



# ***Churchill County, Nevada***

## ***FINAL BUDGET – STATE FORMS***

### ***FY 2023-2024***

As presented on May 17, 2023  
Commissioners' Budget & Tax Rate Hearing



**Churchill County Comptroller**  
155 N. Taylor Street, Suite #182, Fallon, Nevada 89406-2748  
(775)428-1414 Fax (775)428-0270  
E-mail: [sherry.wideman@churchillcountynv.gov](mailto:sherry.wideman@churchillcountynv.gov)

Kellie Grahmann  
Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

Churchill County herewith submits the final budget for the  
fiscal year ending June 30, 2024

This budget contains 9 funds, requiring property tax revenues totaling \$ 10,076,380

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 the maximum. If the final computation requires, the tax rate will be lowered.

This budget contains 39 governmental fund types with estimated expenditures of \$ 60,051,197 and  
7 proprietary funds with estimated expenses of \$ 21,716,911

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

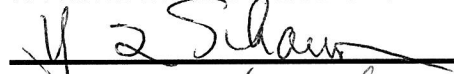


**CERTIFICATION**

I Sherry Wideman  
(Print Name)  
Churchill County Comptroller  
(Title)  
certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed: 

Dated: 5-17-2023

**APPROVED BY THE GOVERNING BOARD**

**SCHEDULED PUBLIC HEARING:**

Date and Time: Wednesday, May 17th, 2023 at 1:15 PM

Publication Date: Thursday, May 4th, 2023

Place: Churchill County Administrative Building, 155 North Taylor Street, County Commissioners Chambers

## ***BUDGET MESSAGE***

Churchill County's final budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024 (FY 23/24) is comprised of 39 separate governmental funds and 7 proprietary funds. This budget was presented to the Board of County Commissioners at a hearing on the tax rate and final budget held on Wednesday, May 17, 2023, at 1:15pm in the County Commissioners Chambers located at 155 North Taylor Street in Fallon.

The proposed FY 23/24 operating and capital expenditures for the County increased approximately 10.45% from the FY 22/23 budget which is partly due to general overall cost increases, the planned purchase of fire trucks for \$2 million out of the Fire Equipment Apparatus Levy fund which was rolled over from the FY 22/23 budget, the continued construction of a new District Courthouse in 2024. The addition of the Central Nevada Health District Fund, and increases in personnel within many departments.

Ending fund balances are generally recommended to be at least four percent (4%), but not more than sixteen and two third percent (16.67%), of budgeted expenditures, less capital expenditures for at least those funds supported by combined property taxes (ad valorem) and Consolidated Intergovernmental Tax Distribution (CTX). For the budget FY 23/24, ending balances for the General and all tax supported Special Revenue Funds fall within the recommended range. The County also maintains a Stabilization Fund as authorized by NRS 354.6115, which had a balance of \$1,790,818 as of June 30, 2022, or 5.34% of the General fund expenditures for that period.

The proposed County rate for FY 23-24 is projected at \$2.8629 per \$100 of assessed value.

<b><i>FUND</i></b>	<b>2023/24 TAX RATE</b>	<b>2022/23 TAX RATE</b>
GENERAL	0.85100	0.85600
SOCIAL SERVICES	0.06500	0.06500
SENIOR CENTER	0.06000	0.06000
AG EXTENSION	0.01500	0.01000
PUBLIC LIBRARY	0.06500	0.06500
<b>Subtotal County Rate</b>	<b>1.05600</b>	<b>1.05600</b>
CAPITAL IMPROVEMENT FND	0.05000	0.05000
LOCAL GOV'T TAX ACT 1991	0.02190	0.02190
YOUTH SERVICES	0.05000	0.05000
HOSP CARE IND. MVA	0.01500	0.01500
IND MEDICAL CARE	0.06000	0.06000
<i>FIRE EQUIPMENT APPRATUS LEVY*</i>	<i>0.03000</i>	<i>0.03000</i>
<b>Subtotal Override Rates</b>	<b>0.22690</b>	<b>0.22690</b>
<b>Mosquito and Weed Abatement</b>	<b>0.08000</b>	<b>0.08000</b>
<b>School District</b>		
OPERATING RATE	0.75000	0.75000
DEBT SERVICE	0.55000	0.55000
<b>Subtotal School District</b>	<b>1.30000</b>	<b>1.30000</b>
<b>State of Nevada</b>	<b>0.17000</b>	<b>0.17000</b>
<b>Carson Water Subconservancy</b>	<b>0.03000</b>	<b>0.03000</b>
<b>Total County Rate</b>	<b>2.86290</b>	<b>2.86290</b>

The County's projected assessed value for FY 23/24 is estimated at \$1,098,074,577 by the Department of Taxation compared to the current year of \$970,660,762 which is an increase of 13.1%.

<i>Fiscal Year</i>	<i>Assessed Value</i>	<i>Net Proceeds</i>	<i>Total Assessed Value</i>
2014-2015	\$683,625,992	\$24,217,467	\$707,843,459
2015-2016	\$722,841,370	\$11,506,123	\$734,347,493
2016-2017	\$787,471,890	\$13,579,201	\$801,051,091
2017-2018	\$796,491,030	\$23,547,363	\$820,038,393
2018-2019	\$808,468,210	\$31,610,589	\$840,079,069
2019-2020	\$834,868,858	\$34,394,395	\$869,263,253
2020-2021	\$860,645,933	\$34,666,081	\$895,312,014
2021-2022	\$876,832,296	\$49,429,836	\$926,262,132
2022-2023	\$937,059,798	\$33,600,762	\$970,660,762
2023-2024	\$1,139,915,390	\$37,327,669	\$1,098,074,577

The increase is due to new housing starts as well as increases in real estate values. Because of the abatement process, the County is no longer able to simply determine a rate, and apply it to the assessed value and have a final revenue number.

The County endeavored to prepare a fair and responsible budget that balances needs with available resources. The Comptroller's Office will monitor revenues and recommend appropriate measures to the Commissioners. Those desiring further information on the budget may contact the County Manager at 775-423-5136 or the Comptroller's Office at 775-428-1414 during regular business hours. The County Manager's e-mail is [jim.barbee@churchillcountynv.gov](mailto:jim.barbee@churchillcountynv.gov) and the County Comptroller's email is [sherry.wideman@churchillcountynv.gov](mailto:sherry.wideman@churchillcountynv.gov). Budget information may be obtained at the Comptroller's Office website at [churchillcountynv.gov](http://churchillcountynv.gov).

CHURCHILL COUNTY  
2023/2024 INDEX

	PAGE
SCHEDULE S1.....	1
SCHEDULE S-2 - STATISTICAL DATA.....	3
SCHEDULE S-3.....	4
SCHEDULE A.....	5
SCHEDULE A-1.....	8
SCHEDULE A-2.....	11
SCHEDULE B	
SCHEDULE B - Resources - General Fund.....	12
GENERAL FUND - EXPENDITURES	
EXPENSE-GENERAL FUND: GENERAL GOVERNMENT.....	15
EXPENSE-GENERAL FUND: JUDICIAL.....	17
EXPENSE-GENERAL FUND: PUBLIC SAFETY.....	18
EXPENSE-GENERAL FUND: SANITATION and HEALTH.....	19
EXPENSE-GENERAL FUND: CULTURE AND RECREATION.....	20
EXPENSE-GENERAL FUND: COMMUNITY SUPPORT.....	21
EXPENSE-GENERAL FUND: INTERGOVERNMENTAL EXP.....	22
SCHEDULE B SUMMARY .....	23
SCHEDULE B: STABILIZATION OF OPERATION.....	24
SCHEDULE B: FORFIETURES-SEIZED ASSET.....	25
SCHEDULE B: ROAD FUND.....	26
SCHEDULE B: ROAD IMPACT FUND.....	27
SCHEDULE B: SOCIAL SERVICES.....	28
SCHEDULE B: COOPERATIVE EXTENSION.....	30
SCHEDULE B: PUBLIC LIBRARY.....	31
SCHEDULE B: PARKS AND RECREATION.....	32
SCHEDULE B: RESIDENT CONST TAX-PARKS.....	34
SCHEDULE B: INDIGENT DONATIONS/GIFTS.....	35
SCHEDULE B: AB 65 COURT FEE FUND.....	36
SCHEDULE B: LAW LIBRARY.....	37
SCHEDULE B: REGIONAL TRANSPORTATION.....	38
SCHEDULE B: TECHNOLOGY FEE.....	39
SCHEDULE B: E-911 SYSTEM FUND.....	40
SCHEDULE B: LIBRARY GIFT FUND.....	41
SCHEDULE B: RISK MANAGEMENT.....	42
SCHEDULE B: COMPENSATED ABSENCES.....	43
SCHEDULE B: UNEMPLOYMENT COMPENSATION.....	44
SCHEDULE B: RESTITUTION/GRAFFITI FUND.....	45
SCHEDULE B: DISTRICT COURT SECURITY.....	46
SCHEDULE B: ADMIN ASSESSMENT FUND.....	47
SCHEDULE B: WATER RESOURCE FUND.....	48
SCHEDULE B: INFRASTRUCTURE TAX FUND.....	49
SCHEDULE B: RECREATION DONATIONS.....	50
SCHEDULE B: INDIG HOSPITAL CARE MVA.....	51
SCHEDULE B: INDIGENT SERVICES.....	52
SCHEDULE B: PUBLIC TRANSIT.....	53

SCHEDULE B: SR CIT AD VALOREM LEVY.....		54
SCHEDULE B: ONE CENT FUEL EXCISE TAX.....		55
SCHEDULE B: CENTRAL NEVADA HEALTH DISTRICT.....		56
SCHEDULE B: SCHOLARSHIP TRUST FUND.....		57
SCHEDULE B: BUILDING RESERVE.....		58
SCHEDULE B: CAPITAL PROJECTS TX LEVY.....		59
SCHEDULE B: EXTRA ORDINARY REPAIR.....		60
SCHEDULE B: FIRE EQUIP APPR.....		61
SCHEDULE B: ROAD EQUIPMENT REPLACEMENT.....		62
SCHEDULE C		
SCHEDULE C: COUNTY DEBT SERVICE.....		63
SCHEDULE F		
CC COMMUNICATIONS-TELEPHONE	SCHEDULE F-1 .....	65
CC COMMUNICATIONS-TELEPHONE	SCHEDULE F-2 .....	66
CC COMMUNICATIONS-LONG DIST	SCHEDULE F-1 .....	67
CC COMMUNICATIONS-LONG DIST	SCHEDULE F-2 .....	68
CC COMMUNICATIONS-BROADBAND	SCHEDULE F-1 .....	69
CC COMMUNICATIONS-BROADBAND	SCHEDULE F-2 .....	70
CC COMMUNICATIONS-CAP	SCHEDULE F-3 .....	71
CC COMMUNICATIONS-CAP	SCHEDULE F-4 .....	72
UTILITY ENTERPRISE	SCHEDULE F-1 .....	73
UTILITY ENTERPRISE	SCHEDULE F-2 .....	74
WASTE WATER FUND	SCHEDULE F-1 .....	75
WASTE WATER FUND	SCHEDULE F-2 .....	76
CHURCHILL CO GOLF COURSE	SCHEDULE F-1 .....	77
CHURCHILL CO GOLF COURSE	SCHEDULE F-2 .....	78
SCHEDULE C-1: INDEBTEDNESS.....		79
SCHEDULE T.....		80
Lobbying Expense Estimate.....		81
SCHEDULE 31: EXISTING CONTRACTS.....		82
PRIVATIZATION CONTRACTS.....		83
FORM 33.....		84

Budget Summary for CHURCHILL COUNTY  
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR	ESTIMATED	BUDGET	PROPRIETARY	TOTAL
	YEAR 06/30/22	CURRENT	YEAR 06/30/24	FUNDS	(MEMO ONLY)
	YEAR 06/30/22	YEAR 06/30/23	YEAR 06/30/24	BUDGET	COLUMNS 3+4
<b>REVENUES</b>	(1)	(2)	(3)	YEAR 06/30/24	(5)
				(4)	
Property Taxes	9,813,226	10,071,315	10,076,380		10,076,380
Other Taxes	50,326	52,135	52,140		52,140
Licenses and Permits	1,659,494	1,756,500	1,896,414		1,896,414
Intergovernmental Resources	27,787,686	27,098,208	25,397,343		25,397,343
Charges for Services	1,587,252	1,609,435	2,310,570	23,707,178	26,017,748
Fines and Forfeits	503,748	497,200	497,500		497,500
Miscellaneous	2,302,386	2,833,354	1,753,556		1,753,556
Enterprise					-
<b>TOTAL REVENUES</b>	<b>43,704,119</b>	<b>43,918,147</b>	<b>41,983,903</b>	<b>23,707,178</b>	<b>65,691,081</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	19,060,637	10,046,492	17,037,870		17,037,870
Judicial	5,113,059	5,988,628	7,059,102		7,059,102
Public Safety	12,076,823	12,608,166	15,329,347		15,329,347
Highways and Streets	2,773,648	3,568,866	3,512,593		3,512,593
Sanitation and Health	311,014	389,366	2,787,434		2,787,434
Welfare	3,896,578	4,002,440	3,664,024		3,664,024
Culture and Recreation	3,539,059	3,382,443	3,765,291		3,765,291
Community Support	1,780,060	2,578,592	2,571,000		2,571,000
Intergovernmental Expenditures	769,402	2,986,765	3,043,765		3,043,765
Enterprise				21,716,911	21,716,911
Debt Service - Principal	687,267	705,361	722,713		
- Interest Cost	589,675	575,082	558,058		558,058
					-
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>50,597,222</b>	<b>46,832,201</b>	<b>60,051,197</b>	<b>21,716,911</b>	<b>81,045,395</b>
Excess of Revenues over (under)					
Expenditures-Expenses	(6,893,103)	(2,914,054)	(18,067,294)	1,990,267	(15,354,314)
<b>OTHER FINANCING SOURCES (USES)</b>					
OTHER	1,878,236	1,733,600	1,500,000		
OPERATING TRANSFER (IN)	11,580,827	5,989,224	1,489,000	150,000	
OPERATING TRANSFER (OUT)	(10,885,827)	(5,494,225)	(1,639,000)	-	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>2,573,236</b>	<b>2,228,599</b>	<b>1,350,000</b>	<b>150,000</b>	
<b>EXCESS OF REVENUES AND OTHER SOURCES</b>					
<b>OVER (UNDER) EXPENDITURES AND</b>	<b>(4,319,868)</b>	<b>(685,455)</b>	<b>(16,717,294)</b>	<b>2,140,267</b>	

Budget Summary for CHURCHILL COUNTY  
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	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)
FUND BALANCE JULY 1, BEGINNING OF YEAR	49,572,382	45,252,514	44,567,059	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers In				XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers Out					
FUND BALANCE JUNE 30, END OF YEAR	45,252,514	44,567,059	27,849,765	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	45,252,514	44,567,059	27,849,765	XXXXXXXXXX	XXXXXXXXXX



FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24
General Government	49	49	52
Judicial	39	41	42
Public Safety	74	76	80
Public Works	15	15	16
Sanitation			
Health	3	3	16
Welfare	28	27	21
Culture and Recreation	29	29	32
Community Support	11	11	12
<b>TOTAL GENERAL GOVERNMENT</b>	<b>247</b>	<b>252</b>	<b>271</b>
Utilities	52	52	52
Hospitals		-	
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>299</b>	<b>304</b>	<b>323</b>

POPULATION (AS OF JULY 1)	26,202	26,310	26,564
SOURCE OF POPULATION ESTIMATE*	STATE	STATE	STATE
Assessed Valuation (Secured and Unsecured Only)	876,832,296	937,059,798	1,139,915,390
Net Proceeds of Mines	49,429,936	33,600,964	35,568,180
<b>TOTAL ASSESSED VALUE</b>	<b>926,262,232</b>	<b>970,660,762</b>	<b>1,175,483,570</b>
TAX RATE			
General Fund	0.9179	0.9279	0.9229
Special Revenue Funds	0.2850	0.2750	0.2800
Capital Projects Funds	0.0800	0.0800	0.0800
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
			0
<b>TOTAL TAX RATE</b>	<b>1.2829</b>	<b>1.2829</b>	<b>1.2829</b>

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

CHURCHILL COUNTY  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2023-2024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2A)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. Ad Valorem Subject to Revenue Limitations	3.6201	1,139,915,390	41,266,077	1.0560	12,037,507	3,720,957	8,316,550
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	3.6201	35,568,180	1,287,604		XXXXXXXXXXXXXXXXXX		
VOTER APPROVED:							
C. Voter Approved Overrides	0.0300	1,139,915,390	352,645	0.0300	341,975	95,875	246,100
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	1,139,915,390	176,323	0.0150	170,987	51,357	119,630
E. Medical Indigent (NRS 428.285)	0.1000	1,139,915,390	1,175,484	0.0600	683,949	219,849	464,100
F. Capital Acquisition (NRS 354.59815)	0.0500	1,139,915,390	587,742	0.0500	569,958	175,958	394,000
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0586	1,139,915,390	689,377	0.0500	569,958	175,958	394,000
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.3311	1,139,915,390	3,891,818				
J. Other LGTA 1991 State Treasurer	0.0219	1,139,915,390	257,431	0.0219	249,641	107,641	142,000
K. Other: Carson Water Subconservancy							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5766		6,778,174	0.1969	2,244,493	730,763	1,513,730
M. SUBTOTAL A, C, L	4.2267		48,396,896	1.2829	14,623,975	4,547,595	10,076,380
N. Net Proceeds of Mines	0.0000			0.0000			
O. TOTAL M AND N	4.2267		48,396,896	1.2829	14,623,975	4,547,595	10,076,380

CHURCHILL COUNTY  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated.  
If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for

CHURCHILL COUNTY

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	7,351,925	7,500,000	7,249,200	0.9229	11,091,224		-	33,192,348
STABILIZATION OF OPERATN	1,800,818	-			8,000		-	1,808,818
FORFEITURES-SEIZED ASSET	40,520				47,000			87,520
ROAD FUND	1,761,279				1,037,500		1,200,000	3,998,779
ROAD IMPACT FUND	299,595				111,500			411,095
SOCIAL SERVICES	1,539,763	50,000	497,600	0.0650	1,193,633		250,000	3,530,995
COOPERATIVE EXTENSION	72,249		105,000	0.0150	300			177,549
PUBLIC LIBRARY	294,358	-	546,100	0.0650	103,600			944,058
PARKS AND RECREATION	347,450	550,000			1,452,000		-	2,349,450
RESIDENT CONST TAX-PARKS	78,018				65,800			143,818
INDIGENT DONATIONS/GIFTS	35,966				2,100		-	38,066
AB 65 COURT FEE FUND	815,958				75,000		-	890,958
LAW LIBRARY	51,793				10,200		-	61,993
REGIONAL TRANSPORTATION	1,597,648				1,356,000			2,953,648
TECHNOLOGY FEE	169,201				150,000			319,201
E-911 SYSTEM FUND	287,077				78,847			365,924
LIBRARY GIFT FUND	34,696				5,000		-	39,696

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

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for

CHURCHILL COUNTY

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
RISK MANAGEMENT	594,797				51,000		-	645,797
COMPENSATED ABSENCES	344,696	67,000			176,000		-	587,696
UNEMPLOYMENT COMPENSATION	229,565				1,000		-	230,565
RESTITUTION/GRAFFITI FUND	78,524				149,000			227,524
DISTRICT COURT SECURITY	16,864				14,100			30,964
ADMIN ASSESSMENT FUND	20,523				40,000			60,523
WATER RESOURCE FUND	1,838,467	-			318,140	1,500,000	-	3,656,607
INFRASTRUCTURE TAX FUND	2,785,058				410,000			3,195,058
RECREATION DONATIONS	36,077				6,500		-	42,577
INDIG HOSPITAL CARE MVA	70,204		119,630	0.0150	-			189,834
INDIGENT SERVICES	976,849		464,100	0.0600	8,150		-	1,449,100
PUBLIC TRANSIT	1,492,631				679,000			2,171,631
SR CIT AD VALOREM LEVY	597,206	-	454,650	0.0600	945,324		-	1,997,180
ONE CENT FUEL EXCISE TAX	177,301				75,000			252,301
CENTRAL NEVADA HEALTH DISTRICT	-				2,346,805			2,346,805
SCHOLARSHIP TRUST FUND	20,496				10,100		9,000	39,596
BUILDING RESERVE	6,581,048	250,000			110,000		-	6,941,048

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

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for

CHURCHILL COUNTY

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
CAPITAL PROJECTS TX LEVY	5,472,970		394,000	0.0500	5,100			5,872,070
EXTRA ORDINARY REPAIR	1,338,579	45,000			55,000		30,000	1,468,579
FIRE EQUIP APPR	1,707,945		246,100	0.0300	8,000			1,962,045
ROAD EQUIP REPLACEMENT	612,929				34,600		-	647,529
DEBT SERVICE	2,996,016	-			1,215,000			4,211,016
Subtotal Governmental Fund Types, Expendable Trust Funds	44,567,059	8,462,000	10,076,380	1.2829	23,445,523	1,500,000	1,489,000	89,539,962
PROPRIETARY FUNDS								
PROPRIETARY FUNDS								
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	44,567,059	8,462,000	10,076,380	1.2829	23,445,523	1,500,000	1,489,000	89,539,962

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for CHURCHILL COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	X	13,807,391	8,122,603	7,617,523	1,227,420		34,000	2,383,411	33,192,348
STABILIZATION OF OPERATN	R						-	1,808,818	1,808,818
FORFEITURES-SEIZED ASSET	R			52,000	-			35,520	87,520
ROAD FUND	R	1,226,280	639,813	871,500	-		-	1,261,186	3,998,779
ROAD IMPACT FUND	R			300,000			-	111,095	411,095
SOCIAL SERVICES	R	820,777	487,837	2,114,710	72,000		-	35,671	3,530,995
COOPERATIVE EXTENSION	R	-	-	172,502	-			5,047	177,549
PUBLIC LIBRARY	R	437,770	221,820	171,600	-		-	112,868	944,058
PARKS AND RECREATION	R	1,105,726	509,673	544,020	75,000			115,031	2,349,450
RESIDENT CONST TAX-PARKS	R			105,000				38,818	143,818
INDIGENT DONATIONS/GIFTS	R			13,700				24,366	38,066
AB 65 COURT FEE FUND	R	-	-	590,210	100,000			200,748	890,958
LAW LIBRARY	R	-	-	10,000	-			51,993	61,993
REGIONAL TRANSPORT	R			1,500,000	-		600,000	853,648	2,953,648
TECHNOLOGY FEE	R			134,172	161,500			23,529	319,201

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service Requirements in this column

Page: 8  
Schedule A-1

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for

CHURCHILL COUNTY

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
E-911 SYSTEM FUND	R			53,000	300,000			12,924	365,924
LIBRARY GIFT FUND	R			35,000	-			4,696	39,696
RISK MANAGEMENT	R			350,000	-		-	295,797	645,797
COMPENSATED ABSENCES	R		243,000	275,000			-	69,696	587,696
UNEMPLOYMENT COMPENSATION	R		45,000					185,565	230,565
RESTITUTION/GRAFFITI FUND	R			118,000				109,524	227,524
DISTRICT COURT SECURITY	R	-	-	9,000	-		-	21,964	30,964
ADMIN ASSESSMENT FUND	R			-			30,000	30,523	60,523
WATER RESOURCE FUND	R	-	-	444,250	1,775,000		-	1,437,357	3,656,607
INFRASTRUCTURE TAX FUND	R			40,000	200,000		100,000	2,855,058	3,195,058
RECREATION DONATIONS	R			25,500	-			17,077	42,577
INDIG HOSPITAL CARE MVA	R			155,000				34,834	189,834
INDIGENT SERVICES	R			658,306			250,000	540,794	1,449,100
PUBLIC TRANSIT	R			1,000,000			600,000	571,631	2,171,631
SR CIT AD VALOREM LEVY	R	522,702	302,894	626,856	67,240		-	477,488	1,997,180

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

Page: 9  
Schedule A-1

## SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for CHURCHILL COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ONE CENT FUEL EXCISE TAX	R			85,000			-	167,301	252,301
CENTRAL NEVADA HEALTH DISTRICT	R	1,222,923	703,396	373,812	25,000			21,674	2,346,805
SCHOLARSHIP TRUST FUND	R			29,000				10,596	39,596
BUILDING RESERVE	C				1,730,000		25,000	5,186,048	6,941,048
CAPITAL PROJECTS TX LEVY	C			100,000	2,000,000		-	3,772,070	5,872,070
EXTRA ORDINARY REPAIR	C	-	-	48,000	205,000		-	1,215,579	1,468,579
FIRE EQUIP APPR	C			-	1,400,000		-	562,045	1,962,045
ROAD EQUIP REPLAC	R			150,000	240,000			257,529	647,529
COUNTY DEBT SERVICE	D			1,280,771			-	2,930,245	4,211,016
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		19,143,569	11,276,036	20,053,432	9,578,160	-	1,639,000	27,849,765	89,539,962

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

**\*\* Include Debt Service Requirements in this column**

Page: 10  
Schedule A-1

\*\*\* Capital Outlay must agree with CIP.



SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for CHURCHILL COUNTY  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
CC COMMUNICATNS-TELEPHONE	E	12,314,500	11,379,785	1,169,300	848,923	-	-	1,255,092
CC COMMUNICATIONS - LONG DIST	E	189,200	126,235	-				62,965
CC COMM-BROADBAND	E	5,573,650	5,707,383	49,000	-	-		(84,733)
CC COMMUNICATIONS-CAP	E	3,570,428	1,218,746	-	112,254	-	-	2,239,428
UTILITY ENTERPRISES	E	463,000	843,505	8,000	8,205	100,000		(280,710)
WASTE WATER FUND	E	343,000	1,351,875	2,000	-	-		(1,006,875)
CHURCHILL CO GOLF COURSE	E	-	120,000	25,100	-	50,000		(44,900)
TOTAL		22,453,778	20,747,529	1,253,400	969,382	150,000	-	2,140,267

\* FUND TYPES: E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation  
FORM 4404LGF

Last Revised 11/30/2018

<b>REVENUES</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Property Tax	6,736,841	7,144,200	6,999,200	6,999,200
Property Tax -Net Proceeds of Minerals	315,518	200,000	250,000	250,000
<b>SUBTOTAL</b>	<b>7,052,359</b>	<b>7,344,200</b>	<b>7,249,200</b>	<b>7,249,200</b>
<b>LICENSES AND PERMITS</b>				
<b>BUSINESS LICENSES AND PERMITS</b>				
Business Licenses	94,288	85,000	90,000	90,000
Liquor licenses	4,912	4,900	4,500	4,500
County gaming licenses	48,000	48,000	45,000	45,000
Franchise fees				
Gas	391,681	390,000	380,000	380,000
Electric	585,266	585,000	590,000	590,000
Phone	32,882	42,000	38,000	38,000
Wireless	99,508	100,000	100,000	100,000
Other	58,882	65,000	65,000	65,000
<b>NON-BUSINESS LICENSES AND PERMITS</b>				
Marriage licenses	3,345	4,000	4,000	4,000
Fict Name/Notary Bonds	9,999	7,000	7,000	7,000
Building permits	151,987	200,000	200,000	200,000
Mobile home permits	14,423	14,000	11,000	11,000
Other	63,223	56,600	56,900	56,900
<b>SUBTOTAL</b>	<b>1,558,394</b>	<b>1,601,500</b>	<b>1,591,400</b>	<b>1,591,400</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal				
Federal payments in lieu of taxes	1,500,000	1,600,000	1,600,000	1,600,000
Federal grants				
IV-D Cost Plan - 66%	417,483	415,000	415,000	415,000
Public Assist Coll - 15%	6,371	6,300	6,200	6,200
EMPG Grant CFDA 97.042	12,347	15,000	-	-
SERC GRANT	-	-	-	-
FEMA	189,424	68,000	-	-
CARES-CRF	63,666	-	-	-
AMERICAN RESCUE PLAN ACT	4,838,281	3,464,224	-	3,464,224
COVID Emergency Funding (CE	25,444	4,800	-	-
State				
Private Car Tax	1,842	2,200	2,200	2,200
State grants	54,981	20,000	22,000	22,000
Consolidated Tax	6,771,300	7,500,000	7,500,000	7,500,000
State gaming licenses	-	-	-	-
AB104 Fairshare	1,749,378	1,750,000	1,700,000	1,700,000
Other				
Local in Lieu of Taxes	155,000	155,000	155,000	155,000
Reimbursement from other governments	526,867	506,000	501,000	501,000
Local Government Contributions	-	50,000	-	-
USDA Rural Development Grant	5,000	20,000	-	-
<b>SUBTOTAL</b>	<b>16,317,383</b>	<b>15,576,524</b>	<b>11,901,400</b>	<b>15,365,624</b>

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND



CHURCHILL COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CO COMMISSIONERS - GEN GOV</b>				
SALARIES & WAGES	96,418	97,901	100,256	100,256
EMPLOYEE BENEFITS	67,857	70,465	72,225	72,225
SERVICES & SUPPLIES	8,595	17,200	17,500	17,500
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	172,870	185,566	189,981	189,981
<b>CLERK &amp; TREA-GEN GOV</b>				
SALARIES & WAGES	347,663	370,752	436,553	436,553
EMPLOYEE BENEFITS	188,850	200,493	248,333	248,333
SERVICES & SUPPLIES	31,097	31,450	52,450	52,450
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	567,611	602,695	737,336	737,336
<b>RECORDER-GEN GOV</b>				
SALARIES & WAGES	199,276	211,189	217,672	217,672
EMPLOYEE BENEFITS	102,187	108,591	117,817	117,817
SERVICES & SUPPLIES	10,623	9,359	10,142	10,142
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	312,086	329,139	345,631	345,631
<b>RECORDS &amp; MICROFILMING</b>				
SERVICES & SUPPLIES	6,445	10,600	11,800	11,800
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	6,445	10,600	11,800	11,800
<b>ASSESSOR-GEN GOV</b>				
SALARIES & WAGES	479,013	524,423	534,022	534,022
EMPLOYEE BENEFITS	245,814	265,868	285,102	285,102
SERVICES & SUPPLIES	16,441	35,789	31,789	31,789
CAPITAL OUTLAY	5,926	-	-	-
DEPT SUBTOTAL	747,194	826,080	850,913	850,913
<b>COUNTY MANAGER-GEN GOV</b>				
SALARIES & WAGES	304,714	339,456	398,167	398,167
EMPLOYEE BENEFITS	143,816	156,553	189,188	189,188
SERVICES & SUPPLIES	8,016	21,800	28,300	28,300
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	456,545	517,809	615,655	615,655
<b>FACILITIES/GROUNDS/MAINT</b>				
SALARIES & WAGES	385,175	439,909	466,451	466,451
EMPLOYEE BENEFITS	237,605	263,026	286,057	286,057
SERVICES & SUPPLIES	305,184	272,500	287,400	287,400
CAPITAL OUTLAY	-	5,000	10,000	10,000
DEPT SUBTOTAL	927,963	980,435	1,049,908	1,049,908
<b>ELECTIONS-GEN GOV</b>				
SALARIES & WAGES	201	8,500	8,500	8,500
EMPLOYEE BENEFITS	-	970	970	970
SERVICES & SUPPLIES	90,869	94,000	124,000	124,000
CAPITAL OUTLAY	12,550	-	-	-
DEPT SUBTOTAL	103,620	103,470	133,470	133,470
<b>PERSONNEL-OPERATIONS</b>				
SALARIES & WAGES	140,662	174,123	183,788	183,788
EMPLOYEE BENEFITS	60,851	83,127	92,446	92,446
SERVICES & SUPPLIES	17,245	30,850	38,450	38,450
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	218,758	288,100	314,684	314,684

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(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
<b>PERSONNEL-STAFF DEVELOP</b>				
SALARIES & WAGES				
EMPLOYEE BENEFITS	812	1,700	1,800	1,800
SERVICES & SUPPLIES	4,534	6,000	6,000	6,000
CAPITAL OUTLAY				
DEPT SUBTOTAL	5,346	7,700	7,800	7,800
<b>PERSONNEL-BENEFIT SERV</b>				
SERVICES & SUPPLIES	16,428	27,500	27,000	27,000
DEPT SUBTOTAL	16,428	27,500	27,000	27,000
<b>COMPTROLLER-GEN GOV</b>				
SALARIES & WAGES	344,438	358,327	434,975	434,975
EMPLOYEE BENEFITS	171,580	181,416	233,704	233,704
SERVICES & SUPPLIES	4,893	12,220	12,220	12,220
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	520,910	551,963	680,899	680,899
<b>DATA PROCESSING</b>				
SALARIES & WAGES	15,283	65,497	72,571	72,571
EMPLOYEE BENEFITS	5,434	34,619	39,279	39,279
SERVICES & SUPPLIES	374,188	489,100	632,370	632,370
CAPITAL OUTLAY	6,864	90,000	619,000	619,000
DEPT SUBTOTAL	401,770	679,216	1,363,220	1,363,220
<b>GEN GOVT OTHER-GEN GOV</b>				
SERVICES & SUPPLIES	984,003	1,217,150	1,472,400	1,472,400
DEPT SUBTOTAL	984,003	1,217,150	1,472,400	1,472,400
<b>YUCCA MOUNTAIN PROJECT</b>				
SERVICES & SUPPLIES	-	-	100,000	100,000
DEPT SUBTOTAL	-	-	100,000	100,000
<b>CONTINGENCY</b>				
SERVICES & SUPPLIES	-	100,000	200,000	200,000
DEPT SUBTOTAL	-	100,000	200,000	200,000
<b>BUILDING INSPECTION</b>				
SALARIES & WAGES	187,322	206,208	220,914	220,914
EMPLOYEE BENEFITS	98,785	106,859	118,988	118,988
SERVICES & SUPPLIES	18,000	27,080	45,580	45,580
CAPITAL OUTLAY-CAPITAL LEASE	4,920	14,920	14,920	14,920
DEPT SUBTOTAL	309,027	355,067	400,402	400,402
<b>PLANNING DEPT-GEN GOV</b>				
SALARIES & WAGES	400,402	452,607	531,904	531,904
EMPLOYEE BENEFITS	201,226	219,261	275,371	275,371
SERVICES & SUPPLIES	21,459	40,850	78,574	78,574
CAPITAL OUTLAY	9,270,628	-	-	-
DEPT SUBTOTAL	9,893,715	712,718	885,849	885,849
ACTIVITY SUBTOTAL	15,644,292	7,495,208	9,386,948	9,386,948
<b>FUNCTION: GENERAL GOVERNMENT</b>				
SALARIES & WAGES	2,900,567	3,248,892	3,605,773	3,605,773
EMPLOYEE BENEFITS	1,524,818	1,692,948	1,961,280	1,961,280
SERVICES & SUPPLIES	1,918,020	2,443,448	3,175,975	3,175,975
CAPITAL OUTLAY	9,300,888	109,920	643,920	643,920
OTHER USES				
FUNCTION SUBTOTAL	15,644,292	7,495,208	9,386,948	9,386,948

CHURCHILL COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>DISTRICT COURT-JUDICIAL</b>				
SALARIES & WAGES	397,438	376,881	404,617	404,617
EMPLOYEE BENEFITS	203,284	197,573	219,201	219,201
SERVICES & SUPPLIES	205,152	315,800	297,500	297,500
CONTINGENCIES				
CAPITAL OUTLAY	139,776	30,000	-	-
DEPT SUBTOTAL	945,650	920,254	921,318	921,318
<b>DISTRICT ATTRNY-JUDICIAL</b>				
SALARIES & WAGES	1,559,172	1,797,024	1,832,286	1,832,286
EMPLOYEE BENEFITS	756,231	855,845	924,448	924,448
SERVICES & SUPPLIES	150,539	170,747	166,890	166,890
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	2,465,941	2,823,616	2,923,624	2,923,624
<b>JUSTICE COURT-JUDICIAL</b>				
SALARIES & WAGES	324,472	357,261	432,590	432,590
EMPLOYEE BENEFITS	167,186	178,796	224,612	224,612
SERVICES & SUPPLIES	105,920	130,600	116,100	116,100
CAPITAL OUTLAY	10,747	-	-	-
DEPT SUBTOTAL	608,325	666,657	773,302	773,302
<b>COURT SERVICES-JUDICIAL</b>				
SALARIES & WAGES	195,726	229,853	251,421	251,421
EMPLOYEE BENEFITS	80,767	97,343	108,522	108,522
SERVICES & SUPPLIES	45,514	45,573	70,273	70,273
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	322,007	372,769	430,216	430,216
<b>INDIGENT DEFENSE-JUDICIAL</b>				
SERVICES & SUPPLIES	253,890	350,000	555,000	555,000
DEPT SUBTOTAL	253,890	350,000	555,000	555,000
<b>PUBLIC DEFENDERS-JUDICIAL</b>				
SALARIES & WAGES	253,413	199,382	212,663	212,663
EMPLOYEE BENEFITS	120,345	87,202	98,372	98,372
SERVICES & SUPPLIES	73,741	20,620	21,790	21,790
CAPITAL OUTLAY	-	-	3,000	3,000
DEPT SUBTOTAL	447,499	307,204	335,825	335,825
<b>ALT PUBLIC DEFENDER-JUDICIAL</b>				
SALARIES & WAGES	-	174,420	187,905	187,905
EMPLOYEE BENEFITS	-	79,228	89,472	89,472
SERVICES & SUPPLIES	-	20,270	22,730	22,730
CAPITAL OUTLAY	-	7,000	-	-
DEPT SUBTOTAL	-	280,918	300,107	300,107
ACTIVITY SUBTOTAL	5,043,312	5,721,418	6,239,392	6,239,392
<b>FUNCTION: JUDICIAL</b>				
SALARIES & WAGES	2,730,220	3,134,821	3,321,482	3,321,482
EMPLOYEE BENEFITS	1,327,813	1,495,987	1,664,627	1,664,627
SERVICES & SUPPLIES	834,756	1,053,610	1,250,283	1,250,283
CAPITAL OUTLAY	150,523	37,000	3,000	3,000
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	5,043,312	5,721,418	6,239,392	6,239,392

CHURCHILL COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL





[illegible]

CHURCHILL COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION                      SANITATION and HEALTH

[illegible]

CHURCHILL COUNTY	
(Local Government)	
SCHEDULE B - GENERAL FUND	
FUNCTION	COMMUNITY SUPPORT







	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	(39)	600	-	-
FORFEITURES-SEIZED ASSETS	-	47,000	47,000	47,000
Subtotal	(39)	47,600	47,000	47,000
Subtotal Revenue	(39)	47,600	47,000	47,000
<b>OTHER FINANCING SOURCES (specify)</b>				
SALE OF CAPITAL ASSETS	-	-	-	-
BEGINNING FUND BALANCE	44,959	44,920	40,520	40,520
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	44,959	44,920	40,520	40,520
TOTAL RESOURCES	44,920	92,520	87,520	87,520
<b><u>EXPENDITURES</u></b>				
<b>PUBLIC SAFETY</b>				
FORFIETURES AND SEIZURES				
SERVICES & SUPPLIES	-	52,000	52,000	52,000
Dept Subtotal	-	52,000	52,000	52,000
Subtotal Expenditures	-	52,000	52,000	52,000
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	44,920	40,520	35,520	35,520
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	44,920	92,520	87,520	87,520

CHURCHILL COUNTY  
(Local Government)

FUND FORFIETURES/SEIZED ASSETS FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
<b>LICENSES AND PERMITS</b>				
OTHER LIC/PERMIT FEE	800	-	-	-
SUBTOTAL	800	-	-	-
<b>INTERGOVERNMENTAL</b>				
GAS TAX - 1.25 CENTS	335,214	330,000	330,000	330,000
GAS TAX - 1.75 CENTS	149,735	120,000	140,000	140,000
GAS TAX - 2.35 CENTS	553,210	540,000	550,000	550,000
SUBTOTAL	1,038,159	990,000	1,020,000	1,020,000
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	(800)	10,000	5,000	5,000
MISCELLANEOUS REVENUE	7,501	7,500	7,500	7,500
CONTRUCTION WATER	6,063	4,000	5,000	5,000
ROAD REIMBURSEMENT	54,498	-	-	-
SUBTOTAL	67,262	21,500	17,500	17,500
Subtotal Revenue	1,106,221	1,011,500	1,037,500	1,037,500
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
TRANS FM GENERAL FUND	-	-	-	-
TRANS FM STABILIZATION	-	-	-	-
TRANS FM REGIONAL TR	500,000	700,000	600,000	600,000
TRANS FM PUBLIC TRAN	500,000	700,000	600,000	600,000
BEGINNING FUND BALANCE	2,067,493	2,033,645	1,761,279	1,761,279
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,067,493	2,033,645	1,761,279	1,761,279
TOTAL RESOURCES	4,173,714	4,445,145	3,998,779	3,998,779
<b>EXPENDITURES</b>				
<b>HIGHWAYS AND STREETS</b>				
<b>ROAD-STREETS &amp; HIGHWAYS</b>				-
SALARIES & WAGES	896,510	1,100,158	1,226,280	1,226,280
EMPLOYEE BENEFITS	469,514	546,208	639,813	639,813
SERVICES & SUPPLIES	770,756	1,037,500	871,500	871,500
CAPITAL OUTLAY	3,289	-	-	-
DEPT SUBTOTAL	2,140,069	2,683,866	2,737,593	2,737,593
ACTIVITY SUBTOTAL	2,140,069	2,683,866	2,737,593	2,737,593
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
TRANS TO ROAD EQUIPT REP	-	-	-	-
ENDING FUND BALANCE	2,033,645	1,761,279	1,261,186	1,261,186
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	4,173,714	4,445,145	3,998,779	3,998,779

CHURCHILL COUNTY  
(Local Government)

FUND ROAD FUND



REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
AREA A ROAD IMPACT FUND	27,600	75,000	60,000	60,000
AREA B ROAD IMPACT FUND	43,700	50,000	50,000	50,000
SUBTOTAL	71,300	125,000	110,000	110,000
MISCELLANEOUS				
INTEREST EARNED-INVE	113	1,500	1,500	1,500
SUBTOTAL	113	1,500	1,500	1,500
Subtotal Revenue	71,413	126,500	111,500	111,500
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	940,103	473,095	299,595	299,595
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	940,103	473,095	299,595	299,595
TOTAL RESOURCES	1,011,515	599,595	411,095	411,095
EXPENDITURES				
HIGHWAYS AND STREETS				
ROAD IMPACT FEE				
SERVICES & SUPPLIES	538,420	300,000	300,000	300,000
Dept Subtotal	538,420	300,000	300,000	300,000
Subtotal Expenditures	538,420	300,000	300,000	300,000
ENDING FUND BALANCE	473,095	299,595	111,095	111,095
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	1,011,515	599,595	411,095	411,095

FUND	ROAD IMPACT FUND
------	------------------

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Property Tax	463,298	491,000	472,600	472,600
Property Tax-Net Proceeds of Minerals	24,237	25,000	25,000	25,000
SUBTOTAL	487,534	516,000	497,600	497,600
<b>INTERGOVERNMENTAL REVENUES</b>				
Private Car Tax	142	150	150	150
Consolid Intergovt	129,996	50,000	50,000	50,000
<b>Federal</b>				
C.A.R.T. GRANT REV	315,734	300,000	338,000	338,000
HUD RRH1	105,228	64,080	74,800	74,800
CSBG	182,111	330,428	265,698	265,698
Emerg Shltr Grnt-Federal	26,569	21,030	-	-
NDOT - FTA	-	-	-	-
USDA-RD Crisis Vehicle Grant	-	26,575	-	-
CARES-ADSD-Technology Grant	5,379	-	-	-
DPBH-Public Health Covid Grant	862,716	650,000	-	-
HMN-Homeless Project	-	-	-	-
American Rescue Plan-Public Health	-	-	-	-
DPBH - Immunization Grant	60,736	-	-	-
DPBH - ELC Lab Equipment	242,196	24,000	-	-
CDC Workforce	213,800	1,900,000	-	-
Resilient 8 - HRSA	24,727	5,000	-	-
Covid ELC	228,339	7,000	-	-
<b>State grants</b>				
State grants	21,544	81,840	70,490	70,490
<b>Other intergovernmental</b>				
Family Resource Center E	15,830	24,860	24,860	24,860
REG R092-17A Marijuana	88,235	88,236	88,236	88,236
Partnership Carson City	23,590	25,000	86,790	86,790
SUBTOTAL	2,546,872	3,598,199	999,024	999,024
<b>MISCELLANEOUS</b>				
Welfare Reimbursements	74,524	77,800	21,800	21,800
Foster Care Fees	34,885	25,000	25,000	25,000
Geothermal Rents/Royalties	215,069	150,000	150,000	150,000
Interest earnings	(44)	7,000	3,000	3,000
Miscellaneous	10,300	241,000	44,809	44,809
SUBTOTAL	334,734	500,800	244,609	244,609
<b>TOTAL REVENUE</b>	<b>3,369,140</b>	<b>4,614,999</b>	<b>1,741,233</b>	<b>1,741,233</b>
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)		-	-	-
TRANS FM INDIGENT SERVICES FUND	250,000	250,000	250,000	250,000
TRANS FM CC COMMUNICATIONS	200,000	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>571,686</b>	<b>613,454</b>	<b>1,539,763</b>	<b>1,539,763</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>571,686</b>	<b>613,454</b>	<b>1,539,763</b>	<b>1,539,763</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,390,826</b>	<b>5,478,453</b>	<b>3,530,995</b>	<b>3,530,995</b>

CHURCHILL COUNTY

(Local Government)

FUND SOCIAL SERVICES

<b>EXPENDITURES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>WELFARE</b>				
<b>GRANT ASSISTANCE</b>				
SERVICES & SUPPLIES	461,116	483,270	572,684	572,684
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	461,116	483,270	572,684	572,684
<b>ASSIST IN CASH OR GOODS</b>				
SERVICES & SUPPLIES	76,400	146,344	176,236	176,236
DEPT SUBTOTAL	76,400	146,344	176,236	176,236
<b>DIRECT INDIGENT SERVICES</b>				
SERVICES & SUPPLIES	193,526	202,235	211,336	211,336
DEPT SUBTOTAL	193,526	202,235	211,336	211,336
<b>WELFARE OPS-HEALTH/WELFA</b>				
SALARIES & WAGES	491,761	598,732	639,814	639,814
EMPLOYEE BENEFITS	270,076	340,303	383,211	383,211
SERVICES & SUPPLIES	55,094	49,470	96,500	96,500
CAPITAL OUTLAY	-	-	72,000	72,000
DEPT SUBTOTAL	816,930	988,505	1,191,525	1,191,525
<b>PUB HEALTH NUR-HEALTH/SA</b>				
SALARIES & WAGES	386,202	716,780	130,051	130,051
EMPLOYEE BENEFITS	216,436	380,137	73,131	73,131
SERVICES & SUPPLIES	1,082,069	452,023	603,986	603,986
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	1,684,707	1,548,940	807,168	807,168
<b>TRANSITIONAL HOUSING</b>				
SALARIES & WAGES	32,440	47,534	50,912	50,912
EMPLOYEE BENEFITS	19,832	26,779	31,495	31,495
SERVICES & SUPPLIES	48,343	49,726	41,000	41,000
CAPITAL OUTLAY				
DEPT SUBTOTAL	100,615	124,039	123,407	123,407
<b>PUBLIC GUARDIAN</b>				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	36,033	42,100	41,600	41,600
DEPT SUBTOTAL	36,033	42,100	41,600	41,600
<b>CHILD PROTECTIVE SERVICE</b>				
SERVICES & SUPPLIES	408,045	403,257	371,368	371,368
DEPT SUBTOTAL	408,045	403,257	371,368	371,368
SUBTOTAL EXPENDITURES	3,777,372	3,938,690	3,495,324	3,495,324
ENDING FUND BALANCE	613,454	1,539,763	35,671	35,671
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	4,390,826	5,478,453	3,530,995	3,530,995

CHURCHILL COUNTY  
(Local Government)

FUND SOCIAL SERVICES

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
<b>PROPERTY TAXES</b>				
PROPERTY TAX	128,533	76,015	100,000	100,000
NET PROC MINE TAX	7,444	8,000	5,000	5,000
SUBTOTAL	135,977	84,015	105,000	105,000
<b>INTERGOVERNMENTAL</b>				
PRIVATE CAR TAX	44	-	-	-
SUBTOTAL	44	-	-	-
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVEST	31	1,200	300	300
MISCELLANEOUS REVENUE	-	-	-	-
SUBTOTAL	31	1,200	300	300
Subtotal Revenue	136,051	85,215	105,300	105,300
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	124,376	118,593	72,249	72,249
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	124,376	118,593	72,249	72,249
TOTAL RESOURCES	260,427	203,808	177,549	177,549
<b><u>EXPENDITURES</u></b>				
<b>COMMUNITY SUPPORT</b>				
AG EXTENS-COMM SUPPORT				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	141,834	131,559	172,502	172,502
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	141,834	131,559	172,502	172,502
Subtotal Expenditures	141,834	131,559	172,502	172,502
ENDING FUND BALANCE	118,593	72,249	5,047	5,047
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	260,427	203,808	177,549	177,549

CHURCHILL COUNTY  
(Local Government)

FUND COOPERATIVE EXTENSION

	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2022	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
<b>PROPERTY TAXES</b>				
PROPERTY TAX	447,855	479,100	522,100	522,100
NET PROC MINE TAX	24,221	20,300	24,000	24,000
SUBTOTAL	472,076	499,400	546,100	546,100
<b>INTERGOVERNMENTAL</b>				
PRIVATE CAR TAX	142	100	100	100
CONSOLID INTERGOVT TAXES	250,000	-	-	-
COLLECTION DEVELOP G	4,954	5,000	-	-
LSTA FED GRANT REV	72,234	25,000	-	-
CARES-LSTA	-	-	-	-
FEDERAL IN LIEU OF TAX	104,750	250,000	100,000	100,000
SUBTOTAL	432,079	280,100	100,100	100,100
<b>CHARGES FOR SERVICES</b>				
LIBRARY FEE	4,153	4,000	3,000	3,000
SUBTOTAL	4,153	4,000	3,000	3,000
<b>MISCELLANEOUS</b>				
INTERST EARNED-INVEST	(218)	1,000	500	500
MISCELLANEOUS	-	-	-	-
SUBTOTAL	(218)	1,000	500	500
Subtotal Revenue	908,090	784,500	649,700	649,700
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	125,550	276,964	294,358	294,358
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	125,550	276,964	294,358	294,358
TOTAL RESOURCES	1,033,640	1,061,464	944,058	944,058
<b><u>EXPENDITURES</u></b>				
<b>CULTURE AND RECREATION</b>				
PUBLIC LIBRARY				-
SALARIES & WAGES	368,225	410,802	437,770	437,770
EMPLOYEE BENEFITS	182,477	198,849	221,820	221,820
SERVICES & SUPPLIES	205,974	157,455	171,600	171,600
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	756,676	767,106	831,190	831,190
ENDING FUND BALANCE	276,964	294,358	112,868	112,868
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	1,033,640	1,061,464	944,058	944,058

CHURCHILL COUNTY  
(Local Government)

FUND PUBLIC LIBRARY



<b>EXPENDITURES</b>	(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
<b>CULTURE AND RECREATION</b>				
<b>REC. ADMIN-CULTURE&amp;REC</b>				
SALARIES & WAGES	221,502	249,083	291,459	291,459
EMPLOYEE BENEFITS	109,736	118,780	146,146	146,146
SERVICES & SUPPLIES	11,981	13,640	13,890	13,890
CAPITAL OUTLAY	8,007	5,000	10,000	10,000
DEPT SUBTOTAL	351,225	386,503	461,495	461,495
<b>PUBLIC PARKS-CULTURE&amp;REC</b>				
SALARIES & WAGES	65,522	88,170	83,166	83,166
EMPLOYEE BENEFITS	26,584	35,878	34,414	34,414
SERVICES & SUPPLIES	47,958	39,700	42,100	42,100
CAPITAL OUTLAY	-	60,000	-	-
DEPT SUBTOTAL	140,064	223,748	159,680	159,680
<b>RECREATION ATHLETICS</b>				
SALARIES & WAGES	169,695	159,145	221,546	221,546
EMPLOYEE BENEFITS	67,566	68,521	80,779	80,779
SERVICES & SUPPLIES	75,142	80,650	91,950	91,950
CAPITAL OUTLAY	-	6,500	5,000	5,000
DEPT SUBTOTAL	312,404	314,816	399,275	399,275
<b>FAIRGROUNDS-CULTURE&amp;REC</b>				
SALARIES & WAGES	87,345	107,011	153,485	153,485
EMPLOYEE BENEFITS	31,905	37,959	68,703	68,703
SERVICES & SUPPLIES	127,956	123,150	139,150	139,150
CAPITAL OUTLAY	175,666	60,500	25,000	25,000
DEPT SUBTOTAL	422,871	328,620	386,338	386,338
<b>CIVIC CENTER-CULTURE&amp;REC</b>				
SALARIES & WAGES	83,148	151,231	201,087	201,087
EMPLOYEE BENEFITS	41,345	75,754	110,779	110,779
SERVICES & SUPPLIES	38,779	75,700	145,000	145,000
CAPITAL OUTLAY	312,040	60,000	30,000	30,000
DEPT SUBTOTAL	475,311	362,685	486,866	486,866
<b>SWIMMING POOL-CULTURE&amp;REC</b>				
SALARIES & WAGES	162,128	154,144	154,983	154,983
EMPLOYEE BENEFITS	57,296	64,815	68,852	68,852
SERVICES & SUPPLIES	116,074	102,180	111,930	111,930
CAPITAL OUTLAY	-	6,500	5,000	5,000
DEPT SUBTOTAL	335,498	327,639	340,765	340,765
Subtotal Expenditures	2,037,375	1,944,011	2,234,419	2,234,419
ENDING FUND BALANCE	371,396	347,450	115,031	115,031
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	2,408,771	2,291,461	2,349,450	2,349,450

CHURCHILL COUNTY  
(Local Government)

FUND PARKS AND RECREATION

<b>REVENUES</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES AND PERMITS</b>				
PARK TAX FEE	29,000	30,000	65,000	65,000
Subtotal	29,000	30,000	65,000	65,000
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	(224)	1,000	800	800
Subtotal	(224)	1,000	800	800
Subtotal Revenue	28,776	31,000	65,800	65,800
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	404,065	152,018	78,018	78,018
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	404,065	152,018	78,018	78,018
TOTAL RESOURCES	432,841	183,018	143,818	143,818
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION</b>				
PARKS FEE				
SERVICES & SUPPLIES	280,823	105,000	105,000	105,000
DEPT SUBTOTAL	280,823	105,000	105,000	105,000
Subtotal Expenditures	280,823	105,000	105,000	105,000
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	152,018	78,018	38,818	38,818
Residual Equity Trfs				
TOTAL COMMITMENTS & FUND BALANCE	432,841	183,018	143,818	143,818

CHURCHILL COUNTY  
(Local Government)

FUND RESIDENT CONST TAX-PARKS



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
<b>INTERGOVERNMENTAL</b>				
FAMILY VEHICLE SAFE	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	(6)	400	100	100
GIFTS & DONATIONS	-	2,000	2,000	2,000
Subtotal	(6)	2,400	2,100	2,100
Subtotal Revenue	(6)	2,400	2,100	2,100
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	48,674	47,316	35,966	35,966
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	48,674	47,316	35,966	35,966
TOTAL RESOURCES	48,668	49,716	38,066	38,066
<b><u>EXPENDITURES</u></b>				
<b>WELFARE</b>				
WELFARE DONATIONS				
SERVICES & SUPPLIES	1,352	13,750	13,700	13,700
DEPT SUBTOTAL	1,352	13,750	13,700	13,700
Subtotal Expenditures	1,352	13,750	13,700	13,700
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	47,316	35,966	24,366	24,366
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	48,668	49,716	38,066	38,066

CHURCHILL COUNTY  
(Local Government)

FUND INDIGENT DONATIONS AND GIFTS FUND



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
<b>INTERGOVERNMENTAL</b>				
AOC GRANT PROGRAM	1/0/1900	1/0/1900	1/0/1900	1/0/1900
<b>CHARGES FOR SERVICES</b>				
LAW LIBRARY FEES	10,235	10,000	10,000	10,000
Subtotal	10,235	10,000	10,000	10,000
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	(7)	100	200	200
Subtotal	(7)	100	200	200
Subtotal Revenue	10,228	10,100	10,200	10,200
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	88,203	91,693	51,793	51,793
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,203	91,693	51,793	51,793
TOTAL RESOURCES	98,431	101,793	61,993	61,993
<b><u>EXPENDITURES</u></b>				
<b>JUDICIAL</b>				
LAW LIBRARY				
SERVICES & SUPPLIES	6,738	10,000	10,000	10,000
CAPITAL OUTLAY	-	40,000	-	-
DEPT SUBTOTAL	6,738	50,000	10,000	10,000
Subtotal Expenditures	6,738	50,000	10,000	10,000
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	91,693	51,793	51,993	51,993
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	98,431	101,793	61,993	61,993

CHURCHILL COUNTY  
(Local Government)

FUND LAW LIBRARY

<b>REVENUES</b>	(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
<b>INTERGOVERNMENTAL</b>				
GAS TAX - .09 CENTS	1,021,645	950,000	950,000	950,000
DIESEL TAX - .05 CENTS	427,143	420,000	400,000	400,000
Subtotal	1,448,788	1,370,000	1,350,000	1,350,000
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	(1,119)	4,000	6,000	6,000
Subtotal	(1,119)	4,000	6,000	6,000
Subtotal Revenue	1,447,669	1,374,000	1,356,000	1,356,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,475,980	2,423,648	1,597,648	1,597,648
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,475,980	2,423,648	1,597,648	1,597,648
TOTAL RESOURCES	2,923,648	3,797,648	2,953,648	2,953,648
<b>EXPENDITURES</b>				
<b>INTERGOVERNMENTAL EXP.</b>				
REGIONAL TRANSPORTATION				-
SERVICES & SUPPLIES	-	1,500,000	1,500,000	1,500,000
DEPT SUBTOTAL	-	1,500,000	1,500,000	1,500,000
Subtotal Expenditures	-	1,500,000	1,500,000	1,500,000
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ROAD FUND	500,000	700,000	600,000	600,000
ENDING FUND BALANCE	2,423,648	1,597,648	853,648	853,648
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	2,923,648	3,797,648	2,953,648	2,953,648

CHURCHILL COUNTY  
(Local Government)

FUND REGIONAL TRANSPORTATION

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
<b>CHARGES FOR SERVICES</b>				
ORTHO PHOTO FEES	3,000	-	-	-
Subtotal	3,000	-	-	-
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	(111)	500	800	800
TECHNOLOGY FEE	143,231	148,800	149,200	149,200
Subtotal	143,120	149,300	150,000	150,000
Subtotal Revenue	146,120	149,300	150,000	150,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	267,384	238,685	169,201	169,201
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	267,384	238,685	169,201	169,201
TOTAL RESOURCES	413,503	387,985	319,201	319,201
<b><u>EXPENDITURES</u></b>				
<b>GENERAL GOVERNMENT</b>				
TECHNOLOGY				
SERVICES & SUPPLIES	79,638	108,808	134,172	134,172
CAPITAL OUTLAY	95,180	109,976	161,500	161,500
DEPT SUBTOTAL	174,818	218,784	295,672	295,672
Subtotal Expenditures	174,818	218,784	295,672	295,672
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	238,685	169,201	23,529	23,529
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	413,503	387,985	319,201	319,201

CHURCHILL COUNTY  
(Local Government)

FUND TECHNOLOGY FEE

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
<b>CHARGES FOR SERVICES</b>				
E-911 SUR-CHARGE FEE	76,985	80,500	78,000	78,000
Subtotal	76,985	80,500	78,000	78,000
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	4	3,000	847	847
MISCELLANEOUS REVENUE	-	-	-	-
Subtotal	4	3,000	847	847
Subtotal Revenue	76,988	83,500	78,847	78,847
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	218,334	256,577	287,077	287,077
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	218,334	256,577	287,077	287,077
TOTAL RESOURCES	295,323	340,077	365,924	365,924
<b><u>EXPENDITURES</u></b>				
<b>PUBLIC SAFETY</b>				
E-911 SYSTEM DEPT				
SERVICES & SUPPLIES	38,746	53,000	53,000	53,000
CAPITAL OUTLAY	-	-	300,000	300,000
DEPT SUBTOTAL	38,746	53,000	353,000	353,000
Subtotal Expenditures	38,746	53,000	353,000	353,000
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	256,577	287,077	12,924	12,924
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	295,323	340,077	365,924	365,924

CHURCHILL COUNTY  
(Local Government)

FUND E-911 SYSTEM FUND

<b>REVENUES</b>	(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
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	(13)	500	500	500
GIFTS & DONATIONS	3,494	4,500	4,500	4,500
BUILDING PROJECT DON	-	-	-	-
Subtotal	3,481	5,000	5,000	5,000
Subtotal Revenue	3,481	5,000	5,000	5,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	76,460	69,696	34,696	34,696
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	76,460	69,696	34,696	34,696
TOTAL RESOURCES	79,941	74,696	39,696	39,696
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION</b>				
LIBRARY GIFTS & DONATION				
SERVICES & SUPPLIES	10,245	40,000	35,000	35,000
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	10,245	40,000	35,000	35,000
Subtotal Expenditures	10,245	40,000	35,000	35,000
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	69,696	34,696	4,696	4,696
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	79,941	74,696	39,696	39,696

CHURCHILL COUNTY  
(Local Government)

FUND LIBRARY GIFT FUND

<b>REVENUES</b>	(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
<b>INTERGOVERNMENTAL</b>				
FEDERAL IN LIEU OF TAXES	50,000	50,000	50,000	50,000
Subtotal	50,000	50,000	50,000	50,000
<b>MISCELLANEOUS</b>				
INTERST EARNED-INVE	(214)	5,000	1,000	1,000
MISCELLANEOUS	-	-	-	-
Subtotal	(214)	5,000	1,000	1,000
Subtotal Revenue	49,786	55,000	51,000	51,000
<b>OTHER FINANCING SOURCES (specify)</b>				
INSURANCE REIMBURSEMENT	-	-	-	-
Oper Trsfs In (Schedule T)				
SR CIT AD VALOREM LEVY	-	-	-	-
BEGINNING FUND BALANCE	639,429	639,797	594,797	594,797
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	639,429	639,797	594,797	594,797
TOTAL RESOURCES	689,215	694,797	645,797	645,797
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
RISK MANAGEMENT				
SERVICES & SUPPLIES	49,418	100,000	350,000	350,000
CAPITAL OUTLAY	-			
DEPT SUBTOTAL	49,418	100,000	350,000	350,000
Subtotal Expenditures	49,418	100,000	350,000	350,000
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
SR CIT AD VALOREM LE	-	-	-	-
	-	-	-	-
ENDING FUND BALANCE	639,797	594,797	295,797	295,797
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	689,215	694,797	645,797	645,797

CHURCHILL COUNTY  
(Local Government)

FUND RISK MANAGEMENT



<b>REVENUES</b>	(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
<b>INTERGOVERNMENTAL</b>				
CONSOLID INTERGOVT TAXES	65,004	67,000	67,000	67,000
FEDERAL IN LIEU OF TAXES	175,000	175,000	175,000	175,000
Subtotal	240,004	242,000	242,000	242,000
<b>MISCELLANEOUS</b>				
INTERST EARNED-INVESTMENT	(517)	3,000	1,000	1,000
MISCELLANEOUS REVENUE	-	-	-	-
Subtotal	(517)	3,000	1,000	1,000
Subtotal Revenue	239,487	245,000	243,000	243,000
<b>OTHER FINANCING SOURCES (specify)</b>				
INSURANCE REIMBURSEMENT				
BEGINNING FUND BALANCE	580,122	514,696	344,696	344,696
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	580,122	514,696	344,696	344,696
TOTAL RESOURCES	819,609	759,696	587,696	587,696
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
COMPENSATED ABSENCES				
EMPLOYEE BENEFITS	133,818	140,000	243,000	243,000
SERVICES & SUPPLIES	171,095	275,000	275,000	275,000
DEPT SUBTOTAL	304,913	415,000	518,000	518,000
Subtotal Expenditures	304,913	415,000	518,000	518,000
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
UNEMPLOYMNT COMPENSATION	-	-	-	-
ENDING FUND BALANCE	514,696	344,696	69,696	69,696
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	819,609	759,696	587,696	587,696

CHURCHILL COUNTY  
(Local Government)

FUND COMPENSATED ABSENCES

<b>REVENUES</b>	(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
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	(27)	3,000	1,000	1,000
Subtotal	(27)	3,000	1,000	1,000
Subtotal Revenue	(27)	3,000	1,000	1,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Oper Trsfs In (Schedule T)				
TRANS FM COMPENSATED	-	-	-	-
BEGINNING FUND BALANCE	259,427	257,565	229,565	229,565
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	259,427	257,565	229,565	229,565
TOTAL RESOURCES	259,400	260,565	230,565	230,565
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
UNEMPLOYMNT COMPENSATION				
EMPLOYEE BENEFITS	1,835	31,000	45,000	45,000
DEPT SUBTOTAL	1,835	31,000	45,000	45,000
Subtotal Expenditures	1,835	31,000	45,000	45,000
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	257,565	229,565	185,565	185,565
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	259,400	260,565	230,565	230,565

CHURCHILL COUNTY  
(Local Government)

FUND UNEMPLOYMENT COMPENSATION

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
DA RESTITUTION PROCESS	-	-	-	-
TRUANCY FEES	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	(10)	-	-	-
DIST ATTRNY RESTITUTION	13,302	120,000	120,000	120,000
JUV PROB RESTITUTION	4,172	1,000	1,000	1,000
JUSTICE CT RESTITUTION	28,603	20,000	28,000	28,000
MISCELLANEOUS	-	-	-	-
Subtotal	46,066	141,000	149,000	149,000
Total Revenue	46,066	141,000	149,000	149,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Oper Trsfs In (Schedule T)				
BEGINNING FUND BALANCE	57,771	55,524	78,524	78,524
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,771	55,524	78,524	78,524
TOTAL RESOURCES	103,837	196,524	227,524	227,524
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
SERVICES & SUPPLIES	48,313	118,000	118,000	118,000
Subtotal Expenditures	48,313	118,000	118,000	118,000
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	55,524	78,524	109,524	109,524
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	103,837	196,524	227,524	227,524

CHURCHILL COUNTY  
(Local Government)

FUND RESTITUTION/GRAFFITI FUND

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
AOC GRANT	-	-	-	-
Subtotal	-	-	-	-
<b>CHARGES FOR SERVICES</b>				
DIST COURT SECURITY	13,620	15,000	14,000	14,000
Subtotal	13,620	15,000	14,000	14,000
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	(8)	100	100	100
Subtotal	(8)	100	100	100
Subtotal Revenue	13,612	15,100	14,100	14,100
<b>OTHER FINANCING SOURCES (specify)</b>				
Oper Trsfs In (Schedule T)				
BEGINNING FUND BALANCE	11,847	10,764	16,864	16,864
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,847	10,764	16,864	16,864
TOTAL RESOURCES	25,459	25,864	30,964	30,964
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
D.C. SECURITY				
SERVICES & SUPPLIES	9,885	9,000	9,000	9,000
CAPITAL OUTLAY	4,810	-	-	-
DEPT SUBTOTAL	14,695	9,000	9,000	9,000
Subtotal Expenditures	14,695	9,000	9,000	9,000
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	10,764	16,864	21,964	21,964
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	25,459	25,864	30,964	30,964

CHURCHILL COUNTY  
(Local Government)

FUND DISTRICT COURT SECURITY

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
<b>CHARGES FOR SERVICES</b>				
ADMIN ASSMT-FACILITY	39,685	40,000	40,000	40,000
Subtotal	39,685	40,000	40,000	40,000
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	(57)			
Subtotal	(57)	-	-	-
Subtotal Revenue	39,628	40,000	40,000	40,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Oper Trsfs In (Schedule T)				
BEGINNING FUND BALANCE	20,896	10,523	20,523	20,523
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,896	10,523	20,523	20,523
TOTAL RESOURCES	60,523	50,523	60,523	60,523
<b><u>EXPENDITURES</u></b>				
Subtotal Expenditures				
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
EXTRA ORDINARY REPAIR	50,000	30,000	30,000	30,000
ENDING FUND BALANCE	10,523	20,523	30,523	30,523
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	60,523	50,523	60,523	60,523

CHURCHILL COUNTY  
(Local Government)

FUND ADMIN ASSESSMENT FUND

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OTHER TAXES</b>				
GROUND WATER BASIN FEE	36,292	37,135	37,140	37,140
SUBTOTAL	36,292	37,135	37,140	37,140
<b>INTERGOVERNMENTAL</b>				
REFUGE REVENUE SHARI	28,609	-	-	-
CWSD REIMBURSEMENTS	14,500	10,000	10,000	10,000
DV WL & PRECIP REVENUE	23,000	20,000	22,000	22,000
SUBTOTAL	66,109	30,000	32,000	32,000
<b>CHARGES FOR SERVICES</b>				
WATER RIGHTS DED FEE	152,459	100,000	100,000	100,000
SUBTOTAL	152,459	100,000	100,000	100,000
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVEST	140	3,500	1,000	1,000
MISCELLANEOUS REVENUE	11,613	-	3,000	3,000
GEOTHERMAL RENTS/ROY	-	-	-	-
HARMON RD LEASE REVENUE	9,996	-	-	-
WILDGOOSE LEASE REVENUE	145,000	145,000	145,000	145,000
SUBTOTAL	166,749	148,500	149,000	149,000
Subtotal Revenue	421,608	315,635	318,140	318,140
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)		-	-	-
TRANS FM BUILDING RESERVE	-	-	-	-
NAVY CONTRIB CONS EA	1,624,500	1,700,000	1,500,000	1,500,000
BEGINNING FUND BALANCE	410,256	461,332	1,838,467	1,838,467
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	410,256	461,332	1,838,467	1,838,467
TOTAL RESOURCES	2,456,364	2,476,967	3,656,607	3,656,607
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
WATER RESOURCES				
SERVICES & SUPPLIES	353,517	363,500	444,250	444,250
CAPITAL OUTLAY	1,641,515	275,000	1,775,000	1,775,000
DEPT SUBTOTAL	1,995,032	638,500	2,219,250	2,219,250
Subtotal Expenditures	1,995,032	638,500	2,219,250	2,219,250
<b>OTHER USES</b>		-	-	-
Transfers Out (Schedule T)				
TRANS TO ROAD EQUIPT REP	-			
ENDING FUND BALANCE	461,332	1,838,467	1,437,357	1,437,357
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	2,456,364	2,476,967	3,656,607	3,656,607

CHURCHILL COUNTY  
(Local Government)

FUND WATER RESOURCE FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
<b>INTERGOVERNMENTAL</b>				
OPT SALES TX .0025	438,079	340,000	400,000	400,000
Subtotal	438,079	340,000	400,000	400,000
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	28	23,000	10,000	10,000
Subtotal	28	23,000	10,000	10,000
Subtotal Revenue	438,107	363,000	410,000	410,000
<b>OTHER FINANCING SOURCES (specify)</b>				
NAVY CONTRIB CONS EA	-	-	-	-
BEGINNING FUND BALANCE	2,608,569	2,762,058	2,785,058	2,785,058
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,608,569	2,762,058	2,785,058	2,785,058
TOTAL RESOURCES	3,046,676	3,125,058	3,195,058	3,195,058
<b><u>EXPENDITURES</u></b>				
<b>GENERAL GOVERNMENT</b>				
INFRASTRUCTURE DEVELPMNT				
SERVICES & SUPPLIES	-	40,000	40,000	40,000
CAPITAL OUTLAY	184,618	200,000	200,000	200,000
DEPT SUBTOTAL	184,618	240,000	240,000	240,000
Subtotal Expenditures	184,618	240,000	240,000	240,000
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
WASTE WATER FUND	-	-	-	-
UTILITY ENTERPRISE	100,000	100,000	100,000	100,000
ENDING FUND BALANCE	2,762,058	2,785,058	2,855,058	2,855,058
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	3,046,676	3,125,058	3,195,058	3,195,058

CHURCHILL COUNTY  
(Local Government)

FUND INFRASTRUCTURE TAX FUND

<b>REVENUES</b>	(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
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	(2)	400	-	-
LEAGUE FEES DONATION	7,987	5,000	3,000	3,000
HAUNTED HOUSE DONATION	3,267	7,000	3,000	3,000
SCARECROW FACTRY DONATION	478	500	500	500
GIFTS & DONATIONS	100	-	-	-
Subtotal	11,830	12,900	6,500	6,500
Subtotal Revenue	11,830	12,900	6,500	6,500
<b>OTHER FINANCING SOURCES (specify)</b>				
BEGINNING FUND BALANCE	55,325	48,677	36,077	36,077
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,325	48,677	36,077	36,077
TOTAL RESOURCES	67,155	61,577	42,577	42,577
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION</b>				
RECREATION DONATIONS				
SERVICES & SUPPLIES	18,478	25,500	25,500	25,500
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	18,478	25,500	25,500	25,500
Subtotal Expenditures	18,478	25,500	25,500	25,500
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	48,677	36,077	17,077	17,077
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	67,155	61,577	42,577	42,577

CHURCHILL COUNTY  
(Local Government)

FUND RECREATION DONATIONS



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
<b>PROPERTY TAXES</b>				
PROPERTY TAX	112,284	119,550	119,630	119,630
NET PROC MINE TAX	5,594	-	-	-
Subtotal	117,878	119,550	119,630	119,630
<b>INTERGOVERNMENTAL</b>				
PRIVATE CAR TAX	33	-	-	-
Subtotal	33	-	-	-
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	-			
Subtotal	-	-	-	-
Subtotal Revenue	117,910	119,550	119,630	119,630
<b>OTHER FINANCING SOURCES (specify)</b>				
BEGINNING FUND BALANCE	597	654	70,204	70,204
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	597	654	70,204	70,204
TOTAL RESOURCES	118,508	120,204	189,834	189,834
<b><u>EXPENDITURES</u></b>				
<b>WELFARE</b>				
HOSPITAL CARE EXPEND				
SERVICES & SUPPLIES	117,853	50,000	155,000	155,000
DEPT SUBTOTAL	117,853	50,000	155,000	155,000
Subtotal Expenditures	117,853	50,000	155,000	155,000
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	654	70,204	34,834	34,834
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	118,508	120,204	189,834	189,834

CHURCHILL COUNTY  
(Local Government)

FUND INDIG HOSPITAL CARE MVA

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PROPERTY TAXES</b>				
PROPERTY TAX	449,160	448,100	442,100	442,100
NET PROC MINE TAX	22,375	10,500	22,000	22,000
Subtotal	471,535	458,600	464,100	464,100
<b>INTERGOVERNMENTAL</b>				
PRIVATE CAR TAX	131	150	150	150
MISC WELFARE REIMBURSEMENT	386,444	128,100	-	-
Subtotal	386,575	128,250	150	150
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	230	10,000	8,000	8,000
Subtotal	230	10,000	8,000	8,000
Subtotal Revenue	858,340	596,850	472,250	472,250
<b>OTHER FINANCING SOURCES (specify)</b>				
Oper Trsfs In (Schedule T)				
SR CIT AD VALOREM LEVY	-	-	-	-
BEGINNING FUND BALANCE	1,054,064	1,243,973	976,849	976,849
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,054,064	1,243,973	976,849	976,849
TOTAL RESOURCES	1,912,404	1,840,822	1,449,100	1,449,100
<b>EXPENDITURES</b>				
<b>COMMUNITY SUPPORT</b>				
INDIGENT SERVICES				
SERVICES & SUPPLIES	418,431	613,973	658,306	658,306
DEPT SUBTOTAL	418,431	613,973	658,306	658,306
Subtotal Expenditures	418,431	613,973	658,306	658,306
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
SOCIAL SERVICES	250,000	250,000	250,000	250,000
	-			
ENDING FUND BALANCE	1,243,973	976,849	540,794	540,794
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	1,912,404	1,840,822	1,449,100	1,449,100

CHURCHILL COUNTY  
(Local Government)

FUND INDIGENT SERVICES

<b>REVENUES</b>	(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
<b>INTERGOVERNMENTAL</b>				
OPT SALES TX .0025	1,095,689	750,000	670,000	670,000
Subtotal	1,095,689	750,000	670,000	670,000
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	127	22,000	9,000	9,000
Subtotal	127	22,000	9,000	9,000
Subtotal Revenue	1,095,816	772,000	679,000	679,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,136,095	2,420,631	1,492,631	1,492,631
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,136,095	2,420,631	1,492,631	1,492,631
TOTAL RESOURCES	3,231,911	3,192,631	2,171,631	2,171,631
<b>EXPENDITURES</b>				
<b>INTERGOVERNMENTAL EXP.</b>				
PUBLIC TRANSIT				
SERVICES & SUPPLIES	311,280	1,000,000	1,000,000	1,000,000
DEPT SUBTOTAL	311,280	1,000,000	1,000,000	1,000,000
Subtotal Expenditures	311,280	1,000,000	1,000,000	1,000,000
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ROAD FUND	500,000	700,000	600,000	600,000
ENDING FUND BALANCE	2,420,631	1,492,631	571,631	571,631
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	3,231,911	3,192,631	2,171,631	2,171,631

CHURCHILL COUNTY  
(Local Government)

FUND PUBLIC TRANSIT

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PROPERTY TAXES</b>				
PROPERTY TAX	412,187	406,150	424,650	424,650
NET PROC MINE TAX	22,375	30,000	30,000	30,000
Subtotal	434,562	436,150	454,650	454,650
<b>INTERGOVERNMENTAL</b>				
PRIVATE CAR TAX	131	150	150	150
Subtotal	131	150	150	150
<b>FEDERAL</b>				
ADSD C-1	92,478	154,000	148,286	148,286
ADSD C-2	183,909	202,987	266,713	266,713
ADSD HOMEMAKER	56,651	286,898	159,675	159,675
SNAP - ED	48,920	75,000	-	-
ADSD NSIP GRANT	47,966	150,000	52,000	52,000
ADSD EQUIPMENT	12,171	75,000	158,000	158,000
ADSD EMERGENCY FUND	-	-	-	-
Subtotal	442,095	943,885	784,674	784,674
<b>STATE GRANTS</b>				
STATE GRANTS	-	7,000	5,000	5,000
Subtotal	-	7,000	5,000	5,000
<b>CHARGES FOR SERVICES</b>				
RENTS	6,833	12,325	10,000	10,000
FEES	1,586	6,200	3,000	3,000
Subtotal	8,419	18,525	13,000	13,000
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	(42)	500	500	500
W.N. PENNINGTON BLDG	-	8,500	-	-
MISCELLANEOUS REVENUE	19,691	495,000	42,000	42,000
GIFTS AND DONATIONS	85,841	188,300	100,000	100,000
Subtotal	105,490	692,300	142,500	142,500
Subtotal Revenue	990,696	2,098,010	1,399,974	1,399,974
<b>OTHER FINANCING SOURCES (specify)</b>				
Oper Trsfs In (Schedule T)				
PROPERTY SALES-OTHER	-	-	-	-
TRANS FM INDIGENT ME	-	-	-	-
TRANS FM BUILDING RES	-	-	-	-
BEGINNING FUND BALANCE	135,015	109,443	597,206	597,206
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	135,015	109,443	597,206	597,206
	-	-	-	-
TOTAL RESOURCES	1,125,711	2,207,453	1,997,180	1,997,180
<b>EXPENDITURES</b>				
<b>COMMUNITY SUPPORT</b>				
SALARIES & WAGES	343,434	473,421	522,702	522,702
EMPLOYEE BENEFITS	185,334	256,248	302,894	302,894
SERVICES & SUPPLIES	487,501	828,513	626,856	626,856
CAPITAL OUTLAY	-	52,065	67,240	67,240
DEPT SUBTOTAL	1,016,268	1,610,247	1,519,692	1,519,692
Subtotal Expenditures	1,016,268	1,610,247	1,519,692	1,519,692
<b>OTHER USES</b>				-
Transfers Out (Schedule T)				-
BUILDING RESERVE	-	-	-	-
FAIRGROUNDS SALES	-	-	-	-
RISK MANAGEMENT	-	-	-	-
INDIGENT SERVICES	-	-	-	-
ENDING FUND BALANCE	109,443	597,206	477,488	477,488
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	1,125,711	2,207,453	1,997,180	1,997,180

CHURCHILL COUNTY  
(Local Government)

FUND SR CIT AD VALOREM LEVY

<b>REVENUES</b>	(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
<b>INTERGOVERNMENTAL</b>				
ONE CENT FUEL EXCISE	74,355	65,000	74,000	74,000
Subtotal	74,355	65,000	74,000	74,000
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	27	1,000	1,000	1,000
Subtotal	27	1,000	1,000	1,000
Subtotal Revenue	74,383	66,000	75,000	75,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	154,263	196,301	177,301	177,301
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	154,263	196,301	177,301	177,301
TOTAL RESOURCES	228,646	262,301	252,301	252,301
<b>EXPENDITURES</b>				
<b>HIGHWAYS AND STREETS</b>				
ONE CENT FUEL EXCISE TAX				
SERVICES & SUPPLIES	32,345	85,000	85,000	85,000
DEPT SUBTOTAL	32,345	85,000	85,000	85,000
Subtotal Expenditures	32,345	85,000	85,000	85,000
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	196,301	177,301	167,301	167,301
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	228,646	262,301	252,301	252,301

CHURCHILL COUNTY  
(Local Government)

FUND ONE CENT FUEL EXCISE TAX

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
<b>INTERGOVERNMENTAL REVENUES</b>				
<b>Federal</b>		-	-	-
DPBH-IMMUNIZATION GRANT	-	-	1,527,921	1,527,921
		-	-	-
<b>State Grants</b>				
		-	-	-
<b>Other Intergovernmental</b>				
		-	-	-
		-	-	-
SUBTOTAL	-	-	1,527,921	1,527,921
<b>CHARGES FOR SERVICES</b>				
FEES	-	-	818,884	818,884
SUBTOTAL	-	-	818,884	818,884
<b>MISCELLANEOUS</b>				
INTERST EARNED-INVEST	-	-	-	-
MISCELLANEOUS	-	-	-	-
REIMBURSEMENTS	-	-	-	-
GIFTS & DONATIONS	-	-	-	-
SUBTOTAL	-	-	-	-
Subtotal Revenue	-	-	2,346,805	2,346,805
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
PROPERTY SALES-OTHER	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
<b>TOTAL RESOURCES</b>	-	-	2,346,805	2,346,805
<b><u>EXPENDITURES</u></b>				
<b>SANITATION AND HEALTH</b>				
CENTRAL NEVADA HEALTH DISTRICT				-
SALARIES & WAGES	-	-	1,222,923	1,222,923
EMPLOYEE BENEFITS	-	-	703,396	703,396
SERVICES & SUPPLIES	-	-	373,812	373,812
CAPITAL OUTLAY	-	-	25,000	25,000
DEPT SUBTOTAL	-	-	2,325,131	2,325,131
<b>ENDING FUND BALANCE</b>	-	-	21,674	21,674
Residual Equity Trsfs				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	-	-	2,346,805	2,346,805

CHURCHILL COUNTY  
(Local Government)

FUND CENTRAL NEVADA HEALTH DISTRICT

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	(13)	100	100	100
GIFTS AND DONATIONS	15,889	10,500	10,000	10,000
Subtotal	15,876	10,600	10,100	10,100
Subtotal Revenue	15,876	10,600	10,100	10,100
<b>OTHER FINANCING SOURCES (specify)</b>				
Oper Trsfs In (Schedule T)	-	-	-	-
TRANSFER FROM GENERAL FUND	-	-	9,000	9,000
BEGINNING FUND BALANCE (RESTATEMENT ADJUSTMENT)	28,022	29,896	20,496	20,496
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,022	29,896	20,496	20,496
TOTAL RESOURCES	43,897	40,496	39,596	39,596
<b>EXPENDITURES</b>				
<b>COMMUNITY SUPPORT</b>				
COMMUNITY SUPPORT				
SERVICES AND SUPPLIES	14,001	20,000	29,000	29,000
DEPT SUBTOTAL	14,001	20,000	29,000	29,000
<b>OTHER USES</b>				
Transfers Out				
			-	-
ENDING FUND BALANCE	29,896	20,496	10,596	10,596
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	43,897	40,496	39,596	39,596

CHURCHILL COUNTY  
(Local Government)

FUND SCHOLARSHIP TRUST FUND

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
CONSOLID INTERGOVT T	799,996	250,000	250,000	250,000
FEDERAL IN LIEU OF T	-	-	-	-
LOCAL IN LIEU OF TAXES	-	-	-	-
SUBTOTAL	799,996	250,000	250,000	250,000
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVEST	(422)	45,000	10,000	10,000
GEOTHERMAL RENTS/ROYALTIES	525,202	100,000	100,000	100,000
MISCELLANEOUS	1,950	-	-	-
SUBTOTAL	526,729	145,000	110,000	110,000
Subtotal Revenue	1,326,725	395,000	360,000	360,000
<b>OTHER FINANCING SOURCES (specify)</b>	-	-	-	-
PROCEEDS-SHORT TERM	-	-	-	-
PROPERTY SALES PROCEEDS	-	-	-	-
Transfers In (Schedule T)				
TRANS FM RISK MANAGEMENT	-	-	-	-
TRANS FM COUNT DEBT	-	-	-	-
TRANS FM CAPITAL PRO	-	-	-	-
TRANS FM SR CIT AD VALOREM LEVY FUND	-	-	-	-
TRANS FM GENERAL FUND	200,000	200,000	-	-
BEGINNING FUND BALANCE	5,240,320	6,241,048	6,581,048	6,581,048
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,240,320	6,241,048	6,581,048	6,581,048
TOTAL RESOURCES	6,767,045	6,836,048	6,941,048	6,941,048
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
BUILDING RESERVE				
CAPITAL OUTLAY	500,997	230,000	1,730,000	1,730,000
DEPT SUBTOTAL	500,997	230,000	1,730,000	1,730,000
Subtotal Expenditures	500,997	230,000	1,730,000	1,730,000
<b>OTHER USES</b>				
Transfers Out				
SR CIT AD VALOREM LE	-	-	-	-
CHURCHILL CO GOLF CO	25,000	25,000	25,000	25,000
WATER RESOURCE	-	-	-	-
	-	-	-	-
ENDING FUND BALANCE	6,241,048	6,581,048	5,186,048	5,186,048
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	6,767,045	6,836,048	6,941,048	6,941,048

CHURCHILL COUNTY  
(Local Government)

FUND BUILDING RESERVE



<b>REVENUES</b>	(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
<b>PROPERTY TAXES</b>				
PROPERTY TAX	374,275	375,000	379,000	379,000
NET PROC MINE TAX	18,646	10,300	15,000	15,000
SUBTOTAL	392,921	385,300	394,000	394,000
<b>INTERGOVERNMENTAL</b>				
PRIVATE CAR TAX	109	100	100	100
NAVY FRTC MODERNIZATION	-	-	-	-
SUBTOTAL	109	100	100	100
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVEST	(50)	3,000	5,000	5,000
SUBTOTAL	(50)	3,000	5,000	5,000
Subtotal Revenue	392,980	388,400	399,100	399,100
<b>OTHER FINANCING SOURCES (specify)</b>	-		-	-
TRANS FM GENERAL FUND	-	3,464,224	-	-
BEGINNING FUND BALANCE	2,000,093	2,218,346	5,472,970	5,472,970
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,000,093	2,218,346	5,472,970	5,472,970
TOTAL RESOURCES	2,393,073	6,070,970	5,872,070	5,872,070
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
CAPITAL PROJECTS				
CAPITAL OUTLAY	90,219	500,000	2,000,000	2,000,000
DEPT SUBTOTAL	90,219	500,000	2,000,000	2,000,000
<b>INTERGOVERNMENT EXP.</b>				
INTERGOVERNMENTAL EXPEND				
SERVICES & SUPPLIES	84,508	98,000	100,000	100,000
DEPT SUBTOTAL	84,508	98,000	100,000	100,000
Subtotal Expenditures	174,727	598,000	2,100,000	2,100,000
<b>OTHER USES</b>				
Transfers Out				
BUILDING RESERVE		-		
ENDING FUND BALANCE	2,218,346	5,472,970	3,772,070	3,772,070
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	2,393,073	6,070,970	5,872,070	5,872,070

CHURCHILL COUNTY  
(Local Government)

FUND CAPITAL PROJECTS TX LEVY

<b>REVENUES</b>	(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
<b>INTERGOVERNMENTAL</b>				
CONSOLID INTERGOVT T	45,000	45,000	45,000	45,000
STATE REC TRAILS GRA	-	-	-	-
SUBTOTAL	45,000	45,000	45,000	45,000
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVEST	193	12,000	5,000	5,000
GEOTHERMAL RENTS/ROY	191,001	50,000	50,000	50,000
SUBTOTAL	191,195	62,000	55,000	55,000
Subtotal Revenue	236,195	107,000	100,000	100,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
TRANS FM ADMIN ASSES	50,000	30,000	30,000	30,000
BEGINNING FUND BALANCE	1,207,879	1,379,579	1,338,579	1,338,579
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,207,879	1,379,579	1,338,579	1,338,579
TOTAL RESOURCES	1,494,074	1,516,579	1,468,579	1,468,579
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
EXTRA ORDINARY REPAIR				
SERVICES & SUPPLIES	-	48,000	48,000	48,000
CAPITAL OUTLAY	114,495	130,000	205,000	205,000
DEPT SUBTOTAL	114,495	178,000	253,000	253,000
Subtotal Expenditures	114,495	178,000	253,000	253,000
		-	-	-
ENDING FUND BALANCE	1,379,579	1,338,579	1,215,579	1,215,579
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	1,494,074	1,516,579	1,468,579	1,468,579

CHURCHILL COUNTY  
(Local Government)

FUND EXTRA ORDINARY REPAIR

<b>REVENUES</b>	(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
<b>PROPERTY TAXES</b>				
PROPERTY TAX	237,199	222,900	236,100	236,100
NET PROC MINE TAX	11,187	5,200	10,000	10,000
SUBTOTAL	248,386	228,100	246,100	246,100
<b>INTERGOVERNMENTAL</b>				
PRIVATE CAR TAX	65	-	-	-
SUBTOTAL	65	-	-	-
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVEST	520	13,000	8,000	8,000
SUBTOTAL	520	13,000	8,000	8,000
Subtotal Revenue	248,971	241,100	254,100	254,100
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,937,874	1,466,846	1,707,945	1,707,945
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,937,874	1,466,846	1,707,945	1,707,945
TOTAL RESOURCES	2,186,846	1,707,945	1,962,045	1,962,045
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY</b>				
FIRE EQUIP APPR				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	720,000	-	1,400,000	1,400,000
DEPT SUBTOTAL	720,000	-	1,400,000	1,400,000
Subtotal Expenditures	720,000	-	1,400,000	1,400,000
ENDING FUND BALANCE	1,466,846	1,707,945	562,045	562,045
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	2,186,846	1,707,945	1,962,045	1,962,045

CHURCHILL COUNTY  
(Local Government)

FUND FIRE EQUIP APPR

<b>REVENUES</b>	(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
<b>INTERGOVERNMENTAL</b>				
GAS TAX - 1.75 CENTS	4,631	4,000	4,300	4,300
GAS TAX - 1.25 CENTS	10,367	10,000	10,300	10,300
GAS TAX - 2.35 CENTS	17,110	16,000	17,000	17,000
SUBTOTAL	32,108	30,000	31,600	31,600
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVEST	(330)	7,000	3,000	3,000
MISCELLANEOUS REVENUE	96,514	86,000	-	-
SUBTOTAL	96,184	93,000	3,000	3,000
Subtotal Revenue	128,292	123,000	34,600	34,600
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
PROPERTY SALES-OTHER	-	-	-	-
TRANS FM WATER RESOURCE	-			
TRANS FM GENERAL FUND	167,827	-	-	-
TRANS FM ROAD DEPT	-	-	-	-
BEGINNING FUND BALANCE	756,624	989,929	612,929	612,929
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	756,624	989,929	612,929	612,929
TOTAL RESOURCES	1,052,743	1,112,929	647,529	647,529
<b>EXPENDITURES</b>				
<b>HIGHWAYS AND STREETS</b>				
ROAD EQUIPMENT				
SERVICES & SUPPLIES	62,814	-	150,000	150,000
CAPITAL OUTLAY	-	500,000	240,000	240,000
DEPT SUBTOTAL	62,814	500,000	390,000	390,000
Subtotal Expenditures	62,814	500,000	390,000	390,000
ENDING FUND BALANCE	989,929	612,929	257,529	257,529
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	1,052,743	1,112,929	647,529	647,529

CHURCHILL COUNTY  
(Local Government)

FUND ROAD EQUIPMENT REPLACEMENT

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL IN LIEU OF TAXES	382,897	500,000	500,000	500,000
OPT SALES TX .0025	657,118	500,000	500,000	500,000
<b>MISCELLANEOUS</b>				
GEO THERMAL RENTS/ROYALTS	191,001	200,000	200,000	200,000
INTEREST EARNED INVESTMN	(9,350)	20,000	15,000	15,000
SUB-TOTAL ALL REVENUE	1,221,667	1,220,000	1,215,000	1,215,000
OTHER FINANCING SOURCES (Specify):				
OTHER MISCELLANEOUS				
PROCEEDS - USDA LOAN	-	-	-	-
SUB-TOTAL OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE	12,179,734	3,056,458	2,996,016	2,996,016
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,179,734	3,056,458	2,996,016	2,996,016
TOTAL AVAILABLE RESOURCES	13,401,401	4,276,459	4,211,016	4,211,016

CHURCHILL COUNTY  
(Local Government)  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES



<b>PROPRIETARY FUND</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24  TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/24  FINAL APPROVED
<b>OPERATING REVENUE</b>				
CHARGES FOR SERVICES	11,838,149	12,374,295	12,564,500	12,314,500
TOTAL OPERATING REVENUE	11,838,149	12,374,295	12,564,500	12,314,500
<b>OPERATING EXPENSE</b>				
Plant specific operations	1,719,702	2,347,835	2,449,121	2,399,823
Plant nonspecific operations	1,918,898	2,398,914	2,401,855	1,899,253
Customer operations	897,524	1,022,479	1,054,728	1,372,000
Corporate operations	1,972,151	2,011,760	2,090,657	2,033,500
Depreciation and amortization	2,706,193	3,070,020	3,154,817	3,184,075
Payments in lieu of taxes	478,080	485,778	490,994	491,134
TOTAL OPERATING EXPENSE	9,692,548	11,336,786	11,642,172	11,379,785
OPERATING INCOME OR LOSS	2,145,601	1,037,509	922,328	934,715
<b>NONOPERATING REVENUE</b>				
Interest income	23,193	60,000	80,000	80,000
Nonregulated income	986,749	1,073,535	1,269,500	1,088,500
Miscellaneous income	458	612	800	800
Total Non Operating Revenue	1,010,400	1,134,147	1,350,300	1,169,300
<b>Non Operating Expenses</b>				
Interest expense & Misc	30	37	41	100
Interest expense long term debt	133,598	284,415	299,131	299,131
Nonregulated expense	461,551	455,655	487,501	549,692
Miscellaneous expense				
(Gain) Loss on sale of assets	(551,396)	-	-	
Total Non Operating Expenses	43,783	740,107	786,673	848,923
NET INCOME BEFORE OPERATING TRANSFERS	3,112,218	1,431,549	1,485,955	1,255,092
Operating Transfers Sch T				
Transfers (Schedule T)				
IN				
FROM CC COMM	-			
TOTAL TRANSFERS IN	-			
OUT				
CHURCHILL COUNTY	(845,000)	(845,000)		
BROADBAND	(500,000)			
CAP		(3,000,000)		
NET OPERATING TRANSFERS	(1,345,000)	(3,845,000)	-	-
NET INCOME	1,767,218	(2,413,451)	1,485,955	1,255,092

CHURCHILL COUNTY  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND CC COMMUNICATIONS-TELEPHONE FUND

<u>PROPRIETARY FUND</u>	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	10,183,196	11,955,742	12,147,849	12,077,542
CASH RECEIVED FM NON REGU	574,776	623,880	725,492	638,209
CASH PAYMENTS TO EMPLOYEE	(4,645,225)	(4,823,940)	(5,113,376)	(5,106,978)
CASH PAYMENTS FOR SERVICE	(3,283,741)	(3,307,228)	(3,511,480)	(3,485,061)
	-	-	-	
a. Net cash provided by (or used for) operating activities	2,829,006	4,448,454	4,248,485	4,123,712
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CAN INFLOWS:				
DONATION OF COMMUNITY EMR				
TRANSFER TO BROADBAND	(500,000)			
TRANSFERS FM CCCOMM LONGDS				
TRANSFER TO CHURCHILL COUNTY	(845,000)	(845,000)		
TRANSFER TO CAP		(3,000,000)		
b. Net cash provided by (or used for) noncapital financing activities	(1,345,000)	(3,845,000)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
PURCHASE OF PROPERTY, PLAN	(6,395,393)	(2,925,000)	(2,452,380)	(1,097,931)
SALE OF OTHER INTANGIBLES		-	-	
PRINCIPAL PAYMENT ON LONG	(375,958)	(527,320)	(540,900)	(540,900)
INTEREST PAYMENT OF LONG-TERM DEBT	(133,598)	(284,415)	(299,131)	(299,131)
PROCEEDS FM SALE OF CAPIT	-	-	-	
DEMOLITION COST OF DISPOS				
TRANSFER TO CC COMM-BROAD				
TRANSFER FR CC COMM				
ISSUANCE OF BONDS	5,500,000	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(1,404,949)	(3,736,735)	(3,292,411)	(1,937,962)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
INTEREST REC'D ON INVEST	21,006	59,128	76,581	76,042
d. Net cash provided by (or used in) investing activities	21,006	59,128	76,581	76,042
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	100,063	(3,074,153)	1,032,655	2,261,792
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,045,800	11,145,863	8,071,710	8,071,710
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,145,863	8,071,710	9,104,365	10,333,502

CHURCHILL COUNTY  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND CC COMMUNICATIONS-TELEPHONE FUND





<b>PROPRIETARY FUND</b>	(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
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	232,557	200,925	194,201	191,485
CASH PAYMENTS TO EMPLOYEE	(52,210)	(49,613)	(48,569)	(49,022)
CASH PAYMENTS FOR SERVICE	(82,717)	(79,206)	(78,433)	(78,896)
a. Net cash provided by (or used for)				
operating activities	97,630	72,106	67,199	63,567
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
CAN INFLOWS:				
CC COMMUNCATIONS-BROADBN	(1,000,000)			
CC COMMUNICATIONS-TELEPHONE				
		-		
b. Net cash provided by (or used for)				
noncapital financing				
activities	(1,000,000)	-	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
c. Net cash provided by (or used for)				
capital and related				
financing activities				
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
CASH INFLOWS:				
INTEREST REC'D ON INVEST	352			
d. Net cash provided by (or used in)				
investing activities	352	-	-	-
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(902,018)	72,106	67,199	63,567
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,898,300	996,282	1,068,388	1,068,388
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	996,282	1,068,388	1,135,587	1,131,955

CHURCHILL COUNTY  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND CC COMMUNICATIONS-LONG DIST

<b>PROPRIETARY FUND</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenues</b>				
DIGITAL CHARGE FOR SERVICE	1,604,482	1,592,724	1,505,000	1,561,500
INTERNET CHARGES FOR SERV	3,645,175	3,462,069	3,870,650	3,860,650
FIBER IRU REVENUE	-	-	-	
OTHER CHARGES FOR SERVICE	916,110	1,398,300	56,500	66,000
MANAGED DATA	344,196	198,531	166,500	100,500
UNCOLLECTIBLE REVENUE	(14,224)	(16,468)	(15,000)	(15,000)
<b>Total Operating Revenues</b>	6,495,739	6,635,156	5,583,650	5,573,650
<b>Operating Expense</b>				
DIGITAL CUSTOMER OPERAT'N	78,018	70,946	69,458	73,000
DIGITAL NETWORK OPERAT'N	1,729,715	557,697	556,277	324,700
DIGITAL CORPORATE OPERATN	298,219	290,273	283,594	324,754
DIGITAL ACCESS CHARGES	1,616,823	1,611,308	1,605,874	1,824,286
DIGITAL MISC OPERATING EXP	174,491	-	-	180,550
DIGITAL DEPRECIATION	112,424	114,516	114,502	115,000
INTERNET CUSTOMER OPERATN	761,617	241,686	250,263	381,000
INTERNET NETWORK OPERATNS	131,285	392,246	401,682	321,504
INTERNET DEPRECIATION	116,896	198,780	196,574	200,000
INTERNET MISC EXPENSE	20,691	-	-	
CAP DEPRECIATION	182,381	170,014	-	
CAP NETWORK OPERATIONS	193,414	307,195	-	
CBOL EXPENSE	-	1,582,964	1,750,000	1,620,000
OTHER SERVICES EXPENSE	-	-	-	
MDS EXPENSE	754,836	286,669	251,551	337,589
WEB SERVICES EXPENSE	-	-	-	5,000
<b>Total Operating Expenses</b>	6,170,810	5,824,294	5,479,775	5,707,383
<b>Operating Income or (Loss)</b>	324,929	810,862	103,875	(133,733)
<b>Non Operating Revenues</b>				
INTEREST INCOME	2,305			
GAIN ON SALE OF CAPITAL A	-			
MISC REVENUE	5,228	633	891	
RENTAL REVENUE	48,615	49,018	49,000	49,000
LOSS ON DISPOSAL				
<b>Total Non Operating Revenues</b>	56,148	49,651	49,891	49,000
<b>Non Operating Expenses</b>				
Miscellaneous nonoperating expense	5,461	804	1,012	-
<b>Total Non Operating Expenses</b>	5,461	804	1,012	-
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	375,616	859,709	152,754	(84,733)
Operating Transfers Sch T				
Transfers (Schedule T)				
IN				
IN FROM TELEPHONE	500,000			
IN FROM LONG DISTANCE	1,000,000			
<b>TOTAL TRANSFERS IN</b>	1,500,000	-	-	-
OUT				
TO CAP FUND		3,000,000		
<b>NET OPERATING TRANSFERS</b>	1,500,000	(3,000,000)	-	-
<b>NET INCOME</b>	1,875,616	(2,140,291)	152,754	(84,733)

CHURCHILL COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND CC COMMUNICATIONS-BROADBAND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	6,495,751	6,635,203	5,610,487	5,573,803
CASH PAYMENTS TO EMPLOYEE	(875,776)	(928,323)	(984,022)	(794,521)
CASH PAYMENTS FOR SERVICE	(4,747,068)	(5,011,494)	(4,424,481)	(3,606,711)
a. Net cash provided by (or used for) operating activities	872,907	695,386	201,984	1,172,571
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH NFWLOWS:				
TRANSFER FR CC COMM TELEPHONE	500,000	-	-	
TRANSFER FR LONG DISTANCE	1,000,000	-	-	
TRANSFER TO CC COMM CAP	-	(3,000,000)	-	
b. Net cash provided by (or used for) noncapital financing activities	1,500,000	(3,000,000)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
PURCHASE OF PROPERTY, PLAN	(7,777,725)	(1,266,205)	(959,763)	(1,817,350)
PROCEEDS FR SALE OF CAPITAL				
PROCEEDS FR ISSUANCE OF LT DEBT	3,500,000			
PRINCIPAL PAID ON LT DEBT	(2,338)			
c. Net cash provided by (or used for) capital and related financing activities	(4,280,063)	(1,266,205)	(959,763)	(1,817,350)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
INTEREST REC'D ON INVEST	2,305	-	-	
d. Net cash provided by (or used in) investing activities	2,305	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,904,851)	(3,570,819)	(757,779)	(644,779)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,149,213	4,244,362	673,543	673,543
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,244,362	673,543	(84,236)	28,764

CHURCHILL COUNTY

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND CC COMMUNICATIONS-BROADBAND

<b>PROPRIETARY FUND</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenues</b>				
CHARGE FOR SERVICE		1,196,196	3,149,300	3,570,428
UNCOLLECTIBLE REVENUE		(1,304)	(1,547)	-
<b>Total Operating Revenues</b>	-	1,194,892	3,147,753	3,570,428
<b>Operating Expense</b>				
INTERNET CORPORATE OPERATIONS		48,094	51,668	55,000
INTERNET CUSTOMER OPERATIONS		127,667	168,941	271,000
INTERNET NETWORK OPERATIONS		377,547	498,441	207,200
DEPRECIATION			502,481	250,000
ELKO SC EXPENSES				402,746
INTERNET MISC EXPENSE				32,800
<b>Total Operating Expenses</b>	-	553,308	1,221,531	1,218,746
<b>Operating Income or (Loss)</b>	-	641,584	1,926,222	2,351,682
<b>Non Operating Revenues</b>				
INTEREST INCOME				
MISC REVENUE				
LOSS ON DISPOSAL				
<b>Total Non Operating Revenues</b>	-	-	-	-
<b>Non Operating Expenses</b>				
INTEREST EXPENSE LONG TERM DEBT		98,547	112,254	112,254
INTEREST EXPENSE & MISC				
<b>Total Non Operating Expenses</b>	-	98,547	112,254	112,254
NET INCOME BEFORE OPERATING TRANSFERS	-	543,037	1,813,968	2,239,428
Operating Transfers Sch T				
Transfers (Schedule T)				
IN				
IN FROM TELEPHONE	-	3,000,000		
IN FROM BROADBAND	-	3,000,000		
TOTAL TRANSFERS IN	-	6,000,000	-	-
OUT				
NET OPERATING TRANSFERS	-	6,000,000	-	-
NET INCOME	-	6,543,037	1,813,968	2,239,428

CHURCHILL COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND CC COMMUNICATIONS-CAP

<b>PROPRIETARY FUND</b>	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER		1,192,657	3,146,781	3,568,012
CASH PAYMENTS TO EMPLOYEE		(125,841)	(131,587)	(135,941)
CASH PAYMENTS FOR SERVICES AND SUPPLIES		(1,405,874)		(704,080)
a. Net cash provided by (or used for) operating activities	-	(339,058)	3,015,194	2,727,991
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH NFWLOWS:				
TRANSFER FR CC COMM BROADBAND	-	3,000,000		
TRANSFER FR TELEPHONE	-	3,000,000		
b. Net cash provided by (or used for) noncapital financing activities	-	6,000,000	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
PURCHASE OF PROPERTY, PLANT, EQUIP			(3,125,001)	(2,387,650)
PAYMENTS ON LONG-TERM DEBT		(108,680)	(112,100)	(112,100)
INTREST EXPENSE LONG-TERM DEBT			(112,254)	(112,254)
c. Net cash provided by (or used for) capital and related financing activities	-	(108,680)	(3,349,355)	(2,612,004)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
INTEREST REC'D ON INVEST				
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	5,552,262	(334,161)	115,987
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx		-	5,552,262	5,552,262
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	5,552,262	5,218,101	5,668,249

CHURCHILL COUNTY

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND CC COMMUNICATIONS-CAP



<b>PROPRIETARY FUND</b>	(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
A. CASH FLOWS FROM				
<u>OPERATING ACTIVITIES:</u>				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	435,322	468,313	463,000	463,000
CASH PAYMENTS FOR SERVICE	(125,495)	(666,517)	(552,505)	(552,505)
a. Net cash provided by (or used for)				
operating activities	309,827	(198,204)	(89,505)	(89,505)
B. CASH FLOWS FROM				
<u>NONCAPITAL FINANCING ACTIVITIES:</u>				
CASH INFLOWS:				
TRANS FM RISK MANAGEMENT				
TRANS FM BUILDING RESERVE				
TRANS FM EXTRA ORDIN RPR				
TRANS FM INFRASTRUCTURE TAX FUND	100,000	100,000	100,000	100,000
TRANS TO WASTEWATR ENT				
b. Net cash provided by (or used for)				
NONCAPITAL FINANCING	100,000	100,000	100,000	100,000
C. CASH FLOWS FROM				
<u>CAPITAL &amp; RELATED FINANCING ACTIVITIES:</u>				
CASH INFLOWS:				
PRINCIPAL PAYMENT LONG-TE		(7,746)	(10,419)	(10,419)
INTEREST PAID ON LONG-TER		(6,222)	(8,205)	(8,205)
PURCHASE OF PLANT	(1,014,251)	(774,646)	-	
FEDRAL GRANT	246,958	208,000		
ISSUE BOND		558,000		
c. Net cash provided by (or used for)				
<b>CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>	(767,293)	(22,614)	(18,624)	(18,624)
D. CASH FLOWS FROM				
<u>INVESTING ACTIVITIES:</u>				
CASH INFLOWS:				
INTEREST RECEIVED	(673)	2,500	8,000	8,000
d. Net cash provided by (or used for)				
INVESTING ACTIVITIES	(673)	2,500	8,000	8,000
NET INCREASE (DECREASE)				
In cash and equivalents (a+b+c+d)	(358,139)	(118,318)	(129)	(129)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,790,571	1,432,432	1,314,114	1,314,114
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,432,432	1,314,114	1,313,985	1,313,985

CHURCHILL COUNTY

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND UTILITY ENTERPRISE





<b>PROPRIETARY FUND</b>	(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
A. CASH FLOWS FROM				
<u>OPERATING ACTIVITIES:</u>				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	368,031	289,817	343,000	343,000
CASH PAYMENTS FOR SERVICE	(337,013)	(548,539)	(616,875)	(616,875)
a. Net cash provided by (or used for)				
operating activities	31,018	(258,722)	(273,875)	(273,875)
B. CASH FLOWS FROM				
<u>NONCAPITAL FINANCING ACTIVITIES:</u>				
CASH INFLOWS:				
TRANS FM INFRASTRUCTUR				
TRANS FM GENERAL FUND				
TRANS FM RISK MANAGEMENT				
TRANS FM WATER UTILITY				
TRANS FM EXTRA ORDIN RPR				
b. Net cash provided by (or used for)				
NONCAPITAL FINANCING	-	-	-	-
C. CASH FLOWS FROM				
<u>CAPITAL &amp; RELATED FINANCING ACTIVITIES:</u>				
CASH INFLOWS:				
PRINCIPAL PAYMENT LONG-TE				
INTEREST PAID ON LONG-TER				
FEDRAL GRANT				
PURCHASE OF PROPERTY, PLAN	(24,757)			
c. Net cash provided by (or used for)				
CAPITAL & RELATED FINANCING ACTIVITIES	(24,757)	-	-	-
D. CASH FLOWS FROM				
<u>INVESTING ACTIVITIES:</u>				
CASH INFLOWS:				
INTEREST RECEIVED	(1,241)	10,000	2,000	2,000
d. Net cash provided by (or used for)				
INVESTING ACTIVITIES	(1,241)	10,000	2,000	2,000
NET INCREASE (DECREASE)				
In cash and equivalents (a+b+c+d)	5,020	(248,722)	(271,875)	(271,875)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,854,276	1,859,296	1,610,574	1,610,574
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,859,296	1,610,574	1,338,699	1,338,699

CHURCHILL COUNTY

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WASTE WATER FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>PROPRIETARY FUND</u></b>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
<b>Operating Revenues</b>				
CHARGES FOR SERVICES				
<b>Total Operating Revenues</b>	-	-	-	-
<b>Operating Expense</b>				
MISC OPERATING EXPENSE	40,014	25,000	75,000	75,000
DEPRECIATION	31,806	32,000	45,000	45,000
<b>Total Operating Expenses</b>	71,820	57,000	120,000	120,000
<b>Operating Income or (Loss)</b>	(71,820)	(57,000)	(120,000)	(120,000)
<b>Non Operating Revenues</b>				
INTEREST EARNED	58	100	100	100
OTHER INCOME				
CONTRIBUTIONS	25,000	25,000	25,000	25,000
CAPITAL CONTRIBUTIONS				
MISCELLANEOUS INCOME	-			
<b>Total Non Operating Revenues</b>	25,058	25,100	25,100	25,100
<b>Non Operating Expenses</b>				
INTEREST EXPENSE & MISC				
GOLF COURSE CAPITAL IMR				
GOLF COURSE ACQUISITION				
<b>Total Non Operating Expenses</b>	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(46,762)	(31,900)	(94,900)	(94,900)
OPERATING TRANSFERS SCH T				
TRANS FM GENERAL FUND	25,000	25,000	25,000	25,000
TRANS FM WATER RESOURCE				
TRANS FM BUILDING RESERVE	25,000	25,000	25,000	25,000
TRANS FM EXTRA ORDINARY R				
TOTAL TRANSFERS IN				
OUT				
NET OPERATING TRANSFERS	50,000	50,000	50,000	50,000
NET INCOME	3,238	18,100	(44,900)	(44,900)

CHURCHILL COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND GOLF COURSE

<b>PROPRIETARY FUND</b>	(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
A. CASH FLOWS FROM				
<u>OPERATING ACTIVITIES:</u>				
CASH INFLOWS:				
CHARGES FOR SERVICES	-	-	-	
CASH PAYMENTS FOR SERVICE	(40,014)	(25,000)	(75,000)	(75,000)
a. Net cash provided by (or used for)				
operating activities	(40,014)	(25,000)	(75,000)	(75,000)
B. CASH FLOWS FROM				
<u>NONCAPITAL FINANCING ACTIVITIES:</u>				
CASH INFLOWS:				
MISCELLANEOUS REVENUE				
TRANS FM GENERAL FUND	25,000	25,000	25,000	25,000
TRANS FM BUILDING RESERVE	25,000	25,000	25,000	25,000
TRANS FM EXTRA ORDIN RPR				
b. Net cash provided by (or used for)				
NONCAPITAL FINANCING	50,000	50,000	50,000	50,000
C. CASH FLOWS FROM				
<u>CAPITAL &amp; RELATED FINANCING ACTIVITIES:</u>				
CASH INFLOWS:				
PURCHASE OF PROPERTY	(29,000)	(50,000)		-
DONATION OF CAPITAL IMPR	25,000	25,000	25,000	25,000
c. Net cash provided by (or used for)				
CAPITAL & RELATED FINANCING ACTIVITIES	(4,000)	(25,000)	25,000	25,000
D. CASH FLOWS FROM				
<u>INVESTING ACTIVITIES:</u>				
CASH INFLOWS:				
INTEREST RECEIVED	52	100	100	100
d. Net cash provided by (or used for)				
INVESTING ACTIVITIES	52	100	100	100
NET INCREASE (DECREASE)				
In cash and equivalents (a+b+c+d)	6,038	100	100	100
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,113	7,151	7,251	7,251
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	7,151	7,251	7,351	7,351

CHURCHILL COUNTY

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND GOLF COURSE

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)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2023	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2024  INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10)  TOTAL
USDA JAIL LOAN Series 2017 A	04	32	8,740,000	12/29/2017	12/21/2049	2.750%	\$7,725,865	\$210,978	\$200,854	\$411,832
USDA JAIL LOAN Series 2017 B	04	32	6,260,000	12/29/2017	12/21/2049	2.750%	\$5,533,638	\$151,113	\$143,859	\$294,972
REVENUE BOND (EVENT CENTER) SERIES 2021A	04	20	9,068,000	4/6/2021	4/1/2041	2.350%	\$8,339,000	\$195,967	\$378,000	\$573,967
REVENUE BOND (CC COMMUNICATION) SERIES 2021B	04	15	6,000,000	5/6/2021	4/1/2036	2.185%	\$5,308,000	\$115,980	\$358,000	\$473,980
REVENUE BOND (CC COMMUNICATION) SERIES 2022	04	20	9,000,000	5/25/2022	4/1/2042	3.390%	\$8,714,000	\$295,405	\$295,000	\$590,405
USDA Well LOAN (UTILITY ENTERPRISE)	04	40	558,000	9/15/2022	9/15/2062	1.500%	\$550,254	\$8,205	\$10,419	\$18,624
*SUB COUNTY DEBT SERVICE			\$ 39,626,000.00				\$ 36,170,757.00	\$ 977,648.00	\$ 1,386,132.00	\$ 2,363,780.00
DE LAGE PUBLIC FINANCE-SCANNER CAPITAL LEASE	07	5	22,346	11/11/2019	11/11/2023	5.05%	\$4,920	\$237	\$4,683	\$4,920
*SUB CAPITAL LEASES			\$ 22,346				\$4,920	\$ 237	\$ 4,683	\$ 4,920
TOTAL ALL DEBT SERVICE			\$ 39,648,346				\$ 36,175,677	\$ 977,885	\$ 1,390,815	\$ 2,368,700
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$

CHURCHILL COUNTY  
(Local Government)

Budget Fiscal Year FY 2022-2023

SCHEDULE C-1 - INDEBTEDNESS

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND					CHURCHILL COUNTY GOLF COURSE	23	25,000
GENERAL FUND					SCHOLARSHIP	23	9,000
SUBTOTAL			0				34,000
SPECIAL REVENUE FUNDS							
ROAD FUND	280 REGIONAL TRANSPORTION	26	600,000				
ROAD FUND	395 PUBLIC TRANSIT	26	600,000				
SOCAL SERVICES	394 INDIGENT SERVICES	28	250,000				
REGIONAL TRANSPORTATION					210 ROAD DEPARTMENT	38	600,000
ADMIN ASSESSMENT FUND					520 EXTRA ORDINARY REPAIRS	47	30,000
INFRASTRUCTURE TAX FUND					760 UTILITY ENTERPRISE	49	100,000
INDIGENT SERVICES					220 SOCIAL SERVICES	52	250,000
PUBLIC TRANSIT					210 ROAD DEPARTMENT	53	600,000
SCHOLARHIP	GENERAL FUND	57	9000				
SUBTOTAL			1,459,000				1,580,000
CAPITAL PROJECTS FUND							
EXTRA ORDINARY REPAIRS	370 ADMIN ASSESSMENT FUND	60	30,000				
BUILDING RESERVE					CHURCHILL COUNTY GOLF COURSE	58	25,000
SUBTOTAL			30,000				25,000
EXPENDABLE TRUST FUNDS							
SUBTOTAL							
DEBT SERVICE							
SUBTOTAL							
ENTERPRISE FUNDS							
UTILITY ENTERPRISE	385 INFRASTRUCTURE	73	100,000				
CHURCHILL COUNTY GOLF COURSE	100 GENERAL FUND	77	25,000				
CHURCHILL COUNTY GOLF COURSE	510 BUILDING RESERVE	77	25,000				
SUBTOTAL			150,000				0
TOTAL TRANSFERS			1,639,000				1,639,000

CHURCHILL COUNTY  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

## LOBBYING EXPENSE ESTIMATE

---

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 82nd Session; February 6, 2023 to May 31, 2023*

1. Activity:	<u>Lobbying Navy Land bill and 82nd Session</u>
2. Funding Source:	<u>General Fund</u>
3 Transportation	\$ <u>                    </u>
4 Lodging and meals	\$ <u>                    </u>
5 Salaries and Wages	\$ <u>                    </u>
6 Compensation to lobbyists	\$ <u>                    -</u>
7 Entertainment	\$ <u>                    </u>
8 Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u>                    </u>
TOTAL:	\$ <u>                    -</u>

# SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: Churchill County, Nevada

Contact: Sherry Wideman

E-mail Address: [sherry.wideman@churchillcountynv.gov](mailto:sherry.wideman@churchillcountynv.gov)

Daytime Telephone: 775-428-1414

Total Number of Existing Contracts: 9

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Carlson, Kurt K.			36,000	36,000	Jail Medical: Adult
2	Getto JR, Bob M.			28,000	28,000	Public Administrator
3	Graham, Vivian L., PA			18,000	18,000	Medical Services: JPO
4	Kaitlyn Miller Law PLLC			33,000	33,000	432B Matters
5	Plount, Shana			33,000	33,000	CASA
6	McDonald, Tedd M., Dr.			24,000	24,000	Churchill County Health Officer
7	Hinton Burdick CPA'S			84,000	84,000	Audit Services
8	Arc Dome Stratagies			48,000	48,000	Health District Consulting
9	Arc Dome Stratagies			48,000	48,000	Grant Services
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
Total Proposed Expenditures				\$ 352,000	\$ 352,000	

Additional Explanations (Reference Line Number and Vendor):



**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2023-2024**

**Local Government:** Churchill County, Nevada  
**Contact:** Sherry Wideman  
**E-mail Address:** [sherry.wideman@churchillcountynv.gov](mailto:sherry.wideman@churchillcountynv.gov)  
**Daytime Telephone:** (775)428-1414

Total Number of Privatization Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure 2022-2023	Proposed Expenditure 2023-2024	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Banner Churchill Community Hospital	8/1/1995	Auto-renewal				N/A	N/A	N/A	Inmate meal preparation
2	Fallon Golf Course	3/1/2013	3/1/18 w/(3)5yr renewals				N/A	N/A	N/A	Manage the Fallon Golf Course
3	Allied Universal Security Services	9/1/2016	Auto-renewal				6100-A	7	24.13	Armed Security Services
4	SPB Utilities	8/9/2017	Review annually				N/A	N/A	N/A	Water/Sewer Maintenance and Billing
5										
6										
7										
8	Total				0	-				

Attach additional sheets if necessary.