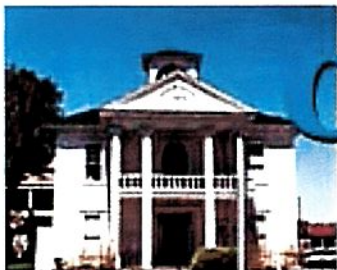




# ***Churchill County, Nevada FINAL BUDGET - STATE FORMS FY 2020-21***

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



## **CHURCHILL COUNTY**

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](mailto:sherry@churchillcounty.org)

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

Churchill County herewith submits the final budget for the  
fiscal year ending June 30, 2021

This budget contains 9 funds, requiring property tax revenues totaling \$ 9,508,559

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed the maximum. If the final computation requires, the tax rate will be lowered.

This budget contains 39 governmental fund types with estimated expenditures of \$ 41,370,827 and  
6 proprietary funds with estimated expenses of \$ 19,624,021

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

**CERTIFICATION**

I Sherry Wideman  
(Print Name)  
Churchill County Comptroller  
(Title)

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed:

Dated:

5-20-2020

**APPROVED BY THE GOVERNING BOARD**

**SCHEDULED PUBLIC HEARING:**

Date and Time: Wednesday, May 20th, 2020 at 1:15 pm

Publication Date: Wednesday, May 13, 2020

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

## ***BUDGET MESSAGE***

Churchill County's final budget for the fiscal year beginning July 1, 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.

<b><i>FUND</i></b>	<b><i>2020/21 TAX RATE</i></b>	<b><i>2019/20 TAX RATE</i></b>
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
<b>Subtotal County Rate</b>	<b>1.05600</b>	<b>1.05600</b>
CAPITAL IMPROVEMENT FND	0.05000	0.05000
LOCAL GOV'T TAX ACT 1991	0.02190	0.02190
YOUTH SERVICES	0.05000	0.05000
HOSP CARE IND. MVA	0.01500	0.01500
IND MEDICAL CARE	0.06000	0.06000
<i>FIRE EQUIPMENT APPRATUS LEVY*</i>	<i>0.03000</i>	<i>0.03000</i>
<b>Subtotal Override Rates</b>	<b>0.22690</b>	<b>0.22690</b>
<b>Mosquito and Weed Abatement</b>	<b>0.08000</b>	<b>0.08000</b>
<b>School District</b>		
OPERATING RATE	0.75000	0.75000
DEBT SERVICE	0.55000	0.55000
<b>Subtotal School District</b>	<b>1.30000</b>	<b>1.30000</b>
<b>State of Nevada</b>	<b>0.17000</b>	<b>0.17000</b>
<b>Carson Water Subconservancy</b>	<b>0.03000</b>	<b>0.03000</b>



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%.

<i>Fiscal Year</i>	<i>Assessed Value</i>	<i>Net Proceeds</i>	<i>Total Assessed Value</i>
2014-2015	\$683,625,992	\$24,217,467	\$707,843,459
2015-2016	\$722,841,370	\$11,506,123	\$734,347,493
2016-2017	\$787,471,890	\$13,579,201	\$801,051,091
2017-2018	\$796,491,030	\$23,547,363	\$820,038,393
2018-2019	\$808,468,210	\$31,610,589	\$840,079,069
2019-2020	\$834,868,858	\$34,394,395	\$869,263,253
2020-2021	\$860,645,933	\$34,666,081	\$895,312,014

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](mailto:jbarbee@churchillcounty.org) and the County Comptroller's email is [sherry@churchillcounty.org](mailto:sherry@churchillcounty.org). Budget information may be obtained at the Comptroller's Office website at [churchillcounty.org](http://churchillcounty.org).



CHURCHILL COUNTY  
20/21 INDEX

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Budget Summary for CHURCHILL COUNTY  
Schedule S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS									
						ESTIMATED	PROPRIETARY	TOTAL	
						CURRENT	FUNDS	(MEMO ONLY)	
						YEAR 06/30/20	BUDGET	BUDGET	COLUMNS 3+4
						YEAR 06/30/19	YEAR 06/30/21	YEAR 06/30/21	
REVENUES						(1)	(2)	(3)	(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	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									-
<b>TOTAL REVENUES</b>						<b>32,653,153</b>	<b>31,712,573</b>	<b>28,614,207</b>	<b>49,332,166</b>
<b>EXPENDITURES-EXPENSES</b>									
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
									-
<b>TOTAL EXPENDITURES-EXPENSES</b>						<b>31,606,557</b>	<b>40,297,163</b>	<b>41,370,827</b>	<b>60,676,428</b>
Excess of Revenues over (under)									
Expenditures-Expenses						1,046,596	(8,584,590)	(12,756,620)	(11,344,262)
<b>OTHER FINANCING SOURCES (USES)</b>									
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)
<b>TOTAL OTHER FINANCING SOURCES</b>						<b>2,132,602</b>	<b>6,563,000</b>	<b>6,319,604</b>	<b>(695,000)</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES</b>									
<b>OVER (UNDER) EXPENDITURES AND</b>						<b>3,179,198</b>	<b>(2,021,590)</b>	<b>(6,437,016)</b>	<b>398,938</b>



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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers In				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers Out					
FUND BALANCE JUNE 30, END OF YEAR	34,875,445	32,853,853	26,416,837	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	34,875,445	32,853,853	26,416,837	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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	-		
<b>TOTAL GENERAL GOVERNMENT</b>	<b>200</b>	<b>210</b>	<b>216</b>
Utilities	52	54	56
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>252</b>	<b>264</b>	<b>272</b>

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
<b>TOTAL ASSESSED VALUE</b>	<b>840,079,069</b>	<b>869,263,253</b>	<b>895,312,014</b>
TAX RATE			
General Fund	0.9538	0.9538	0.9388
Special Revenue Funds	0.2491	0.2491	0.2641
Capital Projects Funds	0.0800	0.0800	0.0800
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
			0
<b>TOTAL TAX RATE</b>	<b>1.2829</b>	<b>1.2829</b>	<b>1.2829</b>

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

CHURCHILL COUNTY  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

## PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(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		XXXXXXXXXXXXXXXXXX		
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)	0.0581	895,312,014	520,176	0.0500	430,323	76,849	353,474
H. Legislative Overrides							
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

## CHURCHILL COUNTY

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

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



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

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for CHURCHILL COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	7,012,479	5,102,320	7,029,070	0.9388	6,516,454		645,000	26,305,323
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
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	73,985			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

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

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for CHURCHILL COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
LIBRARY GIFT FUND	77,320			0.0000	7,708		-	85,028
RISK MANAGEMENT	564,415			0.0000	55,170		-	619,585
COMPENSATED ABSENCES	448,084	64,860		0.0000	178,760		-	691,704
UNEMPLOYMENT COMPENSATION	237,993			0.0000	1,880		-	239,873
RESTITUTION/GRAFFITI FUND	64,461			0.0000	117,970			182,431
DISTRICT COURT SECURITY	36,440			0.0000	13,442			49,882
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		438,034	0.0600	8,131		-	1,566,464
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
BUILDING RESERVE	4,335,816	259,440		0.0000	164,100		200,000	4,959,356

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

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for CHURCHILL COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
CAPITAL PROJECTS TX LEVY	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								
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for CHURCHILL COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	X	10,877,803	6,089,820	5,059,091	238,408		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	348,871	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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for CHURCHILL COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
TECHNOLOGY FEE	R			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	-		-	294,085	619,585
COMPENSATED ABSENCES	R		225,990	255,750			-	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
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	-			28,922	52,172
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

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

Page: 9  
Schedule A-1

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for CHURCHILL COUNTY  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
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	C				186,000		25,000	4,748,356	4,959,356
CAPITAL PROJECTS TX LEVY	C			91,140	186,000		-	1,555,615	1,832,755
EXTRA ORDINARY REPAIR	C	-	-	44,640	111,600		-	809,438	965,678
FIRE EQUIP APPR	C			-	1,600,000		-	72,801	1,672,801
ROAD EQUIP REPLAC	R			-	325,500			189,474	514,974
COUNTY DEBT SERVICE	D			706,810			-	2,557,462	3,264,272
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		13,147,997	7,480,308	12,145,908	8,596,616	-	1,650,000	26,416,837	69,437,684

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

\*\* Include Debt Service Requirements in this column

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



SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for CHURCHILL COUNTY  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
CC COMMUNICATNS-TELEPHONE	E	12,107,537	11,540,656	1,142,800	507,969		845,000	356,712
CC COMMUNICATIONS - LONG DIST	E	338,500	190,900	1,000				148,600
CC COMM-BROADBAND	E	6,396,972	5,226,220	55,000	200			1,225,552
UTILITY ENTERPRISES	E	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)
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

\*\* Include Depreciation  
FORM 4404LGF

Last Revised 11/30/2018

<b>REVENUES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020</b>	<b>(3) (4) BUDGET YEAR ENDING 06/30/21</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>TAXES</b>				
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
<b>SUBTOTAL</b>	<b>6,843,369</b>	<b>8,247,328</b>	<b>7,130,500</b>	<b>7,029,070</b>
<b>LICENSES AND PERMITS</b>				
<b>BUSINESS LICENSES AND PERMITS</b>				
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
<b>NON-BUSINESS LICENSES AND PERMITS</b>				
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
<b>SUBTOTAL</b>	<b>1,341,629</b>	<b>1,272,575</b>	<b>1,193,800</b>	<b>1,150,972</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
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				
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
<b>SUBTOTAL</b>	<b>11,146,560</b>	<b>9,900,750</b>	<b>9,922,500</b>	<b>9,036,770</b>
<b>CHARGES FOR SERVICES</b>				
General Government				
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
Other	65,400	63,300	54,000	50,760
<b>SUBTOTAL</b>	<b>556,559</b>	<b>555,450</b>	<b>496,450</b>	<b>466,663</b>
Judicial				
Clerk fees	91,801	76,600	81,000	76,140
Other	124,133	125,900	104,000	97,760
<b>SUBTOTAL</b>	<b>215,934</b>	<b>202,500</b>	<b>185,000</b>	<b>173,900</b>

CHURCHILL COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

CHURCHILL COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND





<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	FINAL APPROVED
<b>CO COMMISSIONERS - GEN GOV</b>				
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
<b>CLERK &amp; TREA-GEN GOV</b>				
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	-	-	-	-
DEPT SUBTOTAL	521,852	529,481	562,851	547,855
<b>RECORDER-GEN GOV</b>				
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
<b>RECORDS &amp; MICROFILMING</b>				
SERVICES & SUPPLIES	10,715	6,000	11,500	10,230
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	10,715	6,000	11,500	10,230
<b>ASSESSOR-GEN GOV</b>				
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	-	-	12,000	-
DEPT SUBTOTAL	606,185	756,949	756,291	717,257
<b>COUNTY MANAGER-GEN GOV</b>				
SALARIES & WAGES	228,583	275,405	287,342	278,821
EMPLOYEE BENEFITS	104,536	130,419	137,760	133,180
SERVICES & SUPPLIES	20,006	16,450	21,600	21,948
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	353,125	422,274	446,702	433,949
<b>FACILITIES/GROUNDS/MAINT</b>				
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
<b>ELECTIONS-GEN GOV</b>				
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	-	-	-
DEPT SUBTOTAL	203,330	27,720	76,970	61,351
<b>PERSONNEL-OPERATIONS</b>				
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

**CHURCHILL COUNTY**  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PERSONNEL-STAFF DEVELOP</b>				
SALARIES & WAGES				
EMPLOYEE BENEFITS	-	200	1,700	1,581
SERVICES & SUPPLIES	-	2,800	4,000	3,720
CAPITAL OUTLAY				
DEPT SUBTOTAL	-	3,000	5,700	5,301
<b>PERSONNEL-BENEFIT SERV</b>				
SERVICES & SUPPLIES	14,434	11,100	21,000	19,530
DEPT SUBTOTAL	14,434	11,100	21,000	19,530
<b>COMPTROLLER-GEN GOV</b>				
SALARIES & WAGES	295,225	367,132	338,288	326,176
EMPLOYEE BENEFITS	119,730	169,378	168,129	167,219
SERVICES & SUPPLIES	12,365	9,420	12,220	11,433
CAPITAL OUTLAY	-	-	-	-
DEPT SUBTOTAL	427,320	545,930	518,637	504,828
<b>DATA PROCESSING</b>				
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
<b>GEN GOVT OTHER-GEN GOV</b>				
SERVICES & SUPPLIES	778,657	898,050	1,008,150	904,564
DEPT SUBTOTAL	778,657	898,050	1,008,150	904,564
<b>YUCCA MOUNTAIN PROJECT</b>				
SERVICES & SUPPLIES	617	84,000	84,000	78,120
DEPT SUBTOTAL	617	84,000	84,000	78,120
<b>CONTINGENCY</b>				
SERVICES & SUPPLIES	-	-	100,000	93,000
DEPT SUBTOTAL	-	-	100,000	93,000
<b>BUILDING INSPECTION</b>				
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	-	-	-
DEPT SUBTOTAL	290,141	283,334	254,910	241,015
<b>PLANNING DEPT-GEN GOV</b>				
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
<b>FUNCTION: GENERAL GOVERNMENT</b>				
SALARIES & WAGES	2,484,404	2,809,337	2,794,828	2,724,921
EMPLOYEE BENEFITS	1,167,358	1,388,288	1,420,286	1,378,437
SERVICES & SUPPLIES	1,673,153	1,779,665	2,226,559	1,982,079
CAPITAL OUTLAY	217,581	90,000	102,000	83,700
OTHER USES				
FUNCTION SUBTOTAL	5,542,496	6,067,290	6,543,673	6,169,137

CHURCHILL COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	FINAL APPROVED
<b>DISTRICT COURT-JUDICIAL</b>				
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	-	-	-	-
CAPITAL OUTLAY	21,956	7,000	15,000	9,300
DEPT SUBTOTAL	770,990	772,030	891,844	836,812
<b>DISTRICT ATTORNEY GEN GOV</b>				
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
<b>JUSTICE COURT-JUDICIAL</b>				
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
<b>COURT SERVICES-JUDICIAL</b>				
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	-	-	-	-
DEPT SUBTOTAL	253,131	264,362	288,696	279,395
<b>INDIGENT DEFENSE-JUDICIAL</b>				
SERVICES & SUPPLIES	543,094	514,000	115,000	106,950
DEPT SUBTOTAL	543,094	514,000	115,000	106,950
<b>PUBLIC DEFENDERS-JUDICIAL</b>				
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
<b>FUNCTION: JUDICIAL</b>				
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	-	-	-	-
FUNCTION SUBTOTAL	4,291,026	4,465,506	4,730,708	4,550,230

CHURCHILL COUNTY  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL



















REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	858	500	600	564
FORFEITURES-SEIZED ASSETS	5,111	50,000	50,000	47,000
Subtotal	5,969	50,500	50,600	47,564
Subtotal Revenue	5,969	50,500	50,600	47,564
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
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY</b>				
FORFEITURES 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
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	40,355	38,855	37,455	38,059
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	72,098	90,855	89,455	86,419

CHURCHILL COUNTY  
(Local Government)

FUND FORFEITURES/SEIZED ASSETS FUND



REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES AND PERMITS</b>				
OTHER LIC/PERMIT FEE	550	-	-	-
SUBTOTAL	550	-	-	-
<b>INTERGOVERNMENTAL</b>				
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
<b>MISCELLANEOUS</b>				
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				
SUBTOTAL	22,180	24,900	21,400	20,116
Subtotal Revenue	1,030,260	1,040,110	1,024,610	963,133
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
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
<b>EXPENDITURES</b>				
<b>HIGHWAYS AND STREETS</b>				
<b>ROAD-STREETS &amp; HIGHWAYS</b>				
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	-	-	-	-
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
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



REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/21 FINAL APPROVED
<b>TAXES</b>				
Property Tax	354,197	382,227	484,100	480,254
Property Tax-Net Proceeds of Minerals	16,533	-	15,000	14,100
<b>SUBTOTAL</b>	<b>370,730</b>	<b>382,227</b>	<b>499,100</b>	<b>494,354</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
Private Car Tax	120	-	150	141
<b>Federal grants</b>				
Consolid Intergovt	60,000	50,000	150,000	129,720
<b>Federal</b>				
C.A.R.T. GRANT REV	383,933	315,000	310,000	310,000
HUD RRH1	49,057	35,000	64,000	60,160
CSBG Emergency Asst-Fed	134,765	121,000	120,000	112,800
Emerg Shlfr Gmt-Federal	22,553	20,000	20,000	18,800
Elder Diff Resp (EDR)-AG	56,531	10,000	-	-
<b>State grants</b>				
State grants	20,428	29,000	45,000	42,300
<b>Other</b>				
<b>Other intergovernmental</b>				
Family Resource Center E	20,519	20,000	20,000	18,800
REG R092-17A Marijuana	88,235	88,000	88,000	82,720
Resilient 8 - HRSA	3,811	18,000	22,000	20,680
<b>SUBTOTAL</b>	<b>839,953</b>	<b>706,000</b>	<b>839,150</b>	<b>796,121</b>
<b>MISCELLANEOUS</b>				
Welfare Reimbursements	12,385	46,500	111,500	110,690
Foster Care Fees	15,600	16,000	-	-
Geothermal Rents/Royalties	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
<b>SUBTOTAL</b>	<b>88,233</b>	<b>189,900</b>	<b>276,500</b>	<b>274,790</b>
<b>TOTAL REVENUE</b>	<b>1,298,916</b>	<b>1,278,127</b>	<b>1,614,750</b>	<b>1,565,265</b>
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
TRANS FM INDIGENT SERVICES FUND	150,000	150,000	250,000	250,000
TRANS FM CC COMMUNICATIONS	-	-	200,000	200,000
<b>BEGINNING FUND BALANCE</b>	<b>1,098,751</b>	<b>652,615</b>	<b>239,567</b>	<b>239,567</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,098,751</b>	<b>652,615</b>	<b>239,567</b>	<b>239,567</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,547,667</b>	<b>2,080,742</b>	<b>2,304,317</b>	<b>2,254,832</b>

CHURCHILL COUNTY  
(Local Government)

FUND SOCIAL SERVICES



<b>EXPENDITURES</b>	<b>(1)</b> ACTUAL PRIOR YEAR ENDING 6/30/2019	<b>(2)</b> ESTIMATED CURRENT YEAR ENDING 6/30/2020	<b>(3) (4)</b> BUDGET YEAR ENDING 06/30/21	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>WELFARE</b>				
<b>GRANT ASSISTANCE</b>				
SERVICES & SUPPLIES	648,591	523,570	574,000	496,620
DEPT SUBTOTAL	648,591	523,570	574,000	496,620
<b>ASSIST IN CASH OR GOODS</b>				
SERVICES & SUPPLIES	143,940	95,000	125,000	88,350
DEPT SUBTOTAL	143,940	95,000	125,000	88,350
<b>DIRECT INDIGENT SERVICES</b>				
SERVICES & SUPPLIES	169,586	176,709	185,192	182,682
DEPT SUBTOTAL	169,586	176,709	185,192	182,682
<b>WELFARE OPS-HEALTH/WELFA</b>				
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
<b>PUB HEALTH NUR-HEALTH/SA</b>				
SERVICES & SUPPLIES	56,774	66,908	58,774	62,224
DEPT SUBTOTAL	56,774	66,908	58,774	62,224
<b>TRANSITIONAL HOUSING</b>				
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
<b>PUBLIC GUARDIAN</b>				
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
<b>CHILD PROTECTIVE SERVICE</b>				
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				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,547,667</b>	<b>2,080,742</b>	<b>2,304,317</b>	<b>2,254,832</b>

CHURCHILL COUNTY  
(Local Government)

FUND SOCIAL SERVICES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>PROPERTY TAXES</b>				
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
<b>INTERGOVERNMENTAL</b>				
PRIVATE CAR TAX	48	60	50	47
SUBTOTAL	48	60	50	47
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	160,328	180,843	112,751	112,751
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	160,328	180,843	112,751	112,751
<b>TOTAL RESOURCES</b>	312,307	257,319	191,401	190,602
<b>EXPENDITURES</b>				
<b>COMMUNITY SUPPORT</b>				
AG EXTENS-COMM SUPPORT				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
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
<b>ENDING FUND BALANCE</b>	180,843	112,751	81,476	88,373
Residual Equity Trsfs				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	312,307	257,319	191,401	190,602

CHURCHILL COUNTY  
(Local Government)

FUND COOPERATIVE EXTENSION

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	FINAL APPROVED
<b>PROPERTY TAXES</b>				
PROPERTY TAX	313,623	337,124	393,575	390,680
NET PROC MINE TAX	15,231	9,000	9,000	8,460
<b>SUBTOTAL</b>	<b>328,854</b>	<b>346,124</b>	<b>402,575</b>	<b>399,140</b>
<b>INTERGOVERNMENTAL</b>				
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
<b>SUBTOTAL</b>	<b>8,473</b>	<b>11,300</b>	<b>6,100</b>	<b>5,734</b>
<b>CHARGES FOR SERVICES</b>				
LIBRARY FEE	7,316	8,500	7,500	7,050
<b>SUBTOTAL</b>	<b>7,316</b>	<b>8,500</b>	<b>7,500</b>	<b>7,050</b>
<b>MISCELLANEOUS</b>				
INTERST EARNED-INVEST	12,529	5,000	8,000	7,520
<b>SUBTOTAL</b>	<b>12,529</b>	<b>5,000</b>	<b>8,000</b>	<b>7,520</b>
Subtotal Revenue	357,172	370,924	424,175	419,444
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>799,263</b>	<b>584,225</b>	<b>300,543</b>	<b>300,543</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>799,263</b>	<b>584,225</b>	<b>300,543</b>	<b>300,543</b>
<b>TOTAL RESOURCES</b>	<b>1,156,435</b>	<b>955,149</b>	<b>724,718</b>	<b>719,987</b>
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION</b>				
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	-	-	-
<b>DEPT SUBTOTAL</b>	<b>572,210</b>	<b>654,606</b>	<b>681,127</b>	<b>652,293</b>
<b>ENDING FUND BALANCE</b>	<b>584,225</b>	<b>300,543</b>	<b>43,591</b>	<b>67,694</b>
Residual Equity Trsfs				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,156,435</b>	<b>955,149</b>	<b>724,718</b>	<b>719,987</b>

CHURCHILL COUNTY  
(Local Government)

FUND PUBLIC LIBRARY





EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE AND RECREATION</b>				
<b>REC. ADMIN-CULTURE&amp;REC</b>				
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	-	3,500	5,000	3,255
DEPT SUBTOTAL	320,495	363,738	380,120	368,111
<b>PUBLIC PARKS-CULTURE&amp;REC</b>				
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
<b>RECREATION ATHLETICS</b>				
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	-	-	3,500	-
DEPT SUBTOTAL	232,296	240,823	248,844	239,142
<b>FAIRGROUNDS-CULTURE&amp;REC</b>				
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
<b>SWIMMING POOL-CULTURE&amp;REC</b>				
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

CHURCHILL COUNTY

(Local Government)

FUND PARKS AND RECREATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>LICENSES AND PERMITS</b>				
PARK TAX FEE	64,150	56,200	35,000	32,900
Subtotal	64,150	56,200	35,000	32,900
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
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
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION</b>				
PARKS FEE				
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
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
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

CHURCHILL COUNTY  
(Local Government)

FUND RESIDENT CONST TAX-PARKS



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020		
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	131	150	100	94
GIFTS & DONATIONS	-	400	-	-
Subtotal	131	550	100	94
Subtotal Revenue	131	550	100	94
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
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
TOTAL RESOURCES	10,396	4,698	4,298	4,291
<b>EXPENDITURES</b>				
<b>HEALTH</b>				
CEMETERY BEAU-HEALTH&SAN				
SERVICES & SUPPLIES	6,248	500	2,500	2,325
Dept Subtotal	6,248	500	2,500	2,325
Subtotal Expenditures	6,248	500	2,500	2,325
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
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

CHURCHILL COUNTY  
(Local Government)

FUND CEMETERY BEAUTIFICATION

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
FAMILY VEHICLE SAFE	1,050	650	500	470
Subtotal	1,050	650	500	470
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	51,318	52,503	43,853	43,853
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,318	52,503	43,853	43,853
TOTAL RESOURCES	57,982	55,853	47,703	47,472
<b>EXPENDITURES</b>				
<b>WELFARE</b>				
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
<b>OTHER USES</b>				
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

CHURCHILL COUNTY  
(Local Government)

FUND INDIGENT DONATIONS AND GIFTS FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>FINES AND FORFEITS</b>				
AB65 ADDITIONAL CRT	78,853	78,000	78,000	73,320
SUBTOTAL	78,853	78,000	78,000	73,320
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	516,201	604,644	589,144	589,144
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	516,201	604,644	589,144	589,144
TOTAL RESOURCES	604,644	686,144	671,144	666,224
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
COURT FEES				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
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				
TOTAL COMMITMENTS & FUND BALANCE	604,644	686,144	671,144	666,224

CHURCHILL COUNTY  
(Local Government)

FUND AB 65 COURT FEE FUND



REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
LAW LIBRARY FEES	11,920	11,000	11,000	10,340
Subtotal	11,920	11,000	11,000	10,340
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	1,312	800	500	470
Subtotal	1,312	800	500	470
Subtotal Revenue	13,232	11,800	11,500	10,810
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	73,075	79,165	73,965	73,965
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	73,075	79,165	73,965	73,965
<b>TOTAL RESOURCES</b>	86,307	90,965	85,465	84,775
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
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
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	79,165	73,965	68,465	68,965
Residual Equity Trsfs				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	86,307	90,965	85,465	84,775

CHURCHILL COUNTY  
(Local Government)

FUND LAW LIBRARY

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>	<b>ACTUAL PRIOR YEAR ENDING 6/30/2019</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2020</b>		
<b>INTERGOVERNMENTAL</b>				
GAS TAX - .09 CENTS	837,715	815,000	815,000	766,100
Subtotal	837,715	815,000	815,000	766,100
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	1,212,211	1,536,535	1,456,535	1,456,535
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,212,211	1,536,535	1,456,535	1,456,535
<b>TOTAL RESOURCES</b>	2,073,145	2,356,535	2,279,535	2,230,155
<b>EXPENDITURES</b>				
<b>INTERGOVERNMENTAL EXP.</b>				
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
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ROAD FUND	500,000	500,000	500,000	500,000
<b>ENDING FUND BALANCE</b>	1,536,535	1,456,535	1,379,535	1,358,155
Residual Equity Transfers				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	2,073,145	2,356,535	2,279,535	2,230,155

CHURCHILL COUNTY  
(Local Government)

FUND REGIONAL TRANSPORTATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
ORTHO PHOTO FEES	9,000	-	-	-
Subtotal	9,000			
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	340,288	282,163	207,710	207,710
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	340,288	282,163	207,710	207,710
<b>TOTAL RESOURCES</b>	508,805	413,763	336,010	328,312
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
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
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	282,163	207,710	190,221	192,728
Residual Equity Trsfs				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	508,805	413,763	336,010	328,312

CHURCHILL COUNTY  
(Local Government)

FUND TECHNOLOGY FEE



REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
E-911 SUR-CHARGE FEE	75,966	75,800	75,800	71,252
Subtotal	75,966	75,800	75,800	71,252
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	106,338	137,544	73,844	73,844
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	106,338	137,544	73,844	73,844
TOTAL RESOURCES	184,282	213,844	150,344	145,754
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY</b>				
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
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	137,544	73,844	10,344	15,554
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	184,282	213,844	150,344	145,754

CHURCHILL COUNTY  
(Local Government)

FUND E-911 SYSTEM FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>MISCELLANEOUS</b>				
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	8,830	11,210	8,200	7,708
Subtotal Revenue	8,830	11,210	8,200	7,708
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	152,263	106,110	77,320	77,320
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	152,263	106,110	77,320	77,320
TOTAL RESOURCES	161,093	117,320	85,520	85,028
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION</b>				
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
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	106,110	77,320	45,520	47,828
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	161,093	117,320	85,520	85,028

CHURCHILL COUNTY  
(Local Government)

FUND LIBRARY GIFT FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
FEDERAL IN LIEU OF T	50,000	50,000	50,000	50,000
Subtotal	50,000	50,000	50,000	50,000
<b>MISCELLANEOUS</b>				
INTERST EARNED-INVE	9,656	5,000	5,500	5,170
MISCELLANEOUS	1,815	-	-	-
Subtotal	11,471	5,000	5,500	5,170
Subtotal Revenue	61,471	55,000	55,500	55,170
<b>OTHER FINANCING SOURCES (specify)</b>				
INSURANCE REIMBURSEMENT	21,250	-	-	-
Oper Trsfs In (Schedule T)				
SR CIT AD VALOREM LEVY	-	-	-	-
BEGINNING FUND BALANCE	573,582	619,415	564,415	564,415
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	573,582	619,415	564,415	564,415
TOTAL RESOURCES	656,303	674,415	619,915	619,585
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
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
<b>OTHER USES</b>				
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				
TOTAL COMMITMENTS & FUND BALANCE	656,303	674,415	619,915	619,585

CHURCHILL COUNTY  
(Local Government)

FUND RISK MANAGEMENT



<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
CONSOLID INTERGOVT TAXES	-	100,000	75,000	64,860
FEDERAL IN LIEU OF TAXES	175,000	175,000	175,000	175,000
Subtotal	175,000	275,000	250,000	239,860
<b>MISCELLANEOUS</b>				
INTERST EARNED-INVESTMENT	9,371	4,000	4,000	3,760
MISCELLANEOUS REVENUE	-	100,000	-	-
Subtotal	9,371	104,000	4,000	3,760
Subtotal Revenue	184,371	379,000	254,000	243,620
<b>OTHER FINANCING SOURCES (specify)</b>				
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
TOTAL RESOURCES	867,007	966,084	702,084	691,704
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
COMPENSATED ABSENCES				
EMPLOYEE BENEFITS	108,925	243,000	243,000	225,990
SERVICES & SUPPLIES	170,998	275,000	275,000	255,750
DEPT SUBTOTAL	279,923	518,000	518,000	481,740
Subtotal Expenditures	279,923	518,000	518,000	481,740
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
UNEMPLOYMNT COMPENSATION	-	-	-	-
ENDING FUND BALANCE	587,084	448,084	184,084	209,964
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	867,007	966,084	702,084	691,704

CHURCHILL COUNTY  
(Local Government)

FUND COMPENSATED ABSENCES

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020		
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
Oper Trsfs In (Schedule T)				
TRANS FM COMPENSATED	-	-	-	-
BEGINNING FUND BALANCE	275,048	266,993	237,993	237,993
Prior Period Adjustment(s)				
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
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
UNEMPLOYMNT COMPENSATION				
EMPLOYEE BENEFITS	12,758	31,000	31,000	28,830
DEPT SUBTOTAL	12,758	31,000	31,000	28,830
Subtotal Expenditures	12,758	31,000	31,000	28,830
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	266,993	237,993	208,993	211,043
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	279,751	268,993	239,993	239,873

CHURCHILL COUNTY  
(Local Government)

FUND UNEMPLOYMENT COMPENSATION

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020		
<b>CHARGES FOR SERVICES</b>				
DA RESTITUTION PROCESS	-	-	-	-
TRUANCY FEES	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
Oper Trsfs In (Schedule T)				
BEGINNING FUND BALANCE	52,482	56,961	64,461	64,461
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	52,482	56,961	64,461	64,461
TOTAL RESOURCES	80,950	182,461	189,961	182,431
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
SERVICES & SUPPLIES	23,989	118,000	118,000	109,740
Subtotal Expenditures	23,989	118,000	118,000	109,740
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	56,961	64,461	71,961	72,691
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	80,950	182,461	189,961	182,431

CHURCHILL COUNTY  
(Local Government)

FUND RESTITUTION/GRAFFITI FUND



<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
DIST COURT SECURITY	15,160	14,000	14,000	13,160
Subtotal	15,160	14,000	14,000	13,160
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	881	215	300	282
Subtotal	881	215	300	282
Subtotal Revenue	16,041	14,215	14,300	13,442
<b>OTHER FINANCING SOURCES (specify)</b>				
Oper Trsfs In (Schedule T)				
BEGINNING FUND BALANCE	43,787	52,225	36,440	36,440
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	43,787	52,225	36,440	36,440
TOTAL RESOURCES	59,828	66,440	50,740	49,882
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
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
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	52,225	36,440	20,740	21,982
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	59,828	66,440	50,740	49,882

CHURCHILL COUNTY  
(Local Government)

FUND DISTRICT COURT SECURITY

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>CHARGES FOR SERVICES</b>				
ADMIN ASSMT-FACILITY	51,743	41,500	42,000	39,480
Subtotal	51,743	41,500	42,000	39,480
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	40	-	-	-
Subtotal	40	-	-	-
Subtotal Revenue	51,783	41,500	42,000	39,480
<b>OTHER FINANCING SOURCES (specify)</b>				
Oper Trsfs In (Schedule T)				
BEGINNING FUND BALANCE	46,705	48,488	39,988	39,988
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	46,705	48,488	39,988	39,988
TOTAL RESOURCES	98,488	89,988	81,988	79,468
<b>EXPENDITURES</b>				
Subtotal Expenditures				
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
EXTRA ORDINARY REPAIR	50,000	50,000	50,000	50,000
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

CHURCHILL COUNTY  
(Local Government)

FUND ADMIN ASSESSMENT FUND

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OTHER TAXES</b>				
SE GROUND WTR BASIN	2,104	3,000	6,000	5,640
SUBTOTAL	2,104	3,000	6,000	5,640
<b>INTERGOVERNMENTAL</b>				
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
<b>CHARGES FOR SERVICES</b>				
WATER RIGHTS DED FEE	53,013	48,000	-	-
SUBTOTAL	53,013	48,000	-	-
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVEST	11,978	6,000	6,000	5,640
MISCELLANEOUS REVENUE	9,682	3,000	-	-
GEOTHERMAL RENTS/ROY	-	-	-	-
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
<b>OTHER FINANCING SOURCES (specify)</b>				
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)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	926,035	835,270	688,606	688,606
TOTAL RESOURCES	2,675,763	6,967,370	6,511,210	6,508,030
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
WATER RESOURCES				
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
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
TRANS TO ROAD EQUIPT REP	68,059			
ENDING FUND BALANCE	835,270	688,606	295,346	771,042
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	2,675,763	6,967,370	6,511,210	6,508,030

CHURCHILL COUNTY  
(Local Government)

FUND WATER RESOURCE FUND



REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
OPT SALES TX .0025	317,505	350,000	350,000	322,000
Subtotal	317,505	350,000	350,000	322,000
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
NAVY CONTRIB CONS EA	-	-	-	-
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
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
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
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
WASTE WATER FUND	100,000	100,000	100,000	-
UTILITY ENTERPRISE	-	-	-	100,000
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

CHURCHILL COUNTY  
(Local Government)

FUND INFRASTRUCTURE TAX FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020		
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	1,188	-	-	-
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
<b>OTHER FINANCING SOURCES (specify)</b>				
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
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION</b>				
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
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	62,122	45,122	27,622	28,922
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	79,617	70,122	52,622	52,172

CHURCHILL COUNTY  
(Local Government)

FUND RECREATION DONATIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PROPERTY TAXES</b>				
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
<b>INTERGOVERNMENTAL</b>				
PRIVATE CAR TAX	36	500	45,000	45,000
Subtotal	36	500	45,000	45,000
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	8			
Subtotal	8	-	-	-
Subtotal Revenue	111,252	115,168	158,150	157,241
<b>OTHER FINANCING SOURCES (specify)</b>				
BEGINNING FUND BALANCE	210	356	5,524	5,524
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	210	356	5,524	5,524
TOTAL RESOURCES	111,462	115,524	163,674	162,765
<b>EXPENDITURES</b>				
<b>WELFARE</b>				
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
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	356	5,524	8,674	18,615
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	111,462	115,524	163,674	162,765

CHURCHILL COUNTY  
(Local Government)

FUND INDIG HOSPITAL CARE MVA



REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>PROPERTY TAXES</b>				
PROPERTY TAX	424,978	458,674	431,100	426,634
NET PROC MINE TAX	19,870	-	10,000	9,400
Subtotal	444,848	458,674	441,100	436,034
<b>INTERGOVERNMENTAL</b>				
PRIVATE CAR TAX	144	150	150	141
Subtotal	144	150	150	141
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
Oper Trsfs In (Schedule T)				
SR CIT AD VALOREM LEVY	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	1,530,886	1,480,975	1,122,299	1,122,299
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,530,886	1,480,975	1,122,299	1,122,299
<b>TOTAL RESOURCES</b>	2,001,871	1,947,299	1,572,049	1,566,464
<b>EXPENDITURES</b>				
<b>COMMUNITY SUPPORT</b>				
<b>INDIGENT SERVICES</b>				
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
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
SOCIAL SERVICES	150,000	150,000	250,000	250,000
<b>ENDING FUND BALANCE</b>	1,480,975	1,122,299	646,191	687,917
Residual Equity Trsfs				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	2,001,871	1,947,299	1,572,049	1,566,464

CHURCHILL COUNTY  
(Local Government)

FUND INDIGENT SERVICES

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
OPT SALES TX .0025	793,763	680,000	698,000	642,160
Subtotal	793,763	680,000	698,000	642,160
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	21,440	10,000	10,000	9,400
Subtotal	21,440	10,000	10,000	9,400
Subtotal Revenue	815,203	690,000	708,000	651,560
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,139,884	1,455,088	1,420,088	1,420,088
Prior Period Adjustment(s)				
Residual Equity Transfers				
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
<b>EXPENDITURES</b>				
<b>INTERGOVERNMENTAL EXP.</b>				
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
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
ROAD FUND	500,000	500,000	500,000	500,000
ENDING FUND BALANCE	1,455,088	1,420,088	1,403,088	1,346,648
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	1,955,088	2,145,088	2,128,088	2,071,648

CHURCHILL COUNTY  
(Local Government)

FUND PUBLIC TRANSIT

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>PROPERTY TAXES</b>				
PROPERTY TAX	355,301	350,500	382,500	377,950
NET PROC MINE TAX	18,951	-	15,000	14,100
Subtotal	374,252	350,500	397,500	392,050
<b>INTERGOVERNMENTAL</b>				
PRIVATE CAR TAX	144	-	150	141
Subtotal	144	-	150	141
<b>MISCELLANEOUS</b>				
INTEREST EARNED-INVE	-	-	-	-
W.N. PENNINGTON BLDG	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenue	374,396	350,500	397,650	392,191
<b>OTHER FINANCING SOURCES (specify)</b>				
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
<b>EXPENDITURES</b>				
<b>COMMUNITY SUPPORT</b>				
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
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
BUILDING RESERVE	-	-	-	-
FAIRGROUNDS SALES	-	-	-	-
RISK MANAGEMENT	-	-	-	-
INDIGENT SERVICES	-	-	-	-
ENDING FUND BALANCE	21,138	21,638	9,288	32,529
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	374,872	371,638	419,288	413,829

CHURCHILL COUNTY  
(Local Government)

FUND SR CIT AD VALOREM LEVY



<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
ONE CENT FUEL EXCISE	60,113	61,250	62,000	58,280
Subtotal	60,113	61,250	62,000	58,280
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	147,533	138,402	115,452	115,452
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	147,533	138,402	115,452	115,452
<b>TOTAL RESOURCES</b>	209,968	200,452	178,452	174,672
<b>EXPENDITURES</b>				
<b>HIGHWAYS AND STREETS</b>				
ONE CENT FUEL EXCISE TAX				
SERVICES & SUPPLIES	71,566	85,000	85,000	79,050
DEPT SUBTOTAL	71,566	85,000	85,000	79,050
Subtotal Expenditures	71,566	85,000	85,000	79,050
<b>OTHER USES</b>				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	138,402	115,452	93,452	95,622
Residual Equity Trsfs				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	209,968	200,452	178,452	174,672

CHURCHILL COUNTY  
(Local Government)

FUND ONE CENT FUEL EXCISE TAX

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
Oper Trsfs In (Schedule T)				
TRANS FM SR CIT AD VALOREM LEVY	-	-	-	-
BEGINNING FUND BALANCE	121,413	124,529	127,529	127,529
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	121,413	124,529	127,529	127,529
TOTAL RESOURCES	124,529	127,529	128,329	128,281
<b>EXPENDITURES</b>				
<b>COMMUNITY SUPPORT</b>				
COMMUNITY SUPPORT				
CAPITAL OUTLAY	-	-	100,000	100,000
DEPT SUBTOTAL	-	-	100,000	100,000
<b>OTHER USES</b>				
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

CHURCHILL COUNTY  
(Local Government)

FUND FAIRGROUNDS SALE PROCEED

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020		
<b>INTERGOVERNMENTAL</b>				
CONSOLID INTERGOVT T	300,000	300,000	300,000	259,440
FEDERAL IN LIEU OF T	-	-	-	-
LOCAL IN LIEU OF TAXES	100,000	-	-	-
SUBTOTAL	400,000	300,000	300,000	259,440
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
PROCEEDS-SHORT TERM	-	-	-	-
PROPERTY SALES PROCEEDS	-	-	-	-
Transfers In (Schedule T)	-	-	-	-
TRANS FM RISK MANAGEMENT	-	-	-	-
TRANS FM COUNT DEBT	-	-	-	-
TRANS FM CAPITAL PRO	-	-	-	-
TRANS FM SR CIT AD VALOREM LEVY FUND	-	-	-	-
TRANS FM GENERAL FUND	-	200,000	200,000	200,000
BEGINNING FUND BALANCE	3,793,036	3,853,816	4,335,816	4,335,816
Prior Period Adjustment(s)				
Residual Equity Transfers				
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
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
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
<b>OTHER USES</b>				
Transfers Out				
SR CIT AD VALOREM LE	-	-	-	-
CHURCHILL CO GOLF CO	25,000	25,000	25,000	25,000
WATER RESOURCE	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)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
<b>REVENUES</b>			TENTATIVE APPROVED	FINAL APPROVED
<b>PROPERTY TAXES</b>				
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
<b>INTERGOVERNMENTAL</b>				
PRIVATE CAR TAX	120	110	110	103
SUBTOTAL	120	110	110	103
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
BEGINNING FUND BALANCE	1,072,074	1,378,441	1,469,778	1,469,778
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,072,074	1,378,441	1,469,778	1,469,778
TOTAL RESOURCES	1,464,502	1,767,778	1,836,988	1,832,755
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
CAPITAL PROJECTS				
CAPITAL OUTLAY	-	200,000	200,000	186,000
DEPT SUBTOTAL	-	200,000	200,000	186,000
<b>INTERGOVERNMENT EXP.</b>				
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
<b>OTHER USES</b>				
Transfers Out				
BUILDING RESERVE		-		
ENDING FUND BALANCE	1,378,441	1,469,778	1,538,988	1,555,615
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	1,464,502	1,767,778	1,836,988	1,832,755

CHURCHILL COUNTY  
(Local Government)

FUND CAPITAL PROJECTS TX LEVY



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020		
<b>PROPERTY TAXES</b>				
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
<b>INTERGOVERNMENTAL</b>				
PRIVATE CAR TAX	72	65	65	61
SUBTOTAL	72	65	65	61
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,180,527	1,408,936	1,447,538	1,447,538
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,180,527	1,408,936	1,447,538	1,447,538
TOTAL RESOURCES	1,442,567	1,644,338	1,675,903	1,672,801
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY</b>				
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
ENDING FUND BALANCE	1,408,936	1,447,538	75,903	72,801
Residual Equity Trsfs				
TOTAL COMMITMENTS & FUND BALANCE	1,442,567	1,644,338	1,675,903	1,672,801

CHURCHILL COUNTY  
(Local Government)

FUND FIRE EQUIP APPR



	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
<b>REVENUES</b>			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL</b>				
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
<b>MISCELLANEOUS</b>				
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
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
TRANS FM WATER RESOURCE	68,059			
BEGINNING FUND BALANCE	480,870	495,109	480,686	480,686
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	480,870	495,109	480,686	480,686
TOTAL RESOURCES	595,493	530,686	517,163	514,974
<b>EXPENDITURES</b>				
<b>HIGHWAYS AND STREETS</b>				
ROAD EQUIPMENT				
SERVICES & SUPPLIES	-	-	-	-
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

CHURCHILL COUNTY  
(Local Government)

FUND ROAD EQUIPMENT REPLACEMENT



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



<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
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
<b>OPERATING EXPENSE</b>				
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
OPERATING INCOME OR LOSS	393,996	(315,799)	(145,931)	566,881
<b>NONOPERATING REVENUE</b>				
Interest income	89,735	91,805	85,234	65,000
Nonregulated income	910,444	806,274	751,489	1,077,500
Miscellaneous income	396	384	300	300
	1,000,575	898,463	837,023	1,142,800
<b>Non Operating Expenses</b>				
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				
CHURCHILL COUNTY	1,095,722	845,000	845,000	845,000
CC COMMUNICATIONS BROADBAND FUND	-	-	-	-
NET OPERATING TRANSFERS	1,095,722	845,000	845,000	845,000
NET INCOME	(243,110)	(785,958)	(669,655)	356,712

CHURCHILL COUNTY  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND CC COMMUNICATIONS-TELEPHONE FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	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	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 activities	(1,095,722)	(845,000)	(845,000)	(845,000)
C. CASH FLOWS FROM CAPITAL AND 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				
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) capital and related financing activities	(4,646,044)	(5,379,812)	(4,789,935)	(6,632,466)
D. CASH FLOWS FROM INVESTING 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 cash equivalents (a+b+c+d)	119,125	(3,538,332)	(2,763,895)	(2,136,593)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,079,608	9,198,733	5,660,401	5,660,401
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,198,733	5,660,401	2,896,506	3,523,808

CHURCHILL COUNTY  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND CC COMMUNICATIONS-TELEPHONE FUND





PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	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:				
CASH INFLOWS:				
CC COMMUNICATIONS-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 financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
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 JULY 1, 20xx	193,667	189,186	182,702	154,679
	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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenues</b>				
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)
MANAGED DATA	372,377	351,888	352,888	388,272
<b>Total Operating Revenues</b>	<b>5,467,580</b>	<b>5,559,934</b>	<b>5,979,563</b>	<b>6,396,972</b>
<b>Operating Expense</b>				
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 OPERAT'N	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 OPERAT'N	266,520	300,589	301,258	553,000
INTERNET NETWORK OPERAT'NS	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				
<b>Total Operating Expenses</b>	<b>4,086,697</b>	<b>4,212,031</b>	<b>4,241,997</b>	<b>5,226,220</b>
<b>Operating Income or (Loss)</b>	<b>1,380,883</b>	<b>1,347,903</b>	<b>1,737,566</b>	<b>1,170,752</b>
<b>Non Operating Revenues</b>				
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				
<b>Total Non Operating Revenues</b>	<b>84,146</b>	<b>84,334</b>	<b>90,931</b>	<b>55,000</b>
<b>Non Operating Expenses</b>				
Miscellaneous nonoperating expense	44	59	62	200
<b>Total Non Operating Expenses</b>	<b>44</b>	<b>59</b>	<b>62</b>	<b>200</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>84,102</b>	<b>84,275</b>	<b>90,869</b>	<b>54,800</b>
Operating Transfers Sch T				
Transfers (Schedule T)				
IN				
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
OUT				
<b>NET OPERATING TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>1,464,985</b>	<b>1,432,178</b>	<b>1,828,435</b>	<b>1,225,552</b>

CHURCHILL COUNTY  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND CC COMMUNICATIONS-BROADBAND

<b>PROPRIETARY FUND</b>	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2019	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL 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)
a. Net cash provided by (or used for) operating activities	1,849,884	1,868,742	1,871,337	1,009,248
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH NFWLOWS:				
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 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





PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	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
B. CASH FLOWS FROM				
NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
TRANS FM RISK MANAGEMENT				
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				
PURCHASE OF PLANT	(4,346)	(81,464)		
FEDRAL GRANT	-			
c. Net cash provided by (or used for)				
CAPITAL & RELATED FINANCING ACTIVITIES	(4,346)	(81,464)	-	-
D. CASH FLOWS FROM				
INVESTING ACTIVITIES:				
CASH INFLOWS:				
INTEREST RECEIVED ON INVE	19,642	6,200	10,000	10,000
d. Net cash provided by (or used for)				
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  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND UTILITY ENTERPRISE

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenues</b>				
Charges for Services	520,360	325,000	255,000	255,000
Uncollectible Revenue	(276,367)	(25,000)	(200,000)	(25,000)
<b>Total Operating Revenues</b>	<b>243,993</b>	<b>300,000</b>	<b>55,000</b>	<b>230,000</b>
<b>Operating Expense</b>				
MISC OPERATING EXPENSE	333,153	670,700	770,500	650,535
DEPRECIATION	695,912	700,000	875,000	700,000
<b>Total Operating Expenses</b>	<b>1,029,065</b>	<b>1,370,700</b>	<b>1,645,500</b>	<b>1,350,535</b>
<b>Operating Income or (Loss)</b>	<b>(785,072)</b>	<b>(1,070,700)</b>	<b>(1,590,500)</b>	<b>(1,120,535)</b>
<b>Non Operating Revenues</b>				
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	-			
<b>Total Non Operating Revenues</b>	<b>210,339</b>	<b>893,828</b>	<b>11,000</b>	<b>11,000</b>
<b>Non Operating Expenses</b>				
INTEREST EXPENSE & MISC				
<b>Total Non Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				
NET OPERATING TRANSFERS	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, EXPENSES AND NET POSITION

FUND WASTE WATER FUND



PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	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)				
operating activities	(3,361)	(306,950)	(714,500)	(419,535)
B. CASH FLOWS FROM				
NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
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				
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:				
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 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)				
In cash and equivalents (a+b+c+d)	(3,583)	(65,638)	(604,500)	(409,535)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,566,381	1,562,798	1,497,160	1,497,160
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,562,798	1,497,160	892,660	1,087,625

CHURCHILL COUNTY  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WASTE WATER FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenues</b>				
CHARGES FOR SERVICES				
<b>Total Operating Revenues</b>	-	-	-	-
<b>Operating Expense</b>				
MISC OPERATING EXPENSE	65,982	58,000	93,000	81,000
DEPRECIATION	40,889	32,500	32,500	32,500
<b>Total Operating Expenses</b>	106,871	90,500	125,500	113,500
<b>Operating Income or (Loss)</b>	(106,871)	(90,500)	(125,500)	(113,500)
<b>Non Operating Revenues</b>				
INTEREST EARNED	394	400	150	150
OTHER INCOME				
CONTRIBUTIONS	25,000	25,000	25,000	25,000
CAPITAL CONTRIBUTIONS				
MISCELLANEOUS INCOME				
<b>Total Non Operating Revenues</b>	25,394	25,400	25,150	25,150
<b>Non Operating Expenses</b>				
INTEREST EXPENSE & MISC		14,150		
GOLF COURSE CAPITAL IMR				
GOLF COURSE ACQUISITION				
<b>Total Non Operating Expenses</b>	-	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				
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

FUND GOLF COURSE

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	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:				
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)
B. CASH FLOWS FROM				
NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
MISCELLANEOUS REVENUE		14,150		
TRANS FM GENERAL FUND	25,000	25,000	25,000	25,000
TRANS FM BUILDING RESERVE	25,000	25,000	25,000	25,000
TRANS FM EXTRA ORDIN RPR				
b. Net cash provided by (or used for)				
NONCAPITAL FINANCING	50,000	64,150	50,000	50,000
C. CASH FLOWS FROM				
CAPITAL & RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
PURCHASE OF PROPERTY	(29,500)	(41,206)		
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:				
INTEREST RECEIVED ON INVE	423	400	150	150
d. Net cash provided by (or used for)				
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				
JULY 1, 20xx	39,587	18,768	9,112	9,112
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	18,768	9,112	(8,738)	3,262

CHURCHILL COUNTY  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND GOLF COURSE



ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

\* - Type  
1 - General Obligation Bonds  
2 - G.O. Revenue Supported Bonds  
3 - G.O. Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2019	INTEREST PAYABLE	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20 PRINCIPAL PAYABLE	(9)+(10) 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
							\$	\$	\$	\$
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				\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			16,623,575				14,873,198	431,385	373,176	804,561
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$

SCHEDULE C-1 - INDEBTEDNESS

CHURCHILL COUNTY  
(Local Government)

Budget Fiscal Year FY 2020-2021

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	710 CC COMMUNICATNS TEL	13	845,000			
GENERAL FUND				CHURCHILL COUNTY GOLF COURSE	23	25,000
				BUILDING RESERVE	23	200,000
SUBTOTAL			845,000			225,000
SPECIAL REVENUE FUNDS						
ROAD FUND	280 REGIONAL TRANSPORTION	28	500,000			
ROAD FUND	395 PUBLIC TRANSIT	26	500,000			
SOCAL SERVICES	394 INDIGENT SERVICES	28	250,000			
SOCAL SERVICES	710 CC COMMUNICATNS	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
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
SUBTOTAL			250,000			25,000
EXPENDABLE TRUST FUNDS						
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			
CC-COMMUNICATNS-TELEPHONE				CHURCHILL COUNTY	66	845,000
SUBTOTAL			150,000			845,000
TOTAL TRANSFERS			2,495,000			2,495,000

CHURCHILL COUNTY  
(Local Government)

## SCHEDULE T - TRANSFER RECONCILIATION

## LOBBYING EXPENSE ESTIMATE

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

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

1. Activity:	Lobbying Navy Land bill and 81st Session
2. Funding Source:	General Fund
3 Transportation	\$
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



**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

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Advanced Data Systems			30,000	30,000	IT Support
2	Cruess, Jeffery H.			3,000	3,000	Review Maps
3	Cassidy & Associates, Inc			120,000	60,000	Lobbyist
4	Department of Health & Human Services			72,126	75,000	China Springs & Aurora Pines Youth Camps
5	Getto JR, Bob M.			6,000	6,000	Public Administrator
6	G4S Secure Solutions			115,000	115,000	Armed Security Services
7	Graham, Vivian L., PA			18,000	18,000	Medical Services: JPO
8	Hardesty, David			1,100	1,100	Pastoral Services
9	Hinton Burdick			70,000	72,000	Independent Auditors
10	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						
29						
Total Proposed Expenditures				\$ 2,197,326	\$ 2,142,200	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2020-2021**

Local Government: Churchill County, Nevada  
 E-mail Address: [sherry@churchillcounty.org](mailto:sherry@churchillcounty.org)  
 Daytime Telephone: (775) 428-1414

*Form 32 Privatization Contracts*

<i>Vendor Name</i>	<i>Effective Date of Contract</i>	<i>Termination Date of Contract</i>	<i>Proposed Expenditure FY 2019-20</i>	<i>Proposed Expenditure FY 2020-21</i>	<i>Reason or need of Contract</i>
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	\$ 280,000	282,000	Armed Security Services
Banner Churchill Community Hospital	8/1/1995	Auto-renewal	\$ 151,000	152,000	Inmate meal preparation