CERTIFICATE

To the Clerk of Lyon County, State of Kansas
We, the undersigned, officers of
Lyon County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)	
Allocation of Vehicle Taxes		2				
Schedule of Transfers		3				
Statement of Indebtedness		4				
Statement of Lease-Purchases		5				
Fund	K.S.A.					
General	79-1946	6	20,132,142	13,563,759	34.538	13563.927
Debt Service	10-113					
Road & Bridge	68-5,101		7,534,187	4,219,198	10.744	4,219,434
Multi-year Cap Imp (17)			3,388,213			
Mental Health (23)			400,000	386,491	.985	386,832
Newman Hospital (25)			375,000	360,072	.917	360,128
Noxious Weeds (26)			416,859	264,859	.675	265,089
Hetlinger Development (28)			40,300	40,385	.103	40,450
Special Bridge 1135 (33)			822,545	657,996	1.676	658,206
Special R&B 559A (41)			450,000	393,827	1.003	393,902
Tort Liability (53)			370,000	339,589	.865	339,706
Health Department (66)			650,000	576,665	1.469	576,912
Bond & Interest (50)						
No Fund Warrant (51)						
Community Corrections (12)			412,465			
Cert Grant (13)			111			
Court Trustee (14)			23,843			
JV Community Initiative Grant (15)			430,511			
Opiod Grant (16)						
Citizen Review Board (18)			37,620			
911 Service Fund (19)			406,692			
Register of Deeds Technology (36)			53,321			
County Auto-Vehicle Dept (37)			279,930			
Prosecutor Training (38)			7,000			
Special Alcohol Fund (54)			29,940			
Special Parks & Rec (55)			4,533			
Treasurer Technology (29)			23,296			
County Clerk Technology (30)			25,456			
Special Road & Bridge (32)						
Totals		xxxxxx	36,313,964	20,802,840	52.975	

Budget Hearing Notice	
Budget Hearing Notice 2	
Combined Rate and Budget Hearing	
Combined Rate and Budget Hearing 2	
RNR Hearing Notice	
Neighborhood Revitalization	

County Clerk's Use Only

392,724,743

Nov 1, 2022 Total Assessed Valuation

395,448,834
TIF - 2,724,091
392,724,743

Revenue Neutral Rate 50.180

Assisted by:

Address:

Email:

Attest: 9-15 2022

County Clerk

Governing Body

CPA Summary

Lyon County

State of Kansas 2023
County

CERTIFICATE (2)

Table of Contents:		Page No.	2023 Proposed Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	November 1st Valuation	Final Tax Rate (County Clerk's Use Only)	
Special District Funds	K.S.A.				193977074		
County Library	12-1247		264,858	238,569	~~193,928,721~~	1.230	
* Recreation District #1	12-1927		19,100	15,501	24,779,603	0.626	
Lyon County Fire District #2			138,256	56,875	10,596,978	5.367	
LY Co Fire District #2-Debt			18,600	17,182	10,596,978	1.621	
Fire District #1			276,425	57,316	26,452,472	2.167	
Fire District #3			84,070	36,025	4,944,863	7.285	
Fire District #4			411,690	246,230	51,544,295	4.777	
Fire District #5			78,050	67,026	14,500,531	4.622	
Fire District #8			92,596	51,048	15,528,532	3.287	
County Library				238,569	193,977,074	1.230	238591
FIRE 1				57,316	26,434,442	2.169	57336
FIRE 2				56,875	10,588,970	5.372	56883
FIRE 2 DEBT	Capped @ RNR			17,182	10,588,970	.997	10,557
FIRE 3				36,025	4944,863	7.286	36028
FIRE 4				246,230	51,538,126	4.778	246249
FIRE 5				67026	15909,270	4.214	67041
FIRE 8				51,048	15,550,008	3.283	51050
Rec District #1				15,501	26,434,442	.587	15,517
TOTALS		xxxxxx	1383645	785772		30.982	

CPA Summary

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	13,360,094	1,153,737	25,019	46,235	46,106	5,235
Debt Service						
Road & Bridge	3,780,152	326,442	7,080	13,082	13,045	1,481
Multi-year Cap Imp (17)						
Mental Health (23)	343,844	29,693	644	1,190	1,187	135
Newman Hospital (25)	341,496	29,491	640	1,182	1,178	134
Noxious Weeds (26)	171,560	14,815	321	594	592	67
Hetlinger Development (28	31,794	2,746	60	110	110	12
Special Bridge 1135 (33)	571,726	49,372	1,071	1,979	1,973	224
Special R&B 559A (41)	339,894	29,352	637	1,176	1,173	133
Tort Liability (53)	218,907	18,904	410	758	755	86
Health Department (66)	579,263	50,023	1,085	2,005	1,999	227
Bond & Interest (50)						
No Fund Warrant (51)						
TOTAL	19,738,730	1,704,575	36,967	68,311	68,118	7,734

County Treas Motor Vehicle Estimate 1,704,575

County Treas Recreational Vehicle Estimate 36,967

County Treas 16/20M Vehicle Estimate 68,311

County Treas Commercial Vehicle Tax Estimate 68,118

County Treas Watercraft Tax Estimate 7,734

Motor Vehicle Factor 0.08636

Recreational Vehicle Factor 0.00187

16/20M Vehicle Factor 0.00346

Commercial Vehicle Factor 0.00345

Watercraft Factor 0.00039

Lyon County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Sales Tax	General Fund			800,000	
General Fund	Care act fund	135,846			
General Fund	Court Trustee	8,500			
General Fund	Tort Liability		63,353		
	Total	144346.49	63353	800000	
	Adjustments*				
	Adjusted Totals	144346.49	63353	800000	

*Note: Adjustments are required only if the transfer is being made in and/or from a non-budgeted fund.

Lyon County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

Lyon County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023

Lyon County

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,690,813	6,089,538	4,314,627
Receipts:			
Ad Valorem Tax	12,261,186	13,360,094	xxxxxxxxxxxxxxxxxx
Delinquent Tax	184,084	159,573	
Motor Vehicle Tax	1,250,926	1,099,431	1,153,737
Recreational Vehicle Tax		18,825	25,019
16/20M Vehicle Tax		40,901	46,235
Commercial Vehicle Tax		42,186	46,106
Watercraft Tax		3,999	5,235
Gross Earnings (Intangible) Tax		0	0
LAVTR		9,091	9,494
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Licenses & Permits	21,296	45,501	11,000
intergovernmental	772,189	520,000	537,620
Charges For Service	615,208	400,000	737,281
Fines & Forfeitures	3,988	600,000	3,550
Investment income	16,106	200,000	120,001
Transfers	135,846		800,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	241,749		150,000
Neighborhood Revitalization Rebate			0
Miscellaneous	242,412		43,926
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,744,990**	**16,499,600**	**3,689,204**
Resources Available:	**22,435,803**	**22,589,138**	**8,003,830**

Lyon County

2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	22,435,803	22,589,138	8,003,830
Expenditures:			
County Commission 10-01	250,566	314,000	339,360
County Clerk 10-02	228,248	299,893	321,193
County Treasurer 10-03	266,238	327,470	397,170
County Attorney 10-04	1,448,752	1,510,500	1,570,500
Register of Deeds 10-05	262,525	312,300	329,525
Solid Waste 10-06	14,902	19,100	19,600
Unified Court 10-07	522,986	572,212	636,915
Courthouse General 10-08	146,791	192,500	192,500
Human Resources 10-09	110,181	169,561	186,550
Emergency Management 10-10	162,477	171,666	186,818
Juvenile Services 10-11	208,452	397,200	397,200
County Coroner 10-12	126,389	90,000	100,000
County Wide Zoning 10-15	107,430	127,930	135,470
Finance, Data Processing & Payroll 10-16	323,489	355,349	383,616
Law Enforcement 10-17	2,697,031	2,857,978	3,165,305
County General 10-18	137,028	136,500	146,500
Jail Management 10-20	2,902,159	3,255,113	3,612,322
Direct Election 10-21	220,782	357,972	373,692
Extension 10-22	300,000	300,000	305,000
Appraisal 10-25	641,477	696,100	713,500
Dispatch 10-28	1,878,481	1,933,100	2,081,455
Historical Society 10-29	118,000	118,000	120,000
Soil Conservation 10-30	30,000	30,000	35,000
Household Waste 10-31	83,085	114,000	117,828
Administrative Services 10-32	85,000	115,000	111,500
County Council 10-33	144,236	200,670	445,460
Fair Board 10-36	60,000	60,000	60,000
Fair Grounds 10-46	28,310	75,110	76,000
Information Technology 10-51	260,106	306,739	305,929
Employee Benefit 10-58	145,190	210,000	210,000
Other	0	0	0
Dept of Aging 10-61	293,166	342,377	370,893
Transportation - first half 10-63	370,670	395,965	525,490
Transportation - second half 10-64	435,427	395,965	525,490
County Facility Management 10-70	1,336,691	1,514,241	1,634,361
Soil Conservation	0	0	0
Solid Waste	0	0	0
Tort Liability	0	0	0
Cultural	0	0	0
Other	0	0	0
Subtotal	16,346,265	18,274,511	20,132,142
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**16,346,265**	**18,274,511**	**20,132,142**
Unencumbered Cash Balance Dec 31	6,089,538	4,314,627	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	18,274,511	18,274,511	20,132,142
		Non-Appropriated Balance	1,040,386
		Total Expenditure/Non-Appr Balance	21,172,528
		Tax Required	13,168,698
	Delinquent Comp Rate:	3.0%	395,061
		Amount of 2022 Ad Valorem Tax	13,563,759

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Commission 10-01			
Salaries	195,383	237,350	266,960
Contractual	54,320	75,550	71,300
Commodities	107	1,100	1,100
Capital Outlay	756		
Total	250,566	314,000	339,360
County Clerk 10-02			
Salaries	212,066	263,193	275,193
Contractual	14,369	31,700	39,000
Commodities	1,292	3,000	5,000
Capital Outlay	521	2,000	2,000
Total	228,248	299,893	321,193
County Treasurer 10-03			
Salaries	221,140	283,410	353,110
Contractual	41,691	36,225	36,225
Commodities	3,407	7,835	7,835
Capital Outlay			
Total	266,238	327,470	397,170
County Attorney 10-04			
Salaries	1,353,991	1,415,000	1,455,000
Contractual	92,797	87,500	107,500
Commodities	1,964	8,000	8,000
Capital Outlay			
Total	1,448,752	1,510,500	1,570,500
Register of Deeds 10-05			
Salaries	252,658	297,135	314,135
Contractual	5,191	3,275	11,890
Commodities	3,542	11,890	3,500
Capital Outlay	1,134		
Total	262,525	312,300	329,525
Solid Waste 10-06			
Salaries			
Contractual	14,902	19,000	19,500
Commodities		100	100
Capital Outlay			
Total	14,902	19,100	19,600
Unified Court 10-07			
Salaries	10,210	9,262	12,000
Contractual	450,579	505,950	567,315
Commodities	56,455	57,000	57,600
Capital Outlay	5,742		
Total	522,986	572,212	636,915
Courthouse General 10-08			
Salaries	39,155	45,500	45,500
Contractual	85,679	115,000	115,000
Commodities	21,957	32,000	32,000
Capital Outlay			
Total	146,791	192,500	192,500
Total - Page 6b	**3,141,008**	**3,547,975**	**3,806,763**

Lyon County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Human Resources 10-09			
Salaries	108,224	164,136	179,375
Contractual	1,797	4,675	1,000
Commodities	160	750	6,175
Capital Outlay			
Total	110,181	169,561	186,550
Emergency Management 10-10			
Salaries	147,240	154,166	168,318
Contractual	11,508	12,000	6,000
Commodities	1,226	5,500	12,500
Capital Outlay	2,503		
Total	162,477	171,666	186,818
Juvenile Services 10-11			
Salaries	139,691	268,488	287,866
Contractual	64,203	126,033	105,334
Commodities	3,890	2,679	4,000
Capital Outlay	668		
Total	208,452	397,200	397,200
County Coroner 10-12			
Salaries			
Contractual	126,389	90,000	100,000
Commodities			
Capital Outlay			
Total	126,389	90,000	100,000
County Wide Zoning 10-15			
Salaries	97,916	104,530	107,970
Contractual	8,301	20,500	24,600
Commodities	1,213	1,900	1,900
Capital Outlay		1,000	1,000
Total	107,430	127,930	135,470
Finance, Data Processing & Payroll 10-16			
Salaries	317,711	345,299	376,066
Contractual	2,691	4,650	4,650
Commodities	3,087	2,900	2,900
Capital Outlay		2,500	
Total	323,489	355,349	383,616
Law Enforcement 10-17			
Salaries	2,353,839	2,515,478	2,785,805
Contractual	169,322	162,000	186,500
Commodities	168,022	180,500	193,000
Capital Outlay	5,848		
Total	2,697,031	2,857,978	3,165,305
County General 10-18			
Salaries			
Contractual	134,528	116,500	136,500
Commodities	2,500	20,000	10,000
Capital Outlay			
Total	137,028	136,500	146,500
Total - Page 6c	**3,872,477**	**4,306,184**	**4,701,459**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Jail Management 10-20			
Salaries	2,266,723	2,550,765	2,865,591
Contractual	353,941	369,848	375,731
Commodities	280,040	334,500	371,000
Capital Outlay	1,455		
Total	2,902,159	3,255,113	3,612,322
Direct Election 10-21			
Salaries	134,324	185,112	196,112
Contractual	81,009	146,980	151,700
Commodities	5,449	25,000	25,000
Capital Outlay		880	880
Total	220,782	357,972	373,692
Extension 10-22			
Salaries			
Contractual	300,000	300,000	305,000
Commodities			
Capital Outlay			
Total	300,000	300,000	305,000
Appraisal 10-25			
Salaries	566,414	614,800	629,800
Contractual	68,726	75,800	78,200
Commodities	3,456	5,500	5,500
Capital Outlay	2,881		
Total	641,477	696,100	713,500
Dispatch 10-28			
Salaries	1,128,839	1,112,000	1,310,355
Contractual	46,002	53,600	53,600
Commodities	18,738	17,500	17,500
Capital Outlay	684,902	750,000	700,000
Total	1,878,481	1,933,100	2,081,455
Historical Society 10-29			
Salaries			
Contractual	118,000	118,000	120,000
Commodities			
Capital Outlay			
Total	118,000	118,000	120,000
Soil Conservation 10-30			
Salaries			
Contractual	30,000	30,000	35,000
Commodities			
Capital Outlay			
Total	30,000	30,000	35,000
Household Waste 10-31			
Salaries	60,985	68,000	71,828
Contractual	20,742	43,000	43,000
Commodities	1,358	3,000	3,000
Capital Outlay			
Total	83,085	114,000	117,828
Total - Page 6d	**6,173,984**	**6,804,285**	**7,358,797**

Lyon County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administrative Services 10-32			
Salaries		13,000	7,000
Contractual	85,000	102,000	104,500
Commodities			
Capital Outlay			
Total	85,000	115,000	111,500
County Council 10-33			
Salaries	141,721	195,220	438,760
Contractual	1,223	2,650	3,600
Commodities	672	1,200	1,500
Capital Outlay	620	1,600	1,600
Total	144,236	200,670	445,460
Fair Board 10-36			
Salaries			
Contractual	60,000	60,000	60,000
Commodities			
Capital Outlay			
Total	60,000	60,000	60,000
Fair Grounds 10-46			
Salaries	14,113	17,500	18,390
Contractual	14,108	54,610	54,610
Commodities	89	3,000	3,000
Capital Outlay			
Total	28,310	75,110	76,000
Information Technology 10-51			
Salaries	241,937	245,209	259,929
Contractual	11,543	39,824	40,000
Commodities	4,150	6,000	6,000
Capital Outlay	2,476	15,706	
Total	260,106	306,739	305,929
Employee Benefit 10-58			
Salaries			
Contractual	145,190	210,000	210,000
Commodities			
Capital Outlay			
Total	145,190	210,000	210,000
Other			
Contractual			
Total	0	0	0
Dept of Aging 10-61			
Salaries			
Contractual	293,166	342,377	370,893
Commodities			
Capital Outlay			
Total	293,166	342,377	370,893
Transportation - first half 10-63			
Salaries	306,461	338,415	448,415
Contractual	48,898	47,500	65,575
Commodities	9,086	8,550	10,000
Capital Outlay	6,225	1,500	1,500
Total	370,670	395,965	525,490
Total - Page6e	**1,386,678**	**1,705,861**	**2,105,272**

Lyon County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Transportation - second half 10-64			
Salaries	355,391	338,415	448,415
Contractual	67,851	47,500	65,575
Commodities	9,376	8,550	10,000
Capital Outlay	2,809	1,500	1,500
Total	435,427	395,965	525,490
County Facility Management 10-70			
Salaries	759,279	756,582	853,991
Contractual	531,058	703,059	726,670
Commodities	36,728	54,600	53,700
Capital Outlay	9,626		
Total	1,336,691	1,514,241	1,634,361
Soil Conservation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Solid Waste			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Tort Liability			
Contractual			
Judgments			
Total	0	0	0
Cultural			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6f	1,772,118	1,910,206	2,159,851
Total - Page 6b	3,141,008	3,547,975	3,806,763
Total - Page 6c	3,872,477	4,306,184	4,701,459
Total - Page 6d	6,173,984	6,804,285	7,358,797
Total - Page 6e	1,386,678	1,705,861	2,105,272
Total Detail Expenditures**	**16,346,265**	**18,274,511**	**20,132,142**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Lyon County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:		0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Lyon County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,810,367	3,061,731	2,202,883
Receipts:			
Ad Valorem Tax	4,311,499	3,780,152	xxxxxxxxxxxxxxxxx
Delinquent Tax	66,941	56,000	
Motor Vehicle Tax	440,064	423,743	326,442
Recreational Vehicle Tax			7,080
16/20M Vehicle Tax			13,082
Commercial Vehicle Tax			13,045
Watercraft Tax			1,481
Special City & County Highway	857,232	850,000	792,243
County Equalization			
Reimbursements	253,753	251,257	113,532
Other income	28,492	30,000	
Prior year cancelled warrants			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,957,981**	**5,391,152**	**1,266,905**
Resources Available:	**8,768,348**	**8,452,883**	**3,469,788**

State of Kansas
County

Lyon County 2023

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	8,768,348	8,452,883	3,469,788
Expenditures from detail page:			
	5,706,617	6,250,000	7,534,187
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	5,706,617	6,250,000	7,534,187
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,706,617**	**6,250,000**	**7,534,187**
Unencumbered Cash Balance Dec 31	3,061,731	2,202,883	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	6,250,000	6,250,000	7,534,187
		Non-Appropriated Balance	31,909
		Total Expenditure/Non-Appr Balance	7,566,096
		Tax Required	4,096,309
	Delinquent Comp Rate:	3.0%	122,889
		Amount of 2022 Ad Valorem Tax	4,219,198

CPA Summary

Lyon County 2023

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Salaries	2,741,188	3,230,963	3,860,700
Contractual	442,251	266,150	271,100
Commodities	2,503,442	2,752,104	3,401,604
Capital Outlay	19,736	783	783
Total	5,706,617	6,250,000	7,534,187
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	5,706,617	6,250,000	7,534,187

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Lyon County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Multi-year Cap Imp (17)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,008,010	3,105,022	1,957,898
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax Receipts	3,217,440	3,094,000	2,760,000
Interest Income	162	5,400	40,000
Sales of fixed Assets	55,717	13,876	73,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,273,319**	**3,113,276**	**2,873,500**
Resources Available:	**6,281,329**	**6,218,298**	**4,831,398**
Expenditures:			
Contractual	688,652	310,400	92,650
Commodities			
Capital Outlay	2,487,655	3,950,000	2,495,563
Transfers			800,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,176,307**	**4,260,400**	**3,388,213**
Unencumbered Cash Balance Dec 31	3,105,022	1,957,898	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	3,650,219	3,650,219	3,388,213
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	3,388,213
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Mental Health (23)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	49,277	26,278	7,659
Receipts:			
Ad Valorem Tax	337,394	343,844	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,230	4,406	
Motor Vehicle Tax	34,377	33,131	29,693
Recreational Vehicle Tax			644
16/20 M Vehicle Tax			1,190
Commercial Vehicle Tax			1,187
Watercraft Tax			135
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**377,001**	**381,381**	**32,849**
Resources Available:	**426,278**	**407,659**	**40,508**
Expenditures:			
Appropriation	400,000	400,000	400,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**400,000**	**400,000**	**400,000**
Unencumbered Cash Balance Dec 31	26,278	7,659	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	400,000	400,000	400,000
		Non-Appropriated Balance	15,742
		Total Expenditure/Non-Appr Balance	415,742
		Tax Required	375,234
	Delinquent Comp Rate:	3.0%	11,257
		Amount of 2022 Ad Valorem Tax	386,491

CPA Summary

Lyon County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Newman Hospital (25)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,541	8,413	11,709
Receipts:			
Ad Valorem Tax	272,956	341,496	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,300		
Motor Vehicle Tax	13,247	11,800	29,491
Recreational Vehicle Tax	283		640
16/20 M Vehicle Tax			1,182
Commercial Vehicle Tax	86		1,178
Watercraft Tax			134
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**289,872**	**353,296**	**32,625**
Resources Available:	**308,413**	**361,709**	**44,334**
Expenditures:			
Appropriation	300,000	350,000	375,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**300,000**	**350,000**	**375,000**
Unencumbered Cash Balance Dec 31	8,413	11,709	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	350,000	350,000	375,000
		Non-Appropriated Balance	18918
		Total Expenditure/Non-Appr Balance	393,918
		Tax Required	349,584
	Delinquent Comp Rate:	3.0%	10,488
		Amount of 2022 Ad Valorem Tax	360,072

Adopted Budget

Noxious Weeds (26)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	95,813	47,181	2,201
Receipts:			
Ad Valorem Tax	93,346	171,560	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,057		
Motor Vehicle Tax	12,904		14,815
Recreational Vehicle Tax			321
16/20 M Vehicle Tax			594
Commercial Vehicle Tax			592
Watercraft Tax			67
Reimbursed expense - Chemicals	261,565	163,049	163,049
Remibursed expense - Labor			
Equipment reimbursed			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**369,872**	**334,609**	**179,438**
Resources Available:	**465,685**	**381,790**	**181,639**
Expenditures:			
Salary	146,500	160,386	197,159
Contractual	9,611	16,060	14,700
Commodities	262,393	203,143	205,000
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**418,504**	**379,589**	**416,859**
Unencumbered Cash Balance Dec 31	47,181	2,201	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	371,946	371,946	416,859
		Non-Appropriated Balance	21,925
		Total Expenditure/Non-Appr Balance	438,784
		Tax Required	257,145
	Delinquent Comp Rate:	3.0%	7,714
		Amount of 2022 Ad Valorem Tax	264,859

See Tab A See Tab C

CPA Summary

Lyon County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hetlinger Development (28)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,543	180	0
Receipts:			
Ad Valorem Tax	30,753	31,794	xxxxxxxxxxxxxxxxx
Delinquent Tax	463	393	
Motor Vehicle Tax	2,921	3,025	2,746
Recreational Vehicle Tax			60
16/20 M Vehicle Tax			110
Commercial Vehicle Tax			110
Watercraft Tax			12
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**34,137**	**35,212**	**3,038**
Resources Available:	**36,680**	**35,392**	**3,038**
Expenditures:			
Appropriation	36,500	35,392	37,000
Cash Forward (2023 column)			
Miscellaneous			3,300
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**36,500**	**35,392**	**40,300**
Unencumbered Cash Balance Dec 31	180	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	36,500	36,500	40,300
		Non-Appropriated Balance	1,947
		Total Expenditure/Non-Appr Balance	42,247
		Tax Required	39,209
	Delinquent Comp Rate:	3.0%	1,176
		Amount of 2022 Ad Valorem Tax	40,385

Adopted Budget **Special Bridge 1135 (33)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	255,353	328,412	172,370
Receipts:			
Ad Valorem Tax	644,787	571,726	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,619	7,526	
Motor Vehicle Tax	51,710	63,357	49,372
Recreational Vehicle Tax			1,071
16/20 M Vehicle Tax			1,979
Commercial Vehicle Tax			1,973
Watercraft Tax			224
Reimbursed expenses	4,528	1,349	
Prior year cancelled warrants			
Sale of fixed assets	12,563		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**721,207**	**643,958**	**54,619**
Resources Available:	**976,560**	**972,370**	**226,989**
Expenditures:			
Salaries	318,314	344,155	366,700
Contractual	80,607	80,300	80,300
Commodities	244,083	375,545	375,545
Capital Outlay	5,144		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**648,148**	**800,000**	**822,545**
Unencumbered Cash Balance Dec 31	328,412	172,370	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	800,000	800,000	822,545
		Non-Appropriated Balance	43,275
		Total Expenditure/Non-Appr Balance	865,820
		Tax Required	638,831
	Delinquent Comp Rate:	3.0%	19,165
		Amount of 2022 Ad Valorem Tax	657,996

CPA Summary

Lyon County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special R&B 559A (41)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	129,108	135,216	58,198
Receipts:			
Ad Valorem Tax	295,963	339,894	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,691	3,989	
Motor Vehicle Tax	32,612	29,099	29,352
Recreational Vehicle Tax			637
16/20 M Vehicle Tax			1,176
Commercial Vehicle Tax			1,173
Watercraft Tax			133
Reimbursed expense	571		
Sale of fixed assets			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**333,837**	**372,982**	**32,471**
Resources Available:	**462,945**	**508,198**	**90,669**
Expenditures:			
Contractual		36,000	36,000
Commodities	327,729	414,000	414,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**327,729**	**450,000**	**450,000**
Unencumbered Cash Balance Dec 31	135,216	58,198	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	450,000	450,000	450,000
		Non-Appropriated Balance	23,025
		Total Expenditure/Non-Appr Balance	473,025
		Tax Required	382,356
	Delinquent Comp Rate:	3.0%	11,471
		Amount of 2022 Ad Valorem Tax	393,827

Adopted Budget **Tort Liability (53)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	214,883	124,494	38,365
Receipts:			
Ad Valorem Tax	183,928	218,907	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,646	2,747	
Motor Vehicle Tax	23,753	18,076	18,904
Recreational Vehicle Tax			410
16/20 M Vehicle Tax			758
Commercial Vehicle Tax			755
Watercraft Tax			86
Transfer in			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**211,327**	**239,730**	**20,913**
Resources Available:	**426,210**	**364,224**	**59,278**
Expenditures:			
General Liability Insurance	301,716	325,859	350,000
Tort Liability Transfer		0	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**301,716**	**325,859**	**370,000**
Unencumbered Cash Balance Dec 31	124,494	38,365	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	325,000	325,000	370,000
		Non-Appropriated Balance	18,976
See Tab C		Total Expenditure/Non-Appr Balance	388,976
		Tax Required	329,698
	Delinquent Comp Rate:	3.0%	9,891
		Amount of 2022 Ad Valorem Tax	339,589

CPA Summary

Lyon County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health Department (66)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	56,969	99,729	68,992
Receipts:			
Ad Valorem Tax	647,200	579,263	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,561	0	
Motor Vehicle Tax	38,999	40,000	50,023
Recreational Vehicle Tax			1,085
16/20 M Vehicle Tax			2,005
Commercial Vehicle Tax			1,999
Watercraft Tax			227
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**692,760**	**619,263**	**55,339**
Resources Available:	**749,729**	**718,992**	**124,331**
Expenditures:			
Appropriation	650,000	650,000	650,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**650,000**	**650,000**	**650,000**
Unencumbered Cash Balance Dec 31	99,729	68,992	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	650,000	650,000	650,000
		Non-Appropriated Balance	34,200
		Total Expenditure/Non-Appr Balance	684,200
		Tax Required	559,869
	Delinquent Comp Rate:	3.0%	16,796
		Amount of 2022 Ad Valorem Tax	576,665

Adopted Budget **Bond & Interest (50)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

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Lyon County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **No Fund Warrant (51)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**0**	**0**	**0**
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Lyon County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

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Lyon County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Lyon County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Lyon County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Lyon County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Corrections (12)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	259,608	302,744	447,264
Receipts:			
Reimbursed expenses	26,282	185,993	185,993
Grant Adult	402,157	370,992	370,992
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**428,439**	**556,985**	**556,985**
Resources Available:	**688,047**	**859,729**	**1,004,249**
Expenditures:			
Salaries	300,226	306,950	306,950
Contractual	57,687	68,674	68,674
Commodities	25,958	36,841	36,841
Capital Outlay	1,432		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**385,303**	**412,465**	**412,465**
Unencumbered Cash Balance Dec 31	302,744	447,264	591,784
2021/2022/2023 Budget Authority Amount:	0	412,465	412,465

See Tab A

Adopted Budget

Cert Grant (13)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	111	111	111
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**111**	**111**	**111**
Expenditures:			
			111
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**111**
Unencumbered Cash Balance Dec 31	111	111	0
2021/2022/2023 Budget Authority Amount:	0	111	111

CPA Summary

Lyon County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Court Trustee (14)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	77,022	6,863	23,843
Receipts:			
Bail Forfeitures-transfer in	6,006	4,300	
Collection/Attorney Fees	53,366	26,306	
Tranfer In	8,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**67,872**	**30,606**	**0**
Resources Available:	**144,894**	**37,469**	**23,843**
Expenditures:			
Salaries	135,913	3,626	
Contractual	637	124	23,843
Commodities	861	1,376	0
Capital Outlay	620		
Transfer out		8,500	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**138,031**	**13,626**	**23,843**
Unencumbered Cash Balance Dec 31	6,863	23,843	0
2021/2022/2023 Budget Authority Amount:	0	162,770	23,843

See Tab A

Adopted Budget

JV Community Initiative Grant (15)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	67,639	49,377	65,850
Receipts:			
Reimbursed expense	7,800	16,192	16,192
Grant Income	365,504	430,792	430,792
Grant Income Intern			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**373,304**	**446,984**	**446,984**
Resources Available:	**440,943**	**496,361**	**512,834**
Expenditures:			
Salaries	363,522	348,702	348,702
Contractual	24,812	64,277	64,277
Commodities	2,977	17,532	17,532
Capital Outlay	255		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**391,566**	**430,511**	**430,511**
Unencumbered Cash Balance Dec 31	49,377	65,850	82,323
2021/2022/2023 Budget Authority Amount:	0	430,511	430,511

See Tab A

CPA Summary

Lyon County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Opiod Grant (16)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	32	0	0
Receipts:			
Grant Income		6,180	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**6,180**	**0**
Resources Available:	**32**	**6,180**	**0**
Expenditures:			
Salaries	32		
Contractual		6,180	
Commodities			
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**32**	**6,180**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	1,176	0
	See Tab A	**See Tab C**	

Adopted Budget

Citizen Review Board (18)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	21,895	24,961	11,342
Receipts:			
Grant Income	28,181	26,278	26,278
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**28,181**	**26,278**	**26,278**
Resources Available:	**50,076**	**51,239**	**37,620**
Expenditures:			
Salaries	20,570	26,000	26,620
Contractual	3,766	11,897	9,000
Commodities	779	2,000	2,000
Capital Outlay		0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**25,115**	**39,897**	**37,620**
Unencumbered Cash Balance Dec 31	24,961	11,342	0
2021/2022/2023 Budget Authority Amount:	0	39,897	37,620
	See Tab A		

CPA Summary

Lyon County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Service Fund (19)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	352,967	335,502	326,810
Receipts:			
Registration Fees	281,129	198,000	198,000
transfer in			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**281,129**	**198,000**	**198,000**
Resources Available:	**634,096**	**533,502**	**524,810**
Expenditures:			
Contractual	182,390		
Commodities	1,865	206,692	206,692
Capital Outlay	114,339	0	200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**298,594**	**206,692**	**406,692**
Unencumbered Cash Balance Dec 31	335,502	326,810	118,118
2021/2022/2023 Budget Authority Amount:	0	406,962	406,692

See Tab A

Adopted Budget

Register of Deeds Technology (36)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	57,589	31,849	13,528
Receipts:			
Registration Fees	42,738	40,000	40,000
transfer in			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**42,738**	**40,000**	**40,000**
Resources Available:	**100,327**	**71,849**	**53,528**
Expenditures:			
Contractual	31,452	25,000	20,000
Commodities	1,473	33,321	33,321
Capital Outlay	35,553		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**68,478**	**58,321**	**53,321**
Unencumbered Cash Balance Dec 31	31,849	13,528	207
2021/2022/2023 Budget Authority Amount:	0	58,321	53,321

See Tab A

CPA Summary

Lyon County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Auto-Vehicle Dept (37)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	81,578	64,890	32,445
Receipts:			
Registration Fees	250,871	245,385	245,385
Other Fees	1,861	2,100	2,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**252,732**	**247,485**	**247,485**
Resources Available:	**334,310**	**312,375**	**279,930**
Expenditures:			
Salaries	256,802	269,880	269,880
Contractual	6,765	3,350	3,350
Commodities	5,603	6,700	6,700
Transfers out			
Capital Outlay	250		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**269,420**	**279,930**	**279,930**
Unencumbered Cash Balance Dec 31	64,890	32,445	0
2021/2022/2023 Budget Authority Amount:	0	279,930	279,930
	See Tab A		**See Tab E**

Adopted Budget

Prosecutor Training (38)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,551	5,912	4,912
Receipts:			
Registration Fees	5,521	6,000	6,000
transfer in			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,521**	**6,000**	**6,000**
Resources Available:	**10,072**	**11,912**	**10,912**
Expenditures:			
Contractual	4,160	7,000	7,000
Commodities			
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,160**	**7,000**	**7,000**
Unencumbered Cash Balance Dec 31	5,912	4,912	3,912
2021/2022/2023 Budget Authority Amount:	0	7,551	7,000
	See Tab A		

CPA Summary

Lyon County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Fund (54)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	45,593	50,940	27,940
Receipts:			
Liquor tax	5,347	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,347**	**2,000**	**2,000**
Resources Available:	**50,940**	**52,940**	**29,940**
Expenditures:			
Appropriations		25,000	29,940
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**25,000**	**29,940**
Unencumbered Cash Balance Dec 31	50,940	27,940	0
2021/2022/2023 Budget Authority Amount:	0	50,496	29,940

Adopted Budget

Special Parks & Rec (55)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,533	4,533	4,533
Receipts:			
Other Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**4,533**	**4,533**	**4,533**
Expenditures:			
Contractual			4,533
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**4,533**
Unencumbered Cash Balance Dec 31	4,533	4,533	0
2021/2022/2023 Budget Authority Amount:	0	4,533	4,533

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Lyon County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Treasurer Technology (29)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,613	17,796	14,296
Receipts:			
Registration Fees	10,685	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**10,685**	**9,000**	**9,000**
Resources Available:	**30,298**	**26,796**	**23,296**
Expenditures:			
Contractual	4,500	4,500	4,500
Commodities			
Capital Outlay	8,002	8,000	18,796
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,502**	**12,500**	**23,296**
Unencumbered Cash Balance Dec 31	17,796	14,296	0
2021/2022/2023 Budget Authority Amount:	0	29,222	23,296

See Tab A

Adopted Budget

County Clerk Technology (30)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,860	16,047	16,456
Receipts:			
Registration Fees	10,685	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**10,685**	**9,000**	**9,000**
Resources Available:	**20,545**	**25,047**	**25,456**
Expenditures:			
Contractual			
Commodities	1,561		456
Capital Outlay	2,937	8,591	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,498**	**8,591**	**25,456**
Unencumbered Cash Balance Dec 31	16,047	16,456	0
2021/2022/2023 Budget Authority Amount:	0	25,456	25,456

See Tab A

CPA Summary

Lyon County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Road & Bridge (32)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	768,565	34,595	34,595
Receipts:			
Reimbursed Expense	145,317		
Transfer in			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**145,317**	**0**	**0**
Resources Available:	**913,882**	**34,595**	**34,595**
Expenditures:			
Contractual	450,000		
Commodities	429,287		
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**879,287**	**0**	**0**
Unencumbered Cash Balance Dec 31	34,595	34,595	34,595
2021/2022/2023 Budget Authority Amount:	0	825,230	0

See Tab A

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

CPA Summary

Lyon County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total
										0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**0** **
										0 **

**Note: These two block figures should agree.

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Lyon County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**0** **
										0 **

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**0** **
										0 **

**Note: These two block figures should agree.

CPA Summary

Lyon County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**0** **
										0 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

Lyon County 2023

NOTICE OF BUDGET HEARING

The governing body of
Lyon County
will meet on 08/25/2022 at 10:30 Am at County Court house for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
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	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	16,346,265	35.810	18,274,511	36.693	20,132,142	13,563,759	34.740
Debt Service							
Road & Bridge	5,706,617	12.589	6,250,000	10.382	7,534,187	4,219,198	10.806
Multi-year Cap Imp (17)	3,176,307		4,260,400		3,388,213		
Mental Health (23)	400,000	0.984	400,000	0.944	400,000	386,491	0.990
Newman Hospital (25)	300,000	0.795	350,000	0.938	375,000	360,072	0.922
Noxious Weeds (26)	418,504	0.272	379,589	0.471	416,859	264,859	0.678
Hetlinger Development (28)	36,500	0.090	35,392	0.087	40,300	40,385	0.103
Special Bridge 1135 (33)	648,148	1.882	800,000	1.570	822,545	657,996	1.685
Special R&B 559A (41)	327,729	0.865	450,000	0.934	450,000	393,827	1.009
Tort Liability (53)	301,716	0.537	325,859	0.601	370,000	339,589	0.870
Health Department (66)	650,000	1.889	650,000	1.591	650,000	576,665	1.477
Bond & Interest (50)							
No Fund Warrant (51)							
Community Corrections (12	385,303		412,465		412,465		
Cert Grant (13)					111		
Court Trustee (14)	138,031		13,626		23,843		
JV Community Initiative Gr	391,566		430,511		430,511		
Opiod Grant (16)	32		6,180				
Citizen Review Board (18)	25,115		39,897		37,620		
911 Service Fund (19)	298,594		206,692		406,692		
Register of Deeds Technolo	68,478		58,321		53,321		
County Auto-Vehicle Dept (	269,420		279,930		279,930		
Prosecutor Training (38)	4,160		7,000		7,000		
Special Alcohol Fund (54)			25,000		29,940		
Special Parks & Rec (55)					4,533		
Treasurer Technology (29)	12,502		12,500		23,296		
County Clerk Technology (3	4,498		8,591		25,456		
Special Road & Bridge (32)	879,287						
Totals	30,788,772	55.713	33,676,464	54.211	36,313,964	20,802,840	53.280
						Revenue Neutral Rate **	*50.180*
Less: Transfers	144,346		63,353		800,000		
Net Expenditure	30,644,426		33,613,111		35,513,964		
Total Tax Levied	19,650,929		19,738,730		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	352,708,770		364,106,369		390,436,624		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Tammy Vopat
County Clerk

State of Kansas
County

Lyon County 2023

NOTICE OF BUDGET HEARING

Special District Funds	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate* **	July 1, 2022 Estimated Valuation	
County Library	256,283	1.296	260,058	1.180	264,858	238,569	1.230	*1.289*	193,928,721	
Recreation District #1	17,400	0.500	13,000	0.480	19,100	15,501	0.626		24,779,603	**Follow procedure in KSA 79-2988 to exceed RNR**
Lyon County Fire District #2	76,775	7.319	102,471	6.955	138,256	56,875	5.367		10,596,978	**Follow procedure in KSA 79-2988 to exceed RNR**
LY Co Fire District #2-Debt	14,520	1.447	14,060	1.119	18,600	17,182	1.621		10,596,978	**Follow procedure in KSA 79-2988 to exceed RNR**
Fire District #1	23,195	2.398	249,995	2.306	276,425	57,316	2.167		26,452,472	**Follow procedure in KSA 79-2988 to exceed RNR**
Fire District #3	52,849	7.016	73,901	6.889	84,070	36,025	7.285		4,944,863	**Follow procedure in KSA 79-2988 to exceed RNR**
Fire District #4	286,375	5.082	331,375	5.097	411,690	246,230	4.777		51,544,295	**Follow procedure in KSA 79-2988 to exceed RNR**
Fire District #5	77,406	4.480	72,910	4.410	78,050	67,026	4.622		14,500,531	**Follow procedure in KSA 79-2988 to exceed RNR**
Fire District #8	60,908	2.623	57,005	2.514	92,596	51,048	3.287		15,528,532	**Follow procedure in KSA 79-2988 to exceed RNR**

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Tammy Vopat
County Clerk

Page No.

State of Kansas
County

Lyon County 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Lyon County
will meet on 08/25/2022 at 10:00 AM at County Court house for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
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Total Tax Levied	19,650,929		19,738,730		xxxxxxxxxxxxxxxxxx		
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Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Tammy Vopat
County Clerk

State of Kansas
County

Lyon County

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Special District Funds	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023					
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***Revenue Neutral Rate as defined by KSA 79-2988*

Tammy Vopat
County Clerk

Page No.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Lyon County

will meet on at at for the purpose of hearing and

answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

Revenue Neutral Rate*	50.180	Proposed Tax Rate	53.280

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Resolution No. 10-22

A RESOLUTION OF THE County OF LYON, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the County of LYON was calculated as 50.180 mills by the LYON County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the County of LYON will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 15, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the County of LYON, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF LYON:

The County of LYON shall levy a property tax rate exceeding the Revenue Neutral Rate of 50.180 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 15th day of September, 2022 and SIGNED by the Governing Body.

Attested:

County Clerk

SEAL OF LYON COUNTY, KANSAS
FEBRUARY 5, 1862

Roll Call Vote

A Roll Call Vote of the Lyon County Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 15, 2022

Resolution No. 10-22

Governing Body Member	Yes	No	No Vote
Rollie Mail	X		
Douglas Aleck	X		
Sam A Bey	X		
TOTAL			

Certified:

Attesst Tammy Vogt

SEAL OF LYON COUNTY, NEVADA FEBRUARY 5, 1862

Notice of Revenue Neutral Rate Intent

The Governing body of Lyon County, Lyon County Kansas Hereby Notifies the Lyon County Clerk of Intent to Exceed the Revenue Neutral Rate;

X **YES,** we intend to EXCEED the Revenue Neutral Rate and our proposed mill levy rate is 53.28. The Date of our hearing is Aug 25, 2022 at 10:00 ~~pm~~ Am, and will be held at Lyon County.

_____ **NO,** we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the Lyon County Clerk on or before August 25, 2022.

(seal)

David M. Williams

Clerk or Officer of Governing Body

The Emporia Gazette
517 Merchant St.
(620) 342-4800

I, Bettina Shank, of lawful age, being duly sworn upon oath, deposes and says that I am the Operations Manager of The Emporia Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Emporia, for the County of Lyon, in the state of Kansas, that this affidavit is Page 1 of 3 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

See Proof on Next Page

PUBLICATION DATES:
9 Aug 2022

Notice ID: BKbouchvoseb7XuUe0Yk
Notice Name: 2022 Lyon County Notice of Budget Hearing

PUBLICATION FEE: $124.30

Operations Manager

VERIFICATION

NOTARY PUBLIC STATE OF KANSAS | LISA M. STUEVE NOTARY PUBLIC STATE OF KANSAS My Appt. Exp.4-10-2023

STATE OF KANSAS
COUNTY OF LYON

Signed or attested before me on this
9th day of August, A.D. 20 22.

Notary Public

Newspaper page size: Width: 10.22 in., Height: 19.00 in.

Lyon County

NOTICE OF BUDGET HEARING

State of Kansas
County
2023

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Assessed Valuation	352,908,770		364,106,369		390,436,624		

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G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Prins.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988*

Tammy Vogel
County Clerk

NOTICE OF BUDGET HEARING

Special District Funds	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*	Revenue Neutral Rate**	July 1, 2022 Estimated Valuation
County Library	356,283		364,858	3.193	364,858	356,568	3.196	3.193	343,435,773
Lyon County Fire #1	21,884	2.998	38,377	2.906	376,471	37,376	2.965	2.962	38,452,472
Lyon County Fire #2	54,237	2.515	62,000	4.712	108,356	56,870	5.272	4.998	10,384,978
Lyon County Fire #3 Debt Se	14,535	1.027	13,000	1.279	14,607	13,183	1.483	1.998	10,384,978
Lyon County Fire #3	46,307	7.816	54,881	6.512	94,000	46,000	7.382	6.997	4,861,867
Lyon County Fire #4	326,364	5.883	336,394	5.607	351,865	346,370	2.373	2.373	51,224,595
Lyon County Fire #5	77,404	4.000	72,000	4.406	78,000	67,000	4.623	3.000	14,909,333
Lyon County Fire #6	49,733	2.823	56,000	2.515	54,000	37,000	2.583	2.791	13,253,137

Yellow procedure in KSA 79-2988 to exceed RNR
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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	21,170	19,058	26,789
Receipts:			
Ad Valorem Tax	233,825	249,789	xxxxxxxxxxxxxxx
Delinquent Tax	2,608	1,000	
Motor Vehicle Tax	17,738	17,000	17,531
Recreational Vehicle Tax			505
16/20M Vehicle Tax			1,473
Commercial Vehicle Tax			750
Watercraft Tax			130
LAVTR			0
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**254,171**	**267,789**	**20,388**
Resources Available:	**275,341**	**286,847**	**47,177**
Expenditures:			
Appropriations	256,283	260,058	264,858
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**256,283**	**260,058**	**264,858**
Unencumbered Cash Balance Dec 31	19,058	26,789	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	260,058	264,858
		Non-Appropriated Balance	13,939
See Tab A		Total Expenditure/Non-Appr Balance	278,797
		Tax Required	231,620
	Delinquent Comp Rate:	3.0%	6,949
		Amount of 2022 Ad Valorem Tax	238,569

See 'Library

CPA Summary