 947
CAPITAL OUTLAY	-	300,000	1,420,817	1,420,817
		300,000		
SUBTOTAL EXPENDITURES	-	300,000	1,420,817	1,420,817
ENDING FUND BALANCE	1,390,817	1,255,817	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,390,817	1,555,817	1,420,817	1,420,817

(Local Government)

SCHEDULE B - ROAD IMPROVEMENT FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
PROPERTY TAXES					
AD VALOREM	355,421	367,835	391,335	391,335	
INTERGOVERNMENTAL					
FEDERAL GRANTS					
WIC GRANT	258,583	185,812	-	-	
NEVADA HOME VISITING	243,317	133,841	-	-	
NEVADA HOME VISITING - SAPTA	30,811	24,695	-	-	
EMERGENCY SOLUTIONS GRANT	77,517	66,099	-	-	
TITLE IV-B GRANT  CSBG - LOW INCOME ASSISTANCE	140,460	37,368 82,250	-	<u> </u>	
CDBG - CONTINUUM OF CARE	140,400	62,230	-		
DIFFERENTIAL RESPONSE GRANT	42,030	-	-	-	
EMERGENCY FOOD & SHELTER	9,543	6,523	-	-	
FAMILY PRESERVATION	20,932	-	-	-	
OFFICE OF TRAFFIC SAFETY GRANT	170	1,780	-	-	
SUBTOTAL	823,363	538,368	-	-	
STATE GRANTS					
RURAL CLINICS GRANT	17,406	-	-	-	
FAMILY ENHANCEMENT GRANT	42,147	36,980	-	-	
FAMILY RESOURCE CENTER GRANT	34,628	24,398	-	-	
FAMILY PLANNING GRANT	-	9,650	-	-	
WELFARE SET ASIDE GRANT	17,000	9,180	-	-	
DIFFERENTIAL RESPONSE GRANT	119,910	102,340	-	-	
PBH GRANT	- 25.040	67,000	-	-	
HCC GRANT SUBTOTAL	35,818 <b>266,909</b>	249,548	-	- -	
OTHER LOCAL GRANTS	200,909	249,346	-	<u> </u>	
CITY OF FERNLEY GRANT	1,189	1,907	_	-	
SUBTOTAL INTERGOVERNMENTAL	1,091,461	789,823	-	-	
MISCELLANEOUS					
INVESTMENT INCOME	5,255	8,000	6,000	6,000	
MISCELLANEOUS	2,566	1,380	-	-	
SUBTOTAL	7,821	9,380	6,000	6,000	
SUBTOTAL REVENUE	1,454,703	1,167,038	397,335	397,335	
OTHER FINANCIAL SOURCES					
BEGINNING FUND BALANCE	961,103	944,415	827,615	827,615	
PRIOR PERIOD ADJUSTMENTS	_	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	-	
TOTAL BEGINNING FUND BALANCE	961,103	944,415	827,615	827,615	
TOTAL AVAILABLE RESOURCES	2,415,806	2,111,453	1,224,950	1,224,950	

(Local Government)
SCHEDULE B - INDIGENT FUND

	(1)	(2)	(3) (4)		
			BUDGET YEAR	ENDING 06/30/20	
		ESTIMATED			
<b>EXPENDITURES</b>	ACTUAL PRIOR	CURRENT			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2018	6/30/2019	APPROVED	APPROVED	
WELFARE					
DIRECT ASSISTANCE					
INDIGENT					
SALARIES & WAGES	924,048	742,535	307,884	310,882	
EMPLOYEE BENEFITS	331,525	293,948	114,010	113,446	
SERVICES & SUPPLIES	215,818	247,355	342,028	342,028	
CAPITAL OUTLAY	-	-	400,000	400,000	
ACTIVITY SUBTOTAL	1,471,391	1,283,838	1,163,922	1,166,356	
SUBTOTAL EXPENDITURES	1,471,391	1,283,838	1,163,922	1,166,356	
	, ,,,,,	,,	,,.	,,	
-					
-					
-					
_					
ENDING FUND BALANCE:	944,415	827,615	61,028	58,594	
TOTAL COMMITMENTS AND FUND BALANCE	2,415,806	2,111,453	1,224,950	1,224,950	

(Local Government) SCHEDULE B INDIGENT FUND

	(1)	(2)	(3)	(4)
RESOURCES			BUDGET YEAR E	NDING 06/30/20
		ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
PROPERTY TAXES				
AD VALOREM	1,516,803	1,602,710	1,705,102	1,705,102
INTERGOVERNMENTAL				
STATE SUPPLEMENTAL GRANT	-	-	-	-
MISCELLANEOUS	40.070	20.500	40.000	40.000
INVESTMENT INCOME	13,679	23,500	12,000	12,000
OTHER	- 40.000	-		-
SUBTOTAL MISCELLANEOUS	13,679	23,500	12,000	12,000
SUBTOTAL REVENUE	1,530,482	1,626,210	1,717,102	1,717,102
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM				
SPECIAL MEDICAL INDIGENT FUND	-	-	-	-
BEGINNING FUND BALANCE	1,780,118	2,120,211	2,075,731	2,075,731
	,, -	, -,	,, -	,, ,, ,
PRIOR PERIOD ADJUSTMENTS	-			
RESIDUAL EQUITY TRANSFERS	-			
TOTAL BEGINNING FUND BALANCE	1,780,118	2,120,211	2,075,731	2,075,731
TOTAL RESOURCES	3,310,600	3,746,421	3,792,833	3,792,833
EXPENDITURES				
WELFARE				
DIRECT ASSISTANCE				
MEDICAL INDIGENT				
SALARIES & WAGES	124,954	142,000	139,560	140,779
EMPLOYEE BENEFITS	42,953	45,695	49,862	49,760
SERVICES & SUPPLIES	,	-,	-,	-,
DEVELOPMENTAL SERVICES	74,427	108,528	109,000	109,000
300% MATCH	666,781	1,106,188	1,118,096	1,118,096
MEDICAL ASSISTANCE	17,997	28,000	300,000	300,000
SUPPLEMENTAL FUND 1 CENT	142,769	90,712	139,762	139,762
INDIGENT ACCIDENT 1.5 CENTS	120,508	149,567	209,643	209,643
CONVALESCENT CARE	-	-	-	-
CAPITAL OUTLAY	-	-	950,000	950,000
ACTIVITY SUBTOTAL	1,190,389	1,670,690	3,015,923	3,017,040
SUBTOTAL EXPENDITURES	1,190,389	1,670,690	3,015,923	3,017,040
ENDING FUND BALANCE	2,120,211	2,075,731	776,910	775,793
	2,120,211	2,0.0,.01		
TOTAL COMMITMENTS AND ELIND BALANCE	2 240 600	2.746.404	2 702 922	2 702 922
TOTAL COMMITMENTS AND FUND BALANCE	3,310,600	3,746,421	3,792,833	3,792,833

(Local Government)

SCHEDULE B - MEDICAL INDIGENT FUND

	(4)	(2)	(2)	(4)	
RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20		
		ESTIMATED			
REVENUES	ACTUAL PRIOR	CURRENT			
· · · · · · · · · · · · · · · · · · ·	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2018	6/30/2019	APPROVED	APPROVED	
LICENSES					
UTILITY LICENSE FEES	496,000	700,000	700,000	700,000	
SUBTOTAL	496,000	700,000	700,000	700,000	
INTERGOVERNMENTAL					
FEDERAL GRANTS	397,787	424,601	309,306	309,306	
STATE GRANTS	155,693	160,341	-	-	
SUBTOTAL	553,480	584,942	309,306	309,306	
CHARGES FOR SERVICES					
PROJECT INCOME	60,770	94,186	93,400	93,400	
MISCELLANEOUS					
REIMBURSEMENTS / DONATIONS	30,228	41,225	40,000	40,000	
SUBTOTAL	30,228	41,225	40,000	40,000	
SUBTOTAL REVENUE	1,140,478	1,420,353	1,142,706	1,142,706	
OTHER FINANCIAL SOURCES					
OPERATING TRANSFERS IN (SCHEDULE T)					
BEGINNING FUND BALANCE	406,490	324,472	399,726	399,726	
BEGINNING FUND BALANCE	400,490	324,472	399,720	399,720	
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	_		
TOTAL BEGINNING FUND BALANCE	406,490	324,472	399,726	399,726	
TOTAL RESOURCES	1,546,968	1,744,825	1,542,432	1,542,432	
EXPENDITURES					
WELFARE					
HUMAN SERVICES					
SALARIES & WAGES	563,421	633,332	652,429	658,751	
EMPLOYEE BENEFITS	215,617	247,138	245,866	244,926	
SERVICES & SUPPLIES	443,458	421,563	468,245	468,245	
CAPITAL OUTLAY	-	43,066	-	-	
OUDTOTAL EVEN DITUES		4.045.000			
SUBTOTAL EXPENDITURES	1,222,496	1,345,099	1,366,540	1,371,922	
ENDING FUND BALANCE	324,472	399,726	175,892	170,510	
TOTAL COMMITMENTS AND FUND DALANCE	4.540.000	4 744 005	4.540.400	4 540 400	
TOTAL COMMITMENTS AND FUND BALANCE	1,546,968	1,744,825	1,542,432	1,542,432	

(Local Government)

SCHEDULE B - SILVER AND GOLD FUND

	1				
RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
MISCELLANEOUS					
DONATIONS	39,005	35,600	-	-	
SUBTOTAL REVENUE	39,005	35,600	-	-	
BEGINNING FUND BALANCE	175,906	178,019	181,619	181,619	
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	-	
TOTAL BEGINNING FUND BALANCE	175,906	178,019	181,619	181,619	
TOTAL RESOURCES	214,911	213,619	181,619	181,619	
EXPENDITURES					
WELFARE					
SERVICES & SUPPLIES	36,892	32,000	181,619	181,619	
CAPITAL OUTLAY	-	-	-	-	
SUBTOTAL EXPENDITURES	36,892	32,000	181,619	181,619	
ENDING FUND BALANCE	178,019	181,619	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	214,911	213,619	181,619	181,619	

(Local Government)

SCHEDULE B - SENIOR SERVICES DONATION FUND

TOTAL AVAILABLE RESOURCES	14,764,554	16,974,934	18,023,458	18,023,458	
TOTAL BEGINNING FUND BALANCE	9,402,145	12,838,008	12,699,623	12,699,623	
RESIDUAL EQUITY TRANSFERS	-	-	-	-	
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	
BEGINNING FUND BALANCE	9,402,145	12,838,008	12,699,623	12,699,623	
SUBTOTAL OTHER FINANCIAL SOURCES	-	-	-	-	
OTHER FINANCIAL SOURCES  OPERATING TRANSFERS IN (SCHEDULE T)					
SUBTOTAL REVENUE	5,362,409	4,136,926	5,323,835	5,323,835	
SUBTOTAL MISCELLANEOUS	1,561,364	120,600	1,560,600	1,560,600	
GRANT	1,500,000		1,500,000	1,500,000	
SALES & RENTAL	600	600	600	600	
INVESTMENT INCOME	60,764	120,000	60,000	60,000	
MISCELLANEOUS					
SUBTOTAL INTERGOVERNMENTAL	2,594,487	2,641,326	2,388,235	2,388,235	
OTHER	-	-	-	-	
SUBTOTAL	213,863	88,235	88,235	88,235	
GRANTS	125,628	-		-	
SALES TAX ON MARIJUANA	88,235	88,235	88,235	88,235	
STATE	2,000,024	2,000,001	2,000,000	2,555,566	
SUBTOTAL	2,380,624	2,553,091	2,300,000	2,300,000	
PAYMENT IN LIEU OF TAXES GRANTS	2,313,628 66,996	2,300,000 253,091	2,300,000	2,300,000	
FEDERAL  PAYMENT IN LIEU OF TAXES	2 212 620	2 300 000	2,300,000	2 300 000	
INTERGOVERNMENTAL					
	1,200,002	.,0.0,000	.,0.0,000	1,010,000	
SUBTOTAL SALES TAXES	1,205,832	1,375,000	1,375,000	1,375,000	
SALES TAXES  QUARTER-CENT SALES TAX	1,205,832	1,375,000	1,375,000	1,375,000	
JET FUEL TAX	43	-	-	-	
AD VALOREM	683	-	-	-	
PROPERTY TAXES					
	6/30/2018	6/30/2019	APPROVED	APPROVED	
<u>1127211020</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
REVENUES .	ACTUAL PRIOR	CURRENT			
RESOURCES		ESTIMATED	BUDGET TEAR E	NDING 06/30/20	
DECOLIDATE			(3) (4) BUDGET YEAR ENDING 06/30/20		

(Local Government)

SCHEDULE B - CAPITAL IMPROVEMENTS FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20		
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
SEVERAL COLUMNIA					
GENERAL GOVERNMENT	24 222	2.222			
SERVICES & SUPPLIES	61,033	3,900			
CAPITAL OUTLAY	109,778	105,547	5,348,563	5,348,563	
INTERGOVERNMENTAL	200,000	200,000	200,000	200,000	
SUBTOTAL	370,811	309,447	5,548,563	5,548,563	
PUBLIC SAFETY					
SERVICES & SUPPLIES	8,697	87,000	-	-	
CAPITAL OUTLAY	1,359,593	2,167,506	7,772,395	7,772,395	
SUBTOTAL	1,368,290	2,254,506	7,772,395	7,772,395	
	,,	, . ,	, ,	, ,	
JUDICIAL					
CAPITAL OUTLAY	-	-	-	-	
PUBLIC WORKS					
SERVICES & SUPPLIES	20,677	_	_	_	
CAPITAL OUTLAY	36,252				
SUBTOTAL		281,358	37,500	37,500	
SUBTUTAL	56,929	281,358	37,500	37,500	
HEALTH					
SERVICES & SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUBTOTAL	-	-	-	-	
CULTURE & RECREATION					
SERVICES & SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUBTOTAL	-	-	-	-	
WELFARE					
CAPITAL OUTLAY	127,311	1,430,000	4,665,000	4,665,000	
SUBTOTAL	127,311	1,430,000	4,665,000	4,665,000	
	·	, ,	, ,	, ,	
DEBT SERVICE					
PRINCIPAL	-	-	-	-	
INTEREST	3,205	-	-	-	
SUBTOTAL	3,205	-	-	-	
OUDTOTAL EVDENDITUSES	1000 510		40.000.455	40 000 4	
SUBTOTAL EXPENDITURES	1,926,546	4,275,311	18,023,458	18,023,458	
OTHER USES:					
CONTINGENCY (Not to exceed 3%					
total expenditures all functions)					
CONTINGENCY	-	-	_	-	
OCITIMOLITO!					
TOTAL EXPENDITURES AND OTHER USES	1,926,546	4,275,311	18,023,458	18,023,458	
ENDING FUND BALANCE:	12,838,008	12,699,623	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	14,764,554	16,974,934	18,023,458	18,023,458	

(Local Government)
SCHEDULE B
CAPITAL IMPROVEMENTS FUND

	(1)	(2)	(3)		
			BUDGET YEAR ENDING 06/30/20		
		ESTIMATED			
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2018	6/30/2019	APPROVED	APPROVED	
OPERATING REVENUE					
WATER USE FEES	3,504,231	3,750,000	3,800,000	3,800,000	
SOURCE WATER USE FEES	72,004	75,000	75,000	75,000	
MATERIAL AND SERVICE CHARGES	208,732	209,250	191,500	191,500	
PENALTIES	47,136	55,000	55,000	55,000	
TOTAL OPERATING REVENUE	3,832,103	4,089,250	4,121,500	4,121,500	
OPERATING EXPENSE					
SALARIES & WAGES	995,054	1,099,869	1,205,822	1,241,681	
EMPLOYEE BENEFITS	500,395	520,721	585,334	583,573	
SERVICES & SUPPLIES	968,902	1,156,450	1,851,296	1,851,296	
DEPRECIATION	937,979	1,100,000	1,150,000	1,150,000	
TOTAL OPERATING EXPENSES	3,402,330	3,877,040	4,792,452	4,826,550	
OPERATING INCOME OR (LOSS)	429,773	212,210	(670,952)	(705,050)	
NONOPERATING REVENUES					
RENTAL INCOME	4,293	4,293	4,293	4,293	
INVESTMENT INCOME	57,498	80,000	70,000	70,000	
GRANT INCOME	5,375	-	-		
TOTAL NONOPERATING REVENUES	67,166	84,293	74,293	74,293	
NONOPERATING EXPENSES					
GRANT EXPENSES	_	_	_	<u>-</u>	
INTEREST EXPENSE	_	_	_	<del>-</del>	
TOTAL NONOPERATING EXPENSES	-	-	-	-	
NET POSITION	496,939	296,503	(596,659)	(630,757)	

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME FUND DAYTON WATER UTILITY FUND

Page: <u>54</u> Schedule F-1

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES					
RECEIPTS FROM CUSTOMERS	3,868,686	4,089,250	4,121,500	4,121,500	
PERSONNEL COSTS	(1,394,728)	(1,620,590)	(1,791,156)	(1,825,254)	
SERVICES AND SUPPLIES	(970,235)	(1,156,450)	(1,851,296)	(1,851,296)	
a. Net cash provided by (or used for)					
operating activities	1,503,723	1,312,210	479,048	444,950	
B. CASH FLOWS FROM NONCAPITAL					
FINANCING ACTIVITIES					
GRANTS	5,375	-	-	-	
INTERFUND ADVANCE	-	-	-	-	
INTERFUND ADVANCE REPAYMENTS	213,663	-	-	-	
b. Net cash provided by (or used for)					
noncapital financing activities	219,038	-	-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED					
FINANCING ACTIVITIES					
CAPITAL CONTRIBUTIONS FROM CUST.	103,272	220,000	220,000	220,000	
PURCHASE OF PLANT AND EQUIPMENT	(2,830,849)	(2,665,392)	(2,557,000)	(2,557,000	
c. Net cash provided by (or used for)					
capital and related financing					
activities	(2,727,577)	(2,445,392)	(2,337,000)	(2,337,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES					
INVESTMENT INCOME	57,498	80,000	70,000	70,000	
d. Net cash provided by (or used in)					
investing activities	57,498	80,000	70,000	70,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(947,318)	(1,053,182)	(1,787,952)	(1,822,050	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,071,878	8,124,560	7,071,378	7,071,378	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,124,560	7,071,378	5,283,426	5,249,328	

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS FUND <u>DAYTON WATER UTILITY FUND</u>

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
SEWER USE FEES	3,892,459	4,085,000	4 110 000	4,110,000	
INSPECTION / ADMINISTRATIVE FEES		60,000	4,110,000	4,110,000	
PENALTIES	79,576 57,750	60,000	65,000 60,000	60,000	
TOTAL OPERATING REVENUE	4,029,785	4,205,000	4,235,000	4,235,000	
OPERATING EXPENSE					
SALARIES & WAGES	496,305	554,823	642,962	648,059	
EMPLOYEE BENEFITS	264,735	278,699	324,353	323,950	
SERVICES & SUPPLIES	740,031	963,210	3,164,640	3,164,640	
DEPRECIATION/AMORTIZATION	1,157,746	1,250,000	1,300,000	1,300,000	
TOTAL OPERATING EXPENSES	2,658,817	3,046,732	5,431,955	5,436,649	
OPERATING INCOME OR (LOSS)	1,370,968	1,158,268	(1,196,955)	(1,201,649)	
NONOPERATING REVENUES					
RENTAL INCOME	2,631	2,631	2,631	2,631	
INVESTMENT INCOME	51,894	80,000	60,000	60,000	
GRANT INCOME	-	-	-	-	
TOTAL NONOPERATING REVENUES	54,525	82,631	62,631	62,631	
NONOPERATING EXPENSES					
INTEREST EXPENSE	430,189	421,051	706,602	706,602	
DAYTON SEPTIC PROJECT GRANT EXP.	-	-	-	-	
TOTAL NONOPERATING EXPENSES	430,189	421,051	706,602	706,602	
NET POSITION	995,304	819,848	(1,840,926)	(1,845,620)	

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME FUND\_\_\_\_\_DAYTON SEWER UTILITY FUND\_

-	(1)	(2)	(3)	(4)
	(1)	(2)		(4) ENDING 06/30/20
		ESTIMATED	BODGET TEAR	LINDING 00/30/20
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
RECEIPTS FROM CUSTOMERS	4,030,234	4,207,631	4,237,631	4,237,631
PERSONNEL COSTS	(490,434)	(833,522)	(967,315)	(972,009)
SERVICES AND SUPPLIES	(905,127)	(963,210)	(3,164,640)	(3,164,640)
a. Net cash provided by (or used for)				
operating activities	2,634,673	2,410,899	105,676	100,982
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.	192,320	430,000	200,000	200,000
STATE REVOLVING FUND GRANT	479,225	-	-	-
CDBG GRANTS	-	-	-	-
USDA GRANT	23,477	-	-	-
PROCEEDS FROM BONDS	-	-	15,000,000	20,000,000
INTEREST PAID ON BONDS	(435,751)	(421,051)	(706,602)	(706,602)
PRINCIPAL PAID ON BONDS	(597,107)	(611,708)	(626,256)	(626,256)
PURCHASE OF PLANT AND EQUIPMENT	(3,249,188)	(550,000)	(10,720,000)	(10,720,000)
o Not each provided by (or used for)				
c. Net cash provided by (or used for)  capital and related financing				
activities	(3,587,024)	(1,152,759)	3,147,142	8,147,142
activities	(3,307,024)	(1,132,139)	3,147,142	0,147,142
D. CASH FLOWS FROM INVESTING ACTIVITIES				
INTEREST INCOME	51,894	80,000	60,000	60,000
				/
d. Net cash provided by (or used in)				
investing activities	51,894	80,000	60,000	60,000
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	(900,457)	1,338,140	3,312,818	8,308,124
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	9,013,402	8,112,945	9,451,085	9,451,085
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	8,112,945	9,451,085	12,763,903	17,759,209

(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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							DECININING		ITS FOR FISCAL	(0) (40)
			ORIGINAL		FINAL		BEGINNING OUTSTANDING	YEAR ENL	DING 06/30/20	(9)+(10)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2019	PAYABLE	PAYABLE	TOTAL
DAYTON SEWER		121111	10001	571.2	57112	10112	77 172010	17(17(5))	17(17(5)22	101712
SRF REVENUE BOND	2	20	9,895,875.28	7/1/2015	7/1/2035	2.38	8,483,982.32	199,402.96	425,342.68	624,745.64
SRF REVENUE BOND	2	20	2,000,000.00	10/14/2014	7/1/2034	2.61	1,700,278.71	43,791.97	90,288.70	134,080.67
USDA REVENUE BOND	4	40	6,920,000.00	2/17/2016	2/17/2056	2.5	6,567,382.41	163,407.33	110,624.67	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				16,751,643.44	706,602.26	626,256.05	1,332,858.31
TOTAL ALL DEBT SERVICE			18,815,875.28				16,751,643.44	706,602.26	626,256.05	1,332,858.31

SCHEDULE C-1 - INDEBTEDNESS

LYON COUNTY Budget Fiscal Year 2019-2020 (Local Government)

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	TRANS	SFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
GENERAL FUND				V	VESTERN NV REG YOUTH FAC.	24	485,517	
				F				
				F				
SUBTOTAL							485,517	
SPECIAL REVENUE FUNDS								
WESTERN NV REG YOUTH FACILITY	GENERAL FUND	38	485,517					
				E				
				-				
				E				
				-				
SUBTOTAL			485,517					

LYON COUNTY	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

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	TRANS	FERS IN		TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
 				<b>┤</b>				
<u> </u>								
				┨				
				<b>∤</b>				
				┨				
SUBTOTAL								
EXPENDABLE TRUST FUNDS				┨				
				<b>↓</b>				
-								
SUBTOTAL DEBT SERVICE				<b>∤</b>				
DEBI SERVICE								
			_					
				<b>┤</b>				
				1 🗀				
SUBTOTAL								

LYON COUNTY	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

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		TRANSFERS OUT					
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
				4			
				4			
				-			
				-			
				1			
SUBTOTAL				1			
INTERNAL SERVICE		i		1			
				4			
SUBTOTAL				-			
RESIDUAL EQUITY TRANSFERS				4			
RESIDUAL EQUITY TRANSFERS				-			
				1			
				]			
SUBTOTAL				]			
				4			
				-			
TOTAL TRANSFERS			485,517				485,517

LYON COUNTY	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

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## SCHEDULE OF EXISTING CONTRACTS

**Budget Year 2019-2020** 

Local Government: LYON COUNTY

Contact: Josh Foli

E-mail Address: jfoli@lyon-county.org

Daytime Telephone:(775) 463-6510Total Number of Existing Contracts:4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
	Robin Titus	1/15/2015	Autorenewal			Public Health Officer
	Mario R Walther	4/4/2019				Public Defender
	Wayne Pederson Esq.	7/1/2017	6/30/2020			Public Defender
4	Mouritsen Law	7/1/2017	6/30/2020	\$ 254,000	\$ 254,000	Public Defender
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 764,400	\$ 764,400	

Additional Explanations (Reference Line Number and Vendor):

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Last Revised 11/30/2018

## **SCHEDULE OF PRIVITIZATION CONTRACTS Budget Year 2019-2020**

Local Government:	LYON COUNTY				
Contact:	loch 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 2019-20	Proposed Expenditure FY 2020-21	Position Class or Grade	Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	G45 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.

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FORM 4404LGF Last Revised 11/30/2018