

Lyon County  
General Fund - Augmentation Discussion  
Fiscal Year 2020-2021

**REVENUES / BEGINNING FUND BALANCE**

Consolidated Tax	1,900,000
Beginning Fund Balance	3,726,268
<b>TOTAL REVENUES / BEGINNING FUND BALANCE</b>	<b><u>5,626,268</u></b>

**EXPENDITURES**

**Salaries and Benefits**

	Number		Each		Total
New Positions					
Community Development Director	1	X	175,000	=	175,000
Sr Fleet Services Tech (25% of position)	1	X	20,510	=	20,510
District Attorney - Office Assistant	1	X	47,154	=	47,154
District Court - Court Compliance Officer	1	X	96,165	=	96,165
Animal Services Assistant	1	X	47,711	=	47,711
Patrol Deputy	4	X	109,881	=	439,524
Associated Costs (OT, uniform allowance)	4	X	21,300		85,200
Upgrade Library Manager to Full-Time	1	X	14,888	=	14,888
Upgrade Library Assistant to Full-Time	1	X	28,085	=	28,085
Upgrade Library Technician to Full-Time	1	X	28,743	=	28,743
Subtotal New Positions					982,980
Merit and Salary Table Increases (previously approved)					667,422

**Services and Supplies**

IT Department					
Supplies (memory to upgrade production servers)					23,000
Computers					30,000
Copy Machines (below \$10,000 each)					30,000
District Attorney					
Contract Investigator					16,240
Software Support					25,000
Fernley Justice Court					
Professional Fees					6,500
Transcript Fees					2,000
Juvenile Probation					
Wrestling Mat for Training					1,900
Phone Ripper for Evidence Extraction					2,000
Larger Safe in Yerington Office for Evidence					350
Replace Office/Juvenile Court Furniture in Dayton					4,580
Purchase 5 Additional Handguns					2,500
Sheriff					
15 Handheld Ticket Brazos Units					1,770
30 Breath Alcohol Testing Devices					15,336
Software License for Vigilant					4,250
Training					25,000
Travel					3,000
Jail					
Training					12,000
Travel					1,600
Library					
Supplies					5,000
<b>Subtotal Services and Supplies</b>					<b>212,026</b>

**Capital Outlay**

IT Department

Copy Machines (over \$10,000 each)

25,000

Facilities Department

Utility Trailer

15,603

Bucket Truck

40,000

Sheriff

Drone

29,407

4 Vehicles (for new Patrol Deputy positions)

220,000

3 Vehicles (previously approved)

135,000

**Subtotal Capital Outlay**

465,010

**Transfer to Capital Improvements**3,500,000**TOTAL EXPENDITURES**5,827,438

Balanced - Over/(Short)

(201,170)

Lyon County  
 Road Fund - Augmentation Discussion  
 Fiscal Year 2020-2021

**REVENUES**

Utility License Fees	200,000
<b>TOTAL REVENUES</b>	<b><u>200,000</u></b>

**EXPENDITURES**

**Salaries and Benefits**

	<u>Number</u>		<u>Each</u>		<u>Total</u>
New Positions					
Sr Fleet Services Tech (75% of position)	1	X	61,528	=	61,528
Subtotal New Positions					61,528

Merit and Salary Table Increases (previously approved)	38,227
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**Services and Supplies**

Road and Bridge Costs	100,245
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<b>TOTAL EXPENDITURES</b>	<b><u>200,000</u></b>
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Balanced - Over/(Short)	-
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