



*Board of County Commissioners  
Lincoln County, Nevada*

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FILED  
2020 MAY 29 PM 4:39

LISA C. LLOYD  
LINCOLN COUNTY CLERK

**COUNTY COMMISSIONERS**

Varlin Higbee, Chair  
Jared Brackenbury, Vice Chair  
Kevin Phillips  
Bevan Lister  
Keith Pearson

**DISTRICT ATTORNEY**

Dylan V. Frehner

**COUNTY CLERK**

Lisa C. Lloyd

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

Lincoln County, Nevada herewith submits the (~~TENTATIVE~~) --- (FINAL) budget for the  
fiscal year ending June 30, 2021

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling \$ 3,196,421

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

This budget contains 62 governmental fund types with estimated expenditures of 15,279,055 and  
4 proprietary funds with estimated expenses of 1,775,858

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**

**APPROVED BY THE GOVERNING BOARD**

I Amy Elmer  
(Printed Name)  
Auditor/Recorder  
(Title)

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

Signed

Dated:

5/29/2020

Keith Pearson  
Kevin Phillips  
Bevan Lister  
Varlin Higbee

**SCHEDULED PUBLIC HEARING:**

Date and Time May 18, 2021 10:00am

Publication Date May 8, 2021

Place: Commissioners Room, County Courthouse, Pioche, Nevada

**LINCOLN COUNTY  
INDEX  
2020-2021 BUDGET**

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**LINCOLN COUNTY  
BUDGET MESSAGE FOR THE 2020-2021 BUDGET**

The County Commissioners held budget workshops to receive comments from elected officials, department heads, and other interested parties. From the results of those meetings, the final budget has been prepared.

Twelve funds are budgeted to receive property taxes. They are the General, Medical County Indigent, State Medical Agency, China Springs, Capital Improvements, Agricultural Extension, Alamo Clinic, Museum, County Library, Senior Nutrition, Accident Indigent, and County Indigent Funds.

The County Commissioners deemed the following funds necessary to have ending fund balances to meet obligations for the ensuing fiscal year. General \$175,000, Flood Control \$14,920, Airport \$10,222, China Springs \$2,414, County Grant \$64,145, Federal in Lieu Tax \$458,132, Road \$142,224, Museum \$4,571, Transportation \$134,931, County Indigent \$4068, Ambulance \$21,142, Fair Board \$23,596, Senior Nutrition \$31,905, County Library \$4,883, Room Tax \$53,836, Forensic Services \$1,003, Alamo Clinic \$496, Forfeiture \$30,000, Recorder Technology \$490, Lincoln County Water General \$618, Lincoln County Water Special Use \$1,184,318, Lincoln County Water Planning and Development \$1,643, Lincoln County Water Special Projects \$167, Lincoln County Water Emergency Disaster \$1,253, Lincoln County Water Grant Match \$1,640, Lincoln County Land Act General \$133, Lincoln County Land Act Planning \$883, Lincoln County Land Act Education \$114,765, Lincoln County Land Act Emergency Disaster \$1,276, Lincoln County Land Act Special Use \$3,075,526, Assessor's Technology \$29,322, Court Facility Fees \$12,362, Planning \$7,785, District Court Specialty Court \$10,089, Property Management \$36,249, Vehicle Capital Projects \$44,317, Airport Capital Projects \$119, and Road Equipment Capital Projects \$85,991.

Budget Summary for Lincoln County  
Schedule S-1

|   | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS |                                    |                      |  |                                    |
|---|--|------------------------------------|----------------------|--|------------------------------------|
|   | ACTUAL PRIOR YEAR 6/30/19 (1)                      | ESTIMATED CURRENT YEAR 6/30/20 (2) | BUDGET 6/30/2021 (3) | PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4) | TOTAL (MEMO ONLY) COLUMNS 3 +4 (5) |
| REVENUES  | \$ 3,072,450                                       | \$ 3,188,576                       | \$ 3,196,421         | \$ -                                       | \$ 3,196,421                       |
| Property Taxes  |  |                                    |                      |  |                                    |
| Other Taxes   | 69,119   | 75,000                             | 65,000               | -  | 65,000                             |
| Licenses and Permits                                  | 20,717   | 18,150                             | 18,150               | -  | 18,150                             |
| Intergovernmental Resources                           | 5,835,450  | 5,278,054                          | 4,424,880            | -  | 4,424,880                          |
| Charges for Services                                  | 1,486,630  | 1,824,547                          | 744,566              | 758,000                                    | 1,502,566                          |
| Fines and Forfeits                                    | 361,968  | 390,000                            | 206,737              | -  | 206,737                            |
| Miscellaneous   | 539,894  | 203,610                            | 314,375              | -  | 314,375                            |
| <b>TOTAL REVENUES</b>                                 | <b>11,386,228</b>                                  | <b>10,977,937</b>                  | <b>8,970,129</b>     | <b>758,000</b>                             | <b>9,728,129</b>                   |
| EXPENDITURES-EXPENSES                                 |  |                                    |                      |  |                                    |
| General Government                                    | 3,356,539  | 4,487,395                          | 5,892,604            | -  | 5,892,604                          |
| Judicial  | 1,374,541  | 1,307,126                          | 1,702,331            | -  | 1,702,331                          |
| Public Safety   | 2,228,527  | 1,940,222                          | 1,671,398            | 1,124,391                                  | 2,795,789                          |
| Public Works  | 1,629,277  | 1,818,419                          | 2,274,126            | 72,744                                     | 2,346,870                          |
| Sanitation  | -  | -                                  | -                    | 578,723                                    | 578,723                            |
| Health  | 256,467  | 284,860                            | 260,821              | -  | 260,821                            |
| Welfare   | 581,902  | 628,285                            | 1,242,871            | -  | 1,242,871                          |
| Culture and Recreation                                | 212,674  | 309,098                            | 301,743              | -  | 301,743                            |
| Community Support                                     | 246,153  | 248,611                            | 252,611              | -  | 252,611                            |
| Intergovernmental Expenditures                        | 183,688  | 215,033                            | 1,141,717            | -  | 1,141,717                          |
| Contingencies   | -  | -                                  | 33,717               | -  | 33,717                             |
| Utility Enterprises                                   | -  | -                                  | -                    | -  | -                                  |
| Hospitals   | -  | -                                  | -                    | -  | -                                  |
| Capital Projects                                      | 187,056  | 140,800                            | 455,861              | -  | 455,861                            |
| Airports  | -  | -                                  | -                    | -  | -                                  |
| Other Enterprises                                     | -  | -                                  | -                    | -  | -                                  |
| Debt Service - Principal                              | 127,787  | 101,860                            | 75,283               | -  | 75,283                             |
| Interest Cost   | 3,769  | 5,540                              | 7,689                | -  | 7,689                              |
| <b>TOTAL EXPENDITURES-EXPENSES</b>                    | <b>10,388,380</b>                                  | <b>11,487,249</b>                  | <b>15,312,772</b>    | <b>1,775,858</b>                           | <b>17,088,630</b>                  |
| Excess of Revenues over (under) Expenditures-Expenses | 997,848  | (509,312)                          | (6,342,643)          | (1,017,858)                                | (7,360,501)                        |

| GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  |                                      |  |                                |  |  |
|---|--------------------------------------|--|--------------------------------|--|--|
|   | ACTUAL PRIOR<br>YEAR 06/30/19<br>(1) | ESTIMATED<br>CURRENT<br>YEAR 06/30/20<br>(2) | BUDGET<br>YEAR 06/30/21<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/21<br>(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3 + 4<br>(5) |
| <b>OTHER FINANCING SOURCES (USES):</b>  |                                      |  |                                |  |  |
| Proceeds of Long-term Debt  | 133,245                              | 100,300                                      | -                              | -  | -  |
| Sales of General Fixed Assets   | -                                    | 15,000                                       | 15,000                         | -  | 15,000                                       |
| Operating Transfers (in)  | 588,916                              | 589,332                                      | 602,740                        | 1,056,000  | 1,658,740                                    |
| Operating Transfers (out)   | (726,416)                            | (639,332)                                    | (1,658,740)                    | -  | (1,658,740)                                  |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>   | <b>(4,255)</b>                       | <b>65,300</b>                                | <b>(1,041,000)</b>             | <b>1,056,000</b>                                       | <b>15,000</b>                                |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> ) | 993,593                              | (444,012)                                    | (7,383,643)                    | 38,142   | (7,345,501)                                  |
|   |                                      |  |                                | XXXXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXXXX                         |
|   |                                      |  |                                | XXXXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXXXX                         |
|   |                                      |  |                                | XXXXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXXXX                         |
| <b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>  | <b>12,620,496</b>                    | <b>13,614,089</b>                            | <b>13,170,077</b>              | <b>XXXXXXXXXXXXXXXXXXXX</b>                            | <b>XXXXXXXXXXXXXXXXXXXX</b>                  |
|   |                                      |  |                                | XXXXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXXXX                         |
|   |                                      |  |                                | XXXXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXXXX                         |
| <b>TOTAL BEGINNING FUND BALANCE</b>   | <b>12,620,496</b>                    | <b>13,614,089</b>                            | <b>13,170,077</b>              | <b>XXXXXXXXXXXXXXXXXXXX</b>                            | <b>XXXXXXXXXXXXXXXXXXXX</b>                  |
| Prior Period Adjustments  | -                                    | -  | -                              | XXXXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXXXX                         |
| Residual Equity Transfers   | -                                    | -  | -                              | XXXXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXXXX                         |
| <b>FUND BALANCE JUNE 30, END OF YEAR:</b>   | <b>13,614,089</b>                    | <b>13,170,077</b>                            | <b>5,786,434</b>               | <b>XXXXXXXXXXXXXXXXXXXX</b>                            | <b>XXXXXXXXXXXXXXXXXXXX</b>                  |
|   |                                      |  |                                | XXXXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXXXX                         |
| <b>TOTAL ENDING FUND BALANCE</b>  | <b>13,614,089</b>                    | <b>13,170,077</b>                            | <b>5,786,434</b>               | <b>XXXXXXXXXXXXXXXXXXXX</b>                            | <b>XXXXXXXXXXXXXXXXXXXX</b>                  |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

|                          | ACTUAL<br>PRIOR YEAR<br>ENDING 06/30/19 | ESTIMATED<br>CURRENT YEAR<br>ENDING 06/30/20 | BUDGET YEAR<br>ENDING 06/30/21 |
|--------------------------|---|--|--------------------------------|
| General Government       | 27                                      | 27   | 27                             |
| Judicial                 | 8                                       | 8  | 8                              |
| Public Safety            | 34                                      | 34   | 34                             |
| Public Works             | 16                                      | 16   | 16                             |
| Sanitation               | 0                                       | 0  | 0                              |
| Health                   | 1                                       | 1  | 1                              |
| Welfare                  | 3                                       | 3  | 3                              |
| Culture and Recreation   | 2                                       | 2  | 2                              |
| Community Support        | 2.5                                     | 2.5  | 2.5                            |
| TOTAL GENERAL GOVERNMENT | 93.5                                    | 93.5   | 93.5                           |
| Utilities                | 0                                       | 0  | 0                              |
| Hospitals                | 0                                       | 0  | 0                              |
| Transit Systems          | 0                                       | 0  | 0                              |
| Airports                 | 0                                       | 0  | 0                              |
| Other                    | 0                                       | 0  | 0                              |
| TOTAL                    | 93.5                                    | 93.5   | 93.5                           |

|   |             |             |             |
|---|-------------|-------------|-------------|
| POPULATION (AS OF JULY 1)                       | 5,170       | 5,255       | 5,264       |
| SOURCE OF POPULATION ESTIMATE*                  | State       | State       | State       |
| Assessed Valuation (Secured and Unsecured Only) | 281,018,607 | 290,726,134 | 290,073,755 |
| Net Proceeds of Mines                           | -           | -           | 1,637       |
| TOTAL ASSESSED VALUE                            | 281,018,607 | 290,726,134 | 290,075,392 |
| TAX RATE  |             |             |             |
| General Fund                                    | 0.9743      | 0.9743      | 0.9743      |
| Special Revenue Funds                           | 0.2882      | 0.2882      | 0.2882      |
| Capital Projects Funds                          | 0.0500      | 0.0500      | 0.0500      |
| Debt Service Funds                              |             |             |             |
| Enterprise Fund                                 |             |             |             |
| Other - State Auto/State Medical Indigent       | 0.025       | 0.025       | 0.025       |
| TOTAL TAX RATE                                  | 1.3375      | 1.3375      | 1.3375      |

\* 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.

Lincoln County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

|  | (1)<br>ALLOWED<br>TAX RATE | (2)<br>ASSESSED VALUATION | (3)<br>ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | (4)<br>TAX RATE<br>LEVIED | (5)<br>TOTAL PREABATED<br>AD VALOREM REVENUE<br>[(2)X(4)/100] | (6)<br>AD VALOREM<br>TAX ABATEMENT<br>[(5)-(7)] | (7)<br>BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP |
|--|----------------------------|---------------------------|--|---------------------------|---|---|---|
| OPERATING RATE:  |                            |                           |  |                           |   |   |   |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                        | 4.3382                     | 290,073,755               | 12,583,980   | 1.1783                    | 3,417,939   | 602,244   | 2,815,695   |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Mines |                            | 1,637                     |  |                           |   |   |   |
| VOTER APPROVED:  |                            |                           |  |                           |   |   |   |
| C. Voter Approved Overrides  |                            | 290,075,392               |  |                           |   |   |   |
| LEGISLATIVE OVERRIDES  |                            |                           |  |                           |   |   |   |
| D. Accident Indigent (NRS 428.185)                                       | 0.0150                     | 290,075,392               | 43,511   | 0.0150                    | 43,511  | 7,640   | 35,871  |
| E. Medical Indigent (NRS 428.285)  | 0.1000                     | 290,075,392               | 290,075  | 0.0900                    | 261,068   | 45,835  | 215,233   |
| F. Capital Acquisition<br>(NRS 354.59815)                                | 0.0500                     | 290,075,392               | 145,038  | 0.0500                    | 145,038   | 25,461  | 119,577   |
| G. Youth Services Levy<br>(NRS 62B.150, 62B.160)                         | 0.0058                     | 290,075,392               | 16,824   | 0.0042                    | 12,183  | 2,138   | 10,045  |
| H. Legislative Overrides   |                            |                           |  |                           |   |   |   |
| I. SCCRT Loss NRS 354.59813  | 0.5232                     | 290,075,392               | 1,517,674  | 0.0000                    | -   | -   | -   |
| J. Other:  |                            |                           |  |                           |   |   |   |
| K. Other:  |                            |                           |  |                           |   |   |   |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                     | 0.6940                     | XXXXXXXXXXXXXXXXXXXX      | 2,013,123  | 0.1592                    | 461,800   | 81,074  | 380,726   |
| M. SUBTOTAL A, C, L  | 5.0322                     | XXXXXXXXXXXXXXXXXXXX      | 14,597,103   | 1.3375                    | 3,879,739   | 683,318   | 3,196,421   |
| N. Debt  |                            | XXXXXXXXXXXXXXXXXXXX      |  |                           |   |   |   |
| O. TOTAL M AND N   | 5.0322                     | XXXXXXXXXXXXXXXXXXXX      | 14,597,103   | 1.3375                    | 3,879,739   | 683,318   | 3,196,421   |

Lincoln County

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

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 Lincoln County

(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS            | 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  | 1,578,990                   | 1,419,586                    | 2,402,004                 | 1.0052       | 989,459           | -   | 16,000                     | 6,406,039  |
| Flood Control  | 34,920                      | -                            | -                         | -            | 20,000            | -   | -                          | 54,920     |
| Airport  | 2,672                       | -                            | -                         | -            | 45,000            | -   | -                          | 47,672     |
| China Springs  | 1,922                       | -                            | 10,045                    | 0.0042       | -                 | -   | 10,000                     | 21,967     |
| County Grant   | 64,145                      | -                            | -                         | -            | -                 | -   | -                          | 64,145     |
| Federal In Lieu Tax                                      | 1,338,073                   | -                            | -                         | -            | 937,088           | -   | -                          | 2,275,161  |
| Road   | 610,563                     | -                            | -                         | -            | 1,559,579         | -   | -                          | 2,170,142  |
| Agricultural Extension                                   | 15,932                      | -                            | 23,914                    | 0.0100       | 5,460             | -   | -                          | 45,306     |
| Museum   | 54,206                      | -                            | 11,086                    | 0.0046       | -                 | -   | -                          | 65,292     |
| Transportation   | 152,816                     | -                            | -                         | -            | 110,800           | -   | -                          | 263,616    |
| County Indigent (NRS 428.295)                            | 297,231                     | -                            | 85,853                    | 0.0359       | -                 | -   | -                          | 383,084    |
| Medical County Indigent (NRS 428.285)                    | 389,282                     | -                            | 191,318                   | 0.0800       | 300               | -   | -                          | 580,900    |
| Ambulance  | 12,668                      | -                            | -                         | -            | 110,000           | -   | -                          | 122,668    |
| Fair Board   | 9,680                       | -                            | -                         | -            | 63,116            | -   | 10,000                     | 82,796     |
| Senior Nutrition   | 45,649                      | -                            | 123,096                   | 0.0515       | 157,115           | -   | 14,000                     | 339,860    |
| County Library   | 36,453                      | -                            | 68,104                    | 0.0285       | -                 | -   | -                          | 104,557    |
| Administrative Assessment                                | 141,117                     | -                            | -                         | -            | 34,000            | -   | -                          | 175,117    |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 4,786,319                   | 1,419,586                    | 2,915,420                 | 1.2200       | 4,031,917         | -   | 50,000                     | 13,203,242 |
| PROPRIETARY FUNDS  |                             | CONTINUED                    | ON                        | NEXT         | PAGE              |   |                            |            |
|  | XXXXXXXXXX                  |                              |                           |              | XXXXXXXXXX        | XXXXXXXXXX  | XXXXXXXXXX                 | XXXXXXXXXX |
|  | XXXXXXXXXX                  |                              |                           |              | XXXXXXXXXX        | XXXXXXXXXX  | XXXXXXXXXX                 | XXXXXXXXXX |
|  | XXXXXXXXXX                  |                              |                           |              | XXXXXXXXXX        | XXXXXXXXXX  | XXXXXXXXXX                 | XXXXXXXXXX |
|  | XXXXXXXXXX                  |                              |                           |              | XXXXXXXXXX        | XXXXXXXXXX  | XXXXXXXXXX                 | XXXXXXXXXX |
|  | XXXXXXXXXX                  |                              |                           |              | XXXXXXXXXX        | XXXXXXXXXX  | XXXXXXXXXX                 | XXXXXXXXXX |
|  | XXXXXXXXXX                  |                              |                           |              | XXXXXXXXXX        | XXXXXXXXXX  | XXXXXXXXXX                 | XXXXXXXXXX |
| SUBTOTAL PROPRIETARY FUNDS                               | XXXXXXXXXX                  |                              |                           |              | XXXXXXXXXX        | XXXXXXXXXX  | XXXXXXXXXX                 | XXXXXXXXXX |
| TOTAL ALL FUNDS  | XXXXXXXXXX                  |                              |                           |              | XXXXXXXXXX        | XXXXXXXXXX  | XXXXXXXXXX                 | XXXXXXXXXX |

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 Lincoln County

(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS            | 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)      |
|--|-----------------------------|------------------------------|---------------------------|--------------|-------------------|---|----------------------------|----------------|
| Room Tax   | 87,984                      | -                            | -                         | -            | 65,000            | -   | -                          | 152,984        |
| Rachel Jones Memorial Cemetery                           | 827                         | -                            | -                         | -            | -                 | -   | -                          | 827            |
| Legal Aid Services                                       | 1,807                       | -                            | -                         | -            | 2,000             | -   | -                          | 3,807          |
| Forensic Services  | 8,003                       | -                            | -                         | -            | 2,500             | -   | -                          | 10,503         |
| Alamo Clinic   | 496                         | -                            | 101,638                   | 0.0425       | -                 | -   | -                          | 102,134        |
| Forfeiture   | 45,000                      | -                            | -                         | -            | 30,000            | -   | -                          | 75,000         |
| Lincoln County Stabilization                             | 133,738                     | -                            | -                         | -            | 250               | -   | -                          | 133,988        |
| Lincoln County Housing Authority                         | 10,011                      | -                            | -                         | -            | 35,000            | -   | -                          | 45,011         |
| Multi Species Habitat Conservation                       | -                           | -                            | -                         | -            | 18,090            | -   | -                          | 18,090         |
| Recorder Technology                                      | 24,490                      | -                            | -                         | -            | 6,000             | -   | -                          | 30,490         |
| Multi Species Habitat Conservation Section 7             | 884,908                     | -                            | -                         | -            | 5,000             | -   | -                          | 889,908        |
| Youth Activities Counsel                                 | 6,007                       | -                            | -                         | -            | -                 | -   | -                          | 6,007          |
| Lincoln County Water - General                           | 618                         | -                            | -                         | -            | -                 | -   | -                          | 618            |
| Lincoln County Water - Special Use                       | 1,379,558                   | -                            | -                         | -            | 500               | -   | -                          | 1,380,058      |
| Lincoln County Water - Planning and Development          | 85,007                      | -                            | -                         | -            | 50                | -   | -                          | 85,057         |
| Lincoln County Water - Special Projects                  | 8,565                       | -                            | -                         | -            | -                 | -   | -                          | 8,565          |
| Lincoln County Water - Emergency Disaster                | 64,795                      | -                            | -                         | -            | 100               | -   | -                          | 64,895         |
| Lincoln County Water - Grant Match                       | 85,043                      | -                            | -                         | -            | 150               | -   | -                          | 85,193         |
| Lincoln County Land Act - General                        | 6,708                       | -                            | -                         | -            | -                 | -   | -                          | 6,708          |
| Lincoln County Land Act - Planning and Development       | 783                         | -                            | -                         | -            | 100               | -   | -                          | 883            |
| Lincoln County Land Act - Education                      | 114,765                     | -                            | -                         | -            | -                 | -   | -                          | 114,765        |
| Lincoln County Land Act - Emergency Disaster             | 65,999                      | -                            | -                         | -            | -                 | -   | -                          | 65,999         |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 3,015,112                   | -                            | 101,638                   | 0.0425       | 164,740           | -   | -                          | 3,281,490      |
| PROPRIETARY FUNDS  |                             | CONTINUED                    | ON                        | NEXT         | PAGE              |   |                            |                |
| SUBTOTAL PROPRIETARY FUNDS                               | XXXXXXXXXX                  |                              |                           |              | XXXXXXXXXX        | XXXXXXXXXXXXXX                                      | XXXXXXXXXXXXXX             | XXXXXXXXXXXXXX |
| TOTAL ALL FUNDS  | XXXXXXXXXX                  |                              |                           |              | XXXXXXXXXX        | XXXXXXXXXXXXXX                                      | XXXXXXXXXXXXXX             | XXXXXXXXXXXXXX |

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 Lincoln County

(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS<br>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)      |
|--|-----------------------------|------------------------------|---------------------------|--------------|-------------------|---|----------------------------|----------------|
| Lincoln County Land Act - Special Use                      | 3,821,198                   | -                            | -                         | -            | 36,000            | -   | -                          | 3,857,198      |
| Assessor's Technology                                      | 53,322                      | -                            | -                         | -            | 18,000            | -   | -                          | 71,322         |
| Public Improvement   | 145,400                     | -                            | -                         | -            | -                 | -   | -                          | 145,400        |
| Genetic Marker Testing                                     | -                           | -                            | -                         | -            | 12,000            | -   | -                          | 12,000         |
| Court Facility Fees  | 156,680                     | -                            | -                         | -            | 45,000            | -   | -                          | 201,680        |
| Planning Department  | 25,643                      | -                            | -                         | -            | 10,500            | -   | 75,000                     | 111,143        |
| District Court Technology                                  | 5,120                       | -                            | -                         | -            | -                 | -   | -                          | 5,120          |
| District Court Specialty Court                             | 89                          | -                            | -                         | -            | 10,000            | -   | -                          | 10,089         |
| Court Security Fee Fund                                    | 11,713                      | -                            | -                         | -            | 700               | -   | -                          | 12,413         |
| District Court Enrichment                                  | 53,975                      | -                            | -                         | -            | 3,500             | -   | -                          | 57,475         |
| Property Management Fund                                   | 63,453                      | -                            | -                         | -            | 15,000            | -   | 40,000                     | 118,453        |
| Special Projects   | 567,735                     | -                            | -                         | -            | 6,265             | -   | 231,000                    | 805,000        |
| Public Administrator                                       | 16,000                      | -                            | -                         | -            | -                 | -   | -                          | 16,000         |
| Capital Improvements                                       | 1,298                       | -                            | 119,577                   | 0.0500       | -                 | -   | -                          | 120,875        |
| Ambulance Capital Projects                                 | 12,181                      | -                            | -                         | -            | -                 | -   | 5,000                      | 17,181         |
| Vehicle Capital Projects                                   | 10,549                      | -                            | -                         | -            | -                 | 15,000  | 101,740                    | 127,289        |
| Fair Board Capital Projects                                | 24,500                      | -                            | -                         | -            | 500               | -   | -                          | 25,000         |
| Airport Capital Projects                                   | 3,019                       | -                            | -                         | -            | -                 | -   | -                          | 3,019          |
| Road Equipment Capital Projects                            | 285,991                     | -                            | -                         | -            | -                 | -   | 100,000                    | 385,991        |
| Lincoln County Water Capital Projects                      | 80,365                      | -                            | -                         | -            | -                 | -   | -                          | 80,365         |
| Lincoln County Land Act Capital Projects                   | 30,415                      | -                            | -                         | -            | -                 | -   | -                          | 30,415         |
| State Medical Agency (NRS 428.285)                         | -                           | -                            | 23,915                    | 0.0100       | -                 | -   | -                          | 23,915         |
| Accident Indigent (NRS 428.185)                            | -                           | -                            | 35,871                    | 0.0150       | -                 | -   | -                          | 35,871         |
| DEBT SERVICE   |                             |                              |                           |              |                   |   |                            |                |
| Subtotal Governmental Fund Types,                          |                             |                              |                           |              |                   |   |                            |                |
| Expendable Trust Funds                                     | 13,170,077                  | 1,419,586                    | 3,196,421                 | 1.3375       | 4,354,122         | 15,000  | 602,740                    | 22,757,946     |
| PROPRIETARY FUNDS  | XXXXXXXXXX                  |                              |                           |              | XXXXXXXXXX        | XXXXXXXXXXXXXX                                      | XXXXXXXXXXXXXX             | XXXXXXXXXXXXXX |
| Subtotal Proprietary Funds                                 | XXXXXXXXXX                  |                              |                           |              | XXXXXXXXXX        | XXXXXXXXXXXXXX                                      | XXXXXXXXXXXXXX             | XXXXXXXXXXXXXX |
| TOTAL ALL FUNDS  | XXXXXXXXXXXX                | 1,419,586                    | 3,196,421                 | 1.3375       | XXXXXXXXXXXX      | XXXXXXXXXXXXXX                                      | XXXXXXXXXXXXXX             | XXXXXXXXXXXXXX |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2021

Budget Summary for Lincoln 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  | 2,167,085              | 1,168,506             | 2,020,731                                   | -                      | 33,717  | 841,000                     | 175,000                  | 6,406,039  |
|   | Flood Control  | -                      | -                     | -   | 40,000                 | -   | -                           | 14,920                   | 54,920     |
|   | Airport  | -                      | 450                   | 37,000                                      | -                      | -   | -                           | 10,222                   | 47,672     |
|   | China Springs  | -                      | -                     | 19,553                                      | -                      | -   | -                           | 2,414                    | 21,967     |
|   | County Grant   | -                      | -                     | -   | -                      | -   | -                           | 64,145                   | 64,145     |
|   | Federal In Lieu Tax  | -                      | -                     | 1,184,879                                   | 87,150                 | -   | 545,000                     | 458,132                  | 2,275,161  |
|   | Road   | 684,065                | 317,153               | 801,700                                     | 125,000                | -   | 100,000                     | 142,224                  | 2,170,142  |
|   | Agricultural Extension   | 13,913                 | 1,608                 | 29,785                                      | -                      | -   | -                           | -                        | 45,306     |
|   | Museum   | 30,758                 | 16,963                | 13,000                                      | -                      | -   | -                           | 4,571                    | 65,292     |
|   | Transportation   | 51,078                 | 30,907                | 46,700                                      | -                      | -   | -                           | 134,931                  | 263,616    |
|   | County Indigent (NRS 428.295)  | 51,149                 | 18,867                | 309,000                                     | -                      | -   | -                           | 4,068                    | 383,084    |
|   | Medical County Indigent (NRS 428.285)                                      | -                      | -                     | 580,900                                     | -                      | -   | -                           | -                        | 580,900    |
|   | Ambulance  | 37,000                 | 7,626                 | 51,900                                      | -                      | -   | 5,000                       | 21,142                   | 122,668    |
|   | Fair Board   | -                      | -                     | 59,200                                      | -                      | -   | -                           | 23,596                   | 82,796     |
|   | Senior Nutrition   | 78,111                 | 36,344                | 193,500                                     | -                      | -   | -                           | 31,905                   | 339,860    |
|   | County Library   | 47,000                 | 22,640                | 30,034                                      | -                      | -   | -                           | 4,883                    | 104,557    |
|   | Administrative Assessment  | -                      | -                     | 175,117                                     | -                      | -   | -                           | -                        | 175,117    |
|   | TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (subtotal page 1) | 3,160,159              | 1,621,064             | 5,552,999                                   | 252,150                | 33,717  | 1,491,000                   | 1,092,153                | 13,203,242 |

\*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 Lincoln 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) |
|---|--|---|------------------------|-----------------------|---|------------------------|---|-----------------------------|--------------------------|-----------|
|   | Room Tax   | R | 3,360                  | 388                   | 85,400                                      | -                      | -   | 10,000                      | 53,836                   | 152,984   |
|   | Rachel Jones Memorial Cemetery   | R | -                      | -                     | 827   | -                      | -   | -                           | -                        | 827       |
|   | Legal Aid Services   | R | -                      | -                     | 3,807                                       | -                      | -   | -                           | -                        | 3,807     |
|   | Forensic Services  | R | -                      | -                     | 9,500                                       | -                      | -   | -                           | 1,003                    | 10,503    |
|   | Alamo Clinic   | R | -                      | -                     | 101,638                                     | -                      | -   | -                           | 496                      | 102,134   |
|   | Forfeiture   | R | -                      | -                     | 45,000                                      | -                      | -   | -                           | 30,000                   | 75,000    |
|   | Lincoln County Stabilization Fund  | R | -                      | -                     | 133,988                                     | -                      | -   | -                           | -                        | 133,988   |
|   | Lincoln County Housing Authority   | R | 18,745                 | 1,957                 | 14,309                                      | 10,000                 | -   | -                           | -                        | 45,011    |
|   | Multi Species Habitat Conservation   | R | -                      | -                     | 15,290                                      | 2,800                  | -   | -                           | -                        | 18,090    |
|   | Recorder Technology  | R | -                      | -                     | 30,000                                      | -                      | -   | -                           | 490                      | 30,490    |
|   | MSHC Sec 7   | R | -                      | -                     | 889,908                                     | -                      | -   | -                           | -                        | 889,908   |
|   | Youth Activities Counsel   | R | -                      | -                     | 6,007                                       | -                      | -   | -                           | -                        | 6,007     |
|   | Lincoln County Water General   | R | -                      | -                     | -   | -                      | -   | -                           | 618                      | 618       |
|   | Lincoln County Water Special Use   | R | -                      | -                     | 195,740                                     | -                      | -   | -                           | 1,184,318                | 1,380,058 |
|   | Lincoln County Water Planning and Dev                                      | R | -                      | -                     | 83,414                                      | -                      | -   | -                           | 1,643                    | 85,057    |
|   | Lincoln County Water Special Projects                                      | R | -                      | -                     | 8,398                                       | -                      | -   | -                           | 167                      | 8,565     |
|   | Lincoln County Water Emergency Disaster                                    | R | -                      | -                     | 63,642                                      | -                      | -   | -                           | 1,253                    | 64,895    |
|   | Lincoln County Water Grant Match   | R | -                      | -                     | 83,553                                      | -                      | -   | -                           | 1,640                    | 85,193    |
|   | Lincoln County Land Act General  | R | -                      | -                     | 6,575                                       | -                      | -   | -                           | 133                      | 6,708     |
|   | Lincoln County Land Act Planning   | R | -                      | -                     | -   | -                      | -   | -                           | 883                      | 883       |
|   | Lincoln County Land Act Education  | R | -                      | -                     | -   | -                      | -   | -                           | 114,765                  | 114,765   |
|   | Lincoln County Land Act Emergency Disaster                                 | R | -                      | -                     | 64,723                                      | -                      | -   | -                           | 1,276                    | 65,999    |
|   | TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (subtotal page 2) |   | 22,105                 | 2,345                 | 1,841,719                                   | 12,800                 | -   | 10,000                      | 1,392,521                | 3,281,490 |

\*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 Lincoln 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)  |
|--|-----------|------------------------|-----------------------|---|------------------------|---|-----------------------------|--------------------------|------------|
|  | * R       | -                      | -                     | 781,672                                     | -                      | -   | -                           | 3,075,526                | 3,857,198  |
|  | R         | -                      | -                     | 20,000                                      | 22,000                 | -   | -                           | 29,322                   | 71,322     |
|  | R         | -                      | -                     | 145,400                                     | -                      | -   | -                           | -                        | 145,400    |
|  | R         | -                      | -                     | 12,000                                      | -                      | -   | -                           | -                        | 12,000     |
|  | R         | -                      | -                     | -   | 189,318                | -   | -                           | 12,362                   | 201,680    |
|  | R         | 70,161                 | 23,637                | 9,560                                       | -                      | -   | -                           | 7,785                    | 111,143    |
|  | R         | -                      | -                     | 5,120                                       | -                      | -   | -                           | -                        | 5,120      |
|  | R         | -                      | -                     | -   | -                      | -   | -                           | 10,089                   | 10,089     |
|  | R         | -                      | -                     | 12,413                                      | -                      | -   | -                           | -                        | 12,413     |
|  | R         | -                      | -                     | 57,475                                      | -                      | -   | -                           | -                        | 57,475     |
|  | R         | 33,505                 | 12,219                | 36,480                                      | -                      | -   | -                           | 36,249                   | 118,453    |
|  | R         | -                      | -                     | -   | 765,000                | -   | 40,000                      | -                        | 805,000    |
|  | R         | -                      | -                     | -   | -                      | -   | 16,000                      | -                        | 16,000     |
|  | C         | -                      | -                     | 19,135                                      | -                      | -   | 101,740                     | -                        | 120,875    |
|  | C         | -                      | -                     | -   | 17,181                 | -   | -                           | -                        | 17,181     |
|  | C         | -                      | -                     | 82,972                                      | -                      | -   | -                           | 44,317                   | 127,289    |
|  | C         | -                      | -                     | -   | 25,000                 | -   | -                           | -                        | 25,000     |
|  | C         | -                      | -                     | -   | 2,900                  | -   | -                           | 119                      | 3,019      |
|  | C         | -                      | -                     | -   | 300,000                | -   | -                           | 85,991                   | 385,991    |
|  | C         | -                      | -                     | -   | 80,365                 | -   | -                           | -                        | 80,365     |
|  | C         | -                      | -                     | -   | 30,415                 | -   | -                           | -                        | 30,415     |
|  | T         | -                      | -                     | 23,915                                      | -                      | -   | -                           | -                        | 23,915     |
|  | T         | -                      | -                     | 35,871                                      | -                      | -   | -                           | -                        | 35,871     |
|  | D         | -                      | -                     | -   | -                      | -   | -                           | -                        | -          |
|  |           | 3,285,930              | 1,659,265             | 8,636,731                                   | 1,697,129              | 33,717  | 1,658,740                   | 5,786,434                | 22,757,946 |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS |           |                        |                       |   |                        |   |                             |                          |            |

\*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.





























| REVENUES  | (1)                                      | (2)  | (3)                                  | (4)                                  |
|---|--|--|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| Intergovernmental                                       |  |  |                                      |                                      |
| Grant   | -  | -  | 20,000                               | 20,000                               |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| Subtotal  | -  | -  | 20,000                               | 20,000                               |
| OTHER FINANCING SOURCES:                                |  |  |                                      |                                      |
| Operating Transfers In (Schedule T)                     |  |  |                                      |                                      |
| Federal in Lieu Tax                                     | -  | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| BEGINNING FUND BALANCE                                  | 40,825                                   | 39,920   | 34,920                               | 34,920                               |
| Prior Period Adjustment(s)                              |  |  |                                      |                                      |
| Residual Equity Transfers                               |  |  |                                      |                                      |
| TOTAL BEGINNING FUND BALANCE                            | 40,825                                   | 39,920   | 34,920                               | 34,920                               |
| TOTAL RESOURCES   | 40,825                                   | 39,920   | 54,920                               | 54,920                               |
| <b>EXPENDITURES</b>                                     |  |  |                                      |                                      |
| Public Works  |  |  |                                      |                                      |
| Services and Supplies                                   | 905                                      | 5,000  | -                                    | -                                    |
| Capital Outlay  | -  | -  | 40,000                               | 40,000                               |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| Subtotal  | 905                                      | 5,000  | 40,000                               | 40,000                               |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| OTHER USES:   |  |  |                                      |                                      |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |  |  |                                      |                                      |
| Operating Transfers Out (Schedule T)                    |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| ENDING FUND BALANCE:                                    | 39,920                                   | 34,920   | 14,920                               | 14,920                               |
| TOTAL COMMITMENTS & FUND BALANCE                        | 40,825                                   | 39,920   | 54,920                               | 54,920                               |

|   | (1)                                      | (2)  | (3)                   |                   | (4) |
|---|--|--|-----------------------|-------------------|-----|
|   |  |  | BUDGET YEAR           | ENDING 06/30/21   |     |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |     |
| Charges for services                                    |  |  |                       |                   |     |
| Airport fees  | 994                                      | 18,500   | 3,100                 | 3,100             |     |
| Miscellaneous   |  |  |                       |                   |     |
| Rents   | 600                                      | 3,000  | -                     | -                 |     |
| Rent - BLM  | 7,000                                    | 10,000   | 10,300                | 10,300            |     |
| Other - Fuel Sales                                      | 18,146                                   | -  | 31,600                | 31,600            |     |
| Subtotal  | 25,746                                   | 13,000   | 41,900                | 41,900            |     |
| Subtotal  | 26,740                                   | 31,500   | 45,000                | 45,000            |     |
| OTHER FINANCING SOURCES:                                |  |  |                       |                   |     |
| Operating Transfers In (Schedule T)                     |  |  |                       |                   |     |
| General Fund  | -  | -  | -                     | -                 |     |
| BEGINNING FUND BALANCE                                  | (269)                                    | 522  | 2,672                 | 2,672             |     |
| Prior Period Adjustment(s)                              |  |  |                       |                   |     |
| Residual Equity Transfers                               |  |  |                       |                   |     |
| TOTAL BEGINNING FUND BALANCE                            | (269)                                    | 522  | 2,672                 | 2,672             |     |
| TOTAL RESOURCES   | 26,471                                   | 32,022   | 47,672                | 47,672            |     |
| <b>EXPENDITURES</b>                                     |  |  |                       |                   |     |
| Public Works  |  |  |                       |                   |     |
| Employee Benefits                                       | 423                                      | 450  | 450                   | 450               |     |
| Services and Supplies                                   | 25,526                                   | 28,900   | 37,000                | 37,000            |     |
| Subtotal  | 25,949                                   | 29,350   | 37,450                | 37,450            |     |
| OTHER USES  |  |  |                       |                   |     |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                       |                   |     |
| Operating Transfers Out (Schedule T)                    |  |  |                       |                   |     |
| ENDING FUND BALANCE:                                    | 522                                      | 2,672  | 10,222                | 10,222            |     |
| TOTAL COMMITMENTS & FUND BALANCE                        | 26,471                                   | 32,022   | 47,672                | 47,672            |     |

|  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|--|---|---|--|-------------------|
|  |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>                                      |   |   |  |                   |
| Taxes  |   |   |  |                   |
| Property Taxes                                       | 9,644   | 10,021  | 10,045                                 | 10,045            |
|  |   |   |  |                   |
| Intergovernmental                                    |   |   |  |                   |
| Fish and Wildlife                                    | 11  | -   | -                                      | -                 |
|  |   |   |  |                   |
| Subtotal   | 9,655   | 10,021  | 10,045                                 | 10,045            |
|  |   |   |  |                   |
|  |   |   |  |                   |
| OTHER FINANCING SOURCES:                             |   |   |  |                   |
| Operating Transfers In (Schedule T)                  |   |   |  |                   |
| General Fund   | 10,000  | 10,000  | 10,000                                 | 10,000            |
|  |   |   |  |                   |
|  |   |   |  |                   |
| BEGINNING FUND BALANCE                               | 1,104   | 1,454   | 1,922                                  | 1,922             |
| Prior Period Adjustment(s)                           |   |   |  |                   |
| Residual Equity Transfers                            |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                         | 1,104   | 1,454   | 1,922                                  | 1,922             |
| TOTAL RESOURCES                                      | 20,759  | 21,475  | 21,967                                 | 21,967            |
| <b>EXPENDITURES</b>                                  |   |   |  |                   |
| Intergovernmental                                    |   |   |  |                   |
| Services and Supplies                                | 19,305  | 19,553  | 19,553                                 | 19,553            |
|  |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
| Subtotal   | 19,305  | 19,553  | 19,553                                 | 19,553            |
| OTHER USES:  |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of total expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                 |   |   |  |                   |
|  |   |   |  |                   |
|  |   |   |  |                   |
| ENDING FUND BALANCE:                                 | 1,454   | 1,922   | 2,414                                  | 2,414             |
| TOTAL COMMITMENTS & FUND BALANCE                     | 20,759  | 21,475  | 21,967                                 | 21,967            |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Intergovernmental                                       |   |   |  |                   |
| Grant   | 1,090,349                                       | -   | -                                      | -                 |
| Regional Transportation Commission                      | 28,806  | -   | -                                      | -                 |
| Subtotal  | 1,119,155                                       | -   | -                                      | -                 |
|   |   |   |  |                   |
| Miscellaneous   |   |   |  |                   |
| Investment income                                       | 1,003   | -   | -                                      | -                 |
| Subtotal  | 1,120,158                                       | -   | -                                      | -                 |
|   |   |   |  |                   |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
| FILT  | 8,974   | -   | -                                      | -                 |
|   |   |   |  |                   |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 63,142  | 64,145  | 64,145                                 | 64,145            |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 63,142  | 64,145  | 64,145                                 | 64,145            |
| TOTAL RESOURCES   | 1,192,274                                       | 64,145  | 64,145                                 | 64,145            |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| General Government                                      | 340,665   | -   | -                                      | -                 |
| Judicial  | 190,166   | -   | -                                      | -                 |
| Public Safety   | 468,671   | -   | -                                      | -                 |
| Public Works  | 111,335   | -   | -                                      | -                 |
| Welfare   | 17,292  | -   | -                                      | -                 |
| Culture and Recreation                                  | -   | -   | -                                      | -                 |
|   |   |   |  |                   |
| Subtotal  | 1,128,129                                       | -   | -                                      | -                 |
|   |   |   |  |                   |
| OTHER USES  |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 64,145  | 64,145  | 64,145                                 | 64,145            |
| TOTAL COMMITMENTS & FUND BALANCE                        | 1,192,274                                       | 64,145  | 64,145                                 | 64,145            |









|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Taxes   |   |   |  |                   |
| Property Taxes  | 22,958  | 23,858  | 23,914                                 | 23,914            |
| Intergovernmental                                       |   |   |  |                   |
| Fish and Wildlife                                       | 25  | -   | -                                      | -                 |
| Miscellaneous   |   |   |  |                   |
| Other   | -   | 5,460   | 5,460                                  | 5,460             |
| Subtotal  | 22,983  | 29,318  | 29,374                                 | 29,374            |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
| Federal in Lieu Tax                                     | -   | -   | -                                      | -                 |
| BEGINNING FUND BALANCE                                  | 25,441  | 27,428  | 15,932                                 | 15,932            |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 25,441  | 27,428  | 15,932                                 | 15,932            |
| TOTAL RESOURCES   | 48,424  | 56,746  | 45,306                                 | 45,306            |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| Community Support                                       |   |   |  |                   |
| Salaries and Wages                                      | 13,403  | 13,913  | 13,913                                 | 13,913            |
| Employee Benefits                                       | 1,399   | 1,481   | 1,608                                  | 1,608             |
| Services and Supplies                                   | 6,194   | 25,420  | 29,785                                 | 29,785            |
| Subtotal  | 20,996  | 40,814  | 45,306                                 | 45,306            |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 27,428  | 15,932  | -                                      | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 48,424  | 56,746  | 45,306                                 | 45,306            |

|   | (1)                                      | (2)  | (3)                   |                 | (4)               |  |
|---|--|--|-----------------------|-----------------|-------------------|--|
|   |  |  | BUDGET YEAR           | ENDING 06/30/21 |                   |  |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | TENTATIVE<br>APPROVED |                 | FINAL<br>APPROVED |  |
| Taxes   |  |  |                       |                 |                   |  |
| Property Taxes  | 49,172                                   | 50,902   | 51,086                |                 | 11,086            |  |
| Intergovernmental                                       |  |  |                       |                 |                   |  |
| Fish and Wildlife                                       | 54                                       | -  | -                     |                 | -                 |  |
| Miscellaneous   |  |  |                       |                 |                   |  |
| Donations   | 6,421                                    | -  | -                     |                 | -                 |  |
| Subtotal  | 55,647                                   | 50,902   | 51,086                |                 | 11,086            |  |
| OTHER FINANCING SOURCES:                                |  |  |                       |                 |                   |  |
| Operating Transfers In (Schedule T)                     |  |  |                       |                 |                   |  |
| BEGINNING FUND BALANCE                                  | 57,352                                   | 67,892   | 50,206                |                 | 54,206            |  |
| Prior Period Adjustment(s)                              |  |  |                       |                 |                   |  |
| Residual Equity Transfers                               |  |  |                       |                 |                   |  |
| TOTAL BEGINNING FUND BALANCE                            | 57,352                                   | 67,892   | 50,206                |                 | 54,206            |  |
| TOTAL RESOURCES   | 112,999                                  | 118,794  | 101,292               |                 | 65,292            |  |
| EXPENDITURES  |  |  |                       |                 |                   |  |
| Culture and Recreation                                  |  |  |                       |                 |                   |  |
| Museum  |  |  |                       |                 |                   |  |
| Salaries and Wages                                      | 29,257                                   | 43,557   | 44,422                |                 | 30,758            |  |
| Employee Benefits                                       | 9,622                                    | 11,531   | 6,811                 |                 | 16,963            |  |
| Services and Supplies                                   | 6,228                                    | 9,500  | 13,840                |                 | 13,000            |  |
| Capital Outlay  | -  | -  | 3,000                 |                 | -                 |  |
| Subtotal  | 45,107                                   | 64,588   | 68,073                |                 | 60,721            |  |
| OTHER USES:   |  |  |                       |                 |                   |  |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                       |                 |                   |  |
| Operating Transfers Out (Schedule T)                    |  |  |                       |                 |                   |  |
| General Fund  | -  | -  | -                     |                 | -                 |  |
| ENDING FUND BALANCE:                                    | 67,892                                   | 54,206   | 33,219                |                 | 4,571             |  |
| TOTAL COMMITMENTS & FUND BALANCE                        | 112,999                                  | 118,794  | 101,292               |                 | 65,292            |  |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Intergovernmental                                       |   |   |  |                   |
| Grants  | 78,402  | 70,000  | 70,000                                 | 70,000            |
| Regional Transportation                                 | 28,806  | 35,000  | 35,000                                 | 35,000            |
| Subtotal  | 107,208   | 105,000   | 105,000                                | 105,000           |
| Charges for Services                                    |   |   |  |                   |
| Bus Fares   | 4,297   | 5,800   | 5,800                                  | 5,800             |
| Subtotal  | 111,505   | 110,800   | 110,800                                | 110,800           |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 162,489   | 175,608   | 152,816                                | 152,816           |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 162,489   | 175,608   | 152,816                                | 152,816           |
| TOTAL RESOURCES   | 273,994   | 286,408   | 263,616                                | 263,616           |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| Community Support                                       |   |   |  |                   |
| Salaries and Wages                                      | 42,971  | 52,840  | 51,944                                 | 51,078            |
| Employee Benefits                                       | 25,479  | 29,352  | 31,207                                 | 30,907            |
| Services and Supplies                                   | 29,936  | 51,400  | 46,700                                 | 46,700            |
| Subtotal  | 98,386  | 133,592   | 129,851                                | 128,685           |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% or<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 175,608   | 152,816   | 133,765                                | 134,931           |
| TOTAL COMMITMENTS & FUND BALANCE                        | 273,994   | 286,408   | 263,616                                | 263,616           |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Taxes   |   |   |  |                   |
| Property Taxes  | 82,419  | 85,648  | 85,853                                 | 85,853            |
|   |   |   |  |                   |
| Intergovernmental                                       |   |   |  |                   |
| Fish and Wildlife                                       | 91  | -   | -                                      | -                 |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 82,510  | 85,648  | 85,853                                 | 85,853            |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 367,952   | 360,122   | 297,231                                | 297,231           |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 367,952   | 360,122   | 297,231                                | 297,231           |
| TOTAL RESOURCES   | 450,462   | 445,770   | 383,084                                | 383,084           |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| Welfare   |   |   |  |                   |
| Salaries and Wages                                      | 48,490  | 51,699  | 63,003                                 | 51,149            |
| Employee Benefits                                       | 20,290  | 21,840  | 20,847                                 | 18,867            |
| Services and Supplies                                   | 21,560  | 50,000  | 274,234                                | 284,000           |
| Subtotal  | 90,340  | 123,539   | 358,084                                | 354,016           |
| Jail  |   |   |  |                   |
| Services and Supplies                                   | -   | 25,000  | 25,000                                 | 25,000            |
|   |   |   |  |                   |
| Subtotal  | 90,340  | 148,539   | 383,084                                | 379,016           |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% or<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 360,122   | 297,231   | -                                      | 4,068             |
| TOTAL COMMITMENTS & FUND BALANCE                        | 450,462   | 445,770   | 383,084                                | 383,084           |

| REVENUES  | (1)                                      | (2)  | (3)                                  | (4)                                  |
|---|--|--|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| Taxes   |  |  |                                      |                                      |
| Property Taxes  | 183,666                                  | 190,862  | 191,318                              | 191,318                              |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| Intergovernmental                                       |  |  |                                      |                                      |
| Fish and Wildlife                                       | 201                                      | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| Miscellaneous   |  |  |                                      |                                      |
| Investment income                                       | 8,200                                    | 300  | 300                                  | 300                                  |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| Subtotal  | 192,067                                  | 191,162  | 191,618                              | 191,618                              |
|   |  |  |                                      |                                      |
| OTHER FINANCING SOURCES:                                |  |  |                                      |                                      |
| Operating Transfers In (Schedule T)                     |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| BEGINNING FUND BALANCE                                  | 360,943                                  | 398,120  | 389,282                              | 389,282                              |
| Prior Period Adjustment(s)                              |  |  |                                      |                                      |
| Residual Equity Transfers                               |  |  |                                      |                                      |
| TOTAL BEGINNING FUND BALANCE                            | 360,943                                  | 398,120  | 389,282                              | 389,282                              |
| TOTAL RESOURCES   | 553,010                                  | 589,282  | 580,900                              | 580,900                              |
| <b>EXPENDITURES</b>                                     |  |  |                                      |                                      |
| Welfare   |  |  |                                      |                                      |
| Services and Supplies                                   | 154,890                                  | 200,000  | 580,900                              | 580,900                              |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| Subtotal  | 154,890                                  | 200,000  | 580,900                              | 580,900                              |
| OTHER USES:   |  |  |                                      |                                      |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                                      |                                      |
| Operating Transfers Out (Schedule T)                    |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| ENDING FUND BALANCE:                                    |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| ENDING FUND BALANCE:                                    | 398,120                                  | 389,282  | -                                    | -                                    |
| TOTAL COMMITMENTS & FUND BALANCE                        | 553,010                                  | 589,282  | 580,900                              | 580,900                              |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Charges for Services                                    |   |   |  |                   |
| Ambulance Fees  | 120,597   | 110,000   | 110,000                                | 110,000           |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Miscellaneous   |   |   |  |                   |
| Investment income                                       | 259   | -   | -                                      | -                 |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 120,856   | 110,000   | 110,000                                | 110,000           |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
| General Fund  | -   | -   | -                                      | -                 |
|   |   |   |  |                   |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 9,453   | 23,668  | 12,668                                 | 12,668            |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 9,453   | 23,668  | 12,668                                 | 12,668            |
| TOTAL RESOURCES   | 130,309   | 133,668   | 122,668                                | 122,668           |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| Health  |   |   |  |                   |
| Salaries and Wages - Meadow Valley                      | 36,260  | 37,000  | 37,000                                 | 37,000            |
| Employee Benefits                                       | 5,850   | 10,400  | 7,626                                  | 7,626             |
| Services and Supplies                                   | 64,531  | 73,600  | 51,900                                 | 51,900            |
| Subtotal  | 106,641   | 121,000   | 96,526                                 | 96,526            |
|   |   |   |  |                   |
|   |   |   |  |                   |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
|   |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
| Ambulance Capital Projects                              | -   | -   | 5,000                                  | 5,000             |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 23,668  | 12,668  | 21,142                                 | 21,142            |
| TOTAL COMMITMENTS & FUND BALANCE                        | 130,309   | 133,668   | 122,668                                | 122,668           |

| REVENUES  | (1)                                      | (2)  | (3)                                  | (4)                                  |
|---|--|--|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| Charges for Services                                    |  |  |                                      |                                      |
| Other   |  |  |                                      |                                      |
| Publications and Entry Fees                             | 31,818                                   | 33,697   | 63,116                               | 63,116                               |
| Miscellaneous   |  |  |                                      |                                      |
| Investment income                                       | 216                                      | -  | -                                    | -                                    |
| Donations   | 100                                      | -  | -                                    | -                                    |
| Subtotal  | 316                                      | -  | -                                    | -                                    |
| Subtotal  | 32,134                                   | 33,697   | 63,116                               | 63,116                               |
| OTHER FINANCING SOURCES:                                |  |  |                                      |                                      |
| Operating Transfers In (Schedule T)                     |  |  |                                      |                                      |
| Room Tax  | 10,000                                   | 10,000   | 10,000                               | 10,000                               |
| BEGINNING FUND BALANCE                                  | 20,118                                   | 19,798   | 9,680                                | 9,680                                |
| Prior Period Adjustment(s)                              |  |  |                                      |                                      |
| Residual Equity Transfers                               |  |  |                                      |                                      |
| TOTAL BEGINNING FUND BALANCE                            | 20,118                                   | 19,798   | 9,680                                | 9,680                                |
| TOTAL RESOURCES   | 62,252                                   | 63,495   | 82,796                               | 82,796                               |
| EXPENDITURES  |  |  |                                      |                                      |
| Culture and Recreation                                  |  |  |                                      |                                      |
| Parks   |  |  |                                      |                                      |
| Services and Supplies                                   | 42,454                                   | 53,815   | 59,200                               | 59,200                               |
| Subtotal  | 42,454                                   | 53,815   | 59,200                               | 59,200                               |
| OTHER USES:   |  |  |                                      |                                      |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                                      |                                      |
| Operating Transfers Out (Schedule T)                    |  |  |                                      |                                      |
| ENDING FUND BALANCE:                                    | 19,798                                   | 9,680  | 23,596                               | 23,596                               |
| TOTAL COMMITMENTS & FUND BALANCE                        | 62,252                                   | 63,495   | 82,796                               | 82,796                               |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Taxes   |   |   |  |                   |
| Property Taxes  | 118,181   | 122,792   | 123,096                                | 123,096           |
|   |   |   |  |                   |
| Intergovernmental                                       |   |   |  |                   |
| Grants  | 184,060   | 130,000   | 130,000                                | 130,000           |
| Fish and Wildlife                                       | 129   | 115   | 115                                    | 115               |
| Subtotal  | 184,189   | 130,115   | 130,115                                | 130,115           |
|   |   |   |  |                   |
| Charges for Services                                    |   |   |  |                   |
| Meals   | 23,859  | 25,000  | 25,000                                 | 25,000            |
|   |   |   |  |                   |
| Miscellaneous   |   |   |  |                   |
| Other   | -   | 2,000   | 2,000                                  | 2,000             |
| Donation  | 1,439   | -   | -                                      | -                 |
| Subtotal  | 1,439   | 2,000   | 2,000                                  | 2,000             |
|   |   |   |  |                   |
| Subtotal  | 327,668   | 279,907   | 280,211                                | 280,211           |
|   |   |   |  |                   |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
| Federal in Lieu   | 13,190  | 14,000  | 14,000                                 | 14,000            |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 35,010  | 56,488  | 45,649                                 | 45,649            |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 35,010  | 56,488  | 45,649                                 | 45,649            |
| TOTAL RESOURCES   | 375,868   | 350,395   | 339,860                                | 339,860           |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| Welfare   |   |   |  |                   |
| Salaries and Wages                                      | 74,243  | 75,953  | 78,111                                 | 78,111            |
| Employee Benefits                                       | 35,477  | 35,293  | 36,344                                 | 36,344            |
| Services and Supplies                                   | 163,188   | 193,500   | 193,500                                | 193,500           |
| Capital Outlay  | 46,472  | -   | -                                      | -                 |
|   |   |   |  |                   |
| Subtotal  | 319,380   | 304,746   | 307,955                                | 307,955           |
|   |   |   |  |                   |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 56,488  | 45,649  | 31,905                                 | 31,905            |
| TOTAL COMMITMENTS & FUND BALANCE                        | 375,868   | 350,395   | 339,860                                | 339,860           |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Taxes   |   |   |  |                   |
| Property Taxes  | 96,441  | 99,696  | 100,104                                | 68,104            |
|   |   |   |  |                   |
| Intergovernmental                                       |   |   |  |                   |
| Fish and Wildlife                                       | 107   | -   | -                                      | -                 |
|   |   |   |  |                   |
| Miscellaneous   |   |   |  |                   |
| Rent  | 130   | -   | -                                      | -                 |
| Donations   | 333   | -   | -                                      | -                 |
| Subtotal  | 463   | -   | -                                      | -                 |
|   |   |   |  |                   |
| Subtotal  | 97,011  | 99,696  | 100,104                                | 68,104            |
|   |   |   |  |                   |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 50,987  | 58,952  | 36,453                                 | 36,453            |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 50,987  | 58,952  | 36,453                                 | 36,453            |
| TOTAL RESOURCES   | 147,998   | 158,648   | 136,557                                | 104,557           |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| Culture and Recreation                                  |   |   |  |                   |
| Libraries   |   |   |  |                   |
| Salaries and Wages                                      | 44,547  | 50,140  | 48,679                                 | 47,000            |
| Employee Benefits                                       | 20,201  | 21,955  | 22,441                                 | 22,640            |
| Services and Supplies                                   | 24,298  | 35,100  | 42,100                                 | 30,034            |
| Capital Outlay  | -   | 15,000  | 10,000                                 | -                 |
| Subtotal  | 89,046  | 122,195   | 123,220                                | 99,674            |
|   |   |   |  |                   |
|   |   |   |  |                   |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
|   |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
| Grants  | -   | -   | -                                      | -                 |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 58,952  | 36,453  | 13,337                                 | 4,883             |
| TOTAL COMMITMENTS & FUND BALANCE                        | 147,998   | 158,648   | 136,557                                | 104,557           |

|   | (1)                                      | (2)  | (3)                                      | (4)                                      |
|---|--|--|--|--|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br><br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br><br>FINAL<br>APPROVED |
| <b>REVENUES</b>   |  |  |  |  |
| Charges for Services                                    |  |  |  |  |
| Administrative Assessments                              | 44,819                                   | 34,000   | 34,000                                   | 34,000                                   |
|   |  |  |  |  |
| Miscellaneous   |  |  |  |  |
| Investment income                                       | 1,939                                    | -  | -  | -  |
|   |  |  |  |  |
| Subtotal  | 46,758                                   | 34,000   | 34,000                                   | 34,000                                   |
|   |  |  |  |  |
|   |  |  |  |  |
| OTHER FINANCING SOURCES:                                |  |  |  |  |
| Operating Transfers In (Schedule T)                     |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
| BEGINNING FUND BALANCE                                  | 82,950                                   | 111,117  | 141,117                                  | 141,117                                  |
| Prior Period Adjustment(s)                              |  |  |  |  |
| Residual Equity Transfers                               |  |  |  |  |
| TOTAL BEGINNING FUND BALANCE                            | 82,950                                   | 111,117  | 141,117                                  | 141,117                                  |
| TOTAL RESOURCES   | 129,708                                  | 145,117  | 175,117                                  | 175,117                                  |
| <b>EXPENDITURES</b>                                     |  |  |  |  |
| Judicial  |  |  |  |  |
| Services and Supplies                                   | 9,808                                    | 4,000  | 175,117                                  | 175,117                                  |
| Capital Outlay  | 8,783                                    | -  | -  | -  |
| Subtotal  | 18,591                                   | 4,000  | 175,117                                  | 175,117                                  |
|   |  |  |  |  |
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|   |  |  |  |  |
| OTHER USES:   |  |  |  |  |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |  |  |
| Operating Transfers Out (Schedule T)                    |  |  |  |  |
|   |  |  |  |  |
| ENDING FUND BALANCE                                     | 111,117                                  | 141,117  | -  | -  |
|   |  |  |  |  |
| TOTAL COMMITMENTS & FUND BALANCE                        | 129,708                                  | 145,117  | 175,117                                  | 175,117                                  |

|   | (1)                                      | (2)  | (3)                   | (4)               |
|---|--|--|-----------------------|-------------------|
|   |  |  | BUDGET YEAR           | ENDING 06/30/21   |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Taxes   |  |  |                       |                   |
| Room Tax  | 69,119                                   | 75,000   | 65,000                | 65,000            |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| Subtotal  | 69,119                                   | 75,000   | 65,000                | 65,000            |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| OTHER FINANCING SOURCES:                                |  |  |                       |                   |
| Operating Transfers In (Schedule T)                     |  |  |                       |                   |
|   |  |  |                       |                   |
| BEGINNING FUND BALANCE                                  | 79,811                                   | 97,984   | 87,984                | 87,984            |
| Prior Period Adjustment(s)                              |  |  |                       |                   |
| Residual Equity Transfers                               |  |  |                       |                   |
| TOTAL BEGINNING FUND BALANCE                            | 79,811                                   | 97,984   | 87,984                | 87,984            |
| TOTAL RESOURCES   | 148,930                                  | 172,984  | 152,984               | 152,984           |
| <b>EXPENDITURES</b>                                     |  |  |                       |                   |
| Culture and Recreation                                  |  |  |                       |                   |
| Salaries and Wages                                      | 2,800                                    | 3,500  | 3,360                 | 3,360             |
| Employee Benefits                                       | 698                                      | 900  | 388                   | 388               |
| Services and Supplies                                   | 32,569                                   | 64,100   | 78,400                | 78,400            |
| Subtotal  | 36,067                                   | 68,500   | 82,148                | 82,148            |
|   |  |  |                       |                   |
| Intergovernmental                                       |  |  |                       |                   |
| Services and Supplies                                   | 4,879                                    | 6,500  | 7,000                 | 7,000             |
|   |  |  |                       |                   |
| Subtotal  | 40,946                                   | 75,000   | 89,148                | 89,148            |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| OTHER USES:   |  |  |                       |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                       |                   |
| Operating Transfers Out (Schedule T)                    |  |  |                       |                   |
| Fair Board  | 10,000                                   | 10,000   | 10,000                | 10,000            |
|   |  |  |                       |                   |
| ENDING FUND BALANCE:                                    | 97,984                                   | 87,984   | 53,836                | 53,836            |
| TOTAL COMMITMENTS & FUND BALANCE                        | 148,930                                  | 172,984  | 152,984               | 152,984           |



|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Charges for Services                                    |   |   |  |                   |
| Other   | 1,743   | 2,000   | 2,000                                  | 2,000             |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 1,743   | 2,000   | 2,000                                  | 2,000             |
|   |   |   |  |                   |
|   |   |   |  |                   |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 10,630  | (193)   | 1,807                                  | 1,807             |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 10,630  | (193)   | 1,807                                  | 1,807             |
| TOTAL RESOURCES   | 12,373  | 1,807   | 3,807                                  | 3,807             |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| Judicial  |   |   |  |                   |
| Services and Supplies                                   | 12,566  | -   | 3,807                                  | 3,807             |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 12,566  | -   | 3,807                                  | 3,807             |
|   |   |   |  |                   |
|   |   |   |  |                   |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | (193)   | 1,807   | -                                      | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 12,373  | 1,807   | 3,807                                  | 3,807             |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Charges for Services                                    |   |   |  |                   |
| Other   | 2,066   | 2,500   | 2,500                                  | 2,500             |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 2,066   | 2,500   | 2,500                                  | 2,500             |
|   |   |   |  |                   |
|   |   |   |  |                   |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 7,760   | 8,503   | 8,003                                  | 8,003             |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 7,760   | 8,503   | 8,003                                  | 8,003             |
| TOTAL RESOURCES   | 9,826   | 11,003  | 10,503                                 | 10,503            |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| Public Safety   |   |   |  |                   |
| Services and Supplies                                   | 1,323   | 3,000   | 9,500                                  | 9,500             |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 1,323   | 3,000   | 9,500                                  | 9,500             |
|   |   |   |  |                   |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 8,503   | 8,003   | 1,003                                  | 1,003             |
| TOTAL COMMITMENTS & FUND BALANCE                        | 9,826   | 11,003  | 10,503                                 | 10,503            |

|   | (1)                                      | (2)  | (3)                   |                 | (4)               |  |
|---|--|--|-----------------------|-----------------|-------------------|--|
|   |  |  | BUDGET YEAR           | ENDING 06/30/21 |                   |  |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | TENTATIVE<br>APPROVED |                 | FINAL<br>APPROVED |  |
| Taxes   |  |  |                       |                 |                   |  |
| Property Tax  | 97,575                                   | 101,396  | 101,638               |                 | 101,638           |  |
| Intergovernmental                                       |  |  |                       |                 |                   |  |
| Fish and Wildlife                                       | 107                                      | -  | -                     |                 | -                 |  |
| Subtotal  | 97,682                                   | 101,396  | 101,638               |                 | 101,638           |  |
| OTHER FINANCING SOURCES:                                |  |  |                       |                 |                   |  |
| Operating Transfers In (Schedule T)                     |  |  |                       |                 |                   |  |
| BEGINNING FUND BALANCE                                  | 253                                      | 496  | 496                   |                 | 496               |  |
| Prior Period Adjustment(s)                              |  |  |                       |                 |                   |  |
| Residual Equity Transfers                               |  |  |                       |                 |                   |  |
| TOTAL BEGINNING FUND BALANCE                            | 253                                      | 496  | 496                   |                 | 496               |  |
| TOTAL RESOURCES   | 97,935                                   | 101,892  | 102,134               |                 | 102,134           |  |
| EXPENDITURES  |  |  |                       |                 |                   |  |
| Health  |  |  |                       |                 |                   |  |
| Services and Supplies                                   | 97,439                                   | 101,396  | 101,638               |                 | 101,638           |  |
| Subtotal  | 97,439                                   | 101,396  | 101,638               |                 | 101,638           |  |
| OTHER USES:   |  |  |                       |                 |                   |  |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                       |                 |                   |  |
| Operating Transfers Out (Schedule T)                    |  |  |                       |                 |                   |  |
| ENDING FUND BALANCE:                                    | 496                                      | 496  | 496                   |                 | 496               |  |
| TOTAL COMMITMENTS & FUND BALANCE                        | 97,935                                   | 101,892  | 102,134               |                 | 102,134           |  |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Fines and Forfeitures                                   |   |   |  |                   |
| Other   | -   | 30,000  | 30,000                                 | 30,000            |
|   |   |   |  |                   |
| Miscellaneous   |   |   |  |                   |
| Investment income                                       | 1,061   | -   | -                                      | -                 |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 1,061   | 30,000  | 30,000                                 | 30,000            |
|   |   |   |  |                   |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 58,520  | 51,335  | 45,000                                 | 45,000            |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 58,520  | 51,335  | 45,000                                 | 45,000            |
| TOTAL RESOURCES   | 59,581  | 81,335  | 75,000                                 | 75,000            |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| Public Safety   |   |   |  |                   |
| Services and Supplies                                   | 8,246   | 36,335  | 45,000                                 | 45,000            |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 8,246   | 36,335  | 45,000                                 | 45,000            |
|   |   |   |  |                   |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
|   |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
| Detention Center  | -   | -   | -                                      | -                 |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 51,335  | 45,000  | 30,000                                 | 30,000            |
| TOTAL COMMITMENTS & FUND BALANCE                        | 59,581  | 81,335  | 75,000                                 | 75,000            |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Intergovernmental                                       |   |   |  |                   |
| Grants  | 1,001   | -   | -                                      | -                 |
| Miscellaneous   |   |   |  |                   |
| Investment Income                                       | 1   | -   | -                                      | -                 |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 1,002   | -   | -                                      | -                 |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
| Federal in Lieu Tax                                     | -   | -   | -                                      | -                 |
| BEGINNING FUND BALANCE                                  | -   | -   | -                                      | -                 |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | -   | -   | -                                      | -                 |
| TOTAL RESOURCES   | 1,002   | -   | -                                      | -                 |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| General Government                                      |   |   |  |                   |
| Services and Supplies                                   | 1,002   | -   | -                                      | -                 |
|   |   |   |  |                   |
| Subtotal  | 1,002   | -   | -                                      | -                 |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
| Planning  | -   | -   | -                                      | -                 |
| ENDING FUND BALANCE:                                    | -   | -   | -                                      | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 1,002   | -   | -                                      | -                 |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Miscellaneous   |   |   |  |                   |
| Investment income                                       | 2,584   | 250   | 250                                    | 250               |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 2,584   | 250   | 250                                    | 250               |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
| Land Act General  | -   | -   | -                                      | -                 |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 130,904   | 133,488   | 133,738                                | 133,738           |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 130,904   | 133,488   | 133,738                                | 133,738           |
| TOTAL RESOURCES   | 133,488   | 133,738   | 133,988                                | 133,988           |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| General Government                                      |   |   |  |                   |
| Services and Supplies                                   | -   | -   | 133,988                                | 133,988           |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | -   | -   | 133,988                                | 133,988           |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
| County General Fund                                     |   |   |  | -                 |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 133,488   | 133,738   | -                                      | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 133,488   | 133,738   | 133,988                                | 133,988           |

| REVENUES  | (1)                                      | (2)  | (3)                                  | (4)                                  |
|---|--|--|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| Miscellaneous   |  |  |                                      |                                      |
| Rent  | 33,630                                   | 35,000   | 35,000                               | 35,000                               |
| Investment income                                       | 389                                      | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| Subtotal  | 34,019                                   | 35,000   | 35,000                               | 35,000                               |
| OTHER FINANCING SOURCES:                                |  |  |                                      |                                      |
| Operating Transfers In (Schedule T)                     |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| BEGINNING FUND BALANCE                                  | 31,863                                   | 19,814   | 10,011                               | 10,011                               |
| Prior Period Adjustment(s)                              |  |  |                                      |                                      |
| Residual Equity Transfers                               |  |  |                                      |                                      |
| TOTAL BEGINNING FUND BALANCE                            | 31,863                                   | 19,814   | 10,011                               | 10,011                               |
| TOTAL RESOURCES   | 65,882                                   | 54,814   | 45,011                               | 45,011                               |
| <b>EXPENDITURES</b>                                     |  |  |                                      |                                      |
| Community Support                                       |  |  |                                      |                                      |
| Salaries and Wages                                      | 24,555                                   | 18,745   | 18,745                               | 18,745                               |
| Employee Benefits                                       | 2,986                                    | 1,957  | 1,957                                | 1,957                                |
| Services and Supplies                                   | 18,527                                   | 14,309   | 14,309                               | 14,309                               |
| Capital Outlay  | -  | 9,792  | 10,000                               | 10,000                               |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| Subtotal  | 46,068                                   | 44,803   | 45,011                               | 45,011                               |
| OTHER USES:   |  |  |                                      |                                      |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                                      |                                      |
| Operating Transfers Out (Schedule T)                    |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| ENDING FUND BALANCE:                                    | 19,814                                   | 10,011   | -                                    | -                                    |
| TOTAL COMMITMENTS & FUND BALANCE                        | 65,882                                   | 54,814   | 45,011                               | 45,011                               |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Intergovernmental                                       |   |   |  |                   |
| Grants  | 63,101  | -   | -                                      | -                 |
|   |   |   |  |                   |
| Miscellaneous   |   |   |  |                   |
| Donations   | 1,000   | -   | -                                      | -                 |
|   |   |   |  |                   |
| Subtotal  | 64,101  | -   | -                                      | -                 |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
| Federal in Lieu Tax                                     | -   | -   | -                                      | -                 |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | -   | -   | -                                      | -                 |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | -   | -   | -                                      | -                 |
| TOTAL RESOURCES   | 64,101  | -   | -                                      | -                 |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| Community Support                                       |   |   |  |                   |
| Services and Supplies                                   | 31,588  | -   | -                                      | -                 |
| Capital Outlay  | 32,513  | -   | -                                      | -                 |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 64,101  | -   | -                                      | -                 |
|   |   |   |  |                   |
|   |   |   |  |                   |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | -   | -   | -                                      | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 64,101  | -   | -                                      | -                 |

|   | (1)                                      | (2)  | (3)                   |                 | (4)               |
|---|--|--|-----------------------|-----------------|-------------------|
|   |  |  | BUDGET YEAR           | ENDING 06/30/21 |                   |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | TENTATIVE<br>APPROVED |                 | FINAL<br>APPROVED |
| Intergovernmental                                       |  |  |                       |                 |                   |
| Grants  | 4,818                                    | 18,090   | 18,090                |                 | 18,090            |
|   |  |  |                       |                 |                   |
| Miscellaneous   |  |  |                       |                 |                   |
| Investment Income                                       | 351                                      | -  | -                     |                 | -                 |
|   |  |  |                       |                 |                   |
|   |  |  |                       |                 |                   |
| Subtotal  | 5,169                                    | 18,090   | 18,090                |                 | 18,090            |
|   |  |  |                       |                 |                   |
|   |  |  |                       |                 |                   |
| OTHER FINANCING SOURCES:                                |  |  |                       |                 |                   |
|   |  |  |                       |                 |                   |
|   |  |  |                       |                 |                   |
| BEGINNING FUND BALANCE                                  | -  | -  | -                     |                 | -                 |
| Prior Period Adjustment(s)                              |  |  |                       |                 |                   |
| Residual Equity Transfers                               |  |  |                       |                 |                   |
| TOTAL BEGINNING FUND BALANCE                            | -  | -  | -                     |                 | -                 |
| TOTAL RESOURCES   | 5,169                                    | 18,090   | 18,090                |                 | 18,090            |
| <b>EXPENDITURES</b>                                     |  |  |                       |                 |                   |
| General Government                                      |  |  |                       |                 |                   |
| Services and Supplies                                   | 5,169                                    | 18,090   | 15,290                |                 | 15,290            |
| Capital outlay - computer                               | -  | -  | 2,800                 |                 | 2,800             |
|   |  |  |                       |                 |                   |
|   |  |  |                       |                 |                   |
|   |  |  |                       |                 |                   |
| Subtotal  | 5,169                                    | 18,090   | 18,090                |                 | 18,090            |
|   |  |  |                       |                 |                   |
| OTHER USES:   |  |  |                       |                 |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                       |                 |                   |
| Operating Transfers Out (Schedule T)                    |  |  |                       |                 |                   |
|   |  |  |                       |                 |                   |
|   |  |  |                       |                 |                   |
| ENDING FUND BALANCE:                                    | -  | -  | -                     |                 | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 5,169                                    | 18,090   | 18,090                |                 | 18,090            |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Charges for Services                                    |   |   |  |                   |
| User fees   | 7,065   | 6,000   | 6,000                                  | 6,000             |
|   |   |   |  |                   |
| Miscellaneous   |   |   |  |                   |
| Investment income                                       | 402   | -   | -                                      | -                 |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 7,467   | 6,000   | 6,000                                  | 6,000             |
|   |   |   |  |                   |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 16,023  | 23,490  | 24,490                                 | 24,490            |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 16,023  | 23,490  | 24,490                                 | 24,490            |
| TOTAL RESOURCES   | 23,490  | 29,490  | 30,490                                 | 30,490            |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| General Government                                      |   |   |  |                   |
| Services and Supplies                                   | -   | 5,000   | 30,000                                 | 30,000            |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | -   | 5,000   | 30,000                                 | 30,000            |
|   |   |   |  |                   |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 23,490  | 24,490  | 490                                    | 490               |
| TOTAL COMMITMENTS & FUND BALANCE                        | 23,490  | 29,490  | 30,490                                 | 30,490            |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Licenses and Permits                                    |   |   |  |                   |
| Miscellaneous   |   |   |  |                   |
| Investment income                                       | 17,027  | 5,000   | 5,000                                  | 5,000             |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 17,027  | 5,000   | 5,000                                  | 5,000             |
|   |   |   |  |                   |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 862,881   | 879,908   | 884,908                                | 884,908           |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 862,881   | 879,908   | 884,908                                | 884,908           |
| TOTAL RESOURCES   | 879,908   | 884,908   | 889,908                                | 889,908           |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| General Government                                      |   |   |  |                   |
| Services and Supplies                                   | -   | -   | 889,908                                | 889,908           |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | -   | -   | 889,908                                | 889,908           |
|   |   |   |  |                   |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 879,908   | 884,908   | -                                      | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 879,908   | 884,908   | 889,908                                | 889,908           |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Miscellaneous   |   |   |  |                   |
| Other   | -   | -   | -                                      | -                 |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | -   | -   | -                                      | -                 |
|   |   |   |  |                   |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 6,007   | 6,007   | 6,007                                  | 6,007             |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 6,007   | 6,007   | 6,007                                  | 6,007             |
| TOTAL RESOURCES   | 6,007   | 6,007   | 6,007                                  | 6,007             |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| Community Support                                       |   |   |  |                   |
| Services and Supplies                                   | -   | -   | 6,007                                  | 6,007             |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 6,007   | 6,007   | -                                      | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 6,007   | 6,007   | 6,007                                  | 6,007             |

|   | (1)                                      | (2)  | (3) (4)               |                   |
|---|--|--|-----------------------|-------------------|
|   |  |  | BUDGET YEAR           | ENDING 06/30/21   |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Miscellaneous   |  |  |                       |                   |
| Investment income                                       | 10                                       | -  | -                     | -                 |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| Subtotal  | 10                                       | -  | -                     | -                 |
|   |  |  |                       |                   |
| OTHER FINANCING SOURCES:                                |  |  |                       |                   |
| Operating Transfers In (Schedule T)                     |  |  |                       |                   |
| Lincoln County Water - Special Use                      | -  | -  | -                     | -                 |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| BEGINNING FUND BALANCE                                  | 608                                      | 618  | 618                   | 618               |
| Prior Period Adjustment(s)                              |  |  |                       |                   |
| Residual Equity Transfers                               |  |  |                       |                   |
| TOTAL BEGINNING FUND BALANCE                            | 608                                      | 618  | 618                   | 618               |
| TOTAL RESOURCES   | 618                                      | 618  | 618                   | 618               |
| <b>EXPENDITURES</b>                                     |  |  |                       |                   |
| General Government                                      |  |  |                       |                   |
| Services and Supplies                                   | -  | -  | -                     | -                 |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| Subtotal  | -  | -  | -                     | -                 |
|   |  |  |                       |                   |
| OTHER USES:   |  |  |                       |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                       |                   |
| Operating Transfers Out (Schedule T)                    |  |  |                       |                   |
| Solid Waste Enterprise Fund                             | -  | -  | -                     | -                 |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| ENDING FUND BALANCE:                                    | 618                                      | 618  | 618                   | 618               |
| TOTAL COMMITMENTS & FUND BALANCE                        | 618                                      | 618  | 618                   | 618               |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Miscellaneous   |   |   |  |                   |
| Investment income                                       | 23,192  | 500   | 500                                    | 500               |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 23,192  | 500   | 500                                    | 500               |
|   |   |   |  |                   |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
| General Fund  | -   | -   | -                                      | -                 |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 1,355,866                                       | 1,379,058   | 1,379,558                              | 1,379,558         |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 1,355,866                                       | 1,379,058   | 1,379,558                              | 1,379,558         |
| TOTAL RESOURCES   | 1,379,058                                       | 1,379,558   | 1,380,058                              | 1,380,058         |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| General Government                                      |   |   |  |                   |
| Services and Supplies                                   | -   | -   | 195,740                                | 195,740           |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | -   | -   | 195,740                                | 195,740           |
|   |   |   |  |                   |
|   |   |   |  |                   |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
| Lincoln County Water - General                          | -   | -   | -                                      | -                 |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 1,379,058                                       | 1,379,558   | 1,184,318                              | 1,184,318         |
| TOTAL COMMITMENTS & FUND BALANCE                        | 1,379,058                                       | 1,379,558   | 1,380,058                              | 1,380,058         |

| REVENUES  | (1)                                      | (2)  | (3)                                  | (4)                                  |
|---|--|--|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| Miscellaneous   |  |  |                                      |                                      |
| Investment income                                       | 1,643                                    | 50   | 50                                   | 50                                   |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| Subtotal  | 1,643                                    | 50   | 50                                   | 50                                   |
|   |  |  |                                      |                                      |
| OTHER FINANCING SOURCES:                                |  |  |                                      |                                      |
| Operating Transfers In (Schedule T)                     |  |  |                                      |                                      |
| Water General Reimbursement                             | -  | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| BEGINNING FUND BALANCE                                  | 83,314                                   | 84,957   | 85,007                               | 85,007                               |
| Prior Period Adjustment(s)                              |  |  |                                      |                                      |
| Residual Equity Transfers                               |  |  |                                      |                                      |
| TOTAL BEGINNING FUND BALANCE                            | 83,314                                   | 84,957   | 85,007                               | 85,007                               |
| TOTAL RESOURCES   | 84,957                                   | 85,007   | 85,057                               | 85,057                               |
| <b>EXPENDITURES</b>                                     |  |  |                                      |                                      |
| General Government                                      |  |  |                                      |                                      |
| Services and Supplies                                   | -  | -  | 83,414                               | 83,414                               |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| Subtotal  | -  | -  | 83,414                               | 83,414                               |
|   |  |  |                                      |                                      |
| OTHER USES:   |  |  |                                      |                                      |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                                      |                                      |
| Operating Transfers Out (Schedule T)                    |  |  |                                      |                                      |
| Solid Waste Enterprise Fund                             | -  | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
| ENDING FUND BALANCE:                                    | 84,957                                   | 85,007   | 1,643                                | 1,643                                |
| TOTAL COMMITMENTS & FUND BALANCE                        | 84,957                                   | 85,007   | 85,057                               | 85,057                               |

|   | (1)                                      | (2)  | (3) (4)               |                   |
|---|--|--|-----------------------|-------------------|
|   |  |  | BUDGET YEAR           | ENDING 06/30/21   |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Miscellaneous   |  |  |                       |                   |
| Investment income                                       | 167                                      | -  | -                     | -                 |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| Subtotal  | 167                                      | -  | -                     | -                 |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| OTHER FINANCING SOURCES:                                |  |  |                       |                   |
| Operating Transfers In (Schedule T)                     |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| BEGINNING FUND BALANCE                                  | 8,398                                    | 8,565  | 8,565                 | 8,565             |
| Prior Period Adjustment(s)                              |  |  |                       |                   |
| Residual Equity Transfers                               |  |  |                       |                   |
| TOTAL BEGINNING FUND BALANCE                            | 8,398                                    | 8,565  | 8,565                 | 8,565             |
| TOTAL RESOURCES   | 8,565                                    | 8,565  | 8,565                 | 8,565             |
| <b>EXPENDITURES</b>                                     |  |  |                       |                   |
| General Government                                      |  |  |                       |                   |
| Services and Supplies                                   | -  | -  | 8,398                 | 8,398             |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| Subtotal  | -  | -  | 8,398                 | 8,398             |
|   |  |  |                       |                   |
| OTHER USES:   |  |  |                       |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                       |                   |
| Operating Transfers Out (Schedule T)                    |  |  |                       |                   |
|   |  |  |                       |                   |
| ENDING FUND BALANCE:                                    | 8,565                                    | 8,565  | 167                   | 167               |
| TOTAL COMMITMENTS & FUND BALANCE                        | 8,565                                    | 8,565  | 8,565                 | 8,565             |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Miscellaneous   |   |   |  |                   |
| Investment income                                       | 1,253   | 100   | 100                                    | 100               |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
| Water General Reimbursement                             | -   | -   | -                                      | -                 |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 63,442  | 64,695  | 64,795                                 | 64,795            |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 63,442  | 64,695  | 64,795                                 | 64,795            |
| TOTAL RESOURCES   | 64,695  | 64,795  | 64,895                                 | 64,895            |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| General Government                                      |   |   |  |                   |
| Services and Supplies                                   | -   | -   | 63,642                                 | 63,642            |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | -   | -   | 63,642                                 | 63,642            |
|   |   |   |  |                   |
|   |   |   |  |                   |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 64,695  | 64,795  | 1,253                                  | 1,253             |
| TOTAL COMMITMENTS & FUND BALANCE                        | 64,695  | 64,795  | 64,895                                 | 64,895            |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) BUDGET YEAR       |                 | (4)               |
|---|---|---|-----------------------|-----------------|-------------------|
|   |   |   | TENTATIVE<br>APPROVED | ENDING 06/30/21 | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |                       |                 |                   |
| Miscellaneous   |   |   |                       |                 |                   |
| Investment income                                       | 1,640   | 150   | 150                   |                 | 150               |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
| Subtotal  | 1,640   | 150   | 150                   |                 | 150               |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
| OTHER FINANCING SOURCES:                                |   |   |                       |                 |                   |
| Operating Transfers In (Schedule T)                     |   |   |                       |                 |                   |
| Water General Reimbursement                             | -   | -   | -                     |                 | -                 |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
| BEGINNING FUND BALANCE                                  | 83,253  | 84,893  | 85,043                |                 | 85,043            |
| Prior Period Adjustment(s)                              |   |   |                       |                 |                   |
| Residual Equity Transfers                               |   |   |                       |                 |                   |
| TOTAL BEGINNING FUND BALANCE                            | 83,253  | 84,893  | 85,043                |                 | 85,043            |
| TOTAL RESOURCES   | 84,893  | 85,043  | 85,193                |                 | 85,193            |
| <b>EXPENDITURES</b>                                     |   |   |                       |                 |                   |
| General Government                                      |   |   |                       |                 |                   |
| Services and Supplies                                   | -   | -   | 83,553                |                 | 83,553            |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
| Subtotal  | -   | -   | 83,553                |                 | 83,553            |
|   |   |   |                       |                 |                   |
| OTHER USES:   |   |   |                       |                 |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |                       |                 |                   |
| Operating Transfers Out (Schedule T)                    |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
| ENDING FUND BALANCE:                                    | 84,893  | 85,043  | 1,640                 |                 | 1,640             |
| TOTAL COMMITMENTS & FUND BALANCE                        | 84,893  | 85,043  | 85,193                |                 | 85,193            |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) BUDGET YEAR ENDING 06/30/21 |                          |
|---|---|---|---------------------------------|--------------------------|
|   |   |   | (3)<br>TENTATIVE<br>APPROVED    | (4)<br>FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |                                 |                          |
| Miscellaneous   |   |   |                                 |                          |
| Investment income                                       | 133   | -   | -                               | -                        |
|   |   |   |                                 |                          |
|   |   |   |                                 |                          |
| Subtotal  | 133   | -   | -                               | -                        |
|   |   |   |                                 |                          |
|   |   |   |                                 |                          |
| OTHER FINANCING SOURCES:                                |   |   |                                 |                          |
| Operating Transfers In (Schedule T)                     |   |   |                                 |                          |
|   |   |   |                                 |                          |
|   |   |   |                                 |                          |
| BEGINNING FUND BALANCE                                  | 6,575   | 6,708   | 6,708                           | 6,708                    |
| Prior Period Adjustment(s)                              |   |   |                                 |                          |
| Residual Equity Transfers                               |   |   |                                 |                          |
| TOTAL BEGINNING FUND BALANCE                            | 6,575   | 6,708   | 6,708                           | 6,708                    |
| TOTAL RESOURCES   | 6,708   | 6,708   | 6,708                           | 6,708                    |
| <b>EXPENDITURES</b>                                     |   |   |                                 |                          |
| General Government                                      |   |   |                                 |                          |
| Services and Supplies                                   | -   | -   | 6,575                           | 6,575                    |
|   |   |   |                                 |                          |
|   |   |   |                                 |                          |
|   |   |   |                                 |                          |
|   |   |   |                                 |                          |
|   |   |   |                                 |                          |
|   |   |   |                                 |                          |
| Subtotal  | -   | -   | 6,575                           | 6,575                    |
|   |   |   |                                 |                          |
| OTHER USES:   |   |   |                                 |                          |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |                                 |                          |
| Operating Transfers Out (Schedule T)                    |   |   |                                 |                          |
|   |   |   |                                 |                          |
|   |   |   |                                 |                          |
| ENDING FUND BALANCE:                                    | 6,708   | 6,708   | 133                             | 133                      |
| TOTAL COMMITMENTS & FUND BALANCE                        | 6,708   | 6,708   | 6,708                           | 6,708                    |

| REVENUES   | (1)                                | (2)                                     | (3) BUDGET YEAR ENDING 06/30/21 |                |
|--|------------------------------------|---|---------------------------------|----------------|
|  | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED              | FINAL APPROVED |
| Miscellaneous  |                                    |   |                                 |                |
| Investment income                                    | 15                                 | 100                                     | 100                             | 100            |
|  |                                    |   |                                 |                |
|  |                                    |   |                                 |                |
|  |                                    |   |                                 |                |
|  |                                    |   |                                 |                |
|  |                                    |   |                                 |                |
|  |                                    |   |                                 |                |
| Subtotal   | 15                                 | 100                                     | 100                             | 100            |
|  |                                    |   |                                 |                |
|  |                                    |   |                                 |                |
| OTHER FINANCING SOURCES:                             |                                    |   |                                 |                |
| Operating Transfers In (Schedule T)                  |                                    |   |                                 |                |
| Solid Waste Enterprise Fund                          | -                                  | -                                       | -                               | -              |
|  |                                    |   |                                 |                |
| BEGINNING FUND BALANCE                               | 668                                | 683                                     | 783                             | 783            |
| Prior Period Adjustment(s)                           |                                    |   |                                 |                |
| Residual Equity Transfers                            |                                    |   |                                 |                |
| TOTAL BEGINNING FUND BALANCE                         | 668                                | 683                                     | 783                             | 783            |
| TOTAL RESOURCES                                      | 683                                | 783                                     | 883                             | 883            |
| <b>EXPENDITURES</b>                                  |                                    |   |                                 |                |
| General Government                                   |                                    |   |                                 |                |
| Services and Supplies                                | -                                  | -                                       | -                               | -              |
|  |                                    |   |                                 |                |
|  |                                    |   |                                 |                |
|  |                                    |   |                                 |                |
|  |                                    |   |                                 |                |
| Subtotal   | -                                  | -                                       | -                               | -              |
| OTHER USES:  |                                    |   |                                 |                |
| CONTINGENCY (not to exceed 3% of Total Expenditures) |                                    |   |                                 |                |
| Operating Transfers Out (Schedule T)                 |                                    |   |                                 |                |
| Solid Waste Enterprise Fund                          | -                                  | -                                       | -                               | -              |
|  |                                    |   |                                 |                |
| ENDING FUND BALANCE:                                 | 683                                | 783                                     | 883                             | 883            |
| TOTAL COMMITMENTS & FUND BALANCE                     | 683                                | 783                                     | 883                             | 883            |

| REVENUES  | (1)                                      | (2)  | (3)                                  | (4)                                  |
|---|--|--|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| Miscellaneous   |  |  |                                      |                                      |
| Investment income                                       | 2,464                                    | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| Subtotal  | 2,464                                    | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| OTHER FINANCING SOURCES:                                |  |  |                                      |                                      |
| Operating Transfers In (Schedule T)                     |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| BEGINNING FUND BALANCE                                  | 124,801                                  | 127,265  | 114,765                              | 114,765                              |
| Prior Period Adjustment(s)                              |  |  |                                      |                                      |
| Residual Equity Transfers                               |  |  |                                      |                                      |
| TOTAL BEGINNING FUND BALANCE                            | 124,801                                  | 127,265  | 114,765                              | 114,765                              |
| TOTAL RESOURCES   | 127,265                                  | 127,265  | 114,765                              | 114,765                              |
| <b>EXPENDITURES</b>                                     |  |  |                                      |                                      |
| General Government                                      |  |  |                                      |                                      |
| Services and Supplies - Scholarships                    | -  | 12,500   | -                                    | -                                    |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| Subtotal  | -  | 12,500   | -                                    | -                                    |
|   |  |  |                                      |                                      |
| OTHER USES:   |  |  |                                      |                                      |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                                      |                                      |
| Operating Transfers Out (Schedule T)                    |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| ENDING FUND BALANCE:                                    | 127,265                                  | 114,765  | 114,765                              | 114,765                              |
| TOTAL COMMITMENTS & FUND BALANCE                        | 127,265                                  | 127,265  | 114,765                              | 114,765                              |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3)                                  | (4)                                  |
|---|---|---|--------------------------------------|--------------------------------------|
|   |   |   | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |                                      |                                      |
| Miscellaneous   |   |   |                                      |                                      |
| Investment income                                       | 1,276   | -   | -                                    | -                                    |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| Subtotal  | 1,276   | -   | -                                    | -                                    |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| OTHER FINANCING SOURCES:                                |   |   |                                      |                                      |
| Operating Transfers In (Schedule T)                     |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| BEGINNING FUND BALANCE                                  | 64,723  | 65,999  | 65,999                               | 65,999                               |
| Prior Period Adjustment(s)                              |   |   |                                      |                                      |
| Residual Equity Transfers                               |   |   |                                      |                                      |
| TOTAL BEGINNING FUND BALANCE                            | 64,723  | 65,999  | 65,999                               | 65,999                               |
| TOTAL RESOURCES   | 65,999  | 65,999  | 65,999                               | 65,999                               |
| <b>EXPENDITURES</b>                                     |   |   |                                      |                                      |
| General Government                                      |   |   |                                      |                                      |
| Services and Supplies                                   | -   | -   | 64,723                               | 64,723                               |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| Subtotal  | -   | -   | 64,723                               | 64,723                               |
|   |   |   |                                      |                                      |
| OTHER USES:   |   |   |                                      |                                      |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |                                      |                                      |
| Operating Transfers Out (Schedule T)                    |   |   |                                      |                                      |
| Flood Control   | -   | -   | -                                    | -                                    |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| ENDING FUND BALANCE:                                    | 65,999  | 65,999  | 1,276                                | 1,276                                |
| TOTAL COMMITMENTS & FUND BALANCE                        | 65,999  | 65,999  | 65,999                               | 65,999                               |

|   | (1)                                      | (2)  | (3) (4)               |                   |
|---|--|--|-----------------------|-------------------|
|   |  |  | BUDGET YEAR           | ENDING 06/30/21   |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Miscellaneous   |  |  |                       |                   |
| Investment Income                                       | -  | -  | -                     | -                 |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| Subtotal  | -  | -  | -                     | -                 |
|   |  |  |                       |                   |
| OTHER FINANCING SOURCES:                                |  |  |                       |                   |
| Operating Transfers In (Schedule T)                     |  |  |                       |                   |
| General Fund  | -  | -  | -                     | -                 |
|   |  |  |                       |                   |
| BEGINNING FUND BALANCE                                  | 151                                      | 151  | -                     | -                 |
| Prior Period Adjustment(s)                              |  |  |                       |                   |
| Residual Equity Transfers                               |  |  |                       |                   |
| TOTAL BEGINNING FUND BALANCE                            | 151                                      | 151  | -                     | -                 |
| TOTAL RESOURCES   | 151                                      | 151  | -                     | -                 |
| <b>EXPENDITURES</b>                                     |  |  |                       |                   |
| General Government                                      |  |  |                       |                   |
| Services and Supplies                                   | -  | -  | -                     | -                 |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| Subtotal  | -  | -  | -                     | -                 |
|   |  |  |                       |                   |
| OTHER USES:   |  |  |                       |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                       |                   |
| Operating Transfers Out (Schedule T)                    |  |  |                       |                   |
| LCLA - Special Use                                      | -  | 151  | -                     | -                 |
|   |  |  |                       |                   |
| ENDING FUND BALANCE:                                    | 151                                      | -  | -                     | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 151                                      | 151  | -                     | -                 |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) BUDGET YEAR       |                 | (4)               |
|---|---|---|-----------------------|-----------------|-------------------|
|   |   |   | TENTATIVE<br>APPROVED | ENDING 06/30/21 | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |                       |                 |                   |
| Miscellaneous   |   |   |                       |                 |                   |
| Investment income                                       | 71,047  | 6,000   | 6,000                 |                 | 6,000             |
| Reimbursements  | 30,276  | 30,000  | 30,000                |                 | 30,000            |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
| Subtotal  | 101,323   | 36,000  | 36,000                |                 | 36,000            |
| OTHER FINANCING SOURCES:                                |   |   |                       |                 |                   |
| Operating Transfers In (Schedule T)                     |   |   |                       |                 |                   |
| LCLA Grant Match  | -   | 151   | -                     |                 | -                 |
|   |   |   |                       |                 |                   |
| BEGINNING FUND BALANCE                                  | 3,758,724                                       | 3,860,047   | 3,346,198             |                 | 3,821,198         |
| Prior Period Adjustment(s)                              |   |   |                       |                 |                   |
| Residual Equity Transfers                               |   |   |                       |                 |                   |
| TOTAL BEGINNING FUND BALANCE                            | 3,758,724                                       | 3,860,047   | 3,346,198             |                 | 3,821,198         |
| TOTAL RESOURCES   | 3,860,047                                       | 3,896,198   | 3,382,198             |                 | 3,857,198         |
| <b>EXPENDITURES</b>                                     |   |   |                       |                 |                   |
| General Government                                      |   |   |                       |                 |                   |
| Services and Supplies                                   | -   | -   | 306,672               |                 | 781,672           |
| Capital Outlay (Storm 51)                               | -   | 75,000  | -                     |                 | -                 |
|   |   |   |                       |                 |                   |
| Subtotal  | -   | 75,000  | 306,672               |                 | 781,672           |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
| OTHER USES:   |   |   |                       |                 |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |                       |                 |                   |
| Operating Transfers Out (Schedule T)                    |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
| ENDING FUND BALANCE:                                    | 3,860,047                                       | 3,821,198   | 3,075,526             |                 | 3,075,526         |
| TOTAL COMMITMENTS & FUND BALANCE                        | 3,860,047                                       | 3,896,198   | 3,382,198             |                 | 3,857,198         |

| REVENUES  | (1)                                      | (2)  | (3)                                  | (4)                                  |
|---|--|--|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| Charges for Services                                    |  |  |                                      |                                      |
| General Government                                      |  |  |                                      |                                      |
| Other - Weed Control                                    | 843,872                                  | 1,100,000  | -                                    | -                                    |
| Miscellaneous   |  |  |                                      |                                      |
| Investment income                                       | 5,696                                    | 400  | -                                    | -                                    |
| Subtotal  | 849,568                                  | 1,100,400  | -                                    | -                                    |
| OTHER FINANCING SOURCES:                                |  |  |                                      |                                      |
| Operating Transfers In (Schedule T)                     |  |  |                                      |                                      |
| BEGINNING FUND BALANCE                                  | 190,838                                  | 171,999  | -                                    | -                                    |
| Prior Period Adjustment(s)                              |  |  |                                      |                                      |
| Residual Equity Transfers                               |  |  |                                      |                                      |
| TOTAL BEGINNING FUND BALANCE                            | 190,838                                  | 171,999  | -                                    | -                                    |
| TOTAL RESOURCES   | 1,040,406                                | 1,272,399  | -                                    | -                                    |
| EXPENDITURES  |  |  |                                      |                                      |
| General Government                                      |  |  |                                      |                                      |
| Salaries and Wages                                      | 284,065                                  | 409,150  | -                                    | -                                    |
| Employee Benefits                                       | 89,861                                   | 150,387  | -                                    | -                                    |
| Services and Supplies                                   | 494,481                                  | 562,862  | -                                    | -                                    |
| Capital Outlay  | -  | 150,000  | -                                    | -                                    |
| Subtotal  | 868,407                                  | 1,272,399  | -                                    | -                                    |
| OTHER USES:   |  |  |                                      |                                      |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                                      |                                      |
| Operating Transfers Out (Schedule T)                    |  |  |                                      |                                      |
| ENDING FUND BALANCE:                                    | 171,999                                  | -  | -                                    | -                                    |
| TOTAL COMMITMENTS & FUND BALANCE                        | 1,040,406                                | 1,272,399  | -                                    | -                                    |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3)                                  | (4)                                  |
|---|---|---|--------------------------------------|--------------------------------------|
|   |   |   | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |                                      |                                      |
| Charges for Services                                    |   |   |                                      |                                      |
| General Government                                      |   |   |                                      |                                      |
| Other - Tax Receiver Commissions                        | 13,336  | 18,000  | 18,000                               | 18,000                               |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| Subtotal  | 13,336  | 18,000  | 18,000                               | 18,000                               |
| OTHER FINANCING SOURCES:                                |   |   |                                      |                                      |
| Operating Transfers In (Schedule T)                     |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| BEGINNING FUND BALANCE                                  | 44,605  | 35,322  | 53,322                               | 53,322                               |
| Prior Period Adjustment(s)                              |   |   |                                      |                                      |
| Residual Equity Transfers                               |   |   |                                      |                                      |
| TOTAL BEGINNING FUND BALANCE                            | 44,605  | 35,322  | 53,322                               | 53,322                               |
| TOTAL RESOURCES   | 57,941  | 53,322  | 71,322                               | 71,322                               |
| <b>EXPENDITURES</b>                                     |   |   |                                      |                                      |
| General Government                                      |   |   |                                      |                                      |
| Services and Supplies                                   | 3,170   | -   | 20,000                               | 20,000                               |
| Capital Outlay  | 19,449  | -   | 20,000                               | 22,000                               |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| Subtotal  | 22,619  | -   | 40,000                               | 42,000                               |
| OTHER USES:   |   |   |                                      |                                      |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |                                      |                                      |
| Operating Transfers Out (Schedule T)                    |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| ENDING FUND BALANCE:                                    | 35,322  | 53,322  | 31,322                               | 29,322                               |
| TOTAL COMMITMENTS & FUND BALANCE                        | 57,941  | 53,322  | 71,322                               | 71,322                               |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Miscellaneous   |   |   |  |                   |
| Investment Income                                       | 2,811   | -   | -                                      | -                 |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 2,811   | -   | -                                      | -                 |
| <b>OTHER FINANCING SOURCES:</b>                         |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
| General Fund  | -   | -   | -                                      | -                 |
|   |   |   |  |                   |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 142,589   | 145,400   | 145,400                                | 145,400           |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 142,589   | 145,400   | 145,400                                | 145,400           |
| TOTAL RESOURCES   | 145,400   | 145,400   | 145,400                                | 145,400           |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| Public Works  |   |   |  |                   |
| Services and Supplies                                   | -   | -   | 145,400                                | 145,400           |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | -   | -   | 145,400                                | 145,400           |
|   |   |   |  |                   |
| <b>OTHER USES:</b>                                      |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 145,400   | 145,400   | -                                      | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 145,400   | 145,400   | 145,400                                | 145,400           |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) BUDGET YEAR       |                   | (4)<br>ENDING 06/30/21 |
|---|---|---|-----------------------|-------------------|------------------------|
|   |   |   | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |                        |
| <b>REVENUES</b>   |   |   |                       |                   |                        |
| Charges for Services                                    |   |   |                       |                   |                        |
| Other   | 15,348  | 20,000  | 12,000                | 12,000            |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| Subtotal  | 15,348  | 20,000  | 12,000                | 12,000            |                        |
| OTHER FINANCING SOURCES:                                |   |   |                       |                   |                        |
| Operating Transfers In (Schedule T)                     |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| BEGINNING FUND BALANCE                                  | 1,342   | -   | -                     | -                 |                        |
| Prior Period Adjustment(s)                              |   |   |                       |                   |                        |
| Residual Equity Transfers                               |   |   |                       |                   |                        |
| TOTAL BEGINNING FUND BALANCE                            | 1,342   | -   | -                     | -                 |                        |
| TOTAL RESOURCES   | 16,690  | 20,000  | 12,000                | 12,000            |                        |
| <b>EXPENDITURES</b>                                     |   |   |                       |                   |                        |
| General Government                                      |   |   |                       |                   |                        |
| Services and Supplies                                   | 16,690  | 20,000  | 12,000                | 12,000            |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| Subtotal  | 16,690  | 20,000  | 12,000                | 12,000            |                        |
| OTHER USES:   |   |   |                       |                   |                        |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |                       |                   |                        |
| Operating Transfers Out (Schedule T)                    |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| ENDING FUND BALANCE:                                    | -   | -   | -                     | -                 |                        |
| TOTAL COMMITMENTS & FUND BALANCE                        | 16,690  | 20,000  | 12,000                | 12,000            |                        |

Lincoln County \_\_\_\_\_

(Local Government)

SCHEDULE B

FUND Genetic Marker Testing (Fund 24)

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Schedule B-14

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) BUDGET YEAR       |                   | (4)<br>ENDING 06/30/21 |
|---|---|---|-----------------------|-------------------|------------------------|
|   |   |   | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |                        |
| <b>REVENUES</b>   |   |   |                       |                   |                        |
| Charges for Services                                    |   |   |                       |                   |                        |
| Pahrnagat Valley  | 36,634  | 33,000  | 33,000                |                   | 33,000                 |
| Meadow Valley   | 12,555  | 12,000  | 12,000                |                   | 12,000                 |
| Subtotal Charges for Services                           | 49,189  | 45,000  | 45,000                |                   | 45,000                 |
| Miscellaneous   |   |   |                       |                   |                        |
| Investment income                                       | 1,882   | -   | -                     |                   | -                      |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| Subtotal  | 51,071  | 45,000  | 45,000                |                   | 45,000                 |
| OTHER FINANCING SOURCES:                                |   |   |                       |                   |                        |
| Operating Transfers In (Schedule T)                     |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| BEGINNING FUND BALANCE                                  | 69,040  | 111,680   | 156,680               |                   | 156,680                |
| Prior Period Adjustment(s)                              |   |   |                       |                   |                        |
| Residual Equity Transfers                               |   |   |                       |                   |                        |
| TOTAL BEGINNING FUND BALANCE                            | 69,040  | 111,680   | 156,680               |                   | 156,680                |
| TOTAL RESOURCES   | 120,111   | 156,680   | 201,680               |                   | 201,680                |
| <b>EXPENDITURES</b>                                     |   |   |                       |                   |                        |
| Judicial  |   |   |                       |                   |                        |
| Services and Supplies                                   | 1,231   | -   | -                     |                   | -                      |
| Capital Outlay  | 7,200   | -   | 189,318               |                   | 189,318                |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| Subtotal  | 8,431   | -   | 189,318               |                   | 189,318                |
| OTHER USES:   |   |   |                       |                   |                        |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |                       |                   |                        |
| Operating Transfers Out (Schedule T)                    |   |   |                       |                   |                        |
| ENDING FUND BALANCE:                                    | 111,680   | 156,680   | 12,362                |                   | 12,362                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 120,111   | 156,680   | 201,680               |                   | 201,680                |

| REVENUES  | (1)                                      | (2)  | (3)                                  | (4)                                  |
|---|--|--|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| Planning  |  |  |                                      |                                      |
| Charges for Services                                    | 12,385                                   | 10,500   | 10,500                               | 10,500                               |
| Miscellaneous   |  |  |                                      |                                      |
| Investment income                                       | 1,156                                    | -  | -                                    | -                                    |
| Subtotal  | 13,541                                   | 10,500   | 10,500                               | 10,500                               |
| OTHER FINANCING SOURCES:                                |  |  |                                      |                                      |
| Operating Transfers In (Schedule T)                     |  |  |                                      |                                      |
| Federal in Lieu Tax                                     | 75,000                                   | 75,000   | 75,000                               | 75,000                               |
| BEGINNING FUND BALANCE                                  | 27,121                                   | 34,921   | 25,643                               | 25,643                               |
| Prior Period Adjustment(s)                              |  |  |                                      |                                      |
| Residual Equity Transfers                               |  |  |                                      |                                      |
| TOTAL BEGINNING FUND BALANCE                            | 27,121                                   | 34,921   | 25,643                               | 25,643                               |
| TOTAL RESOURCES   | 115,662                                  | 120,421  | 111,143                              | 111,143                              |
| <b>EXPENDITURES</b>                                     |  |  |                                      |                                      |
| Public Works  |  |  |                                      |                                      |
| Salaries and Wages                                      | 60,235                                   | 67,358   | 70,823                               | 70,161                               |
| Employee Benefits                                       | 13,557                                   | 18,061   | 23,746                               | 23,637                               |
| Services and Supplies                                   | 6,949                                    | 9,359  | 9,560                                | 9,560                                |
| Subtotal  | 80,741                                   | 94,778   | 104,129                              | 103,358                              |
| OTHER USES:   |  |  |                                      |                                      |
| CONTINGENCY (not to exceed 3% or<br>Total Expenditures) |  |  |                                      |                                      |
| Operating Transfers Out (Schedule T)                    |  |  |                                      |                                      |
| ENDING FUND BALANCE:                                    | 34,921                                   | 25,643   | 7,014                                | 7,785                                |
| TOTAL COMMITMENTS & FUND BALANCE                        | 115,662                                  | 120,421  | 111,143                              | 111,143                              |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) BUDGET YEAR       |                   | (4)<br>ENDING 06/30/21 |
|---|---|---|-----------------------|-------------------|------------------------|
|   |   |   | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |                        |
| <b>REVENUES</b>   |   |   |                       |                   |                        |
| Charges for Services                                    |   |   |                       |                   |                        |
| Judicial  | -   | -   | -                     | -                 | -                      |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| Subtotal  | -   | -   | -                     | -                 | -                      |
|   |   |   |                       |                   |                        |
| OTHER FINANCING SOURCES:                                |   |   |                       |                   |                        |
| Operating Transfers In (Schedule T)                     |   |   |                       |                   |                        |
| General Fund  | -   | -   | -                     | -                 | -                      |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| BEGINNING FUND BALANCE                                  | 5,120   | 5,120   | 5,120                 | 5,120             | 5,120                  |
| Prior Period Adjustment(s)                              |   |   |                       |                   |                        |
| Residual Equity Transfers                               |   |   |                       |                   |                        |
| TOTAL BEGINNING FUND BALANCE                            | 5,120   | 5,120   | 5,120                 | 5,120             | 5,120                  |
| TOTAL RESOURCES   | 5,120   | 5,120   | 5,120                 | 5,120             | 5,120                  |
| <b>EXPENDITURES</b>                                     |   |   |                       |                   |                        |
| Judicial  |   |   |                       |                   |                        |
| Services and Supplies                                   | -   | -   | 5,120                 | 5,120             | 5,120                  |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| Subtotal  | -   | -   | 5,120                 | 5,120             | 5,120                  |
|   |   |   |                       |                   |                        |
| OTHER USES:   |   |   |                       |                   |                        |
| CONTINGENCY (not to exceed 3% or<br>Total Expenditures) |   |   |                       |                   |                        |
| Operating Transfers Out (Schedule T)                    |   |   |                       |                   |                        |
| General Fund  | -   | -   | -                     | -                 | -                      |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| ENDING FUND BALANCE:                                    | 5,120   | 5,120   | -                     | -                 | -                      |
| TOTAL COMMITMENTS & FUND BALANCE                        | 5,120   | 5,120   | 5,120                 | 5,120             | 5,120                  |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) BUDGET YEAR       |                   | (4)<br>ENDING 06/30/21 |
|---|---|---|-----------------------|-------------------|------------------------|
|   |   |   | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |                        |
| <b>REVENUES</b>   |   |   |                       |                   |                        |
| Charges for Services                                    |   |   |                       |                   |                        |
| Judicial  |   |   |                       |                   |                        |
| Clerk Fees  | 12,219  | 10,000  | 10,000                |                   | 10,000                 |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| Subtotal  | 12,219  | 10,000  | 10,000                |                   | 10,000                 |
| OTHER FINANCING SOURCES:                                |   |   |                       |                   |                        |
| Operating Transfers In (Schedule T)                     |   |   |                       |                   |                        |
| General Fund  | -   | 20,000  | -                     |                   | -                      |
|   |   |   |                       |                   |                        |
| BEGINNING FUND BALANCE                                  | 9,976   | 89  | 89                    |                   | 89                     |
| Prior Period Adjustment(s)                              |   |   |                       |                   |                        |
| Residual Equity Transfers                               |   |   |                       |                   |                        |
| TOTAL BEGINNING FUND BALANCE                            | 9,976   | 89  | 89                    |                   | 89                     |
| TOTAL RESOURCES   | 22,195  | 30,089  | 10,089                |                   | 10,089                 |
| <b>EXPENDITURES</b>                                     |   |   |                       |                   |                        |
| Judicial  |   |   |                       |                   |                        |
| Services and Supplies                                   | 22,106  | 30,000  | -                     |                   | -                      |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| Subtotal  | 22,106  | 30,000  | -                     |                   | -                      |
| OTHER USES:   |   |   |                       |                   |                        |
| CONTINGENCY (not to exceed 3% or<br>Total Expenditures) |   |   |                       |                   |                        |
| Operating Transfers Out (Schedule T)                    |   |   |                       |                   |                        |
| General Fund  | -   | -   | -                     |                   | -                      |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| ENDING FUND BALANCE:                                    | 89  | 89  | 10,089                |                   | 10,089                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 22,195  | 30,089  | 10,089                |                   | 10,089                 |

| REVENUES  | (1)                                      | (2)  | (3)                                  | (4)                                  |
|---|--|--|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| Charges for Services                                    |  |  |                                      |                                      |
| Judicial  |  |  |                                      |                                      |
| Clerk Fees  | 1,100                                    | 700  | 700                                  | 700                                  |
| Miscellaneous   |  |  |                                      |                                      |
| Investment income                                       | 206                                      | -  | -                                    | -                                    |
| Subtotal  | 1,306                                    | 700  | 700                                  | 700                                  |
| OTHER FINANCING SOURCES:                                |  |  |                                      |                                      |
| Operating Transfers In (Schedule T)                     |  |  |                                      |                                      |
| General Fund  | -  | -  | -                                    | -                                    |
| BEGINNING FUND BALANCE                                  | 9,707                                    | 11,013   | 11,713                               | 11,713                               |
| Prior Period Adjustment(s)                              |  |  |                                      |                                      |
| Residual Equity Transfers                               |  |  |                                      |                                      |
| TOTAL BEGINNING FUND BALANCE                            | 9,707                                    | 11,013   | 11,713                               | 11,713                               |
| TOTAL RESOURCES   | 11,013                                   | 11,713   | 12,413                               | 12,413                               |
| <b>EXPENDITURES</b>                                     |  |  |                                      |                                      |
| Judicial  |  |  |                                      |                                      |
| Services and Supplies                                   | -  | -  | 12,413                               | 12,413                               |
| Subtotal  | -  | -  | 12,413                               | 12,413                               |
| OTHER USES:   |  |  |                                      |                                      |
| CONTINGENCY (not to exceed 3% or<br>Total Expenditures) |  |  |                                      |                                      |
| Operating Transfers Out (Schedule T)                    |  |  |                                      |                                      |
| General Fund  | -  | -  | -                                    | -                                    |
| ENDING FUND BALANCE:                                    | 11,013                                   | 11,713   | -                                    | -                                    |
| TOTAL COMMITMENTS & FUND BALANCE                        | 11,013                                   | 11,713   | 12,413                               | 12,413                               |

|  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) BUDGET YEAR       |                   | (4)<br>ENDING 06/30/21 |
|--|---|---|-----------------------|-------------------|------------------------|
|  |   |   | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |                        |
| <b>REVENUES</b>                                      |   |   |                       |                   |                        |
| Charges for Services                                 |   |   |                       |                   |                        |
| Judicial   |   |   |                       |                   |                        |
| Clerk Fees   | 5,877   | 3,500   | 3,500                 |                   | 3,500                  |
| Miscellaneous  |   |   |                       |                   |                        |
| Investment income                                    | 929   | -   | -                     |                   | -                      |
| Subtotal   | 6,806   | 3,500   | 3,500                 |                   | 3,500                  |
| OTHER FINANCING SOURCES:                             |   |   |                       |                   |                        |
| Operating Transfers In (Schedule T)                  |   |   |                       |                   |                        |
| General Fund   | -   | -   | -                     |                   | -                      |
| BEGINNING FUND BALANCE                               | 43,669  | 50,475  | 53,975                |                   | 53,975                 |
| Prior Period Adjustment(s)                           |   |   |                       |                   |                        |
| Residual Equity Transfers                            |   |   |                       |                   |                        |
| TOTAL BEGINNING FUND BALANCE                         | 43,669  | 50,475  | 53,975                |                   | 53,975                 |
| TOTAL RESOURCES                                      | 50,475  | 53,975  | 57,475                |                   | 57,475                 |
| <b>EXPENDITURES</b>                                  |   |   |                       |                   |                        |
| Judicial   |   |   |                       |                   |                        |
| Services and Supplies                                | -   | -   | 57,475                |                   | 57,475                 |
| Subtotal   | -   | -   | 57,475                |                   | 57,475                 |
| OTHER USES:  |   |   |                       |                   |                        |
| CONTINGENCY (not to exceed 3% or Total Expenditures) |   |   |                       |                   |                        |
| Operating Transfers Out (Schedule T)                 |   |   |                       |                   |                        |
| General Fund   | -   | -   | -                     |                   | -                      |
| ENDING FUND BALANCE:                                 | 50,475  | 53,975  | -                     |                   | -                      |
| TOTAL COMMITMENTS & FUND BALANCE                     | 50,475  | 53,975  | 57,475                |                   | 57,475                 |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) BUDGET YEAR       |                   | (4)<br>ENDING 06/30/21 |
|---|---|---|-----------------------|-------------------|------------------------|
|   |   |   | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |                        |
| <b>REVENUES</b>   |   |   |                       |                   |                        |
| Miscellaneous   |   |   |                       |                   |                        |
| Rent  | 15,200  | 15,600  | 15,000                | 15,000            |                        |
|   |   |   |                       |                   |                        |
| Subtotal  | 15,200  | 15,600  | 15,000                | 15,000            |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| OTHER FINANCING SOURCES:                                |   |   |                       |                   |                        |
| Operating Transfers In (Schedule T)                     |   |   |                       |                   |                        |
| Special Projects  | 40,000  | -   | 40,000                | 40,000            |                        |
| General Fund  | -   | 40,000  | -                     | -                 |                        |
|   |   |   |                       |                   |                        |
| BEGINNING FUND BALANCE                                  | 55,258  | 67,720  | 63,453                | 63,453            |                        |
| Prior Period Adjustment(s)                              |   |   |                       |                   |                        |
| Residual Equity Transfers                               |   |   |                       |                   |                        |
| TOTAL BEGINNING FUND BALANCE                            | 55,258  | 67,720  | 63,453                | 63,453            |                        |
| TOTAL RESOURCES   | 110,458   | 123,320   | 118,453               | 118,453           |                        |
| <b>EXPENDITURES</b>                                     |   |   |                       |                   |                        |
| General Government                                      |   |   |                       |                   |                        |
| Salaries and Wages                                      | 15,167  | 20,345  | 34,380                | 33,505            |                        |
| Employee Benefits                                       | 2,555   | 6,058   | 12,365                | 12,219            |                        |
| Services and Supplies                                   | 25,016  | 33,464  | 36,480                | 36,480            |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| Subtotal  | 42,738  | 59,867  | 83,225                | 82,204            |                        |
|   |   |   |                       |                   |                        |
| OTHER USES:   |   |   |                       |                   |                        |
| CONTINGENCY (not to exceed 3% or<br>Total Expenditures) |   |   |                       |                   |                        |
| Operating Transfers Out (Schedule T)                    |   |   |                       |                   |                        |
| General Fund  | -   | -   | -                     | -                 |                        |
|   |   |   |                       |                   |                        |
| ENDING FUND BALANCE:                                    | 67,720  | 63,453  | 35,228                | 36,249            |                        |
| TOTAL COMMITMENTS & FUND BALANCE                        | 110,458   | 123,320   | 118,453               | 118,453           |                        |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) BUDGET YEAR       |                   | (4)<br>ENDING 06/30/21 |
|---|---|---|-----------------------|-------------------|------------------------|
|   |   |   | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |                        |
| <b>REVENUES</b>   |   |   |                       |                   |                        |
| Miscellaneous   |   |   |                       |                   |                        |
| Investment Income                                       | 3,942   | 2,400   | 6,265                 | 6,265             |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| Subtotal  | 3,942   | 2,400   | 6,265                 | 6,265             |                        |
| OTHER FINANCING SOURCES:                                |   |   |                       |                   |                        |
| Operating Transfers In (Schedule T)                     |   |   |                       |                   |                        |
| General Fund  | 210,752   | 208,911   | 231,000               | 231,000           |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| BEGINNING FUND BALANCE                                  | 208,567   | 356,424   | 567,735               | 567,735           |                        |
| Prior Period Adjustment(s)                              |   |   |                       |                   |                        |
| Residual Equity Transfers                               |   |   |                       |                   |                        |
| TOTAL BEGINNING FUND BALANCE                            | 208,567   | 356,424   | 567,735               | 567,735           |                        |
| TOTAL RESOURCES   | 423,261   | 567,735   | 805,000               | 805,000           |                        |
| <b>EXPENDITURES</b>                                     |   |   |                       |                   |                        |
| General Government                                      |   |   |                       |                   |                        |
| Salaries and Wages                                      | 4,929   | -   | -                     | -                 |                        |
| Services and Supplies                                   | 16,307  | -   | -                     | -                 |                        |
| Capital Outlay  | 5,601   | -   | 765,000               | 765,000           |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| Subtotal  | 26,837  | -   | 765,000               | 765,000           |                        |
| OTHER USES:   |   |   |                       |                   |                        |
| CONTINGENCY (not to exceed 3% or<br>Total Expenditures) |   |   |                       |                   |                        |
| Operating Transfers Out (Schedule T)                    |   |   |                       |                   |                        |
| Property Management                                     | 40,000  | -   | 40,000                | 40,000            |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| ENDING FUND BALANCE:                                    | 356,424   | 567,735   | -                     | -                 |                        |
| TOTAL COMMITMENTS & FUND BALANCE                        | 423,261   | 567,735   | 805,000               | 805,000           |                        |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) BUDGET YEAR       |                   | (4)<br>ENDING 06/30/21 |
|---|---|---|-----------------------|-------------------|------------------------|
|   |   |   | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |                        |
| <b>REVENUES</b>   |   |   |                       |                   |                        |
| Miscellaneous   |   |   |                       |                   |                        |
| Other   | -   | 16,000  | 16,000                |                   | -                      |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| Subtotal  | -   | 16,000  | 16,000                |                   | -                      |
|   |   |   |                       |                   |                        |
| OTHER FINANCING SOURCES:                                |   |   |                       |                   |                        |
| Operating Transfers In (Schedule T)                     |   |   |                       |                   |                        |
| General Fund  | -   | -   | -                     |                   | -                      |
|   |   |   |                       |                   |                        |
| BEGINNING FUND BALANCE                                  | -   | -   | 16,000                |                   | 16,000                 |
| Prior Period Adjustment(s)                              |   |   |                       |                   |                        |
| Residual Equity Transfers                               |   |   |                       |                   |                        |
| TOTAL BEGINNING FUND BALANCE                            | -   | -   | 16,000                |                   | 16,000                 |
| TOTAL RESOURCES   | -   | 16,000  | 32,000                |                   | 16,000                 |
| <b>EXPENDITURES</b>                                     |   |   |                       |                   |                        |
| Judicial  |   |   |                       |                   |                        |
| Services and Supplies                                   | -   | -   | 16,000                |                   | -                      |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
|   |   |   |                       |                   |                        |
| Subtotal  | -   | -   | 16,000                |                   | -                      |
|   |   |   |                       |                   |                        |
| OTHER USES:   |   |   |                       |                   |                        |
| CONTINGENCY (not to exceed 3% or<br>Total Expenditures) |   |   |                       |                   |                        |
| Operating Transfers Out (Schedule T)                    |   |   |                       |                   |                        |
| General Fund  | -   | -   | -                     |                   | 16,000                 |
|   |   |   |                       |                   |                        |
| ENDING FUND BALANCE:                                    | -   | 16,000  | 16,000                |                   | -                      |
| TOTAL COMMITMENTS & FUND BALANCE                        | -   | 16,000  | 32,000                |                   | 16,000                 |



| EXPENDITURES  | (1)                                      | (2)  | (3)                   | (4)               |
|---|--|--|-----------------------|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR           | ENDING 06/30/21   |
|   |  |  | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Intergovernmental                                       |  |  |                       |                   |
| Alamo Capital Projects                                  | 2,297                                    | 2,387  | 2,391                 | 2,391             |
| Caliente Capital Projects                               | 8,040                                    | 8,351  | 8,372                 | 8,372             |
| Panaca Capital Projects                                 | 4,595                                    | 4,771  | 4,783                 | 4,783             |
| Pioche Capital Projects                                 | 3,446                                    | 3,581  | 3,589                 | 3,589             |
| Subtotal  | 18,378                                   | 19,090   | 19,135                | 19,135            |
| Capital Projects  |  |  |                       |                   |
| General Government                                      | -  | -  | -                     | -                 |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| Subtotal  | 18,378                                   | 19,090   | 19,135                | 19,135            |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| OTHER USES  |  |  |                       |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                       |                   |
|   |  |  |                       |                   |
| Operating Transfer out                                  |  |  |                       |                   |
| Vehicle Capital Projects                                | 121,000                                  | 111,270  | 101,740               | 101,740           |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| Total Operating Transfers Out                           | 121,000                                  | 111,270  | 101,740               | 101,740           |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| ENDING FUND BALANCE                                     | 12,367                                   | 1,298  | -                     | -                 |
|   |  |  |                       |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 151,745                                  | 131,658  | 120,875               | 120,875           |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Miscellaneous   |   |   |  |                   |
| Investment income                                       | 249   | -   | -                                      | -                 |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 249   | -   | -                                      | -                 |
|   |   |   |  |                   |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
| Ambulance Fund  | -   | -   | 5,000                                  | 5,000             |
|   |   |   |  |                   |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 11,932  | 12,181  | 12,181                                 | 12,181            |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 11,932  | 12,181  | 12,181                                 | 12,181            |
| TOTAL RESOURCES   | 12,181  | 12,181  | 17,181                                 | 17,181            |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| Capital Projects  |   |   |  |                   |
| Capital Outlay  | -   | -   | 17,181                                 | 17,181            |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | -   | -   | 17,181                                 | 17,181            |
|   |   |   |  |                   |
|   |   |   |  |                   |
| OTHER USES  |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 12,181  | 12,181  | -                                      | -                 |
|   |   |   |  |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 12,181  | 12,181  | 17,181                                 | 17,181            |

| RESOURCES   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) BUDGET YEAR       |                 | (4)               |
|---|---|---|-----------------------|-----------------|-------------------|
|   |   |   | TENTATIVE<br>APPROVED | ENDING 06/30/21 | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |                       |                 |                   |
| Miscellaneous   |   |   |                       |                 |                   |
| Investment income                                       | 201   | -   | -                     | -               | -                 |
|   |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
| OTHER FINANCING SOURCES:                                |   |   |                       |                 |                   |
| Operating Transfers In (Schedule T)                     |   |   |                       |                 |                   |
| Capital Improvements                                    | 121,000   | 111,270   | 101,740               |                 | 101,740           |
|   |   |   |                       |                 |                   |
| Vehicle Sales   | -   | 15,000  | 15,000                |                 | 15,000            |
| Capital Lease proceeds                                  | 133,245   | 100,300   | 122,000               |                 | -                 |
|   |   |   |                       |                 |                   |
| Subtotal Other Financing Sources                        | 254,245   | 226,570   | 238,740               |                 | 116,740           |
|   |   |   |                       |                 |                   |
| BEGINNING FUND BALANCE                                  | 13,429  | 7,751   | 10,549                |                 | 10,549            |
| Prior Period Adjustment(s)                              |   |   |                       |                 |                   |
| Residual Equity Transfers                               |   |   |                       |                 |                   |
| TOTAL BEGINNING FUND BALANCE                            | 13,429  | 7,751   | 10,549                |                 | 10,549            |
| TOTAL RESOURCES   | 267,875   | 234,321   | 249,289               |                 | 127,289           |
| <b>EXPENDITURES</b>                                     |   |   |                       |                 |                   |
| Capital Projects  |   |   |                       |                 |                   |
| Capital Outlay  | 181,144   | 140,800   | 123,094               |                 | -                 |
|   |   |   |                       |                 |                   |
| Debt Service  |   |   |                       |                 |                   |
| (4) Vehicles for Sheriff (FY2021-23)                    |   |   |                       |                 |                   |
| Principal   | -   | -   | 43,223                |                 | -                 |
| (3) Vehicles for Sheriff (FY2020-22)                    |   |   |                       |                 |                   |
| Principal   | 29,966  | 35,792  | 31,129                |                 | 31,129            |
| Interest  | 1,834   | -   | 4,663                 |                 | 4,663             |
| (4) Vehicles for Sheriff (FY2019-21)                    |   |   |                       |                 |                   |
| Principal   | 47,180  | 41,911  | 44,154                |                 | 44,154            |
| Interest  | -   | 5,269   | 3,026                 |                 | 3,026             |
| Subtotal Debt Service                                   | 78,980  | 82,972  | 126,195               |                 | 82,972            |
|   |   |   |                       |                 |                   |
| Subtotal  | 260,124   | 223,772   | 249,289               |                 | 82,972            |
|   |   |   |                       |                 |                   |
| OTHER USES:   |   |   |                       |                 |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |                       |                 |                   |
| Operating Transfers Out (Schedule T)                    |   |   |                       |                 |                   |
|   |   |   |                       |                 |                   |
| ENDING FUND BALANCE:                                    | 7,751   | 10,549  | -                     |                 | 44,317            |
| TOTAL COMMITMENTS & FUND BALANCE                        | 267,875   | 234,321   | 249,289               |                 | 127,289           |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|---------------------------------|-------------------|
|   |   |   | TENTATIVE<br>APPROVED           | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |                                 |                   |
| Miscellaneous   |   |   |                                 |                   |
| Investment income                                       | 497   | 500   | 500                             | 500               |
|   |   |   |                                 |                   |
|   |   |   |                                 |                   |
|   |   |   |                                 |                   |
| Subtotal  | 497   | 500   | 500                             | 500               |
|   |   |   |                                 |                   |
|   |   |   |                                 |                   |
|   |   |   |                                 |                   |
| OTHER FINANCING SOURCES:                                |   |   |                                 |                   |
| Operating Transfers In (Schedule T)                     |   |   |                                 |                   |
| Lincoln County Water Capital Projects                   | -   | -   | -                               | -                 |
|   |   |   |                                 |                   |
|   |   |   |                                 |                   |
| BEGINNING FUND BALANCE                                  | 29,415  | 24,000  | 24,500                          | 24,500            |
| Prior Period Adjustment(s)                              |   |   |                                 |                   |
| Residual Equity Transfers                               |   |   |                                 |                   |
| TOTAL BEGINNING FUND BALANCE                            | 29,415  | 24,000  | 24,500                          | 24,500            |
| TOTAL RESOURCES   | 29,912  | 24,500  | 25,000                          | 25,000            |
| <b>EXPENDITURES</b>                                     |   |   |                                 |                   |
| Capital Projects  |   |   |                                 |                   |
| Services and Supplies                                   | 912   | -   | -                               | -                 |
| Capital Outlay  | 5,000   | -   | 25,000                          | 25,000            |
|   |   |   |                                 |                   |
|   |   |   |                                 |                   |
|   |   |   |                                 |                   |
| Subtotal  | 5,912   | -   | 25,000                          | 25,000            |
|   |   |   |                                 |                   |
| OTHER USES:   |   |   |                                 |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |                                 |                   |
| Operating Transfers Out (Schedule T)                    |   |   |                                 |                   |
|   |   |   |                                 |                   |
| ENDING FUND BALANCE:                                    | 24,000  | 24,500  | -                               | -                 |
|   |   |   |                                 |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 29,912  | 24,500  | 25,000                          | 25,000            |

|   | (1)                                      | (2)  | (3) (4)               |                   |
|---|--|--|-----------------------|-------------------|
|   |  |  | BUDGET YEAR           | ENDING 06/30/21   |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Miscellaneous   |  |  |                       |                   |
| Investment income                                       | 51                                       | -  | -                     | -                 |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| Subtotal  | 51                                       | -  | -                     | -                 |
|   |  |  |                       |                   |
| OTHER FINANCING SOURCES:                                |  |  |                       |                   |
| Operating Transfers In (Schedule T)                     |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| BEGINNING FUND BALANCE                                  | 2,968                                    | 3,019  | 3,019                 | 3,019             |
| Prior Period Adjustment(s)                              |  |  |                       |                   |
| Residual Equity Transfers                               |  |  |                       |                   |
| TOTAL BEGINNING FUND BALANCE                            | 2,968                                    | 3,019  | 3,019                 | 3,019             |
| TOTAL RESOURCES   | 3,019                                    | 3,019  | 3,019                 | 3,019             |
| <b>EXPENDITURES</b>                                     |  |  |                       |                   |
| Capital Projects  |  |  |                       |                   |
| Capital Outlay  | -  | -  | 2,900                 | 2,900             |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| Subtotal  | -  | -  | 2,900                 | 2,900             |
|   |  |  |                       |                   |
| OTHER USES:   |  |  |                       |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                       |                   |
| Operating Transfers Out (Schedule T)                    |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| ENDING FUND BALANCE:                                    | 3,019                                    | 3,019  | 119                   | 119               |
| TOTAL COMMITMENTS & FUND BALANCE                        | 3,019                                    | 3,019  | 3,019                 | 3,019             |

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | (3) (4)<br>BUDGET YEAR ENDING 06/30/21 |                   |
|---|---|---|--|-------------------|
|   |   |   | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>REVENUES</b>   |   |   |  |                   |
| Miscellaneous   |   |   |  |                   |
| Investment income                                       | 3,521   | -   | -                                      | -                 |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | 3,521   | -   | -                                      | -                 |
| OTHER FINANCING SOURCES:                                |   |   |  |                   |
| Operating Transfers In (Schedule T)                     |   |   |  |                   |
| Road Fund   | 100,000   | 100,000   | 100,000                                | 100,000           |
|   |   |   |  |                   |
|   |   |   |  |                   |
| BEGINNING FUND BALANCE                                  | 82,470  | 185,991   | 285,991                                | 285,991           |
| Prior Period Adjustment(s)                              |   |   |  |                   |
| Residual Equity Transfers                               |   |   |  |                   |
| TOTAL BEGINNING FUND BALANCE                            | 82,470  | 185,991   | 285,991                                | 285,991           |
| TOTAL RESOURCES   | 185,991   | 285,991   | 385,991                                | 385,991           |
| <b>EXPENDITURES</b>                                     |   |   |  |                   |
| Capital Projects  |   |   |  |                   |
| Capital Outlay  | -   | -   | 300,000                                | 300,000           |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
|   |   |   |  |                   |
| Subtotal  | -   | -   | 300,000                                | 300,000           |
| OTHER USES:   |   |   |  |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |   |   |  |                   |
| Operating Transfers Out (Schedule T)                    |   |   |  |                   |
|   |   |   |  |                   |
| ENDING FUND BALANCE:                                    | 185,991   | 285,991   | 85,991                                 | 85,991            |
| TOTAL COMMITMENTS & FUND BALANCE                        | 185,991   | 285,991   | 385,991                                | 385,991           |

|   | (1)                                      | (2)  | (3) (4)               |                   |
|---|--|--|-----------------------|-------------------|
|   |  |  | BUDGET YEAR           | ENDING 06/30/21   |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Miscellaneous   |  |  |                       |                   |
| Investment income                                       | 1,555                                    | -  | -                     | -                 |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| Subtotal  | 1,555                                    | -  | -                     | -                 |
|   |  |  |                       |                   |
| OTHER FINANCING SOURCES:                                |  |  |                       |                   |
| Operating Transfers In (Schedule T)                     |  |  |                       |                   |
| Water General Reimbursement                             | -  | -  | -                     | -                 |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| BEGINNING FUND BALANCE                                  | 78,810                                   | 80,365   | 80,365                | 80,365            |
| Prior Period Adjustment(s)                              |  |  |                       |                   |
| Residual Equity Transfers                               |  |  |                       |                   |
| TOTAL BEGINNING FUND BALANCE                            | 78,810                                   | 80,365   | 80,365                | 80,365            |
| TOTAL RESOURCES   | 80,365                                   | 80,365   | 80,365                | 80,365            |
| <b>EXPENDITURES</b>                                     |  |  |                       |                   |
| Capital Projects  |  |  |                       |                   |
| Capital outlay  | -  | -  | 80,365                | 80,365            |
|   |  |  |                       |                   |
|   |  |  |                       |                   |
| Subtotal  | -  | -  | 80,365                | 80,365            |
|   |  |  |                       |                   |
| OTHER USES:   |  |  |                       |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |                       |                   |
| Operating Transfers Out (Schedule T)                    |  |  |                       |                   |
|   |  |  |                       |                   |
| ENDING FUND BALANCE:                                    | 80,365                                   | 80,365   | -                     | -                 |
| TOTAL COMMITMENTS & FUND BALANCE                        | 80,365                                   | 80,365   | 80,365                | 80,365            |

|   | (1)                                      | (2)  | (3)                                      | (4)                                      |
|---|--|--|--|--|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br><br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br><br>FINAL<br>APPROVED |
| <b>REVENUES</b>   |  |  |  |  |
| Miscellaneous   |  |  |  |  |
| Investment income                                       | 589                                      | -  | -  | -  |
|   |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
| Subtotal  | 589                                      | -  | -  | -  |
|   |  |  |  |  |
| OTHER FINANCING SOURCES:                                |  |  |  |  |
| Operating Transfers In (Schedule T)                     |  |  |  |  |
|   |  |  |  |  |
| BEGINNING FUND BALANCE                                  | 29,826                                   | 30,415   | 30,415                                   | 30,415                                   |
| Prior Period Adjustment(s)                              |  |  |  |  |
| Residual Equity Transfers                               |  |  |  |  |
| TOTAL BEGINNING FUND BALANCE                            | 29,826                                   | 30,415   | 30,415                                   | 30,415                                   |
| TOTAL RESOURCES   | 30,415                                   | 30,415   | 30,415                                   | 30,415                                   |
| <b>EXPENDITURES</b>                                     |  |  |  |  |
| Capital Projects  |  |  |  |  |
| Capital outlay  | -  | -  | 30,415                                   | 30,415                                   |
|   |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
| Subtotal  | -  | -  | 30,415                                   | 30,415                                   |
|   |  |  |  |  |
| OTHER USES:   |  |  |  |  |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |  |  |  |  |
| Operating Transfers Out (Schedule T)                    |  |  |  |  |
|   |  |  |  |  |
| ENDING FUND BALANCE:                                    | 30,415                                   | 30,415   | -  | -  |
| TOTAL COMMITMENTS & FUND BALANCE                        | 30,415                                   | 30,415   | 30,415                                   | 30,415                                   |

|   | (1)                                      | (2)  | (3)                   |                   | (4) |
|---|--|--|-----------------------|-------------------|-----|
|   |  |  | BUDGET YEAR           | ENDING 06/30/21   |     |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |     |
| Taxes   |  |  |                       |                   |     |
| Property Taxes  | 22,949                                   | 23,858   | 23,915                | 23,915            |     |
|   |  |  |                       |                   |     |
|   |  |  |                       |                   |     |
|   |  |  |                       |                   |     |
|   |  |  |                       |                   |     |
|   |  |  |                       |                   |     |
| Subtotal  | 22,949                                   | 23,858   | 23,915                | 23,915            |     |
| OTHER FINANCING SOURCES:                                |  |  |                       |                   |     |
| Operating Transfers In (Schedule T)                     |  |  |                       |                   |     |
|   |  |  |                       |                   |     |
|   |  |  |                       |                   |     |
|   |  |  |                       |                   |     |
|   |  |  |                       |                   |     |
| BEGINNING FUND BALANCE                                  | -  | -  | -                     | -                 |     |
| Prior Period Adjustment(s)                              |  |  |                       |                   |     |
| Residual Equity Transfers                               |  |  |                       |                   |     |
| TOTAL BEGINNING FUND BALANCE                            | -  | -  | -                     | -                 |     |
| TOTAL RESOURCES   | 22,949                                   | 23,858   | 23,915                | 23,915            |     |
| EXPENDITURES  |  |  |                       |                   |     |
| Intergovernmental                                       |  |  |                       |                   |     |
| Payment to State  | 22,949                                   | 23,858   | 23,915                | 23,915            |     |
|   |  |  |                       |                   |     |
|   |  |  |                       |                   |     |
|   |  |  |                       |                   |     |
|   |  |  |                       |                   |     |
|   |  |  |                       |                   |     |
| Subtotal  | 22,949                                   | 23,858   | 23,915                | 23,915            |     |
| OTHER USES:   |  |  |                       |                   |     |
| CONTINGENCY (not to exceed 3% or<br>Total Expenditures) |  |  |                       |                   |     |
| Operating Transfers Out (Schedule T)                    |  |  |                       |                   |     |
|   |  |  |                       |                   |     |
|   |  |  |                       |                   |     |
| ENDING FUND BALANCE:                                    | -  | -  | -                     | -                 |     |
| TOTAL COMMITMENTS & FUND BALANCE                        | 22,949                                   | 23,858   | 23,915                | 23,915            |     |

|   | (1)                                      | (2)  | (3)                                      | (4)                                      |
|---|--|--|--|--|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br><br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br><br>FINAL<br>APPROVED |
| <b>REVENUES</b>   |  |  |  |  |
| Taxes   |  |  |  |  |
| Property Taxes  | 34,422                                   | 35,787   | 35,871                                   | 35,871                                   |
|   |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
| Subtotal  | 34,422                                   | 35,787   | 35,871                                   | 35,871                                   |
| OTHER FINANCING SOURCES:                                |  |  |  |  |
| Operating Transfers In (Schedule T)                     |  |  |  |  |
|   |  |  |  |  |
| BEGINNING FUND BALANCE                                  | -  | -  | -  | -  |
| Prior Period Adjustment(s)                              |  |  |  |  |
| Residual Equity Transfers                               |  |  |  |  |
| TOTAL BEGINNING FUND BALANCE                            | -  | -  | -  | -  |
| TOTAL RESOURCES   | 34,422                                   | 35,787   | 35,871                                   | 35,871                                   |
| <b>EXPENDITURES</b>                                     |  |  |  |  |
| Intergovernmental                                       |  |  |  |  |
| Payment to State  | 34,422                                   | 35,787   | 35,871                                   | 35,871                                   |
|   |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
| Subtotal  | 34,422                                   | 35,787   | 35,871                                   | 35,871                                   |
| OTHER USES:   |  |  |  |  |
| CONTINGENCY (not to exceed 3% or<br>Total Expenditures) |  |  |  |  |
| Operating Transfers Out (Schedule T)                    |  |  |  |  |
|   |  |  |  |  |
|   |  |  |  |  |
| ENDING FUND BALANCE:                                    | -  | -  | -  | -  |
| TOTAL COMMITMENTS & FUND BALANCE                        | 34,422                                   | 35,787   | 35,871                                   | 35,871                                   |

Lincoln County  
(Local Government)  
SCHEDULE B

FUND Accident Indigent Fund NRS 428.185 (Fund 21)



| <b>PROPRIETARY FUND</b>          | (1)                                      | (2)  | (3)                                  | (4)                                  |
|----------------------------------|--|--|--------------------------------------|--------------------------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| OPERATING REVENUE                |  |  |                                      |                                      |
| Charges for Services             |  |  |                                      |                                      |
| Public Works                     | 24,169                                   | 20,000   | 20,000                               | 20,000                               |
|                                  |  |  |                                      |                                      |
| Total Operating Revenue          | 24,169                                   | 20,000   | 20,000                               | 20,000                               |
| OPERATING EXPENSE                |  |  |                                      |                                      |
| Public Works                     |  |  |                                      |                                      |
| Salaries and Wages               | 44,023                                   | 53,909   | 43,678                               | 43,186                               |
| Employee Benefits                | 28,843                                   | 17,160   | 14,980                               | 14,898                               |
| Services and Supplies            | 3,518                                    | 11,160   | 13,660                               | 13,660                               |
| Subtotal                         | 76,384                                   | 82,229   | 72,318                               | 71,744                               |
|                                  |  |  |                                      |                                      |
|                                  |  |  |                                      |                                      |
| Depreciation/amortization        | 475                                      | 1,000  | 1,000                                | 1,000                                |
| Total Operating Expense          | 76,859                                   | 83,229   | 73,318                               | 72,744                               |
| Operating Income or (Loss)       | (52,690)                                 | (63,229)   | (53,318)                             | (52,744)                             |
| NONOPERATING REVENUES            |  |  |                                      |                                      |
| Investment income                | 412                                      | -  | -                                    | -                                    |
|                                  |  |  |                                      |                                      |
|                                  |  |  |                                      |                                      |
| Total Nonoperating Revenues      | 412                                      | -  | -                                    | -                                    |
| NONOPERATING EXPENSES            |  |  |                                      |                                      |
| Interest Expense                 | -  | -  | -                                    | -                                    |
|                                  |  |  |                                      |                                      |
|                                  |  |  |                                      |                                      |
| Total Nonoperating Expenses      | -  | -  | -                                    | -                                    |
|                                  |  |  |                                      |                                      |
|                                  |  |  |                                      |                                      |
| Net Income before                |  |  |                                      |                                      |
| Operating Transfers              | (52,278)                                 | (63,229)   | (53,318)                             | (52,744)                             |
| Operating Transfers (Schedule T) |  |  |                                      |                                      |
| In                               | 40,000                                   | 50,000   | 50,000                               | 50,000                               |
| Out                              | -  | -  | -                                    | -                                    |
| Net Operating Transfers          | 40,000                                   | 50,000   | 50,000                               | 50,000                               |
| NET INCOME/(LOSS)                | (12,278)                                 | (13,229)   | (3,318)                              | (2,744)                              |

Lincoln County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND Building Department Enterprise (Fund 49)

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Schedule F-1

| <u>PROPRIETARY FUND</u>   | (1)                                      | (2)  | (3)                                  | (4)                                  |
|---|--|--|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                               |  |  |                                      |                                      |
| Revenue   | 24,169                                   | 20,000   | 20,000                               | 20,000                               |
| Expenses  | (74,831)                                 | (82,229)   | (72,318)                             | (71,744)                             |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| a. Net cash provided by (or used for)<br>operating activities                     | (50,662)                                 | (62,229)   | (52,318)                             | (51,744)                             |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                    |  |  |                                      |                                      |
| Operating Transfers In  | 40,000                                   | 50,000   | 50,000                               | 50,000                               |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities       | 40,000                                   | 50,000   | 50,000                               | 50,000                               |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>           |  |  |                                      |                                      |
| Purchase of capital assets  | -  | -  | -                                    | -                                    |
| Miscellaneous   | -  | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| c. Net cash provided by (or used for) capital<br>and related financing activities | -  | -  | -                                    | -                                    |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                               |  |  |                                      |                                      |
| Interest income   | 395                                      | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| d. Net cash provided by (or used in) investing<br>activities                      | 395                                      | -  | -                                    | -                                    |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b>         | <b>(10,267)</b>                          | <b>(12,229)</b>                                  | <b>(2,318)</b>                       | <b>(1,744)</b>                       |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                              | <b>33,092</b>                            | <b>22,825</b>                                    | <b>10,596</b>                        | <b>10,596</b>                        |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                             | <b>22,825</b>                            | <b>10,596</b>                                    | <b>8,278</b>                         | <b>8,852</b>                         |

| <u>PROPRIETARY FUND</u>                | (1)                                      | (2)  | (3)                                  | (4)                                  |
|--|--|--|--------------------------------------|--------------------------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| OPERATING REVENUE                      |  |  |                                      |                                      |
| Charges for Services                   |  |  |                                      |                                      |
| Rent / Inmate fees 75/70/365           | 1,867,300                                | 1,878,891  | 1,916,250                            | 54,000                               |
| Dispatch Service Interlocal Agreements | -  | -  | -                                    | 30,000                               |
| Total Operating Revenue                | 1,867,300                                | 1,878,891  | 1,916,250                            | 84,000                               |
|  |  |  |                                      |                                      |
|  |  |  |                                      |                                      |
| OPERATING EXPENSE                      |  |  |                                      |                                      |
| Public Safety - Jail                   |  |  |                                      |                                      |
| Salaries and Wages                     | 770,120                                  | 822,734  | 884,535                              | 399,731                              |
| Employee Benefits                      | 434,155                                  | 535,423  | 581,386                              | 280,872                              |
| Services and Supplies                  | 378,657                                  | 355,700  | 275,700                              | 118,000                              |
| Subtotal Jail                          | 1,582,932                                | 1,713,857  | 1,741,621                            | 798,603                              |
|  |  |  |                                      |                                      |
| Public Safety - Dispatch               |  |  |                                      |                                      |
| Salaries and Wages                     | 209,885                                  | 226,793  | 231,998                              | 194,430                              |
| Employee Benefits                      | 74,235                                   | 77,112   | 80,101                               | 60,858                               |
| Services and Supplies                  | 1,940                                    | 5,500  | 5,500                                | 5,500                                |
| Subtotal Dispatch                      | 286,060                                  | 309,405  | 317,599                              | 260,788                              |
| Subtotal                               | 1,868,992                                | 2,023,262  | 2,059,220                            | 1,059,391                            |
|  |  |  |                                      |                                      |
| Depreciation/amortization              | 45,308                                   | 65,000   | 65,000                               | 65,000                               |
| Total Operating Expense                | 1,914,300                                | 2,088,262  | 2,124,220                            | 1,124,391                            |
| Operating Income or (Loss)             | (47,000)                                 | (209,371)  | (207,970)                            | (1,040,391)                          |
|  |  |  |                                      |                                      |
| NONOPERATING REVENUES                  |  |  |                                      |                                      |
| Interest income                        | -  | -  | -                                    | -                                    |
|  |  |  |                                      |                                      |
| Total Nonoperating Revenues            | -  | -  | -                                    | -                                    |
| NONOPERATING EXPENSES                  |  |  |                                      |                                      |
| Interest Expense                       | -  | -  | -                                    | -                                    |
|  |  |  |                                      |                                      |
| Total Nonoperating Expenses            | -  | -  | -                                    | -                                    |
|  |  |  |                                      |                                      |
| Net Income before Operating Transfers  | (47,000)                                 | (209,371)  | (207,970)                            | (1,040,391)                          |
|  |  |  |                                      |                                      |
|  |  |  |                                      |                                      |
| Operating Transfers (Schedule T)       |  |  |                                      |                                      |
| In                                     | 97,500                                   | 60,000   | -                                    | -                                    |
| Federal In Lieu                        | -  | -  | -                                    | 406,000                              |
| General Fund                           | -  | -  | -                                    | 600,000                              |
| Out                                    | -  | -  | -                                    | -                                    |
| Net Operating Transfers                | 97,500                                   | 60,000   | -                                    | 1,006,000                            |
| NET INCOME/(LOSS)                      | 50,500                                   | (149,371)  | (207,970)                            | (34,391)                             |

Lincoln County

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME  
FUND Detention Center Enterprise (Fund 64)

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Schedule F-1

| <b>PROPRIETARY FUND</b>   | (1)                                      | (2)  | (3)                                  | (4)                                  |
|---|--|--|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                       |  |  |                                      |                                      |
| Revenue   | 2,025,172                                | 1,878,891  | 1,916,250                            | 54,000                               |
| Expenses  | (1,898,383)                              | (2,023,262)                                      | (2,059,220)                          | (1,059,391)                          |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| <b>a. Net cash provided by (or used for)<br/>operating activities</b>                     | <b>126,789</b>                           | <b>(144,371)</b>                                 | <b>(142,970)</b>                     | <b>(1,005,391)</b>                   |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                            |  |  |                                      |                                      |
| Advance from other fund / (Due to other funds)  | (89,535)                                 | 46,532   | 46,532                               | 46,532                               |
| Transfers   | 97,500                                   | 60,000   | -                                    | 1,006,000                            |
|   |  |  |                                      |                                      |
| <b>b. Net cash provided by (or used for)<br/>noncapital financing<br/>activities</b>      | <b>7,965</b>                             | <b>106,532</b>                                   | <b>46,532</b>                        | <b>1,052,532</b>                     |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>                   |  |  |                                      |                                      |
| Purchase of capital assets  | -  | -  | -                                    | -                                    |
| Principal Payments  | -  | -  | -                                    | -                                    |
| Interest Expense  | -  | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
| <b>c. Net cash provided by (or used for) capital<br/>and related financing activities</b> | <b>-</b>                                 | <b>-</b>   | <b>-</b>                             | <b>-</b>                             |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                       |  |  |                                      |                                      |
| Interest income   | -  | -  | -                                    | -                                    |
| Rent  | -  | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
| <b>d. Net cash provided by (or used in) investing<br/>activities</b>                      | <b>-</b>                                 | <b>-</b>   | <b>-</b>                             | <b>-</b>                             |
|   |  |  |                                      |                                      |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b>                 | <b>134,754</b>                           | <b>(37,839)</b>                                  | <b>(96,438)</b>                      | <b>47,141</b>                        |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                                      | <b>-</b>                                 | <b>134,754</b>                                   | <b>96,915</b>                        | <b>96,915</b>                        |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                                     | <b>134,754</b>                           | <b>96,915</b>                                    | <b>477</b>                           | <b>144,056</b>                       |

| PROPRIETARY FUND                         | (1)                                      | (2)  | (3)                                      | (4)                                      |
|--|--|--|--|--|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br><br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br><br>FINAL<br>APPROVED |
| OPERATING REVENUE                        |  |  |  |  |
| Charges for Services                     |  |  |  |  |
| Landfill Fees                            | 557,556                                  | 499,000  | 499,000                                  | 499,000                                  |
| Landfill Fees - Caliente Contract        | 60,568                                   | 65,000   | 65,000                                   | 65,000                                   |
| Landfill Fees - Mesquite Contract        | -  | -  | 30,000                                   | 30,000                                   |
| Total Operating Revenue                  | 618,124                                  | 564,000  | 594,000                                  | 594,000                                  |
| OPERATING EXPENSE                        |  |  |  |  |
| Sanitation                               |  |  |  |  |
| Salaries and Wages                       | 231,487                                  | 243,849  | 254,214                                  | 243,611                                  |
| Employee Benefits                        | 82,873                                   | 98,028   | 104,418                                  | 102,647                                  |
| Services and Supplies                    | 131,808                                  | 220,500  | 133,900                                  | 133,900                                  |
| Subtotal                                 | 446,168                                  | 562,377  | 492,532                                  | 480,158                                  |
| Depreciation/amortization                | 45,169                                   | 60,000   | 60,000                                   | 60,000                                   |
| Total Operating Expense                  | 491,337                                  | 622,377  | 552,532                                  | 540,158                                  |
| Operating Income or (Loss)               | 126,787                                  | (58,377)   | 41,468                                   | 53,842                                   |
| NONOPERATING REVENUES                    |  |  |  |  |
| Investment income                        | 1,174                                    | -  | -  | -  |
| Special assessment - debt                | -  | -  | 40,000                                   | 40,000                                   |
| Total Nonoperating Revenues              | 1,174                                    | -  | 40,000                                   | 40,000                                   |
| NONOPERATING EXPENSES                    |  |  |  |  |
| Interest Expense                         | -  | 7,199  | 18,565                                   | 18,565                                   |
| Total Nonoperating Expenses              | -  | 7,199  | 18,565                                   | 18,565                                   |
| Net Income before<br>Operating Transfers | 127,961                                  | (65,576)   | 62,903                                   | 75,277                                   |
| Operating Transfers (Schedule T)         |  |  |  |  |
| In                                       | -  | -  | -  | -  |
| Out                                      | -  | -  | -  | -  |
| Net Operating Transfers                  | -  | -  | -  | -  |
| NET INCOME/(LOSS)                        | 127,961                                  | (65,576)   | 62,903                                   | 75,277                                   |

Lincoln County

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND Solid Waste Management Enterprise (Fund 67)

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Schedule F-1

| <u>PROPRIETARY FUND</u>   | (1)                                      | (2)  | (3) (4)                              |                                      |
|---|--|--|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                       |  |  |                                      |                                      |
| Revenue   | 620,760                                  | 564,000  | 594,000                              | 594,000                              |
| Expenses  | (459,851)                                | (562,377)  | (492,532)                            | (480,158)                            |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| a. Net cash provided by (or used for)<br>operating activities                     | 160,909                                  | 1,623  | 101,468                              | 113,842                              |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                            |  |  |                                      |                                      |
| Operating Transfers In/out  | -  | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities       | -  | -  | -                                    | -                                    |
| C. CASH FLOWS FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:                   |  |  |                                      |                                      |
| Proceeds of loans for equipment   | -  | 179,738  | 300,000                              | 300,000                              |
| Purchase of capital assets  | (28,149)                                 | (225,000)  | (380,000)                            | (380,000)                            |
| Principal Payments  | (20,000)                                 | (55,619)   | (81,231)                             | (81,231)                             |
| Interest Payments   | -  | (7,199)  | (18,565)                             | (18,565)                             |
| Special Assessment Revenue  | -  | -  | 40,000                               | 40,000                               |
|   |  |  |                                      |                                      |
| c. Net cash provided by (or used for) capital<br>and related financing activities | (48,149)                                 | (108,080)  | (139,796)                            | (139,796)                            |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                       |  |  |                                      |                                      |
| Interest income   | 1,113                                    | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| d. Net cash provided by (or used in) investing<br>activities                      | 1,113                                    | -  | -                                    | -                                    |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                 | 113,873                                  | (106,457)  | (38,328)                             | (25,954)                             |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                      | 446,866                                  | 560,739  | 454,282                              | 454,282                              |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                     | 560,739                                  | 454,282  | 415,954                              | 428,328                              |

Lincoln County

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND Solid Waste Management Enterprise (Fund 67)

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Schedule F-2

| <b>PROPRIETARY FUND</b>                  | (1)                                      | (2)  | (3)                                      | (4)                                      |
|--|--|--|--|--|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br><br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br><br>FINAL<br>APPROVED |
| OPERATING REVENUE                        |  |  |  |  |
| Charges for Services                     |  |  |  |  |
| Landfill Fees                            | 20,000                                   | 20,000   | 20,000                                   | 20,000                                   |
|  |  |  |  |  |
|  |  |  |  |  |
| Total Operating Revenue                  | 20,000                                   | 20,000   | 20,000                                   | 20,000                                   |
| OPERATING EXPENSE                        |  |  |  |  |
| Sanitation                               |  |  |  |  |
| Services and Supplies                    | -  | 20,000   | 20,000                                   | 20,000                                   |
|  |  |  |  |  |
| Depreciation/amortization                | -  | -  | -  | -  |
| Total Operating Expense                  | -  | 20,000   | 20,000                                   | 20,000                                   |
| Operating Income or (Loss)               | 20,000                                   | -  | -  | -  |
| NONOPERATING REVENUES                    |  |  |  |  |
| Investment income                        | -  | -  | -  | -  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Total Nonoperating Revenues              | -  | -  | -  | -  |
| NONOPERATING EXPENSES                    |  |  |  |  |
| Interest Expense                         | -  | -  | -  | -  |
|  |  |  |  |  |
| Total Nonoperating Expenses              | -  | -  | -  | -  |
|  |  |  |  |  |
| Net Income before<br>Operating Transfers | 20,000                                   | -  | -  | -  |
|  |  |  |  |  |
|  |  |  |  |  |
| Operating Transfers (Schedule T)         |  |  |  |  |
| In                                       | -  | -  | -  | -  |
| Out                                      | -  | -  | -  | -  |
| Net Operating Transfers                  | -  | -  | -  | -  |
| NET INCOME/(LOSS)                        | 20,000                                   | -  | -  | -  |

| <u>PROPRIETARY FUND</u>   | (1)                                      | (2)  | (3)                                  | (4)                                  |
|---|--|--|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2019 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2020 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/21<br>FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                       |  |  |                                      |                                      |
| Revenue   | 20,000                                   | 20,000   | 20,000                               | 20,000                               |
| Expenses  | -  | (20,000)   | (20,000)                             | (20,000)                             |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| a. Net cash provided by (or used for)<br>operating activities                     | 20,000                                   | -  | -                                    | -                                    |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                            |  |  |                                      |                                      |
| Transfer in/out   | -  | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities       | -  | -  | -                                    | -                                    |
| C. CASH FLOWS FROM CAPITAL AND<br>RELATED FINANCING ACTIVITIES:                   |  |  |                                      |                                      |
| Purchase of capital assets  | -  | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| c. Net cash provided by (or used for) capital<br>and related financing activities | -  | -  | -                                    | -                                    |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                       |  |  |                                      |                                      |
| Rent  | -  | -  | -                                    | -                                    |
| Interest income   | -  | -  | -                                    | -                                    |
|   |  |  |                                      |                                      |
|   |  |  |                                      |                                      |
| d. Net cash provided by (or used in) investing<br>activities                      | -  | -  | -                                    | -                                    |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                 | 20,000                                   | -  | -                                    | -                                    |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                      | 40,000                                   | 60,000   | 60,000                               | 60,000                               |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                     | 60,000                                   | 60,000   | 60,000                               | 60,000                               |

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 Purchases  
7-Capital Leases  
8-Special Assessment Bonds  
9-Mortgages  
10-Other (Specify Type)  
11-Proposed (Specify Type)

| (1)<br>NAME OF BOND OR LOAN<br>List and Subtotal By Fund<br>FUND | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT OF<br>ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMENT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>7/1/2020 | (9)<br>INTEREST<br>PAYABLE | (10)<br>PRINCIPAL<br>PAYABLE | (11)<br>(9)+(10)<br>TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|----------------------------|------------------------------|---------------------------|
| <b>Vehicle Capital Projects Fund</b>                             |          |             |                                       |                      |                                 |                         |  |                            |                              |                           |
| Sheriff Vehicles (4)   | 6        | 3           | 141,540                               | 11/19/2018           | 11/19/2020                      | 7.50%                   | 44,154   | 3,026                      | 44,154                       | 47,180                    |
| Sheriff Vehicles (3)   | 6        | 3           | 100,300                               | 11/10/2019           | 11/10/2021                      | 4.50%                   | 64,508   | 4,663                      | 31,129                       | 35,792                    |
| Subtotal Vehicle Cap Proj  |          |             | 241,840                               |                      |                                 |                         | 108,662  | 7,689                      | 75,283                       | 82,972                    |
| <b>Solid Waste Enterprise Fund</b>                               |          |             |                                       |                      |                                 |                         |  |                            |                              |                           |
| Disposal site equipment<br>(interfund loan)                      | 5        | 10          | 400,000                               | 10/1/2016            | 10/1/2026                       | 0.00%                   | 340,000  | -                          | 40,000                       | 40,000                    |
| Roll-off truck (interfund loan)                                  | 5        | 10          | 179,738                               | 12/31/2019           | 12/31/2028                      | 4.00%                   | 179,738  | 6,565                      | 16,244                       | 22,809                    |
| Front load truck (interfund loan)                                | 11       | 5           | 300,000                               | 7/1/2020             | 7/1/2029                        | 4.00%                   | 300,000  | 12,000                     | 24,987                       | 36,987                    |
| Subtotal Solid Waste   |          |             | 879,738                               |                      |                                 |                         | 819,738  | 18,565                     | 81,231                       | 99,796                    |
| TOTAL ALL DEBT SERVICE   |          |             | \$ 1,121,578                          |                      |                                 |                         | \$ 928,400   | \$ 26,254                  | \$ 156,514                   | \$ 182,768                |

SCHEDULE C-1 - INDEBTEDNESS

Lincoln County  
(Local Government) Budget Fiscal Year 2020-2021







## 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:   | _____ |           |              |
| 2. Funding Source:   | _____ |           |              |
| 3. Transportation  |       | \$        | _____        |
| 4. Lodging and meals   |       | \$        | _____        |
| 5. Salaries and Wages  |       | \$        | _____        |
| 6. Compensation to lobbyists   |       | \$        | _____        |
| 7. Entertainment   |       | \$        | _____        |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City |       | \$        | _____        |
| <b>Total</b>   |       | <b>\$</b> | <b>_____</b> |

Entity: Lincoln County, Nevada

Budget Year 2020-2021

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

**Local Government:** Lincoln County, Nevada  
**Contact:** Amy Elmer  
**E-mail Address:** Aelmer@lincolnnv.com  
**Daytime Telephone:** 775-962-8042

Total Number of Existing Contracts: 50

| Line | Vendor                                 | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2020-21 | Proposed Expenditure FY 2021-22 | Reason or need for contract:        |
|------|--|----------------------------|------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| 1    | Xtreme Technologies, LLC               | 7/1/2019                   | 6/30/2020                    | \$ 94,576                       |                                 | Technology services                 |
| 2    | Basin Engineering                      | 7/1/2019                   | 6/30/2020                    | per claim                       | per claim                       | Mapping services (\$7 per claim)    |
| 3    | Basin Engineering                      | 7/1/2019                   | 6/30/2020                    | 2,500                           |                                 | County surveyor                     |
| 4    | JC Enterprise                          | 7/1/2019                   | 6/30/2020                    | 10,000                          |                                 | Web site design & maintenance       |
| 5    | Rebel Communications                   | 7/1/2019                   | 6/30/2020                    | 70,000                          |                                 | Communications                      |
| 6    | Grover C. Dils Medical Center          | 7/1/2019                   | 6/30/2020                    | 12,000                          |                                 | Healthcare for Detention Center     |
| 7    | Vanguard Pest & Weed Control           | 7/1/2019                   | 6/30/2020                    | 9,690                           |                                 | Pest and weed control               |
| 8    | Les Olson Company                      | 1/16/2020                  | 1/15/2021                    | 700                             |                                 | Maintenance for copy machine        |
| 9    | NV Division of Health & Welfare        | 7/1/2019                   | 6/30/2020                    | 51,000                          |                                 | Public nurse                        |
| 10   | NV Dept. of Health & Human Services    | 7/1/2019                   | 6/30/2020                    | 3,000                           |                                 | Required by State                   |
| 11   | NV Division of Parole & Probation      | 7/1/2019                   | 6/30/2020                    | 9,664                           |                                 | Required by State                   |
| 12   | NV Division of Child & Family Services | 7/1/2019                   | 6/30/2020                    | 6,653                           |                                 | Required by State                   |
| 13   | NV Division of Child & Family Services | 7/1/2019                   | 6/30/2020                    | 31,151                          |                                 | Required by State                   |
| 14   | NV State Health Inspectors             | 7/1/2019                   | 6/30/2020                    | 13,112                          |                                 | Required by State                   |
| 15   | Lexis Nexis                            | 1/1/2020                   | 1/1/2021                     | 453                             |                                 | Legal services and online support   |
| 16   | CourtView                              | 7/1/2019                   | 6/30/2020                    | 3,500                           |                                 | Court case management system        |
| 17   | Franklin Katschke & Kristie Pickering  | 7/1/2019                   | 6/30/2020                    | 145,000                         |                                 | Public defender                     |
| 18   | Lexis Nexis - research                 | 7/1/2019                   | 6/30/2020                    | 5,286                           |                                 | Legal research                      |
| 19   | Lexis Nexis - Microsoft                | 7/1/2019                   | 6/30/2020                    | 445                             |                                 | Compatibility with Microsoft Office |
|      | Subtotal (page 1 of 3)                 |                            |                              | \$ 468,730                      | \$ -                            |                                     |

Additional Explanations (Reference Line Number and Vendor):

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

**Local Government:** Lincoln County, Nevada  
**Contact:** Amy Elmer  
**E-mail Address:** Aelmer@lincolnnv.com  
**Daytime Telephone:** 775-962-8042

Total Number of Existing Contracts: 50

| Line | Vendor                                  | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2020-21 | Proposed Expenditure FY 2021-22 | Reason or need for contract:                  |
|------|---|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 20   | CLAN                                    | 7/1/2019                   | 6/30/2020                    | 3,755                           |                                 | Library network dues                          |
| 21   | NV Division of Forestry                 | 7/1/2019                   | 6/30/2020                    | 12,000                          |                                 | Crew work services                            |
| 22   | National Meter                          | 7/1/2019                   | 6/30/2020                    | 1,275                           |                                 | Annual support MVRs software                  |
| 23   | Continental Utility                     | 7/1/2019                   | 6/30/2020                    | 1,795                           |                                 | Annual maintenance / support billing software |
| 24   | NV Division of Health                   | 7/1/2019                   | 6/30/2020                    | 402                             |                                 | Bathing permit - pool                         |
| 25   | NV Division of Health                   | 7/1/2019                   | 6/30/2020                    | 166                             |                                 | Permit fees - RV park                         |
| 26   | NV Division of Environmental Protection | 7/1/2019                   | 6/30/2020                    | 1,914                           |                                 | Sewer permit fees                             |
| 27   | Iron                                    | 7/1/2019                   | 6/30/2020                    | 720                             |                                 | Maintenance support radio read handheld       |
| 28   | Daniel C. McArthur, Ltd.                | 7/1/2019                   | 6/30/2020                    | 60,000                          |                                 | Auditor                                       |
| 29   | NV Drug & Alcohol Testing               | 7/1/2019                   | 6/30/2020                    | 500                             |                                 | Random testing                                |
| 30   | Pitney Bowes Global                     | 7/1/2019                   | 6/30/2020                    | 664                             |                                 | Postage equipment lease                       |
| 31   | USPS                                    | 7/1/2019                   | 6/30/2020                    | 100                             |                                 | Post office box lease                         |
| 32   | Energy Communities Alliance             | 7/1/2019                   | 6/30/2020                    | 2,800                           |                                 | Membership dues                               |
| 33   | Lincoln County Library                  | 7/1/2019                   | 6/30/2020                    | 9,760                           |                                 | Public info. site space rental                |
| 34   | Mountain Alarm/FPS                      | 7/1/2019                   | 6/30/2020                    | 2,000                           |                                 | Fire monitoring for Panaca Town Center        |
| 35   | Bank of America Merchant Services       | 1/13/2020                  | 1/13/2021                    | 2,400                           |                                 | credit card processing                        |
| 36   | Sinnett Consulting Services             | 7/1/2019                   | 6/30/2020                    | 245                             |                                 | Drug testing consortium                       |
| 37   | NV State Fire Marshalls                 | 7/1/2019                   | 6/30/2020                    | 500                             |                                 | Hazmat permits for fueling stations           |
| 38   | Dolan & Edwards                         | 7/1/2019                   | 6/30/2020                    | 174,455                         |                                 | Insurance                                     |
|      | Subtotal (page 2 of 3)                  |                            |                              | \$ 275,451                      | \$ -                            |   |

Additional Explanations (Reference Line Number and Vendor):



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

**Local Government:** Lincoln County, Nevada  
**Contact:** Amy Elmer  
**E-mail Address:** Aelmer@lincolnmv.com  
**Daytime Telephone:** 775-962-8042

Total Number of Privatization Contracts: 4

| Line | Vendor               | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2020-21 | Proposed Expenditure FY 2021-22 | Position Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for contract: |
|------|----------------------|----------------------------|------------------------------|--------------------------|---------------------------------|---------------------------------|-------------------------|--|---|------------------------------|
| 1    | Connie West          | 7/1/2019                   | 6/30/2020                    | 1 year                   | 600                             |                                 |                         |  |   | Custodian - Rachel           |
| 2    | Carlting Law Offices | 7/1/2019                   | 6/30/2020                    | 1 year                   | 3,000                           |                                 |                         |  |   | Public Administrator cases   |
| 3    | Mark Wilbur          | 7/1/2019                   | 6/30/2020                    | 1 year                   | 9,600                           |                                 |                         |  |   | Detention Medical            |
| 4    | Sheila Willingham    | 7/1/2019                   | 6/30/2020                    | 1 year                   | 4,800                           |                                 |                         |  |   | Detention Medical            |
| 5    |                      |                            |                              |                          |                                 |                                 |                         |  |   |                              |
| 6    |                      |                            |                              |                          |                                 |                                 |                         |  |   |                              |
| 7    |                      |                            |                              |                          |                                 |                                 |                         |  |   |                              |
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| 9    |                      |                            |                              |                          |                                 |                                 |                         |  |   |                              |
|      | <b>Total</b>         |                            |                              |                          | <b>\$ 18,000</b>                | <b>\$ -</b>                     |                         |  |   |                              |

Attach additional sheets if necessary.

LINCOLN COUNTY  
**RECORD** SINCE 1870

P.O. Box 485, Pioche, NV 89043  
Phone: (775) 725-3232  
Email: contact.lcrecord@gmail.com

AFFIDAVIT OF PUBLICATION

I, Ben Rowley, of the Lincoln County Record, published weekly each Friday, at Pioche, Lincoln County, Nevada, do solemnly swear that a copy of the below notice as per clipping attached was published each week in the regular and entire issue of said newspaper in 3 consecutive issue(s) commencing with the issue dated May 1, 2020 and ending with the issue dated May 15, 2020.

LC Commissioners

Public notice, budget hearing

  
Ben Rowley  
State of Nevada  
County of Lincoln

Subscribed and sworn to before me on May 19, 2020 by Ben Rowley



  
Notary Public

**LEGALS**

County, Nevada, has caused this ordinance to be published by title only. DATED this 6th day of April, 2020. Publish: April 10, 17, 24, May 1, 8, 2020

**Pursuant to NRS 293.391, please take notice that the Lincoln County Clerk will be destroying all ballots used for the 2018 Primary Election.**

**Public Notice - Budget Hearing**  
The County Commissioners of Lincoln County will hold a public hearing on the 2020-2021 budgets for Lincoln County, Lincoln County Regional Transportation Committee and the Towns of Pioche, Panaca, and Alamo on May 18, 2020 at 10:00 am in the County Commission Chambers, Lincoln County Courthouse, Pioche, Nevada. The tentative budget has been prepared in such detail and appropriate forms as prescribed by the Department of Taxation. It is filed and available for public inspection in the County Clerk's office. All interested persons are invited to attend. Publish: May 1, 8, 15, 2020

**APPLICATION FOR WATER NO. 896646**

NOTICE IS HEREBY GIVEN, that on the 30th day of March 2020 Lincoln County Water District and Vidler Water Company, Inc. of Panaca, Nevada made application to the State Engineer of Nevada for permission to change the point of diversion, place and manner of use of 0.0069 c.f.s., 5 a.f.a., a portion of water heretofore appropriated under Permit 83001. Water will be diverted from an underground source at a point located within the NE1/4 SW1/4, Section 7, T9S, R70E, MDM or at a point from which

**LINCOLN COUNTY RECORD**

**LEGALS**

bears N 36 degrees 32 minutes 20 seconds W, a distance of 4,218.72 feet to NW corner of said section 7 (approx. 25 miles N-NW of Mesquite, NV). Water will be used for stock water purposes for 335 head of cattle from October 1st to May 15th of each year. The existing point of diversion was located within the SE1/4 SW1/4 of Section 6, T10S, R69E, MDM, or at a point from which the S1/4 corner of Section 6 bears S 44 degrees 40 minutes 50 seconds E, a distance of 1,154.12 feet. Water was used for municipal purposes from January 1st to December 31st of each year. Tim Wilson, P.E. State Engineer TW//s

Date of first publication: May 1, 2020  
Date of last publication: May 22, 2020

**APPLICATION TO APPROPRIATE WATER NO. 89666**

**WATER NO. 89666**

NOTICE IS HEREBY GIVEN, that on the 2nd day of April 2020 Blue Diamond Oil Corporation of Ely, Nevada made application to the State Engineer of Nevada for permission to appropriate 0.027 c.f.s. and 19.55 a.f.a. of the public waters of the State of Nevada. Diversion is to be made from an underground source (White River Well #2) at a point located within the NW1/4 NW1/4 Section 35, T3N, R62E, MDM or at a point from which the NW corner of said Section 35 bears N 33 degrees 30 minutes W, a distance of 787 feet (approx. 36 miles N-NE of Hiko, NV). Water will be used for stock water purposes from January 1st to December 31st of each year. Tim Wilson, P.E. State Engineer TW//s

**LEGALS**

Date of first publication: May 1, 2020  
Date of last publication: May 22, 2020

**APPLICATION TO APPROPRIATE WATER NO. 89665**

**WATER NO. 89665**

NOTICE IS HEREBY GIVEN, that on the 2nd day of April 2020 Blue Diamond Oil Corporation of Ely, Nevada made application to the State Engineer of Nevada for permission to appropriate 0.027 c.f.s. and 19.55 a.f.a. of the public waters of the State of Nevada. Diversion is to be made from an underground source (White River Well #1) at a point located within the NW1/4 NW1/4 Section 35, T3N, R62E, MDM or at a point from which the NW corner of said Section 35 bears N 47 degrees 41 minutes W, a distance of 912 feet (approx. 36 miles N-NE of Hiko, NV). Water will be used for stock water purposes from January 1st to December 31st of each year. Tim Wilson, P.E. State Engineer TW//s

Date of first publication: May 1, 2020  
Date of last publication: May 22, 2020

**APPLICATION TO APPROPRIATE WATER NO. 89663**

**WATER NO. 89663**

NOTICE IS HEREBY GIVEN, that on the 2nd day of April 2020 Blue Diamond Oil Corporation of Ely, Nevada made application to the State Engineer of Nevada for permission to appropriate 0.0163 c.f.s. and 11.8 a.f.a. of the public waters of the State of Nevada. Diversion is to be made from Perry Spring at a point located within the NW1/4 SE1/4 Section 35 (unsurveyed), T6N, R62E, MDM or at a point from which the S1/4 corner of said Section 35 bears S 22 degrees 05 minutes W, a distance of 2,300 feet

**LEGALS**

(approx. 36 miles South of Lund, NV). Water will be used for stock water purposes from January 1st to December 31st of each year. Tim Wilson, P.E. State Engineer TW//s

Date of first publication: May 1, 2020  
Date of last publication: May 22, 2020

**APPLICATION TO APPROPRIATE WATER NO. 89664**

**WATER NO. 89664**

NOTICE IS HEREBY GIVEN, that on the 2nd day of April 2020 Blue Diamond Oil Corporation of Ely, Nevada made application to the State Engineer of Nevada for permission to appropriate 0.011 c.f.s. and 7.75 a.f.a. of the public waters of the State of Nevada. Diversion is to be made from White Rock Spring at a point located within the NE1/4 NW1/4 Section 3 (unsurveyed), T1S, R62E, MDM or at a point from which the SW corner of Section 35, T1N, R62E, MDM bears N 86 degrees 50 minutes E, a distance of 7,460 feet (approx. 23 miles N-NE of Hiko, NV). Water will be used for stock water purposes from January 1st to December 31st of each year. Tim Wilson, P.E. State Engineer TW//s

Date of first publication: May 1, 2020  
Date of last publication: May 22, 2020

The Lincoln County Board of Commissioners will hold a Public Hearing on May 18th at 11:30 am on an Ordinance Amending Title 4 and Chapter 4 of the Lincoln County Code to Allow the Lincoln County Board of Commissioners to make Amendments for Conducting Special Events in Lincoln County.

**SERVICES**

**SERVICES**

# CLASSIFIEDS

## MISCELLANEOUS

**TRAIN ONLINE TO DO MEDICAL BILLING!** Become a Medical Office Professional online at CTH! Get trained, Certified & ready to work in months! Call 855-304-1847. (M-F 9am-6pm ET) (NVCCAN)

**DONATE YOUR CAR TO CHARITY.** Receive maximum value of write off for your taxes. Running or not! All conditions accepted. Free pickup. Call for details. 702-747-8422 (NVCCAN)

**BATHROOM RENOVATIONS. EASY, ONE DAY updates!** We specialize in safe bathing. Grab bars, no slip flooring & seated showers. Call for a free in-home consultation: 877-278-5726 (NVCCAN)

**AT&T Internet.** Starting at \$40/month w/12-mo agmt. Includes 1 TB of data per month. Get More For Your High-Speed Internet Thing. Ask us how to bundle and SAVE! Geo & svc restrictions apply. Call us today 1-866-627-6596. (NVCCAN)

## MEDICAL/HEALTH

**ATTENTION: OXYGEN USERS!** The NEW Inogen One G5, 1-6 flow settings. Designed for 24-hour oxygen use. Compact and Lightweight. Get a Free Info kit today. 855-850-2081 (NVCCAN)

**DENTAL INSURANCE** from Physicians Mutual Insurance Company. NOT just a discount plan, REAL coverage for [350 ] procedures. Call 1-833-272-1082 for details.

[www.dentalisopius.com/nevada](http://www.dentalisopius.com/nevada) (NVCCAN)

**MobileHelp,** America's Premier Mobile Medical Alert System. Whether You're Home or Away. For Safety and Peace of Mind. No Long-Term Contracts! Free Brochure! Call Today! 1-866-630-0367 (NVCCAN)

## FOR RENT

**For Rent-** 2 bedroom 1 bathroom in Caliente. 2 car garage and a large storage shed. \$600 per month. Call Bud at (775)726-3194 or (775)271-0009 for more information

5 bedroom 2 bath home for rent in Panaca. Washer/dryer, fenced yard, sprinklers. \$900/month. (775) 962-1670.

House for rent in Pioche 6 bedrooms - 3 baths For details call 775 962 1391

## ANNOUNCEMENTS

Protect your home from wildfire. Keep flammable materials away from the house/garage.

## HELP WANTED

Lincoln County Human Services is hiring for the position of Homemaker for the Caliente/Panaca area. Position pays \$9.50 per hour, up to 19.5 hours per week. Position is for cleaning homes for senior citizens. Personal transportation required. Drug testing and background check required. Please contact Toni Acuff at 775-962-8084 for application. EOE.

Lincoln County Power District No. 1 is accepting applications for the position of a qualified high voltage line worker. This is a full-time position with benefits. Selected applicant must be able to obtain a Nevada commercial driver's license within six months of hire and will be required to participate in Lincoln County Power's drug screening and testing program. Qualified line workers are responsible to construct, operate, maintain and repair Lincoln County Power's elect-

## HELP WANTED

Summer Help Wanted  
The Pioche Town is now accepting applications for the position(s) of Summer Laborer(s). Please call the Pioche Public Utilities Office to make accommodations to get job description and application at (775) 962-5840 or email [pputilities@cturfsonet.com](mailto:pputilities@cturfsonet.com) for 8:00am to 3:00pm Monday - Friday. All applications must be turned in by Monday May 18th 2020 no later than 11:00am. Pioche Town in an Equal Opportunity Employer.

## BUSINESS FOR SALE

Firewood business for sale. Two diesel trucks. One 20-foot five-card goose-neck trailer. One 17-foot trailer. Two 6,500 pound axels. Two pickup trailers. Two hydraulic splitters. Four chainsaws. Chains, sharpeners. Customer list. Five-to-ten cord customers and bagged firewood accounts. (775) 962-1405.

## LEGALS

**CLOSE OF REGISTRATION  
JUNE 9, 2020 PRIMARY ELECTION  
LINCOLN COUNTY, STATE OF NEVADA**

**May 12, 2020** The last day to register to vote, update registration or change party affiliation by mail or by appearing in person at the Lincoln County Clerk's office in Pioche, 181 Main Street.

**May 13 - May 21, 2020** Online only voter registration, voter registration changes, or party affiliation changes. Visit [www.RegisterToVoteNV.gov](http://www.RegisterToVoteNV.gov)  
**May 22, 2020 - June 4, 2020** Voters may register, update registration, or change party affiliation online at [www.RegisterToVoteNV.gov](http://www.RegisterToVoteNV.gov) but will have to appear in person at the

## LEGALS

Public Notice - Budget Hearing  
The County Commissioners of Lincoln County will hold a public hearing on the 2020-2021 budgets for Lincoln County. Lincoln County Regional Transportation Committee and the Towns of Pioche, Panaca, and Alamo on May 18, 2020 at 10:00 am in the County Commission Chambers, Lincoln County Courthouse, Pioche, Nevada. The tentative budget has been prepared in such detail and appropriate forms as prescribed by the Department of Taxation. It is filed and available for public inspection in the County Clerk's office. All interested persons are invited to attend.  
Publish: May 1, 8, 15, 2020

## APPLICATION FOR WATER NO. 896646

**NOTICE IS HEREBY GIVEN,** that on the 30th day of March 2020 Lincoln County Water District and Vidler Water Company, Inc. of Panaca, Nevada made application to the State Engineer of Nevada for permission to change the point of diversion, place and manner of use of 0.0069 c.f.s., 5 a.f.a., a portion of water heretofore appropriated under Permit 83001. Water will be diverted from an underground source at a point located within the NE1/4 SW1/4, Section 7, T9S, R70E, MDM or at a point from which bears N. 36 degrees 32 minutes 20 seconds W., a distance of 4,218.72 feet to NW corner of said section 7 (approx. 25 miles N-NW of Mesquite, NV). Water will be used for stock water purposes for 335 head of cattle from October 1st to May 15th of each year. The existing point of diversion was located within the SE1/4 SW1/4 of Section 6, T10S, R69E, MDM, or at a point from which the S1/4 corner of Section 6 bears S 44 degrees

# CLASSIFIEDS

## MISCELLANEOUS

**TRAIN ONLINE TO DO MEDICAL BILLING!** Become a Medical Office Professional online at CTH! Get trained, Certified & ready to work in months! Call 855-304-1847. (M-F 9am-6pm ET) [NVCAN]

**DONATE YOUR CAR TO CHARITY.** Receive maximum value of write off for your taxes. Running or not! All conditions accepted. Free pickup. Call for details. 702-747-8422 (NVCAN)

**BATHROOM RENOVATIONS, EASY, ONE DAY updates!** We specialize in safe bathing, Grab bars, no slip flooring & seated showers. Call for a free in-home consultation: 877-278-5726 (NVCAN)

**AT&T Internet.** Starting at \$40/month w/1.2-mo agmt. Includes 1 TB of data per month. Get More For Your High-Speed Internet Thing. Ask us how to bundle and SAVE! Geo & svc restrictions apply. Call us today 1-866-627-6596. (NVCAN)

## MEDICAL/HEALTH

**ATTENTION: OXYGEN USERS!** The NEW Inogen One G5, 1-6 flow settings. Designed for 24-hour oxygen use. Compact and Lightweight. Get a Free Ino kit today: 855-850-2091 (NVCAN)

**DENTAL INSURANCE** from Physicians Mutual Insurance Company. NOT just a discount plan, REAL coverage for [350 ] procedures. Call 1-833-272-1082 for details. [www.dental5oplus.com/nevada](http://www.dental5oplus.com/nevada) (NVCAN)

**MobileHelp, America's Premier Mobile Medical Alert System.** Whether Your Home or Away. For Safety and Peace of Mind. No Long-Term Contracts! Free Brochure! Call Today! 1-866-630-0367 (NVCAN)

**Arthritis, COPD, Joint Pain or Mobility Issues on the Stairs? \*\*STOP STRUGGLING\*\* Give Your Life A Lift! An Acorn Stairlift is a perfect solution! A BBB Rating. Call now for \$250 OFF your purchase. FREE DVD & brochure. 1-644-402-3217 (NVCANS)**

## MISC. FOR SALE

**DISH Network \$59.99 For 190 Channels!** Add High Speed Internet for ONLY \$19.99/month. Call Today for \$100 Gift Card! Best Value &amp; Technology. FREE Installation. Call 1-877-234-2129 (some restrictions apply) (NVCAN)

**DIRECTV - Switch and Save!** \$39.99/month. Select All-included Package, 155 Channels, 1000s of Shows, Movies On Demand, FREE Genie HD DVR Upgrade. Premium movie channels, FREE for 3 mos! Call 1-877-258-1178 (NVCANS)

**ENJOY 100% Perfectly Tender and Guaranteed! 20 Main Courses PLUS get 4 FREE Burgers.** Order The Butcher's Bundle - ONLY \$69.99. Call 1-855-980-2903 mention code 61086VCT or visit [www.omahasteaks.com/dinner194](http://www.omahasteaks.com/dinner194) (NVCANS)

**DIRECTV NOW. No Satellite Needed.** \$40/month. 65 Channels. Stream Breaking News, Live Events, Sports & On Demand Titles. No Annual Contract. No Commitment. CALL 1-855-375-1877 (NVCANS)

**Hale Groves Spring Basket Box:** Oranges fresh from the grove, delicious cookies and candies delivered to your door! Only \$29.99 plus FREE shipping! Brighten someone's day with this healthy gift! Call 1-855-265-5105 to order Item 836 or visit [halegroves.com/MB00041](http://halegroves.com/MB00041). (Mention promo code 89646 SPG20 for free shipping.) (NVCANS)

**MR COOL DIY Ductless Heat Pump.** Energy efficient heating & cooling! The only ductless system designed for amateur installation. Simple setup. Install anywhere. 100% sealed system. No special tools or training needed. Wifi controls. Call for more info! 1-844-998-2187 (NVCAN)

**NEED YOUR CLASSIFIED OR DISPLAY AD to have statewide exposure?** Contact this paper of the Nevada Press Association at 775-885-0866 or [www.nevadapress.com](http://www.nevadapress.com) (NVCAN)

## FOR RENT

**CALIENTE APARTMENTS** now has 2 and 3 bedroom apartments available and is now accepting applications for 3 bedroom apartments. Please call (775) 726-3120 for more information.

**LARGE 2 BD 2BA, Panaca, Clean!** Newest! Large Master Suite with walk-in closet and laundry room. Energy-efficient, low utilities. Available October 2019. 775-271-0107

**FOR RENT - Large One Bedroom Apartment,** 170 Denton in Caliente. No pets. Single occupancy. Very clean. \$345/month. (702) 232-7618 or (775) 726-3461

Two bedroom apartment for rent, 1153 Main Street, Apartment #4, Panaca, NV \$600 a month. Please Call (775) 962-2479 for more information

## FOR RENT

**For Rent- 2 bedroom 1 bathroom in Caliente.** 2 car garage with a large storage shed. \$600 per month. Call Bud at (775)726-3194 or (775)271-0009 for more information

**5 bedroom 2 bath home for rent in Panaca.** Washer/dryer, fenced yard, sprinklers, \$900/month. (775) 962-1670.

**House for rent in Pioche** 6 bedrooms - 3 baths For details call 775 962 1391

## ANNOUNCEMENTS

**Recreate safely.** Check beneath your vehicle for brush/grass that can ignite and spread a wildfire.

## HELP WANTED

**Lincoln County Human Services** is hiring for the position of Homekeeper for the Caliente/Panaca area. Position pays \$9.50 per hour, up to 19.5 hours per week. Position is for cleaning homes for senior citizens. Personal transportation required. Drug testing and background check required. Please contact Toni Acuff at 775-962-8084 for application, EOE.

**Staff - P/T Eagle Valley Resort** Responsible for cleaning Cabins for our customers. wages start at \$9.50/hour. **P/T Bartender Also Needed** Come in and fill out an application.

**Help Wanted** Cook at the Knotty Pine. Applications available on site. Call Wendy at (775) 726-3767

## SERVICES

**CANCER CASES:** [www.downwinders.info](http://www.downwinders.info) 1-800-414-4328

## BUSINESS FOR SALE

**Firewood business for sale.** Two diesel trucks. One 20-foot five-cord gooseneck trailer. One 17-foot trailer. Two 5,500 pound axels. Two pickup trailers. Two hydraulic splitters. Four chainsaws. Chains, sharpeners. Customer list. Five-to-ten cord customers and bagged firewood accounts. (775) 962-1405.

## LEGALS

**APPLICATION TO APPROPRIATE WATER NO. 89584**

NOTICE IS HEREBY GIVEN, that on the 28th day of February 2020 Robert Steele, Chad Steele and Tony Steele of Alamogordo, Nevada made application to the State Engineer of Nevada for permission to appropriate 0.0186 c.f.s. and 13.44 a.f.a. of the public waters of the State of Nevada. Diversion is to be made from an underground source at a point located within the NE1/4 NW1/4 Section 22, T2N, R57E, M8&M or at a point from which the SE corner of Section 13, T2N, R56E bears N 86 degrees 45 minutes 47 seconds W, a distance of 17,657.80 feet (approx. 30 miles N-NE of Rachel, NV). Water will be used for stock water purposes from January 1st to December 31st of each year. Tim Wilson, P.E. State Engineer TW/ls

Date of first publication: May 15, 2020  
Date of last publication: June 5, 2020

**Public Notice - Budget Hearing** The County Commissioners of Lincoln County will hold a public hearing on the 2020-2021 budgets for Lincoln County, Lincoln County Regional Transportation Committee and the towns of Pioche, Panaca, and Alamogordo on May 18, 2020 at 10:00 a.m. in the County Commission Chambers, Lincoln County Courthouse, Pioche, Nevada. The tentative budget has been prepared in such detail and appropriate forms as prescribed by the Department of Taxation. It is filed and available for public inspection in the County Clerk's office. All interested persons are invited to attend. Publish: May 1, 8, 15, 2020

**APPLICATION FOR WATER NO. 89646**

NOTICE IS HEREBY GIVEN, that on the 30th day of March 2020 Lincoln County Water District and Vidler Water Company, Inc. of Panaca, Nevada made application to the State Engineer of Nevada for permission to change the point of diversion, place and manner of use of 0.0069 c.f.s., 5 a.f.a., a portion of water heretofore appropriated under Permit 83001. Water will be diverted from an underground source at a point located within the NE1/4 SW1/4, Section 7, T9S, R70E, MDM or at a point from which bears N 36 degrees 32 minutes 20 seconds W, a distance of 4,218.72 feet to NW corner of said section 7 (approx.

## LEGALS

25 miles N-NW of Mesquite, NV). Water will be used for stock water purposes for 335 head of cattle from October 1st to May 15th of each year. The existing point of diversion was located within the SE1/4 SW1/4 of Section 6, T10S, R69E, MDM, or at a point from which the S1/4 corner of Section 6 bears S 44 degrees 40 minutes 50 seconds E, a distance of 1,154.12 feet. Water will be used for municipal purposes from January 1st to December 31st of each year. Tim Wilson, P.E. State Engineer TW/ls

Date of first publication: May 1, 2020  
Date of last publication: May 22, 2020

**APPLICATION TO APPROPRIATE WATER NO. 89666**

NOTICE IS HEREBY GIVEN, that on the 2nd day of April 2020 Blue Diamond Oil Corporation of Ely, Nevada made application to the State Engineer of Nevada for permission to appropriate 0.027 c.f.s. and 19.55 a.f.a. of the public waters of the State of Nevada. Diversion is to be made from an underground source (White River Well #2) at a point located within the NW1/4 NW1/4 Section 35, T3N, R62E, MDM or at a point from which the NW corner of said Section 35 bears N 33 degrees 30 minutes W, a distance of 787 feet (approx. 36 miles N-NE of Hiko, NV). Water will be used for stock water purposes from January 1st to December 31st of each year. Tim Wilson, P.E. State Engineer TW/ls

Date of first publication: May 1, 2020  
Date of last publication: May 22, 2020

**APPLICATION TO APPROPRIATE WATER NO. 89665**

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Date of first publication: May 1, 2020  
Date of last publication: May 22, 2020

**APPLICATION TO APPROPRIATE WATER NO. 89663**

NOTICE IS HEREBY GIVEN, that on the 2nd day of April 2020 Blue Diamond Oil Corporation of Ely, Nevada made application to the State Engineer of Nevada for permission to appropriate 0.0163 c.f.s. and 11.8 a.f.a. of the public waters of the State of Nevada. Diversion is to be made from Perry Spring at a point located within the NW1/4 SE1/4 Section 35 (unsurveyed), T6N, R62E, MDM or at a point from which the S1/4 corner of said Section 35 bears S 22 degrees 05 minutes W, a distance of 2,300 feet (approx. 36 miles S of Lund, NV). Water will be used for stock water purposes from January 1st to December 31st of each year. Tim Wilson, P.E. State Engineer TW/ls

Date of first publication: May 1, 2020  
Date of last publication: May 22, 2020

**APPLICATION TO APPROPRIATE WATER NO. 89664**

NOTICE IS HEREBY GIVEN, that on the 2nd day of April 2020 Blue Diamond Oil Corporation of Ely, Nevada made application to the State Engineer of Nevada for permission to appropriate 0.011 c.f.s. and 7.75 a.f.a. of the public waters of the State of Nevada. Diversion is to be made from White Rock Spring at a point located within the NE1/4 NW1/4 Section 3 (unsurveyed), T1S, R62E, MDM or at a point from which the SW corner of Section 35, T1N, R62E, MDM bears N 86 degrees 50 minutes E, a distance of 7,460 feet (approx. 23 miles N-NE of Hiko, NV). Water will be used for stock water purposes from January 1st to December 31st of each year. Tim Wilson, P.E. State Engineer TW/ls

Date of first publication: May 1, 2020  
Date of last publication: May 22, 2020

The Lincoln County Board of Commissioners will hold a Public Hearing on May 18th at 11:30 a.m. on an Ordinance Amending Title 4 and Chapter 4 of the Lincoln County Code to Allow the Lincoln County Board of Commissioners to make Amendments for Conducting Special Events in Lincoln County. Publish: May 1, 8, 15, 2020

## LEGALS

**PUBLIC NOTICE-PUBLIC HEARING** Lincoln County Southeastern Habitat Conservation GID will hold a public hearing on the 2020-2021 Final Budget on May 18, 2020 at 10:00 a.m. in the County Commission Chambers, Lincoln County Courthouse, Pioche, Nevada. The Final Budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. It is filed and available for public inspection in the County Clerk's Office. All interested persons are invited to attend. Publish: May 8, 15, 2020

**PUBLIC NOTICE - BUDGET HEARING**

**The Lincoln County Fire Protection District Board of Trustees will hold a public hearing on the 2020-2021 budget on May 18, 2020, at 10:00 a.m. in the County Commission Chambers, Lincoln County Courthouse, Pioche, Nevada. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation and is filed and available for public inspection in the County Clerk's office. All interested persons are invited to attend.** Publish: May 8, 2020

**PUBLIC NOTICE - BUDGET HEARING**

**The Panaca Fire Protection District Board of Trustees will hold a public hearing on the 2020-2021 budget on May 18, 2020, at 10:00 a.m. in the County Commission Chambers, Lincoln County Courthouse, Pioche, Nevada. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation and is filed and available for public inspection in the County Clerk's office. All interested persons are invited to attend.** Publish: May 8, 2020

**IN THE SEVENTH JUDICIAL DISTRICT COURT IN AND FOR THE COUNTY OF LINCOLN, STATE OF NEVADA**

**NOTICE OF HEARING- PETITION FOR PROBATE OF ESTATE, FOR ISSUANCE OF LETTERS TESTAMENTARY, AND FOR SUMMARY ADMINISTRATION**

**IN THE MATTER OF THE ESTATE OF ANGELA MARY KAY WRIGHT, Deceased.** NOTICE IS HEREBY GIVEN that LISA MARIE WILLIAMSON has filed in this Court a Petition for Probate of Estate, for Issuance of Letters Testamentary, and for Summary Administration of the Estate of ANGELA MARY KAY WRIGHT, Deceased, and a hearing has been set for the 26th day of June, at 1:00 p.m., at the Lincoln County Courthouse, located at 181 N. Main St., Pioche, Nevada 89043. All persons interested in the estate are notified to appear and show cause, why the petition should not be granted. DATED this 29th day of April, 2020.

**CLERK OF THE COURT**  
By: S/ Lisa Lloyd  
Respectfully submitted by: BRADSHAW LAW GROUP

**APRIL R. BRADSHAW, ESQ.**  
Nevada Bar No. 11963  
100 Depot Ave., Room 12  
P.O. Box 282  
Caliente, Nevada 89008  
Phone: (775) 726-3057  
Fax: (775) 726-3058  
[april@bradshawlawgroup.net](mailto:april@bradshawlawgroup.net)  
Attorney for Petitioner,  
Lisa Marie Williamson  
Publish: May 8, 15, 22, 2020

**PUBLIC NOTICE BUDGET HEARING**

**PUBLIC NOTICE OF BUDGET HEARING FOR LINCOLN COUNTY SCHOOL DISTRICT**

Notice is hereby given that the Lincoln County Board of School Trustees will conduct a hearing for the 2020-2021 Tentative Budget on Wednesday, May 20, 2020, 12:00 p.m. at the School District Office in Panaca, Nevada. **Publish: May 8, 15, 2020**

**PUBLIC NOTICE BUDGET HEARING**

**PUBLIC NOTICE OF BUDGET HEARING FOR PIOCHE FIRE DISTRICT**

Notice is hereby given that the Pioche Fire District will conduct a hearing for the 2019-2020 Tentative Budget on Thursday, May 28, 2020, 6:30 p.m. at Pioche Fire District Office, 357 Airport Road, Pioche, NV 89043. **Publish: May 15, 22, 2020**

**Email us:**  
[contact.lcrcord@gmail.com](mailto:contact.lcrcord@gmail.com)