

Churchill County, Nevada FINAL BUDGET - STATE FORMS FY 2020-21

As presented on May 20, 2020 Commissioners' Budget & Tax Rate Hearing



There's no place like home!



Churchill County Comptroller

155 N. Taylor Street, Suite #182, Fallon, Nevada 89406-2748
(775)428-1414 Fax (775)428-0270

E-mail: sherry@churchillcounty.org

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

£1		Churchill Cou		herewith	submits the	final budget for t	the		
fiscal year e	enaing	June 30, 2021							
This budge	t contains	9	funds, requiring pro	perty tax revenu	ues totaling		\$	9,508,5	59
			n are based on preliming bunt not to exceed the			omputed revenue omputation requir			
This budge 6		39 funds with estim	governmental fund that detection grant gra		ated expend 624,021	tures of \$	41,370	0,827	and
		ave been filed fo d Finance Act).	or public record and ins	spection in the o	offices enume	erated in NRS 354	4.596 (Local		
CERTIFICA	ATION				APPROVED	BY THE GOVER	RNING BOAR	D	
	certify that a	of this Local Gov	nptroller nds and financial		160 100 100 100 100 100 100 100 100 100	SA C	rung c		- - - - -
SCHEDULE	ED PUBLIC	HEARING:							
Date and Ti	ime:	Wednesday, M	lay 20th, 2020 at 1:15	pm	Р	ublication Date: _	Wednesday	y, May 13, 2	020
Place:	Churchill Co	ounty Administra	ntive Building, 155 Nort	th Taylor Street	, County Cor	nmissioners Cha	mbers		

FORM 4404LGF

Page: _ Schedule 1

BUDGET MESSAGE

Churchill County's final budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021 (FY 20/21) is comprised of 39 separate governmental funds and 6 proprietary funds. This budget was presented and adopted at the Board of County Commissioners' budget and tax rate hearing held on Wednesday, May 20th, 2020 at 1:15 pm in the County Commissioners Chambers located at 155 North Taylor Street in Fallon.

The final budget has been reduced from the previously submitted 2020/2021 tentative budget due to projected adverse effects from the COVID-19 emergency. FY 20/21 operating and capital expenditures for the governmental funds were decreased from the tentative budget approximately 7%, which was .73% less than the FY 19/20 budget. This percentage would have been more, if not a previously planned purchase of a fire truck for \$1.6 million out of the Fire Equipment Apparatus Levy fund. FY 20/21 revenue projections have been reduced close to 6%, about a 1% decrease from FY 19/20.

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 20/21, 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 \$1,750,298 as of June 30, 2019, or 8.4% of the General fund expenditures for that period.

The proposed County rate for FY 20-21 is projected at \$2.8629 per \$100 of assessed value.

Santa Sa	2020/21	2019/20
FUND	TAX RATE	TAX RATE
GENERAL	0.86690	0.89190
SOCIAL SERVICES	0.06500	0.05000
SENIOR CENTER	0.06000	0.06000
AG EXTENSION	0.01000	0.01000
PUBLIC LIBRARY	0.05410	0.04410
Subtotal County Rate	1.05600	1.05600
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
FIRE EQUIPMENT APPRATUS LEVY*	0.03000	0.03000
Subtotal Override Rates	0.22690	0.22690
Mosquito and Weed Abatement	0.08000	0.08000
School District		
OPERATING RATE	0.75000	0.75000
DEBT SERVICE	0.55000	0.55000
Subtotal School District	1.30000	1.30000
State of Nevada	0.17000	0.17000
Carson Water Subconservancy	0.03000	0.03000

The County's projected assessed value for FY 20/21 is estimated at \$895,312,014 by the Department of Taxation compared to the current year of \$869,263,253 which is an increase of 2.99%.

Fiscal Year	Assessed Value	Net Proceeds	Total Assessed Value
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

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, 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 423-5136 or the Comptroller's Office at 428-1414 during regular business hours. The County Manager's e-mail is jbarbee@churchillcounty.org and the County Comptroller's Office website at churchillcounty.org. Budget information may be obtained at the Comptroller's Office website at churchillcounty.org.

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Budget Summary for CHURCHILL COUNTY Schedule S-1

G	OVERNMENTAL FUND TYPES A	ND EXPENDABLE TRU	ST FUNDS		
		ESTIMATED		PROPRIETARY	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	YEAR 06/30/19	YEAR 06/30/20	YEAR 06/30/21	BUDGET	COLUMNS 3+4
REVENUES	(1)	(2)	(3)	YEAR 06/30/21	(5)
				(4)	
Property Taxes	9,231,711	10,586,501	9,508,559		9,508,559
Other Taxes	19,046	12,800	14,100		14,100
Licenses and Permits	1,560,428	1,370,175	1,244,972		1,244,972
Intergovernmental Resources	17,427,798	16,079,422	14,762,193		14,762,193
Charges for Services	1,422,464	1,368,800	1,109,529	20,717,959	21,827,488
Fines and Forfeits	590,092	586,400	477,520		477,520
Miscellaneous	2,401,615	1,708,475	1,497,334		1,497,334
Enterprise					7
TOTAL REVENUES	32,653,153	31,712,573	28,614,207	20,717,959	49,332,166
TOTAL REVENUES	32,033,133	31,712,373	20,014,207	20,717,535	45,332,100
EXPENDITURES-EXPENSES					
General Government	8,410,567	14,019,107	13,629,219		13,629,219
Judicial	4,329,760	4,727,506	4,793,890		4,793,890
Public Safety	10,051,479	10,958,881	12,073,802		12,073,802
Highways and Streets	2,182,596	2,770,545	2,796,258		2,796,258
Sanitation and Health	277,435	275,856	294,402		294,402
Welfare	2,011,637	1,963,175	2,037,724		2,037,724
Culture and Recreation	2,224,437	2,442,450	2,605,660		2,605,660
Community Support	1,027,198	1,366,068	1,401,157		1,401,157
Intergovernmental Expenditures	384,644	1,066,765	1,031,905		1,031,905
Enterprise				19,624,021	19,624,021
Debt Service - Principal	301,465	308,750	318,420		
- Interest Cost	405,339	398,060	388,390		388,390
TOTAL EXPENDITURES-EXPENSES	31,606,557	40,297,163	41,370,827	19,624,021	60,676,428
Excess of Revenues over (under)		/			
Expenditures-Expenses	1,046,596	(8,584,590)	(12,756,620)	1,093,938	(11,344,262
OTHER FINANCING SOURCES (USES)					
OTHER	1,186,880	5,868,000	5,624,604		
OPERATING TRANSFER (IN)	3,555,822	2,245,000	2,345,000	150,000	
OPERATING TRANSFER (OUT)	(2,610,100)	(1,550,000)	(1,650,000)	(845,000)	
TOTAL OTHER FINANCING SOURCES	2,132,602	6,563,000	6,319,604	(695,000)	
					-
EXCESS OF REVENUES AND OTHER SOURCES					
OVER (UNDER) EXPENDITURES AND	3,179,198	(2,021,590)	(6,437,016)	398,938	

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FORM 4404LGF Last Revised 11/30/2018

Budget Summary for	CHURCHILL COUNTY	
Schedule S-1		

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)	
FUND BALANCE JULY 1, BEGINNING OF YEAR	31,696,247	34,875,445	32,853,853	xxxxxxxxxxxx	XXXXXXXXXXXXXX	
Prior Period Adjustments Residual Equity Transfers In Residual Equity Transfers Out				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
FUND BALANCE JUNE 30, END OF YEAR	34,875,445	32,853,853	26,416,837	xxxxxxxxxxx	xxxxxxxxxxx	
TOTAL ENDING FUND BALANCE	34,875,445	32,853,853	26,416,837	xxxxxxxxxxx	xxxxxxxxxxx	

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	46	46	46
Judicial	34	36	39
Public Safety	71	74	77
Public Works	15	15	15
Sanitation			
Health	3	3	3
Welfare	7	12	12
Culture and Recreation	24	24	24
Community Support			
TOTAL GENERAL GOVERNMENT	200	210	216
Utilities	52	54	56
Hospitals			
Transit Systems			
Airports			·
Other			
TOTAL	252	264	272

POPULATION (AS OF JULY 1)	25,387	25,628	25,832
SOURCE OF POPULATION ESTIMATE*	STATE	STATE	STATE
Assessed Valuation (Secured and Unsecured Only)	808,468,210	834,868,858	860,645,933
Net Proceeds of Mines	31,610,859	34,394,345	34,666,081
TOTAL ASSESSED VALUE	840,079,069	869,263,253	895,312,014
TAX RATE			
General Fund	0.9538	0.9538	0.9388
Special Revenue Funds	0.2491	0.2491	0.2641
Capital Projects Funds	0.080.0	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
TOTAL TAX RATE	1.2829	1.2829	1.2829

^{*} 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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/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	3.1967	860,645,933	27,512,269	1.0560	9,088,421	1,192,887	7,895,534
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	3.1967	34,666,081	1,108,171		xxxxxxxxxxxx		
VOTER APPROVED: C. Voter Approved Overrides	0.0300	895,312,014	268,594	0.0300	258,194	42,392	215,802
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	895,312,014	134,297	0.0150	129,097	16,856	112,241
E. Medical Indigent (NRS 428.285)	0.1000	895,312,014	895,312	0.0600	516,388	80,354	436,034
F. Capital Acquisition (NRS 354.59815)	0.0500	895,312,014	447,656	0.0500	430,323	76,849	353,474
G. Youth Services Levy (NRS 62B.150, 62B.160) H. Legislative Overrides	0.0581	895,312,014	520,176	0.0500	430,323	76,849	353,474
I. SCCRT Loss (NRS 354.59813)	0.3228	895,312,014	2,890,067				
J. Other LGTA 1991 State Treasurer	0.0219	895,312,014	196,073	0.0219	188,481	46,481	142,000
K. Other: Carson Water Subconservancy							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5678		5,083,582	0.1969	1,694,612	297,389	1,397,223
M. SUBTOTAL A, C, L	3.7945		32,864,444	1.2829	11,041,227	1,532,668	9,508,559
N. Net Proceeds of Mines	0.0000			0.0000			
O. TOTAL M AND N	3.7945		32,864,444	1.2829	11,041,227	1,532,668	9,508,559

(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.

Budget Summary for	CHURCHILL COUNTY		
	(Local Government)		

GOVERNMENTAL FUNDS AND			75-000 20 000			OTHER FINANCING SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
SUND NAME	FUND	CONSOLIDATED	TAX REQUIRED	TAX RATE	OTHER REVENUE	TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	BALANCES (1)	TAX REVENUE (2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	7,012,479	5,102,320	7,029,070	0.9388	6,516,454	(5)	645,000	26,305,323
oenerote i ono	1,012,110		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,033				
STABILIZATION OF OPERATN	1,775,298			0.0000	14,100		-	1,789,398
FORFEITURES-SEIZED ASSET	38,855			0.0000	47,564			86,419
ROAD FUND	1,663,883			0.0000	963,133		1,000,000	3,627,016
ROAD IMPACT FUND	423,422			0.0000	65,800			489,222
SOCIAL SERVICES	239,567	129,720	494,354	0.0650	941,191		450,000	2,254,832
COOPERATIVE EXTENSION	112,751		76,394	0.0100	1,457			190,602
PUBLIC LIBRARY	300,543	•	399,140	0.0541	20,304			719,987
PARKS AND RECREATION	424,516	194,580		0.0000	837,824			1,456,920
RESIDENT CONST TAX-PARKS	302,838			0.0000	34,780			337,618
CEMETERY BEAUTIFICATION	4,198			0.0000	94			4,291
OLINETEKT BEAGTIFICATION	4,150			0.0000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
INDIGENT DONATIONS/GIFTS	43,853			0.0000	3,619			47,472
AB 65 COURT FEE FUND	589,144			0.0000	77,080			666,224
LAW LIBRARY	73,965			0.0000	10,810			84,775
REGIONAL TRANSPORTATION	1,456,535			0.0000	773,620			2,230,155
TECHNOLOGY FEE	207,710			0.0000	120,602			328,312
E-911 SYSTEM FUND	73,844			0.0000	71,910			145,754

Budget Summary for	CHURCHILL COUNTY	
20,000	(Local Government)	

	1	1			1	OTHER	Y	9
	1					FINANCING		
CONFORMENTAL FUNDS AND								
GOVERNMENTAL FUNDS AND	DECINING		DDODEDTY			SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING	000000104750	PROPERTY	v	071150	OTHER THAN	000047040	
EUND NAME	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	70741
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN (D)	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
LIBRARY GIFT FUND	77,320			0.0000	7,708			85,028
RISK MANAGEMENT	564,415			0.0000	55,170			619,585
						ov.		
COMPENSATED ABSENCES	448,084	64,860		0.0000	178,760		5 .	691,704
					- E	0,		
UNEMPLOYMENT COMPENSATION	237,993			0.0000	1,880	98	141	239,873
RESTITUTION/GRAFFITI FUND	64,461			0.0000	117,970	U.		182,431
DISTRICT COURT SECURITY	36.440			0.0000	13,442			49,882
DISTRICT COURT SECURITY	30,440			0.0000	15,442			49,002
ADMIN ASSESSMENT FUND	39,988			0.0000	39,480			79,468
WATER RESOURCE FUND	688,606	-		0.0000	194,820	5,624,604		6,508,030
INFRASTRUCTURE TAX FUND	2,109,097			0.0000	328,580			2,437,677
RECREATION DONATIONS	45,122			0.0000	7,050			52,172
INDIG HOSPITAL CARE MVA	5,524		112,241	0.0150	45,000			162,765
INDIGENT SERVICES	1,122,299		436,034	0.0600	8,131			1,566,464
INDIGENT SERVICES	1,122,200		430,034	0,0000	0,131			1,500,404
PUBLIC TRANSIT	1,420,088			0.0000	651,560			2,071,648
SR CIT AD VALOREM LEVY	21,638		392,050	0.0600	141			413,829
ONE CENT FUEL EXCISE TAX	115,452			0.0000	59,220			174,672
FAIRGROUNDS SALE PROCEED	127,529			0.0000	752			128,281
PARGROUNDS SALE PROCEED	127,529			0.0000	132		•	120,201
BUILDING RESERVE	4,335,816	259,440		0.0000	164,100		200,000	4,959,356

Budget Summary for	CHURCHILL COUNTY	
·	(Local Government)	

							ı	8
						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND			000000000000000000000000000000000000000			SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
Non-spirit Constitution (Non-	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CAPITAL PROJECTS TX LEVY	1,469,778		353,474	0.0500	9,503			1,832,755
EXTRA ORDINARY REPAIR	820,408	41,510		0.0000	53,760		50,000	965,678
FIRE EQUIP APPR	1,447,538		215,802	0.0300	9,461			1,672,801
ROAD EQUIP REPLACEMENT	480,686			0.0000	34,288			514,974
DEBT SERVICE	2,432,172			0.0000	832,100			3,264,272
Subtotal Governmental Fund Types,								
Expendable Trust Funds	32,853,853	5,792,430	9,508,559	1.2829	13,313,218	5,624,604	2,345,000	69,437,664
PROPRIETARY FUNDS								
PROPRIETARY FUNDS								
Subtotal Proprietary Funds	xxxxxxxxxx				xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
TOTAL ALL FUNDS	32,853,853	5,792,430	9,508,559	1,2829	13,313,218	5,624,604	2,345,000	69,437,664

Budget Summary for	CHURCHILL COUNTY	
	(Local Government)	

				SERVICES.		CONTINGENCIES	Y		
	-1 1			SUPPLIES	1	AND USES			
GOVERNMENTAL FUNDS AND	1 1			AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
EXPENDABLE INUST FUNDS			EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
EIND NING		AND		CHARGES	OUTLAT				TOTAL
FUND NAME		WAGES	BENEFITS	1952	2000	OUT	OUT	BALANCES	TOTAL
	- <u>-</u>	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	X	10,877,803	6,089,820	5,059,091	236,406		225,000	3,817,202	26,305,323
STABILIZATION OF OPERATN	R						-	1,789,398	1,789,398
FORFEITURES-SEIZED ASSET	R			48,360				38,059	86,419
ROAD FUND	R	904,159	459,434	749,115				1,514,308	3,627,016
ROAD IMPACT FUND	R			279,000				210,222	489,222
SOCIAL SERVICES	R	348,671	231,952	1,301,791				372,418	2,254,832
COOPERATIVE EXTENSION	R			102,229				88,373	190,602
PUBLIC LIBRARY	R	343,152	166,089	143,052	-		-	67,694	719,987
PARKS AND RECREATION	R	674,212	278,193	319,764	6,510			178,241	1,456,920
RESIDENT CONST TAX-PARKS	R			190,650				146,968	337,618
CEMETERY BEAUTIFICATION	R			2,325				1,966	4,291
INDIGENT DONATIONS/GIFTS	R			11,160				36,312	47,472
AB 65 COURT FEE FUND	R	-		90,210	-			576,014	666,224
LAW LIBRARY	R			15,810	-			68,965	84,775
REGIONAL TRANSPORT	R			372,000			500,000	1,358,155	2,230,155

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

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

Budget Summary for ____ CHURCHILL COUNTY (Local Government)

						<u> </u>			
		The state of the s		SERVICES,		CONTINGENCIES	0	9	
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TECHNOLOGY FEE	R		ν-,	46,758	88,826			192,728	328,312
E-911 SYSTEM FUND	R			37,200	93,000			15,554	145,754
LIBRARY GIFT FUND	R			37,200				47,828	85,028
RISK MANAGEMENT	R			325,500			12	294,085	619,585
COMPENSATED ABSENCES	R		225,990	255,750			12	209,964	691,704
UNEMPLOYMENT COMPENSATION	R		28,830					211,043	239,873
RESTITUTION/GRAFFITI FUND	R			109,740				72,691	182,431
DISTRICT COURT SECURITY	R	-		1,860	26,040			21,982	49,882
							50.000	20,400	70.40
ADMIN ASSESSMENT FUND	R			•			50,000	29,468	79,468
WATER RESOURCE FUND	R	-		286,254	5,450,734		•	771,042	6,508,030
INFRASTRUCTURE TAX FUND	R			37,200	186,000		100,000	2,114,477	2,437,677
RECREATION DONATIONS	R			23,250	2			28,922	52,17
INDIG HOSPITAL CARE MVA	R			144,150				18,615	162,765
INDIGENT SERVICES	R			628,547			250,000	687,917	1,566,464
PUBLIC TRANSIT	R			225,000			500,000	1,346,648	2,071,648

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

** Include Debt Service Requirements in this column

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Schedule A-1

*** Capital Outlay must agree with CIP.

Budget Summary for	CHURCHILL COUNTY	
	(Local Government)	

				SERVICES, SUPPLIES		CONTINGENCIES AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME	1 1	WAGES	BENEFITS	••	•••	OUT	OUT	BALANCES	TOTAL
	•	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SR CIT AD VALOREM LEVY	R			381,300				32,529	413,829
ONE CENT FUEL EXCISE TAX	R			79,050				95,622	174,672
FAIRGROUNDS SALE PROCEED	R				100,000			28,281	128,281
BUILDING RESERVE	С				186,000		25,000	4,748,356	4,959,356
)))(
CAPITAL PROJECTS TX LEVY	С			91,140	186,000			1,555,615	1,832,755
EXTRA ORDINARY REPAIR	С		-	44,640	111,600			809,438	965,678
FIRE EQUIP APPR	С			-	1,600,000			72,801	1,672,801
ROAD EQUIP REPLAC	R				325,500	7		189,474	514,974
None Eggii Nei 510	+"				020,000			100,111	511,571
COUNTY DEBT SERVICE	D			706,810				2,557,462	3,264,272
							8		
	\vdash								
	+								
	-								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		13,147,997	7,480,308	12,145,906	8,596,616	-	1,650,000	26,416,837	69,437,664

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

** Include Debt Service Requirements in this column

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*** Capital Outlay must agree with CIP.

Budget Summary for	CHURCHILL COUNTY	
	(Local Government)	

		OPERATING REVENUES	OPERATING EXPENSES	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRA	NSFERS	NET INCOME
FUND NAME	•	(1)	(2) **	(3)	(4)	IN (5)	OUT(6)	(7)
CC COMMUNICATNS-TELEPHONE	Ε	12,107,537	11,540,656	1,142,800	507,969		845,000	356,712
CC COMMUNICATIONS - LONG DIST	Ε	338,500	190,900	1,000				148,600
CC COMM-BROADBAND	Е	6,396,972	5,226,220	55,000	200			1,225,552
UTILITY ENTERPRISES	Е	400,000	694,041	10,000		100,000		(184,041)
WASTE WATER FUND	E	230,000	1,350,535	11,000	-	÷		(1,109,535)
CHURCHILL CO GOLF COURSE	E		113,500	25,150		50,000		(38,350)

								¥9
						82.4		
TOTAL		19,473,009	19,115,852	1,244,950	508,169	150,000	845,000	398,938

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	6,551,909	7,998,328	6,940,500	6,850,470
Property Tax -Net Proceeds of Minerals	291,460	249,000	190,000	178,600
SUBTOTAL	6,843,369	8,247,328	7,130,500	7,029,070
LICENSES AND PERMITS				
BUSINESS LICENSES AND PERMITS				
Business Licenses	83,088	81,800	77,000	72,380
Liquor licenses	4,359	4,000	4,400	4,136
County gaming licenses	47,933	48,000	45,000	42,300
Franchise fees				
Gas	294,395	290,000	290,000	284,200
Electric	364,818	370,000	300,000	294,000
Phone	49,338	40,000	48,000	45,120
Wireless	131,093	130,000	130,000	127,400
Other	63,486	65,500	62,000	58,280
NON-BUSINESS LICENSES AND PERMITS		-	-	
Marriage licenses	3,888	3,580	3,500	3,290
Fict Name/Notary Bonds	9,266	6,820	7,000	6,580
Building permits	217,233	170,500	175,000	164,500
Mobile home permits	9,818	10,870	4,000	3,760
Other	62,915	51,505	47,900	45,026
SUBTOTAL	1,341,629	1,272,575	1,193,800	1,150,972
INTERGOVERNMENTAL REVENUES				
Federal				
Federal payments in lieu of taxes	1,544,882	1,500,000	1,500,000	1,500,000
Federal grants				
IV-D Cost Plan - 66%	381,747	410,000	400,000	400,000
Public Assist Coll - 15%	5,704	9,000	6,000	5,640
EMPG Grant CFDA 97.042	21,123	-	-	-
SERC GRANT - Equipment	24,604	35,000	30,000	28,200
FEMA	1,273,036	530,000	200,000	188,000
State		-	•	•
Private Car Tax	2,111	2,050	2,000	1,880
State grants	76,006	45,500	23,000	21,620
Consolidated Tax	6,093,272	5,500,000	5,900,000	5,102,320
State gaming licenses	1,202	3,200	1,500	1,410
AB104 Fairshare	1,212,662	1,210,000	1,200,000	1,128,000
Other	1000	155,000	150 500	150 220
Local in Lieu of Taxes	4,278	155,000	159,500	159,230
Reimbursement from other governments	505,933	501,000	500,500	500,470
SUBTOTAL	11,146,560	9,900,750	9,922,500	9,036,770
CHARGES FOR SERVICES			-	•
General Government	102 (40	104.000	02.000	P7 420
Recorder fees	123,649	124,200	93,000	87,420
Map fees	8,811	8,950	6,100	5,734
Administration fees	50,764	49,000	43,350	40,749
Assessor fees	307,935	310,000	300,000	282,000 50,760
Other	65,400	63,300 555,450	54,000	466,663
SUBTOTAL	556,559	333,430	496,450	400,003
Judicial	91,801	74 400	81,000	76,140
Clerk fees		76,600		97,760
Other	124,133	125,900	104,000 185,000	173,900
SUBTOTAL	215,934	202,500	103,000	173,900

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Public Safety	(2.120	(1.050	42.600	40.044
Sheriff's fees SUBTOTAL	67,138 67,138	61,050	42,600 42,600	40,044 40,044
Health and welfare	07,150	01,030	42,000	40,044
Cemetery	41,125	43,900	40,000	37,600
SUBTOTAL	41,125	43,900	40,000	37,600
TOTAL CHARGES FOR SERVICES	880,756	862,900	764,050	718,207
FINES AND FORFEITS FINES				
Court	212,059	213,100	188,000	176,720
Other	6,536	3,300	-	-
FORFEITS	: S			
Bail	287,388	290,000	240,000	225,600
Other SUBTOTAL	5,255 511,239	2,000 508,400	2,000 430,000	1,880 404,200
MISCELLANEOUS	311,239	308,400	430,000	404,200
Interest earnings	100,741	75,000	50,000	47,000
Rents and royalties	150,000	200,000	150,000	150,000
Contributions and donations from private sources				
Other	226,340	158,150	118,750	111,625
SUBTOTAL	477,081	433,150	318,750	308,625
TOTAL ALL SOURCES	21,200,634	21,225,103	19,759,600	18,647,844
OTHER FINANCIAL SOURCES PROPERTY SALES-OTHER TRANSFER FR CC COMMUNIC	60,880	845,000	645,000	645,000

CHURCHILL COUNTY

(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/20/21
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
SUBTOT OTHER FINANCIAL SOURCES	1,156,602	845,000	645,000	645,000
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	5 M (USE) - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1			
BEGINNING FUND BALANCE	6,788,628	7,500,594	7,012,479	7,012,479
Dries Period Adjustments				
Prior Period Adjustments Residual Equity Transfers				
residual Equity Francisio				
TOTAL BEGINNING FUND BALANCE	6,788,628	7,500,594	7,012,479	7,012,479
TOTAL AVAILABLE RESOURCES	27,989,262	29,570,697	27,417,079	26,305,323

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/21
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CO COMMISSIONERS - GEN GOV				
SALARIES & WAGES	102,657	106,467	107,690	107,690
EMPLOYEE BENEFITS	62,742	65,573	69,276	67,419
SERVICES & SUPPLIES	18,929	12,400	17,100	15,903
CAPITAL OUTLAY			-	
DEPT SUBTOTAL	184,328	184,440	194,066	191,012
CLERK & TREA-GEN GOV				
SALARIES & WAGES	330,168	337,208	345,702	340,333
EMPLOYEE BENEFITS	158,201	174,473	183,949	178,739
SERVICES & SUPPLIES	33,483	17,800	33,200	28,783
CAPITAL OUTLAY	12.50	5 5 /3	-	
DEPT SUBTOTAL	521,852	529,481	562,851	547,855
RECORDER-GEN GOV				
SALARIES & WAGES	174,915	190,098	196,627	193,041
EMPLOYEE BENEFITS	84,806	94,006	99,499	96,589
SERVICES & SUPPLIES	9,096	5,020	9,620	8,945
CAPITAL OUTLAY		-	-	
DEPT SUBTOTAL	268,817	289,124	305,746	298,575
RECORDS & MICROFILMING				***************************************
SERVICES & SUPPLIES	10,715	6,000	11,500	10,230
CAPITAL OUTLAY	-	140	-	
DEPT SUBTOTAL	10,715	6,000	11,500	10,230
ASSESSOR-GEN GOV				
SALARIES & WAGES	395,663	482,840	467,770	453,809
EMPLOYEE BENEFITS	187,896	254,209	247,682	238,442
SERVICES & SUPPLIES	22,626	19,900	28,839	25,006
CAPITAL OUTLAY		750.040	12,000 756,291	717,257
DEPT SUBTOTAL	606,185	756,949	750,291	111,231
COUNTY MANAGER-GEN GOV	228,583	275,405	287,342	278,821
SALARIES & WAGES	104,536	130,419	137,760	133,180
EMPLOYEE BENEFITS SERVICES & SUPPLIES	20,006	16,450	21,600	21,948
CAPITAL OUTLAY	20,006	10,450	21,000	21,540
DEPT SUBTOTAL	353,125	422,274	446,702	433,949
FACILITIES/GROUNDS/MAINT	333,123	422,214	440,702	400,040
SALARIES & WAGES	332,672	365,572	382,740	370,123
EMPLOYEE BENEFITS	182,096	198,248	212,767	204,525
SERVICES & SUPPLIES	246,780	216,150	255,300	234,637
CAPITAL OUTLAY	-		-	
DEPT SUBTOTAL	761,548	779,970	850,807	809,285
ELECTIONS-GEN GOV				
SALARIES & WAGES	7,513	8,500	8,500	7,905
EMPLOYEE BENEFITS	334	970	970	901
SERVICES & SUPPLIES	98,840	18,250	67,500	52,545
CAPITAL OUTLAY	96,643	-	1.50	
DEPT SUBTOTAL	203,330	27,720	76,970	61,351
PERSONNEL-OPERATIONS				
SALARIES & WAGES	105,102	126,348	129,796	126,561
EMPLOYEE BENEFITS	42,602	49,030	51,138	49,588
SERVICES & SUPPLIES	12,318	24,175	28,155	22,482
CAPITAL OUTLAY	•			
DEPT SUBTOTAL	160,022	199,553	209,089	198,631

FUNCTION GENERAL GOVERNMENT

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FORM 4404LGF
Last Revised 11/30/2018

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/21
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	ESTIMATED CURRENT		M-2446-2040 A
AND ACTIVITY	YEAR ENDING 6/30/2019	YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PERSONNEL-STAFF DEVELOP	0/30/2019	0/30/2020	ATTROVED	AITROVED
SALARIES & WAGES				
EMPLOYEE BENEFITS		200	1,700	1,581
SERVICES & SUPPLIES	-	2,800	4,000	3,720
CAPITAL OUTLAY				
DEPT SUBTOTAL	12	3,000	5,700	5,301
PERSONNEL-BENEFIT SERV		///		
SERVICES & SUPPLIES	14,434	11,100	21,000	19,530
DEPT SUBTOTAL	14,434	11,100	21,000	19,530
COMPTROLLER-GEN GOV	005 005	007.400	222 222	200 470
SALARIES & WAGES	295,225	367,132	338,288	326,176
SERVICES & SUPPLIES	119,730 12,365	169,378 9,420	168,129 12,220	167,219 11,433
CAPITAL OUTLAY	12,363	9,420	12,220	11,433
DEPT SUBTOTAL	427,320	545,930	518,637	504,828
DATA PROCESSING	427,320	343,330	310,037	304,020
SERVICES & SUPPLIES	360,702	408,200	455,900	408,456
CAPITAL OUTLAY	91,214	90,000	90,000	83,700
DEPT SUBTOTAL	451,916	498,200	545,900	492,156
GEN GOVT OTHER-GEN GOV				
SERVICES & SUPPLIES	778,657	898,050	1,008,150	904,564
DEPT SUBTOTAL	778,657	898,050	1,008,150	904,564
YUCCA MOUNTAIN PROJECT				
SERVICES & SUPPLIES	617	84,000	84,000	78,120
DEPT SUBTOTAL	617	84,000	84,000	78,120
CONTIGENCY				
SERVICES & SUPPLIES	-		100,000	93,000
DEPT SUBTOTAL	-	1-1	100,000	93,000
BUILDING INSPECTION				
SALARIES & WAGES	176,477	189,004	157,574	153,751
EMPLOYEE BENEFITS	72,396	80,280	71,636	69,362
SERVICES & SUPPLIES	11,544	14,050	25,700	17,902
CAPITAL OUTLAY	29,724	- 202 224	254.010	241.016
PLANNING DEPT-GEN GOV	290,141	283,334	254,910	241,015
SALARIES & WAGES	335,429	360,763	372,799	366,711
EMPLOYEE BENEFITS	152,019	171,502	175,780	170.892
SERVICES & SUPPLIES	22,041	15,900	42,775	24,875
CAPITAL OUTLAY				
DEPT SUBTOTAL	509,489	548,165	591,354	562,478
ACTIVITY SUBTOTAL	5,542,496	6,067,290	6,543,673	6,169,137
ACTIVITY SOBTOTAL	5,542,490	0,007,290	0,043,073	0,109,137
S				
FUNCTION: GENERAL GOVERNMENT	0.404.404	7 000 007	0.704.000	0.704.004
SALARIES & WAGES	2,484,404	2,809,337	2,794,828	2,724,921
EMPLOYEE BENEFITS	1,167,358 1,673,153	1,388,288 1,779,665	1,420,286 2,226,559	1,378,437 1,982,079
SERVICES & SUPPLIES CAPITAL OUTLAY	217,581	90,000	102,000	83,700
OTHER USES	217,501	30,000	102,000	00,700
FUNCTION SUBTOTAL	5,542,496	6,067,290	6,543,673	6,169,137

FUNCTION GENERAL GOVERNMENT

®				
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/21
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2019	6/30/2020	APPROVED	APPROVED
DISTRICT COURT-JUDICIAL	W3W2017	d/30/2020	ATTROVED	ALLINOVED
SALARIES & WAGES	314,356	365,195	374,734	369,591
EMPLOYEE BENEFITS	144,900	180,735	190,110	185,431
SERVICES & SUPPLIES	289,778	219,100	312,000	272,490
CONTINGENCIES		/ N=A	-	-
CAPITAL OUTLAY	21,956	7,000	15,000	9,300
DEPT SUBTOTAL	770,990	772,030	891,844	836,812
DISTRICT ATTRNY GEN GOV				
SALARIES & WAGES	1,360,902	1,472,285	1,523,219	1,488,680
EMPLOYEE BENEFITS	613,003	699,137	738,145	715,309
SERVICES & SUPPLIES	129,857	135,772	173,747	161,838
CAPITAL OUTLAY				-
DEPT SUBTOTAL	2,103,762	2,307,194	2,435,111	2,365,827
JUSTICE COURT-JUDICIAL	, , , , , , ,			
SALARIES & WAGES	324,855	348,514	339,139	336,542
EMPLOYEE BENEFITS	145,133	161,406	168,268	163,064
SERVICES & SUPPLIES	121,050	98,000	140,300	112,483
CAPITAL OUTLAY	29,011	•		
DEPT SUBTOTAL	620,049	607,920	647,707	612,089
COURT SERVICES-JUDICIAL				
SALARIES & WAGES	151,268	163,170	168,808	165,208
EMPLOYEE BENEFITS	63,089	70,464	74,315	72,158
SERVICES & SUPPLIES	38,774	30,728	45,573	42,029
CAPITAL OUTLAY		- 1		
DEPT SUBTOTAL	253,131	264,362	288,696	279,395
INDIGENT DEFENSE-JUDICIAL	2			
SERVICES & SUPPLIES	543,094	514,000	115,000	106,950
DEPT SUBTOTAL	543,094	514,000	115,000	106,950
PUBLIC DEFENDERS-JUDICIAL				
SALARIES & WAGES	-	-	221,928	221,928
EMPLOYEE BENEFITS	-	•	109,022	107,327
SERVICES & SUPPLIES	-	-	21,400	19,902
CAPITAL OUTLAY		-		
DEPT SUBTOTAL			352,350	349,157
ACTIVITY SUBTOTAL	4,291,026	4,465,506	4,730,708	4,550,230
FUNCTION: JUDICIAL				
SALARIES & WAGES	2,151,381	2,349,164	2,627,828	2,581,949
EMPLOYEE BENEFITS	966,125	1,111,742	1,279,860	1,243,289
SERVICES & SUPPLIES	1,122,553	997,600	808,020	715,692
CAPITAL OUTLAY	50,967	7,000	15,000	9,300
OTHER USES	1.5			-
FUNCTION SUBTOTAL	4,291,026	4,465,506	4,730,708	4,550,230

FUNCTION	JUDICIAL	

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/21
	ACTUAL DRICE	ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	TENTATUE	E11141
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OUEDIEE DUDI 10 OAFETY	6/30/2019	6/30/2020	APPROVED	APPROVED
SHERIFF-PUBLIC SAFETY SALARIES & WAGES	3,267,598	3,667,260	3,936,030	3,703,287
EMPLOYEE BENEFITS	1,932,142	2,282,455	2,493,383	2,327,467
SERVICES & SUPPLIES	1,117,834	943,700	1,287,859	1,098,446
CONTINGENCIES	1,117,037	373,700	1,207,000	1,050,1
CAPITAL OUTLAY	223.068	80,000	205,833	109,926
DEPT SUBTOTAL	6,540,642	6,973,415	7,923,105	7,239,126
FIRE PROTECT-PUBLIC SAFETY	0,540,042	0,973,413	7,523,103	7,235,120
SALARIES & WAGES	159,025	172,700	172,700	160,632
EMPLOYEE BENEFITS	244,157	298,675	298,675	277,767
	313,570	282,001	386,001	329,314
SERVICES & SUPPLIES				33,480
CAPITAL OUTLAY	46,243	36,000	131,000	801,193
DEPT SUBTOTAL	762,995	789,376	988,376	601,193
EMERGENCY MGMT-PUBLIC SAFETY	24.404	26,005	27,296	26,330
SALARIES & WAGES	24,404			13,577
EMPLOYEE BENEFITS	12,736	13,008	14,248	
SERVICES & SUPPLIES	493,503	458,944	49,000	45,105
CAPITAL OUTLAY	-	407.057	00.544	05.040
DEPT SUBTOTAL	530,643	497,957	90,544	85,012
JUVENILE PROB-PUBLIC SAFETY	500.000	244 222	000 470	500.000
SALARIES & WAGES	580,229	614,303	600,479	589,232
EMPLOYEE BENEFITS	307,891	344,219	359,935	328,140
SERVICES & SUPPLIES	85,181	101,356	106,306	98,863
CAPITAL OUTLAY	-		4 000 700	4 040 005
DEPT SUBTOTAL	973,301	1,059,878	1,066,720	1,016,235
JPO DETENTION CNTR-PUBLIC SAFETY		700.000	745.040	200.000
SALARIES & WAGES	694,010	768,230	745,640	690,906
EMPLOYEE BENEFITS	311,199	359,095	369,077	349,190
SERVICES & SUPPLIES	126,578	122,130	122,130	113,580
CAPITAL OUTLAY		4 040 455	4 000 047	4.450.676
DEPT SUBTOTAL	1,131,787	1,249,455	1,236,847	1,153,676
ACTIVITY SUBTOTAL	9,939,368	10,570,081	11,305,592	10,295,242
FUNCTION: PUBLIC SAFETY	4 202 000	E 040 400	E 400 445	E 470 007
SALARIES & WAGES	4,725,266	5,248,498	5,482,145	5,170,387
EMPLOYEE BENEFITS	2,808,125	3,297,452	3,535,318	3,296,141
SERVICES & SUPPLIES	2,136,666	1,908,131	1,951,296	1,685,308
DEBT SERVICE				
CAPITAL OUTLAY	269,311	116,000	336,833	143,406
OTHER USES	-	- 40 550 001	44 665 565	40 005 010
FUNCTION SUBTOTAL	9,939,368	10,570,081	11,305,592	10,295,242

FUNCTION	PUBLIC SAFETY	
FUNCTION	PUBLIC SAFETT	

FORM 4404LGF

DEPT SUBTOTAL 47,164 49,500 63,000 50	
EXPENDITURES BY FUNCTION ACTUAL PRIOR YEAR ENDING 6/30/2020 APPROVED APPROVE	
ACTUAL PRIOR YEAR ENDING YEAR ENDING APPROVED	21
AND ACTIVITY YEAR ENDING STENTATIVE APPROVED	
ANIMAL CNTRL-GARBAGE DSP SERVICES & SUPPLIES DEPT SUBTOTAL CITY/CO HEALTH EXP-HEALTH SERVICES & SUPPLIES DEPT SUBTOTAL 47,164 49,500 63,000 CEMETERY-HEALTH & SANIT. SALARIES & WAGES 122,998 125,777 129,178 129,178 129,178 125,775 129,178 125,777 129,178	
ANIMAL CNTRL-GARBAGE DSP SERVICES & SUPPLIES DEPT SUBTOTAL CITY/CO HEALTH EXP-HEALTH SERVICES & SUPPLIES DEPT SUBTOTAL 47,164 49,500 G3,000 CEMETERY-HEALTH & SANIT. SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES 48,240 43,300 56,470 CAPITAL OUTLAY DEPT SUBTOTAL 224,023 225,356 245,278 22	
SERVICES & SUPPLIES -	EU
DEPT SUBTOTAL 500	1-0
CITY/CO HEALTH EXP-HEALTH 47,164 49,500 63,000 63,000 DEPT SUBTOTAL 47,164 49,500 63,000 63,000 CEMETERY-HEALTH & SANIT. 52,777 129,178 122,998 125,777 129,178 122,978 122,978 125,777 129,178 122,978 122,978 122,978 122,978 123,777 129,178 123	177
SERVICES & SUPPLIES 47,164 49,500 63,000 DEPT SUBTOTAL 47,164 49,500 63,000 CEMETERY-HEALTH & SANIT. SALARIES & WAGES 122,998 125,777 129,178 12 EMPLOYEE BENEFITS 52,785 56,279 59,630 55,470 SERVICES & SUPPLIES 48,240 43,300 56,470 66,470 CAPITAL OUTLAY - - - - - DEPT SUBTOTAL 224,023 225,356 245,278 23	
DEPT SUBTOTAL 47,164 49,500 63,000 50	8,590
CEMETERY-HEALTH & SANIT. SALARIES & WAGES 122,998 125,777 129,178 12 EMPLOYEE BENEFITS 52,785 56,279 59,630 5 SERVICES & SUPPLIES 48,240 43,300 56,470 4 CAPITAL OUTLAY - - - - - DEPT SUBTOTAL 224,023 225,356 245,278 25	8,590
EMPLOYEE BENEFITS 52,785 56,279 59,630 SERVICES & SUPPLIES 48,240 43,300 56,470 CAPITAL OUTLAY - - - DEPT SUBTOTAL 224,023 225,356 245,278 25	
SERVICES & SUPPLIES 48,240 43,300 56,470 CAPITAL OUTLAY - - - DEPT SUBTOTAL 224,023 225,356 245,278 25	7,001
SERVICES & SUPPLIES 48,240 43,300 56,470 CAPITAL OUTLAY - - - DEPT SUBTOTAL 224,023 225,356 245,278 25	7,524
DEPT SUBTOTAL 224,023 225,356 245,278 23	8,962
	-
ACTIVITY SUBTOTAL 271,187 275,356 308,278 2	3,487
	2,077
FUNCTION: SANITATION and HEALTH	
	7,001
	7,524
	7,552
DEBT SERVICE	
CAPITAL OUTLAY	
OTHER USES	
	2,077

FUNCTION SANITATION and HEALTH

***************************************	(1)	(2)	(3)	(4)
	3.7	(-/	BUDGET YEAR E	118118
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
30 3	6/30/2019	6/30/2020	APPROVED	APPROVED
MUSEUM-CULTURE & REC				
SALARIES & WAGES	219,990	271,711	281,918	273,545
EMPLOYEE BENEFITS	81,980	112,114	118,431	114,429
SERVICES & SUPPLIES	33,770	30,895	45,950	35,614
CAPITAL OUTLAY	15,335			-
DEPT SUBTOTAL	351,075	414,720	446,299	423,588
ACTIVITY SUBTOTAL	351,075	414,720	446,299	423,588
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FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	219,990	271,711	281,918	273,545
EMPLOYEE BENEFITS	81,980	112,114	118,431	114,429
SERVICES & SUPPLIES	33,770	30,895	45,950	35,614
DEBT SERVICE	55,.76	55,550	.5,550	55,511
CAPITAL OUTLAY	15,335	-	-	-
OTHER USES	12,227			
FUNCTION SUBTOTAL	351,075	414,720	446,299	423,588

FUNCTION CULTURE AND RECREATION

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/20/21
		ESTIMATED	DODGET TEAR EL	TUING OURSUIZ I
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2019	CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	171,104	196,500	200,813	189,081
DEPT SUBTOTAL	171,104	196,500	200,813	189,081
ACTIVITY SUBTOTAL	171,104	196,500	200,813	189,081
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-				
FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	171,104	196,500	200,813	189,081
DEBT SERVICE	171,104	190,000	200,013	100,001
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	171,104	196,500	200,813	189,081
PONCTION SUBTOTAL	171,104	100,000	200,010	,00,001

CHURCHILL COUNTY	
(Local Government)	
SCHEDULE B - GENERAL FUND	

FUNCTION	COMMUNITY SUPPORT

	(1)	(2)	(3)	(4)
		The second secon	BUDGET YEAR E	NDING 06/30/21
	Mark Control of the Control of the Control	ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	I	
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
INTERGOVERNMENTAL EXPEND				
SERVICES & SUPPLIES	261,973	343,765	343,765	343,765
DEPT SUBTOTAL	261,973	343,765	343,765	343,765
ACTIVITY SUBTOTAL	261,973	343,765	343,765	343,765

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FUNCTION: INTERGOVERNMENTAL EXP.				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	261,973	343,765	343,765	343,765
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	261,973	343,765	343,765	343,765

FUNCTION INTERGOVERNMENTAL EXP.

	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 06/30/21
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY	3			
General Government	5,542,496	6,067,290	6,543,673	6,169,137
Judicial	4,291,026	4,465,506	4,730,708	4,550,230
Public Safety	9,939,368	10,570,081	11,305,592	10,295,242
Sanitation and Health	271,187	275,356	308,278	292,077
Culture and Recreation	351,075	414,720	446,299	423,588
Community Support	171,104	196,500	200,813	189,081
Intergovernmental Expenditures	261,973	343,765	343,765	343,765
TOTAL EXPENDITURES - ALL FUNCTIONS OTHER USES: CONTINGENCY (Not to exceed 3% of	20,828,229	22,333,218	23,879,128	22,263,120
Total Expenditures all Functions)				
Transfers Out (Schedule T)				
BUILDING RESERVE	-	200,000	200,000	200,000
ROAD FUND	792,041	200,000	200,000	-
CHURCHILL CO GOLF COURSE	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES AND OTHER USES	21,645,270	22,558,218	24,104,128	22,488,120
ENDING FUND BALANCE:	7,500,594	7,012,479	3,312,951	3,817,202
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	27,989,262	29,570,697	27,417,079	26,305,323

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

Page: 23 Schedule B-11

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS	200 000			
GEOTHERMAL RENTS/ROYALTS INTEREST EARNED-INVE	300,000 24,654	25,000	15,000	14,100
Subtotal	324,654	25,000	15,000	14,100
Subtotal Revenue	324,654	25,000	15,000	14,100
BEGINNING FUND BALANCE	1,425,644	1,750,298	1,775,298	1,775,298
Prior Period Adjustment(s)		Ť		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,425,644	1,750,298	1,775,298	1,775,298
TOTAL RESOURCES	1,750,298	1,775,298	1,790,298	1,789,398
EXPENDITURES Subtotal Expenditures				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T)				
ROAD FUND	-	-	-	-
ENDING FUND BALANCE Residual Equity Trsfs	1,750,298	1,775,298	1,790,298	1,789,398
TOTAL COMMITMENTS & FUND BALANCE	1,750,298	1,775,298	1,790,298	1,789,398

CHURCHILL COUNTY
(Local Government)

FUND STABILIZATION OF OPERATIONS FUND

5	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS	050	500	500	504
INTEREST EARNED-INVE	858	500	600	564
FORFEITURES-SEIZED ASSETS Subtotal	5,111	50,000	50,000	47,000 47,564
Subtotal Revenue	5,969 5,969	50,500 50,500	50,600 50,600	47,564
Subiotal Neverlue	3,303	30,300	30,000	47,504
BEGINNING FUND BALANCE	66,128	40,355	38,855	38,855
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	66,128	40,355	38,855	38,855
TOTAL RESOURCES	72,098	90,855	89,455	86,419
EXPENDITURES				
PUBLIC SAFETY			+	
FORFIETURES AND SEIZURES				
SERVICES & SUPPLIES	31,742	52,000	52,000	48,360
Dept Subtotal	31,742	52,000	52,000	48,360
Subtotal Expenditures	31,742	52,000	52,000	48,360
OTHER USES Transfers Out (Schedule T)		35,777		,,,,,,
ENDING FUND BALANCE Residual Equity Trsfs	40,355	38,855	37,455	38,059
TOTAL COMMITMENTS & FUND BALANCE	72,098	90,855	89,455	86,419

CHURCHILL COUNTY
(Local Government)

FUND FORFIETURES/SEIZED ASSETS FUND

Page: 25 Schedule B-14

7	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR E	NDING 06/30/21
	ACTUAL DRIOD	ESTIMATED		
DEVENUE O	ACTUAL PRIOR	CURRENT	TENTATE (F	=11.14.1
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
LIGHTON AND DEDMITO	6/30/2019	6/30/2020	APPROVED	APPROVED
LICENSES AND PERMITS	550			
OTHER LIC/PERMIT FEE	550	-	-	
SUBTOTAL	550	-		
INTERGOVERNMENTAL	207.044	0.40.000		010.000
GAS TAX - 1.25 CENTS	335,214	340,000	330,000	310,200
GAS TAX - 1.75 CENTS	119,106	122,000	120,000	112,800
GAS TAX - 2.35 CENTS	553,210	553,210	553,210	520,017
SUBTOTAL	1,007,530	1,015,210	1,003,210	943,017
MISCELLANEOUS	40.070	4 000	0.000	7 500
INTEREST EARNED-INVE	13,278	4,000	8,000	7,520
MISCELLANEOUS REVENUE	4,683	14,550	9,300	8,742
CONTRUCTION WATER	4,219	6,350	4,100	3,854
ROAD REIMBURSEMENT				
ROAD REIMBURSEMENT	00.400	04.000	04.400	00.440
SUBTOTAL	22,180	24,900	21,400	20,116
Subtotal Revenue	1,030,260	1,040,110	1,024,610	963,133
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	700.044			
TRANS FM GENERAL FUND	792,041	-	-	-
TRANS FM STABILIZATION	-	-		-
TRANS FM REGIONAL TR	500,000	500,000	500,000	500,000
TRANS FM PUBLIC TRAN	500,000	500,000	500,000	500,000
BEGINNING FUND BALANCE	1,147,663	1,959,318	1,663,883	1,663,883
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,147,663	1,959,318	1,663,883	1,663,883
TOTAL RESOURCES	3,969,964	3,999,428	3,688,493	3,627,016
EXPENDITURES				
HIGHWAYS AND STREETS				
ROAD-STREETS & HIGHWAYS				-
SALARIES & WAGES	786,235	893,412	927,408	904,159
EMPLOYEE BENEFITS	390,424	446,633	475,779	459,434
SERVICES & SUPPLIES	833,987	995,500	828,000	749,115
CAPITAL OUTLAY	000,007	333,500	020,000	140,110
DEPT SUBTOTAL	2,010,646	2,335,545	2,231,187	2,112,708
ACTIVITY SUBTOTAL	2,010,646	2,335,545	2,231,187	2,112,708
ACTIVITY SUBTOTAL	2,010,040	2,000,040	2,251,107	2,112,700
•				
ENDING FUND BALANCE	1,959,318	1,663,883	1,457,306	1,514,308
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	3,969,964	3,999,428	3,688,493	3,627,016

	CHURCHILL COUNTY				
(Local Government)					
FUND	ROAD FUND				

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS	0.50.2015	0/30/2020	7	711110125
AREA A ROAD IMPACT FUND	87,400	20,700	25,000	23,500
AREA B ROAD IMPACT FUND	66,700	20,700	40,000	37,600
SUBTOTAL	154,100	41,400	65,000	61,100
MISCELLANEOUS				
INTEREST EARNED-INVE	9,901	4,000	5,000	4,700
SUBTOTAL	9,901	4,000	5,000	4,700
Subtotal Revenue	164,001	45,400	70,000	65,800
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	514,021	678,022	423,422	423,422
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	514,021	678,022	423,422	423,422
TOTAL RESOURCES	678,022	723,422	493,422	489,222
<u>EXPENDITURES</u>				
HIGHWAYS AND STREETS				
ROAD IMPACT FEE				
SERVICES & SUPPLIES		300,000	300,000	279,000
Dept Subtotal	-	300,000	300,000	279,000
Subtotal Expenditures	-	300,000	300,000	279,000
ENDING FUND BALANCE	678,022	423,422	193,422	210,222
Residual Equity Trsfs	070,022	720,722	190,422	210,222
TOTAL COMMITMENTS & FUND BALANCE	678,022	723,422	493,422	489,222

CHURCHILL COUNTY
(Local Government)

FUND	ROAD IMPACT FUND

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	354,197	382,227	484,100	480,254
Property Tax-Net Proceeds of Minerals	16,533	- 000 007	15,000	14,100
SUBTOTAL	370,730	382,227	499,100	494,354
INTERGOVERNMENTAL REVENUES	400		450	444
Private Car Tax Federal grants	120	3.50	150	141
Consolid Intergovt	60,000	50,000	150,000	129,720
Federal	00,000	50,000	150,000	129,720
C.A.R.T. GRANT REV	383,933	315,000	310,000	310,000
HUD RRH1	49,057	35,000	64,000	60,160
	134,765	121,000	120,000	112,800
CSBG Emergency Asst-Fed	22,553	20,000	20,000	112,800
Emerg Shltr Grnt-Federal Elder Diff Resp (EDR)-AG	56,531	10,000	20,000	10,000
State grants	50,531	10,000	-	
	20,428	20,000	45.000	42.300
State grants	20,426	29,000	45,000	42,300
Other				3
Other intergovernmental	20.540	20,000	20,000	10.000
Family Resource Center E	20,519 88,235	20,000 88,000	20,000 88,000	18,800 82,720
REG R092-17A Marijuana	3,811	18,000	22,000	20,680
Resilient 8 - HRSA	839.953	706,000	839,150	796,121
MISCELLANEOUS SUBTOTAL	639,933	700,000	039,150	790,121
Welfare Reimbursements	12,385	46,500	111,500	110,690
Foster Care Fees	15,600	16,000	111,500	110,030
Geothermal Rents/Royalts	35,000	100,000	150,000	150,000
Interest earnings	13,611	10,000	10,000	9,400
Miscellaneous	11,637	17,400	5,000	4,700
SUBTOTAL	88.233	189,900	276,500	274,790
TOTAL REVENUE	1,298,916	1,278,127	1,614,750	1,565,265
TOTAL REVENUE	1,290,310	1,270,127	1,014,100	1,000,200
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	450.000	450.000	250.000	050.000
TRANS FM INDIGENT SERVICES FUND	150,000	150,000		250,000
TRANS FM CC COMMUNICATIONS	-	-	200,000	200,000
BEGINNING FUND BALANCE	1,098,751	652,615	239,567	239,567
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,098,751	652,615	239,567	239,567
TOTAL AVAILABLE RESOURCES	2,547,667	2,080,742	2,304,317	2,254,832

CHURCHILL COUNTY (Local Government)

FUND SOCIAL SERVICES

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
WELFARE	0/30/2017	0/30/2020	ATTROVED	ALTROVED
GRANT ASSISTANCE			9	
SERVICES & SUPPLIES	648,591	523,570	574,000	496,620
DEPT SUBTOTAL	648,591	523,570	574,000	496,620
ASSIST IN CASH OR GOODS				
SERVICES & SUPPLIES	143,940	95,000	125,000	88,350
DEPT SUBTOTAL	143,940	95,000	125,000	88,350
DIRECT INDIGENT SERVICES				
SERVICES & SUPPLIES	169,586	176,709	185,192	182,682
DEPT SUBTOTAL	169,586	176,709	185,192	182,682
WELFARE OPS-HEALTH/WELFA				
SALARIES & WAGES	263,166	299,771	506,867	303,517
EMPLOYEE BENEFITS	123,261	148,370	280,154	205,935
SERVICES & SUPPLIES	36,294	36,992	30,350	34,401
CAPITAL OUTLAY	-	(=)		•
DEPT SUBTOTAL	422,721	485,133	817,371	543,853
PUB HEALTH NUR-HEALTH/SA				
SERVICES & SUPPLIES	56,774	66,908	58,774	62,224
DEPT SUBTOTAL	56,774	66,908	58,774	62,224
TRANSITIONAL HOUSING				
SALARIES & WAGES	41,863	44,597	46,827	45,154
EMPLOYEE BENEFITS	23,448	25,297	27,151	26,017
SERVICES & SUPPLIES	51,957	69,600	71,000	66,030
CAPITAL OUTLAY				
DEPT SUBTOTAL	117,268	139,494	144,978	137,201
PUBLIC GUARDIAN				
SALARIES & WAGES	696	5,845	-	•
EMPLOYEE BENEFITS	705	-	-	•
SERVICES & SUPPLIES	43,394	39,400	20,200	21,018
DEPT SUBTOTAL	44,795	45,245	20,200	21,018
CHILD PROTECTIVE SERVICE				
SERVICES & SUPPLIES	291,377	309,116	350,466	350,466
DEPT SUBTOTAL	291,377	309,116	350,466	350,466
Subtotal Expenditures	1,895,052	1,841,175	2,275,981	1,882,414
ENDING FUND BALANCE	652,615	239.567	28.336	372.418
Residual Equity Trsfs	332,010	200,001	25,500	5,2,410
TOTAL COMMITMENTS & FUND BALANCE	2,547,667	2,080,742	2,304,317	2,254,832

CHURCHILL COUNTY					
A	(Local Government)				
FUND	SOCIAL SERVICES				

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
		ESTIMATED	BODGET TEXT	145/145/00/30/21
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
PROPERTY TAXES				
PROPERTY TAX	141,662	75,416	74,100	73,574
NET PROC MINE TAX	6,623		3,000	2,820
SUBTOTAL	148,286	75,416	77,100	76,394
INTERGOVERNMENTAL				
PRIVATE CAR TAX	48	60	50	47
SUBTOTAL	48	60	50	47
MISCELLANEOUS				
INTEREST EARNED-INVEST	3,645	1,000	1,500	1,410
MISCELLANEOUS REVENUE	•	•	-	
SUBTOTAL	3,645	1,000	1,500	1,410
Subtotal Revenue	151,979	76,476	78,650	77,851
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
,				
BEGINNING FUND BALANCE	160,328	180,843	112,751	112,751
Prior Period Adjustment(s)				
Residual Equity Transfers	1			
TOTAL BEGINNING FUND BALANCE	160,328	180,843	112,751	112,751
TOTAL RESOURCES	312,307	257,319	191,401	190,602
EXPENDITURES			-	
COMMUNITY SUPPORT				
AG EXTENS-COMM SUPPORT				
SALARIES & WAGES	120	-		-
EMPLOYEE BENEFITS	-	-	8-6	-
SERVICES & SUPPLIES	131,464	144,568	109,925	102,229
CAPITAL OUTLAY	-			
DEPT SUBTOTAL	131,464	144,568	109,925	102,229
Subtotal Expenditures	131,464	144,568	109,925	102,229
Oubtotal Experiences	101,101	111,000	100,020	102,220
ENDING FUND BALANCE	180,843	112,751	81,476	88,373
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	312,307	257,319	191,401	190,602

CHURCHILL COUNTY (Local Government)

FUND COOPERATIVE EXTENSION

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/21
		ESTIMATED	1	
	ACTUAL PRIOR	CURRENT	1	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
PROPERTY TAXES				
PROPERTY TAX	313,623	337,124	393,575	390,680
NET PROC MINE TAX	15,231	9,000	9,000	8,460
SUBTOTAL	328,854	346,124	402,575	399,140
INTERGOVERNMENTAL	Ä			
PRIVATE CAR TAX	106	-	100	94
MISC GRANT REVENUE	•	2,000	-	-
COLLECTION DEVELOP G	8,367	6,300	4,000	3,760
LSTA FED GRANT REV	-	3,000	2,000	1,880
SUBTOTAL	8,473	11,300	6,100	5,734
CHARGES FOR SERVICES			2 6	
LIBRARY FEE	7,316	8,500	7,500	7,050
SUBTOTAL	7,316	8,500	7,500	7,050
MISCELLANEOUS				
INTERST EARNED-INVEST	12,529	5,000	8,000	7,520
SUBTOTAL	12,529	5,000	8,000	7,520
Subtotal Revenue	357,172	370,924	424,175	419,444
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
8 				
BEGINNING FUND BALANCE	799,263	584,225	300,543	300,543
Prior Period Adjustment(s)				
Residual Equity Transfers				
,				
TOTAL BEGINNING FUND BALANCE	799,263	584,225	300,543	300,543
Barrier and the second				
TOTAL RESOURCES	1,156,435	955,149	724,718	719,987
EXPENDITURES				
CULTURE AND RECREATION				
PUBLIC LIBRARY				
SALARIES & WAGES	278,143	338,917	353,972	343,152
EMPLOYEE BENEFITS	125,638	161,869	172,335	166,089
SERVICES & SUPPLIES	165,152	153,820	154,820	143,052
CAPITAL OUTLAY	3,277	-	-	-
DEPT SUBTOTAL	572,210	654,606	681,127	652,293
ENDING FUND BALANCE	584,225	300,543	43,591	67,694
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	1,156,435	955,149	724,718	719,987

	CHURCHILL COUNTY				
	(Local Government)				
FUND	PUBLIC LIBRARY				

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/21
	ACTUAL PRIOR	ESTIMATED CURRENT	BODGET FERRINE	1101110 00100/21
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
OTHER TAXES	10.010			
COUNTY LODGING TAX	16,942	9,800	10,000	8,460
SUBTOTAL	16,942	9,800	10,000	8,460
INTERGOVERNMENTAL	200.000	250,000	205.000	404.500
CONSOLID INTERGIVT TAX	200,000	250,000	225,000	194,580
FEDERAL IN LIEU OF TAX	225,000	275,000	275,000	275,000
LOCAL IN LIEU OF TAX	400,000	500,000	300,000	300,000
SUBTOTAL	825,000	1,025,000	800,000	769,580
CHARGES FOR SERVICES	400.070	100.000	400.000	
RECREATION CHARGES	166,072	162,000	130,000	122,200
SWIMMING POOL RECEIP	79,024	65,000	65,000	61,100
FAIRGROUNDS RENTALS	66,810	79,100	70,000	65,800
PUBLIC PARKS MISC	706	- 4 000	4 000	
PRO SHOP SALES	2,095	1,000	1,000	940
CONCESSION STAND FUN	2,473		-	
FACILITY RENTALS	410			
SUBTOTAL	317,590	307,100	266,000	250,040
MISCELLANEOUS				
INTEREST EARNED-INVEST	2,871	2,100	2,100	1,974
MISCELLANEOUS REVENUE	7,364	3,000	2,500	2,350
SUBTOTAL	10,235	5,100	4,600	4,324
Subtotal Revenue	1,169,767	1,347,000	1,080,600	1,032,404
				-
-				
		0.0		
Y				
3				
OTHER SIMANOING COURSES (
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
PROPERTY SALES-OTHER				
S-12-20-20-20-20-20-20-20-20-20-20-20-20-20				
B y.		2		
-				
	255 422	222.010	10.1.510	101 510
BEGINNING FUND BALANCE	355,400	330,640	424,516	424,516
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL DECUMENO COMO DAL ANGE	055 455	000.010	404.540	101 510
TOTAL BEGINNING FUND BALANCE	355,400	330,640	424,516	424,516
TOTAL AVAILABLE DESCRIBERS	1 505 407	1 677 640	1 505 110	1 456 020
TOTAL AVAILABLE RESOURCES	1,525,167	1,677,640	1,505,116	1,456,920

FUND PARKS AND RECREATION

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/21
	2 (4) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
CULTURE AND RECREATION				
REC. ADMIN-CULTURE&REC				
SALARIES & WAGES	210,995	239,234	248,092	242,223
EMPLOYEE BENEFITS	97,098	107,644	113,668	110,210
SERVICES & SUPPLIES	12,402	13,360	13,360	12,423
CAPITAL OUTLAY	35	3,500	5,000	3,255
DEPT SUBTOTAL	320,495	363,738	380,120	368,111
PUBLIC PARKS-CULTURE&REC			7.500	553
SALARIES & WAGES	70,187	77,213	78,440	78,162
EMPLOYEE BENEFITS	28,041	29,993	31,508	30,952
SERVICES & SUPPLIES	36,241	36,700	39,100	35,990
CAPITAL OUTLAY		-	12,000	-
DEPT SUBTOTAL	134,469	143,906	161,048	145,104
RECREATION ATHLETICS				
SALARIES & WAGES	113,103	122,008	124,772	123,525
EMPLOYEE BENEFITS	36,872	41,865	44,522	42,567
SERVICES & SUPPLIES	82,321	76,950	76,050	73,050
CAPITAL OUTLAY	8.5	\$ = \$	3,500	
DEPT SUBTOTAL	232,296	240,823	248,844	239,142
FAIRGROUNDS-CULTURE&REC				
SALARIES & WAGES	71,447	90,312	109,391	91,389
EMPLOYEE BENEFITS	24,528	29,593	52,593	40,845
SERVICES & SUPPLIES	97,026	89,400	106,800	98,626
CAPITAL OUTLAY	15,749	-	8,000	-
DEPT SUBTOTAL	208,750	209,305	276,784	230,860
SWIMMING POOL-CULTURE&REC				
SALARIES & WAGES	139,282	145,278	140,932	138,913
EMPLOYEE BENEFITS	51,423	54,894	55,623	53,619
SERVICES & SUPPLIES	103,276	92,180	101,180	99,675
CAPITAL OUTLAY	4,536	3,000	-	3,255
DEPT SUBTOTAL	298,517	295,352	297,735	295,462
Subtotal Expenditures	1,194,527	1,253,124	1,364,531	1,278,679
ENDING FUND BALANCE	330,640	424,516	140,585	178,241
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	1,525,167	1,677,640	1,505,116	1,456,920

FUND PARKS AND RECREATION

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/21
	ACTUAL PRIOR	CURRENT		
DEVENUE			TENTATORE	CINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
LICENSES AND PERMITS	6/30/2019	6/30/2020	APPROVED	APPROVED
PARK TAX FEE	64,150	56,200	25 000	22.000
Subtotal	64,150	56,200	35,000 35,000	32,900 32,900
MISCELLANEOUS	04,130	36,200	35,000	32,900
INTEREST EARNED-INVE	4,676	3,500	2,000	1,880
Subtotal	4,676	3,500	2,000	1,880
Subtotal Revenue	68,826	59,700	37,000	34,780
Subtotal Revenue	00,020	59,700	37,000	34,760
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)		-		
		Y		
BEGINNING FUND BALANCE	263,459	298,138	302,838	302,838
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	263,459	298,138	302,838	302,838
TOTAL RESOURCES	332,285	357,838	339,838	337,618
EXPENDITURES				
CULTURE AND RECREATION				
PARKS FEE			1	
SERVICES & SUPPLIES	34,147	55,000	205,000	190,650
DEPT SUBTOTAL	34,147	55,000	205,000	190,650
Subtotal Expenditures	34,147	55,000	205,000	190,650
OTHER USES		30,000		
Transfers Out (Schedule T)				
	2			
	, , , , , , , , , , , , , , , , , , ,			
ENDING FUND BALANCE	298,138	302,838	134,838	146,968
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	332,285	357,838	339,838	337,618

FUND RESIDENT CONST TAX-PARKS

	(1)	(2)	(3)	(4)
	57-58-427-53		BUDGET YEAR E	NDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		12971111
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
MISCELLANEOUS				
INTEREST EARNED-INVE	131	150	100	94
GIFTS & DONATIONS		400	-	
Subtotal	131	550	100	94
Subtotal Revenue	131	550	100	94
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transfer in (consense 1)				
BEGINNING FUND BALANCE	10,265	4,148	4,198	4,198
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,265	4,148	4,198	4,198
		4,698	4,298	
TOTAL RESOURCES	10,396	4,090	4,296	4,291
EXPENDITURES				
HEALTH				
CEMETERY BEAU-HEALTH&SAN	6,248	500	2,500	2,325
SERVICES & SUPPLIES	6,248	500	2,500	2,325
Dept Subtotal Subtotal Expenditures	6,248	500	2,500	2,325
OTHER USES	0,240	300	2,500	2,020
Transfers Out (Schedule T)	***			***
Transiers Out (Scriedule 1)				
90			1	
ENDING FUND BALANCE	4,148	4,198	1,798	1,966
Residual Equity Trsfs	.,	.,		
TOTAL COMMITMENTS & FUND BALANCE	10,396	4,698	4,298	4,291

FUND CEMETERY BEAUTIFICATION

	(1)	(2)	(3)	(4)
		ESTIMATED	BODGET TEAR	ENDING 06/30/21
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEYENGEG	6/30/2019	6/30/2020	APPROVED	APPROVED
INTERGOVERNMENTAL	0/30/2017	0/30/2020	711110120	THITHOULD
FAMILY VEHICLE SAFE	1,050	650	500	470
Subtotal	1,050	650	500	470
MISCELLANEOUS				
INTEREST EARNED-INVE	906	300	350	329
GIFTS & DONATIONS	4,708	2,400	3,000	2,820
Subtotal	5,614	2,700	3,350	3,149
Subtotal Revenue	6,664	3,350	3,850	3,619
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
3.				
,				
BEGINNING FUND BALANCE	51,318	52,503	43,853	43,853
Prior Period Adjustment(s)				
Residual Equity Transfers				5
Residual Equity Translets				***
TOTAL BEGINNING FUND BALANCE	51,318	52,503	43,853	43,853
TOTAL RESOURCES	57,982	55,853	47,703	47,472
EXPENDITURES				
WELFARE				
WELFARE DONATIONS				
SERVICES & SUPPLIES	5,479	12,000	12,000	11,160
DEPT SUBTOTAL	5,479	12,000	12,000	11,160
Subtotal Expenditures	5,479	12,000	12,000	11,160
OTHER USES				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	52,503	43,853	35,703	36,312
Residual Equity Trsfs			-	
TOTAL COMMITMENTS & FUND BALANCE	57,982	55,853	47,703	47,472

FUND INDIGENT DONATIONS AND GIFTS FUND

	(1)	(2)	(3) BUDGET YEAR E	(4)
		ESTIMATED	BODGET TEAR	INDING 06/30/21
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Kavanozo	6/30/2019	6/30/2020	APPROVED	APPROVED
FINES AND FORFEITS	3/33/2377			
AB65 ADDITIONAL CRT	78,853	78,000	78,000	73,320
SUBTOTAL	78,853	78,000	78,000	73,320
MISCELLANEOUS				
INTEREST EARNED-INVEST	9,590	3,500	4,000	3,760
SUBTOTAL	9,590	3,500	4,000	3,760
Subtotal Revenue	88,443	81,500	82,000	77,080
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
2				
				-
WC 00 - 1000 1784				
9				
DECIMAING FUND DALANCE	516,201	604,644	589,144	589,144
BEGINNING FUND BALANCE	310,201	004,044	569,144	509,144
Prior Period Adjustment(s)		- 1		
Residual Equity Transfers				
Nesidual Equity Transiers			+	
TOTAL BEGINNING FUND BALANCE	516,201	604,644	589,144	589,144
TOTAL BLOWNING TOND BAB WOL	010,201	301,311	000,111	200,
TOTAL RESOURCES	604,644	686,144	671,144	666,224
9				
EXPENDITURES	80-8-10-7-			
JUDICIAL				
COURT FEES				
SALARIES & WAGES	2		-	,
EMPLOYEE BENEFITS	-	-	-	7.5
SERVICES & SUPPLIES	-	97,000	97,000	90,210
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	-	97,000	97,000	90,210
Subtotal Expenditures		97,000	97,000	90,210
ENDING FUND BALANCE	604,644	589,144	574,144	576,014
Residual Equity Trsfs				
3 7		0.200		
TOTAL COMMITMENTS & FUND BALANCE	604,644	686,144	671,144	666,224

CHURCHILL COUNTY	
(Local Government)	

FUND	AB 65 COURT FEE FUND	
------	----------------------	--

	(1)	(2)	(3) BUDGET YEAR E	(4)
		ESTIMATED	BODGETTEAR	INDING 06/30/21
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
CHARGES FOR SERVICES				
LAW LIBRARY FEES	11,920	11,000	11,000	10,340
Subtotal	11,920	11,000	11,000	10,340
MISCELLANEOUS				
INTEREST EARNED-INVE	1,312	800	500	470
Subtotal	1,312	800	500	470
Subtotal Revenue	13,232	11,800	11,500	10,810
OTHER SIMANONIC COMPOSES (
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
				9
DECIMALING ELIND BALANCE	72.075	79,165	73,965	73,965
BEGINNING FUND BALANCE	73,075	79,105	73,965	73,905
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	73,075	79,165	73,965	73,965
TOTAL RESOURCES	86,307	90,965	85,465	84,775
<u>EXPENDITURES</u>				
JUDICIAL		3		
LAW LIBRARY				
SERVICES & SUPPLIES	7,142	17,000	17,000	15,810
DEPT SUBTOTAL	7,142	17,000	17,000	15,810
Subtotal Expenditures	7,142	17,000	17,000	15,810
OTHER USES				
Transfers Out (Schedule T)				
× ====================================				
ENDING FUND BALANCE	79,165	73,965	68,465	68,965
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	86,307	90,965	85,465	84,775

FUND	LAW LIBRARY	
		_

	(1)	(2)	(3)	(4)
	V	8. 0.	BUDGET YEAR E	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
INTERGOVERNMENTAL				
GAS TAX09 CENTS	837,715	815,000	815,000	766,100
Subtotal	837,715	815,000	815,000	766,100
MISCELLANEOUS				
INTEREST EARNED-INVE	23,219	5,000	8,000	7,520
Subtotal	23,219	5,000	8,000	7,520
Subtotal Revenue	860,934	820,000	823,000	773,620
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Translers in (ouncode 1)				
DECIMINAC CUMP PALANCE	1,212,211	4 525 525	1 456 535	1,456,535
BEGINNING FUND BALANCE	1,212,211	1,536,535	1,456,535	1,450,555
Prior Period Adjustment(s)				
Residual Equity Transfers				
	1 010 011	4 500 505	4 450 505	4 450 505
TOTAL BEGINNING FUND BALANCE	1,212,211	1,536,535	1,456,535	1,456,535
TOTAL RESOURCES	2,073,145	2,356,535	2,279,535	2,230,155
EXPENDITURES				
INTERGOVERNMENTAL EXP.				
REGIONAL TRANSPORTATION				
SERVICES & SUPPLIES	36,610	400,000	400,000	372,000
DEPT SUBTOTAL	36,610	400,000	400,000	372,000
Subtotal Expenditures	36,610	400,000	400,000	372,000
OTHER USES				
Transfers Out (Schedule T)				
ROAD FUND	500,000	500,000	500,000	500,000
ENDING FUND BALANCE	1,536,535	1,456,535	1,379,535	1,358,155
Residual Equity Transfers	1,000,000	1,400,000	1,019,000	1,000,100
TOTAL COMMITMENTS & FUND BALANCE	2,073,145	2,356,535	2,279,535	2,230,155

CHURCHILL COUNTY		
(Local Government)		

FUND REGIONAL TRANSPORTATION

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/21
	ACTUAL PRIOR	CURRENT	1	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOCO	6/30/2019	6/30/2020	APPROVED	APPROVED
CHARGES FOR SERVICES	0/30/2019	0/30/2020	ATTROVED	ATTROVED
ORTHO PHOTO FEES	9,000	_	-	10-51
Subtotal	9,000			
MISCELLANEOUS	-,			
INTEREST EARNED-INVE	4,728	2,500	2,800	2,632
TECHNOLOGY FEE	154,789	129,100	125,500	117,970
Subtotal	159,517	131,600	128,300	120,602
Subtotal Revenue	168,517	131,600	128,300	120,602
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	340,288	282,163	207,710	207,710
Prior Period Adjustment(s)				
Residual Equity Transfers				
Troologal Equity Translator				
TOTAL BEGINNING FUND BALANCE	340,288	282,163	207,710	207,710
TOTAL RESOURCES	508,805	413,763	336,010	328,312
EXPENDITURES				
GENERAL GOVERNMENT				
TECHNOLOGY				
SERVICES & SUPPLIES	88,053	92,720	50,277	46,758
CAPITAL OUTLAY	138,589	113,333	95,512	88,826
DEPT SUBTOTAL	226,642	206,053	145,789	135,584
Subtotal Expenditures	226,642	206,053	145,789	135,584
OTHER USES				
Transfers Out (Schedule T)				
ENDING FUND BALANCE Residual Equity Trsfs	282,163	207,710	190,221	192,728
TOTAL COMMITMENTS & FUND BALANCE	508,805	413,763	336,010	328,312

	CHURCHILL COUNTY	
ā.	(Local Government)	

FUND	TECHNOLOGY FEE	

	(1)	(2)	(3)	(4)
	1	ESTIMATED	BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR	CURRENT		
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES			TENTATIVE APPROVED	APPROVED
CHARGES FOR SERVICES	6/30/2019	6/30/2020	APPROVED	APPROVED
E-911 SUR-CHARGE FEE	75,966	75,800	75,800	71,252
Subtotal	75,966	75,800	75,800	71,252
MISCELLANEOUS	70,000	70,000	70,000	11,202
INTEREST EARNED-INVE	1,978	500	700	658
MISCELLANEOUS REVENUE	+		-	-
Subtotal	1,978	500	700	658
Subtotal Revenue	77,944	76,300	76,500	71,910
				Sain
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	106,338	137,544	73,844	73,844
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL DECUMENO SUMP DALAMOS	400,000	407.544	70.044	70.044
TOTAL BEGINNING FUND BALANCE	106,338	137,544	73,844	73,844
TOTAL RESOURCES	184,282	213,844	150,344	145,754
TOTAL REGOGRACES	104,202	210,011	100,044	1401,041
<u>EXPENDITURES</u>				
PUBLIC SAFETY			1	
E-911 SYSTEM DEPT				
SERVICES & SUPPLIES	28,848	40,000	40,000	37,200
CAPITAL OUTLAY	17,890	100,000	100,000	93,000
DEPT SUBTOTAL	46,738	140,000	140,000	130,200
Subtotal Expenditures	46,738	140,000	140,000	130,200
OTHER USES				20 5 or 5 months (400)
Transfers Out (Schedule T)				
30 - 1 ann ann an Chuige (Chuige (Chui				
A				
			-	
ENDING FUND BALANCE	137,544	73,844	10,344	15,554
Residual Equity Transfers	137,344	73,044	10,344	10,004
Residual Equity Hallsleis				
	184,282	213,844	150,344	145,754

CHURCHILL COUNTY	
(Local Government)	

FILLE	F 044	SYSTEM	FILLIO
FUND	⊢_ u11	CACIFW	HIINII)

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·	(1)	(2)	(3)	(4)
	117	(2)	96953	(4) ENDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
MISCELLANEOUS				
INTEREST EARNED-INVE	2,362	1,200	1,700	1,598
GIFTS & DONATIONS	55	1,010	500	470
BUILDING PROJECT DON		-	-	
CHC LIB ASSOC - DONA	6,413	9,000	6,000	5,640
Subtotal Suprement	8,830	11,210	8,200	7,708
Subtotal Revenue	8,830	11,210	8,200	7,708
OTHER FINANCING SOURCES (specify)	<u>V-11</u>			
Transfers In (Schedule T)				
Transiers in (concadie 1)				
BEGINNING FUND BALANCE	152,263	106,110	77,320	77,320
Prior Period Adjustment(s)	9			
Residual Equity Transfers				
	150,000	100 110		
TOTAL BEGINNING FUND BALANCE	152,263	106,110	77,320	77,320
TOTAL RESOURCES	161,093	117,320	85,520	85,028
TOTAL REGOGRACES	101,000	111,020	00,020	05,020
EXPENDITURES				
CULTURE AND RECREATION				
LIBRARY GIFTS & DONATION				
SERVICES & SUPPLIES	54,983	40,000	40,000	37,200
CAPITAL OUTLAY	-	-	-	
DEPT SUBTOTAL	54,983	40,000	40,000	37,200
Subtotal Expenditures	54,983	40,000	40,000	37,200
OTHER USES				
Transfers Out (Schedule T)				
				*
				-
*	÷			
	<u></u>			-
ENDING FUND BALANCE	106,110	77,320	45,520	47,828
Residual Equity Trsfs	,	,	,	,
				<u> </u>
TOTAL COMMITMENTS & FUND BALANCE	161,093	117,320	85,520	85,028

CHURCHILL COUNTY	
(Local Government)	

FUND	LIBRARY GIFT FUND	

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
		ESTIMATED		
DE1/E111/E0	ACTUAL PRIOR	CURRENT	TENTATE /	=111.41
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
WITER COVERNMENT !	6/30/2019	6/30/2020	APPROVED	APPROVED
INTERGOVERNMENTAL	50.000		50.000	
FEDERAL IN LIEU OF T	50,000	50,000	50,000	50,000
Subtotal	50,000	50,000	50,000	50,000
MISCELLANEOUS	0.050	5.000	5 500	F 470
INTERST EARNED-INVE	9,656	5,000	5,500	5,170
MISCELLANEOUS	1,815	5,000	5,500	- E 170
Subtotal Payanua	11,471	55,000		5,170
Subtotal Revenue	61,471	000,000	55,500	55,170
OTHER FINANCING COURCES (anguity)		· ·		-2
OTHER FINANCING SOURCES (specify) INSURANCE REIMBURSEMENT	21,250	-		
INSURANCE REINIBURSEMENT	21,230	-	-	•
Oper Trsfs In (Schedule T)				
SR CIT AD VALOREM LEVY			-	
SK CIT AD VALOREM LEVT	-	- - -		-
BEGINNING FUND BALANCE	573,582	619,415	564,415	564,415
BEGINNING FUND BALANCE	373,302	019,415	304,413	504,415
Prior Period Adjustment(s)				
Residual Equity Transfers				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	573,582	619,415	564,415	564,415
TOTAL BEOMINING FOND BALANCE	070,002	010,410	004,410	004,410
TOTAL RESOURCES	656,303	674,415	619,915	619,585
EXPENDITURES				
GENERAL GOVERNMENT				
RISK MANAGEMENT				
SERVICES & SUPPLIES	36,888	110,000	350,000	325,500
DEPT SUBTOTAL	36,888	110,000	350,000	325,500
Subtotal Expenditures	36,888	110,000	350,000	325,500
OTHER USES				
Transfers Out (Schedule T)				
SR CIT AD VALOREM LE	-		-	
BUILDING RESERVE	-	-	-	-
				*
ENDING FUND BALANCE	619,415	564,415	269,915	294,085
Residual Equity Trsfs				
	1990/005/45-2255/97/406/47	50 11000 a year (particular	\$1,000 (10 that 10 th	4200 4200 4200
TOTAL COMMITMENTS & FUND BALANCE	656,303	674,415	619,915	619,585

CHURCHILL COUNTY	
(Local Government)	

CLINIC	RISK MANAGEMENT	
FUND	KIOK MANAGEMENT	

<u></u>	(4)	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/21
		ESTIMATED	BUDGET TEAR	ENDING 06/30/21
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
INTERGOVERNMENTAL		0.50.2020	7	7
CONSOLID INTERGOVT TAXES	-	100,000	75,000	64,860
FEDERAL IN LIEU OF TAXES	175,000	175,000	175,000	175,000
Subtota	175,000	275,000	250,000	239,860
MISCELLANEOUS				
INTERST EARNED-INVESTMENT	9,371	4,000	4,000	3,760
MISCELLANEOUS REVENUE	-	100,000	-	
Subtota	9,371	104,000	4,000	3,760
Subtotal Revenue	184,371	379,000	254,000	243,620
OTHER FINANCING SOURCES (specify)				
INSURANCE REIMBURSEMENT				
BEGINNING FUND BALANCE	682,636	587,084	448,084	448,084
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	682,636	587,084	448,084	448,084
	007.007	000.004	700 004	204 704
TOTAL RESOURCES	867,007	966,084	702,084	691,704
EVENDITUEE				
EXPENDITURES				
GENERAL GOVERNMENT				
COMPENSATED ABSENCES	400.005	0.40.000	040,000	005 000
EMPLOYEE BENEFITS	108,925	243,000	243,000	225,990
SERVICES & SUPPLIES	170,998	275,000	275,000 518,000	255,750 481,740
DEPT SUBTOTAL	279,923 279,923	518,000 518,000	518,000	481,740
Subtotal Expenditures	2/9,923	510,000	310,000	401,740
				7
				31
OTHER USES				
Transfers Out (Schedule T)				
UNEMPLOYMNT COMPENSATION	-	_	_	
ONE MIFE OT MINT COMIT ENGATION				
3	-			
U-				
-				24
ENDING FUND BALANCE	587,084	448,084	184,084	209,964
Residual Equity Transfers	700,100	440,004	10 1,004	200,004
1300000 Equity Transition				
TOTAL COMMITMENTS & FUND BALANCE	867,007	966,084	702,084	691,704
	1 22.,201	,	,,	

FUND COMPENSATED ABSENCES

	(1)	(2)	(3) BUDGET YEAR E	(4)
<u>REVENUES</u> MISCELLANEOUS	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
INTERST EARNED-INVE	4,703	2,000	2,000	1,880
Subtotal	4,703	2,000	2,000	1,880
Subtotal Revenue	4,703	2,000	2,000	1,880
OTHER FINANCING SOURCES (specify)				
Oper Trsfs In (Schedule T)				
TRANS FM COMPENSATED	-	-		_
BEGINNING FUND BALANCE	275,048	266,993	237,993	237,993
Prior Period Adjustment(s)	8 3			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	275,048	266,993	237,993	237,993
TOTAL RESOURCES	279,751	268,993	239,993	239,873
EXPENDITURES				
GENERAL GOVERNMENT				
UNEMPLOYMNT COMPENSATION	40.750	04.000	04.000	00.000
EMPLOYEE BENEFITS	12,758	31,000 31,000	31,000 31,000	28,830 28,830
DEPT SUBTOTAL Subtotal Expenditures	12,758 12,758	31,000	31,000	28,830
OTHER USES				
Transfers Out (Schedule T)				
				-
ENDING FUND BALANCE	266,993	237,993	208,993	211,043
Residual Equity Transfers			W-5000000000000000000000000000000000000	
TOTAL COMMITMENTS & FUND BALANCE	279,751	268,993	239,993	239,873

FUND UNEMPLOYMENT COMPENSATION

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-	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVENOLO	6/30/2019	6/30/2020	APPROVED	APPROVED
CHARGES FOR SERVICES				
DA RESTITUTION PROCESS	-	-	-	-
TRUANCY FEES	•	•	2	-
Subtotal			+	1-0
MISCELLANEOUS				
INTEREST EARNED-INVE	920	-	-	-
DIST ATTRNY RESTITUTION	27,245	125,000	125,000	117,500
JUV PROB RESTITUTION	295	500	500	470
MISCELLANEOUS	8		-	
Subtotal	28,468	125,500	125,500	117,970
Subtotal Revenue	28,468	125,500	125,500	117,970
OTHER FINANCING SOURCES (specify)				
Oper Trsfs In (Schedule T)				
2				
BEGINNING FUND BALANCE	52,482	56,961	64,461	64,461
				3
Prior Period Adjustment(s)				
Residual Equity Transfers				
	50 100	50.004	0.1.01	
TOTAL BEGINNING FUND BALANCE	52,482	56,961	64,461	64,461
TOTAL RESOURCES	80,950	182,461	189,961	182,431
TOTAL REGORNOLO	00,000	102,101	100,001	102,101
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	23,989	118,000	118,000	109,740
Subtotal Expenditures	23,989	118,000	118,000	109,740
OTHER USES				
Transfers Out (Schedule T)				## ## ## ## ## ## ## ## ## ## ## ## ##
-				-
ENDING FUND BALANCE	56,961	64,461	71,961	72,691
Residual Equity Trsfs	30,301	04,401	71,001	12,001
Nesidual Equity 11919				

FUND RESTITUTION/GRAFFITI FUND

	(1)	(2)	(3)	(4)
		COTIMATED	BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2019	6/30/2020	APPROVED	APPROVED
CHARGES FOR SERVICES	6/30/2019	6/30/2020	AFFROVED	APPROVED
DIST COURT SECURITY	15,160	14,000	14,000	13,160
Subtotal	15,160	14,000	14,000	13,160
MISCELLANEOUS	10,100	14,000	14,000	10,100
INTEREST EARNED-INVE	881	215	300	282
Subtotal	881	215	300	282
Subtotal Revenue	16,041	14,215	14,300	13,442
3331313111131313	10,011	1,1,2,10	1,,000	10,112
A				
OTHER FINANCING SOURCES (specify)				
Oper Trsfs In (Schedule T)				
•				-
BEGINNING FUND BALANCE	43,787	52,225	36,440	36,440
Prior Period Adjustment(s)				
Residual Equity Transfers				
		Haring and the second		
TOTAL BEGINNING FUND BALANCE	43,787	52,225	36,440	36,440
TOTAL RESOURCES	59,828	66,440	50,740	49,882
EXPENDITURES				
JUDICIAL				
D.C. SECURITY				
SERVICES & SUPPLIES	7,603	15,000	2,000	1,860
CAPITAL OUTLAY	-	15,000	28,000	26,040
DEPT SUBTOTAL	7,603	30,000	30,000	27,900
Subtotal Expenditures	7,603	30,000	30,000	27,900
OTHER USES	,			3500
Transfers Out (Schedule T)				
1				
2				
	80			
	50.005	00.440	20.745	04.000
ENDING FUND BALANCE Residual Equity Trsfs	52,225	36,440	20,740	21,982
	50.000	66.440	50.740	40.000
TOTAL COMMITMENTS & FUND BALANCE	59,828	66,440	50,740	49,882

CHURCHILL COUNTY	
(Local Government)	

FUND DISTRICT COURT SECURITY

3	(1)	(2)	(3)	(4)
		FOTIMATES	BUDGET YEAR E	ENDING 06/30/21
	ACTUAL DOLOD	ESTIMATED		
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2019	6/30/2020	APPROVED	APPROVED
CHARGES FOR SERVICES	0/30/2019	0/30/2020	AFFROVED	AFFROVED
ADMIN ASSMT-FACILITY	51,743	41,500	42,000	39,480
Subtotal	51,743	41,500	42,000	39,480
MISCELLANEOUS				771
INTEREST EARNED-INVE	40		-24-22-323	
Subtotal	40	•	2	
Subtotal Revenue	51,783	41,500	42,000	39,480
5-				
OTHER FINANCING SOURCES (specify)				
Oper Trsfs In (Schedule T)				
-			1 (Care 2	
BEGINNING FUND BALANCE	46,705	48,488	39,988	39,988
BEOMININO I OND BABANCE	40,700	40,400	05,500	00,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL DECIMINAC FUND DALANCE	40.705	40.400	20.000	20.000
TOTAL BEGINNING FUND BALANCE	46,705	48,488	39,988	39,988
TOTAL RESOURCES	98,488	89,988	81,988	79,468
EXPENDITURES				
Subtotal Expenditures				
OTHER USES				
Transfers Out (Schedule T)				
EXTRA ORDINARY REPAIR	50,000	50,000	50,000	50,000
<u> </u>	3			
-				
	2			
ENDING FUND BALANCE	48,488	39,988	31,988	29,468
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	98,488	89,988	81,988	79,468

FUND ADMIN ASSESSMENT FUND

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/21
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>navanos</u>	6/30/2019	6/30/2020	APPROVED	APPROVED
OTHER TAXES		0.00.2020	7 1 110 122	7.1.11.072.0
SE GROUND WTR BASIN	2,104	3,000	6,000	5,640
SUBTOTAL	2,104	3,000	6,000	5,640
INTERGOVERNMENTAL	2,101	0,000	0,000	0,010
REFUGE REVENUE SHARI	22,272	19,000		
CWSD REIMBURSEMENTS	16,297	20,100	20,000	18,800
DV WL & PRECIP REVENUE	18,546	20,000	21,000	19,740
SUBTOTAL	57,115	59,100	41,000	38,540
CHARGES FOR SERVICES	37,110	33,100	41,000	30,340
WATER RIGHTS DED FEE	53,013	48,000		
SUBTOTAL	53,013	48,000	-	
MISCELLANEOUS	33,013	40,000		
INTEREST EARNED-INVEST	11,978	6,000	6,000	5,640
MISCELLANEOUS REVENUE	9,682	3,000	0,000	3,040
GEOTHERMAL RENTS/ROY	5,002	3,000		
HARMON RD LEASE REVENUE	4,998			
WILDGOOSE LEASE REVENUE	106,088	145,000	145,000	145,000
SUBTOTAL	132,746	154,000	151,000	150,640
Subtotal Revenue	244,978	264,100	198,000	194,820
OTHER FINANCING SOURCES (specify)	244,570	204,100	190,000	194,020
Transfers In (Schedule T)				
TRANS FM BUILDING RESERVE	400,000			
NAVY CONTRIB CONS EA	1,104,750	5,868,000	5,624,604	5,624,604
BEGINNING FUND BALANCE	926,035	835,270	688,606	688,606
Prior Period Adjustment(s)	920,033	033,270	000,000	000,000
Residual Equity Transfers				
Residual Equity Translers				
TOTAL BEGINNING FUND BALANCE	926,035	835,270	688,606	688,606
TOTAL BEGINNING FOND BALANCE	320,033	000,210	000,000	000,000
TOTAL RESOURCES	2,675,763	6,967,370	6,511,210	6,508,030
TOTAL NEGOGINOLO	2,010,700	0,007,070	0,011,210	0,000,000
EXPENDITURES				
GENERAL GOVERNMENT				
WATER RESOURES				
SERVICES & SUPPLIES	372,480	307,800	354,860	286,254
CAPITAL OUTLAY	1,399,954	5,970,964	5,861,004	5,450,734
DEPT SUBTOTAL	1,772,434	6,278,764	6,215,864	5,736,988
Subtotal Expenditures	1,772,434	6,278,764	6,215,864	5,736,988
OTHER USES	1,112,101	0,210,101	0,210,004	0,700,000
Transfers Out (Schedule T)				
TRANS TO ROAD EQUIPT REP	68,059			
TRANS TO ROAD EQUIFT REF	00,005		-	
	7			
ENDING FUND BALANCE	835,270	688,606	295,346	771,042
Residual Equity Trsfs	000,270	000,000	200,010	111,042
residual Equity Trais				
TOTAL COMMITMENTS & FUND BALANCE	2,675,763	6,967,370	6,511,210	6,508,030

CHURCHILL COUNTY	
(Local Government)	

FUND WATER RESOURCE FUND

-	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/21
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOES	6/30/2019	6/30/2020	APPROVED	APPROVED
INTERGOVERNMENTAL	0/30/2017	0/30/2020	ATTROVED	ALLINOVED
OPT SALES TX .0025	317,505	350,000	350,000	322,000
Subtotal	317,505	350,000	350,000	322,000
MISCELLANEOUS				
INTEREST EARNED-INVE	32,639	5,250	7,000	6,580
Subtotal	32,639	5,250	7,000	6,580
Subtotal Revenue	350,144	355,250	357,000	328,580
OTHER FINANCING SOURCES (specify)				
NAVY CONTRIB CONS EA	-	-		-
2				
BEGINNING FUND BALANCE	1,843,703	2,093,847	2,109,097	2,109,097
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,843,703	2,093,847	2,109,097	2,109,097
TOTAL RESOURCES	2,193,847	2,449,097	2,466,097	2,437,677
EXPENDITURES				
GENERAL GOVERNMENT				
INFRASTRUCTURE DEVELPMNT				
SERVICES & SUPPLIES	-	40,000	40,000	37,200
CAPITAL OUTLAY		200,000	200,000	186,000
DEPT SUBTOTAL		240,000	240,000	223,200
Subtotal Expenditures		240,000	240,000	223,200
OTHER USES				
Transfers Out (Schedule T)				
WASTE WATER FUND	100,000	100,000	100,000	-
UTILITY ENTERPRISE	•	-	-	100,000
	X == 124181230 12			
ENDING FUND BALANCE	2,093,847	2,109,097	2,126,097	2,114,477
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	2,193,847	2,449,097	2,466,097	2,437,677

FUND INFRASTRUCTURE TAX FUND

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	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
INTEREST EARNED-INVE	1,188	<u> </u>		
LEAGUE FEES DONATION	3,045	3,500	3,000	2,820
HAUNTED HOUSE DONATION	4,796	4,000	4,000	3,760
SCARECROW FACTRY DONATION	492	500	500	470
GIFTS & DONATIONS	-			-
Subtotal	9,521	8,000	7,500	7,050
Subtotal Revenue	9,521	8,000	7,500	7,050
OTHER FINANCING SOURCES (specify)				
BEGINNING FUND BALANCE	70,096	62,122	45,122	45,122
Prior Period Adjustment(s) Residual Equity Transfers				
		\$		
TOTAL BEGINNING FUND BALANCE	70,096	62,122	45,122	45,122
TOTAL RESOURCES	79,617	70,122	52,622	52,172
EXPENDITURES				
CULTURE AND RECREATION				
RECREATION DONATIONS				
SERVICES & SUPPLIES	17,495	25,000	25,000	23,250
CAPITAL OUTLAY DEPT SUBTOTAL	17,495	25,000	25,000	23,250
Subtotal Expenditures	17,495	25,000	25,000	23,250
OTHER USES	17,435	25,000	25,000	23,230
Transfers Out (Schedule T)	7			
- Handisto Cat (Contocato 1)				
ENDING SUND DAY ANDS	20.155			
ENDING FUND BALANCE Residual Equity Transfers	62,122	45,122	27,622	28,922
TOTAL COMMITMENTS & FUND BALANCE	79,617	70,122	52,622	52,172

FUND RECREATION DONATIONS

	445	(0)	(0)	
	(1)	(2)	(3)	(4)
	10	ESTIMATED	BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOEO	6/30/2019	6/30/2020	APPROVED	APPROVED
PROPERTY TAXES	0/30/2013	0/30/2020	7.1.1.0.122	711110125
PROPERTY TAX	106,240	114,668	113,150	112,241
NET PROC MINE TAX	4,968	-	-	-
Subtotal	111,208	114,668	113,150	112,241
INTERGOVERNMENTAL				
PRIVATE CAR TAX	36	500	45,000	45,000
Subtotal	36	500	45,000	45,000
MISCELLANEOUS				A.
INTEREST EARNED-INVE	8			
Subtotal	8	. 		
Subtotal Revenue	111,252	115,168	158,150	157,241
OTHER FINANCING SOURCES (specify)		8		
BEGINNING FUND BALANCE	210	356	5,524	5,524
BEGINNING FUND BALANCE	210	330	3,324	0,024
Prior Period Adjustment(s)	V. 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (
Residual Equity Transfers				
				7.07.018
TOTAL BEGINNING FUND BALANCE	210	356	5,524	5,524
	000 022			400 705
TOTAL RESOURCES	111,462	115,524	163,674	162,765
EXPENDITURES				
WELFARE	74			
HOSPITAL CARE EXPEND				
SERVICES & SUPPLIES	111,106	110,000	155,000	144,150
DEPT SUBTOTAL	111,106	110,000	155,000	144,150
Subtotal Expenditures	111,106	110,000	155,000	144,150
OTHER USES				
Transfers Out (Schedule T)				
			-	
·				
ENDING FUND BALANCE	356	5,524	8,674	18,615
Residual Equity Trsfs				
	personal accommon	000.000.000.000.000.000.000	(20020000000000000000000000000000000000	150 TELLOSSINATOR TATALAN
TOTAL COMMITMENTS & FUND BALANCE	111,462	115,524	163,674	162,765

FUND INDIG HOSPITAL CARE MVA

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/21
	ACTUAL PRIOR	CURRENT		
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2019		APPROVED	APPROVED
PROPERTY TAXES	6/30/2019	6/30/2020	AFFROVED	APPROVED
PROPERTY TAX	424,978	458,674	431 100	426 634
NET PROC MINE TAX	19,870	430,074	431,100	426,634
Subtotal	444,848	458,674	10,000 441,100	9,400 436,034
INTERGOVERNMENTAL	444,040	450,074	441,100	430,034
PRIVATE CAR TAX	144	150	150	141
Subtotal	144	150	150	141
MISCELLANEOUS	144	150	130	141
INTEREST EARNED-INVE	25,993	7,500	8,500	7,990
Subtotal	25,993	7,500	8,500	7,990
Subtotal Revenue				
	470,985	466,324	449,750	444,165
OTHER FINANCING SOURCES (specify)				
Oper Trsfs In (Schedule T)				
SR CIT AD VALOREM LEVY		-	-	-
DECIMALING FLIND BALANCE	4 500 000	4 400 075	4 400 000	4 400 000
BEGINNING FUND BALANCE	1,530,886	1,480,975	1,122,299	1,122,299
Drive Deviced Adjustment (a)				
Prior Period Adjustment(s)				_
Residual Equity Transfers		2		
TOTAL BEGINNING FUND BALANCE	1,530,886	1,480,975	1,122,299	1,122,299
TOTAL BEGINNING FOND BALANCE	1,000,000	1,400,973	1,122,299	1,122,299
TOTAL RESOURCES	2,001,871	1,947,299	1,572,049	1,566,464
EXPENDITURES				
COMMUNITY SUPPORT			1	
INDIGENT SERVICES				
SERVICES & SUPPLIES	370,896	675,000	675,858	628,547
DEPT SUBTOTAL	370,896	675,000	675,858	628,547
Subtotal Expenditures	370,896	675,000	675,858	628,547
				32313 11
OTHER USES				
Transfers Out (Schedule T)				
SOCIAL SERVICES	150,000	150,000	250,000	250,000
9. —				
Average Construction				
	y			
	1,480,975	1,122,299	646,191	687,917
ENDING FUND BALANCE	1,700,010	1,122,200		
Residual Equity Trsfs	1,400,010	1,122,200	•	

CHURCHILL COUNTY	
(Local Government)	

FUND	INDIGENT SERVICES	
FUNII	INDUCENT SERVICES	

	(1)	(2)	(3)	(4)
			BUDGET YEAR I	ENDING 06/30/21
	ACTUAL BRICE	ESTIMATED		
551511150	ACTUAL PRIOR	CURRENT	TENTATORE	FINAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
WITEDOON EDWINSHITM	6/30/2019	6/30/2020	APPROVED	APPROVED
INTERGOVERNMENTAL	700 700	000 000	000,000	040 400
OPT SALES TX .0025	793,763	680,000	698,000	642,160
Subtotal	793,763	680,000	698,000	642,160
MISCELLANEOUS INTEREST EARNED-INVE	21.440	10.000	10,000	9,400
Subtotal	21,440 21,440	10,000 10,000	10,000	9,400
Subtotal Revenue	815,203	690,000	708,000	651,560
Subidial Revenue	013,203	090,000	700,000	031,300
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transiers in (deficable 1)				
BEGINNING FUND BALANCE	1,139,884	1,455,088	1,420,088	1,420,088
Prior Period Adjustment(s)				
Residual Equity Transfers				
7,00,000				
TOTAL BEGINNING FUND BALANCE	1,139,884	1,455,088	1,420,088	1,420,088
TOTAL RESOURCES	1,955,088	2,145,088	2,128,088	2,071,648
<u>EXPENDITURES</u>				. 2015-
INTERGOVERNMENTAL EXP.			Y	
PUBLIC TRANSIT				
SERVICES & SUPPLIES		225,000	225,000	225,000
DEPT SUBTOTAL	-	225,000	225,000	225,000
Subtotal Expenditures	-	225,000	225,000	225,000
OTHER USES				
Transfers Out (Schedule T)				
ROAD FUND	500,000	500,000	500,000	500,000
ENDING FUND BALANCE Residual Equity Trsfs	1,455,088	1,420,088	1,403,088	1,346,648
TOTAL COMMITMENTS & FUND BALANCE	1,955,088	2,145,088	2,128,088	2,071,648

CHURCHILL COUNTY	
(Local Government)	

FUND	PUBLIC TRANSIT	

	(1)	(2)	(3)	(4)
		E07:1447ED	BUDGET YEAR	ENDING 06/30/21
	ACTUAL DDIOD	ESTIMATED		
DEVENUES	ACTUAL PRIOR	CURRENT	TENTATIVE	CINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPERTY TAXES	6/30/2019	6/30/2020	APPROVED	APPROVED
	255 204	350 500	202 500	277.050
PROPERTY TAX NET PROC MINE TAX	355,301 18,951	350,500	382,500 15,000	377,950 14,100
Subtotal	374,252	350,500	397,500	
INTERGOVERNMENTAL	314,232	350,500	397,300	392,050
PRIVATE CAR TAX	144		150	141
Subtotal	144		150	141
MISCELLANEOUS	144		150	141
INTEREST EARNED-INVE				*200
W.N. PENNINGTON BLDG		-		
MISCELLANEOUS REVENUE				-
Subtotal Payana	274 200	250 500	207.050	200 404
Subtotal Revenue	374,396	350,500	397,650	392,191
OTHER FINANCING SOURCES (specify)				
Oper Trsfs In (Schedule T) TRANS FM RISK MANAGE			_	
	-			•
TRANS FM INDIGENT ME	-		-	
TRANS FM BUILDING RES		-	•	
BEGINNING FUND BALANCE	476	21,138	21,638	21,638
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	476	21,138	21,638	21,638
TOTAL RESOURCES	374,872	371,638	419,288	413,829
EXPENDITURES				
COMMUNITY SUPPORT				
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	353,734	350,000	400,000	372,000
CAPITAL OUTLAY	-	-	10,000	9,300
DEPT SUBTOTAL	353,734	350,000	410,000	381,300
Subtotal Expenditures	353,734	350,000	410,000	381,300
071150 11050				
OTHER USES			-	
Transfers Out (Schedule T)				
BUILDING RESERVE	1 <u>2</u>	-	-	•
FAIRGROUNDS SALES				
RISK MANAGEMENT	-	-		-
INDIGENT SERVICES	-	-	-	*
ENDING ELIND BALANCE	24 420	24 620	0.000	20 500
ENDING FUND BALANCE Residual Equity Trsfs	21,138	21,638	9,288	32,529
Nesidual Equity Trais				
TOTAL COMMITMENTS & FUND BALANCE	374,872	371,638	419,288	413,829

FUND SR CIT AD VALOREM LEVY

	(1)	(2)	(3)	(4)
	120.5	, ,	BUDGET YEAR	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
INTEROOPERATE INTERIOR	6/30/2019	6/30/2020	APPROVED	APPROVED
INTERGOVERNMENTAL	00.440	04.050	00.000	50.000
ONE CENT FUEL EXCISE	60,113	61,250 61,250	62,000	58,280
Subtotal MISCELLANEOUS	60,113	61,250	62,000	58,280
INTEREST EARNED-INVE	2,322	800	1,000	940
Subtotal	2,322	800	1,000	940
Subtotal Revenue	62,435	62,050	63,000	59,220
Subicial Nevelide	02,433	02,030	03,000	59,220
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	147,533	138,402	115,452	115,452
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	147,533	138,402	115,452	115,452
TOTAL RESOURCES	209,968	200,452	178,452	174,672
EXPENDITURES				
HIGHWAYS AND STREETS				
ONE CENT FUEL EXCISE TAX	71.500	05.000	05.000	70.050
SERVICES & SUPPLIES	71,566	85,000	85,000	79,050 79,050
DEPT SUBTOTAL Subtotal Expenditures	71,566 71,566	85,000 85,000	85,000 85,000	79,050
Subidial Experiolitires	71,500	85,000	65,000	79,030
OTHER USES				
Transfers Out (Schedule T)				
Transfer et (Estisable 1)				
	5			
ENDING FUND BALANCE	138,402	115,452	93,452	95,622
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	209,968	200,452	178,452	174,672

FUND ONE CENT FUEL EXCISE TAX

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/21
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENDES	6/30/2019	6/30/2020	APPROVED	APPROVED
MISCELLANEOUS	0/30/2017	0/30/2020	ATTROVED	ALLINOVED
INTEREST EARNED-INVE	1,555	200	800	752
INTEREST FROM NOTES	1,561	2,800	-	-
Subtotal	3,116	3,000	800	752
Subtotal Revenue	3,116	3,000	800	752
OTHER FINANCING SOURCES (specify)				
Oper Trsfs In (Schedule T)				
TRANS FM SR CIT AD VALOREM LEVY	34		-	-
BEGINNING FUND BALANCE	121,413	124,529	127,529	127,529
Prior Period Adjustment(s)				
Residual Equity Transfers				
	10.110	40.4-00	107 700	
TOTAL BEGINNING FUND BALANCE	121,413	124,529	127,529	127,529
TOTAL RESOURCES	124,529	127,529	128,329	128,281
EXPENDITURES COMMUNITY SUPPORT				
COMMUNITY SUPPORT				
CAPITAL OUTLAY	_	-	100,000	100,000
DEPT SUBTOTAL	-	-	100,000	100,000
OTHER USES				
Transfers Out				
	-			
ENDING FUND BALANCE	124,529	127,529	28,329	28,281
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	124,529	127,529	128,329	128,281

FUND FAIRGROUNDS SALE PROCEED

	(1)	(2)	(3) BUDGET YEAR I	(4)
		ESTIMATED	BODGET TEAR	ENDING 00/30/21
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
INTERGOVERNMENTAL	0,00,20,0	0,00,2020		
CONSOLID INTERGOVT T	300,000	300.000	300.000	259,440
FEDERAL IN LIEU OF T	-	-	-	-
LOCAL IN LIEU OF TAXES	100,000	4	12	
SUBTOTAL	400,000	300,000	300,000	259,440
MISCELLANEOUS	,	-	-	2
INTEREST EARNED-INVEST	40,597	7,000	15,000	14,100
GEOTHERMAL RENTS/ROY	460,802	200,000	150,000	150,000
MISCELLANEOUS	3,353		-	-
SUBTOTAL	504,752	207.000	165,000	164,100
Subtotal Revenue	904,752	507,000	465,000	423,540
OTHER FINANCING SOURCES (specify)		-	- 100,000	-120,010
PROCEEDS-SHORT TERM			-	
PROPERY SALES PROCEEDS	-	-		
Transfers In (Schedule T)		-		
TRANS FM RISK MANAGEMENT		-		
TRANS FM COUNT DEBT		-	-	2
TRANS FM CAPITAL PRO		7-1	-	-
TRANS FM SR CIT AD VALOREM LEVY FUND		-		
TRANS FM GENERAL FUND		200,000	200.000	200,000
BEGINNING FUND BALANCE	3,793,036	3,853,816	4,335,816	4,335,816
Prior Period Adjustment(s)	3,733,000	0,000,010	4,000,010	4,000,010
Residual Equity Transfers				
Tresidual Equity Transiers	*			
TOTAL BEGINNING FUND BALANCE	3,793,036	3,853,816	4,335,816	4,335,816
TOTAL RESOURCES	4,697,788	4,560,816	5,000,816	4,959,356
TOTAL NEGOTINOLO	1,007,100	1,000,010	0,000,010	1,000,000
EXPENDITURES				
GENERAL GOVERNMENT				
BUILDING RESERVE				
CAPITAL OUTLAY	418,972	200,000	200,000	186,000
DEPT SUBTOTAL	418,972	200,000	200,000	186,000
Subtotal Expenditures	418,972	200,000	200,000	186,000
OTHER USES				
Transfers Out		_		
SR CIT AD VALOREM LE	-	(*)	-	
CHURCHILL CO GOLF CO	25,000	25,000	25,000	25,000
WATER RESOURCE	400,000	-	-	-
ENDING FUND BALANCE	3,853,816	4,335,816	4,775,816	4,748,356
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	4,697,788	4,560,816	5,000,816	4,959,356

CHURCHILL COUNTY	
(Local Government)	

FUND BUILDING RESERVE

	(1)	(2)	(3) BUDGET YEAR I	(4)
		ESTIMATED	BODGET TEAK	ENDING 00/30/21
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
400 00000000000000000000000000000000000	6/30/2019	6/30/2020	APPROVED	APPROVED
PROPERTY TAXES				
PROPERTY TAX	354,155	382,227	357,100	353,474
NET PROC MINE TAX	16,559	-	-	
SUBTOTAL	370,713	382,227	357,100	353,474
INTERGOVERNMENTAL				
PRIVATE CAR TAX	120	110	110	103
SUBTOTAL	120	110	110	103
MISCELLANEOUS				
INTEREST EARNED-INVEST	21,595	7,000	10,000	9,400
SUBTOTAL	21,595	7,000	10,000	9,400
Subtotal Revenue	392,428	389,337	367,210	362,977
OTHER FINANCING SOURCES (specify)				
-				
		1 === 111	1 100 770	4 100 000
BEGINNING FUND BALANCE	1,072,074	1,378,441	1,469,778	1,469,778
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RECINIUMS FUND BALANCE	1,072,074	1,378,441	1,469,778	1,469,778
TOTAL BEGINNING FUND BALANCE	1,072,074	1,370,441	1,409,776	1,409,776
TOTAL RESOURCES	1,464,502	1,767,778	1,836,988	1,832,755
TOTAL NEGODINGEO	1,404,002	1,707,170	1,000,000	1,002,700
EXPENDITURES				
GENERAL GOVERNMENT				
CAPITAL PROJECTS				
CAPITAL OUTLAY	-	200,000	200,000	186,000
DEPT SUBTOTAL		200,000	200,000	186,000
INTERGOVERNMENT EXP.		200,000	200,000	100,000
INTERGOVERNMENTAL EXPEND				
SERVICES & SUPPLIES	86,061	98,000	98,000	91,140
DEPT SUBTOTAL	86,061	98,000	98,000	91,140
Subtotal Expenditures	86,061	298,000	298,000	277,140
OTHER USES	00,001			=,
Transfers Out				
BUILDING RESERVE		_		
ENDING FUND BALANCE	1,378,441	1,469,778	1,538,988	1,555,615
Residual Equity Trsfs	10001000	,		
TOTAL COMMITMENTS & FUND BALANCE	1,464,502	1,767,778	1,836,988	1,832,755

FUND CAPITAL PROJECTS TX LEVY

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
	AOTUM DDIOD	ESTIMATED		
	ACTUAL PRIOR	CURRENT	TENTATO #	E11144
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
INTERGOVERNMENTAL				
CONSOLID INTERGOVT T	48,000	48,000	48,000	41,510
STATE REC TRAILS GRA	-			
SUBTOTAL	48,000	48,000	48,000	41,510
MISCELLANEOUS	40.505	2.000	4.000	2.700
INTEREST EARNED-INVEST	12,595	3,000	4,000	3,760
GEOTHERMAL RENTS/ROY	123,256	50,000	50,000	50,000
SUBTOTAL	135,851	53,000	54,000	53,760
Subtotal Revenue	183,851	101,000	102,000	95,270
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANS FM ADMIN ASSES	50,000	50,000	50,000	50,000
BEGINNING FUND BALANCE	724,011	837,408	820,408	820,408
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	724,011	837,408	820,408	820,408
TOTAL RESOURCES	957,861	988,408	972,408	965,678
EXPENDITURES				
GENERAL GOVERNMENT				
EXTRA ORDINARY REPAIR	68,259	48,000	48,000	44,640
SERVICES & SUPPLIES CAPITAL OUTLAY	52,195	120,000	120,000	111,600
DEPT SUBTOTAL	120,454	168,000	168,000	156,240
Subtotal Expenditures	120,454	168,000	168,000	156,240
Subtotal Experiordies	120,404	100,000	100,000	100,240
		_		
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
				-
ENDING FUND BALANCE	837,408	820,408	804,408	809,438
Residual Equity Trsfs	33.1.30		201,100	
TOTAL COMMITMENTS & FUND BALANCE	957,861	988,408	972,408	965,678

CHURCHILL COUNTY	
(Local Government)	

FUND EXTRA ORDINARY REPAIR

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/21
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOES	6/30/2019	6/30/2020	APPROVED	APPROVED
PROPERTY TAXES	0/30/2017	0/30/2020	74 THOVED	ATTROVED
PROPERTY TAX	229,514	229,337	213,300	211,102
NET PROC MINE TAX	9,935	-	5,000	4,700
SUBTOTAL	239,449	229,337	218,300	215,802
INTERGOVERNMENTAL	200,110	220,007	2.0,000	210,002
PRIVATE CAR TAX	72	65	65	61
SUBTOTAL	72	65	65	61
MISCELLANEOUS			- 55	<u> </u>
INTEREST EARNED-INVEST	22,519	6,000	10,000	9,400
SUBTOTAL	22,519	6,000	10,000	9,400
Subtotal Revenue	262,040	235,402	228,365	225,263
Subtotal Revenue	202,040	235,402	220,305	220,263
OTHER FINANCING SOURCES (specify)		-		
Transfers In (Schedule T)				
Transfers III (Scriedule 1)				= 12112
	9			
BEGINNING FUND BALANCE	1,180,527	1,408,936	1,447,538	1,447,538
BEGINNING FUND BALANCE	1,100,527	1,400,330	1,447,000	1,447,530
Prior Period Adjustment/s)				
Prior Period Adjustment(s) Residual Equity Transfers	9 V			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,180,527	1,408,936	1,447,538	1,447,538
TOTAL BEGINNING FOND BALANCE	1,100,027	1,400,530	1,447,000	1,447,030
TOTAL RESOURCES	1,442,567	1,644,338	1,675,903	1,672,801
TOTAL NEGOCINOLS	1,442,007	1,044,000	1,070,000	1,012,001
EXPENDITURES	2			
PUBLIC SAFETY				
FIRE EQUIP APPR	-			
SERVICES & SUPPLIES			-	
CAPITAL OUTLAY	33,631	196,800	1,600,000	1,600,000
DEPT SUBTOTAL	33,631	196,800	1,600,000	1,600,000
Subtotal Expenditures	33,631	196,800	1,600,000	1,600,000
Subtotal Experiorities	1 00,00	100,000	1,000,000	1,000,000
	1			
ENDING FUND BALANCE	1,408,936	1,447,538	75,903	72,801
Residual Equity Trsfs	1,400,930	1,177,000	70,003	72,001
nesidudi Equity Haia				
TOTAL COMMITMENTS & FUND BALANCE	1,442,567	1,644,338	1,675,903	1,672,801
TOTAL COMMITMENTS & FUND BALANCE	1,342,307	ו סכנ,דדט, ו	1,010,303	1,072,001

	CHURCHILL COUNTY	
-	(Local Government)	
FUND	FIRE EQUIP APPR	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/21
	ACTUAL PRIOR	CURRENT	1	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	6/30/2019	6/30/2020	APPROVED	APPROVED
INTERGOVERNMENTAL	0/30/2013	0/30/2020	7.11.11.01.25	7.1.110125
GAS TAX - 1.75 CENTS	3,684	3,800	3,500	3,290
GAS TAX - 1.25 CENTS	10,367	10,367	10,367	9,745
GAS TAX - 2.35 CENTS	17,110	17,110	17,110	16,083
SUBTOTAL	31,161	31,277	30,977	29,118
MISCELLANEOUS				
INTEREST EARNED-INVEST	7,490	2,800	4,000	3,760
MISCELLANEOUS REVENUE	7,913	1,500	1,500	1,410
SUBTOTAL	15,405	4,300	5,500	5,170
Subtotal Revenue	46,564	35,577	36,477	34,288
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANS FM WATER RESOURCE	68,059			
		105.100	400.000	400.000
BEGINNING FUND BALANCE	480,870	495,109	480,686	480,686
Prior Period Adjustment(s)				
Residual Equity Transfers	1			
TOTAL BEGINNING FUND BALANCE	480,870	495,109	480,686	480,686
TOTAL RESOURCES	595,493	530,686	517,163	514,974
EXPENDITURES				
HIGHWAYS AND STREETS				
ROAD EQUIPMENT				
SERVICES & SUPPLIES		- 1		
CAPITAL OUTLAY	100,384	50,000	350,000	325,500
DEPT SUBTOTAL	100,384	50,000	350,000	325,500
Subtotal Expenditures	100,384	50,000	350,000	325,500
ENDING FUND BALANCE	495,109	480,686	167,163	189,474
Residual Equity Transfers	,,,,,			
TOTAL COMMITMENTS & FUND BALANCE	595,493	530,686	517,163	514,974

FUND ROAD EQUIPMENT REPLACEMENT

	(1)	(2)	(3) BUDGET YEAR E	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
SERVER IN LIGHT OF TAYER	050 000	050 000	050 000	050.000
FEDERAL IN LIEU OF TAXES OPT SALES TX .0025	352,038 476,258	350,000 400,000	350,000 400,000	350,000 368,000
OFT GALLS TA .0023	470,200	400,000	400,000	300,000
MISCELLANEOUS			:	
GEOTHERMAL RENTS/ROYALTS	188,657	100,000	100,000	100,000
INTEREST EARNED INVESTMN	60,824	8,000	15,000	14,100
SUB-TOTAL ALL REVENUE	1,077,777	858,000	865,000	832,100
				9/
			3	
OTHER FINANCING SOURCES (Specify):				
OTHER MISCELLANEOUS				
PROCEEDS - USDA LOAN	-	-	-	•
SUB-TOTAL OTHER SOURCES	-	•	-	
				77
				70
				- 11 of Santal Management at
BEGINNING FUND BALANCE	1,910,009	2,280,982	2,432,172	2,432,172
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,910,009	2,280,982	2,432,172	2,432,172
TOTAL AVAILABLE RESOURCES	2,987,786	3,138,982	3,297,172	3,264,272

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4) ENDING 06/30/21
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Type: SHORT TERM FINANCING				
Principal				
Interest				
Subtotal		-	-	
TOTAL RESERVED (MEMO ONLY)				
Type: LONG TERM FINANCING Principal	301,465	308,750	318,420	318,420
Interest	405,339	398,060	388,390	388,390
Subtotal	706,804	706,810	706,810	706,810
OTHER USES				
Transfers Out BUILDING RESERVE	-	-	-	-
ENDING FUND BALANCE	2,280,982	2,432,172	2,590,362	2,557,462
TOTAL COMMITMENTS & FUND BALANCE	2,987,786	3,138,982	3,297,172	3,264,272

CHURCHILL COUNTY

(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/21
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	11,039,303	10,845,700	10,744,213	12,107,537
TOTAL OPERATING REVENUE	11,039,303	10,845,700	10,744,213	12,107,537
OPERATING EXPENSE				
Plant specific operations	2,075,155	2,287,901	2,212,588	2,382,194
Plant nonspecific operations	1,616,578	1,721,633	1,598,742	1,408,557
Customer operations	947,380	1,095,821	966,547	1,452,082
Corporate operations	1,646,984	1,652,312	1,638,745	1,861,823
Depreciation and amortization	3,854,932	3,898,710	4,018,522	3,981,000
Payments in lieu of taxes	504,278	505,122	455,000	455,000
TOTAL OPERATING EXPENSE	10,645,307	11,161,499	10,890,144	11,540,656
	202 006	(245 700)	(145 021)	566,881
OPERATING INCOME OR LOSS	393,996	(315,799)	(145,931)	300,001
NONOPERATING REVENUE				
Interest income	89,735	91,805	85,234	65,000
Nonregulated income	910,444	806,274	751,489	1,077,500
Miscellaneous income	396 1,000,575	384 898,463	300 837,023	300 1,142,800
Non Operating Expenses	1,000,373	030,403	037,023	1,142,000
Interest expense	40,680	41,025	42,859	43,000
Nonregulated expense	501,279	482,597	472,888	463,469
Miscellaneous expense	-			1,500
Gain (loss) on sale of assets				
Total Non Operating Expenses	541,959	523,622	515,747	507,969
NET INCOME BEFORE OPERATING TRANSFERS	852,612	59,042	175,345	1,201,712
Operating Transfers Sch T				
Transfers (Schedule T)				
IN				
FROM CC COMM MANAGE DATA	•			
TOTAL TRANSFERS IN	-	-		
OUT	1,095,722	845,000	845,000	845,000
CHURCHILL COUNTY CC COMMUNICATIONS BROADBAND FUND	1,085,122	040,000	040,000	075,000
	1.005.722	845,000	845,000	845,000
NET OPERATING TRANSFERS	1,095,722			
	(243,110)	(785,958)	(669,655)	356,712

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND CC COMMUNICATIONS-TELEPHONE FUND

	(1)	(2)	(3)	(4)
	10 10 10	08 70	BUDGET YEAR E	NDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT	A-02-04-01-02-02-02-02-02-02-02-02-02-02-02-02-02-	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CASH INFLOWS:	14 555 455	2445.222		
CASH RECEIVED FM CUSTOMER	11,966,423	9,115,896	9,278,041	11,754,232
CASH RECEIVED FM OTHERFUN	478,228	458,777	489,724	647,052
CASH PAYMENTS TO EMPLOYEE	(4,507,712)	(4,689,258)	(4,785,320)	(4,911,864)
CASH PAYMENTS FOR SERVICE	(2,164,331)	(2,289,457)	(2,186,933)	(2,213,547)
CASH PAYMENTS FM NON REGU				
a. Net cash provided by (or used for)				
operating activities	5,772,608	2,595,958	2,795,512	5,275,873
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
CAN INFLOWS:				
DONATION OF COMMUNITY EMR				
TRANSFERS FM CCCOMM WIREL				
TRANSFERS FM CCCOMM LONGDS				
TRANS FM MANAGE DATA SERV				
TRANSFER TO CHURCHILL COUNTY	(1,095,722)	(845,000)	(845,000)	(845,000)
b. Net cash provided by (or used for)				
noncapital financing	1			
activities	(1,095,722)	(845,000)	(845,000)	(845,000)
C. CASH FLOWS FROM CAPITAL AND	(1,000,122)	(0.0,000)	(0.0,000)	(0.0,000)
RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
PURCHASE OF PROPERTY, PLAN	(4,549,709)	(5,281,966)	(4,689,253)	(6,534,709)
SALE OF OTHER INTANGIBLES	(3,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	(=,==,,==,,	(.,,	(-11,17
PRINCIPAL PAYMENT ON LONG	(55,655)	(56,821)	(57,823)	(54,757)
INTEREST PAYMENT OF LONG-TERM DEBT	(40,680)	(41,025)	(42,859)	(43,000)
PROCEEDS FM SALE OF CAPIT	(,			\;-,,
DEMOLITION COST OF DISPOS				
TRANSFER TO CC COMM-BROAD				
TRANSFER FR CC COMM MDS				
c. Net cash provided by (or used for)				2
capital and related			l	
financing activities	(4,646,044)	(5,379,812)	(4,789,935)	(6,632,466)
D. CASH FLOWS FROM INVESTING	(1,010,011)	(0,070,072)	(4,700,000)	(0,002,100)
ACTIVITIES:				
CASH INFLOWS:				
INTEREST REC'D ON INVEST	88,283	90,522	75,528	65,000
		,		
	+ +			
d. Net cash provided by (or used in)				
investing activities	88,283	90,522	75,528	65,000
NET INCREASE (DECREASE) in cash and	0.72 2.02			
cash equivalents (a+b+c+d)	119,125	(3,538,332)	(2,763,895)	(2,136,593)
CASH AND CASH EQUIVALENTS AT		6 400 800		F 888 451
JULY 1, 20xx	9,079,608	9,198,733	5,660,401	5,660,401
CASH AND CASH EQUIVALENTS AT	0.400.700	5 000 454	2 202 522	0.500.000
JUNE 30, 20xx	9,198,733	5,660,401	2,896,506	3,523,808

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND CC COMMUNICATIONS-TELEPHONE FUND

	(1)	(2)	(3)	(4) NDING 06/20/21
		ESTIMATED	BUDGET YEAR E	NDING 06/30/21
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Oti D	6/30/2019	6/30/2020	APPROVED	APPROVED
Operating Revenues Charges for Services	388,310	345,062	354,877	220 500
Uncollectable revenue	300,310	345,062	334,077	338,500
Total Operating Revenues	388,310	345,062	354,877	338,500
Operating Expense	40.400	22.422	40.000	04.000
Customer Operations Network Operations	18,129 55,167	32,193 56,928	16,890 55,781	31,800
Corporate Operations	39,461	26,621	40,693	59,550 41,300
Access Charges	53,411	46,393	60,744	51,550
Misc Operating Expenses	6,344	6,817	5,984	6,700
Total Operating Expenses	172,512	168,952	180,092	190,900
0	245 700	470 440	474 705	447.000
Operating Income or (Loss)	215,798	176,110	174,785	147,600
Non Operating Revenues				
Interest Earned	1,410	1,372	1,258	1,000
Total Non Operating Revenues	1,410	1,372	1,258	1,000
		771		
NET INCOME BEFORE OPERATING TRANSFERS	217,208	177,482	176,043	148,600
Operating Transfers Sch T				
Transfers (Schedule T)				
IN	- 100			7/
TOTAL TRANSFERS IN				
OUT				
NET OPERATING TRANSFERS				
NET INCOME	217,208	177,482	176,043	148,600

CHURCHILL COUNTY	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND CC COMMUNICATIONS-LONG DIST

	(1)	(2)	(3)	(4)
	(5,5)	2A 50	BUDGET YEAR E	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CASH INFLOWS: CASH RECEIVED FM CUSTOMER	393,839	386,911	378,566	351,874
CASH PAYMENTS TO EMPLOYEE	(74,535)	(73,258)	(72,899)	(72,451)
CASH PAYMENTS FOR SERVICE	(127,047)	(125,839)	(124,223)	(125,744)
a. Net cash provided by (or used for)				
operating activities	192,257	187,814	181,444	153,679
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
CAN INFLOWS:				
CC COMMUNCATIONS-BROADBN				
CC COMMUNICATIONS-TELEPHONE				
b. Net cash provided by (or used for)				
noncapital financing				
activities	-	-		
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
c. Net cash provided by (or used for)				
capital and related				- 22
financing activities D. CASH FLOWS FROM INVESTING				
ACTIVITIES:			<u> </u>	
CASH INFLOWS:				-
INTEREST REC'D ON INVEST	1,410	1,372	1,258	1,000
d. Net cash provided by (or used in)				
investing activities	1,410	1,372	1,258	1,000
				×
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)				
CASH AND CASH EQUIVALENTS AT	193,667	189,186	182,702	154,679
JULY 1, 20xx	1,374,969	1,568,636	1,757,822	1,757,822
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,568,636	1,757,822	1,940,524	1,912,501

CHURCHILL COUNTY	
(Local Government)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	CC COMMUNICATIONS-LONG DIST	
FUND	CC COMMUNICATIONS-LONG DIST	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/21
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARTIONS	6/30/2019	6/30/2020	APPROVED	APPROVED
Operating Revenues	0/00/2010	0/00/2020	/III I NOVED	MITHOTED
DIGITAL CHARGE FOR SERVICE	1,684,335	1,701,258	1,985,963	1,669,800
INTERNET CHARGES FOR SERV	1,766,007	1,854,790	1,987,401	2,583,900
FIBER IRU REVENUE	960,000	960,000	960,000	960,000
OTHER CHARGES FOR SERVICE	694,935	701,256	702,533	805,000
UNCOLLECTIBLE REVENUE	(10,074)	(9,258)	(9,222)	(10,000
MANGED DATA	372,377	351,888	352,888	388,272
Total Operating Revenues	5,467,580	5,559,934	5,979,563	6,396,972
Operating Expense				-177
DIGITAL CUSTOMER OPERAT'N	93,339	97,584	101,666	98,000
DIGITAL NETWORK OPERAT'N	708,251	802,981	805,264	298,700
DIGITAL CORPORATE OPERATN	263,073	265,823	266,587	278,400
DIGITAL ACCESS CHARGES	1,531,288	1,555,188	1,568,741	1,569,000
DIGITAL MISC OPERATING EXP	92,449	76,991	79,883	50,000
DIGITAL DEPRECIATION	84,497	85,644	86,577	87,000
INTERNET CUSTOMER OPERATN	266,520	300,589	301,258	553,000
INTERNET NETWORK OPERATNS	109,106	110,457	108,964	322,000
INTERNET DEPRECIATION	40,431	39,658	41,258	35,000
INTERNET MISC EXPENSE	19,646	20,366	21,369	-
OTHER SERVICES EXPENSES				
CAP DEPRECIATION	173,712	174,587	175,444	174,000
CAP NETWORK OPERATIONS	215,147	218,952	219,884	370,420
CBOL EXPENSE				850,000
MDS EXPENSE	489,238	463,211	465,102	540,700
WEB SERVICES EXPENSE				
Total Operating Expenses	4,086,697	4,212,031	4,241,997	5,226,220
			. 707 500	4 470 750
Operating Income or (Loss)	1,380,883	1,347,903	1,737,566	1,170,752
Non Operating Revenues				
INTEREST INCOME	6,274	6,311	6,022	5,000
GAIN ON SALE OF CAPITAL A				
MISC REVENUE	31,246	30,995	35,888	
RENTAL REVENUE	46,626	47,028	49,021	50,000
LOSS ON DISPOSAL	Ċ.			
Total Non Operating Revenues	84,146	84,334	90,931	55,000
N. 6				
Non Operating Expenses		59	62	200
Miscellaneous nonoperating expense Total Non Operating Expenses	44	59	62	200
Total Non Operating Expenses	44	29	62	200
NET INCOME BEFORE OPERATING TRANSFERS	84,102	84,275	90,869	54,800
Operating Transfers Sch T	,			- 1,2
Transfers (Schedule T)				
IN				
A				
TOTAL TRANSFERS IN	T)		-	. 5 0
OUT				
NET OPERATING TRANSFERS			-	o <u>-</u> ∘
ne. of channo mandi end		112.11	727	****
NET INCOME	1,464,985	1,432,178	1,828,435	1,225,552
		1.432.1/8	1.020.935	

CHURCHILL COUNTY	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND CC COMMUNICATIONS-BROADBAND

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	5,710,572	5,987,410	6,012,548	6,119,952
CASH PAYMENTS TO EMPLOYEE	(840,711)	(952,687)	(955,286)	(1,061,851)
CASH PAYMENTS FOR SERVICE	(3,019,977)	(3,165,981)	(3,185,925)	(4,048,853)
Net cash provided by (or used for)				1 222 242
operating activities	1,849,884	1,868,742	1,871,337	1,009,248
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
CASH NFLOWS:				
TRANSFER FR CC COMM TELEPHONE				
TRANSFER FR MANAGE DATA	-			
b. Net cash provided by (or used for)				
noncapital financing				
activities		-	-	-
C. CASH FLOWS FROM CAPITAL AND			1	
RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
PURCHASE OF PROPERTY, PLAN	(505,413)	(548,941)	(458,122)	(256,750)
PROCEEDS FR SALE OF CAPITAL				
c. Net cash provided by (or used for)				
capital and related				
financing activities	(505,413)	(548,941)	(458,122)	(256,750)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
CASH INFLOWS:				
INTEREST REC'D ON INVEST	6,274	5,283	4,958	5,000
d. Net cash provided by (or used in)				
investing activities	6,274	5,283	4,958	5,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	1,350,745	1,325,084	1,418,173	757,498
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	5,833,038	7,183,783	8,508,867	8,508,867
CASH AND CASH EQUIVALENTS AT			***	
JUNE 30, 20xx	7,183,783	8,508,867	9,927,040	9,266,365

CHURCHILL COUNTY		
(Local Government)		

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND CC COMMUNICATIONS-BROADBAND

3	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/21
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenues				
Charges for Services	693,711	497,000	360,000	405,000
Uncollectible Revenue	(254,104)	(5,000)	(200,000)	(5,000)
Total Operating Revenues	439,607	492,000	160,000	400,000
Operating Expense				
MISC OPERATING EXPENSE	322,327	448,700	454,200	394,041
DEPRECIATION	276,740	300,000	325,000	300,000
Total Operating Expenses	599,067	748,700	779,200	694,041
Operating Income or (Loss)	(159,460)	(256,700)	(619,200)	(294,041)
Non Operating Revenues				
INTEREST EARNED	20,065	6,200	10,000	10,000
FEDERAL GRANTS				
STATE GRANTS				
CAPITAL CONTRIBUTIONS				
MISCELLANEOUS INCOME	-	1,000		
Total Non Operating Revenues	20,065	7,200	10,000	10,000
Non Operating Expenses				
INTEREST EXPENSE & MISC				
Total Non Operating Expenses	5.			=
				
NET INCOME BEFORE OPERATING TRANSFERS OPERATING TRANSFERS SCH T	(139,395)	(249,500)	(609,200)	(284,041)
TOTAL TRANSFERS IN				100,000
OUT				100,000
NET OPERATING TRANSFERS				
NET INCOME	(139,395)	(249,500)	(609,200)	(184,041)
The Control of the Co	(100,000)	(2.0,000)	(555,255)	(101,011)

CHURCHILL COUNTY	
(Local Government)	

SCHEDULE F-1	REVENUES	EXPENSES	AND NET	POSITION

FUND	UTILITY ENTERPRISE	

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/21
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM				
OPERATING ACTIVITIES:				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	519,851	512,913	160,000	400,000
CASH PAYMENTS FOR SERVICE	(366,037)	(485,169)	(454,200)	(394,041)
A. Net cash provided by (or used for)				
operating activities	153,814	27,744	(294,200)	5,959
D. OACHELOWS EDOM				
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
TRANS FM RISK MANAGEMENT		-	3	
TRANS FM BUILDING RESERVE				
TRANS FM EXTRA ORDIN RPR				
TRANS FM INFRASTRUCTURE TAX FUND				100,000
TRANS TO WASTEWATR ENT				
b. Net cash provided by (or used for)				
NONCAPITAL FINANCING	-	-	-	100,000
C. CASH FLOWS FROM				
CAPITAL & RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
PRINCIPAL PAYMENT LONG-TE				
INTEREST PAID ON LONG-TER		104 404		
PURCHASE OF PLANT FEDRAL GRANT	(4,346)	(81,464)		
a Not such assisted by (as used for)				
c. Net cash provided by (or used for) CAPITAL & RELATED FINANCING ACTIVITIES	(4,346)	(81,464)	-	-
D. CASH FLOWS FROM				
INVESTING ACTIVITIES:				
CASH INFLOWS:	10.010		10.000	40.000
INTEREST RECEIVED ON INVE	19,642	6,200	10,000	10,000
d. Net cash provided by (or used for)	10.642	6 200	10,000	10,000
INVESTING ACTIVITIES	19,642	6,200	10,000	10,000
NET INCREASE (DECREASE)				
In cash and equivalents (a+b+c+d)	169,110	(47,520)	(284,200)	115,959
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,255,015	1,424,125	1,376,605	1,376,605
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,424,125	1,376,605	1,092,405	1,492,564

	CHURCHILL COUNTY	
2.5	(Local Government)	

SCHEDULE F-2	STATEMENT	OF CASH	FLOWS

FUND	UTILITY ENTERPRISE	

	(4)	(2)	(2)	
	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Operating Revenues Charges for Services	E20.250	225 000	255.000	255 000
Uncollectible Revenue	520,360 (276,367)	325,000 (25,000)	255,000 (200,000)	255,000 (25,000)
Total Operating Revenues	243,993	300,000	55,000	230,000
Total Operating Nevenues	240,000	300,000	35,000	250,000
Operating Expense				
MISC OPERATING EXPENSE	333,153	670,700	770,500	650,535
DEPRECIATION	695,912	700,000	875,000	700,000
Total Operating Expenses	1,029,065	1,370,700	1,645,500	1,350,535
Operating Income or (Loss)	(785,072)	(1,070,700)	(1,590,500)	(1,120,535)
Operating income or (Loss)	(765,072)	(1,070,700)	(1,030,000)	(1,120,033)
Non Operating Revenues				
INTEREST EARNED	25,957	8,200	10,000	10,000
FEDERAL GRANTS	184,382	885,628		
MISCELLANEOUS	-		1,000	1,000
GAIN (LOSS) ON SALE OF ASSETS	-			
Total Non Operating Revenues	210,339	893,828	11,000	11,000
Non Operating Expenses				
INTEREST EXPENSE & MISC		-		
Total Non Operating Expenses	7-1	-	-	
Total Non-operating Expenses				
				<u> </u>
-				
NET INCOME BEFORE OPERATING TRANSFERS	(574,733)	(176,872)	(1,579,500)	(1,109,535)
OPERATING TRANSFERS SCH T				
TOTAL TRANSFERS IN				
TRANS FM INFRASTRUCTURE	100,000	100,000	100,000	
OUT				
OUT NET OPERATING TRANSFERS	100,000	100,000	100,000	
HET OF EIGHTHO HOURD END	100,000	100,000	100,000	
NET INCOME	(474,733)	(76,872)	(1,479,500)	(1,109,535)

CHURCHILL COUNTY	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPE	NSES AND NET POSITION

FUND	WASTE WATER FUND	

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/21
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM				
OPERATING ACTIVITIES:				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	231,631	416,630	56,000	231,000
CASH PAYMENTS FOR SERVICE	(234,992)	(723,580)	(770,500)	(650,535)
a. Net cash provided by (or used for)	(0.004)	4000 050	474.4.500)	4440.505
operating activities	(3,361)	(306,950)	(714,500)	(419,535)
B. CASH FLOWS FROM				
NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:	100,000	100,000	100,000	-6
TRANS FM INFRASTRUCTUR	100,000	100,000	100,000	
TRANS FM GENERAL FUND				
TRANS FM RISK MANAGEMENT				
TRANS FM WATER UTILITY TRANS FM EXTRA ORDIN RPR				
TRANS PM EXTRA ORDIN RER				
b. Net cash provided by (or used for)				
NONCAPITAL FINANCING	100,000	100,000	100,000	
C. CASH FLOWS FROM				
CAPITAL & RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				80
PRINCIPAL PAYMENT LONG-TE				
INTEREST PAID ON LONG-TER				
FEDRAL GRANT	77,810	885,628		
PURCHASE OF PROPERTY, PLAN	(203,541)	(752,516)		
c. Net cash provided by (or used for)				
CAPITAL & RELATED FINANCING ACTIVITIES	(125,731)	133,112	-	
D. CASH ELOWS EDOM				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
INTEREST RECEIVED ON INVE	25,509	8,200	10,000	10,000
d. Net cash provided by (or used for)				
INVESTING ACTIVITIES	25,509	8,200	10,000	10,000
NET INCREASE (DECREASE)	(3,583)	(65,638)	(604,500)	(409,535)
In cash and equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	(3,383)	(05,030)	(004,500)	(405,033)
JULY 1, 20xx	1,566,381	1,562,798	1,497,160	1,497,160
CASH AND CASH EQUIVALENTS AT	-,,-		2 (10) (2)	
JUNE 30, 20xx	1,562,798	1,497,160	892,660	1,087,625

CHURCHILL COUNTY	
(Local Government)	

SCHEDULE F-2	STATEMENT	OF CASI	1 FLOWS

FUND	WASTE WATER FUND	
		_

	(1)	(2)	(3)	(4)	
	(1)	(2)	BUDGET YEAR ENDING 06/30/21		
		ESTIMATED			
	ACTUAL PRIOR	CURRENT			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2019	6/30/2020	APPROVED	APPROVED	
Operating Revenues					
CHARGES FOR SERVICES Total Operating Revenues	-				
Total Operating Neventies	-		-		
Operating Expense					
MISC OPERATING EXPENSE	65,982	58,000	93,000	81,000	
DEPRECIATION	40,889	32,500	32,500	32,500	
Total Operating Expenses	106,871	90,500	125,500	113,500	
Operating Income or (Loss)	(106,871)	(90,500)	(125,500)	(113,500)	
Non Operating Revenues			+		
INTEREST EARNED	394	400	150	150	
OTHER INCOME					
CONTRIBUTIONS	25,000	25,000	25,000	25,000	
CAPITAL CONTRIBUTIONS					
MISCELLANEOUS INCOME					
Total Non Operating Revenues	25,394	25,400	25,150	25,150	
Non Operating Expenses					
INTEREST EXPENSE & MISC		14,150			
GOLF COURSE CAPITAL IMR					
GOLF COURSE ACQUISTION					
Total Non Operating Expenses	3.00	14,150	-		
NET INCOME BEFORE OPERATING TRANSFERS	(81,477)	(79,250)	(100,350)	(88,350)	
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	F0.000	E0 000	E0 000	E0 000	
NET OPERATING TRANSFERS	50,000	50,000	50,000	50,000	
NET INCOME	(31,477)	(29,250)	(50,350)	(38,350)	

CHURCHILL COUNTY
(Local Government)

SCHEDULE F-1 REVENUES,	EXPENSES AND NET POSITION
------------------------	---------------------------

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/21	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM	0,00,001	0.00.2020	,,		
OPERATING ACTIVITIES:				72	
CASH INFLOWS:					
CHARGES FOR SERVICES					
CASH PAYMENTS FOR SERVICE	(66,742)	(58,000)	(93,000)	(81,000)	
a. Net cash provided by (or used for)					
operating activities	(66,742)	(58,000)	(93,000)	(81,000)	
D. CAPH ELOWS EDON					
B. CASH FLOWS FROM					
NONCAPITAL FINANCING ACTIVITIES:					
CASH INFLOWS: MISCELLANEOUS REVENUE		14,150			
	25,000	25,000	25,000	25,000	
TRANS FM GENERAL FUND	25,000	25,000	25,000	25,000	
TRANS FM BUILDING RESERVE TRANS FM EXTRA ORDIN RPR	23,000	23,000	25,000	23,000	
b. Net cash provided by (or used for)					
NONCAPITAL FINANCING	50,000	64,150	50,000	50,000	
C. CASH FLOWS FROM					
CAPITAL & RELATED FINANCING ACTIVITIES:					
CASH INFLOWS:	(00 500)	(44.200)			
PURCHASE OF PROPERTY	(29,500)	(41,206)	25.000	25 000	
DONATION OF CAPITAL IMPR	25,000	25,000	25,000	25,000	
c. Net cash provided by (or used for)					
CAPITAL & RELATED FINANCING ACTIVITIES	(4,500)	(16,206)	25,000	25,000	
D. CASH FLOWS FROM					
INVESTING ACTIVITIES:					
CASH INFLOWS:			150		
INTEREST RECEIVED ON INVE	423	400	150	150	
d. Net cash provided by (or used for)			155		
INVESTING ACTIVITIES	423	400	150	150	
NET INCREASE (DECREASE)					
In cash and equivalents (a+b+c+d)	(20,819)	(9,656)	(17,850)	(5,850)	
CASH AND CASH EQUIVALENTS AT	00.507	40.700	0.440	0.440	
JULY 1, 20xx	39,587	18,768	9,112	9,112	
CASH AND CASH EQUIVALENTS AT	18,768	9,112	(8,738)	3,262	
JUNE 30, 20xx	10,700	3,112	(0,130)	3,202	

CHURCHILL COUNTY	
(Local Government)	

SCHEDUL	F F-25	TATEMENT	OF CASH	FLOWS

FUND	GOLF COURSE	20

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)
							BEGINNING		TS FOR FISCAL DING 06/30/20	(0)+(40)
			ORIGINAL		FINAL		OUTSTANDING	TEAR EN	DING 00/30/20	(9)+(10)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund		TERM	ISSUE	DATE	DATE	RATE	7/1/2019	PAYABLE	PAYABLE	TOTAL
USDA JAIL LOAN Series 2017 A		04	8,740,000	12/29/2017	12/21/2049	2.750	\$8,298,074	\$226,299	\$185,533	\$411,832
USDA JAIL LOAN Series 2017 B		04	6,260,000	12/29/2017	12/21/2049	2.750	\$5,943,475	\$162,086	\$132,886	\$294,972
*SUB COUNTY DEBT SERVICE			15,000,000				14,241,549	388,385	318,419	\$706,804
							s	s	s	s
CUSTOMER SERVICE CENTER		07	1,623,575	11/1/2003	11/1/2029	3.620	\$631,649	\$43,000	\$54,757	\$97,757
*SUB CC COMMUNICATIONS-TELEPHONE			1,623,575				s	\$	s	s
TOTAL ALL DEBT SERVICE			16,623,575			A 1 P = 111 A P = 2.5	14,873,198	431,385	373,176	804,561
							s	\$	s	s
							s	\$	s	s
							s	\$	s	s
							s	\$	s	s
							s	\$	s	s
							s	\$	s	s
							s	\$	s	s

CHURCHILL COUNTY Budget Fiscal Year FY 2020-2021
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND	710 CC COMMUNICATNS TEL	13	645,000				
GENERAL FUND					CHURCHILL COUNTY GOLF COURSE	23	25,000
					BUILDING RESERVE	23	200,000
SUBTOTAL			645,000				225,000
SPECIAL REVENUE FUNDS							
ROAD FUND	280 REGIONAL TRANSPORTION	26	500,000				
ROAD FUND	395 PUBLIC TRANSIT	26	500,000				
SOCAL SERVICES	394 INDIGENT SERVICES	28	250,000				
SOCAL SERVICES	710 CC COMMUNICATINS	28	200,000				
REGIONAL TRANSPORTATION					210 ROAD DEPARTMENT	39	500,000
ADMIN ASSESSMENT FUND					520 EXTRA ORDINARY REPAIRS	48	50,000
INFRASTRUCTURE TAX FUND					760 UTILITY ENTERPRISE	50	100,000
INDIGENT SERVICES					220 SOCIAL SERVICES	53	250.000
PUBLIC TRANSIT					210 ROAD DEPARTMENT	54	500,000
Tobbo Hallon					210 NOAD DEI ANTIMENT	34	500,000
SUBTOTAL			1,450,000				1,400,000
CAPITAL PROJECTS FUND							
EXTRA ORDINARY REPAIRS	370 ADMIN ASSESSMENT FUND	60	50,000	_	-		
BUILDING RESERVE	100 GENERAL FUND	58	200,000		CHURCHILL COUNTY GOLF COURSE	58	25,000
BOILDING RESERVE	100 GENERAL FUND	56	200,000		CHURCHILL COUNTY GOLF COURSE	58	25,000
SUBTOTAL			250,000				25,000
EXPENDABLE TRUST FUNDS							
CURTOTAL							
SUBTOTAL				_			
DEBT SERVICE							
SUBTOTAL				_			
ENTERPRISE FUNDS							
UTILITY ENTERPRISE	INFRASTRUCTURE	71	100,000				
CHURCHILL COUNTY GOLF COURSE	100 GENERAL FUND	75	25,000				
CHURCHILL COUNTY GOLF COURSE	510 BUILDING RESERVE	75	25,000		1970		
CC-COMMUNICATNS-TELEPHONE					CHURCHILL COUNTY	66	845,000
SUBTOTAL			150,000				845,00
TOTAL TRANSFERS			2,495,000	-			2,495,00

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: 81st Session; February 1, 2021 to May 31, 2021

1. Activity:	Lobbying Navy Land bill and 81st Session	
2. Funding Source:	General Fund	
3 Transporation		\$
4 Lodging and meals		\$
5 Salaries and Wages		\$
6 Compensation to lobbyists		\$ 100,000.00
7 Entertainment		\$
8 Supplies, equipment & facilities; other personnel and services spent in Carson City		\$
TOTAL:		\$ 100,000.00

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SCHEDULE OF EXISTING CONTRACTS

Budget Year 2020-2021

Local Government: Schedule of Existing Contracts

Contact: Sherry Wideman

E-mail Address: sherry@churchillcounty.org

Daytime Telephone: 775-428-1414

Total Number of Existing Contracts: 22

	Want to	Effective Date of	Termination Date of	Proposed Expenditure	Proposed Expenditure	
Line	Vendor	Contract	Contract	FY 2019-20	FY 2020-21	Reason or need for contract:
_	Advanced Data Systems			30,000		IT Support
	Cruess, Jeffery H.			3,000		Review Maps
3	Cassidy & Associates, Inc			120,000		Lobbyist
4	Department of Health & Human Services			72,126		China Springs & Aurora Pines Youth Camps
5	Getto JR, Bob M.			6,000		Public Administrator
	G4S Secure Solutions			115,000		Armed Security Services
_	Graham, Vivian L., PA			18,000		Medical Services: JPO
8	Hardesty, David			1,100	1,100	Pastoral Services
9	Hinton Burdick			70,000	72,000	Independent Auditors
	Integrity Pest Management LLC			5,000	5,000	Pest Control
11	IQ Technology Solutions			500,000	500,000	IT Support
12	Journal Technologies, Inc			32,000	32,000	Software Maintenance
13	Law Office of Jacob N. Sommer			132,100	132,100	Public Defender
14	L/P Insurance Brokers			40,000	40,000	Health Insurance Broker
15	Lyon County Treasurer			193,000	193,000	Western Nevada Regional Youth Center
16	Mahannah Associates, LLC			150,000	150,000	Water Resource Planning
17	Merchant Mcintyre Associates			90,000	90,000	Grant Services
18	Nevada Strategies			66,000	66,000	Development Consultant
19	Scott, John C., M.D.			30,000	30,000	Jail Medical: Adult
20	SPB Utilities Services			302,000	302,000	Water & Waste Water Operations
21	Strategies 360. Inc			8,000	8,000	Lobbyist
22	Tyco Integrated Security, LLC			13,000	13,000	Security Alarm System
23	Washoe County Sheriff's Office			6,000	6,000	Forensic Services
24	Washoe County Sheriff's Office			55,000	55,000	Forensic Services
25	Woodman, Charles B			140,000	140,000	Public Defender
26						
27						
28					3	
29						
	Total Proposed Expenditures			\$ 2,197,326	\$ 2,142,200	1.00 P

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2020-2021

Local Government: E-mail Address: Daytime Telephone: Churchill County, Nevada

sherry@churchillcounty.org (775) 428-1414

Form 32 Privatization Contracts

Vendor Name	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure F	FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need of Contract
Fallon Golf Course	3/1/2013	3/1/18 w/(3)5yr renewals	NONE		NONE	Manage the Fallon Golf Course
G4S Secure Solutions	9/1/2016	Auto-renewal	S	280,000	282,	000 Armed Security Services
Banner Churchill Community Hospital	8/1/1995	Auto-renewal	S	151,000	152,	000 Inmate meal preparation