

COMPTROLLER'S OFFICE

27 South Main Street Yerington, Nevada 89447 PHONE: (775) 463-6510 FAX: (775) 463-6500 JOSHUA D. FOLI Comptroller

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

	Lyon County	herewith s	submits the FINAL budget for the					
fiscal year ending	June 30, 2024							
This budget contains	5 funds, inc	cluding Debt Service, re	quiring property tax revenues totali	ng \$18,717,148				
The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed If the final computation requires, the tax rate will be lowered.								
This budget contains 25 governmental fund types with estimated expenditures of \$ 127,988,949 and 2 proprietary funds with estimated expenses of \$ 11,894,630								
Copies of this budget ha Government Budget and		cord and inspection in t	he offices enumerated in NRS 354.	596 (Local				
CERTIFICATION			APPROVED BY THE GOVERNI	NG BOARD				
I(Printed Lyon	Josh Foli Name) County Comptroller (Title)	_	Jamme Ven	ekades				
	I applicable funds and fina f this Local Government a		Jug Jun	Ila				
Signed	John 761.	-	MXJ					
Dated:	May 18, 2023	_						
Phone:	(775) 463-6510							
SCHEDULED PUBLIC H (Must be held from May	HEARING: v 15, 2023 to May 31, 202	3 this year)						
Date and Time	May 18, 2023 9:00	A.M.	Publication Date	May 3 & 10, 2023				
Place: Lyon County	Administrative Building, C	ommissioners Chambe	ers, 27 S Main Street, Yerington, NV	89447				

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Lyon County Budget For Fiscal Year 2023-2024 Budget Message

The County is projecting an increase in property tax of 10.8% and an increase in consolidated tax revenue of 3.9%. General Fund total revenue, excluding grants, is expected to increase by 4.2%.

This budget shows the addition of 8.55 full-time equivalent (FTE) positions and 3.45 employees added partway through the current fiscal year, plus the reduction in 1 FTE from an eliminated position.

This budget includes salary increases of 1.75% plus merit/longevity increases of 2.5%.

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

- Roof replacements at the old Courthouse \$100,000, Stagecoach Community Center \$35,000, and Silver City Community Center \$50,000.
- HVAC replacements at the Stagecoach Community Center \$30,000, Fernley Justice Court \$26,000.
- Facilities vehicle replacements \$304,000.
- Sheriff's vehicles \$608,700.
- One replacement and one new vehicle for the Animal Control \$140,000.
- Mini-Excavator split between Facilities and Parks \$70,000.
- One replacement transport trailer for Roads \$105,000.
- One mid-size excavator for Roads \$160,000.
- District Court expansion and remodel (multiple year project) \$9,615,246.
- Dayton Government Complex and possible federal appropriation match funding for Sheriff Training Center, (multiple year project) \$25,185,557.
- New water tank in the Dayton Water Fund 10 Mile Hill \$4,801,400.
- Smokey Hills water main replacement, Phase I \$1,920,000.
- Water meter replacement project in the Dayton Water Fund \$2750,000.
- A new mini-excavator split between Dayton Water and Sewer Funds \$70,000.
- Two new vehicles split between Dayton Water and Sewer Funds \$140,000.
- Rolling A Sewer Plant expansion (multiple year project) \$12,490,000.
- Sewer gravity line replacement (multiple year project) \$3,885,100.
- Sewer rapid infiltration basin (multiple year project) \$332,673.
- Lift Station 1 rehabilitation (multiple year project) \$100,000.

The General Fund anticipated ending fund balance is still considered sufficient to maintain financial stability. Lyon County also maintains a balance of \$3,450,000 in the County's stabilization fund as authorized by NRS.354.6115.

		GOVERNMENTAL FU	ND TYPES AND		
		EXPENDABLE TRI	UST FUNDS		
		ESTIMATED		PROPRIETARY	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	YEAR 06/30/22	YEAR 06/30/23	YEAR 06/30/24	BUDGET	COLUMNS 3+4
REVENUES	(1)	(2)	(3)	YEAR 06/30/24	(5)
	, ,	, ,	` '	(4)	,
Property Taxes	15,800,512	16,898,325	18,717,148	-	18,717,148
Other Taxes	8,617,831	8,242,600	8,399,186	-	8,399,186
Licenses and Permits	5,665,170	6,113,920	6,118,600	-	6,118,600
Intergovernmental Resources	29,545,444	30,259,978	28,582,667	-	28,582,667
Charges for Services	5,785,600	4,248,891	4,164,243	12,075,750	16,239,993
Fines and Forfeits	768,281	868,013	886,400	-	886,400
Miscellaneous	1,083,818	1,962,089	2,434,900	803,919	3,238,819
TOTAL REVENUES	67,266,656	68,593,816	69,303,144	12,879,669	82,182,813
EXPENDITURES-EXPENSES					
General Government	11,409,648	12,113,322	42,328,528	-	42,328,528
Public Safety	18,689,385	18,195,767	23,077,862	-	23,077,862
Judicial	11,828,886	11,373,524	23,929,400	-	23,929,400
Public Works	7,536,400	8,728,017	24,880,198	-	24,880,198
Health	305,297	295,349	350,116	-	350,116
Welfare	6,193,241	6,253,384	9,562,049	-	9,562,049
Culture and Recreation	2,115,607	2,471,378	3,860,796	-	3,860,796
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	1,636,794	-	1,636,794
Utility Enterprises	-	-	-	11,894,630	11,894,630
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	58,078,464	59,430,741	129,625,743	11,894,630	141,520,373
Excess of Revenues over (under)					
Expenditures-Expenses	9,188,192	9,163,075	(60,322,599)	985,039	(59,337,560)

		GOVERNMENTAL F EXPENDABLE T			
	ACTUAL PRIOR YEAR 06/30/22 (1)	ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 06/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/24 (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)	8,296	5,513	4,700,000	-	4,700,000
Operating Transfers (out)	(8,296)	(5,513)	(4,700,000)	-	(4,700,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	9,188,192	9,163,075	(60,322,599)	985,039	XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	51,130,599	60,318,791	68,476,533	xxxxxxxxxxx	xxxxxxxxxxx
Prior Period Adjustments	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers	-	(1,005,333)	-	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL FUND BALANCE JULY 1, BEGINNING OF YEAR:	51,130,599	59,313,458	68,476,533	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	60,318,791	68,476,533	8,153,934	xxxxxxxxxxx	xxxxxxxxxxxx

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/22	ENDING 06/30/23	ENDING 06/30/24
General Government	60	60	63
Judicial	81	83	70
Public Safety	121	129	136
Public Works	15	16	16
Sanitation	0	0	0
Health	0	0	0
Welfare	41	41	44
Culture and Recreation	12	12	15
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT			
Utilities	28	28	32
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	358	369	376

POPULATION (AS OF JULY 1)	56,497	57,629	60,454					
SOURCE OF POPULATION ESTIMATE*		STATE DEMOGRAPHER						
Assessed Valuation (Secured and Unsecured Only)	2,411,108,022	2,762,650,689	3,081,465,144					
Net Proceeds of Mines	6,884,289	2,260,741	2,260,741					
TOTAL ASSESSED VALUE	2,417,992,311	2,764,911,430	3,083,725,885					
TAX RATE								
General Fund	0.7687	0.7687	0.7237					
Special Revenue Funds	0.1600	0.1600	0.2050					
Capital Projects Funds	0.0000	0.0000	0.0000					
Debt Service Funds	0.0000	0.0000	0.0000					
Enterprise Fund	0.0000	0.0000	0.0000					
Other	0.0000	0.0000	0.0000					
TOTAL TAX RATE	0.9287	0.9287	0.9287					

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

LYON COUNTY	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
			ALL OWER		TOTAL	AD VALORES:	
			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	2.5867	3,081,465,144	79,708,259	0.8137	25,073,882	(8,676,738)	16,397,144
Revenue Limitations							
B. PROPERTY TAX Outside							
Revenue Limitations:	SAME AS	2,260,741	-	0.8137	XXXXXXXXXXXXXX	-	-
Net Proceeds of Mines	ABOVE						
VOTER APPROVED:							
C. Voter Approved Overrides							-
LEGISLATIVE OVERRIDES							
D. Accident Indigent	0.0150	3,083,725,885	462,559	0.0150	462,559	(159,950)	302,609
(NRS 428.185)							
E. Medical Indigent (NRS 428.285)	0.1000	3,083,725,885	3,083,726	0.1000	3,083,726	(1,066,331)	2,017,395
F. Capital Acquisition	0.0500	3,083,725,885	1,541,863				
(NRS 354.59815)							
G. Youth Services Levy	0.0571	3,083,725,885	1,761,407	0.0000	-	-	-
(NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss	0.5766	3,083,725,885	17,780,999				
(NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE	0.7987	3,083,725,885	24,630,554	0.1150	3,546,285	(1,226,281)	2,320,004
OVERRIDES							
M. SUBTOTAL A, C, L	3.3854	3,083,725,885	104,338,813	0.9287	28,620,167	(9,903,019)	18,717,148
N. Debt							
O. TOTAL M AND N	3.3854	3,083,725,885	104,338,813	0.9287	28,620,167	(9,903,019)	18,717,148

(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	001001104750	PROPERTY	T 4 3 7	OTLIED	OTHER THAN	ODEDATING	
FUND NAME	FUND BALANCES	CONSOLIDATED TAX REVENUE	TAX REQUIRED	TAX RATE	OTHER REVENUE	TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FOND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	(1)	(-)	(5)	(1)	(0)	(0)	(1)	(0)
GENERAL	11,764,542	22,453,323	14,585,549	0.7237	11,252,412	-	-	60,055,826
PARK CONSTRUCTION TAX	1,033,988	-	-	0.0000	281,000	-	-	1,314,988
COOPERATIVE EXTENSION	415,941	-	201,542	0.0100	14,000	-	-	631,483
UNEMPLOYMENT	416,813	-	-	0.0000	-	-	-	416,813
LYON COUNTY ROOM TAX	63,064	-	-	0.0000	96,500	-	-	159,564
STABILIZATION	3,450,000	-	-	0.0000	-	-	-	3,450,000
AID TO DOMESTIC VIOLENCE	-	-	-	0.0000	6,000	-	-	6,000
VEHICLE ACQUISITION	389,903	-	-	0.0000	335,000	-	-	724,903
FAIR & RODEO	213,283	-	-	0.0000	198,672	-	-	411,955
JST COURT SP ADM ASSESSMENT	1,036,349	-	-	0.0000	158,600	-	-	1,194,949
DISTRICT COURT RESTRICTED FEES	728,852	-	-	0.0000	175,500	-	-	904,352
JUV PROB SP ADM ASSESS	34,212	-	-	0.0000	12,000	-	200,000	246,212
COUNTY LIBRARY GIFT	13,347	•	-	0.0000	-	-	-	13,347
JUVENILE YOUTH FACILITY	-	-	-	0.0000	-	-	-	-
MINING CLAIM MAPS	19,459	-	-	0.0000	2,000	-	-	21,459

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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		
ELIND NAME	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)
	(.)	(-)	(5)	(· /	(0)	(0)	(.,	(0)
911 SURCHARGE	835,901	-	-	0.0000	750,000	-	-	1,585,901
ANIMAL CONTROL PONATIONS	405.000			0.0000				405.000
ANIMAL CONTROL DONATIONS	135,803	-	-	0.0000	-	-	-	135,803
ROAD	557,859	-	-	0.0000	2,337,858	-	-	2,895,717
	,				, ,			, ,
REGIONAL TRANSPORTATION	14,701,101	-	-	0.0000	6,118,586	-	-	20,819,687
ROAD IMPROVEMENT	4 744 570		-	0.0000	245 000		_	1.050.570
ROAD IMPROVEMENT	1,711,572	-	-	0.0000	245,000	-	-	1,956,572
INDIGENT	689,131	_	604,624	0.0300	135,790	-	-	1,429,545
			·					·
OPIOID SETTLEMENT	335,443	-	-	0.0000	60,000	-	-	395,443
MEDICAL INDIGENT	3,648,488		2,116,184	0.1050	115,000		_	5,879,672
MEDICAL INDIGENT	3,040,400	-	2,110,104	0.1050	115,000		-	5,679,672
SENIOR SERVICES	759,517	-	1,209,249	0.0600	691,155	-	-	2,659,921
SENIOR SERVICES DONATION	151,262	-	-	0.0000	-	-	-	151,262
CAPITAL IMPROVEMENTS	25,370,703			0.0000	5,147,600		4,500,000	35,018,303
CAFITAL IIVIFROVEIVIENTS	25,570,705	<u>-</u>	-	0.0000	3,147,000	<u> </u>	4,500,000	33,016,303
Subtotal Governmental Fund Types,								
Expendable Trust Funds	68,476,533	22,453,323	18,717,148	0.9287	28,132,673	-	4,700,000	142,479,677
PROPRIETARY FUNDS	-	-	-	0.0000	-	-	-	-
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX	-	-	0.0000	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx	22,453,323	18,717,148	0.9287	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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Budget Summary for	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	-	20,158,926	12,509,160	15,387,809	1,148,800	1,476,141	4,700,000	4,674,990	60,055,826
PARK CONSTRUCTION TAX	R			-	1,314,988	_		_	1,314,988
TARK GONG TROUTION TARK	1.				1,014,000				1,014,000
COOPERATIVE EXTENSION	R	-	-	202,642	-	6,079	-	422,762	631,483
UNEMPLOYMENT	R	-	416,813	-	-	-	-	-	416,813
LYON COUNTY ROOM TAX	R	-	200	119,364	-	-	-	40,000	159,564
STABILIZATION	R	-	-	3,450,000	-	-	-	-	3,450,000
AID TO DOMESTIC VIOLENCE	0			0.000					0.000
AID TO DOMESTIC VIOLENCE	R	-	-	6,000	-	-	-	-	6,000
VEHICLE ACQUISITION	R	-	-	-	384,000	-	-	340,903	724,903
FAIR & RODEO	R	1,000	30	191,522	_	5,777	-	213,626	411,955
JST COURT SP ADM ASSESSMENT	R	33,000	-	409,581	752,368	-	-	-	1,194,949
DISTRICT COURT RESTRICTED FEES	R	-	-	904,352	-	-	-	-	904,352
JUV PROB SP ADM ASSESSMENT	R	39,000	5,228	2,500	_	-	-	199,484	246,212
			Ì	·				·	·
COUNTY LIBRARY GIFT	R	-	-	13,347	-	-	-	-	13,347
JUVENILE YOUTH FACILITY	R	-	-	-	-	-	-	-	-
MINING CLAIM MAPS	R	-	-	21,459	-	-	-	-	21,459

^{*} FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

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FORM 4404LGF

^{**} Include Debt Service Requirements in this column

^{***} Capital Outlay must agree with CIP.

Budget Summary for	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)
911 SURCHARGE	R	-	-	1,585,901	-	-	-	-	1,585,901
ANIMAL CONTROL DONATIONS	R	_	_	135,803		_	_	_	135,803
ANIMAL CONTROL DONATIONS	- IX			133,803				-	133,003
ROAD	R	1,072,953	523,546	489,940	-	62,593	-	746,685	2,895,717
REGIONAL TRANSPORTATION	R	-	500	20,819,187	-	-	-	-	20,819,687
ROAD IMPROVEMENT	R	-	-	1,636,572	320,000	-	-	-	1,956,572
INDIGENT	R	421,657	220,998	288,264	-	27,928	-	470,698	1,429,545
OPIOID SETTLEMENT	R	198,288	94,782	88,124	-	-	-	14,249	395,443
MEDICAL INDIGENT	R	188,172	81,019	2,739,051	2,500,000	_	-	371,430	5,879,672
			0.,0.0	2,: 00,00 :	2,000,000			3.1,100	0,0.0,0.2
SENIOR SERVICES	R	857,311	432,668	614,624	37,935	58,276	-	659,107	2,659,921
SENIOR SERVICES DONATION	R	-	-	151,262	-	-	-	-	151,262
CAPITAL IMPROVEMENTS	С	-	-	200,000	34,818,303	-	<u>-</u>	_	35,018,303
					- ,,				,,0
TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		22,970,307	14,284,944	49,457,304	41,276,394	1,636,794	4,700,000	8,153,934	142,479,677

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

*** Capital Outlay must agree with CIP.

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^{**} Include Debt Service Requirements in this column

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	5,049,250	5,870,096	352,429	-	-	-	(468,417)
DAYTON SEWER UTILITY FUND	Е	7,026,500	5,425,709	451,490	598,825	-	-	1,453,456
TOTAL		12,075,750	11,295,805	803,919	598,825	-	-	985,039

^{*} FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

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^{**} Include Depreciation

REVENUES ACTUAL PRIOR	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR E TENTATIVE APPROVED	NDING 06/30/24 FINAL
REVENUES ACTUAL PRIOR YEAR ENDING 6/30/2022 PROPERTY TAXES AD VALOREM TAXES AD VALOREM TAXES LICENSES AND PERMITS BUSINESS LICENSES AND PERMITS BUSINESS LICENSES AS 394,530 LIQUOR LICENSES COUNTY GAMING LICENSES FRANCHISE FEES T76,433 FRANCHISE FEES T76,433 FRANCHISE FEES T76,433 PROSTITUTION WORK PERMIT NONBUSINESS LICENSES AND PERMITS ANIMAL LICENSES ANIMAL LICENSES BUILDING PERMITS T,121,935 ELECTRIC, GAS, SEPTIC PERMITS MOBILE HOME TRIP PERMITS MOBILE HOME TRIP PERMITS T,790 MISCELLANEOUS BUILDING FEES EXCAVATION PERMITS SUBTOTAL T,095,466 INTERGOVERNMENTAL FEDERAL GRANTS FEDERAL GRANTS 1,095,466	CURRENT YEAR ENDING 6/30/2023		FINAL
PROPERTY TAXES AD VALOREM TAXES LICENSES AND PERMITS BUSINESS LICENSES AND PERMITS BUSINESS LICENSES AB,026 COUNTY GAMING LICENSES TRANCHISE FEES UTILITY LICENSE FEES ANIMAL LICENSES AND PERMITS ANIMAL LICENSES ANIMAL LICENSES BUSINESS LICENSES TO,433 FRANCHISE FEES TH,6433 PROSTITUTION WORK PERMIT NONBUSINESS LICENSES AND PERMITS ANIMAL LICENSES TH,711 BUILDING PERMITS TH,121,935 ELECTRIC, GAS, SEPTIC PERMITS MOBILE HOME TRIP PERMITS MOBILE HOME TRIP PERMITS TH,790 MISCELLANEOUS BUILDING FEES TIT,749 EXCAVATION PERMITS SUBTOTAL TEDERAL GRANTS FEDERAL GRANTS TI,095,466	YEAR ENDING 6/30/2023		FINAL
PROPERTY TAXES AD VALOREM TAXES AD VALOREM TAXES LICENSES AND PERMITS BUSINESS LICENSES AND PERMITS BUSINESS LICENSES BUSINESS LICENSES AND PERMIT BUSINESS LICENSES AND PERMITS ANIMAL LICENSES BUILDING PERMITS BUILDING PERMITS BUSINESS LICENSES BUILDING PERMITS BUSINESS LICENSES BUSINESS BUS	6/30/2023		FINAL
PROPERTY TAXES		APPROVED	
AD VALOREM TAXES LICENSES AND PERMITS BUSINESS LICENSES AND PERMITS BUSINESS LICENSES SUBURINESS LICENSES BUSINESS BUSINESS T76,433 FRANCHISE FEES T76,433 FRANCHISE FEES T76,433 FRANCHISE FEES T76,433 FRANCHISE FEES T1845,631 PROSTITUTION WORK PERMIT ANONBUSINESS LICENSES AND PERMITS ANIMAL LICENSES T1,714 BUILDING PERMITS LICENSES T1,715 BUILDING PERMITS T1,790 MISCELLANEOUS BUILDING FEES T27,749 EXCAVATION PERMITS SUBTOTAL INTERGOVERNMENTAL FEDERAL GRANTS FEDERAL GRANTS T1,095,466	13,168,211		APPROVED
AD VALOREM TAXES LICENSES AND PERMITS BUSINESS LICENSES AND PERMITS BUSINESS LICENSES SUBURINESS LICENSES BUSINESS BUSINESS T76,433 FRANCHISE FEES T76,433 FRANCHISE FEES T76,433 FRANCHISE FEES T76,433 FRANCHISE FEES T1845,631 PROSTITUTION WORK PERMIT ANONBUSINESS LICENSES AND PERMITS ANIMAL LICENSES T1,714 BUILDING PERMITS LICENSES T1,715 BUILDING PERMITS T1,790 MISCELLANEOUS BUILDING FEES T27,749 EXCAVATION PERMITS SUBTOTAL INTERGOVERNMENTAL FEDERAL GRANTS FEDERAL GRANTS T1,095,466	13,168,211		
LICENSES AND PERMITS BUSINESS LICENSES AND PERMITS BUSINESS LICENSES 394,530 LIQUOR LICENSES 88,026 COUNTY GAMING LICENSES 176,433 FRANCHISE FEES 549,794 UTILITY LICENSE FEES 1,845,631 PROSTITUTION WORK PERMIT 14,640 NONBUSINESS LICENSES AND PERMITS 5,171 BUILDING PERMITS 1,121,935 ELECTRIC, GAS, SEPTIC PERMITS 7,790 MISCELLANEOUS BUILDING FEES 27,749 EXCAVATION PERMITS 7,790 INTERGOVERNMENTAL 5,095,466	13,100,211	14,585,549	14,585,549
BUSINESS LICENSES AND PERMITS BUSINESS LICENSES 394,530 LIQUOR LICENSES 88,026 COUNTY GAMING LICENSES 176,433 FRANCHISE FEES 549,794 UTILITY LICENSE FEES 1,845,631 PROSTITUTION WORK PERMIT 14,640 NONBUSINESS LICENSES AND PERMITS 5,171 BUILDING PERMITS 1,121,935 ELECTRIC, GAS, SEPTIC PERMITS 7,790 MISCELLANEOUS BUILDING FEES 27,749 EXCAVATION PERMITS - SUBTOTAL 4,225,699 INTERGOVERNMENTAL FEDERAL GRANTS 1,095,466		14,505,545	14,505,545
BUSINESS LICENSES 394,530 LIQUOR LICENSES 88,026 COUNTY GAMING LICENSES 176,433 FRANCHISE FEES 549,794 UTILITY LICENSE FEES 1,845,631 PROSTITUTION WORK PERMIT 14,640 NONBUSINESS LICENSES AND PERMITS ANIMAL LICENSES 5,171 BUILDING PERMITS 1,121,935 ELECTRIC, GAS, SEPTIC PERMITS - MOBILE HOME TRIP PERMITS 1,790 MISCELLANEOUS BUILDING FEES 27,749 EXCAVATION PERMITS - SUBTOTAL 4,225,699 INTERGOVERNMENTAL FEDERAL GRANTS 1,095,466			
LIQUOR LICENSES 88,026			
COUNTY GAMING LICENSES 176,433 FRANCHISE FEES 549,794 UTILITY LICENSE FEES 1,845,631 PROSTITUTION WORK PERMIT 14,640 NONBUSINESS LICENSES AND PERMITS ANIMAL LICENSES 5,171 BUILDING PERMITS 1,121,935 ELECTRIC, GAS, SEPTIC PERMITS - MOBILE HOME TRIP PERMITS 1,790 MISCELLANEOUS BUILDING FEES 27,749 EXCAVATION PERMITS - SUBTOTAL 4,225,699 INTERGOVERNMENTAL FEDERAL GRANTS 1,095,466	430,000	430,000	430,000
COUNTY GAMING LICENSES 176,433 FRANCHISE FEES 549,794 UTILITY LICENSE FEES 1,845,631 PROSTITUTION WORK PERMIT 14,640 NONBUSINESS LICENSES AND PERMITS ANIMAL LICENSES 5,171 BUILDING PERMITS 1,121,935 ELECTRIC, GAS, SEPTIC PERMITS - MOBILE HOME TRIP PERMITS 1,790 MISCELLANEOUS BUILDING FEES 27,749 EXCAVATION PERMITS - SUBTOTAL 4,225,699 INTERGOVERNMENTAL FEDERAL GRANTS 1,095,466	95,000	95,000	95,000
UTILITY LICENSE FEES 1,845,631 PROSTITUTION WORK PERMIT 14,640 NONBUSINESS LICENSES AND PERMITS 5,171 ANIMAL LICENSES 5,171 BUILDING PERMITS 1,121,935 ELECTRIC, GAS, SEPTIC PERMITS - MOBILE HOME TRIP PERMITS 1,790 MISCELLANEOUS BUILDING FEES 27,749 EXCAVATION PERMITS - SUBTOTAL 4,225,699 INTERGOVERNMENTAL FEDERAL GRANTS FEDERAL GRANTS 1,095,466	200,000	200,000	200,000
UTILITY LICENSE FEES 1,845,631 PROSTITUTION WORK PERMIT 14,640 NONBUSINESS LICENSES AND PERMITS ANIMAL LICENSES 5,171 BUILDING PERMITS 1,121,935 ELECTRIC, GAS, SEPTIC PERMITS - MOBILE HOME TRIP PERMITS 1,790 MISCELLANEOUS BUILDING FEES 27,749 EXCAVATION PERMITS - SUBTOTAL 4,225,699 INTERGOVERNMENTAL FEDERAL GRANTS 1,095,466	390,000	390,000	390,000
PROSTITUTION WORK PERMIT 14,640 NONBUSINESS LICENSES AND PERMITS 5,171 ANIMAL LICENSES 5,171 BUILDING PERMITS 1,121,935 ELECTRIC, GAS, SEPTIC PERMITS - MOBILE HOME TRIP PERMITS 1,790 MISCELLANEOUS BUILDING FEES 27,749 EXCAVATION PERMITS - SUBTOTAL 4,225,699 INTERGOVERNMENTAL FEDERAL GRANTS FEDERAL GRANTS 1,095,466	3,000,000	2,600,000	2,600,000
ANIMAL LICENSES 5,171 BUILDING PERMITS 1,121,935 ELECTRIC, GAS, SEPTIC PERMITS - MOBILE HOME TRIP PERMITS 1,790 MISCELLANEOUS BUILDING FEES 27,749 EXCAVATION PERMITS - SUBTOTAL 4,225,699 INTERGOVERNMENTAL FEDERAL GRANTS 1,095,466	15,000	15,000	15,000
BUILDING PERMITS	,	,	· · · · · · · · · · · · · · · · · · ·
BUILDING PERMITS	4,100	4,100	4,100
ELECTRIC, GAS, SEPTIC PERMITS 1,790	1.000.000	1,000,000	1,000,000
MOBILE HOME TRIP PERMITS 1,790 MISCELLANEOUS BUILDING FEES 27,749 EXCAVATION PERMITS - SUBTOTAL 4,225,699 INTERGOVERNMENTAL FEDERAL GRANTS 1,095,466	100	-	-
MISCELLANEOUS BUILDING FEES 27,749 EXCAVATION PERMITS - SUBTOTAL 4,225,699 INTERGOVERNMENTAL FEDERAL GRANTS FEDERAL GRANTS 1,095,466	20	-	_
EXCAVATION PERMITS SUBTOTAL 4,225,699 INTERGOVERNMENTAL FEDERAL GRANTS FEDERAL GRANTS 1,095,466	28,500	28,500	28,500
SUBTOTAL 4,225,699 INTERGOVERNMENTAL FEDERAL GRANTS FEDERAL GRANTS 1,095,466	-	-	
INTERGOVERNMENTAL FEDERAL GRANTS FEDERAL GRANTS 1,095,466	5,162,720	4,762,600	4,762,600
FEDERAL GRANTS 1,095,466			· · · · ·
FEDERAL GRANTS 1,095,466			
STATE GRANTS	589,170	325,000	325,000
STATE GRANTS 711,356	722,062	1,037,267	1,037,267
STATE SHARED REVENUE			
CONSOLIDATED TAX DISTRIBUTION 18,765,393	21,617,778	22,453,323	22,453,323
STATE GAMING LICENSES			
STATE GAMING TAX 121,311	115,000	115,000	115,000
OTHER 336,828	231,726	-	144,000
SUBTOTAL 21,030,354	23,275,736	23,930,590	24,074,590
CHARGES FOR SERVICES		+	
GENERAL GOVERNMENT			
CLERKS FEES 214,950	225.000	225,000	225,000
CLERK TECHNOLOGY FEE 2,763	2,000	2,500	2,500
ASSESSORS COMMISSIONS 911,223	1,100,000	1,100,000	1,100,000
ASSESSORS TECHNOLOGY FEE 303,732	315,000	315,000	315,000
		·	•
GENERAL RECORDER FEES 516,313 RECORDER TECHNOLOGY FEE 92,080	300,000 55,000	300,000 55,000	300,000 55,000
FORECLOSURE MEDIATION FEE 92,000	55,000	55,000	55,000
SUBDIVISION ENGINEERING FEES 1,000	170,000	90,000	90,000
PLANNING & ZONING FEES 11,000 PLANNING & ZONING FEES 117,306	<i>'</i>	140,000	140,000
SITE PLAN REVIEW FEE 5,373		4,800	4,800
IMPROVEMENT DRAWING REVIEW FEE 36,688	140,000	4,000	50,000
OTHER 243,396	4,800	50,000	30,000
243,390		50,000 291,695	291,695

(Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR E	
		ESTIMATED	BODGETTEARE	INDING 00/30/24
REVENUES	ACTUAL PRIOR	CURRENT		
<u>NEVENOLO</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
	0/00/2022	0,00,2020	ALTROVED	741110125
HEALTH AND WELFARE				
CEMETERY FEES	22,975	20,000	7,500	7,500
JUDICIAL				
PUBLIC GUARDIAN	-	-	-	-
OTHER	-	-	-	-
PUBLIC SAFETY				
ANIMAL SERVICES FEES	58,914	55,000	55,000	55,000
EMERGENCY MANAGEMENT FEES	4,000	4,000	4,000	4,000
PRISONER'S BOARD	183,952	170,000	170,000	170,000
SHERIFF FEES	175,568	180,850	180,850	180,850
CULTURE AND RECREATION				
EVENTS CENTER FEES	1,200	1,000	1,000	1,000
SUBTOTAL	2,891,433	3,071,175	2,992,345	2,992,345
FINES AND FORFEITS				
FINES				
DISTRICT COURT	26,019	20,100	21,700	21,700
JUVENILE FEES	9,560	9,500	9,500	9,500
JUSTICE COURT FEES	496,675	559,500	559,500	559,500
NARCOTICS SEIZURE	-	-	15,000	15,000
LIBRARY FINES	3,598	4,000	4,000	4,000
PUBLIC DEFENDER REIMBURSEMENT	27,094	30,000	30,000	30,000
SUBTOTAL	562,946	623,100	639,700	639,700
MICCELLANICOLIC				
MISCELLANEOUS INVESTMENT INCOME	62.207	550.250	700,500	700 500
OTHER	62,387	550,250	700,500	700,500
DELINQUENT TAX PENALTIES & COSTS	350,423	400,000	400,000	400,000
SALES & RENTAL	267,515	70,000	70,000	70,000
DONATIONS	28,619	25,534	70,000	70,000
MISCELLANEOUS REVENUE	36.730	83,510	66,000	66,000
SUBTOTAL	745,674	1,129,294	1,236,500	1,236,500
COBTOTAL	140,014	1,123,234	1,200,000	1,230,300
-				

(Local Government)

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/24
DEVENILES	ACTUAL PRIOR	ESTIMATED CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
	0/30/2022	0/30/2023	AFFROVED	AFFROVED
SUBTOTAL REVENUE ALL SOURCES	42,505,970	46,430,236	48,147,284	48,291,284
OTHER FINANCIAL SOURCES				
Insurance Proceeds	-	-	-	-
Transfers In (Schedule T)				
Transfer in from Justice Court Special				
Assessment Fund	8,296	5,513	-	-
BEGINNING FUND BALANCE	11,472,648	10,778,380	11,764,542	11,764,542
DEGININING FOUND BALANCE	11,412,040	10,770,300	11,704,342	11,704,542
PRIOR PERIOD ADJUSTMENTS	_	-	_	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	11,472,648	10,778,380	11,764,542	11,764,542
TOTAL AVAILABLE RESOURCES	53,986,914	57,214,129	59,911,826	60,055,826
TOTAL AVAILABLE REGOUNDES	33,300,314	31,214,129	33,311,020	00,033,020

(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY EXECUTIVE GENERAL SUPPORT SERVICES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT SUBTOTAL COMMISSIONERS SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT SUBTOTAL CLERK AND TREASURER	ACTUAL PRIOR YEAR ENDING 6/30/2022 199,163 1,296,694 1,495,857 362,905 185,968 57,751 - 606,624	ESTIMATED CURRENT YEAR ENDING 6/30/2023 191,058 1,371,503 1,562,561 393,845 170,521 71,060 - 635,426	200,000 1,588,800 1,788,800 395,738 212,304 106,900	FINAL APPROVED 200,000 1,588,800 1,788,800 395,738 212,304 106,900
EXECUTIVE GENERAL SUPPORT SERVICES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT SUBTOTAL COMMISSIONERS SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT SUBTOTAL	6/30/2022 199,163 1,296,694 1,495,857 362,905 185,968 57,751	6/30/2023 191,058 1,371,503 1,562,561 393,845 170,521 71,060	200,000 1,588,800 1,788,800 395,738 212,304	200,000 1,588,800 1,788,800 395,738 212,304
GENERAL SUPPORT SERVICES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT SUBTOTAL COMMISSIONERS SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT SUBTOTAL	199,163 1,296,694 1,495,857 362,905 185,968 57,751	191,058 1,371,503 1,562,561 393,845 170,521 71,060	200,000 1,588,800 1,788,800 395,738 212,304	200,000 1,588,800 1,788,800 395,738 212,304
GENERAL SUPPORT SERVICES EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT SUBTOTAL COMMISSIONERS SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT SUBTOTAL	1,296,694 1,495,857 362,905 185,968 57,751	1,371,503 1,562,561 393,845 170,521 71,060	1,588,800 1,788,800 395,738 212,304	1,588,800 1,788,800 395,738 212,304
EMPLOYEE BENEFITS SERVICES & SUPPLIES DEPT SUBTOTAL COMMISSIONERS SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT SUBTOTAL	1,296,694 1,495,857 362,905 185,968 57,751	1,371,503 1,562,561 393,845 170,521 71,060	1,588,800 1,788,800 395,738 212,304	1,588,800 1,788,800 395,738 212,304
SERVICES & SUPPLIES DEPT SUBTOTAL COMMISSIONERS SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT SUBTOTAL	1,296,694 1,495,857 362,905 185,968 57,751	1,371,503 1,562,561 393,845 170,521 71,060	1,588,800 1,788,800 395,738 212,304	1,588,800 1,788,800 395,738 212,304
DEPT SUBTOTAL COMMISSIONERS SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT SUBTOTAL	1,495,857 362,905 185,968 57,751	1,562,561 393,845 170,521 71,060	1,788,800 395,738 212,304	1,788,800 395,738 212,304
COMMISSIONERS SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT SUBTOTAL	362,905 185,968 57,751	393,845 170,521 71,060	395,738 212,304	395,738 212,304
SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT SUBTOTAL	185,968 57,751 -	170,521 71,060	212,304	212,304
EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY DEPT SUBTOTAL	185,968 57,751 -	170,521 71,060	212,304	212,304
SERVICES & SUPPLIES CAPITAL OUTLAY DEPT SUBTOTAL	57,751	71,060		
CAPITAL OUTLAY DEPT SUBTOTAL	-	-	106,900	106,900
DEPT SUBTOTAL	606,624	- 625 426	-	,
	606,624	625 426		-
CLERK AND TREASURER		033,420	714,942	714,942
CLERKY IND THE HOURER				
SALARIES & WAGES	382,450	398,945	409,486	409,486
EMPLOYEE BENEFITS	180,176	178,897	219,080	219,080
SERVICES & SUPPLIES	343,447	308,603	451,476	451,476
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	906,073	886,445	1,080,042	1,080,042
HUMAN RESOURCES				
SALARIES & WAGES	208,586	224,112	234,653	234,653
EMPLOYEE BENEFITS	72,406	75,737	93,376	93,376
SERVICES & SUPPLIES	27,062	32,102	36,000	36,000
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	308,054	331,951	364,029	364,029
COMPUTER INFORMATION SYS				
SALARIES & WAGES	261,827	276,943	288,467	288,467
EMPLOYEE BENEFITS	111,680	116,605	136,690	136,690
SERVICES & SUPPLIES	520,013	601,235	591,767	591,767
CAPITAL OUTLAY	-	=	35,000	35,000
DEPT SUBTOTAL	893,520	994,783	1,051,924	1,051,924
ACTIVITY SUBTOTAL	4,210,128	4,411,166	4,999,737	4,999,737
FINANCE				
COMPTROLLER				
SALARIES & WAGES	411,264	380,069	405,302	405,302
EMPLOYEE BENEFITS	193,467	176,223	209,291	209,291
SERVICES & SUPPLIES	97,137	92,108	110,425	110,425
CAPITAL OUTLAY	=	=	=	=
ACTIVITY SUBTOTAL	701,868	648,400	725,018	725,018
OTHER				
RECORDER				
SALARIES & WAGES	253,872	272,000	273,478	273,478
EMPLOYEE BENEFITS	113,955	118,999	140,294	140,294
SERVICES & SUPPLIES	82,570	136,126	204,063	204,063
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	450,397	527,125	617,835	617,835

LYON COUNTY	
(Local Government)	

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

	(1)	(2)	(3)	(4)	
	(.)	(=)	BUDGET YEAR ENDING 06/30/24		
		ESTIMATED	30302. 12/11(2)	12.10 00,00,2	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT			
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2022	6/30/2023	APPROVED	APPROVED	
ASSESSOR					
SALARIES & WAGES	583,265	622,000	655,823	655,823	
EMPLOYEE BENEFITS	247,659	273,014	320,705	320,705	
SERVICES & SUPPLIES	146,225	218,704	357,050	357,050	
CAPITAL OUTLAY	140,223	26.133	337,030	337,030	
DEPT SUBTOTAL	977,149	1,139,851	1,333,578	1,333,578	
FACILITIES	377,143	1,139,031	1,333,376	1,333,376	
SALARIES & WAGES	676,195	732,866	762,976	762,976	
EMPLOYEE BENEFITS	335,026	360,591	430,818	430,818	
SERVICES & SUPPLIES	1,192,672	1,347,433	1,387,933	1,387,933	
CAPITAL OUTLAY	88,494	322,192	580,000	580,000	
DEPT SUBTOTAL	2,292,387	2,763,082	3,161,727	3,161,727	
BUILDING DEPARTMENT	2,202,301	2,7 00,002	5,101,121	0,101,121	
SALARIES & WAGES	190,452	250,000	527,869	527,869	
EMPLOYEE BENEFITS	76.340	85,927	233,464	233,464	
SERVICES & SUPPLIES	517,404	479,762	123,183	123,183	
CAPITAL OUTLAY	28,284	100,000	-	-	
DEPT SUBTOTAL	812,480	915,689	884.516	884,516	
PLANNING DEPARTMENT	012,400	310,003	004,010	004,010	
SALARIES & WAGES	332,023	323,328	373,090	373,090	
EMPLOYEE BENEFITS	131,199	119,627	162,429	162,429	
SERVICES & SUPPLIES	430,419	305,299	231,849	231,849	
CAPITAL OUTLAY	27,188	-	-		
DEPT SUBTOTAL	920,829	748,254	767,368	767,368	
VEHICLE MAINTENANCE SHOP	,	· ·	,	· · · · · · · · · · · · · · · · · · ·	
SALARIES & WAGES	183,702	193,109	197,063	197,063	
EMPLOYEE BENEFITS	92,731	95,606	110,557	110,557	
SERVICES & SUPPLIES	221,001	231,040	257,300	257,300	
CAPITAL OUTLAY	-	-	-	-	
DEPT SUBTOTAL	497,434	519,755	564,920	564,920	
ACTIVITY SUBTOTAL	5,950,676	6,613,756	7,329,944	7,329,944	
	5,500,000	3,010,000	.,,.	.,,.	
			<u> </u>		
FUNCTION: GENERAL GOVERNMENT					
SALARIES & WAGES	3,846,541	4,067,217	4,523,945	4,523,945	
EMPLOYEE BENEFITS	1,939,770	1,962,805	2,469,008	2,469,008	
SERVICES & SUPPLIES	4,932,395	5,194,975	5,446,746	5,446,746	
CAPITAL OUTLAY	143,966	448,325	615,000	615,000	
OTHER USES	-	-	-	-	
FUNCTION SUBTOTAL	10,862,672	11,673,322	13,054,699	13,054,699	

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
POLICE				
SHERIFF				
SALARIES & WAGES	5,543,414	5,640,039	6,070,276	6,070,276
EMPLOYEE BENEFITS	3,201,185	3,137,501	4,703,995	4,703,995
SERVICES & SUPPLIES	1,548,354	1,635,254	1,862,785	1,862,785
CAPITAL OUTLAY	761,006	26,381	259,700	259,700
DEPT SUBTOTAL	11,053,959	10,439,175	12,896,756	12,896,756
SEARCH & RESCUE				
SALARIES & WAGES	-	-	-	=
EMPLOYEE BENEFITS	15,048	21,350	22,000	22,000
SERVICES & SUPPLIES	40,094	52,549	50,864	50,864
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	55,142	73,899	72,864	72,864
ACTIVITY SUBTOTAL	11,109,101	10,513,074	12,969,620	12,969,620
PROTECTIVE SERVICES				
DISPATCH				
SALARIES & WAGES	932,734	902,400	1,149,253	1,149,253
EMPLOYEE BENEFITS	338,055	335,235	563,437	563,437
SERVICES & SUPPLIES	73,095	59,734	83,475	83,475
CAPITAL OUTLAY	-	-	-	=
DEPT SUBTOTAL	1,343,884	1,297,369	1,796,165	1,796,165
ANIMAL CONTROL				
SALARIES & WAGES	229,202	245,848	360,238	360,238
EMPLOYEE BENEFITS	86,648	88,312	169,921	169,921
SERVICES & SUPPLIES	72,546	108,897	114,326	114,326
CAPITAL OUTLAY	-	-	140,000	140,000
DEPT SUBTOTAL	388,396	443,057	784,485	784,485
SAFETY & EMERGENCY MANAGEMENT				
SALARIES & WAGES	-	48,757	103,265	103,265
EMPLOYEE BENEFITS	-	13,949	33,966	33,966
SERVICES & SUPPLIES	41,250	28,538	34,510	34,510
CAPITAL OUTLAY	-	46,334	-	-
DEPT SUBTOTAL	41,250	137,578	171,741	171,741
ACTIVITY SUBTOTAL	1,773,530	1,878,004	2,752,391	2,752,391
CORRECTIONS				
JAIL				
SALARIES & WAGES	2,128,477	2,378,367	2,232,262	2,232,262
EMPLOYEE BENEFITS	1,393,625	1,436,852	1,546,704	1,546,704
SERVICES & SUPPLIES	1,228,166	1,407,556	1,506,181	1,506,181
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	4,750,268	5,222,775	5,285,147	5,285,147
ELINICTION: DUBLIC CAFETY			<u>_</u>	
FUNCTION: PUBLIC SAFETY	0.000.007	0.045.444	0.045.004	0.045.004
SALARIES & WAGES	8,833,827 5,034,561	9,215,411	9,915,294	9,915,294
EMPLOYEE BENEFITS	5,034,561	5,033,199	7,040,023	7,040,023
SERVICES & SUPPLIES	3,003,505	3,292,528	3,652,141	3,652,141
CAPITAL OUTLAY OTHER USES	761,006	72,715	399,700	399,700
FUNCTION SUBTOTAL	17,632,899	17,613,853	21,007,158	21,007,158

(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/24
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	1,037,277	1,030,000	1,295,265	1,295,265
EMPLOYEE BENEFITS	423,610	406,048	616,961	616,961
SERVICES & SUPPLIES	209,511	233,230	246,545	246,545
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	1,670,398	1,669,278	2,158,771	2,158,771
CHILD SUPPORT				
SALARIES & WAGES	245,604	262,325	277,688	277,688
EMPLOYEE BENEFITS	122,789	128,401	158,789	158,789
SERVICES & SUPPLIES	39,591	28,100	21,487	21,487
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	407,984	418,826	457,964	457,964
PUBLIC GUARDIAN		·	· ·	·
SALARIES & WAGES	76,423	81,301	86,415	86,415
EMPLOYEE BENEFITS	16,413	17,203	20,684	20,684
SERVICES & SUPPLIES	4,889	9,544	10,010	10,010
CAPITAL OUTLAY	-	26,133	-	-
DEPT SUBTOTAL	97,725	134,181	117,109	117,109
COURT SERVICES		·	· ·	·
SALARIES & WAGES	67,171	193,016	201,320	201,320
EMPLOYEE BENEFITS	24,967	68,384	77,845	77,845
SERVICES & SUPPLIES	14,881	38,450	50,350	50,350
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	107,019	299,850	329,515	329,515
COURT CLERKS	·	·		·
SALARIES & WAGES	417,925	391,000	389,714	389,714
EMPLOYEE BENEFITS	176,925	160,344	188,348	188,348
SERVICES & SUPPLIES	108,170	109,050	84,900	84,900
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	703,020	660,394	662,962	662,962
DISTRICT COURT				
SALARIES & WAGES	285,537	435,000	500,974	500,974
EMPLOYEE BENEFITS	114,983	168,787	221,530	221,530
SERVICES & SUPPLIES	430,764	492,400	537,250	537,250
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	831,284	1,096,187	1,259,754	1,259,754
WALKER RIVER JUSTICE COURT				
SALARIES & WAGES	332,683	361,300	378,435	378,435
EMPLOYEE BENEFITS	145,443	165,762	213,166	213,166
SERVICES & SUPPLIES	28,666	56,035	44,600	44,600
CAPITAL OUTLAY	-	-	59,100	59,100
DEPT SUBTOTAL	506,792	583,097	695,301	695,301

FUNCTION: JUDICIAL

		T.		
	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/24
EVENDITUES BY FUNCTION	A OTHAL BRIOD	ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	TENTATI\/E	FINIAL
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
FERNLEY JUSTICE COURT				
SALARIES & WAGES	317,275	344,300	394,003	394,003
EMPLOYEE BENEFITS	147,725	152,605	222.146	222,146
SERVICES & SUPPLIES	40,281	41,420	47,450	47,450
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	505,281	538,325	663,599	663,599
DAYTON JUSTICE COURT	000,201	555,525	000,000	000,000
SALARIES & WAGES	319,732	340,400	363,900	363,900
EMPLOYEE BENEFITS	177,609	172,490	212,572	212,572
SERVICES & SUPPLIES	46,026	54,285	65,250	65,250
CAPITAL OUTLAY	-0,020	-	-	
DEPT SUBTOTAL	543,367	567,175	641,722	641,722
JUVENILE & PROBATION	040,007	301,113	041,722	041,722
SALARIES & WAGES	777,102	841,740	907.181	907,181
EMPLOYEE BENEFITS	485,958	519,574	633.503	633,503
SERVICES & SUPPLIES	1,351,979	1,527,296	1,641,744	1,641,744
CAPITAL OUTLAY	1,001,919	90,166	1,041,744	1,041,744
DEPT SUBTOTAL	2,615,039	2,978,776	3,182,428	3,182,428
PUBLIC DEFENDER	2,013,033	2,370,770	3,102,420	3,102,420
SERVICES & SUPPLIES	1,293,782	1,492,375	1,855,000	1,999,000
DEPT SUBTOTAL	1,293,782	1,492,375	1,855,000	1,999,000
ACTIVITY SUBTOTAL	9,281,691	10,438,464	12,024,125	6,486,749
NOTIVITI GOBTOTAL	3,201,031	10,400,404	12,024,120	0,400,143
FUNCTION: JUDICIAL				
SALARIES & WAGES	3,876,729	4,280,382	4,794,895	4,794,895
EMPLOYEE BENEFITS	1,836,422	1,959,598	2,565,544	2,565,544
SERVICES & SUPPLIES	3,568,540	4,082,185	4,604,586	4,748,586
CAPITAL OUTLAY	-	116,299	59,100	59,100
FUNCTION SUBTOTAL	9,281,691	10,438,464	12,024,125	12,168,125

	LYON COUNTY
_	(Local Government)
	SCHEDULE B - GENERAL FUND

FUNCTION:	JUDICIAL	

	(1)	(2)	(3)	(4)
		. ,	BUDGET YEAR ENDING 06/30/24	
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
CEMETERY				
LYON COUNTY CEMETERIES				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	452	528	1,100	1,100
SERVICES & SUPPLIES	49,118	35,100	45,020	45,020
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	49,570	35,628	46,120	46,120
PUBLIC HEALTH ADMINISTRATIVE				
PUBLIC HEALTH				
SALARIES & WAGES	_	-	_	
EMPLOYEE BENEFITS	-			<u> </u>
SERVICES & SUPPLIES				
	2,400	7,200	12,000	12,000
CAPITAL OUTLAY		- 7 000	- 40.000	- 40.000
ACTIVITY SUBTOTAL	2,400	7,200	12,000	12,000
CONSUMER HEALTH				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	82,385	81,994	72,136	72,136
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	82,385	81,994	72,136	72,136
FUNCTION: HEALTH				
SALARIES & WAGES	-	-	-	
EMPLOYEE BENEFITS	452	528	1,100	1,100
SERVICES & SUPPLIES		124,294	129,156	129,156
CAPITAL OUTLAY	133,903	124,294	129,150	129,156
FUNCTION SUBTOTAL	134,355	124,822	130,256	130,256

TON SUBTOTAL	134,355	124,822		
	LYON C	OUNTY		
	(Local Government)			
	SCHEDULE B - GENERAL FUND			
FUNCTION:	HEA	LTH		

	(1)	(2)	(3)	(4)
			BUDGET YEAR EI	NDING 06/30/24
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
SPECTATOR RECREATION				
FAIRGROUNDS				
SALARIES & WAGES	-	- 1	-	-
EMPLOYEE BENEFITS	1,015	1,500	1,800	1,800
SERVICES & SUPPLIES	34,495	7,500	15,000	15,000
CAPITAL OUTLAY	_	29,953	-	-
ACTIVITY SUBTOTAL	35,510	38,953	16,800	16,800
PARKS				
CENTRAL PARK & REC				
SALARIES & WAGES	207,396	272,113	346,524	346,524
EMPLOYEE BENEFITS	90,354	104,060	158,164	158,164
SERVICES & SUPPLIES	345,881	337,233	299,860	299,860
CAPITAL OUTLAY	29,006	124,707	75,000	75,000
ACTIVITY SUBTOTAL	672,637	838,113	879,548	879,548
ACTIVITI GOBTOTAL	012,031	030,113	079,340	073,340
LIBRARIES				
LIBRARY				
SALARIES & WAGES	474,757	536,936	578,268	578,268
EMPLOYEE BENEFITS	190,044	209,211	273,521	273,521
SERVICES & SUPPLIES	285,218	262,389	269,566	269,566
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	950,019	1,008,536	1,121,355	1,121,355
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	682,153	809,049	924,792	924,792
EMPLOYEE BENEFITS	281,413	314,771	433,485	433,485
SERVICES & SUPPLIES	665,594	607,122	584,426	584,426
CAPITAL OUTLAY	29,006	154,660	75,000	75,000
FUNCTION SUBTOTAL	1,658,166	1,885,602	2,017,703	2,017,703

LYON	COUNTY
	CCCIVII

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/24
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
CHILD PROTECTIVE SERVICES				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	638,751	863,524	826,754	826,754
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	638,751	863,524	826,754	826,754
HUMAN SERVICES				
SALARIES & WAGES			_	-
EMPLOYEE BENEFITS	-	-	_	_
SERVICES & SUPPLIES		-	_	-
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	-	-	-	-
FUNCTION: WELFARE				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES CAPITAL OUTLAY	638,751	863,524	826,754	826,754
FUNCTION SUBTOTAL	638,751	863,524	826,754	826,754

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

	(1)	(2)	(3)	(4)
	, ,	, ,	BUDGET YEAR E	NDING 06/30/24
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
PG FUNCTION SUMMARY	6/30/2022	6/30/2023	APPROVED	APPROVED
FG FUNCTION SUMMARY				
14 GENERAL GOVERNMENT	10,862,672	11,673,322	13,054,699	13,054,699
15 PUBLIC SAFETY	17,632,899	17,613,853	21,007,158	21,007,158
17 JUDICIAL	9,281,691	10,438,464	12,024,125	12,168,125
18 PUBLIC WORKS	-	-	-	-
19 HEALTH	134,355	124,822	130,256	130,256
20 CULTURE AND RECREATION	1,658,166	1,885,602	2,017,703	2,017,703
21 WELFARE	638,751	863,524	826,754	826,754
TOTAL EXP - ALL FUNCTIONS	40,208,534	42 500 597	49,060,695	40 204 605
TOTAL EXP - ALL FUNCTIONS	40,200,534	42,599,587	49,000,095	49,204,695
OTHER USES:				
CONTINGENCY (Not to exceed 3%				
total expenditures all functions)				
CONTINGENCY	-	-	1,471,821	1,476,141
TRANSFERS OUT (SCH T)				
JUVENILE SP ASSESSMENT FUND	-	-	200,000	200,000
CAPITAL IMPROVEMENTS FUND	3,000,000	2,850,000	4,500,000	4,500,000
TOTAL EXPENDITURES AND OTHER USES	43,208,534	45,449,587	55,232,516	55,380,836
ENDING FUND BALANCE:	10,778,380	11,764,542	4,679,310	4,674,990
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	53,986,914	57,214,129	59,911,826	60,055,826

LYON COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

PERGURAGO	(1)	(2)	(3)	(4)
RESOURCES		ESTIMATED	BUDGET YEAR E	INDING 06/30/24
<u>REVENUES</u>	ACTUAL PRIOR	CURRENT		
KEVENOES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
	0/00/2022	0,00,2020	711110125	741110125
OTHER TAXES				
PARK CONSTRUCTION TAX	298,176	258,000	258,000	258,000
SUBTOTAL	298,176	258,000	258,000	258,000
OTHER REVENUES				
INVESTMENT INCOME	1,731	12,570	23,000	23,000
SUBTOTAL	1,731	12,570	23,000	23,000
SUBTOTAL REVENUE	299,907	270,570	281,000	281,000
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	_
E.V. I. NOM SERENCE / SIND				
BEGINNING FUND BALANCE	609,231	825,968	1,033,988	1,033,988
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	609,231	825,968	1,033,988	1,033,988
TOTAL RESOURCES	909,138	1,096,538	1,314,988	1,314,988
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	64,304	47,600	4 244 000	4 244 000
CAPITAL OUTLAY SUBTOTAL	18,866 83,170	14,950 62,550	1,314,988 1,314,988	1,314,988 1,314,988
SUBTUTAL	63,170	62,330	1,314,366	1,314,900
SUBTOTAL EXPENDITURES	83,170	62,550	1,314,988	1,314,988
		,,,,,	,- ,	,- ,
OTHER USES				
CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	83,170	62,550	1,314,988	1,314,988
-				
ENDING FUND BALANCE	825,968	1,033,988	-	-
TOTAL COMMITMENTS AND FUND BALANCE	909,138	1,096,538	1,314,988	1,314,988

(Local Government)

SCHEDULE B - PARK CONSTRUCTION TAX FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/24
RESOURCES		ESTIMATED	BOBOLI TEXIC	1101110 00/00/24
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
PROPERTY TAXES				
AD VALOREM TAXES	171,148	181,957	201,542	201,542
INTERGOVERNMENTAL				
State Parks PILT	7	-	-	-
MISCELLANEOUS				
MISCELLANEOUS	581	-	-	-
INVESTMENT INCOME	922	7,500	14,000	14,000
SUBTOTAL MISCELLANEOUS	1,503	7,500	14,000	14,000
CLIDTOTAL DEVENUE	472.659	190 457	245 542	245 542
SUBTOTAL REVENUE	172,658	189,457	215,542	215,542
BEGINNING FUND BALANCE	322,961	386,117	415,941	415,941
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	322,961	386,117	415,941	415,941
TOTAL RESOURCES	495,619	575,574	631,483	631,483
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	109,502	159,633	202,642	202,642
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL EXPENDITURES	109,502	159,633	202,642	202,642
OTHER USES				
CONTINGENCY	-	-	6,079	6,079
TOTAL EXPENDITURES AND OTHER USES	109,502	159,633	208,721	208,721
ENDING FUND BALANCE	386,117	415,941	422,762	422,762
TOTAL COMMITMENTS AND FUND DALLANCE	405.010		204 402	204 (22
TOTAL COMMITMENTS AND FUND BALANCE	495,619	575,574	631,483	631,483

(Local Government)

SCHEDULE B - COOPERATIVE EXTENSION FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/24
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCIAL SOURCES				
OPERATING TRANSFER IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	-
BEGINNING FUND BALANCE	439,941	436,813	416,813	416,813
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	439,941	436,813	416,813	416,813
TOTAL RESOURCES	439,941	436,813	416,813	416,813
EXPENDITURES				
GENERAL GOVERNMENT				
EMPLOYEE BENEFITS	3,128	20,000	416,813	416,813
SUBTOTAL EXPENDITURES	3,128	20,000	416,813	416,813
ENDING FUND BALANCE	436,813	416,813		-
	,	-,		
TOTAL COMMITMENTS AND FUND BALANCE	439,941	436,813	416,813	416,813

(Local Government)

SCHEDULE B - UNEMPLOYMENT FUND

PERMIT	(1)	(2)	(3)	(4)
RESOURCES		FOTIMATED	BUDGET YEAR E	NDING 06/30/24
DEVENITES	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
	0/30/2022	0/30/2023	AFFROVED	AFFROVED
OTHER TAXES				
ROOM TAX	51,820	47,600	47,600	47,600
INTERGOVERNMENTAL				
CITY OF FERNLEY ROOM TAXES	41,130	35,400	35,400	35,400
CITY OF PERINGTON ROOM TAXES	10,133	10,000	10,000	10,000
SUBTOTAL INTERGOVERNMENTAL	51,263	45,400	45,400	45,400
SUBTOTAL INTERGOVERNIVIENTAL	31,203	45,400	43,400	45,400
MISCELLANEOUS				
INVESTMENT INCOME	254	1,700	3,500	3,500
PENALTIES	48	-	-	-
SUBTOTAL MISCELLANEOUS	302	1,700	3,500	3,500
SUBTOTAL REVENUE	103,385	94,700	96,500	96,500
OOD TO THE REVENUE	100,000	0-4,1-00	30,000	20,000
BEGINNING FUND BALANCE	89,639	99,812	63,064	63,064
DDIOD DEDIOD AD WOTHERITO				
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	89,639	99,812	63,064	63,064
TOTAL RESOURCES	193,024	194,512	159,564	159,564
<u>EXPENDITURES</u>				
<u>EXTENDITORES</u>				
CULTURE AND RECREATION				
EMPLOYEE BENEFITS	113	140	200	200
SERVICES & SUPPLIES	93,099	131,308	119,364	119,364
SUBTOTAL EXPENDITURES	93,212	131,448	119,564	119,564
	·	ŕ	·	•
_				
ENDING FUND BALANCE	99,812	63,064	40,000	40,000
-	52,512	,	,	
TOTAL COMMITMENTS AND FUND BALANCE	193,024	194,512	159,564	159,564

(Local Government)
SCHEDULE B - ROOM TAX FUND

-				
	(1)	(2)	(3)	(4)
RESOURCES			BUDGET YEAR	ENDING 06/30/24
		ESTIMATED		
<u>REVENUES</u>	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
INTERCOVERNIMENTAL				
INTERGOVERNMENTAL	750,000			
CONSOLIDATED TAX	750,000	-	-	-
SUBTOTAL REVENUE	750,000	-	-	
	100,000			
BEGINNING FUND BALANCE	2,700,000	3,450,000	3,450,000	3,450,000
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,700,000	3,450,000	3,450,000	3,450,000
		5,105,000	5,105,000	5,100,000
TOTAL RESOURCES	3,450,000	3,450,000	3,450,000	3,450,000
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES		-	3,450,000	3,450,000
			, ,	, ,
SUBTOTAL EXPENDITURES	-		3,450,000	3,450,000
ENDING FUND BALANCE	3,450,000	3,450,000	-	-
-	3,111,120			
TOTAL COMMITMENTS AND FUND BALANCE	3,450,000	3,450,000	3,450,000	3,450,000

(Local Government)

SCHEDULE B - STABILIZATION FUND

	(1)	(2)	(3)	(4)
RESOURCES		, ,	BUDGET YEAR ENDING 06/30/24	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
MARRIAGE LICENSES	4,850	4,100	5,000	5,000
RECORDER DOMESTIC VIOLENCE FEES	765	1,100	1,000	1,000
SUBTOTAL REVENUE	5,615	5,200	6,000	6,000
BEGINNING FUND BALANCE	-	-	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	5,615	5,200	6,000	6,000
EXPENDITURES				
HEALTH				
MATERNAL & CHILD SERVICE SERVICES & SUPPLIES	5,615	5,200	6,000	6,000
SUBTOTAL EXPENDITURES	5,615	5,200	6,000	6,000
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,615	5,200	6,000	6,000

(Local Government)

SCHEDULE B - AID TO DOMESTIC VIOLENCE FUND

	(1)	(2)	(2)	(4)
RESOURCES	(1)	(2)	(3) BUDGET YEAR E	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	0/30/2022	0/00/2020	ATTROVED	ALTROVED
LICENSES AND PERMITS				
LICENSE FEES - PROSTITUTION	211,200	330,000	330,000	330,000
MISCELLANEOUS	,	,	·	· · · · · · · · · · · · · · · · · · ·
INTEREST	309	5,200	5,000	5,000
SUBTOTAL REVENUE	211,509	335,200	335,000	335,000
BEGINNING FUND BALANCE	5,461	216,970	389,903	389,903
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	5,461	216,970	389,903	389,903
TOTAL RESOURCES	216,970	552,170	724,903	724,903
EXPENDITURES				
PUBLIC SAFETY				
CAPITAL OUTLAY	-	110,000	349,000	349,000
JUDICIAL				
CAPITAL OUTLAY	-	-	-	-
WELFARE				
CAPITAL OUTLAY	-	52,267	35,000	35,000
SUBTOTAL EXPENDITURES	-	162,267	384,000	384,000
TOTAL ENDING FUND BALANCE	216,970	389,903	340,903	340,903
TOTAL FUND	040.070	550.470	704.000	704.000
COMMITMENTS AND FUND BALANCE	216,970	552,170	724,903	724,903

(Local Government)

SCHEDULE B - VEHICLE ACQUISITION FUND

	,			
RESOURCES	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/24
		ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
			-	
CHARGES FOR SERVICES				
FAIRGROUND REVENUE	158,573	182,172	182,172	182,172
INTERGOVERNMENTAL				
COMMISSION ON TOURISM GRANT	-	-	-	-
ROOM TAX GRANT	6,260	9,137	-	-
SUBTOTAL	6,260	9,137	-	-
MISCELLANEOUS				
INVESTMENT INCOME	387	3,000	6,500	6,500
MISCELLANEOUS	10,257	10,204	10,000	10,000
SUBTOTAL	10,644	13,204	16,500	16,500
SUBTOTAL REVENUE	175,477	204,513	198,672	198,672
			100,012	
BEGINNING FUND BALANCE	141,016	169,631	213,283	213,283
PRIOR PERIOD ADJUSTMENTS	-	_	-	
RESIDUAL EQUITY TRANSFERS	_	_	-	_
1123237.2.2.4011.113.113.113.2.113				
TOTAL BEGINNING FUND BALANCE	141,016	169,631	213,283	213,283
TOTAL RESOURCES	316,493	374,144	411,955	411,955
EXPENDITURES				
CULTURE AND RECREATION				
SALARIES & WAGES	536	-	1,000	1,000
EMPLOYEE BENEFITS	16	-	30	30
SERVICES & SUPPLIES	146,310	160,861	191,522	191,522
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	146,862	160,861	192,552	192,552
SUBTOTAL EXPENDITURES	146,862	160,861	192,552	192,552
OTHER USES				
CONTINGENCY	-	-	5,777	5,777
TOTAL EXPENDITURES AND OTHER USES	146,862	160,861	198,329	198,329
				_
ENDING FUND BALANCE	169,631	213,283	213,626	213,626
TOTAL COMMITMENTS AND FUND BALANCE	316,493	374,144	411,955	411,955

(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
	6/30/2022	6/30/2023	APPROVED	APPROVED
FINES & FORFITHES				
ASSESSMENTS	24,467	22,800	22.800	22,800
FACILITIES ASSESSMENT	34,755	33,000	22,800 33,000	33,000
25% FINES	54,164	102,800	102,800	102,800
20701 11420	34,104	102,000	102,000	102,000
SUBTOTAL REVENUE	113,386	158,600	158,600	158,600
BEGINNING FUND BALANCE	1,020,393	1,002,439	1,036,349	1,036,349
BEGINNING I OND BALANCE	1,020,393	1,002,439	1,030,349	1,030,349
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,020,393	1,002,439	1,036,349	1,036,349
	,,	, ,	,,-	,,.
TOTAL RESOURCES	1,133,779	1,161,039	1,194,949	1,194,949
EXPENDITURES				
JUDICIAL				
SALARIES & WAGES	27,167	29,667	33,000	33,000
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	95,877	89,510	409,581	409,581
CAPITAL OUTLAY	-	-	752,368	752,368
SUBTOTAL EXPENDITURES	123,044	119,177	1,194,949	1,194,949
OTHER USES				
OPERATING TRANSFERS OUT (SCH T)	2.000	5.540		
GENERAL FUND	8,296	5,513	-	-
TOTAL EXPENDITURES AND OTHER USES	131,340	124,690	1,194,949	1,194,949
-				
ENDING FUND BALANCE	1,002,439	1,036,349	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,133,779	1,161,039	1,194,949	1,194,949

(Local Government)

SCHEDULE B - JUSTICE COURT SPECIAL ASSESSMENT FUND

	(1)	(2)	(3)	(4)
RESOURCES			BUDGET YEAR	ENDING 06/30/24
		ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT	TENTATI\/E	FINIAL
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
CHARGES FOR SERVICES				
DISTRICT COURT MEDIATION FEES	200	-	400	400
RECORDER CHILDREN LEGAL FEES	55,248	33,000	33,000	33,000
RECORDER LEGAL FEES	110,496	66,000	66,000	66,000
FINES & FORFEITURES				
FILING FEES	67,231	62,500	62,500	62,500
ADDITIONAL FILING FEES	645	1,450	1,450	1,450
TECH FEES	152	150	150	150
SECURITY FEES	11,803	12,000	12,000	12,000
SUBTOTAL REVENUE	245,775	175,100	175,500	175,500
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	-	-
BEGINNING FUND BALANCE	675,751	798,752	728,852	728,852
DEGINATION ON BALLANDE	070,701	100,102	720,002	120,002
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	675,751	798,752	728,852	728,852
TOTAL RESOURCES	921,526	973,852	904,352	904,352
EXPENDITURES				
JUDICIAL				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	=
SERVICES & SUPPLIES	122,774	245,000	904,352	904,352
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL EXPENDITURES	122,774	245,000	904,352	904,352
	.==,	_ :0,000	00.,002	00.,002
ENDING FUND BALANCE	798,752	728,852	-	-
TOTAL COMMITMENTS AND FUND BALANCE	921,526	973,852	904,352	904,352

(Local Government)

SCHEDULE B - DISTRICT COURT RESTRICTED FEES FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
REVENUES .	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
FINES & FORFEITURES				
JUVENILE SPECIAL ADMIN ASSESSMENT	6,992	6,900	7,000	7,000
CITY JUVENILE SPEC ADMIN ASSESSEMENT	5,126	3,313	5,000	5,000
SUBTOTAL REVENUE	12,118	10,213	12,000	12,000
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM GENERAL FUND	-	-	200,000	200,000
BEGINNING FUND BALANCE	71,521	52,882	34,212	34,212
PRIOR PERIOD ADJUSTMENTS	-	_	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	71,521	52,882	34,212	34,212
TOTAL RESOURCES	83,639	63,095	246,212	246,212
TOTAL RESOURCES	85,039	63,093	240,212	240,212
EXPENDITURES				
JUDICIAL				
SALARIES & WAGES	26,297	25,000	39,000	39,000
EMPLOYEE BENEFITS	3,300	3,383	5,228	5,228
SERVICES & SUPPLIES	1,160	500	2,500	2,500
SUBTOTAL EXPENDITURES	30,757	28,883	46,728	46,728
ENDING FUND BALANCE	52,882	34,212	199,484	199,484
TOTAL COMMITMENTS AND FUND BALANCE	83,639	63,095	246,212	246,212

	LYON COUNTY	
(Local Government)	

SCHEDULE B - JUVENILE PROBATION SPECIAL ADMINISTRATIVE ASSESSMENT FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	0,00,2022	0,00,2020	7111110125	7 1.10.22
MISCELLANEOUS LIBRARY GIFTS	3,552	1,499	-	
SUBTOTAL REVENUE	3,552	1,499		-
SUBTOTAL REVENUE	3,332	1,499	-	-
BEGINNING FUND BALANCE	8,657	11,848	13,347	13,347
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	8,657	11,848	13,347	13,347
TOTAL RESOURCES	12,209	13,347	13,347	13,347
EXPENDITURES				
OUR TURE AND DECREATION				
CULTURE AND RECREATION SERVICES & SUPPLIES	361	-	13,347	13,347
SUBTOTAL EXPENDITURES	361	-	13,347	13,347
ENDING FUND BALANCE	11,848	13,347	-	-
TOTAL COMMITMENTS AND FUND BALANCE	12,209	13,347	13,347	13,347

(Local Government)

SCHEDULE B - LIBRARY GIFT FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/24
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL GRANT	-	-	-	-
SUBTOTAL	-	-	-	-
CHARGES FOR SERVICES				
CARSON CITY	544,971	-	-	
CHURCHILL COUNTY	257,840	-	•	-
DOUGLAS COUNTY	312,776	-	-	-
STOREY COUNTY	25,246	-	-	-
LYON COUNTY	509,167	-	-	-
11TH JUDICIAL DISTRICT	110,000	-	-	-
SUBTOTAL	1,760,000	-	-	-
MISCELLANEOUS				
INVESTMENT INCOME	2,705	-	-	-
MISCELLANEOUS	-	-	-	-
SUBTOTAL	2,705	-	-	-
SUBTOTAL REVENUE	1,762,705	-	-	-
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T) TRANSFER IN FROM GENERAL FUND	-	-	-	-
-				
BEGINNING FUND BALANCE	1,002,147	1,005,333	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	(1,005,333)	-	-
TOTAL BEGINNING FUND BALANCE	1,002,147	-	-	-
TOTAL AVAILABLE RESOURCES	2,764,852			

LYON COUNTY	
 (Local Government)	

SCHEDULE B - WESTERN NEVADA REGIONAL YOUTH CENTER FUND

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/24
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
SALARIES & WAGES	1,118,936	-	-	-
EMPLOYEE BENEFITS	423,675	-	-	-
SERVICES & SUPPLIES	216,908	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL EXPENDITURES	1,759,519	-	-	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% total expenditures all functions)	+			
CONTINGENCY	XXXXXXXXXXXXX		-	-
CONTINGENCY	************		-	-
TOTAL EXPENDITURES AND OTHER USES	1,759,519	-	-	-
ENDING FUND BALANCE:	1,005,333	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,764,852	-		

(Local Government)
SCHEDULE B

WESTERN NEVADA REGIONAL YOUTH CENTER FUND

DECOURCES	(1)	(2)	(3)	(4)
RESOURCES REVENUES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 06/30/24
	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
GENERAL MINING MAP FEE	6,855	2,000	2,000	2,000
SUBTOTAL REVENUE	6,855	2,000	2,000	2,000
BEGINNING FUND BALANCE	13,219	17,459	19,459	19,459
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	<u> </u>
TOTAL BEGINNING FUND BALANCE	13,219	17,459	19,459	19,459
TOTAL RESOURCES	20,074	19,459	21,459	21,459
EXPENDITURES				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES CAPITAL OUTLAY	2,615	-	21,459	21,459
SUBTOTAL EXPENDITURES	2,615	-	21,459	21,459
ENDING FUND BALANCE	17,459	19,459	-	
TOTAL COMMITMENTS AND FUND BALANCE	20,074	19,459	21,459	21,459

(Local Government)

SCHEDULE B - MINING CLAIM MAPS FUND

	(1)	(2)	(3)		
RESOURCES			BUDGET YEAR	ENDING 06/30/24	
REVENUES	ACTUAL PRIOR	ESTIMATED CURRENT			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2022	6/30/2023	APPROVED	APPROVED	
CHARGES FOR SERVICES					
911 SURCHARGE	688,064	750,000	750,000	750,000	
SUBTOTAL REVENUE	688,064	750,000	750,000	750,000	
SUBTUTAL REVENUE	000,004	750,000	750,000	750,000	
BEGINNING FUND BALANCE	729,850	499,249	835,901	835,901	
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	
RESIDUAL EQUITY TRANSFERS	-	-	-	-	
TOTAL BEGINNING FUND BALANCE	729,850	499,249	835,901	835,901	
TOTAL RESOURCES	1,417,914	1,249,249	1,585,901	1,585,901	
TOTAL RESOURCES	1,417,514	1,249,249	1,363,901	1,363,901	
<u>EXPENDITURES</u>					
PUBLIC SAFETY					
911 SURCHARGE					
SERVICES AND SUPPLIES	836,555	413,348	1,585,901	1,585,901	
CAPITAL OUTLAY	82,110	-	-	-	
SUBTOTAL EXPENDITURES	918,665	413,348	1,585,901	1,585,901	
30BTOTAL EXPENDITURES	910,003	413,346	1,363,901	1,363,901	
ENDING FUND BALANCE	499,249	835,901	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	1,417,914	1,249,249	1,585,901	1,585,901	

(Local Government)

SCHEDULE B - 911 SURCHARGE FUND

	(1)	(2)	(3)	(4)
RESOURCES		FOTIMATED	BUDGET YEAR	ENDING 06/30/24
DEVENUES	ACTUAL DDIOD	ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
MISCELLANEOUS				
DONATIONS	27,017	107,238	-	-
SUBTOTAL REVENUE	27,017	107,238	-	<u>-</u>
BEGINNING FUND BALANCE	15,690	38,968	135,803	135,803
BEOLIVINO FORD BALLINOL	10,000	30,000	100,000	100,000
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	15,690	38,968	135,803	135,803
TOTAL RESOURCES	42,707	146,206	135,803	135,803
EXPENDITURES				
EXPENDITURES				
PUBLIC SAFETY				
SERVICES & SUPPLIES	3,739	10,403	135,803	135,803
SUBTOTAL EXPENDITURES	3,739	10,403	135,803	135,803
ENDING FUND BALANCE	38,968	135,803	-	-
TOTAL COMMITMENTS AND FUND BALANCE	42,707	146,206	135,803	135,803

LYON COUNTY
(Local Government)

SCHEDULE B - ANIMAL CONTROL DONATIONS FUND

PERCURSES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
RESOURCES		FOTIMATED	BUDGET YEAR EI	NDING 06/30/24
DEVENUE	ACTUAL PRICE	ESTIMATED		
<u>REVENUES</u>	ACTUAL PRIOR	CURRENT	TENITATI) /E	FINIAL
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
PROPERTY TAXES				
AD VALOREM	-	-	-	-
LICENSES AND PERMITS				
UTILITY LICENSE FEES	400,000	600,000	1,000,000	1,000,000
EXCAVATION PERMITS	22,656	16,000	20,000	20,000
SUBTOTAL	422,656	616,000	1,020,000	1,020,000
INTERGOVERNMENTAL				
FEDERAL GRANTS				
ARPA ACT	-	115,312	-	-
FEMA GRANT	-	-	-	-
SCHOOLS AND ROADS	109,733	110,000	110,000	110,000
SUBTOTAL	109,733	225,312	110,000	110,000
STATE SHARED REVENUE				
GASOLINE TAXES	1,185,701	1,140,100	1,198,558	1,198,558
CHARGES FOR SERVICES	, ,			
STATE PARKS AGREEMENT	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
INVESTMENT INCOME	1,064	4,100	9,300	9,300
SALES	-	-	-	•
MISCELLANEOUS	8,300	-	_	
SUBTOTAL	9,364	4,100	9,300	9,300
SUBTOTAL REVENUE	1,727,454	1,985,512	2,337,858	2,337,858
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
DECINING ELIND DALANCE	740 407	EE0 500	EE7 050	EE7 0E0
BEGINNING FUND BALANCE	710,167	558,509	557,859	557,859
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL PEONING TOTAL				
TOTAL BEGINNING FUND BALANCE	710,167	558,509	557,859	557,859
TOTAL AVAILABLE RESOURCES	2,437,621	2,544,021	2,895,717	2,895,717

LYON COUNTY
(Local Government)

SCHEDULE B - ROAD FUND

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/24
<u>EXPENDITURES</u>	ACTUAL PRIOR	ESTIMATED CURRENT	BODGET TEAK	NDING 00/30/24
	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
HIGHWAY AND STREETS				
ROAD DEPARTMENT				
SALARIES & WAGES	838,210	897,798	934,703	934,703
EMPLOYEE BENEFITS	366,284	373,168	459,240	459,240
SERVICES & SUPPLIES	201,724	206,182	240,730	240,730
CAPITAL OUTLAY	-	115,312	-	-
DEPT SUBTOTAL	1,406,218	1,592,460	1,634,673	1,634,673
HEAVY EQUIP MAINTENANCE SHOP				
SALARIES & WAGES	134,559	142,646	138,250	138,250
EMPLOYEE BENEFITS	64,029	54,346	64,306	64,306
SERVICES & SUPPLIES	174,438	196,710	249,210	249,210
CAPITAL OUTLAY	99,868	-	-	-
DEPT SUBTOTAL	472,894	393,702	451,766	451,766
INTERGOVERNMENTAL EXPENDITURES				
INTERGOVERNMENTAL EXPENDITURES	-	-	-	-
SUBTOTAL EXPENDITURES	1,879,112	1,986,162	2,086,439	2,086,439
OTHER USES:				
CONTINGENCY (Not to exceed 3%				
total expenditures all functions)				
CONTINGENCY	-	-	62,593	62,593
TOTAL EXPENDITURES AND OTHER USES	1,879,112	1,986,162	2,149,032	2,149,032
ENDING FUND DATANOS				
ENDING FUND BALANCE:	558,509	557,859	746,685	746,685
TOTAL FUND				

(Local Government)
SCHEDULE B
ROAD FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
RESOURCES		ESTIMATED	BODGET TEAR	INDING 00/30/24
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
	0.00,-0	0,00,=00		
OTHER TAXES				
NINE-CENT OPTIONAL GASOLINE TAX	2,650,555	2,613,000	2,738,586	2,738,586
FIVE-CENT DIESEL TAX	2,125,392	2,229,000	2,250,000	2,250,000
ROAD CONSTRUCTION TAX	733,729	740,000	740,000	740,000
Subtotal	5,509,676	5,582,000	5,728,586	5,728,586
MISCELLANEOUS				
INVESTMENT INCOME	33,841	214,000	390,000	390,000
SUBTOTAL REVENUE	5,543,517	5,796,000	6,118,586	6,118,586
BEGINNING FUND BALANCE	14,345,136	15,348,636	14,701,101	14,701,101
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-		-
TOTAL BEGINNING FUND BALANCE	14,345,136	15,348,636	14,701,101	14,701,101
TOTAL RESOURCES	19,888,653	21,144,636	20,819,687	20,819,687
TOTAL KLOGGKOLD	10,000,000	21,174,000	20,010,001	20,010,001
EXPENDITURES				
PUBLIC WORKS				
HIGHWAY AND STREETS				
EMPLOYEE BENEFITS	147	300	500	500
SERVICES & SUPPLIES	3,724,853	1,701,000	8,969,038	8,969,038
CAPITAL OUTLAY	-	-	-	-
INTERGOVERNMENTAL	815,017	4,742,235	11,850,149	11,850,149
SUBTOTAL EXPENDITURES	4,540,017	6,443,535	20,819,687	20,819,687
ENDING FUND BALANCE	15,348,636	14,701,101	-	-
TOTAL COMMITMENTS AND FUND BALANCE	19,888,653	21,144,636	20,819,687	20,819,687

(Local Government)

SCHEDULE B - REGIONAL TRANSPORTATION FUND

	(1)	(2)	(3)	(4)
RESOURCES	, ,	`,		ENDING 06/30/24
		ESTIMATED		
<u>REVENUES</u>	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
OTHER TAXES				
ROAD CONSTRUCTION TAX	594,459	245,000	245,000	245,000
SUBTOTAL REVENUE	594,459	245,000	245,000	245,000
BEGINNING FUND BALANCE	1,589,960	1,764,892	1,711,572	1,711,572
			, ,	
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,589,960	1,764,892	1,711,572	1,711,572
TOTAL RESOURCES	2,184,419	2,009,892	1,956,572	1,956,572
EXPENDITURES				
EXTENSITE OF THE STATE OF THE S				
PUBLIC WORKS				
SERVICES & SUPPLIES	126,516	150,000	1,636,572	1,636,572
CAPITAL OUTLAY	293,011	148,320	320,000	320,000
SUBTOTAL EXPENDITURES	419,527	298,320	1,956,572	1,956,572
-				
ENDING FUND BALANCE	1,764,892	1,711,572	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,184,419	2,009,892	1,956,572	1,956,572

(Local Government)

SCHEDULE B - ROAD IMPROVEMENT FUND

		1		
	(1)	(2)	(3)	(4)
RESOURCES			BUDGET YEAR E	NDING 06/30/24
		ESTIMATED		
<u>REVENUES</u>	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
NATED COVERNMENT !!				
INTERGOVERNMENTAL				
STATE ODIOID OF THE MENT		400.040	00.000	20.000
OPIOID SETTLEMENT	-	492,813	60,000	60,000
SUBTOTAL INTERGOVERNMENTAL	-	492,813	60,000	60,000
CURTOTAL DEVENUE		492,813	60,000	CO 000
SUBTOTAL REVENUE	-	492,813	60,000	60,000
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
OF ERATING TRANSFERS IN (SCHEDULE 1)				
BEGINNING FUND BALANCE		-	335,443	335,443
DEGINATION ON BRIDARIO			000,440	000,440
PRIOR PERIOD ADJUSTMENTS	-			
RESIDUAL EQUITY TRANSFERS	-			
TREBUNE EQUITY TRUITOLETO				
TOTAL BEGINNING FUND BALANCE	_	-	335,443	335,443
			000,110	
TOTAL RESOURCES	-	492,813	395,443	395,443
		102,010	553,115	
EXPENDITURES				
WELFARE				
SALARIES & WAGES	-	67,074	198,288	198,288
EMPLOYEE BENEFITS	-	32,450	94,782	94,782
SERVICES & SUPPLIES	-	57,846	88,124	88,124
CAPITAL OUTLAY	-	-	-	-
ACTIVITY SUBTOTAL	-	157,370	381,194	381,194
SUBTOTAL EXPENDITURES	-	157,370	381,194	381,194
ENDING FUND DALANCE		205 412	44.045	44.010
ENDING FUND BALANCE	-	335,443	14,249	14,249
TOTAL COMMITMENTS AND FUND BALANCE		402 042	205 442	205 442
TOTAL CONTINITIVIENTS AND FUND DALANCE	-	492,813	395,443	395,443

(Local Government)

SCHEDULE B - OPIOID SETTLEMENT FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/24
REVENUES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
PROPERTY TAXES				
AD VALOREM	508,249	545,870	604,624	604,624
INTERGOVERNMENTAL				
FEDERAL GRANTS				
WIC GRANT	279,436	220,037	-	-
NEVADA HOME VISITING	180,993	163,797	-	-
NEVADA HOME VISITING - SAPTA	26,389	-	-	-
EMERGENCY SOLUTIONS GRANT	145,207	64,199	-	-
CARES ACT	55,604	-	-	-
AMERICAN RESCUE PLAN ACT	43,539	201,349		
TITLE IV-B-1 GRANT	59,871	28,518	-	-
HRSA GRANT	60,028	58,527	-	-
CDC HEALTH DISPARITY GRANT	3,014	25,677	-	-
CBCAP GRANT	22,847	-		
IVB-2 FAMILY PRESERVATION GRANT	17,197	-		
IVB-2 FAMILY SUPPORT GRANT	21,896	14,293	-	-
CSBG - LOW INCOME ASSISTANCE	193,520	137,096	-	-
OFFICE OF TRAFFIC SAFETY GRANT	5,236	2,132	-	-
SUBTOTAL	1,114,777	915,625	-	-
STATE GRANTS				
FAMILY RESOURCE CENTER GRANT	39,105	28,835	-	-
FAMILY PLANNING GRANT	25,180	10,127	-	-
WELFARE SET ASIDE GRANT	22,297	8,793	-	-
DIFFERENTIAL RESPONSE GRANT	111,688	81,578	-	-
CTF GRANT	33,367	62,299	-	-
SYSTEMS OF CARE GRANT	-	33,788	-	-
FAMILY ENHANCEMENT GRANT	31,800	24,338	-	-
FASTT GRANT	54,842	43,888	-	-
MOST GRANT	115,851	69,801	-	-
MARIJUANA SHARED REVENUE	125,168	126,290	126,290	126,290
STATE PARKS PILT	21	-	-	-
SUBTOTAL	559,319	489,737	126,290	126,290
OTHER LOCAL GRANTS				
CITY OF FERNLEY GRANT	496	663	-	-
SUBTOTAL INTERGOVERNMENTAL	1,674,592	1,406,025	126,290	126,290
MISCELLANEOUS				
INVESTMENT INCOME	667	4,400	9,500	9,500
COMMUNITY CHEST GRANT	35,397	-	-	-
MISCELLANEOUS	2,010	-	-	-
SUBTOTAL	38,074	4,400	9,500	9,500
SUBTOTAL REVENUE	2,220,915	1,956,295	740,414	740,414
OTHER FINANCIAL SOURCES				
BEGINNING FUND BALANCE	370,486	552,430	689,131	689,131
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	_	_	-
TOTAL BEGINNING FUND BALANCE	370,486	552,430	689,131	689,131
TOTAL AVAILABLE RESOURCES	2,591,401	2,508,725	1,429,545	1,429,545

(Local Government)
SCHEDULE B - INDIGENT FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24			
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED		
WELFARE						
DIRECT ASSISTANCE						
INDIGENT SALARIES & WAGES	1,077,083	896,298	421,657	421,657		
EMPLOYEE BENEFITS	482,606	425,572	220,998	220,998		
SERVICES & SUPPLIES	479,282	497,724	288,264	288,264		
CAPITAL OUTLAY	-	431,124	-	200,204		
ACTIVITY SUBTOTAL	2,038,971	1,819,594	930,919	930,919		
			·	·		
SUBTOTAL EXPENDITURES	2,038,971	1,819,594	930,919	930,919		
OTHER USES:						
CONTINGENCY (Not to exceed 3%						
total expenditures all functions)						
CONTINGENCY	-	-	27,928	27,928		
			·			
TOTAL EXPENDITURES AND OTHER USES	2,038,971	1,819,594	958,847	958,847		
ENDING FUND BALANCE:	552,430	689,131	470,698	470,698		
TOTAL COMMITMENTS AND FUND BALANCE	2,591,401	2,508,725	1,429,545	1,429,545		

(Local Government)
SCHEDULE B
INDIGENT FUND

	(1)	(2)	(3)	(4)
RESOURCES	(1)	(2)		ENDING 06/30/24
		ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
PROPERTY TAXES				
AD VALOREM	2,071,251	1,910,546	2,116,184	2,116,184
INTERGOVERNMENTAL				
STATE STATE SUPPLEMENTAL GRANT	265 627	364.119		
STATE PAYMENT IN LIEU OF TAXES	365,637 87	304,119	<u> </u>	
SUBTOTAL INTERGOVERNMENTAL	365,724	364,119		<u> </u>
MISCELLANEOUS	000,124	334,113		
INVESTMENT INCOME	7,053	51,000	115,000	115,000
OTHER	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-
SUBTOTAL MISCELLANEOUS	7,053	51,000	115,000	115,000
SUBTOTAL REVENUE	2,444,028	2,325,665	2,231,184	2,231,184
OTHER FINANCIAL SOURCES				
OPERATING TRANSFERS IN (SCHEDULE T)				
TRANSFER IN FROM				
SPECIAL MEDICAL INDIGENT FUND	-	-	-	-
BEGINNING FUND BALANCE	1,907,540	2,863,469	3,648,488	3,648,488
BEGINNING FOND BALANCE	1,307,340	2,005,409	3,040,400	3,040,400
PRIOR PERIOD ADJUSTMENTS	-			
RESIDUAL EQUITY TRANSFERS	-			
TOTAL BEGINNING FUND BALANCE	1,907,540	2,863,469	3,648,488	3,648,488
TOTAL RESOURCES	4,351,568	5,189,134	5,879,672	5,879,672
<u>EXPENDITURES</u>				
HEALTH				
SERVICES & SUPPLIES	165,327	165,327	213,860	213,860
ACTIVITY SUBTOTAL	165,327	165,327	213,860	213,860
WELFARE				
DIRECT ASSISTANCE				
MEDICAL INDIGENT				
SALARIES & WAGES	139,541	107,000	188,172	188,172
EMPLOYEE BENEFITS	53,172	51,926	81,019	81,019
SERVICES & SUPPLIES				
MEDICAL ASSISTANCE	21,224	35,500	300,000	300,000
300% MATCH	718,942	700,000	1,612,336	1,612,336
SUPPLEMENTAL FUND 1 CENT	155,957	181,957	201,542	201,542
DEVELOPMENTAL SERVICES		26,000	109,000	109,000
INDIGENT ACCIDENT 1.5 CENTS CAPITAL OUTLAY	233,936	272,936	302,313 2,500,000	302,313 2,500,000
ACTIVITY SUBTOTAL	1,322,772	1,375,319	5,294,382	5,294,382
NOTIVITI GOSTOTAL	1,022,112	1,510,510	0,204,002	0,204,002
SUBTOTAL EXPENDITURES	1,488,099	1,540,646	5,508,242	5,508,242
ENDING FUND DAY *****				
ENDING FUND BALANCE	2,863,469	3,648,488	371,430	371,430
TOTAL COMMITMENTS AND FUND BALANCE	4,351,568	5,189,134	5,879,672	5,879,672

(Local Government)
SCHEDULE B - MEDICAL INDIGENT FUND

	(1)	(0)	(0)	40		
RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24			
REGOGRACES		ESTIMATED	202021 12/11 21421140 00/30/24			
<u>REVENUES</u>	ACTUAL PRIOR	CURRENT				
1127211020	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL		
	6/30/2022	6/30/2023	APPROVED	APPROVED		
PROPERTY TAXES	5,50,-2-	0,00,00				
AD VALOREM	-	1,091,741	1,209,249	1,209,249		
SUBTOTAL	-	1,091,741	1,209,249	1,209,249		
LICENSES						
UTILITY LICENSE FEES	800,000	-	-	-		
SUBTOTAL	800,000	-	-	-		
INTERGOVERNMENTAL						
FEDERAL GRANTS	769,627	366,541	296,358	296,358		
STATE GRANTS	410,444	467,795	246,471	246,471		
OTHER	1,291	-	-	-		
SUBTOTAL	1,181,362	834,336	542,829	542,829		
CHARGES FOR SERVICES						
PROJECT INCOME	114,731	144,544	138,326	138,326		
MISCELLANEOUS						
COMMUNITY CHEST GRANT	87,206	71,269	-	-		
REIMBURSEMENTS / DONATIONS	10,792	15,288	10,000	10,000		
SUBTOTAL	97,998	86,557	10,000	10,000		
SUBTOTAL REVENUE	2,194,091	2,157,178	1,900,404	1,900,404		
OTHER FINANCIAL SOURCES						
OPERATING TRANSFERS IN (SCHEDULE T)						
BEGINNING FUND BALANCE	541,309	564,549	759,517	759,517		
PRIOR PERIOD ADJUSTMENTS	-	-	-	-		
RESIDUAL EQUITY TRANSFERS	-	-	-	-		
TOTAL BEGINNING FUND BALANCE	541,309	564,549	759,517	759,517		
-						
TOTAL RESOURCES	2,735,400	2,721,727	2,659,921	2,659,921		
EXPENDITURES						
WELFARE						
HUMAN SERVICES	202.42	222.222	057.044	057.044		
SALARIES & WAGES	869,497	906,020	857,311	857,311		
EMPLOYEE BENEFITS	383,160	415,295	432,668	432,668		
SERVICES & SUPPLIES	918,194	617,083	614,624	614,624		
CAPITAL OUTLAY	0.470.054	23,812	37,935	37,935		
SUBTOTAL EXPENDITURES	2,170,851	1,962,210	1,942,538	1,942,538		
OTHER USES:						
CONTINGENCY (Not to exceed 3%						
total expenditures all functions)						
CONTINGENCY	_	_	58,276	58,276		
CONTINUENCE	-	_	30,270	30,270		
TOTAL EXPENDITURES AND OTHER USES	2,170,851	1,962,210	2,000,814	2,000,814		
TO THE EXILIBITIONED AND OTHER COLO	2,170,031	1,302,210	2,000,014	2,000,014		
ENDING FUND BALANCE	564,549	759,517	659,107	659,107		
	00-1,0-10	7.00,0.7	230,101	300,101		
TOTAL COMMITMENTS AND FUND BALANCE	2,735,400	2,721,727	2,659,921	2,659,921		

(Local Government)

SCHEDULE B - SENIOR SERVICES FUND

(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24			
ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED		
63 678	A1 227				
00,010	71,221				
63,678	41,227	-	-		
91,353	133,135	151,262	151,262		
_	-	-	-		
-	-	-	-		
91,353	133,135	151,262	151,262		
155,031	174,362	151,262	151,262		
04.000	20.400	454.000	454.000		
			151,262		
21,896	23,100	151,262	151,262		
133,135	151,262	-	-		
			151,262		
	ACTUAL PRIOR YEAR ENDING 6/30/2022 63,678 63,678 91,353 91,353 155,031 21,896 - 21,896	ACTUAL PRIOR YEAR ENDING 6/30/2022 63,678 41,227 63,678 41,227 91,353 133,135 155,031 174,362 21,896 23,100 21,896 23,100 133,135 133,135	ACTUAL PRIOR YEAR ENDING (6/30/2022) ESTIMATED CURRENT YEAR ENDING (6/30/2023) APPROVED (6/30		

(Local Government)

SCHEDULE B - SENIOR SERVICES DONATION FUND

DEGO: DOTO	(1)	(2)	(3) (4)			
RESOURCES		FOTIMATED	BUDGET YEAR ENDING 06/30/24			
DEVENUES	ACTUAL PRIOR	ESTIMATED CURRENT				
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL		
	6/30/2022		APPROVED	APPROVED		
	6/30/2022	6/30/2023	APPROVED	APPROVED		
PROPERTY TAXES						
AD VALOREM	-	-	-	-		
JET FUEL TAX	41	-	-	-		
SALES TAXES						
QUARTER-CENT SALES TAX	2,163,659	2,110,000	2,120,000	2,120,000		
SUBTOTAL SALES TAXES	2,163,659	2,110,000	2,120,000	2,120,000		
INTERGOVERNMENTAL						
FEDERAL						
PAYMENT IN LIEU OF TAXES	2,425,829	2,425,000	2,425,000	2,425,000		
GRANTS	716,619	42,000	-	-		
SUBTOTAL	3,142,448	2,467,000	2,425,000	2,425,000		
STATE						
GRANTS	48,000	-	-	-		
SUBTOTAL	48,000	-	-	-		
OTHER	-	-	-	-		
SUBTOTAL INTERGOVERNMENTAL	3,190,448	2,467,000	2,425,000	2,425,000		
MISCELLANEOUS						
INVESTMENT INCOME	36,370	280,000	600,000	600,000		
SALES & RENTAL	1,447	2,600	2,600	2,600		
MISCELLANEOUS	2,556	-	-	-		
SUBTOTAL MISCELLANEOUS	40,373	282,600	602,600	602,600		
SUBTOTAL REVENUE	5,394,521	4,859,600	5,147,600	5,147,600		
OTHER FINANCIAL SOURCES						
OPERATING TRANSFERS IN (SCHEDULE T)	3,000,000	2,850,000	4,500,000	4,500,000		
SUBTOTAL OTHER FINANCIAL SOURCES	3,000,000	2,850,000	4,500,000	4,500,000		
DECINING FUND DALANCE	42.250.522	40.740.550	25 272 702	25 270 702		
BEGINNING FUND BALANCE	12,256,523	18,742,550	25,370,703	25,370,703		
PRIOR PERIOD ADJUSTMENTS	-	-	-	-		
RESIDUAL EQUITY TRANSFERS	-	-	-	-		
TOTAL BEGINNING FUND BALANCE	12,256,523	18,742,550	25,370,703	25,370,703		
TOTAL AVAILABLE RESOURCES	20,651,044	26,452,150	35,018,303	35,018,303		
TOTAL AVAILABLE REGOUNDES	20,031,044	20,432,130	33,010,303	33,010,303		

(Local Government)

SCHEDULE B - CAPITAL IMPROVEMENTS FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
GENERAL GOVERNMENT					
SERVICES & SUPPLIES	81,876		-	_	
CAPITAL OUTLAY	259,357	220,000	25,185,557	25,185,557	
INTERGOVERNMENTAL	200,000	200,000	200,000	200,000	
SUBTOTAL	541,233	420,000	25,385,557	25,385,557	
PUBLIC SAFETY					
SERVICES & SUPPLIES	-	11,775	-	-	
CAPITAL OUTLAY	134,082	36,388	-	-	
SUBTOTAL	134,082	48,163	-	-	
JUDICIAL					
SERVICES & SUPPLIES	44,895	-	-	-	
CAPITAL OUTLAY	466,206	542,000	9,615,246	9,615,246	
SUBTOTAL	511,101	542,000	9,615,246	9,615,246	
PUBLIC WORKS					
SERVICES & SUPPLIES	88,606	-	-	-	
CAPITAL OUTLAY	609,138	-	17,500	17,500	
SUBTOTAL	697,744	-	17,500	17,500	
HEALTH					
SERVICES & SUPPLIES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUBTOTAL	-	-	-	-	
CULTURE & RECREATION					
SERVICES & SUPPLIES	24,334	-	-	-	
CAPITAL OUTLAY	-	71,284	-	-	
SUBTOTAL	24,334	71,284	-	-	
WELFARE					
SERVICES & SUPPLIES	-	-			
CAPITAL OUTLAY	-	-	-	-	
SUBTOTAL	-	-	-	-	
DEBT SERVICE					
PRINCIPAL	-	-	-	-	
INTEREST	-	-	-	-	
SUBTOTAL	-	-	-	-	
SUBTOTAL EXPENDITURES	1,908,494	1,081,447	35,018,303	35,018,303	
OTHER USES:					
CONTINGENCY (Not to exceed 3%					
total expenditures all functions)					
CONTINGENCY	-	-	-	-	
TOTAL EXPENDITURES AND OTHER USES	1,908,494	1,081,447	35,018,303	35,018,303	
The Late Late of the Office of the Color	1,000,104	1,001,777	00,070,000	55,610,500	
ENDING FUND BALANCE:	18,742,550	25,370,703	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	20,651,044	26,452,150	35,018,303	35,018,303	

(Local Government)
SCHEDULE B
CAPITAL IMPROVEMENTS FUND

	(1)	(2)	(3) (4)		
		<u> </u>	BUDGET YEAR ENDING 06/30/24		
		ESTIMATED			
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2022	6/30/2023	APPROVED	APPROVED	
OPERATING REVENUE					
WATER USE FEES	4,409,831	4,565,000	4,725,000	4,725,000	
SOURCE WATER USE FEES	78,208	78.000	79,000	79,000	
MATERIAL AND SERVICE CHARGES	201,890	175,100	193,100	193,100	
PENALTIES	58,365	52,150	52,150	52,150	
TOTAL OPERATING REVENUE	4,748,294	4,870,250	5,049,250	5,049,250	
OPERATING EXPENSE					
SALARIES & WAGES	1,144,381	1,148,700	1,310,169	1,310,169	
EMPLOYEE BENEFITS	123,903	473,880	674,902	674,902	
SERVICES & SUPPLIES	1,148,982	1,265,852	2,325,025	2,325,025	
DEPRECIATION	1,164,558	1,225,000	1,560,000	1,560,000	
TOTAL OPERATING EXPENSES	3,581,824	4,113,432	5,870,096	5,870,096	
OPERATING INCOME OR (LOSS)	1,166,470	756,818	(820,846)	(820,846	
NONOPERATING REVENUES					
RENTAL INCOME	9,408	2,814	2,429	2,429	
GAIN ON SALES OF ASSETS	11,125	-	-	-	
INVESTMENT INCOME	29,162	200,000	350,000	350,000	
GRANT INCOME	-	-	-	- · · · · · · · · · · · · · · · · · · ·	
TOTAL NONOPERATING REVENUES	49,695	202,814	352,429	352,429	
NONOPERATING EXPENSES					
GRANT EXPENSES	_	-	-		
INTEREST EXPENSE					
TOTAL NONOPERATING EXPENSES	-		-	<u>-</u>	
				_	
NET POSITION	1,216,165	959,632		(468,417	

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME FUND_____DAYTON WATER UTILITY FUND_

	(1)	(2)	(3) (4)			
		FOTIMATED	BUDGET YEAR ENDING 06/30/24			
DDODDIETADY FUND	ACTUAL PRIOR	ESTIMATED CURRENT				
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL		
	6/30/2022	6/30/2023	APPROVED	APPROVED		
A. CASH FLOWS FROM OPERATING ACTIVITIES						
RECEIPTS FROM CUSTOMERS	4,611,210	4,870,250	5,049,250	5,049,250		
PERSONNEL COSTS	(1,614,762)	(1,622,580)	(1,985,071)	(1,985,071)		
SERVICES AND SUPPLIES	(1,146,154)	(1,265,852)	(2,325,025)	(2,325,025)		
a. Net cash provided by (or used for)						
operating activities	1,850,294	1,981,818	739,154	739,154		
B. CASH FLOWS FROM NONCAPITAL						
FINANCING ACTIVITIES						
GRANTS	172	-	-	-		
INTERFUND ADVANCE	-	-	-	-		
INTERFUND ADVANCE REPAYMENTS	-	-	-	-		
b. Net cash provided by (or used for)						
noncapital financing activities	172	-	-	-		
C. CASH FLOWS FROM CAPITAL AND RELATED						
FINANCING ACTIVITIES						
CAPITAL CONTRIBUTIONS FROM CUST.	734,124	600,000	600,000	600,000		
GAIN ON SALE OF ASSETS	11,125	-	-	-		
PURCHASE OF PLANT AND EQUIPMENT	(1,346,343)	(1,600,000)	(8,605,600)	(7,148,900)		
c. Net cash provided by (or used for)						
capital and related financing						
activities	(601,094)	(1,000,000)	(8,005,600)	(6,548,900)		
D. CASH FLOWS FROM INVESTING ACTIVITIES	20.422	222.222	050.000	050.000		
INVESTMENT INCOME	29,162	200,000	350,000	350,000		
d. Net cash provided by (or used in)						
investing activities	29,162	200,000	350,000	350,000		
NET INCREASE (DECREASE) in cash and cash						
equivalents (a+b+c+d)	1,278,534	1,181,818	(6,916,446)	(5,459,746)		
CASH AND CASH EQUIVALENTS AT						
JULY 1, 20xx	12,347,529	13,626,063	14,807,881	14,807,881		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,626,063	14,807,881	7,891,435	9,348,135		

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS FUND DAYTON WATER UTILITY FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
SEWER USE FEES	5,613,096	6,200,000	6,825,000	6,825,000	
INSPECTION / ADMINISTRATIVE FEES	116,626	90,000	125,000	125,000	
PENALTIES	77,472	76,500	76,500	76,500	
TOTAL OPERATING REVENUE	5,807,194	6,366,500	7,026,500	7,026,500	
OPERATING EXPENSE					
SALARIES & WAGES	732,081	925,950	1,047,318	1,047,318	
EMPLOYEE BENEFITS	358,968	377,273	531,891	531,891	
SERVICES & SUPPLIES	1,276,839	1,651,843	2,086,500	2,086,500	
DEPRECIATION/AMORTIZATION	1,286,569	1,675,000	1,760,000	1,760,000	
TOTAL OPERATING EXPENSES	3,654,457	4,630,066	5,425,709	5,425,709	
OPERATING INCOME OR (LOSS)	2,152,737	1,736,434	1,600,791	1,600,791	
NONOPERATING REVENUES					
RENTAL INCOME	1,490	1,490	1,490	1,490	
INVESTMENT INCOME	32,616	225,000	450,000	450,000	
GRANT INCOME	-	-	-	-	
TOTAL NONOPERATING REVENUES	34,106	226,490	451,490	451,490	
NONOPERATING EXPENSES					
INTEREST EXPENSE	401,990	504,336	598,825	598,825	
BOND ISSUANCE COSTS	160,274	-	-	-	
TOTAL NONOPERATING EXPENSES	562,264	504,336	598,825	598,825	
NET POSITION	1,624,579	1,458,588	1,453,456	1,453,456	
INCT I COTTON	1,024,379	1,430,300	1,433,430	1,433,430	

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME FUND <u>DAYTON SEWER UTILITY FUND</u>

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24			
		FOTIMATED	DODGET TEAK ENDING 00/30/24			
DDODDIETADY FUND	ACTUAL DDIOD	ESTIMATED				
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINIAL		
	_	_	TENTATIVE APPROVED	FINAL APPROVED		
	6/30/2022	6/30/2023	APPROVED	APPROVED		
A. CASH FLOWS FROM OPERATING ACTIVITIES						
RECEIPTS FROM CUSTOMERS	5,596,306	6,367,990	7,027,990	7,027,990		
PERSONNEL COSTS	(1,015,021)	(1,303,223)	(1,579,209)	(1,579,209)		
SERVICES AND SUPPLIES	(1,272,356)	(1,651,843)	(2,086,500)	(2,086,500)		
a. Net cash provided by (or used for)						
operating activities	3,308,929	3,412,924	3,362,281	3,362,281		
B. CASH FLOWS FROM NONCAPITAL						
FINANCING ACTIVITIES						
GRANT INCOME	-	-	-	-		
b. Net cash provided by (or used for)						
noncapital financing activities	-	-	-	-		
C. CASH FLOWS FROM CAPITAL AND RELATED						
FINANCING ACTIVITIES						
CAPITAL CONTRIBUTIONS FROM CUST.	1,769,851	1,500,000	1,500,000	1,500,000		
BOND ISSUANCE COSTS	(160,274)	-	-	-		
PROCEEDS FROM BONDS	3,221,165	4,000,000	16,000,000	16,000,000		
INTEREST PAID ON BONDS	(388,703)	(504,336)	(598,825)	(598,825)		
PRINCIPAL PAID ON BONDS	(657,849)	(562,703)	(673,925)	(673,925		
PURCHASE OF PLANT AND EQUIPMENT	(1,465,109)	(2,000,000)	(20,983,500)	(17,050,273)		
c. Net cash provided by (or used for)						
capital and related financing						
activities	2,319,081	2,432,961	(4,756,250)	(823,023)		
D. CASH FLOWS FROM INVESTING ACTIVITIES						
INVESTMENT INCOME	32,616	225,000	450,000	450,000		
d. Net cash provided by (or used in)						
investing activities	32,616	225,000	450,000	450,000		
invocating delivines	02,010	223,000	400,000	400,000		
NET INCREASE (DECREASE) in cash and cash						
equivalents (a+b+c+d)	5,660,626	6,070,885	(943,969)	2,989,258		
CASH AND CASH EQUIVALENTS AT						
JULY 1, 20xx	10,218,226	15,878,852	21,949,737	21,949,737		
CASH AND CASH EQUIVALENTS AT	45 070 050	04 040 707	24 005 700	04 000 005		
JUNE 30, 20xx	15,878,852	21,949,737	21,005,768	24,938,995		

(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)
								REQUIREMENTS FOR FISCAL		
							BEGINNING	YEAR END	ING 06/30/24	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN	*		AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2023	PAYABLE	PAYABLE	TOTAL
DAYTON SEWER										
SRF REVENUE BOND	2	20	9,895,875.28	7/1/2015	7/1/2035	2.38		157,183.06	467,562.56	624,745.62
SRF REVENUE BOND	2	20	2,000,000.00	10/14/2014	7/1/2034	2.61	1,324,641.56	33,923.87	100,156.80	134,080.67
USDA REVENUE BOND	4	40	6,920,000.00	2/17/2016	2/17/2056	2.5	6,105,811.68	151,718.40	122,313.60	274,032.00
SRF REVENUE BOND (GO Rev)	11	20	20,000,000.00	8/26/2021	TBD	1.28	, ,	256,000.00	-	256,000.00
*Sub for Dayton Sewer Fund			38,815,875.28				24,750,818.74	598,825.33	690,032.96	1,288,858.29
TOTAL ALL DEBT SERVICE			38,815,875.28				24,750,818.74	598,825.33	690,032.96	1,288,858.29

SCHEDULE C-1 - INDEBTEDNESS

LYON COUNTY Budget Fiscal Year 2023-2024 (Local Government)

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	TRANS	TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT		
GENERAL FUND					JUVENILE PROB SP ADMIN FUND	24	200,000		
					CAPITAL IMPROVEMENTS FUND	24	4,500,000		
				-					
				-					
SUBTOTAL				4			4,700,000		
SPECIAL REVENUE FUNDS				4			4,700,000		
SPECIAL REVENUE FUNDS				-					
JUVENILE PROB SP ADMIN FUND	GENERAL FUND	35	200,000						
				-					
SUBTOTAL			200,000						

LYON COUNTY	
(Local Government)	_

SCHEDULE T - TRANSFER RECONCILIATION

Schedule T

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	TRANS	TRANSFERS OUT					
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL IMPROVEMENTS FUND	GENERAL FUND	52	4,500,000				
SUBTOTAL			4,500,000				
EXPENDABLE TRUST FUNDS							
				-			
				<u> </u>			
				-			
SUBTOTAL							
DEBT SERVICE							
SUBTOTAL				<u> </u>			

LYON COUNTY	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

		TRANSFERS OUT					
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
-							
ŀ							
SUBTOTAL							
INTERNAL SERVICE							
SUBTOTAL							
RESIDUAL EQUITY TRANSFERS				-			
RESIDUAL EQUITY TRANSFERS							
•							
ŀ							
İ							
SUBTOTAL							
TOTAL TRANSFERS			4,700,000				4,700,000

LYON COUNTY	
(Local Government)	<u> </u>

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS Budget Year 2023-2024

Local Government: LYON COUNTY

Contact: Josh Foli

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

Daytime Telephone: (775) 463-6510 Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Propose Expenditu FY 2023-	re	Ex	roposed penditure 7 2024-25	Reason or need for contract:
1	Robin Titus	1/1/2023	Autorenewal	\$ 12,	000	\$	12,000	Public Health Officer
2	Mario R Walther	7/1/2022	6/30/2023	\$ 1,150,	000	\$	1,184,500	Public Defender
3	Recon Health Care	7/1/2021	6/30/2024	\$ 800,	000	\$	850,000	Jail Medical Contract
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
15								
16								
17								
18								
19								
20	Total Proposed Expenditures			\$ 1,962,0	00	\$	2,046,500	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVITIZATION CONTRACTS Budget Year 2023-2024

Local Government:	LYON COUNTY
Contact:	loch Foli

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

Daytime Telephone:(775) 463-6510Total Number of Privatization Contracts:Two

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	xpenditure Expenditure		Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	G4S Secure Solutions, Inc.	5/14/2018	Autorenewal	Autorenewal	\$ 180,000	\$ 70,000		1.00	\$ 28.00	Building Security
2	Trinity Services Group, Inc.	7/1/2021	6/30/2022	1 year	\$ 410,000	\$ 410,000		1.00	\$ 17.00	Jail Food & Services
3										
4										
5										
6										
7										
8										
9										
10										
	Tatal				ф 500 000	ф 400 000		Φ 0.00		
11	Total				\$ 590,000	\$ 480,000		\$ 2.00		

Attach additional sheets if necessary.