

Churchill County, Nevada
FINAL BUDGET
FY 2016-17

As presented at the
May 16th, 2016
Commissioner's Tax Rate Hearing



CHURCHILL COUNTY

There's no place like home!



Churchill County Comptroller

155 N. Taylor Street, Suite 182, Fallon, Nevada 89406-2748
(775) 428-1414 • Fax: (775) 428-0270
E-mail: comptroller@churchillcounty.org

May 16, 2016

State of Nevada
Department of Taxation
Attn: Heidi Rose
1550 East College Parkway
Carson City, Nevada 89710

Dear Ms. Rose:

Churchill County herewith submits the final budget for the fiscal year ending June 30, 2017.

This budget contains 9 funds requiring property tax revenues totaling \$8,337,529.

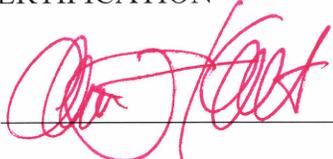
The property tax rates computed herein are based on preliminary data. If the state computed revenue limitation permits, the tax rate will be \$1.2529. The Commissioners approved the tax rate after the public hearing on May 16th.

This budget contains 39 governmental type funds with estimated expenditures of \$53,444,113 and 7 proprietary funds with estimated expenses of \$18,152,851.

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I, 

County Comptroller
certify that all applicable funds
and financial operations of this
Local Government is listed herein.

Dated: May 16, 2016

Public Hearing held on:

Date and Time: Monday, May 16, 2016 at 5:30 p.m.
Publication Date: Friday, May 6, 2016
Place: County Administration Complex, Commission Chambers
155 North Taylor Street, Fallon, NV 89406





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Public Hearing on Tax Rate



Presented to
Board of County Commissioners on
Monday, May 16, 2016



Budget Calendar

- January 15th Distribute Budget Packets
- January 25th & 26th: Departmental Tours
- February 12th Budget Due to Comptroller's Office
- February 29th March 1st Commissioners Budget Hearings
- March 30th: Tentative Budget Distribution
- April 5th: Commissioners Budget Workshop: T.Budget
- April 5th: Tentative Budget Submitted to DTAX
- May 16th: Commissioners Tax Rate Hearing

NRS 354.598 Final Budget

- Statute Requires Public Hearing on Tax Rate on 3rd Monday in May
- Indicate changes from Tentative Budget
- Shall adopt a final budget by the favorable votes of a majority of all members of the governing body
- Submit signed copy to Department of Tax

Changes from Tentative Budget

- Finalized Property Tax Rates to comply with Statutes: Reviewed DTAX Pro forma Projections Changes in Net Proceeds of Mines by DTAX
- Updated/Increased Revenue Projections
- Changes as result of Board Action: 1% General Adjustment, Health Insurance & PACT decreases

Changes from Tentative Budget

- Capital Projects adjustments: Senior Center / Jail Facility
- Miscellaneous Insignificant Changes to various departments
- No Changes were received from CC Communications from the Tentative Budget

Tax Rate Overview

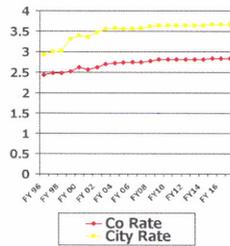
- County Historical Tax Rate
- Fiscal Year 2016-17 Tax Rate Breakdown
- Consolidated Tax Distribution



Historical Tax Rate Data

- Summary of Tax Rates over the Years

Year	County	City
FY03	\$2.70	\$3.55
FY04	\$2.725	\$3.57
FY05	\$2.735	\$3.55
FY06	\$2.745	\$3.56
FY07	\$2.745	\$3.57
FY08	\$2.775	\$3.61
FY09	\$2.803	\$3.64
FY 10	\$2.803	\$3.64
FY 11	\$2.803	\$3.64
FY 12	\$2.803	\$3.64
FY 13	\$2.803	\$3.64
FY 14	\$2.803	\$3.64
FY 15	\$2.833	\$3.66
FY 16	\$2.833	\$3.66
FY 17	\$2.833	\$3.66



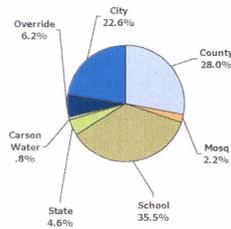
Tax Rate Data

- County & City Rate unchanged
- FY 2016-17 County Tax Rate 2.833 and City of Fallon 3.66
- Property Taxes on \$100,000 Home: County \$992 and City \$1,281 (subject to cap restrictions)

FY 17 Property Tax Combined \$3.66 City Rate

- Overall Rate Allocation

County 28.0%
 City of Fallon 22.6%
 Override 6.2%
 State of NV 4.6%
 School District 35.5%
 Carson Water 0.8%
 Mosquito & Weed Abatement 2.2%



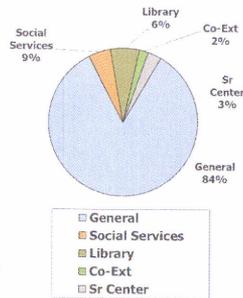
Changes in Tax Rate FY 17

- General County Rate unchanged:
Apportionment unchanged
Override rates: unchanged
- Mosquito & Weed Abatement unchanged
- School Debt Rate unchanged
- State Rate unchanged
- City Rate: Operating Rate unchanged



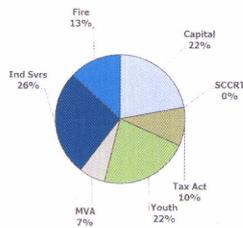
County Tax Rate Allocation \$1.026 Rate

- General Fund
86.19 Cents
- Social Services
5.00 Cents
- Senior Center
3.00 Cents
- Library 6.41 Cents
- Cooperative Extension
2.0 Cents



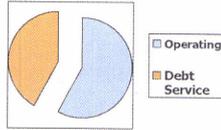
Allocation of Overrides 22.69 Cents

- Capital Improvements 5 cents
- SCCRT Loss Override 0 cents
- Local Gov't Tax Act 2.19 cents
- Youth Services 5.0 cents
- Indigent MVA 1.5 cents
- Indigent Services 6.0 cents
- Fire Equipment 3.0 cents



Allocation of School District \$1.30 Tax Rate

- School District Rate
75 cents Operating
Set by Statute
55 cents Debt Service
Approved by voters
- Debt Rate will be 55
cents as approved by
rollover bond issue



Consolidated Tax Distribution

- BCCRT, SCCRT, GST, RPTT, Cig Tax and
Liquor Tax
- Current Year 2016 Estimate \$5,349,348
DTAX FY 2017 Estimate \$5,398,568
Final Budget Estimate \$5,337,339 (98.9%)

General Fund apportionment \$4,663,339 (87.4%)
Balance to other funds \$674,000 (12.6%)

Fund Balances: General Info

- Allow for stability and continuity of operations
- Cushion against revenue shortfall or unanticipated
emergency. Allows an entity to "schedule emergencies"
& "use reserves as budget mitigation measure"
- Reflects prudent financial operations for bond rating
- Allow sufficient financing for liabilities such as accrued
employee leave and insurance obligations. Assure
sufficient actuarial evaluation of these issues.
- Recommended Level of Fund Balance (4-16.6%)
Board approved policy on 9-19-2011 16.6%

Fund Balance Summary FY 17

- **General Fund**
BFB \$5,492,812 EFB **\$3,006,395** -\$2,486,417
- **Road Fund**
BFB \$816,504 EFB **\$571,391** -\$245,113
- **Social Services**
BFB \$1,502,371 EFB **\$775,522** -\$726,849
- **Public Library**
BFB \$873,590 EFB **\$800,877** -\$72,713

Fund Balance Summary FY 17

- **Parks & Recreation Fund**
BFB \$640,059 EFB **\$362,872** -\$277,187
- **Water Resource Fund**
BFB \$813,661 EFB **\$461,411** -\$352,250
- **Infrastructure Tax Fund**
BFB \$1,739,238 EFB **\$1,615,866** -\$123,372
- **Regional Transportation Fund**
BFB \$421,076 EFB \$441,676 +\$20,600

Fund Balance Summary FY 17

- **Building Reserve Fund**
BFB \$2,424,169 EFB \$3,909,419 +\$1,485,250
- **Capital Projects Tax Fund**
BFB \$1,788,124 EFB **\$709,387** -\$1,078,737
- **Extraordinary Repairs & Maint. Fund**
BFB \$439,688 EFB **\$314,188** -\$125,500
- **Fire Equipment Tax Rate Fund**
BFB \$543,471 EFB **\$261,048** -\$282,423
- **Road Equipment Replacement Fund**
BFB \$422,798 EFB **\$74,708** -\$348,090

Adult Jail Facility

- Projected Cost \$ TBD
- Funding Sources:
 - Capital Project Ad Valorem Fund
 - Building Reserve Fund
 - Debt Proceeds \$15M USDA Loan
 - Annual Debt Service Requirement \$747,917
- Debt Service Repayment Resources:
 - Fed PILT \$318,750, Geothermal \$101,250,
 - 1/4% Infrastructure Sales Tax \$375,000,
 - Other as directed by Board (\$795,000)

Senior Center Facility Funding Options

- Estimated Cost \$4.7M
- Pennington Foundation \$2,084,000
- Local Support
 - County \$1,113,000
 - Coalition \$500,000
 - City of Fallon \$300,000
- FY 17 Additional County Support Options
Risk Mgmt \$200K, Building Reserve \$250K, Indigent Services \$100K,
Other Grant and Foundation donations

Final Budget FY 2017

- Submission Deadline: May 31st
- Nevada Tax Commission Meeting: Last Thursday in June
- Tax Rate Effective: July 1st
- September/October Work Session: "Financial Checkup"
- Questions & Answers
- Thank you for your financial oversight and responsibility!



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Recommended Action #1



A motion to approve the Tax Rate for the fiscal year beginning July 1, 2016 and ending on June 30, 2017 as submitted/revised. Furthermore, approve the final budget and direct the Comptroller to file the budget with the Department of Taxation as required by statutes.

OR (Recess to May 18th Afternoon Commissioner's Meeting)

Recommended Action #2



A motion to approve Resolution 9-2016 which is a resolution assigning an additional portion of the ad valorem tax levy in support of the Cooperative Extension Fund for Fiscal Year 2016-17 and direct the Comptroller to include in the final budget packet to the Department of Taxation as required by NRS.

OR (Recess to May 18th Afternoon Commissioner's Meeting)



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Thank You



Churchill County, Nevada

Revenue Projections

USDA Jail Loan

April 15, 2016

Description	FYE 6-30-11A	FYE 6-30-12A	FYE 6-30-13A	FYE 6-30-14A	FYE 6-30-15A	FYE 6-30-16	FYE 6-30-17	FYE 6-30-18	FYE 6-30-19	FYE 6-30-20	FYE 6-30-21
.25% Sales Tax	551,370.00	629,512.00	611,181.00	619,754.00	620,639.00	615,750.00	624,986.25	634,361.04	643,876.46	653,534.61	663,337.63
60% Allocated to Debt Service						369,450.00	374,991.75	380,616.63	386,325.88	392,120.76	398,002.58
Federal PILT	2,739,000.00	2,151,359.00	2,053,174.00	2,199,782.00	2,003,488.00	2,050,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00	2,125,000.00
15% Allocation to Debt Service							318,750.00	318,750.00	318,750.00	318,750.00	318,750.00
Geothermal Rents	1,136,335.00	1,370,721.00	639,615.00	669,150.00	571,507.00	640,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00
15% Allocation to Debt Service							101,250.00	101,250.00	101,250.00	101,250.00	101,250.00
Totals Revenues							794,991.75	800,616.63	806,325.88	812,120.76	818,002.58

Notes:

The County will be using three separate revenue resources to pay off the Adult Jail Facility. These revenue resources are the .25% Sales tax for infrastructure, the Federal PILT, and Geothermal rents and royalty payments. The apportionment of these revenues are as follows: 60% of the total .25% sales tax receipts, 15% of the Federal PILT payment and 15% of the Geothermal Revenues.

The table above reflects 5 years of actual collections and 6 years of forecasted revenues. As illustrated there was no projected increase in the Federal PILT and Geothermal Rents as a conservative measure.

Churchill County, Nevada
 USDA Loan Payoff Pro Forma
 April 15, 2016

Fiscal Year	Loan Amount	Sales Tax	Fed PILT	Geothermal	Total				Revenues over	Cash	Debt Service
					Revenues	Principal	Interest	Debt Service	Debt Service	Balance	Principal
FYE 6-30-19	15,000,000.00	380,616.63	318,750.00	101,250.00	800,616.63	320,398.96	427,517.76	747,916.72	52,699.91	52,699.91	14,679,601.04
FYE 6-30-20	14,679,601.04	386,325.88	318,750.00	101,250.00	806,325.88	329,408.43	418,508.29	747,916.72	58,409.16	111,109.07	14,350,192.61
FYE 6-30-21	14,350,192.61	392,120.77	318,750.00	101,250.00	812,120.77	338,981.51	408,935.21	747,916.72	64,204.05	175,313.12	14,011,211.10
FYE 6-30-22	14,011,211.10	398,002.58	318,750.00	101,250.00	818,002.58	348,832.81	399,083.91	747,916.72	70,085.86	245,398.98	13,662,378.29
FYE 6-30-23	13,662,378.29	403,972.62	318,750.00	101,250.00	823,972.62	358,970.41	388,946.31	747,916.72	76,055.90	321,454.87	13,303,407.88
FYE 6-30-24	13,303,407.88	410,032.21	318,750.00	101,250.00	830,032.21	369,402.60	378,514.12	747,916.72	82,115.49	403,570.36	12,934,005.28
FYE 6-30-25	12,934,005.28	416,182.69	318,750.00	101,250.00	836,182.69	380,137.97	367,778.75	747,916.72	88,265.97	491,836.33	12,553,867.31
FYE 6-30-26	12,553,867.31	422,425.43	318,750.00	101,250.00	842,425.43	391,185.33	356,731.39	747,916.72	94,508.71	586,345.04	12,162,681.98
FYE 6-30-27	12,162,681.98	428,761.81	318,750.00	101,250.00	848,761.81	402,553.74	345,362.98	747,916.72	100,845.09	687,190.13	11,760,128.24
FYE 6-30-28	11,760,128.24	435,193.24	318,750.00	101,250.00	855,193.24	414,252.54	333,664.18	747,916.72	107,276.52	794,466.65	11,345,875.70
FYE 6-30-29	11,345,875.70	441,721.14	318,750.00	101,250.00	861,721.14	426,291.32	321,625.40	747,916.72	113,804.42	908,271.07	10,919,584.38
FYE 6-30-30	10,919,584.38	448,346.95	318,750.00	101,250.00	868,346.95	438,679.96	309,236.76	747,916.72	120,430.23	1,028,701.31	10,480,904.42
FYE 6-30-31	10,480,904.42	455,072.16	318,750.00	101,250.00	875,072.16	451,428.64	296,488.08	747,916.72	127,155.44	1,155,856.75	10,029,475.78
FYE 6-30-32	10,029,475.78	461,898.24	318,750.00	101,250.00	881,898.24	464,547.81	283,368.91	747,916.72	133,981.52	1,289,838.27	9,564,927.97
FYE 6-30-33	9,564,927.97	468,826.72	318,750.00	101,250.00	888,826.72	478,048.24	269,868.48	747,916.72	140,910.00	1,430,748.26	9,086,879.73
FYE 6-30-34	9,086,879.73	475,859.12	318,750.00	101,250.00	895,859.12	491,941.01	255,975.71	747,916.72	147,942.40	1,578,690.66	8,594,938.72
FYE 6-30-35	8,594,938.72	482,997.00	318,750.00	101,250.00	902,997.00	506,237.53	241,679.19	747,916.72	155,080.28	1,733,770.94	8,088,701.19
FYE 6-30-36	8,088,701.19	490,241.96	318,750.00	101,250.00	910,241.96	520,949.52	226,967.20	747,916.72	162,325.24	1,896,096.18	7,567,751.67
FYE 6-30-37	7,567,751.67	497,595.59	318,750.00	101,250.00	917,595.59	536,089.08	211,827.64	747,916.72	169,678.87	2,065,775.05	7,031,662.59
FYE 6-30-38	7,031,662.59	505,059.52	318,750.00	101,250.00	925,059.52	551,668.61	196,248.11	747,916.72	177,142.80	2,242,917.85	6,479,993.98
FYE 6-30-39	6,479,993.98	512,635.41	318,750.00	101,250.00	932,635.41	567,700.89	180,215.83	747,916.72	184,718.69	2,427,636.54	5,912,293.09
FYE 6-30-40	5,912,293.09	520,324.94	318,750.00	101,250.00	940,324.94	584,199.10	163,717.62	747,916.72	192,408.22	2,620,044.76	5,328,093.99
FYE 6-30-41	5,328,093.99	528,129.82	318,750.00	101,250.00	948,129.82	601,176.77	146,739.95	747,916.72	200,213.10	2,820,257.86	4,726,917.22
FYE 6-30-42	4,726,917.22	536,051.77	318,750.00	101,250.00	956,051.77	618,647.84	129,268.88	747,916.72	208,135.05	3,028,392.91	4,108,269.38
FYE 6-30-43	4,108,269.38	544,092.54	318,750.00	101,250.00	964,092.54	636,626.64	111,290.08	747,916.72	216,175.82	3,244,568.73	3,471,642.74
FYE 6-30-44	3,471,642.74	552,253.93	318,750.00	101,250.00	972,253.93	655,127.94	92,788.78	747,916.72	224,337.21	3,468,905.94	2,816,514.80
FYE 6-30-45	2,816,514.80	560,537.74	318,750.00	101,250.00	980,537.74	674,166.91	73,749.81	747,916.72	232,621.02	3,701,526.96	2,142,347.89
FYE 6-30-46	2,142,347.89	568,945.81	318,750.00	101,250.00	988,945.81	693,759.17	54,157.55	747,916.72	241,029.09	3,942,556.05	1,448,588.72
FYE 6-30-47	1,448,588.72	577,479.99	318,750.00	101,250.00	997,479.99	713,920.82	33,995.90	747,916.72	249,563.27	4,192,119.32	734,667.90
FYE 6-30-48	734,667.90	586,142.19	318,750.00	101,250.00	1,006,142.19	734,667.90	13,248.82	747,916.72	258,225.47	4,450,344.80	(0.00)

Notes:

Assumes 30 year USDA Loan of \$15,000,000 at 2.875% interest rate.

Revenues: Sales tax equals 60% of the 1/4% sales tax for infrastructure. Assumes growth rate of 1.5% annually. Federal PILT and Geothermal Rents equals 20% of revenues in base year. No increase projected.

Cash Balance equals amount of projected revenues in excess of required debt service payments.

BUDGET MESSAGE

The following document sets forth the final budget for Churchill County for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The document represents the final budget of the County for the next fiscal period; having been balanced on the basis of budgeted expenditures to estimated revenues of limited extent. The tentative budget was presented to the Board of County Commissioners at a public workshop on April 5th and a hearing on the tax rate and final budget was held on Monday, May 16th at 5:30 pm in the County Commissioners Chambers located at 155 North Taylor Street in Fallon. At the public workshop the Chief Financial Officer went over the changes from the tentative budget and proposed final budget as required by statutes.

The budget contains schedules for the General Fund, the various Special Revenue Funds, various Capital Projects Funds and the Utility Proprietary Funds. The budget has been prepared to include the actual prior year audited activities and the current year estimated expenditures and revenues, as well as the budget schedule for the upcoming fiscal year. It should be noted that the County performs their revenue projections independent of the Department of Taxation and uses those numbers rather than the numbers given in the Department's Final March 15th projections.

Projected ending fund balances are generally recommended to be at least four percent (4%), but not more than sixteen and two third percent (16.67%), of budgeted expenditures, less capital expenditures for at least those funds supported by combined property taxes (ad valorem) and Consolidated Intergovernmental Tax Distribution (CTX). CTX is comprised of Supplemental City County Relief Tax (SCCRT), Basic City County Tax (BCCRT), Real Property Transfer Tax (RPTT), Government Services Tax (GST), Cigarette and Liquor Taxes. It is desirable to maintain reasonable ending fund balances in order to deal with unforeseen needs and emergencies which may arise during the course of the year and to allow sufficient reserves to enable expenditures in the next fiscal year

prior to receipt of revenues. For the fiscal year 2016-17 budget, ending balances for the General and all tax supported Special Revenue Funds fall within the recommended range of ending fund balance as a percentage of expenditures less capital outlay as recommended by the Department of Taxation. The final budget results in a reduction in the General Fund ending fund balance.

During the course of fiscal year FY 95-96, the County established a Stabilization of Operations fund. This fund was established in accordance with legislation passed by the 1995 Legislature. The purpose of this fund is to reserve funds deriving from greater-than-anticipated revenues collected in a given year to offset years in which the general fund experiences a shortfall in projected revenues. This fund has a June 30, 2015 audited balance of \$1,646,693 or approximately 10% of total General Fund Expenditures in the prior fiscal year. It should be noted that the County has implemented Budget Mitigation plans over the past eight years and has not tapped into the Stabilization Fund to make up for the historic revenue shortfalls that occurred within the General Fund. In this final budget, revenues continue to be more aggressively forecasted than in prior years. The board of County Commissioners has been put on notice that if revenues do not meet projections, it is likely that Stabilization funds may need to be used.

The County will experience an increase in assessed valuation of \$66,703,598 or 9.1% for the next fiscal year. The overall assessed value for FY 16-17 is estimated at \$801,051,091 by the Department of Taxation compared to the current year of \$734,347,493 with FY 15 values of \$707,843,459 and \$695,624,777 in fiscal year 2014 and \$694,365,680 in fiscal year 2013 and \$740,215,085 in fiscal year 2012. This increase is due to plant expansions in the geothermal sector and the DFA Dairy plant as well as increases in real estate values as there was a reduction in the amount of economic obsolescence applied to the commercial, industrial and residential properties this

year by the Assessor's Office. Net proceeds of mines assessed values, as determined by the Department of Taxation, is \$13,579,201 compared to \$11,506,123 in the current year. This amount has changed significantly over the years due to Stipulation Agreements granted by the Department of Taxation for several of the major geothermal companies operating in Churchill County. This compares with a high of \$45.0 million in 1997-98. The county would expect to see net proceeds increase from the current level due to expansion of various geothermal projects in the very near future. However, under the current tax structure, the geothermal project may be eligible for 45% property tax abatement for 20 years. This abatement program has a significant negative fiscal impact to all programs and entities that receive property tax distributions. The County Administration believes the property tax revenue estimates in the final budget more accurately reflects the projected revenues rather than the assessed value times the property tax rate. See table below for a breakdown of the assessed values:

<i>Fiscal Year</i>	<i>Assessed Value</i>	<i>Net Proceeds</i>	<i>Total Assessed Value</i>
2008-2009	\$710,891,895	\$15,000,000	\$725,891,895
2009-2010	\$758,978,103	\$31,841,455	\$790,819,558
2010-2011	\$783,461,598	\$33,008,267	\$816,469,865
2011-2012	\$708,612,795	\$31,602,290	\$740,215,085
2012-2013	\$676,251,835	\$18,113,845	\$694,365,680
2013-2014	\$672,577,889	\$23,046,888	\$695,624,777
2014-2015	\$683,625,992	\$24,217,467	\$707,843,459
2015-2016	\$722,841,370	\$11,506,123	\$734,347,493
2016-2017	\$787,471,890	\$13,579,201	\$801,051,091

The final budget has been prepared to minimize the total combined county property tax rate to the extent possible especially in light of the City of Fallon at the \$3.66 cap. The proposed County rate for FY 16-17 is projected at \$2.8329 per \$100 of assessed value. The final tax rate was determined at the May 16th tax rate hearing. Exhibits A and B (pages iixx & ix), attached hereto, represent a compilation of the anticipated tax rates and apportionment for the upcoming fiscal year, and the actual current (FY 15-16) tax rates respectively, for various local units of government, for the State, for Churchill County and for city of Fallon residents. These exhibits are not required under state statutes, but are included in hope of assisting in explaining the apportionment of ad valorem taxes paid by city and county property owners. Total combined ad valorem tax rate for FY 16-17 for County residents remains the same at \$2.8329 per \$100 of assessed value, and \$3.66 per \$100 for City residents. There was no changes in the apportionment of the rate for Fiscal Year 2017. At these projected rates, the estimated tax bill for a house with \$100,000 assessed value would be \$992 in the County and \$1,281 in the City. These rates are below the allowed rates and are subject to final approval by the Board of County Commissioners, the City Council and certification by the Nevada Tax Commission and may change slightly depending upon their actions. The actual tax bills are subject to the caps established by AB 486 and SB 509 in the 2005 Legislative session. The caps allow for abatement for any increases in property taxes over 3% for a primary residence and an alternative cap not to exceed 8.0% for commercial, industrial and non-occupied residence. By formula, the alternative cap for Fiscal Year 2017 will be 3.0% because the formula amount of 1.8% less than the 3% for qualifying property. The tax abatement projected by the Department of Taxation in their pro forma calculations provided to the taxpayers for the total county is over a million dollars.

**Churchill County
FY 2016-17 Tax Rate Allocation
Dollars per \$100 Assessed Allocation**

General Fund	\$0.8619		
Social Services	0.0500		
Cooperative Extension	0.0200		
Senior Citizen	0.0300		
Public Library Fund	0.0641	1.02600	
Capital Improvements	0.0500		
Youth Services	0.0500		
Tax Act	0.0219		
Hospital Care Ind. MVA	0.0150		
Indigent Medical Care	0.0600		
Fire Equipment	0.0300	0.2269	
Mosquito and Weed Abatement		0.0800	
School District Operating	0.7500		
Debt Service	0.5500	1.3000	
State of Nevada		0.1700	
Carson Water Sub conservancy		0.0300	
Total for County Residents			\$2.8329
City of Fallon		0.8271	
Total for City Residents			\$3.6600

**Assumes no rate change for Mosquito & Weed Abatement and the City of Fallon.*

The multi-year increases in sales tax revenue resulting from a major national retailer coming into the business community has long since leveled off. The County is experiencing a reduction in taxable sales as local businesses are closing, major economic development projects have been granted sales and use tax abatements by the State of Nevada and the expanded retail opportunities developed in Fernley which is attracting the regional commerce that Fallon and Churchill County enjoyed over

the past several years. In the fiscal year ending June 30, 2006, Churchill County posted record levels of taxable sales. The significant increases in taxable sales were due largely to the increase in residential, commercial and industrial development during this economic expansion period. This increase was due in part to significant one time taxable sales in the residential construction, commercial and geothermal sectors. The current year FY 16 CTX revenues are flat for the first seven months compared to the same period a year ago. The CTX revenues for FY 15 were budgeted at \$5,087,339, compared to actual collections of \$5,194,555 resulting in a favorable budgetary variance of \$107,216 in the prior year. The final budget reflects a CTX budget of \$5,337,339 which would be an increase of \$142,784 or +2.75% from FY 2015 actual number. This FY 17 amount is slightly less than the Department of Taxation's estimate of \$5,398,568 or 98.9% of their estimate. No new significant revenue sources are included or anticipated in the budget.

The budget has been prepared consistent with a multi-year financial plan, which may be revised from time to time by the Board of County Commissioners. The financial plan addresses service levels and program issues as well as a capital improvements plan for the County. The final budget makes provisions to provide for several job re-classifications to more appropriately reflect the responsibilities of the positions, funds the classification and compensation study implemented in FY 16, provides for a 1% general adjustment, keep numerous positions gapped, merit increases on anniversary date, and absorbs projected rate increase in health insurance. The budget reflects projected decreases in worker's compensation. Worker's compensation costs are projected for a slight decrease for most employee classes due to our modification rate going down due to effective risk management and the overall rate decrease approved by PACT. The rate for police and fire are budgeted to fund adequate reserves for the Heart Lung conclusive presumption coverage as mandated

by the 2001 Legislature. In Fiscal Year 2010, the Insurance Advisory Committee made plan recommendations that were approved by the Commissioners which allowed employees to choose from three different plan designs. Each option requires a different level of contributions/deductible/co-pays from the employee. The County is contributing a flat rate towards the purchase of health insurance benefits for employees only, regardless of the plan. The final renewal with our carrier will likely result in an increase in our health care premiums. Furthermore, the Final budget makes provisions for transfers to the Senior Citizen Ad Valorem Fund to commit funds for the new Senior Center facility being constructed. This project is going forward with support of over \$2.0M from the William N. Pennington Foundation. The Pennington Life Center is expected to be open and operational by January 2017.

The budget also makes an allowance for a projected increase in risk management costs related to insurance. The County will continued to keep the higher deductible of \$50,000. Our liability and property insurance cost are projected to remain the same as the current year. Service and supplies function have increased as a result of increased cost of supplies and contracted services.

In the general fund, major capital outlay acquisitions are limited due to the budget constraints and limited resources. Funding was approved for the Sheriff's Office and the Fire Department equipment replacement program.

Capital resources have been allocated to acquire land, water rights, conservation easements and facilities. Resources have been budgeted for extraordinary repairs and maintenance of facilities and equipment. Capital funds are apportioned to start the construction of a new Adult Justice Center. The County has engaged the services of Sletten Construction as a Construction Manager at Risk and Arrington Watkins as the architects to design and construct this facility. The County will obtain long-

term financing from USDA Rural Development to build this facility. The loan will be paid back by a combination of revenue resources including the following: a portion of the .25% sales tax for infrastructure, geothermal rents and royalties, Capital Projects Five Cent Ad Valorem rate and Federal Payment in Lieu of Taxes. See specific budgets for more details.

There were numerous requests for salary upgrades, additional employees and capital expenditures; however, budgetary constraints have only allowed for increases in those few functions determined as essential to deal with the community needs. Changes are likely to be included in the Amended Final budget after the close of session.

The budget also includes 3-cents of voter-approved property tax rate override generating an estimated \$215,996 in revenues for the purchase of fire equipment. The details are fully described in notes to the budget that address the 3-cents rate for Fire Equipment.

NOTES TO BUDGET:

The following explanations are intended to amplify those funds, functions or programs that are supported wholly or in part with property taxes as mandated by legislation or voter approved overrides.

1. **Carson Water Sub-Conservancy District (CWSD)** The 1999 Legislature adopted legislation that allows Churchill County to be included in this important resource-planning group. The CWSD is the principal intergovernmental agency with oversight responsibilities regarding water and related issues on the Carson River watershed. Members of CWSD include Carson, Douglas, Churchill and Lyon Counties. Given the continuing demands on the limited water resources of the Carson River, it made sense that Churchill County should be a member of the sub-conservancy district. The basic contribution formula in support of CWSD programs requires budgeting 3-cents of property tax rate. This tax rate will generate an estimated \$187,155 in revenues on the assessed

valuation within the sub-conservancy area of Churchill County, which is located primarily in the Lahontan Valley. Much, if not all of the resources remitted to CWSD, are returned to the County in the form of grants for water related planning and research activities.

2. **Western Nevada Regional Youth Facility** As part of a five-county consortium comprised of Douglas, Carson, Storey, Lyon and Churchill Counties, the county is required to budget up to five-cents of property tax rate in support of a regional youth facility located in Silver Springs. The County has budgeted the full 5.0 cents of property tax rate in support of youth services at Silver Springs and another, older facility located at China Springs plus a portion for Aurora Pines, a legislatively mandated female youth offender facility, which came on-line in fiscal year 2002-2003. Estimated revenue from the 5.0-cent proposed tax rate is \$352,028. The remaining monies needed to fund the program will come from general county resources. The five counties will be required to contribute resources for operations based upon a formula utilizing proportional school enrollments and actual usage. Additionally, Churchill County opened a Juvenile Detention Justice Facility in May, 2011. The revenue and expenditure of these youth services are recorded in the General Fund. The County has entered into inter-local agreements with various local governments to provide juvenile beds and programming for these communities at an agreed upon price.
3. **Fire Equipment Apparatus Fund** - (see page 74), was created in response to a 2-cent property tax initiative adopted by the voters at the primary elections held in September 1992. The tax rate ended on June 30, 2000. At the November 2000 General Election, the voters again approved a two-cent property tax rate for a period of six-years. Proceeds from

the tax initiative are being used solely for the purpose of funding major fire equipment and apparatus purchases for the Churchill County Volunteer Fire Department. The tax question was approved at the November 2008 General Election for a three cent override rate for a period of six years. This tax will generate approximately \$215,996 in Fiscal Year 2016-2017. During Fiscal Year 2017, the budget reflects the appropriation of \$500,000 to purchase equipment and apparatus for the department. The operating cost of the Department is included in the Fire Department's General Fund budget.

4. **Special Ad Valorem Capital Projects Tax Levy Fund** - (see page 70) Enabling legislation for the creation of this fund was passed by the 1989 session of the Legislature (AB-801). The Board of Commissioners adopted Resolution (11-89) imposing the levy and creating the fund. Proceeds of the fund are distributed between the City of Fallon and the County in the ratio, which the respective Supplemental City-County Relief Tax (SCCRT) distribution to each entity bears to the total SCCRT received by the County. Based upon the SCCRT revenues received the year in which the legislation became effective, the City of Fallon received 18.4% and the County the remaining 81.6%. The tax rate is 5-cents per \$100 of assessed valuation, which will generate approximately \$352,028. Of this amount, the City will receive approximately \$64,773. Fund resources are to be used for various major capital acquisitions and the construction of the new adult justice center.
5. **Indigent Services Fund**- (see page 62) This fund accounts for the payment of indigent medical cost above the statutory 4.5% increase in the mandated amount required to be budgeted for medical assistance within the Social Services budget. The County is proposing to levy 6-cents of tax rate in any given year based on a formula driven by

anticipated levels of expenditures and projected ending fund balance for the previous year. Based on the projected ending fund balance, the estimated tax rate of six-cents will be levied, of which one cent is remitted to the state of Nevada for the supplemental fund as required by statute. The six-cent tax is anticipated to generate \$422,461 to assist in the payment of long-term indigent medical care as required by statutes.

6. **Cooperative Extension Fund** - (see page 35) Nevada Revised Statutes 549.020 (2) requires that the County contribute at least 1-cent minimum ad valorem tax rate to support Agriculture Extension programs now known as Nevada Cooperative Extension. The statute further limits the maximum levy of ad valorem tax to 5-cents. Any amount budgeted in excess of the statutory minimum must be authorized by the board of county commissioners who must adopt a resolution stating the excess rate. The final budget includes a tax rate of 2 cents for FY 16-17 as the county's share for supporting cooperative extension programs. This tax is projected to generate \$140,800 in revenues. This program has been impacted by the University system with major cuts and reorganization mandated by the 2011 Legislature. The final budget may have material changes to this final budget due to legislative mitigation measures.

There are several special revenue funds which address *public works* and the county road department:

The Road Fund (see page 29) a special revenue fund used to account for excise taxes on all motor vehicle fuel (gasoline) sold in Churchill County. The fund accounts for the building and maintaining of the County road infrastructure. Currently, the County maintains 194.84 miles of paved roads, 254.74 miles of non-paved roads and countless numbers of bridges and culverts within Churchill County. The cost of the projects is reported in the Road Fund with transfers of revenue from

the Regional Transportation Fund, Public Transit Fund and Road Impact Fund. The Fiscal Year 2017 budget reflects a slight increase in revenues for gas tax and sales tax related revenues that support road maintenance and improvements. The final budget provides funding for projects to be completed during Fiscal Year 2017, once approved by the Board of Highway Commissioners.

The Regional Transportation Fund (see page 47), a special revenue fund created under the provisions of NRS 373, accounts for an optional tax on all motor vehicle fuel (gasoline) sold in Churchill County. The rate of taxation is currently 9-cents per gallon. Expenditures and transfers from this fund occur only upon a determination by the Regional Transportation Commission (RTC) as to the suitability and eligibility of a project. Transfer to the County Road fund (see page 29), in the nature of a reimbursement, takes place upon an accurate accounting to the Regional Transportation Commission of actual project expenditures. Intergovernmental expenditures to the City of Fallon likewise, occur only upon presentation of actual costs or bid documentation. Once projects and funding are approved by the RTC, the Board of County Commissioners approves the transfers to the various funds/entities.

One-Cent Fuel Excise Tax Fund - (see page 65), enacted by the voters at the general election in November of 1986, imposes a one-cent per gallon excise tax upon all motor vehicle fuel sold in Churchill County. The excise tax was adopted by the voters in accordance with Nevada Revised Statutes, Chapter 365.192 and 365.194. Revenues generated are returned to the County and are specifically earmarked by statute for repairing or restoring existing paved roads, streets and alleys. Such revenues are apportioned between Churchill County and the City of Fallon in the ratio that each entity's population bears to the total population of the county. For the 2016-17 fiscal year, the City of Fallon would therefore receive approximately thirty-four percent (34.38%) of the total available revenues generated by the tax measure with the balance (65.62%) apportioned to the county.

Public Transit Fund - (see page 63) The Public Transit Fund was enacted by the voters at the primary elections held in September of 1986 imposing a one-quarter of one-percent (1/4%) sales and use tax upon all retail sales in the county in accordance with the provisions of Nevada Revised Statutes, Chapter 377A. Tax revenues resulting from this measure are to be allocated to the City of Fallon and Churchill County in the same ratio as each entity's total miles of paved roads bears to the total miles of paved roads in the county. Utilizing these ratios, the City will receive approximately 20% and the County will receive approximately 80% of available resources for maintenance, repair and construction of paved roads within their respective jurisdictions. The Churchill County Regional Transportation Commission, in accordance with the provisions of Nevada Revised Statutes Chapter 373, authorizes expenditures from this fund.

Road Impact Fund- (see page 31) The Board of County Commissioners approved a road impact fee of \$2,300 for road improvements in Ordinance adopted in Fiscal Year 2005-2006. The funds will be placed in this fund and will be expended on projects within two defined benefit areas within Churchill County. The ending balance in this fund at June 30, 2015 was \$347,258. Monies will accumulate in this fund and will be spent on major projects related to the Churchill County Transportation Master Plan. Due to the increase in real estate activities and new construction, there has been an increase in revenues over the past two years.

The Road Equipment Replacement Capital Project Fund (see page 76) was established effective July 1, 2013 to account to the acquisition, maintenance and replacement of major road equipment. Resources in this fund include 3% of all gas tax revenues, proceeds from the sale of equipment, at least 25% of the project savings incurred by in-house projects, and any other revenues approved by the Board of Highway Commissioners. Resources have been appropriated to purchase

equipment, tires and needed capital items as approved by the Board.

There are several funds used to support the *social service programs* of Churchill County.

The Social Services Fund-Medical - Assistance-Direct Assistance (see page 33), directs a portion of the Social Services special revenue fund created under the provisions of NRS 428.295 for medical assistance to indigent persons pursuant to a statutory formula for counties whose population is less than 400,000. The amount allocated for this function must be calculated by multiplying the amount allocated for that purpose from the previous fiscal year by 104.5 percent. The County restated the base to \$100,000 in fiscal year 2006-07. The amount budgeted in FY 16-17 is \$155,295. The remaining amount above \$155,295 has been budgeted in the 10 cent Indigent Services Fund as required by statutes.

The Social Services department is the grant recipient for the state pass through of federal Transportation Administration funding for the Churchill Area Regional Transit (CART) program operated by the Senior Citizens Coalition. These grant-funded programs can only be sustained if grant resources continue to support the operations. Due to cuts in Federal and State funding, it is becoming increasingly more difficult for the County to sustain this program.

A number of other funds bear further explanation as follows:

1. **Parks and Recreation Fund** - (see page 39) was enacted by resolution effective July 1, 1989. This special revenue fund is utilized to account for activities associated with operation of the County's Parks and Recreation department. All recreation related departments are maintained in the Parks and Recreation Fund. The final budget increases are the result of expanded programs at the Regional Park Complex and are dependent upon resulting increases in revenues. During 1997, the County and the University System entered into an inter-local agreement to expand park facilities on

the University Research Park at the Newlands Agricultural Experiment Farm just east of the existing regional park. This park facility provides for additional playing fields, a fishing pond, expanded 4-H programs as well as expanded recreational opportunities for the community. The current year budget allows for extraordinary repairs and maintenance to the aging park and fairground facilities.

2. **Park Impact Fee Fund**- (see page 41) is a fund established to account for the collection of the residential construction tax to support parks. This fund was established in Fiscal Year 2005-2006. The ending balance at June 30, 2015 was \$244,758. These funds will be used to improve parks and park facilities in the community. It is anticipated that funds will accumulate in this fund and will be used for significant park improvements. Due to the increase in real estate activities and new construction, there has been an increase in revenues over the past two years.

3. **Fairgrounds Sale Proceeds Fund** - (see page 66), a fund created by resolution to account for proceeds from the sale of a 7.94 acre parcel of prime County-owned land located in the City of Fallon. The proceeds generated by this sale are specifically reserved under the provisions of Chapter 89, Statutes of Nevada 1951, as amended. Proceeds derived from the sale of this property may only be utilized to improve other real property for public use located in Churchill County. The County has also sold the remaining portion of the Old Fairgrounds. These proceeds have also been placed in this fund, but may not be subject to the same statutory constraints. However, because of the County's need for improved public facilities, budgeting these proceeds in this fund places the public on notice that the proceeds will only be expended for other capital improvements, not operations. The final budget proposes using these funds as matching resources to demonstrate local support for the building a new Senior Center Facility on Maine Street. As noted in the budget, transfer from the Fairgrounds Sales Proceeds Fund will be made to the Senior Ad Valorem Fund to be committed for the new Senior

Center facility. During FY 97, FY2000, FY 05 and FY 10, funds were made available under the provisions of N.R.S. 244.1505 for an interest-bearing loan to the local non-profit organization Motor Sports Safety, Inc (MSSI). Such loans were used to pay for infrastructure development at the Top Gun Raceway located on Bureau of Land Management lands on US Highway 95 approximately 15-miles south of town. An estimated \$1.9 million in improvements collateralizes the loan. Repayment of principal and interest is being made to this fund. MSSI is currently delinquent on their loan payments.

4. **Infrastructure Tax Fund**- (see page 59) was established in Fiscal Year 2005-06 in accordance with the provisions of Nevada Revised Statutes Chapter 377A for Infrastructure improvements. The County has developed water and waste water facilities. The proceeds collected from the ¼ percent sales tax rate are being used to develop and enhance our water resources. The budget allows for the continued purchase of water resources in support of the utility operations, conservation easements and transfer of development rights in the County watershed. The ending fund balance as of June 30, 2015 was \$1,516,863. During the FY 2011, the fund has purchased \$3,404,773 in conservation easements in connection with the NAS-Fallon open space buffer program with the base contributing 75% of the purchase price. Purchases in Fiscal Year 2012 were \$1,042,014. This buffer zone will prevent encroachment and will enable military training to continue preserving the positive local economic impact. Due to economic conditions, the County has had to scale back on this program in FY 2013 and FY 2014. The United States Navy has agreed to increase their matching contribution from 75% to 90% in an effort to keep the program alive. It is anticipated that there will be an increase level purchases of conservation easements and transfer of development rights in Fiscal Year 2017 to meet the Navy purchase goals. A portion of the sales tax revenues will be apportioned to the County Debt Service Fund to retire the anticipated debt associated with the new adult Justice

Center.

5. **CC Communications: Telephone Operating Fund** - (see page 81), reflects the budget of the County-owned telephone company enterprise operations. Operations are solely funded through telephone subscriber revenues. There are no taxes, fees or other general county resources apportioned in support of this or other CC Communications proprietary funds.

6. **CC Communications: Wireless Fund** - (see page 83), was created by the Board of County Commissioners to account for the activities of the Churchill County Telephone Company expansion into the burgeoning cellular telephone industry. As a non-regulated telephone service, our accountants recommended the separate fund in order to simplify the tracking of applicable transactions. The wireless fund will be eliminated in Fiscal Year Ending June 30, 2013 with the remaining equity transferred to the Managed Data Services Fund as approved by the Board of County Commissioners.

7. **C.C. Communications Long Distance Fund** - (see page 85), was created by the Board of County Commissioners to account for the activities of the Churchill County Telephone Company to provide a local long-distance carrier. As a non-regulated telephone service, our accountants recommended the separate fund in order to simplify the tracking of applicable transactions.

8. **C.C. Communications Broadband Fund**- (see page 87) was created by the Board of County Commissioners to account for the activities of the Churchill County Telephone Company to provide high-speed Internet and television services. Our accountants recommended the separate fund in order to simplify the tracking of applicable transactions.

9. **C.C. Communications Managed Data Services Fund**- (see page 89) was created by the Board of County Commissioners to account for the activities of the Churchill County Telephone Company to provide managed data services to their customers. Our accountants recommended the separate fund in order to simplify the tracking of applicable transactions.

10. **Utility Enterprise Fund**- (see page 91) was created by the Board of County Commissioners to account for the activities of the County water system. The County developed a Water Facilities in the urbanizing area of unincorporated part of County. The initial development of the system was in the Water Resource Fund. Subsequently, the County established a separate Utility Enterprise Fund to account for the water operations. The water system was operational and on-line in Fiscal Year 2007-2008. The water system was built with state and federal grant resources, developer resources and general county resources. The intent of the system is to provide safe drinking water to users who will be charged a rate that covers the cost of operations.

11. **Waste Water Fund**- (see page 93) was created to account for the waste water utility operations. The waste water plant was built with state and federal resources, developer resources and general county resources. The intent of the waste water system is to provide services to the end users who will be charged an appropriate rate to cover the operations, and maintenance of the system.

12. **Golf Course Enterprise Fund**- (see page 95) was created to account for the operations of the Fallon Golf Course. The County purchased the Fallon Golf Course from a group of local investors on February 28, 2013. The County entered into a facility lease agreement with Duncan Golf Management (DGM) to operate the golf course for an annual lease payment and a percentage rent above gross revenues of \$400,000 that will be placed into the Capital Improvement Plan for the Golf Course. DGM had a successful third year of operations.

13. **County Debt Service Fund** (see page 78) The Debt Service Fund was established to pay the principal and interest payments for debt incurred by the County. It is recommended that the fund be maintained at a level that reserves an additional one-year' worth of payments over current year debt payments. The general county is seeking a loan from USDA Rural Development for the construction of the adult Justice Center. There will be an interim construction loan which will only

require interest payments during construction. Upon completion of the project, the USDA loan will take out the interim loan. Currently, the only outstanding debt entity wide is the CC Communication's customer service center long term capital lease.

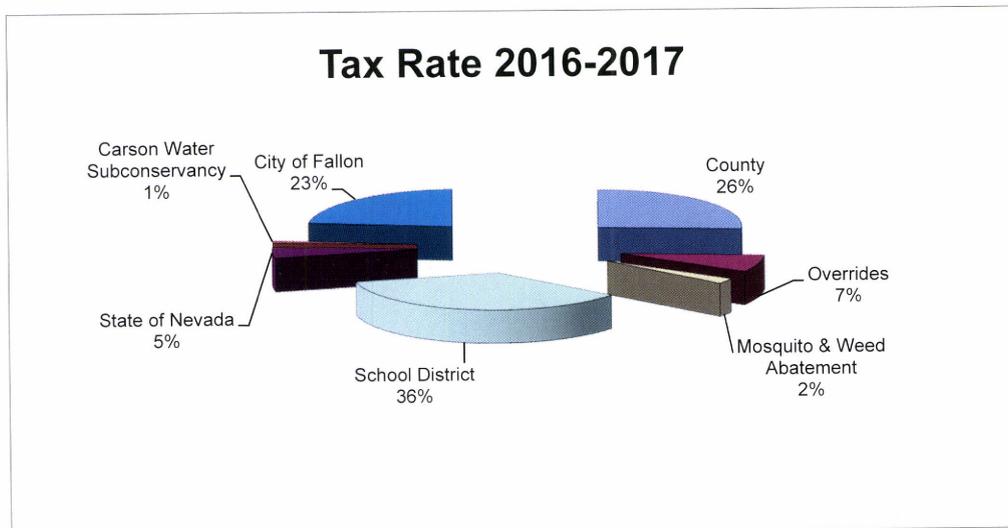
We have endeavored to prepare a fair and responsible budget that balances needs with available resources. The Comptroller's Office will monitor revenues and recommend appropriate measures to the Commissioners if revenues do not appear to support these additional positions. Those desiring further information on the budget may contact the County Manager at 423-5136 or County Chief Financial Officer at 428-1414 during regular business hours. The County Manager's e-mail address on the World Wide Web is countymanager@churchillcounty.org and the County Chief Financial Officer at comptroller@churchillcounty.org. Budget information may be obtained at the Comptroller's Office web-site at ChurchillCounty.org.

CHURCHILL COUNTY
AD VALOREM TAX
Fiscal Year 2016-17

Exhibit A

Final Budget Tax Rate

FUND	TAX RATE	APPORTIONMENT PERCENTAGE	
		COUNTY RESIDENT	CITY RESIDENT
GENERAL	0.86190	30.42%	23.55%
SOCIAL SERVICES	0.05000	1.76%	1.37%
SENIOR CENTER	0.03000	1.06%	0.82%
AG EXTENSION	0.02000	0.71%	0.55%
PUBLIC LIBRARY	0.06410	2.26%	1.75%
Subtotal County Rate	1.02600	36.22%	28.03%
CAPITAL IMPROVEMENT FND	0.05000	1.76%	1.37%
LOCAL GOV'T TAX ACT 1991	0.02190	0.77%	0.60%
YOUTH SERVICES	0.05000	1.76%	1.37%
HOSP CARE IND. MVA	0.01500	0.53%	0.41%
IND MEDICAL CARE	0.06000	2.12%	1.64%
<i>FIRE EQUIPMENT APPRATUS LEVY *</i>	<i>0.03000</i>	<i>1.06%</i>	<i>0.82%</i>
Subtotal Override Rates	0.22690	8.01%	6.20%
Mosquito and Weed Abatement	0.08000	2.82%	2.19%
School District			
OPERATING RATE	0.75000	26.47%	20.49%
DEBT SERVICE	0.55000	19.41%	15.03%
Subtotal School District	1.30000	45.89%	35.52%
State of Nevada	0.17000	6.00%	4.64%
Carson Water Subconservancy	0.03000	1.06%	0.82%
Total County Rate	2.83290	100.00%	77.40%
City of Fallon			
Operating Rate	0.82710		22.60%
Total Rate for City Residents	3.66000		100.00%



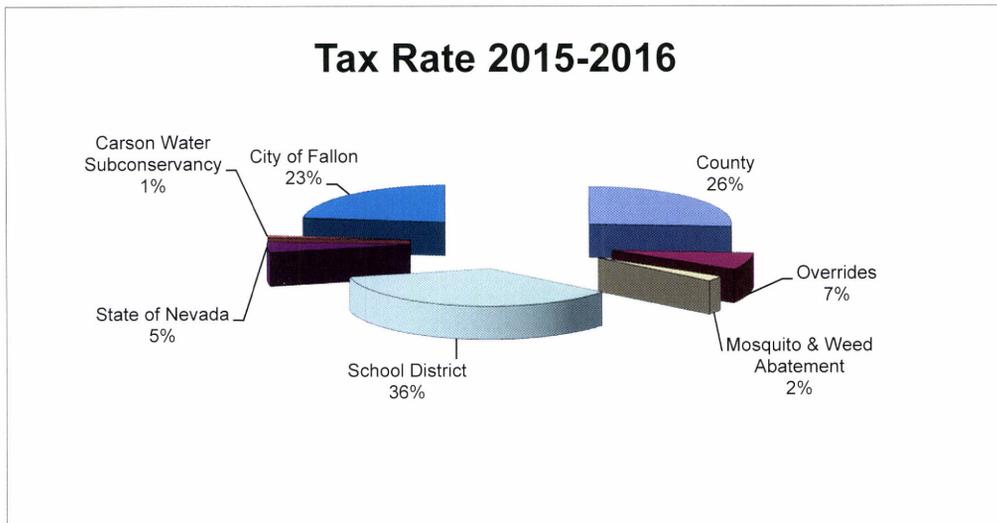
* Amounts are voter approved and outside the abatement caps.

CHURCHILL COUNTY
AD VALOREM TAX
Fiscal Year 2015-16

Exhibit B

Final Budget: Approved 5-18-2015

FUND	TAX RATE	APPORTIONMENT PERCENTAGE	
		COUNTY RESIDENT	CITY RESIDENT
GENERAL	0.86190	30.42%	23.55%
SOCIAL SERVICES	0.05000	1.76%	1.37%
SENIOR CENTER	0.03000	1.06%	0.82%
AG EXTENSION	0.02000	0.71%	0.55%
PUBLIC LIBRARY	0.06410	2.26%	1.75%
Subtotal County Rate	1.02600	36.22%	28.03%
CAPITAL IMPROVEMENT FND	0.05000	1.76%	1.37%
LOCAL GOV'T TAX ACT 1991	0.02190	0.77%	0.60%
YOUTH SERVICES	0.05000	1.76%	1.37%
HOSP CARE IND. MVA	0.01500	0.53%	0.41%
IND MEDICAL CARE	0.06000	2.12%	1.64%
<i>FIRE EQUIPMENT APPRATUS LEVY *</i>	<i>0.03000</i>	1.06%	0.82%
Subtotal Override Rates	0.22690	8.01%	6.20%
Mosquito and Weed Abatement	0.08000	2.82%	2.19%
School District			
OPERATING RATE	0.75000	26.47%	20.49%
DEBT SERVICE	0.55000	19.41%	15.03%
Subtotal School District	1.30000	45.89%	35.52%
State of Nevada	0.17000	6.00%	4.64%
Carson Water Subconservancy	0.03000	1.06%	0.82%
Total County Rate	2.83290	100.00%	77.40%
City of Fallon			
Operating Rate	0.82710		22.60%
Total Rate for City Residents	3.66000		100.00%



* Amounts are voter approved and outside the abatement caps.

CHURCHILL COUNTY
16/17 INDEX

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	: ACTUAL	: ESTIMATED	:
	: PRIOR YEAR	: CURRENT YEAR	: BUDGET YEAR
	: ENDING 6/30/15	: ENDING 6/30/16	: ENDING 6/30/17
General Government	40.25	39.25	42.25
Judicial	32.50	32.50	33.75
Public Safety	72.75	73.00	75.50
Public Works	18.00	17.30	15.00
Sanitation	.00	.00	.00
Health	2.41	2.00	2.00
Welfare	4.50	4.25	6.25
Culture and Recreation	22.25	23.09	23.54
Community Support	1.25	1.25	1.00
TOTAL GENERAL GOVERNMENT	193.91	192.64	199.29
Utilities	59.00	59.00	55.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
TOTAL	252.91	251.64	254.29

=====
 Employee's Retirement Contribution is paid by: Employee() Local Government(X)
 (For other than Police and Fire Protection Employees)

Population (As of July 1) 25,322 25,103 25,126

=====
 Source of Population Estimate*
 =====

Assessed Valuation:

Secured & Unsecured Only	683,625,992	722,841,370	787,471,890
Net Proceeds of Mines	24,217,467	11,506,123	13,579,201
TOTAL ASSESSED VALUE	707,843,459	734,347,493	801,051,091

TAX RATE

General Fund	.9338	.9338	.9338
Special Revenue Funds	.2391	.2391	.2391
Capital Projects Funds	.0800	.0800	.0800
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0000	.0000	.0000
Other	.0000	.0000	.0000
TOTAL TAX RATE	1.2529	1.2529	1.2529

*Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 8) or the best information available.

CHURCHILL COUNTY

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page 3
 Schedule S-2

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Allowed Tax Rate	Assessed Valuation	Allowed Ad Valorem Revenue (1)X(2)/100	Tax Rate Levied	Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
OPERATING RATE:									
A. Ad Valorem Subject to Revenue Limitations	2.3874	787,471,890	18,800,104	1.0260	8,079,462	1,342,540	6,736,922	XXXXXXXXXXXX	6,736,922
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines		13,579,201	0		XXXXXXXXXXXX	0		0	0
VOTER APPROVED:									
C. Voter Approved Overrides	.0300	801,051,091	240,315	.0300	240,315	24,319	215,996	0	215,996
LEGISLATIVE OVERRIDES:									
D. Accident Indigent	.0150	801,051,091	120,158	.0150	120,158	0	120,158	0	120,158
E. Medical Indigent	.1000	801,051,091	801,051	.0600	480,631	58,170	422,461	0	422,461
F. Capital Acquisition	.0500	801,051,091	400,526	.0500	400,526	48,498	352,028	0	352,028
G. Youth Services Levy	.0579	801,051,091	463,809	.0500	400,526	48,336	352,190	0	352,190
H. Legislative Overrides		0	0		0	0	0	0	0
I. SCCRT Loss	.4371	801,051,091	3,501,394		0	0	0	0	0
J. LGTA 1991 STATE TREASURER	.0219	801,051,091	175,430	.0219	175,430	37,656	137,774	0	137,774
K. Other: CARSON WATER SUBCONSERVANCY		0	0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.6819	XXXXXXXXXXXX	5,462,368	.1969	1,577,271	192,660	1,384,611	0	1,384,611
M. SUBTOTAL A,B,C,L	3.0993	XXXXXXXXXXXX	24,502,787	1.2529	9,897,048	1,559,519	8,337,529	0	8,337,529
N. NET PROCEEDS OF MINES		XXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	3.0993	XXXXXXXXXXXX	24,502,787	1.2529	9,897,048	1,559,519	8,337,529	0	8,337,529

CHURCHILL COUNTY

(Local Government)

SCHEDULE S-3 - AD VALOREM 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 - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for CHURCHILL COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	5,492,812	4,663,339	6,103,446	.9338	6,791,510	0	0	23,051,107
STABILIZATION OF OPERATN	1,652,193	0	0	.0000	6,425	0	0	1,658,618
FORFEITURES-SEIZED ASSET	111,175	0	0	.0000	100,400	0	0	211,575
ROAD FUND	816,504	0	0	.0000	1,007,925	0	950,000	2,774,429
ROAD IMPACT FUND	330,708	0	0	.0000	26,625	0	0	357,333
SOCIAL SERVICES	1,502,371	24,000	358,632	.0500	430,925	0	175,000	2,490,928
COOPERATIVE EXTENSION	164,814	0	140,800	.0200	605	0	0	306,219
PUBLIC LIBRARY	873,590	0	451,558	.0641	10,000	0	0	1,335,148
PARKS AND RECREATION	640,059	200,000	0	.0000	758,000	0	0	1,598,059
RESIDENT CONST TAX-PARKS	243,233	0	0	.0000	6,700	0	0	249,933
CEMETERY BEAUTIFICATION	25,041	0	0	.0000	5,050	0	0	30,091
INDIGENT DONATIONS/GIFTS	56,396	0	0	.0000	10,125	0	0	66,521
AB 65 COURT FEE FUND	319,595	0	0	.0000	83,300	0	0	402,895
LAW LIBRARY	60,787	0	0	.0000	9,700	0	0	70,487
REGIONAL TRANSPORTATION	421,076	0	0	.0000	770,600	0	0	1,191,676
TECHNOLOGY FEE	331,505	0	0	.0000	125,900	0	0	457,405
E-911 SYSTEM FUND	70,935	0	0	.0000	73,900	0	0	144,835

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for CHURCHILL COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
LIBRARY GIFT FUND	173,107	0	0	.0000	10,750	0	0	183,857
RISK MANAGEMENT	1,016,211	0	0	.0000	53,750	0	0	1,069,961
COMPENSATED ABSENCES	525,754	102,000	0	.0000	262,000	0	0	889,754
UNEMPLOYMNT COMPENSATION	301,613	0	0	.0000	775	0	0	302,388
RESTITUTION/GRAFFITI FND	125,311	0	0	.0000	145,000	0	0	270,311
DISTRICT COURT SECURITY	35,099	0	0	.0000	20,100	0	0	55,199
ADMIN ASSESSMENT FUND	23,351	0	0	.0000	48,500	0	0	71,851
WATER RESOURCE FUND	813,661	0	0	.0000	206,000	1,667,000	0	2,686,661
INFRASTRUCTURE TAX FUND	1,739,238	0	0	.0000	248,128	1,948,500	0	3,935,866
RECREATION DONATIONS	80,085	0	0	.0000	4,100	0	0	84,185
INDIG HOSPITAL CARE MVA	1	0	120,158	.0150	35,000	0	0	155,159
INDIGENT SERVICES	825,972	0	422,461	.0600	4,140	0	0	1,252,573
PUBLIC TRANSIT	621,134	0	0	.0000	623,050	0	0	1,244,184
SR CIT AD VALOREM LEVY	1,007,122	0	172,450	.0300	1,442,000	0	550,000	3,171,572
ONE CENT FUEL EXCISE TAX	141,370	0	0	.0000	56,608	0	0	197,978
FAIRGROUNDS SALE PROCEED	81,952	0	0	.0000	3,650	0	0	85,602
BUILDING RESERVE	2,424,169	300,000	0	.0000	653,000	15,000,000	1,200,000	19,577,169

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for CHURCHILL COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
CAPITAL PROJECTS TX LEVY	1,788,124	0	352,028	.0500	4,235	0	0	2,144,387
EXTRA ORDINARY REPAIR	439,688	48,000	0	.0000	51,500	0	50,000	589,188
FIRE EQUIP APPR	543,471	0	215,996	.0300	1,581	0	0	761,048
ROAD EQUIPT REPLACEMENT	422,798	0	0	.0000	41,910	0	0	464,708
DEBT SERVICE	0	0	0	.0000	670,000	0	250,000	920,000
Subtot Govmt Fund Types, Expendable Trust Funds	26,242,025	5,337,339	8,337,529	1.2529	14,803,467	18,615,500	3,175,000	76,510,860
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	5,337,339	8,337,529	1.2529	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for CHURCHILL COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
GENERAL FUND	X	9,750,906	5,093,562	5,078,673	96,571	0	25,000	3,006,395	23,051,107
STABILIZATION OF O R		0	0	0	0	0	0	1,658,618	1,658,618
FORFEITURES-SEIZED R		0	0	85,000	0	0	0	126,575	211,575
ROAD FUND	R	845,078	401,360	956,600	0	0	0	571,391	2,774,429
ROAD IMPACT FUND	R	0	0	335,000	0	0	0	22,333	357,333
SOCIAL SERVICES	R	320,506	162,939	1,231,961	0	0	0	775,522	2,490,928
COOPERATIVE EXTENS R		56,356	27,197	87,303	0	0	0	135,363	306,219
PUBLIC LIBRARY	R	267,955	119,646	146,670	0	0	0	800,877	1,335,148
PARKS AND RECREATI R		650,633	232,714	344,040	7,800	0	0	362,872	1,598,059
RESIDENT CONST TAX R		0	0	45,000	0	0	0	204,933	249,933
CEMETERY BEAUTIFIC R		0	0	6,000	0	0	0	24,091	30,091
INDIGENT DONATIONS R		0	0	5,000	0	0	0	61,521	66,521
AB 65 COURT FEE FU R		0	0	42,000	0	0	0	360,895	402,895
LAW LIBRARY	R	0	0	17,000	0	0	0	53,487	70,487
REGIONAL TRANSPORT R		0	0	300,000	0	0	450,000	441,676	1,191,676
TECHNOLOGY FEE	R	0	0	190,000	40,000	0	0	227,405	457,405
E-911 SYSTEM FUND R		0	0	68,000	0	0	0	76,835	144,835
LIBRARY GIFT FUND R		0	0	70,000	25,000	0	0	88,857	183,857

*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

FORM 4404LGF

Last Revised 01/13/2016

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for CHURCHILL COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
RISK MANAGEMENT	R	0	0	80,000	0	0	400,000	589,961	1,069,961
COMPENSATED ABSENC	R	0	209,000	175,000	0	0	0	505,754	889,754
UNEMPLOYMNT COMPEN	R	0	25,000	0	0	0	0	277,388	302,388
RESTITUTION/GRAFFI	R	0	0	120,000	0	0	0	150,311	270,311
DISTRICT COURT SEC	R	0	0	20,000	20,000	0	0	15,199	55,199
ADMIN ASSESSMENT F	R	0	0	0	0	0	50,000	21,851	71,851
WATER RESOURCE FUN	R	0	0	137,000	2,088,250	0	0	461,411	2,686,661
INFRASTRUCTURE TAX	R	0	0	10,000	2,185,000	0	125,000	1,615,866	3,935,866
RECREATION DONATIO	R	0	0	25,000	0	0	0	59,185	84,185
INDIG HOSPITAL CAR	R	0	0	0	155,128	0	0	31	155,159
INDIGENT SERVICES	R	0	0	894,890	0	0	275,000	82,683	1,252,573
PUBLIC TRANSIT	R	0	0	125,000	0	0	500,000	619,184	1,244,184
SR CIT AD VALOREM	R	0	0	175,000	2,850,000	0	0	146,572	3,171,572
ONE CENT FUEL EXCI	R	0	0	85,000	0	0	0	112,978	197,978
FAIRGROUNDS SALE P	R	0	0	0	0	0	0	85,602	85,602
BUILDING RESERVE	C	0	0	0	15,392,750	0	275,000	3,909,419	19,577,169
CAPITAL PROJECTS T	C	0	0	100,000	85,000	0	1,250,000	709,387	2,144,387
EXTRA ORDINARY REP	C	0	0	0	275,000	0	0	314,188	589,188

*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

FORM 4404LGF

Last Revised 01/13/2016

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for CHURCHILL COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*					OPERATING TRANSFERS (5)			
FIRE EQUIP APPR	C	0	0	100,000	400,000	0	0	261,048	761,048
ROAD EQUIPT REPLAC	R	0	0	0	390,000	0	0	74,708	464,708
COUNTY DEBT SERVIC	D	0	0	215,625	0	0	0	704,375	920,000

TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		11,891,434	6,271,418	11,270,762	24,010,499	0	3,350,000	19,716,747	76,510,860
--	--	------------	-----------	------------	------------	---	-----------	------------	------------

*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

FORM 4404LGF

Last Revised 01/13/2016

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for CHURCHILL COUNTY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
CC COMMUNICATNS-TELEPHON	E	11,211,255	10,330,445	783,700	1,083,361	0	0	581,149
CC COMMUNICATNS-WIRELESS	E	0	0	0	0	0	0	0
CC COMMUNICTNS-LONG DIST	E	431,000	266,721	0	0	0	0	164,279
CC COMMUNICATNS-BROADBND	E	3,231,400	3,225,014	49,350	0	0	0	55,736
CC COMM-MANAGED DATA SER	E	453,060	306,310	2,000	0	0	0	148,750
UTILITY ENTERPRISE	E	440,000	686,000	2,975	400,000	0	0	643,025-
WASTE WATER FUND	E	416,125	1,580,000	3,000	175,000	125,000	0	1,210,875-
CHURCHILL CO GOLF COURSE	E	1,700	100,000	25,000	0	50,000	0	23,300-
TOTAL		16,184,540	16,494,490	866,025	1,658,361	175,000	0	927,286-

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

** Include Depreciation

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
PROPERTY TAXES				
PROPERTY TAX	6,136,324	5,883,406	6,103,446	6,103,446
SUBTOTAL	6,136,324	5,883,406	6,103,446	6,103,446
LICENSES AND PERMITS				
BUSINESS LICENSES	71,563	68,500	70,125	70,125
LIQUOR LICENSES	4,320	4,400	4,300	4,300
LOCAL GAMING LICENSES	51,954	45,000	50,125	50,125
ST/COUTY MARRIAGE LICENS	3,816	4,000	4,000	4,000
FICT. NAME/NOTARY BONDS	7,230	7,500	7,000	7,000
BUILDING PERMITS	77,835	95,000	101,000	101,000
MOBILE HOME PERMITS	30	50	20	20
OTHER LIC/PERMIT FEES	15,138	13,500	14,800	14,800
FRANCHISE FEES	107,753	132,000	101,000	101,000
DRUG COURT FEE	7,830	6,300	8,125	8,125
SCHOOL TAX COLLECTN FEE	90	72	100	100
SEPTIC FEES	7,100	6,000	6,000	6,000
OTHER REV-BUILDING DEPT.	60	30	40	40
MANUFACTURED HOME PERMIT	3,600	3,000	2,000	2,000
CLERK/TREAS. MISC. FEE	6,874	2,000	5,000	5,000
OTHER PERMITS	1,215	4,200	3,000	3,000
PUBLICUTILITY BL-TELECOMM	23,535	23,500	40,000	40,000
PUBLIC UTILITY BL-ELECT		175,000	125,000	125,000
PUBLIC UTILITY BL-GAS	124,814	125,000	125,000	125,000
PUBLIC UTILITY BL-PWSP	14,525	50,000	50,000	50,000
SUBTOTAL	529,282	765,052	716,635	716,635
INTERGOVERNMENTAL				
CONSOLID INTERGOVT TAXES	4,313,339	4,563,339	4,663,339	4,663,339
FEDERAL IN LIEU OF TAXES	1,200,000	1,100,000	1,200,000	1,200,000
LOCAL IN LIEU OF TAXES	1,500,000	1,050,000	1,050,000	1,050,000
STATE GAMING LICENSE FEE	11,269	9,500	10,000	10,000
AB104 FAIRSHARE REVENUES	1,090,436	1,100,000	1,100,000	1,100,000
OJJDIP INTENSIVE SUPRVISN	1,875	4,000	1,000	1,000
HMP UPDATE GRANT REVENUE		15,378	20,000	20,000
PRIVATE CAR TAX	2,023	2,428	1,975	1,975
JPO DETENTION REIMBRSMNT	274,403	425,000	400,000	400,000
TASK FORCE REIMBURSEMENT	7,782	1,147		
GRANTS				
PLANNING ASSIST GRNT-FED	166,885	200,000	200,000	200,000
IV-D COST PLAN - 66%	378,021	372,000	383,000	383,000
PUBLIC ASSIST COLL - 15%	12,805	5,000	10,000	10,000

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
EMPG GRANT CFDA 97.042	21,875	8,925		
SERC GRANT - OPERATIONS		1,722		
SERC GRANT - EQUIPMWENT	50,155	23,630	50,000	50,000
HOMELND SECURITY GRT REV			15,000	15,000
SPI SUB GRANT COM COAL	5,358	1,698		
EQUITABLE SHARING SO FEE	5,550			
EQUITABLE SHARING DA FEE	925			
NAS JT LAND USE STDYGRNT	45,418			
JPO ROOM&BOARD STATEGRNT	25,042	14,275		
CASA FUNDING REVENUE	24,909	5,210		
SUBTOTAL	9,138,070	8,903,252	9,104,314	9,104,314
CHARGES FOR SERVICES				
ADN ASMENT-JUV PROB	10,548	9,700	10,250	10,250
AMN ASSESMT-J.CRT	36,941	34,000	36,500	36,500
ADMN ASSESMT-DIST COURT	394	350	370	370
ADMIN ASSESS-MUNI COURT	1,080	1,100	1,000	1,000
ADMIN ASSESS-JUV COURT	1,090	1,000	1,000	1,000
PERS PROP TX COMMISSIONS	323,120	325,000	265,000	265,000
RECORDER COLLECT FEE	2,386	2,000	2,000	2,000
J.C.CIVIL 25% FILING FEE	19,360	19,750	19,995	19,995
JUSTICE COURT FILING FEE	58,338	63,000	60,000	60,000
RETURN CHECK FEE	100			
RECORDER'S FEES	85,388	84,000	85,000	85,000
FORENSIC FEE	5,077	5,750	5,000	5,000
SHERIFF S FEES	21,635	26,000	24,000	24,000
SHERIFF DEPT PERMIT MISC	8,643	6,000	7,000	7,000
PUBLIC DEFENDER FEE	13,608	12,500	15,000	15,000
CEMETERY FEES	40,520	35,000	33,000	33,000
SO CONCEALED WEAPON PRMT	14,950	18,000	15,000	15,000
SO FEE INTERMITTENT SNTN	2,350	3,000	1,000	1,000
CRIME LAB FEES		550		
COURT CLERK MISC	33,540	38,000	33,000	33,000
COUNTY-COURT FEES	32,303	31,125	30,000	30,000
FORENSIC FEES TASK FORCE	2,086	1,750	1,750	1,750
COUNSELING REIMBURSEMENT	1,205			
COURT SERVICES FEES	31,378	30,000	30,000	30,000
TRANSCRIPT FEES	1,219			
MAP FEES				
MAP FEES - MINING CLAIMS	10,635	4,500	5,000	5,000
LAND PLOT MAPS-COPIES	84			
SUBTOTAL	757,978	752,075	680,865	680,865
FINES AND FORFEITS				
FORFEITED BAIL	253,279	220,000	240,000	240,000

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
JUSTICE COURT FINES	38,536	45,500	40,000	40,000
JUVENILE COURT FINES	2,721	3,500	3,000	3,000
DELIQUENT TAX PENALTIES	102,548	185,000	175,000	175,000
JUSTC CRT BOND FORFEITUR	4,689	4,000	4,000	4,000
AA GENETIC MARKER - JC		1,124		
AA GENETIC MARKER - DC		27		
AA GENETIC MARKR MUNICRT		100		
DOG NUISANCE FINES	50	525		
SUBTOTAL	401,823	459,776	462,000	462,000
MISCELLANEOUS				
INTEREST EARNED-INVESTMT	26,218	20,750	22,175	22,175
JUST CRT PYMNT SETUP FEE	9,511	6,800	5,000	5,000
MISCELLANEOUS SALES	2,013	2,000		
MINE PROCEEDS-TAX COMM	16,332	13,000	10,000	10,000
DATA PROCESSING FEES	5,625	4,000	2,000	2,000
GIFTS & DONATIONS	50			
JUV CHILD CARE REIMBURSM		500		
JUV SUBSTANCE ABUSE REIM	913	500		
JUV MISCELLANEOUS REIMBR	14,264	12,500	10,000	10,000
JUSTICE CRT COLLECTN FEE	10,546	11,000	8,000	8,000
DIST CRT TECHNOLOGY FEE	192			
GEOHERMAL RENTS/ROYALTS	200,000	200,000	200,000	200,000
SHERIFF REIMBURSEMENTS	4,974	9,810	10,000	10,000
S. O. EVIDENCE FUNDS	1,244	60		
S.A.R. LIC REV	40	30		
DA REIMBURSEMENTS				
OTHER CHRGS FOR SERVICES	3			
ENEL SALES TAX PAYMENTS	175,860	175,860	175,860	175,860
ELECTIONS REVENUE/REIMBR	7,546	432		
WAGE REIMBURSEMENTS	263			
OTHER MISCELLANEOUS	41,361	78,500	48,000	48,000
SUBTOTAL	516,955	535,742	491,035	491,035
SUBTOTAL REVENUE ALL SOURCES	17,480,432	17,299,303	17,558,295	17,558,295

OTHER FINANCIAL SOURCES

PROPERTY SALES-OTHER	77,669			
TRAN FR DIST CT SECURITY		25,000		
SUBTOT OTHER FINANCIAL SOURCES	77,669	25,000		

CHURCHILL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED

BEGINNING FUND BALANCE:	7,530,262	6,992,465	5,492,812	5,492,812
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	7,530,262	6,992,465	5,492,812	5,492,812
TOTAL AVAILABLE RESOURCES	25,088,363	24,316,768	23,051,107	23,051,107

CHURCHILL COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	END 6/30/15	END 6/30/16	APPROVED	APPROVED
CO COMMISSIONERS-GEN GOV				
SALARIES & WAGES	83,035	86,983	93,434	93,434
EMPLOYEE BENEFITS	51,460	52,954	57,479	56,054
SERVICES & SUPPLIES	15,092	17,725	12,600	12,600
DEPT SUBTOTAL	149,587	157,662	163,513	162,088
CLERK & TREAS-GEN GOV				
SALARIES & WAGES	297,723	312,879	359,794	359,794
EMPLOYEE BENEFITS	139,157	146,900	170,373	167,523
SERVICES & SUPPLIES	21,598	18,350	20,050	20,050
DEPT SUBTOTAL	458,478	478,129	550,217	547,367
RECORDER-GEN GOV				
SALARIES & WAGES	143,143	146,994	166,386	166,386
EMPLOYEE BENEFITS	69,222	68,510	80,776	79,351
SERVICES & SUPPLIES	6,712	8,525	9,725	9,725
DEPT SUBTOTAL	219,077	224,029	256,887	255,462
RECORDS & MICROFILMING				
SERVICES & SUPPLIES	8,700	20,700	16,000	16,000
DEPT SUBTOTAL	8,700	20,700	16,000	16,000
ASSESSOR-GEN GOV				
SALARIES & WAGES	379,186	383,761	415,694	415,694
EMPLOYEE BENEFITS	162,742	189,970	206,843	203,043
SERVICES & SUPPLIES	32,490	31,855	34,155	34,155
DEPT SUBTOTAL	574,418	605,586	656,692	652,892
COUNTY MANAGER-GEN GOV				
SALARIES & WAGES	180,892	191,512	215,528	215,528
EMPLOYEE BENEFITS	70,417	76,887	85,938	84,988
SERVICES & SUPPLIES	6,870	10,400	9,850	10,100
DEPT SUBTOTAL	258,179	278,799	311,316	310,616
FACILITIES/GROUNDS/MAINT				
SALARIES & WAGES	223,449	235,323	245,555	245,555
EMPLOYEE BENEFITS	121,797	127,830	136,204	133,354
SERVICES & SUPPLIES	262,840	250,950	265,300	265,300
CAPITAL OUTLAY		21,691		21,691
DEPT SUBTOTAL	608,086	635,794	647,059	665,900
ELECTIONS-GEN GOV				
SALARIES & WAGES	3,652	7,000	6,000	6,000
EMPLOYEE BENEFITS	263	970	970	970
SERVICES & SUPPLIES	32,078	40,500	48,500	48,500
CAPITAL OUTLAY		6,295		

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)		(2)		(3)	(4)
	ACTUAL		ESTIMATED		BUDGET YEAR ENDING	6/30/17
	PRIOR YEAR END 6/30/15		CURRENT YEAR END 6/30/16		TENTATIVE APPROVED	FINAL APPROVED
DEPT SUBTOTAL	35,993		54,765		55,470	55,470
PERSONNEL-OPERATIONS						
SALARIES & WAGES	101,086		103,656		104,427	104,427
EMPLOYEE BENEFITS	37,957		40,813		42,601	42,126
SERVICES & SUPPLIES	4,455		30,850		36,800	37,380
DEPT SUBTOTAL	143,498		175,319		183,828	183,933
PERSONNEL-STAFF DEVELOP						
EMPLOYEE BENEFITS	203		2,200		1,700	1,700
SERVICES & SUPPLIES	20,913		8,000		13,000	13,000
DEPT SUBTOTAL	21,116		10,200		14,700	14,700
PERSONNEL-BENEFIT SERV						
SERVICES & SUPPLIES	19,356		22,000		25,000	27,000
DEPT SUBTOTAL	19,356		22,000		25,000	27,000
COMPTRROLLER-GEN GOV						
SALARIES & WAGES	336,749		367,064		369,172	369,172
EMPLOYEE BENEFITS	136,138		154,472		160,224	157,849
SERVICES & SUPPLIES	9,134		13,800		12,800	12,800
CAPITAL OUTLAY						
DEPT SUBTOTAL	482,021		535,336		542,196	539,821
DATA PROCESSING						
SERVICES & SUPPLIES	183,477		149,200		331,000	331,000
DEPT SUBTOTAL	183,477		149,200		331,000	331,000
GEN GOVT OTHER-GEN GOV						
SERVICES & SUPPLIES	910,347		794,500		865,000	850,000
CAPITAL OUTLAY	9,415					
DEPT SUBTOTAL	919,762		794,500		865,000	850,000
YUCCA MOUNTAIN PROJECT						
SERVICES & SUPPLIES	166,886		210,700		189,700	186,700
DEPT SUBTOTAL	166,886		210,700		189,700	186,700
CONTINGENCY						
SERVICES & SUPPLIES			100,000		150,000	150,000
DEPT SUBTOTAL			100,000		150,000	150,000
BUILDING INSPECTION						
SALARIES & WAGES	151,764		156,985		203,570	203,570
EMPLOYEE BENEFITS	62,453		63,323		75,639	74,689
SERVICES & SUPPLIES	6,022		9,300		9,300	9,300
DEPT SUBTOTAL	220,239		229,608		288,509	287,559
PLANNING DEPT-GEN GOV						
SALARIES & WAGES	312,418		324,959		334,783	334,783
EMPLOYEE BENEFITS	136,955		147,200		153,313	150,938
SERVICES & SUPPLIES	14,534		18,232		22,150	23,350
DEPT SUBTOTAL	463,907		490,391		510,246	509,071

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/17
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	END 6/30/15	END 6/30/16	APPROVED	APPROVED
ACTIVITY SUBTOTAL	4,932,780	5,172,718	5,757,333	5,745,579

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES	2,213,097	2,317,116	2,514,343	2,514,343
EMPLOYEE BENEFITS	988,764	1,072,029	1,172,060	1,152,585
SERVICES & SUPPLIES	1,721,504	1,755,587	2,070,930	2,056,960
DEBT SERVICE				
CAPITAL OUTLAY	9,415	27,986		21,691
OTHER USES				
FUNCTION SUBTOTAL	4,932,780	5,172,718	5,757,333	5,745,579

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
DISTRICT COURT-JUDICIAL				
SALARIES & WAGES	251,547	294,909	292,129	292,129
EMPLOYEE BENEFITS	114,999	134,716	138,801	136,426
SERVICES & SUPPLIES	223,014	233,600	246,000	246,000
CAPITAL OUTLAY	6,199			
DEPT SUBTOTAL	595,759	663,225	676,930	674,555
DISTRICT ATRNY GEN-GOV				
SALARIES & WAGES	1,243,752	1,301,013	1,395,243	1,395,243
EMPLOYEE BENEFITS	536,483	560,705	635,116	625,616
SERVICES & SUPPLIES	139,860	178,827	176,102	181,602
DEPT SUBTOTAL	1,920,095	2,040,545	2,206,461	2,202,461
JUSTICE COURT-JUDICIAL				
SALARIES & WAGES	319,076	339,459	359,963	359,963
EMPLOYEE BENEFITS	131,697	143,289	156,898	154,048
SERVICES & SUPPLIES	62,590	73,360	62,560	62,560
CAPITAL OUTLAY	4,087		10,560	10,560
DEPT SUBTOTAL	517,450	556,108	589,981	587,131
COURT SERVICES -JUDICIAL				
SALARIES & WAGES	91,030	96,468	107,904	107,904
EMPLOYEE BENEFITS	32,111	35,434	39,814	39,339
SERVICES & SUPPLIES	35,843	35,600	38,600	38,600
DEPT SUBTOTAL	158,984	167,502	186,318	185,843
INDIGENT DEFENSE-JUDICIA				
SERVICES & SUPPLIES	483,253	470,000	476,000	476,000
DEPT SUBTOTAL	483,253	470,000	476,000	476,000
ACTIVITY SUBTOTAL	3,675,541	3,897,380	4,135,690	4,125,990

FUNCTION: JUDICIAL				
SALARIES & WAGES	1,905,405	2,031,849	2,155,239	2,155,239
EMPLOYEE BENEFITS	815,290	874,144	970,629	955,429
SERVICES & SUPPLIES	944,560	991,387	999,262	1,004,762
DEBT SERVICE				
CAPITAL OUTLAY	10,286		10,560	10,560
OTHER USES				
FUNCTION SUBTOTAL	3,675,541	3,897,380	4,135,690	4,125,990

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
SHERIFF-PUBLIC SAFETY				
SALARIES & WAGES	2,919,205	3,184,096	3,247,970	3,247,970
EMPLOYEE BENEFITS	1,813,443	1,898,021	2,000,437	1,978,112
SERVICES & SUPPLIES	636,571	620,125	720,200	720,200
CAPITAL OUTLAY	173,443	39,476	56,000	56,000
DEPT SUBTOTAL	5,542,662	5,741,718	6,024,607	6,002,282
FIRE PROTECT-PUB SAFETY				
SALARIES & WAGES	112,411	116,595	140,300	140,300
EMPLOYEE BENEFITS	192,932	198,475	222,675	222,675
SERVICES & SUPPLIES	266,779	318,901	261,601	321,601
CAPITAL OUTLAY	8,489	70,206	8,320	8,320
DEPT SUBTOTAL	580,611	704,177	632,896	692,896
EMERGENCY MGMT-P. SAFETY				
SALARIES & WAGES	36,984	38,873	40,190	40,190
EMPLOYEE BENEFITS	11,739	13,012	13,483	13,483
SERVICES & SUPPLIES	51,821	101,500	92,900	92,900
DEPT SUBTOTAL	100,544	153,385	146,573	146,573
JUVENILE PROB-PUB SAFETY				
SALARIES & WAGES	511,724	535,320	599,405	599,405
EMPLOYEE BENEFITS	267,199	285,682	315,958	311,683
SERVICES & SUPPLIES	54,684	72,475	67,675	67,675
DEPT SUBTOTAL	833,607	893,477	983,038	978,763
JPO DETENTION CNTR-PUBSF				
SALARIES & WAGES	517,066	613,127	652,246	652,246
EMPLOYEE BENEFITS	254,263	296,546	319,646	313,471
SERVICES & SUPPLIES	149,199	137,011	140,261	140,261
DEPT SUBTOTAL	920,528	1,046,684	1,112,153	1,105,978
ACTIVITY SUBTOTAL	7,977,952	8,539,441	8,899,267	8,926,492

FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	4,097,390	4,488,011	4,680,111	4,680,111
EMPLOYEE BENEFITS	2,539,576	2,691,736	2,872,199	2,839,424
SERVICES & SUPPLIES	1,159,054	1,250,012	1,282,637	1,342,637
DEBT SERVICE				
CAPITAL OUTLAY	181,932	109,682	64,320	64,320
OTHER USES				
FUNCTION SUBTOTAL	7,977,952	8,539,441	8,899,267	8,926,492

CHURCHILL COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/17
	PRIOR YEAR END 6/30/15	CURRENT YEAR END 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
ANIMAL CNTRL-GARBAGE DSP				
SERVICES & SUPPLIES		2,000	5,000	5,000
DEPT SUBTOTAL		2,000	5,000	5,000
ACTIVITY SUBTOTAL		2,000	5,000	5,000

FUNCTION: SANITATION				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
		2,000	5,000	5,000
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL		2,000	5,000	5,000

CHURCHILL COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: SANITATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
CITY/CO HEALTH EXP-HEALT				
SERVICES & SUPPLIES	48,049	48,000	51,000	51,000
DEPT SUBTOTAL	48,049	48,000	51,000	51,000
CEMETERY-HEALTH & SANIT.				
SALARIES & WAGES	98,789	116,555	118,067	118,067
EMPLOYEE BENEFITS	45,227	48,599	50,791	49,841
SERVICES & SUPPLIES	42,633	50,000	51,650	51,650
CAPITAL OUTLAY	3,599	12,000		
DEPT SUBTOTAL	190,248	227,154	220,508	219,558
ACTIVITY SUBTOTAL	238,297	275,154	271,508	270,558

FUNCTION: HEALTH				
SALARIES & WAGES	98,789	116,555	118,067	118,067
EMPLOYEE BENEFITS	45,227	48,599	50,791	49,841
SERVICES & SUPPLIES	90,682	98,000	102,650	102,650
DEBT SERVICE				
CAPITAL OUTLAY	3,599	12,000		
OTHER USES				
FUNCTION SUBTOTAL	238,297	275,154	271,508	270,558

CHURCHILL COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
MUSEUM-CULTURE & REC				
SALARIES & WAGES	179,258	237,625	283,146	283,146
EMPLOYEE BENEFITS	56,054	79,373	88,133	96,283
SERVICES & SUPPLIES	28,680	28,000	34,399	34,399
DEPT SUBTOTAL	263,992	344,998	405,678	413,828
ACTIVITY SUBTOTAL	263,992	344,998	405,678	413,828

FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	179,258	237,625	283,146	283,146
EMPLOYEE BENEFITS	56,054	79,373	88,133	96,283
SERVICES & SUPPLIES	28,680	28,000	34,399	34,399
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	263,992	344,998	405,678	413,828

CHURCHILL COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	139,400	168,500	188,500	188,500
DEPT SUBTOTAL	139,400	168,500	188,500	188,500
ACTIVITY SUBTOTAL	139,400	168,500	188,500	188,500

FUNCTION: COMMUNITY SUPPORT

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	139,400	168,500	188,500	188,500
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	139,400	168,500	188,500	188,500

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: COMMUNITY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
INTERGOVERNMENTAL EXPEND				
SERVICES & SUPPLIES	339,730	398,765	343,765	343,765
DEPT SUBTOTAL	339,730	398,765	343,765	343,765
ACTIVITY SUBTOTAL	339,730	398,765	343,765	343,765

FUNCTION: INTERGOVERNMENTAL EXP.

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	339,730	398,765	343,765	343,765
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	339,730	398,765	343,765	343,765

CHURCHILL COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: INTERGOVERNMENTAL EXP.

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/17
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	END 6/30/15	END 6/30/16	APPROVED	APPROVED
PG FUNCTION SUMMARY				
16 GENERAL GOVERNMENT	4,932,780	5,172,718	5,757,333	5,745,579
19 JUDICIAL	3,675,541	3,897,380	4,135,690	4,125,990
20 PUBLIC SAFETY	7,977,952	8,539,441	8,899,267	8,926,492
21 SANITATION		2,000	5,000	5,000
22 HEALTH	238,297	275,154	271,508	270,558
23 CULTURE AND RECREATION	263,992	344,998	405,678	413,828
24 COMMUNITY SUPPORT	139,400	168,500	188,500	188,500
25 INTERGOVERNMENTAL EXP.	339,730	398,765	343,765	343,765
TOTAL EXP - ALL FUNCTIONS	17,567,692	18,798,956	20,006,741	20,019,712
OTHER USES:				
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
OPERATING TRANSFERS OUT (SCH T)				
STABILIZATION OF OPERATN	54,710			
AB 65 COURT FEE FUND	198,496			
COMPENSATED ABSENCES	125,000			
BUILDING RESERVE	125,000			
CHURCHILL CO GOLF COURSE	25,000	25,000	25,000	25,000
TOTAL EXP AND OTHER USES	18,095,898	18,823,956	20,031,741	20,044,712

ENDING FUND BALANCE:	6,992,465	5,492,812	3,019,366	3,006,395
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	25,088,363	24,316,768	23,051,107	23,051,107

CHURCHILL COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
INTEREST EARNED-INVE	6,324	5,500	6,425	6,425
Subtotal	6,324	5,500	6,425	6,425
Subtotal Revenue	6,324	5,500	6,425	6,425
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANS FM GENERAL FUN	54,710			
BEGINNING FUND BALANCE	1,585,659	1,646,693	1,652,193	1,652,193
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,585,659	1,646,693	1,652,193	1,652,193
TOTAL RESOURCES	1,646,693	1,652,193	1,658,618	1,658,618
Subtotal Expenditures				

ENDING FUND BALANCE	1,646,693	1,652,193	1,658,618	1,658,618
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,646,693	1,652,193	1,658,618	1,658,618

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND STABILIZATION OF OPERATN

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
INTEREST EARNED-INVE	389	300	400	400
FORFEITURES-SEIZED A	4,400	100,000	100,000	100,000
SEIZED ASSET PENDING	2,643			
Subtotal	7,432	100,300	100,400	100,400
Subtotal Revenue	7,432	100,300	100,400	100,400
BEGINNING FUND BALANCE	93,031	95,875	111,175	111,175
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	93,031	95,875	111,175	111,175
TOTAL RESOURCES	100,463	196,175	211,575	211,575
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
FORFIETURES AND SEIZURES				
SERVICES & SUPPLIES	4,588	85,000	85,000	85,000
Dept Subtotal	4,588	85,000	85,000	85,000
Subtotal Expenditures	4,588	85,000	85,000	85,000
ENDING FUND BALANCE	95,875	111,175	126,575	126,575
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	100,463	196,175	211,575	211,575

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND FORFIETURES-SEIZED ASSET

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Schedule B-14

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
OTHER LIC/PERMIT FEE	100			
Subtotal	100			
INTERGOVERNMENTAL				
GAS TAX - 1.25 CENTS	335,214	335,214	335,214	335,214
GAS TAX - 1.75 CENTS	110,837	103,597	110,000	110,000
GAS TAX - 2.35 CENTS	552,211	553,209	552,211	552,211
Subtotal	998,262	992,020	997,425	997,425
MISCELLANEOUS				
INTEREST EARNED-INVE	1,547	2,000	1,500	1,500
MISCELLANEOUS REVENU	3,159	1,750		
FUEL REIMBURSSEMENTS	171,859			
CONSTRUCTION WATER R	6,712	5,000	4,000	4,000
ROAD REIMBURSEMENT	135,428			
ROAD REIMBURSEMENT		3,800	5,000	5,000
Subtotal	318,705	12,550	10,500	10,500
Subtotal Revenue	1,317,067	1,004,570	1,007,925	1,007,925
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANS FM REGIONAL TR	489,774	550,000	450,000	450,000
TRANS FM PUBLIC TRAN	491,195	500,000	500,000	500,000
BEGINNING FUND BALANCE	855,613	899,906	816,504	816,504
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	855,613	899,906	816,504	816,504
TOT AVAILABLE RESOURCE	3,153,649	2,954,476	2,774,429	2,774,429

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND ROAD FUND

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Schedule B-12

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
HIGHWAYS AND STREETS				
ROAD-STREETS & HIGHWAYS				
SALARIES & WAGES	952,232	826,761	842,054	845,078
EMPLOYEE BENEFITS	439,758	429,011	401,736	401,360
SERVICES & SUPPLIES	848,583	877,200	951,600	951,600
Dept Subtotal	2,240,573	2,132,972	2,195,390	2,198,038
SANITATION				
ROAD-STREETS & HIGHWAYS				
SERVICES & SUPPLIES		5,000	5,000	5,000
Dept Subtotal		5,000	5,000	5,000
Subtotal Expenditures	2,240,573	2,137,972	2,200,390	2,203,038
OTHER USES				
ROAD EQUIPT REPLACEM	13,170			

ENDING FUND BALANCE	899,906	816,504	574,039	571,391
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,153,649	2,954,476	2,774,429	2,774,429

CHURCHILL COUNTY
(Local Government)

SCHEDULE B
FUND ROAD FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
AREA A ROAD IMPACT F	4,600	9,200	4,600	4,600
AREA B ROAD IMPACT F	20,700	23,000	20,700	20,700
Subtotal	25,300	32,200	25,300	25,300
MISCELLANEOUS				
INTEREST EARNED-INVE	1,317	1,250	1,325	1,325
Subtotal	1,317	1,250	1,325	1,325
Subtotal Revenue	26,617	33,450	26,625	26,625
BEGINNING FUND BALANCE	320,641	347,258	330,708	330,708
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	320,641	347,258	330,708	330,708
TOT AVAILABLE RESOURCE	347,258	380,708	357,333	357,333

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND ROAD IMPACT FUND

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Schedule B-12

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
HIGHWAYS AND STREETS				
ROAD IMPACT FEE				
SERVICES & SUPPLIES		50,000	150,000	335,000
Dept Subtotal		50,000	150,000	335,000
Subtotal Expenditures		50,000	150,000	335,000

ENDING FUND BALANCE	347,258	330,708	207,333	22,333
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	347,258	380,708	357,333	357,333

CHURCHILL COUNTY
(Local Government)

SCHEDULE B
FUND ROAD IMPACT FUND

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Schedule B-13

	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/15	YEAR ENDING	APPROVED	APPROVED
		6/30/16		
WELFARE				
GRANT ASSISTANCE				
SERVICES & SUPPLIES	216,806	521,604	469,000	469,000
Dept Subtotal	216,806	521,604	469,000	469,000
ASSIST IN CASH OR GOODS				
SERVICES & SUPPLIES	49,110	87,000	91,000	91,000
Dept Subtotal	49,110	87,000	91,000	91,000
DIRECT INDIGENT SERVICES				
SERVICES & SUPPLIES	118,009	148,608	155,295	155,295
Dept Subtotal	118,009	148,608	155,295	155,295
WELFARE OPS-HEALTH/WELFA				
SALARIES & WAGES	191,760	221,267	271,486	228,620
EMPLOYEE BENEFITS	94,228	108,602	141,065	115,820
SERVICES & SUPPLIES	25,756	22,100	30,738	30,738
Dept Subtotal	311,744	351,969	443,289	375,178
PUB HEALTH NUR-HEALTH/SA				
SERVICES & SUPPLIES	110,520	117,020	93,020	93,020
Dept Subtotal	110,520	117,020	93,020	93,020
TRANSITIONAL HOUSING				
SALARIES & WAGES	29,884	44,666	45,163	45,163
EMPLOYEE BENEFITS	14,619	23,227	24,119	23,644
SERVICES & SUPPLIES	74,656	70,731	89,800	89,800
Dept Subtotal	119,159	138,624	159,082	158,607
PUBLIC GUARDIAN				
SALARIES & WAGES				46,723
EMPLOYEE BENEFITS				23,475
SERVICES & SUPPLIES	33,141	10,260	12,360	12,360
Dept Subtotal	33,141	10,260	12,360	82,558
CHILD PROTECTIVE SERVICE				
SERVICES & SUPPLIES	170,354	282,922	290,748	290,748
Dept Subtotal	170,354	282,922	290,748	290,748
Subtotal Expenditures	1,128,843	1,658,007	1,713,794	1,715,406

ENDING FUND BALANCE	2,046,733	1,502,371	777,134	775,522
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	3,175,576	3,160,378	2,490,928	2,490,928

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND SOCIAL SERVICES

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Schedule B-13

REVENUE	RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
		ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES					
	PROPERTY TAX	341,555	331,125	358,632	358,632
	Subtotal	341,555	331,125	358,632	358,632
INTERGOVERNMENTAL					
	CONSOLID INTERGOVT T	24,000	24,000	24,000	24,000
	WNHC (HOME) SHORT-TE	6,146			
	C.A.R.T. GRANT REV		250,000	250,000	250,000
	HUD TRANSITIONAL HOU	95,827	35,000	30,000	30,000
	STATE HOUSINGFNDS ST		9,000		
	PRIVATE CAR TAX	117	141		
	ADMIN ANNEX WIC RENT	8,400	8,400	8,400	8,400
	CDBG EMERGENCY ASST-	81,240	68,125	70,000	70,000
	EMERG SHLTR GRT-FEDE	16,924	11,355		
	CDBG INFRASTRUCTURE				
	WELFARE SET ASIDEGRA	6,905	3,754		
	FEMA - FED		1,750		
	STATE HOUSING FUND-T		14,580		
	CSBG DISCRETIONARY GR	6,122	11,213		
	CDBG - CASA REVENUE	11,663			
	CDBG-ECONOMIC DEVELO	68,391	10,131		
	CDBG-ACCESSHEALTHCAR	40,552			
	Subtotal	366,287	447,449	382,400	382,400
MISCELLANEOUS					
	INTEREST EARNED-INVE	8,247	7,000	5,125	5,125
	MISC WELFARE REIMBUR	11,920	9,165		
	PUBLIC GUARDIAN REIM	4,790	26,500	15,000	15,000
	MISCELLANEOUS REVENU		14,286		
	JAIL MEDS REIMBURSEM	2,466	720		
	GEO THERMAL RENTS/ROY	50,000	50,000	50,000	50,000
	BUILDING LEASE REVEN	2,400	2,400	2,400	2,400
	Subtotal	79,823	110,071	72,525	72,525
	Subtotal Revenue	787,665	888,645	813,557	813,557
OTHER FINANCIAL SOURCES					
	Oper Trsfs In (Schedule T)				
	TRANS FM INDIGENT ME	225,000	225,000	175,000	175,000
	BEGINNING FUND BALANCE	2,162,911	2,046,733	1,502,371	1,502,371
	Prior Period Adjust.				
	Residual Equity Tran				
	TOT BEGINNING FUND BAL	2,162,911	2,046,733	1,502,371	1,502,371
	TOT AVAILABLE RESOURCE	3,175,576	3,160,378	2,490,928	2,490,928

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND

SOCIAL SERVICES

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Schedule B-12

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
PROPERTY TAX	135,380	130,750	140,800	140,800
Subtotal	135,380	130,750	140,800	140,800
INTERGOVERNMENTAL				
PRIVATE CAR TAX	47	56		
Subtotal	47	56		
MISCELLANEOUS				
INTEREST EARNED-INVE	965	850	605	605
Subtotal	965	850	605	605
Subtotal Revenue	136,392	131,656	141,405	141,405
BEGINNING FUND BALANCE	243,286	203,141	164,814	164,814
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	243,286	203,141	164,814	164,814

TOT AVAILABLE RESOURCE	379,678	334,797	306,219	306,219
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CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND COOPERATIVE EXTENSION

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Schedule B-12

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
AG EXTENS-COMM SUPPORT				
SALARIES & WAGES	54,938	57,139	56,356	56,356
EMPLOYEE BENEFITS	23,913	25,910	27,672	27,197
SERVICES & SUPPLIES	88,687	86,934	87,303	87,303
CAPITAL OUTLAY	8,999			
Dept Subtotal	176,537	169,983	171,331	170,856
Subtotal Expenditures	176,537	169,983	171,331	170,856

ENDING FUND BALANCE	203,141	164,814	134,888	135,363
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	379,678	334,797	306,219	306,219

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND COOPERATIVE EXTENSION

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Schedule B-13

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
PROPERTY TAX	434,190	418,750	451,558	451,558
Subtotal	434,190	418,750	451,558	451,558
INTERGOVERNMENTAL				
PRIVATE CAR TAX	150	181		
COLLECTION DEVELOP G	2,848	3,807		
LSTA FED GRANT REV	2,878	956		
Subtotal	5,876	4,944		
CHARGES FOR SERVICES				
LIBRARY FEE	9,381	9,000	8,000	8,000
Subtotal	9,381	9,000	8,000	8,000
MISCELLANEOUS				
INTEREST EARNED-INVE	4,045	3,675	2,000	2,000
MISCELLANEOUS SALES	176			
R. NICKELAID GRANT	4,166			
MISC GRANT REVENUE	2,500			
Subtotal	10,887	3,675	2,000	2,000
Subtotal Revenue	460,334	436,369	461,558	461,558
BEGINNING FUND BALANCE	1,049,744	971,875	873,590	873,590
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,049,744	971,875	873,590	873,590
TOT AVAILABLE RESOURCE	1,510,078	1,408,244	1,335,148	1,335,148

CHURCHILL COUNTY
(Local Government)

SCHEDULE B _____
FUND PUBLIC LIBRARY _____

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Schedule B-12

	(1)	(2)	BUDGET YEAR ENDING	6/30/17
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION				
PUBLIC LIBRARY				
SALARIES & WAGES	240,012	250,608	267,955	267,955
EMPLOYEE BENEFITS	104,561	112,933	121,546	119,646
SERVICES & SUPPLIES	143,630	171,113	146,670	146,670
Dept Subtotal	488,203	534,654	536,171	534,271
Subtotal Expenditures	488,203	534,654	536,171	534,271
OTHER USES				
LIBRARY GIFT FUND	50,000			

ENDING FUND BALANCE	971,875	873,590	798,977	800,877
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,510,078	1,408,244	1,335,148	1,335,148

CHURCHILL COUNTY
(Local Government)

SCHEDULE B
FUND PUBLIC LIBRARY

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Schedule B-13

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
REVENUE				
OTHER TAXES				
COUNTY LODGING TAX	8,724	6,800	6,000	6,000
Subtotal	8,724	6,800	6,000	6,000
INTERGOVERNMENTAL				
CONSOLID INTERGOVT T	200,000	200,000	200,000	200,000
FEDERAL IN LIEU OF T	200,000	200,000	225,000	225,000
LOCAL IN LIEU OF TAX	300,000	250,000	250,000	250,000
Subtotal	700,000	650,000	675,000	675,000
CHARGES FOR SERVICES				
CONTRACT CLEAN-UP RE	125	640		
RECREATION CHARGES	137,174	140,000	140,000	140,000
SWIMMING POOL RECEIP	68,917	63,000	64,000	64,000
FAIRGROUNDS RENTALS	72,970	65,000	65,000	65,000
PUBLIC PARKS MISC	1,658	750		
PRO SHOP SALES	690	1,000	800	800
CONCESSION STAND FUN	3,324	2,500		
FACILITY RENTALS	300	350		
Subtotal	285,158	273,240	269,800	269,800
MISCELLANEOUS				
INTEREST EARNED-INVE	3,413	3,000	2,700	2,700
MISCELLANEOUS REVENU	6,113	5,700	4,500	4,500
Subtotal	9,526	8,700	7,200	7,200
Subtotal Revenue	1,003,408	938,740	958,000	958,000
BEGINNING FUND BALANCE	1,034,197	901,923	640,059	640,059
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,034,197	901,923	640,059	640,059

TOT AVAILABLE RESOURCE	2,037,605	1,840,663	1,598,059	1,598,059
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CHURCHILL COUNTY
(Local Government)

SCHEDULE B
FUND PARKS AND RECREATION

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Schedule B-12

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION				
REC. ADMIN-CULTURE & REC				
SALARIES & WAGES	185,947	193,081	204,485	204,485
EMPLOYEE BENEFITS	82,229	87,789	93,871	92,446
SERVICES & SUPPLIES	10,900	10,210	12,160	12,160
Dept Subtotal	279,076	291,080	310,516	309,091
PUBLIC PARKS-CULTURE&REC				
SALARIES & WAGES	59,872	64,791	69,459	69,459
EMPLOYEE BENEFITS	23,940	25,111	27,418	26,943
SERVICES & SUPPLIES	35,517	39,700	39,200	39,200
CAPITAL OUTLAY		15,000		
Dept Subtotal	119,329	144,602	136,077	135,602
RECREATION ATHLETICS				
SALARIES & WAGES	97,735	113,528	116,674	116,674
EMPLOYEE BENEFITS	33,722	37,882	40,309	39,834
SERVICES & SUPPLIES	76,329	75,600	77,350	77,350
Dept Subtotal	207,786	227,010	234,333	233,858
FAIRGROUNDS-CULTURE & REC				
SALARIES & WAGES	109,820	115,413	119,181	119,181
EMPLOYEE BENEFITS	34,366	35,807	38,153	37,678
SERVICES & SUPPLIES	117,406	103,500	108,150	108,150
CAPITAL OUTLAY		15,060	2,500	2,500
Dept Subtotal	261,592	269,780	267,984	267,509
SWIMMING POOL-CULT & REC				
SALARIES & WAGES	131,245	135,247	140,834	140,834
EMPLOYEE BENEFITS	32,404	33,685	36,288	35,813
SERVICES & SUPPLIES	104,250	99,200	107,180	107,180
CAPITAL OUTLAY			5,300	5,300
Dept Subtotal	267,899	268,132	289,602	289,127
Subtotal Expenditures	1,135,682	1,200,604	1,238,512	1,235,187
ENDING FUND BALANCE	901,923	640,059	359,547	362,872
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,037,605	1,840,663	1,598,059	1,598,059

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND

PARKS AND RECREATION

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>LICENSES AND PERMITS</u>				
PARK TAX FEE	9,025	10,000	6,000	6,000
Subtotal	9,025	10,000	6,000	6,000
<u>MISCELLANEOUS</u>				
INTEREST EARNED-INVE	959	975	700	700
MISCELLANEOUS REVENU	2,600			
Subtotal	3,559	975	700	700
Subtotal Revenue	12,584	10,975	6,700	6,700
BEGINNING FUND BALANCE	240,837	244,758	243,233	243,233
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	240,837	244,758	243,233	243,233
TOTAL RESOURCES	253,421	255,733	249,933	249,933

EXPENDITURES

CULTURE AND RECREATION

<u>PARKS FEE</u>				
SERVICES & SUPPLIES	8,663	12,500	45,000	45,000
Dept Subtotal	8,663	12,500	45,000	45,000
Subtotal Expenditures	8,663	12,500	45,000	45,000

ENDING FUND BALANCE	244,758	243,233	204,933	204,933
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	253,421	255,733	249,933	249,933

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND RESIDENT CONST TAX-PARKS

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
INTEREST EARNED-INVE	113	100	50	50
GIFTS & DONATIONS	1,250	5,000	5,000	5,000
Subtotal	1,363	5,100	5,050	5,050
Subtotal Revenue	1,363	5,100	5,050	5,050
BEGINNING FUND BALANCE	30,093	27,441	25,041	25,041
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	30,093	27,441	25,041	25,041
TOTAL RESOURCES	31,456	32,541	30,091	30,091

EXPENDITURES

HEALTH

CEMETERY BEAU-HEALTH&SAN

SERVICES & SUPPLIES	4,015	7,500	6,000	6,000
Dept Subtotal	4,015	7,500	6,000	6,000
Subtotal Expenditures	4,015	7,500	6,000	6,000

ENDING FUND BALANCE	27,441	25,041	24,091	24,091
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	31,456	32,541	30,091	30,091

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND CEMETERY BEAUTIFICATION

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
FAMILY VEHICLE SAFE	300	240		
Subtotal	300	240		
<u>MISCELLANEOUS</u>				
INTEREST EARNED-INVE	200	150	125	125
GIFTS & DONATIONS	635	10,000	10,000	10,000
Subtotal	835	10,150	10,125	10,125
Subtotal Revenue	1,135	10,390	10,125	10,125
BEGINNING FUND BALANCE	50,256	51,006	56,396	56,396
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	50,256	51,006	56,396	56,396
TOTAL RESOURCES	51,391	61,396	66,521	66,521
<u>EXPENDITURES</u>				
<u>WELFARE</u>				
WELFARE DONATIONS				
SERVICES & SUPPLIES	385	5,000	5,000	5,000
Dept Subtotal	385	5,000	5,000	5,000
Subtotal Expenditures	385	5,000	5,000	5,000
ENDING FUND BALANCE	51,006	56,396	61,521	61,521
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,391	61,396	66,521	66,521

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND INDIGENT DONATIONS/GIFTS

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
REVENUE				
FINES AND FORFEITS				
AB65 ADDITIONAL CRT	76,644	75,000	82,500	82,500
Subtotal	76,644	75,000	82,500	82,500
MISCELLANEOUS				
INTEREST EARNED-INVE	455	1,000	800	800
Subtotal	455	1,000	800	800
Subtotal Revenue	77,099	76,000	83,300	83,300
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANS FM GENERAL FUN	198,496			
BEGINNING FUND BALANCE		275,595	319,595	319,595
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL		275,595	319,595	319,595
TOT AVAILABLE RESOURCE	275,595	351,595	402,895	402,895

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND AB 65 COURT FEE FUND

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EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
COURT FEES				
SERVICES & SUPPLIES		32,000	42,000	42,000
Dept Subtotal		32,000	42,000	42,000
Subtotal Expenditures		32,000	42,000	42,000

ENDING FUND BALANCE	275,595	319,595	360,895	360,895
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	275,595	351,595	402,895	402,895

CHURCHILL COUNTY
 (Local Government)
 SCHEDULE B _____
 FUND AB 65 COURT FEE FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
LAW LIBRARY FEES	11,550	12,000	9,500	9,500
Subtotal	11,550	12,000	9,500	9,500
MISCELLANEOUS				
INTEREST EARNED-INVE	255	225	200	200
Subtotal	255	225	200	200
Subtotal Revenue	11,805	12,225	9,700	9,700
BEGINNING FUND BALANCE	67,783	57,562	60,787	60,787
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	67,783	57,562	60,787	60,787
TOTAL RESOURCES	79,588	69,787	70,487	70,487

EXPENDITURES

JUDICIAL

LAW LIBRARY				
SERVICES & SUPPLIES	10,796	9,000	17,000	17,000
CAPITAL OUTLAY	11,230			
Dept Subtotal	22,026	9,000	17,000	17,000
Subtotal Expenditures	22,026	9,000	17,000	17,000

ENDING FUND BALANCE	57,562	60,787	53,487	53,487
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,588	69,787	70,487	70,487

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND LAW LIBRARY

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
GAS TAX - .09 CENTS	768,429	744,000	768,500	768,500
Subtotal	768,429	744,000	768,500	768,500
<u>MISCELLANEOUS</u>				
INTEREST EARNED-INVE	2,245	3,137	2,100	2,100
Subtotal	2,245	3,137	2,100	2,100
Subtotal Revenue	770,674	747,137	770,600	770,600
BEGINNING FUND BALANCE	615,596	623,939	421,076	421,076
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	615,596	623,939	421,076	421,076
TOTAL RESOURCES	1,386,270	1,371,076	1,191,676	1,191,676

EXPENDITURES

<u>INTERGOVERNMENTAL EXP.</u>				
<u>REGIONAL TRANSPORTATION</u>				
SERVICES & SUPPLIES	263,000	400,000	300,000	300,000
Dept Subtotal	263,000	400,000	300,000	300,000
Subtotal Expenditures	263,000	400,000	300,000	300,000
<u>OTHER USES</u>				
ROAD FUND	489,774	550,000	450,000	450,000
ROAD EQUIPT REPLACEM	9,557			

ENDING FUND BALANCE	623,939	421,076	441,676	441,676
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,386,270	1,371,076	1,191,676	1,191,676

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND REGIONAL TRANSPORTATION

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Schedule B-14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
ORTHO PHOTO FEE	20,000			
Subtotal	20,000			
MISCELLANEOUS				
INTEREST EARNED-INVE	1,846	1,650	900	900
TECHNOLOGY FEE	145,606	139,000	125,000	125,000
Subtotal	147,452	140,650	125,900	125,900
Subtotal Revenue	167,452	140,650	125,900	125,900
BEGINNING FUND BALANCE	436,278	460,855	331,505	331,505
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	436,278	460,855	331,505	331,505
TOTAL RESOURCES	603,730	601,505	457,405	457,405
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
TECHNOLOGY				
SERVICES & SUPPLIES	112,446	240,000	190,000	190,000
CAPITAL OUTLAY	30,429	30,000	40,000	40,000
Dept Subtotal	142,875	270,000	230,000	230,000
Subtotal Expenditures	142,875	270,000	230,000	230,000
ENDING FUND BALANCE	460,855	331,505	227,405	227,405
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	603,730	601,505	457,405	457,405

CHURCHILL COUNTY
(Local Government)

SCHEDULE B _____
FUND TECHNOLOGY FEE

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
E-911 SUR-CHARGE FEE	73,739	74,595	73,800	73,800
Subtotal	73,739	74,595	73,800	73,800
MISCELLANEOUS				
Subtotal	226	275	100	100
Subtotal Revenue	73,965	74,870	73,900	73,900
BEGINNING FUND BALANCE	46,028	76,065	70,935	70,935
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	46,028	76,065	70,935	70,935
TOTAL RESOURCES	119,993	150,935	144,835	144,835

EXPENDITURES

PUBLIC SAFETY

E-911 SYSTEM DEPT				
SERVICES & SUPPLIES	43,928	80,000	68,000	68,000
Dept Subtotal	43,928	80,000	68,000	68,000
Subtotal Expenditures	43,928	80,000	68,000	68,000

ENDING FUND BALANCE	76,065	70,935	76,835	76,835
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	119,993	150,935	144,835	144,835

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND E-911 SYSTEM FUND

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
INTEREST EARNED-INVE	2,305	2,000	750	750
GIFTS & DONATIONS	4,174	10,000	10,000	10,000
CHC LIB ASSOC - DONA	37,000			
FRIENDS LIBRARY-DONA	26,138	7,000		
Subtotal	69,617	19,000	10,750	10,750
Subtotal Revenue	69,617	19,000	10,750	10,750
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANS FM LIBRARY FUN	50,000			
BEGINNING FUND BALANCE	701,049	259,107	173,107	173,107
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	701,049	259,107	173,107	173,107
TOTAL RESOURCES	820,666	278,107	183,857	183,857
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
LIBRARY GIFTS & DONATION				
SERVICES & SUPPLIES	68,552	80,000	70,000	70,000
CAPITAL OUTLAY	493,007	25,000	25,000	25,000
Dept Subtotal	561,559	105,000	95,000	95,000
Subtotal Expenditures	561,559	105,000	95,000	95,000
ENDING FUND BALANCE	259,107	173,107	88,857	88,857
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	820,666	278,107	183,857	183,857

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND LIBRARY GIFT FUND

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
FEDERAL IN LIEU OF T	50,000	50,000	50,000	50,000
Subtotal	50,000	50,000	50,000	50,000
<u>MISCELLANEOUS</u>				
INTEREST EARNED-INVE	5,923	4,000	3,750	3,750
INSURANCE REIMBURSEM	1,837			
Subtotal	7,760	4,000	3,750	3,750
Subtotal Revenue	57,760	54,000	53,750	53,750
BEGINNING FUND BALANCE	1,563,867	1,092,211	1,016,211	1,016,211
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,563,867	1,092,211	1,016,211	1,016,211
TOTAL RESOURCES	1,621,627	1,146,211	1,069,961	1,069,961
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
<u>RISK MANAGEMENT</u>				
SERVICES & SUPPLIES	29,416	30,000	80,000	80,000
Dept Subtotal	29,416	30,000	80,000	80,000
Subtotal Expenditures	29,416	30,000	80,000	80,000
<u>OTHER USES</u>				
SR CIT AD VALOREM LE	500,000	100,000	200,000	200,000
BUILDING RESERVE			200,000	200,000
ENDING FUND BALANCE	1,092,211	1,016,211	589,961	589,961
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,621,627	1,146,211	1,069,961	1,069,961

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND RISK MANAGEMENT

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
CONSOLID INTERGOVT T	137,739	102,000	102,000	102,000
FEDERAL IN LIEU OF T	150,000	175,000	175,000	175,000
Subtotal	287,739	277,000	277,000	277,000
MISCELLANEOUS				
INTEREST EARNED-INVE	2,315	2,000	2,000	2,000
MISCELLANEOUS REVENU	100,359	85,000	85,000	85,000
GEOTHERMAL RENTS/ROY	27,169			
Subtotal	129,843	87,000	87,000	87,000
Subtotal Revenue	417,582	364,000	364,000	364,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)	125,000			
BEGINNING FUND BALANCE	689,986	708,754	525,754	525,754
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	689,986	708,754	525,754	525,754
TOTAL RESOURCES	1,232,568	1,072,754	889,754	889,754
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
COMPENSATED ABSENCES				
EMPLOYEE BENEFITS	220,722	297,000	209,000	209,000
SERVICES & SUPPLIES	303,092	250,000	175,000	175,000
Dept Subtotal	523,814	547,000	384,000	384,000
Subtotal Expenditures	523,814	547,000	384,000	384,000
ENDING FUND BALANCE	708,754	525,754	505,754	505,754
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,232,568	1,072,754	889,754	889,754

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND COMPENSATED ABSENCES

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RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
INTEREST EARNED-INVE	1,277	1,175	775	775
Subtotal	1,277	1,175	775	775
Subtotal Revenue	1,277	1,175	775	775
BEGINNING FUND BALANCE	323,435	315,438	301,613	301,613
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	323,435	315,438	301,613	301,613
TOTAL RESOURCES	324,712	316,613	302,388	302,388
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
UNEMPLOYMNT COMPENSATION				
EMPLOYEE BENEFITS	9,274	15,000	25,000	25,000
Dept Subtotal	9,274	15,000	25,000	25,000
Subtotal Expenditures	9,274	15,000	25,000	25,000
ENDING FUND BALANCE	315,438	301,613	277,388	277,388
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	324,712	316,613	302,388	302,388

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND UNEMPLOYMNT COMPENSATION

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
DA RESTITUTN PROCESS	625	175		
TRUANCY FEES	500	510		
Subtotal	1,125	685		
MISCELLANEOUS				
INTEREST EARNED-INVE	199	150		
S. O. EVIDENCE FUNDS	100			
DIST ATTRNY RESTITUT	37,702	125,000	125,000	125,000
JUV PROB RESTITUTION	1,944	20,000	20,000	20,000
Subtotal	39,945	145,150	145,000	145,000
Subtotal Revenue	41,070	145,835	145,000	145,000
BEGINNING FUND BALANCE	49,627	49,476	125,311	125,311
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	49,627	49,476	125,311	125,311
TOTAL RESOURCES	90,697	195,311	270,311	270,311
<u>EXPENDITURES</u>				
JUDICIAL				
SERVICES & SUPPLIES	41,221	70,000	120,000	120,000
Subtotal Expenditures	41,221	70,000	120,000	120,000
ENDING FUND BALANCE	49,476	125,311	150,311	150,311
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	90,697	195,311	270,311	270,311

CHURCHILL COUNTY
(Local Government)

SCHEDULE B
FUND RESTITUTION/GRAFFITI FND

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
DIST COURT SECURITY	14,775	20,000	20,000	20,000
Subtotal	14,775	20,000	20,000	20,000
MISCELLANEOUS				
INTEREST EARNED-INVE	125	175	100	100
Subtotal	125	175	100	100
Subtotal Revenue	14,900	20,175	20,100	20,100
BEGINNING FUND BALANCE	25,024	39,924	35,099	35,099
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	25,024	39,924	35,099	35,099
TOTAL RESOURCES	39,924	60,099	55,199	55,199
<u>EXPENDITURES</u>				
JUDICIAL				
D.C. SECURITY				
SERVICES & SUPPLIES			20,000	20,000
CAPITAL OUTLAY			20,000	20,000
Dept Subtotal			40,000	40,000
Subtotal Expenditures			40,000	40,000
OTHER USES				
GENERAL FUND		25,000		
ENDING FUND BALANCE	39,924	35,099	15,199	15,199
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	39,924	60,099	55,199	55,199

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND DISTRICT COURT SECURITY

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Schedule B-14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
<u>REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
ADMIN ASSMT-FACILITY	52,352	47,500	48,500	48,500
Subtotal	52,352	47,500	48,500	48,500
Subtotal Revenue	52,352	47,500	48,500	48,500
BEGINNING FUND BALANCE	23,499	25,851	23,351	23,351
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	23,499	25,851	23,351	23,351
TOTAL RESOURCES	75,851	73,351	71,851	71,851
<u>EXPENDITURES</u>				
Subtotal Expenditures				
<u>OTHER USES</u>				
EXTRA ORDINARY REPAI	50,000	50,000	50,000	50,000
ENDING FUND BALANCE	25,851	23,351	21,851	21,851
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	75,851	73,351	71,851	71,851

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND ADMIN ASSESSMENT FUND

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RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
FEDERAL IN LIEU OF T		25,000		
REFUGE REVENUE SHARI	19,279	18,000	19,000	19,000
DIXIEVALLY WTR STDY	104,325	175,000		
CWSD REIMBURSEMENTS	26,082	23,500		24,000
Subtotal	149,686	241,500	19,000	43,000
CHARGES FOR SERVICES				
WATER RIGHTS DED FEE	16,443	14,154	10,000	10,000
Subtotal	16,443	14,154	10,000	10,000
MISCELLANEOUS				
INTEREST EARNED-INVE	3,016	2,775	3,000	3,000
MISCELLANEOUS REVENU	3,499	3,577		
WILDGOOSE LEASE REVE	97,131	163,280	150,000	150,000
DEV CONTRIB CONS EAS				
Subtotal	103,646	169,632	153,000	153,000
Subtotal Revenue	269,775	425,286	182,000	206,000
OTHER FINANCIAL SOURCES				
NAVY CONTRIB CONS EA			900,000	1,667,000
BEGINNING FUND BALANCE	771,767	858,878	813,661	813,661
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	771,767	858,878	813,661	813,661
TOT AVAILABLE RESOURCE	1,041,542	1,284,164	1,895,661	2,686,661

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND WATER RESOURCE FUND

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EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	176,949	331,000	167,000	137,000
CAPITAL OUTLAY	5,715	139,503	1,000,000	2,088,250
Subtotal Expenditures	182,664	470,503	1,167,000	2,225,250

ENDING FUND BALANCE	858,878	813,661	728,661	461,411
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,041,542	1,284,164	1,895,661	2,686,661

CHURCHILL COUNTY
(Local Government)

SCHEDULE B _____
FUND WATER RESOURCE FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
OPT SALES TX .0025	620,639	603,250	246,000	246,000
Subtotal	620,639	603,250	246,000	246,000
MISCELLANEOUS				
INTEREST EARNED-INVE	4,315	4,125	2,128	2,128
Subtotal	4,315	4,125	2,128	2,128
Subtotal Revenue	624,954	607,375	248,128	248,128
OTHER FINANCIAL SOURCES				
NAVY CONTRIB CONS EA	148,500	3,000,000	2,000,000	1,948,500
BEGINNING FUND BALANCE	1,259,829	1,516,863	1,739,238	1,739,238
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,259,829	1,516,863	1,739,238	1,739,238
TOTAL RESOURCES	2,033,283	5,124,238	3,987,366	3,935,866
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
INFRASTRUCTURE DEVELOPMNT				
SERVICES & SUPPLIES		10,000	10,000	10,000
CAPITAL OUTLAY	166,420	3,025,000	2,220,000	2,185,000
Dept Subtotal	166,420	3,035,000	2,230,000	2,195,000
Subtotal Expenditures	166,420	3,035,000	2,230,000	2,195,000
OTHER USES				
WASTE WATER FUND	350,000	350,000	125,000	125,000
ENDING FUND BALANCE	1,516,863	1,739,238	1,632,366	1,615,866
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,033,283	5,124,238	3,987,366	3,935,866

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND INFRASTRUCTURE TAX FUND

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>MISCELLANEOUS</u>				
INTEREST EARNED-INVE	366	260		
MISCELLANEOUS DONATI	600	800		
LEAGUE FEES DONATION	8,477	5,000	4,000	4,000
HAUNTED HOUSE DONATI	4,986	6,175	100	100
SCARECROW FACTRY DON	545	640		
Subtotal	14,974	12,875	4,100	4,100
Subtotal Revenue	14,974	12,875	4,100	4,100
BEGINNING FUND BALANCE	91,457	92,210	80,085	80,085
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	91,457	92,210	80,085	80,085
TOTAL RESOURCES	106,431	105,085	84,185	84,185
<u>EXPENDITURES</u>				
<u>CULTURE AND RECREATION</u>				
RECREATION DONATIONS				
SERVICES & SUPPLIES	14,221	25,000	25,000	25,000
Dept Subtotal	14,221	25,000	25,000	25,000
Subtotal Expenditures	14,221	25,000	25,000	25,000
ENDING FUND BALANCE	92,210	80,085	59,185	59,185
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	106,431	105,085	84,185	84,185

CHURCHILL COUNTY
(Local Government)

SCHEDULE B
FUND RECREATION DONATIONS

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
PROPERTY TAX	104,283	110,152	120,158	120,158
Subtotal	104,283	110,152	120,158	120,158
INTERGOVERNMENTAL				
PRIVATE CAR TAX	35	42	35,000	35,000
Subtotal	35	42	35,000	35,000
Subtotal Revenue	104,318	110,194	155,158	155,158
BEGINNING FUND BALANCE	679	4,237	1	1
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	679	4,237	1	1
TOTAL RESOURCES	104,997	114,431	155,159	155,159

EXPENDITURES

WELFARE

HOSPITAL CARE EXPEND				
SERVICES & SUPPLIES	813			
CAPITAL OUTLAY	99,947	114,430	155,128	155,128
Dept Subtotal	100,760	114,430	155,128	155,128
Subtotal Expenditures	100,760	114,430	155,128	155,128

ENDING FUND BALANCE	4,237	1	31	31
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	104,997	114,431	155,159	155,159

CHURCHILL COUNTY
(Local Government)

SCHEDULE B

FUND INDIG HOSPITAL CARE MVA

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
PROPERTY TAX	406,212	396,169	422,461	422,461
Subtotal	406,212	396,169	422,461	422,461
INTERGOVERNMENTAL				
PRIVATE CAR TAX	141	195	140	140
Subtotal	141	195	140	140
MISCELLANEOUS				
INTEREST EARNED-INVE	6,714	4,950	4,000	4,000
Subtotal	6,714	4,950	4,000	4,000
Subtotal Revenue	413,067	401,314	426,601	426,601
BEGINNING FUND BALANCE	1,757,824	1,644,548	825,972	825,972
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,757,824	1,644,548	825,972	825,972
TOTAL RESOURCES	2,170,891	2,045,862	1,252,573	1,252,573
<u>EXPENDITURES</u>				
WELFARE				
INDIGENT SERVICES				
SERVICES & SUPPLIES	201,343	894,890	894,890	894,890
Dept Subtotal	201,343	894,890	894,890	894,890
Subtotal Expenditures	201,343	894,890	894,890	894,890
OTHER USES				
SOCIAL SERVICES	225,000	225,000	175,000	175,000
SR CIT AD VALOREM LE	100,000	100,000	100,000	100,000
ENDING FUND BALANCE	1,644,548	825,972	82,683	82,683
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,170,891	2,045,862	1,252,573	1,252,573

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND INDIGENT SERVICES

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
OPT SALES TX .0025	620,650	638,345	620,650	620,650
Subtotal	620,650	638,345	620,650	620,650
<u>MISCELLANEOUS</u>				
INTEREST EARNED-INVE	2,116	2,610	2,400	2,400
Subtotal	2,116	2,610	2,400	2,400
Subtotal Revenue	622,766	640,955	623,050	623,050
BEGINNING FUND BALANCE	556,983	580,179	621,134	621,134
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	556,983	580,179	621,134	621,134
TOTAL RESOURCES	1,179,749	1,221,134	1,244,184	1,244,184
<u>EXPENDITURES</u>				
<u>HIGHWAYS AND STREETS</u>				
<u>PUBLIC TRANSIT</u>				
SERVICES & SUPPLIES	4,049			
Dept Subtotal	4,049			
<u>INTERGOVERNMENTAL EXP.</u>				
<u>PUBLIC TRANSIT</u>				
SERVICES & SUPPLIES	96,000	100,000	125,000	125,000
Dept Subtotal	96,000	100,000	125,000	125,000
Subtotal Expenditures	100,049	100,000	125,000	125,000
<u>OTHER USES</u>				
ROAD FUND	491,195	500,000	500,000	500,000
ROAD EQUIPT REPLACEM	8,326			
ENDING FUND BALANCE	580,179	621,134	619,184	619,184
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,179,749	1,221,134	1,244,184	1,244,184

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND PUBLIC TRANSIT

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Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
PROPERTY TAX	163,565	223,075	172,450	172,450
Subtotal	163,565	223,075	172,450	172,450
INTERGOVERNMENTAL				
CONSOLID INTERGOVT T	35,739			
PRIVATE CAR TAX	70	85		
Subtotal	35,809	85		
MISCELLANEOUS				
INTEREST EARNED-INVE	11	5,555		
CITY FALLON SR CNTR		300,000		
GEO THERMAL RENTS/ROY	27,169			
W.N. PENNINGTON BLDG		600,000	1,442,000	1,442,000
Subtotal	27,180	905,555	1,442,000	1,442,000
Subtotal Revenue	226,554	1,128,715	1,614,450	1,614,450
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANS FM RISK MANAGE	500,000	100,000	200,000	200,000
TRANS FM INDIGENT ME	100,000	100,000	100,000	100,000
TRANS FM FAIRGRNDS S	220,000	200,000		
TRANS FM BUILDNG RES	200,000	130,000	250,000	250,000
BEGINNING FUND BALANCE	279	1,071,482	1,007,122	1,007,122
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	279	1,071,482	1,007,122	1,007,122
TOTAL RESOURCES	1,246,833	2,730,197	3,171,572	3,171,572
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	156,526	223,075	175,000	175,000
CAPITAL OUTLAY	18,825	1,500,000	2,850,000	2,850,000
Dept Subtotal	175,351	1,723,075	3,025,000	3,025,000
Subtotal Expenditures	175,351	1,723,075	3,025,000	3,025,000
ENDING FUND BALANCE	1,071,482	1,007,122	146,572	146,572
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,246,833	2,730,197	3,171,572	3,171,572

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND SR CIT AD VALOREM LEVY

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
ONE CENT FUEL EXCISE	56,308	54,500	56,308	56,308
Subtotal	56,308	54,500	56,308	56,308
MISCELLANEOUS				
INTEREST EARNED-INVE	522	415	300	300
Subtotal	522	415	300	300
Subtotal Revenue	56,830	54,915	56,608	56,608
BEGINNING FUND BALANCE	133,094	140,843	141,370	141,370
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	133,094	140,843	141,370	141,370
TOTAL RESOURCES	189,924	195,758	197,978	197,978

EXPENDITURES

HIGHWAYS AND STREETS

ONE CENT FUEL EXCISE TAX

SERVICES & SUPPLIES	49,081	54,388	85,000	85,000
Dept Subtotal	49,081	54,388	85,000	85,000
Subtotal Expenditures	49,081	54,388	85,000	85,000

ENDING FUND BALANCE	140,843	141,370	112,978	112,978
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	189,924	195,758	197,978	197,978

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND ONE CENT FUEL EXCISE TAX

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RESOURCES	(1)	(2)	BUDGET YEAR ENDING 6/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
<hr/>				
MISCELLANEOUS				
INTEREST EARNED-INVE	1,617	1,200	200	200
INTEREST FROM NOTES	3,787	3,233	3,450	3,450
Subtotal	5,404	4,433	3,650	3,650
Subtotal Revenue	5,404	4,433	3,650	3,650
BEGINNING FUND BALANCE	521,651	277,519	81,952	81,952
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	521,651	277,519	81,952	81,952

TOT AVAILABLE RESOURCE	527,055	281,952	85,602	85,602
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CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND FAIRGROUNDS SALE PROCEED

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
OTHER USES-TRANSFERS OUT				
CAPITAL OUTLAY	29,536			
Dept Subtotal	29,536			
Subtotal Expenditures	29,536			
OTHER USES				
SR CIT AD VALOREM LE	220,000	200,000		

ENDING FUND BALANCE	277,519	81,952	85,602	85,602
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	527,055	281,952	85,602	85,602

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND FAIRGROUNDS SALE PROCEED

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EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
BUILDING RESERVE				
CAPITAL OUTLAY	76,373	1,850,000	15,392,750	15,392,750
Dept Subtotal	76,373	1,850,000	15,392,750	15,392,750
Subtotal Expenditures	76,373	1,850,000	15,392,750	15,392,750
OTHER USES				
SR CIT AD VALOREM LE	200,000	130,000	250,000	250,000
CHURCHILL CO GOLF CO	25,000	25,000	25,000	25,000

ENDING FUND BALANCE	2,989,919	2,424,169	3,909,419	3,909,419
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,291,292	4,429,169	19,577,169	19,577,169

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND BUILDING RESERVE

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Schedule B-13

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
PROPERTY TAX	338,490	326,750	352,028	352,028
Subtotal	338,490	326,750	352,028	352,028
INTERGOVERNMENTAL				
PRIVATE CAR TAX	117	150	110	110
Subtotal	117	150	110	110
MISCELLANEOUS				
INTEREST EARNED-INVE	6,285	6,475	4,125	4,125
Subtotal	6,285	6,475	4,125	4,125
Subtotal Revenue	344,892	333,375	356,263	356,263
BEGINNING FUND BALANCE	1,484,531	1,734,749	1,788,124	1,788,124
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,484,531	1,734,749	1,788,124	1,788,124

TOT AVAILABLE RESOURCE	1,829,423	2,068,124	2,144,387	2,144,387
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CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND CAPITAL PROJECTS TX LEVY

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Schedule B-12

	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/15	YEAR ENDING	APPROVED	APPROVED
		6/30/16		
GENERAL GOVERNMENT				
CAPITAL PROJECTS				
SERVICES & SUPPLIES	2,710			
CAPITAL OUTLAY			85,000	85,000
Dept Subtotal	2,710		85,000	85,000
INTERGOVERNMENTAL EXP.				
INTERGOVERNMENTAL EXPEND				
SERVICES & SUPPLIES	91,964	100,000	100,000	100,000
Dept Subtotal	91,964	100,000	100,000	100,000
Subtotal Expenditures	94,674	100,000	185,000	185,000
OTHER USES				
COUNTY DEBT SERVICE			250,000	250,000
BUILDING RESERVE		180,000	1,000,000	1,000,000

ENDING FUND BALANCE	1,734,749	1,788,124	709,387	709,387
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	1,829,423	2,068,124	2,144,387	2,144,387

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND CAPITAL PROJECTS TX LEVY

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EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
EXTRA ORDINARY REPAIR				
SERVICES & SUPPLIES	4,423			
CAPITAL OUTLAY	183,000	235,000	275,000	275,000
Dept Subtotal	187,423	235,000	275,000	275,000
Subtotal Expenditures	187,423	235,000	275,000	275,000
OTHER USES				
ROAD EQUIPT REPLACEM	100,000			

ENDING FUND BALANCE	534,903	439,688	314,188	314,188
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	822,326	674,688	589,188	589,188

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND EXTRA ORDINARY REPAIR

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RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
PROPERTY TAX	207,693	209,345	215,996	215,996
Subtotal	207,693	209,345	215,996	215,996
INTERGOVERNMENTAL				
PRIVATE CAR TAX	70	90	6	6
Subtotal	70	90	6	6
MISCELLANEOUS				
INTEREST EARNED-INVE	2,945	2,999	1,575	1,575
Subtotal	2,945	2,999	1,575	1,575
Subtotal Revenue	210,708	212,434	217,577	217,577
BEGINNING FUND BALANCE	676,442	731,037	543,471	543,471
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	676,442	731,037	543,471	543,471
TOT AVAILABLE RESOURCE	887,150	943,471	761,048	761,048

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND FIRE EQUIP APPR

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EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
FIRE EQUIP APPR				
SERVICES & SUPPLIES	1,626	100,000	100,000	100,000
CAPITAL OUTLAY	154,487	300,000	400,000	400,000
Dept Subtotal	156,113	400,000	500,000	500,000
Subtotal Expenditures	156,113	400,000	500,000	500,000

ENDING FUND BALANCE	731,037	543,471	261,048	261,048
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	887,150	943,471	761,048	761,048

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND FIRE EQUIP APPR

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Schedule B-13

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
GAS TAX - 1.75 CENTS	3,428	3,204	3,430	3,430
GAS TAX - 1.25 CENTS	10,367	10,368	10,400	10,400
GAS TAX - 2.35 CENTS	17,079	17,109	17,080	17,080
Subtotal	30,874	30,681	30,910	30,910
CHARGES FOR SERVICES				
OUTSIDE PROJECT EQUI	397	11,553	10,000	10,000
Subtotal	397	11,553	10,000	10,000
MISCELLANEOUS				
INTEREST EARNED-INVE	1,603	1,569	1,000	1,000
MISCELLANEOUS REVENU	8,522			
Subtotal	10,125	1,569	1,000	1,000
Subtotal Revenue	41,396	43,803	41,910	41,910
OTHER FINANCIAL SOURCES				
PROPERTY SALES-OTHER	17,731	118		
Oper Trsfs In (Schedule T)				
TRANS FM ROAD FUND	13,170			
TRANS FM REGIONAL TR	9,557			
TRANS FM PUBLIC TRAN	8,326			
TRANS FM COUNTY DEBT	350,000			
TRANS FM EXTRA ORDIN	100,000			
BEGINNING FUND BALANCE	482,597	478,877	422,798	422,798
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	482,597	478,877	422,798	422,798

TOT AVAILABLE RESOURCE 1,022,777 522,798 464,708 464,708

CHURCHILL COUNTY

(Local Government)

SCHEDULE B

FUND ROAD EQUIPT REPLACEMENT

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
HIGHWAYS AND STREETS				
ROAD EQUIPMENT				
CAPITAL OUTLAY	543,900	100,000	250,000	390,000
Dept Subtotal	543,900	100,000	250,000	390,000
Subtotal Expenditures	543,900	100,000	250,000	390,000

ENDING FUND BALANCE	478,877	422,798	214,708	74,708
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,022,777	522,798	464,708	464,708

CHURCHILL COUNTY
(Local Government)

SCHEDULE B _____
FUND ROAD EQUIPT REPLACEMENT

BUDGET SUMMARY FOR
SCHEDULE S1

CHURCHILL COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 6/30/15	EST. CURRENT BUDGET YEAR 6/30/16	BUDGET YEAR 6/30/17	PROPRIETARY FUND BUDGET YEAR 6/30/17	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
	(1)	(2)	(3)	(4)	
REVENUES:					
PROPERTY TAXES	8,267,692	8,029,522	8,337,529		8,337,529
OTHER TAXES	8,724	6,800	6,000		6,000
LICENSES AND PERMITS	563,707	807,252	747,935		747,935
INTERGOVERNMENTAL	14,716,683	14,585,799	14,604,763		14,604,763
CHARGES FOR SERVICES	1,242,898	1,214,802	1,130,465	17,050,565	18,181,030
FINES AND FORFEITS	478,467	534,776	544,500		544,500
MISCELLANEOUS	1,926,514	2,713,323	3,107,143		3,107,143
ENTERPRISE					
TOTAL REVENUES	27,204,685	27,892,274	28,478,335	17,050,565	45,528,900
EXPENDITURES/EXPENSES:					
GENERAL GOVERNMENT	6,253,749	11,625,221	26,637,579		26,637,579
JUDICIAL	3,738,788	4,008,380	4,344,990		4,344,990
PUBLIC SAFETY	8,182,581	9,104,441	9,579,492		9,579,492
HIGHWAYS AND STREETS	2,837,603	2,337,360	3,008,038		3,008,038
SANITATION		7,000	10,000		10,000
HEALTH	242,312	282,654	276,558		276,558
WELFARE	1,431,331	2,672,327	2,770,424		2,770,424
CULTURE AND RECREATION	2,472,320	2,222,756	2,348,286		2,348,286
COMMUNITY SUPPORT	520,824	2,061,558	3,384,356		3,384,356
INTERGOVERNMENTAL EXP.	790,694	998,765	868,765		868,765
UTILITY ENTERPRISES				18,152,851	18,152,851
- INTEREST C	353,032		215,625		215,625
TOTAL EXPENDITURES/EXPENSES	26,823,234	35,320,462	53,444,113	18,152,851	71,596,964
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES/EXPENSES	381,451	7,428,188-	24,965,778-	1,102,286-	26,068,064-
OTHER FINANCING SOURCES (USES)					
OTHER - B REPORT	246,932	3,000,118	18,615,500		
OPERATING TRANSFERS (IN)	3,310,228	2,060,000	3,175,000	175,000	
OPERATING TRANSFERS (OUT)	3,360,228-	2,460,000-	3,350,000-		
TOTAL OTHER FINANCING SOURCES	196,932	2,600,118	18,440,500	175,000	
EXCESS OF REVENUES @ OTHER SOURCES					
OVER (UNDER) EXPENDITURES AND OTHE	578,383	4,828,070-	6,525,278-	927,286-	

BUDGET SUMMARY FOR
SCHEDULE S1 (CON'T)

CHURCHILL COUNTY

GOVERNMENTAL FUND TYPES AND ASSIGNABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 6/30/15 (1)	EST. CURRENT BUDGET YEAR 6/30/16 (2)	BUDGET YEAR 6/30/17 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/17 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	30,491,712	31,070,095	26,242,025		
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANS IN					
RESIDUAL EQUITY TRANS OUT					
FUND BALANCE JUNE 30, END OF YEAR:	31,070,095	26,242,025	19,716,747		

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL IN LIEU OF TAXES	252,903		200,000	200,000
INTEREST EARNED INVESTMN	117			
OPT SALES TX .0025			370,000	370,000
INTERGOVERN REVENUE				
GEO THERMAL RENTS/ROYALTS			100,000	100,000
SUB-TOTAL ALL REVENUE	253,020		670,000	670,000

OTHER FINANCING SOURCES-SPECIFY

OTHER MISCELLANEOUS				
PROCEEDS- SHORT TERM FIN				
TRANS FM ROAD FUND				
TRANS FM GENERAL FUND				
TRANS FM COMPENSATED ABS				
TRANS FM WATER RESOURCE				
TRANS FM FAIRGOUNDS SALE				
TRANS FM CAPITAL PROJ TX			250,000	250,000
TRANS FM WATER UTILITY				
TRANS FM WASTE WATER FUND				
SUB-TOTAL OTHER SOURCES			250,000	250,000

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
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BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	100,012			
TOTAL AVAILABLE RESOURCES	353,032		920,000	920,000

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
TYPE-SHORT TERM FINANCING				
INTEREST	3,032		215,625	215,625
TRANSTO ROADEQUIPT	350,000			
TYPE SUBTOTAL	353,032		215,625	215,625
ENDING FUND BALANCE			704,375	704,375
TOT. COMMITMENTS AND FUND BAL.	353,032		920,000	920,000

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	11,326,987	11,511,314	11,211,255	11,211,255
TOTAL OPERATING REVENUE	11,326,987	11,511,314	11,211,255	11,211,255
OPERATING EXPENSE				
PLANT SPECIFIC EXPENSE	2,575,342	1,989,140	2,281,663	2,281,663
PLANT NON-SPECIFIC EXPEN	1,470,272	1,377,529	1,090,767	1,090,767
CUSTOMER OPERATIONS	986,416	999,247	1,021,619	1,021,619
CORPORATE OPERATIONS	1,972,745	2,047,014	1,953,996	1,953,996
DEPRECIATION EXPENSE	3,452,988	3,572,122	3,546,800	3,546,800
IN LIEU OF TAX PAYMENTS	440,150	435,503	435,600	435,600
TOTAL OPERATING EXPENSE	10,897,913	10,420,555	10,330,445	10,330,445
OPERATING INCOME OR LOSS	429,074	1,090,759	880,810	880,810
NONOPERATING REVENUE				
INTEREST EARNED	16,409	21,017	15,500	15,500
DEREGULATED REVENUES	745,429	789,256	768,200	768,200
OTHER INCOME	926	875		
CAPITAL CONTRIBUTION OTHR				
TOTAL NONOPERATING REV	762,764	811,148	783,700	783,700
NONOPERATING EXPENSE				
INTEREST EXPENSE & MISC	42,068	41,279	42,130	42,130
DEREGULATED EXPENSES	288,372	256,511	155,931	155,931
TRANSTOCOUNTY LIEU OF TAX	1,383,385	885,212	885,300	885,300
DONATIONS TO COUNTY				
INTEREST EXPENSE MISC				
TOTAL NONOPERATING EXP	1,713,825	1,183,002	1,083,361	1,083,361
NET INCOME BEFORE OPERATING TRANSFERS	521,987-	718,905	581,149	581,149
OPERATING TRANSFERS SCH T				
OUT				
NET OPERATING TRANSFERS				
NET INCOME	521,987-	718,905	581,149	581,149

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME
FUND: CC COMMUNICATNS-TELEPHON

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	11,116,581	11,246,897	10,954,857	10,954,857
CASH RECEIVED FM OTHERFUN	906,828-	548,745	598,744	598,744
CASH PAYMENTS TO EMPLOYEE	4,835,364-	4,578,963-	4,688,965-	4,688,965-
CASH PAYMENTS FOR SERVICE	3,591,152-	3,648,215-	3,756,981-	3,756,981-
CASH PAYMENTS FM NON REGU				
a. Net Cash Provided By (or used for) Operating Activities	1,783,237	3,568,464	3,107,655	3,107,655
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
DONATION OF COMMUNITY EMR				
TRANSFERS FM CCCOMM WIREL				
TRANSFER FM CCCOMM LONGDS				
TRANSFER TO CHURCHILL COU		885,212-	885,300-	885,300-
b. Net Cash Provided By (or used for) Noncapital Financing		885,212-	885,300-	885,300-
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
PURCHASE OF PROPERTY, PLAN	2,947,222-	2,874,258-	2,787,714-	2,787,714-
SALE OF OTHER INTANGIBLES				
PRINCIPAL PAYMENT LONG-TE	50,950-	57,422-	62,899-	62,899-
INTEREST PAYMENT ON LONG	43,097-	44,899-	46,788-	46,788-
PROCEEDS FM SALE OF CAPIT				
DEMOLITION COST OF DISPOS				
c. Net Cash Provided By (or used for) Capital & Related Act	3,041,269-	2,976,579-	2,897,401-	2,897,401-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST RECEIVED ON INVE	16,133	19,834	13,000	13,000
d. Net Cash Provided By (or used for) Investing Activities	16,133	19,834	13,000	13,000
Net INCREASE/DECREASE				
In Cash & Equivalents	1,241,899-	273,493-	662,046-	662,046-
CASH AND CASH EQUIVS AT JULY 1, 20XX	10,309,420	9,067,521	8,794,028	8,794,028
CASH AND CASH EQUIVS AT JUNE 30, 20XX	9,067,521	8,794,028	8,131,982	8,131,982

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: CC COMMUNICATNS-TELEPHON

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
UNCOLLECTIBLE REVENUE				
TOTAL OPERATING REVENUE				
OPERATING EXPENSE				
CUSTOMER OPERATIONS				
NETWORK OPERATIONS				
CORPORATE OPERATIONS				
DEPRECIATION				
EQUIP SALES/INSTALLATION				
MISC EXPENSE				
TOTAL OPERATING EXPENSE				
OPERATING INCOME OR LOSS				
NONOPERATING REVENUE				
INTEREST EARNED				
GAIN ON SALE OF ASSETS				
TOTAL NONOPERATING REV				
NONOPERATING EXPENSE				
INTEREST EXPENSE & MISC				
TOTAL NONOPERATING EXP				

NET INCOME BEFORE
OPERATING TRANSFERS
OPERATING TRANSFERS SCH T

OUT
NET OPERATING TRANSFERS
NET INCOME

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME
FUND: CC COMMUNICATNS-WIRELESS

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From <u>Operating Activities</u>				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER				
CASH PAYMENTS TO EMPLOYEE				
CASH PAYMENTS FOR SERVICE				
a. Net Cash Provided By (or used for) Operating Activities				

B. Cash Flows From <u>Noncapital Financing</u>				
CASH INFLOWS:				
TRANSFERS TO TELEPHONE FN				
TRANS TO CCCOMM MANAGED D				
b. Net Cash Provided By (or used for) Noncapital Financing				

C. Cash Flows From <u>Capital & related Activ</u>				
CASH INFLOWS:				
INTEREST PAID ON LONG-TER				
c. Net Cash Provided By (or used for) Capital & Related Act				

D. Cash Flows From <u>Investing Activities</u>				
CASH INFLOWS:				
INTEREST RECEIVED ON INVE				
d. Net Cash Provided By (or used for) Investing Activities				

Net INCREASE/DECREASE				
In Cash & Equivalents				
CASH AND CASH EQUIVS AT				
JULY 1, 20XX				
CASH AND CASH EQUIVS AT				
JUNE 30, 20XX				

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: CC COMMUNICATNS-WIRELESS

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	489,126	473,506	431,000	431,000
UNCOLLECTIBLE REVENUE				
TOTAL OPERATING REVENUE	489,126	473,506	431,000	431,000
OPERATING EXPENSE				
CUSTOMER OPERATIONS	33,475	35,712	36,424	36,424
NETWORK OPERATIONS	81,663	82,311	85,697	85,697
CORPORATE OPERATIONS	51,066	52,644	50,500	50,500
ACCESS CHARGES	111,706	104,622	88,600	88,600
MISC OPERATING EXPENSE	3,366	5,135	5,500	5,500
TOTAL OPERATING EXPENSE	281,276	280,424	266,721	266,721
OPERATING INCOME OR LOSS	207,850	193,082	164,279	164,279
NONOPERATING REVENUE				
INTEREST EARNED	1,704	1,506		
TOTAL NONOPERATING REV	1,704	1,506		
NET INCOME BEFORE OPERATING TRANSFERS	209,554	194,588	164,279	164,279
OPERATING TRANSFERS SCH T				
NET OPERATING TRANSFERS OUT				
NET INCOME	209,554	194,588	164,279	164,279

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME
FUND: CC COMMUNICTNS-LONG DIST

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
A. Cash Flows From <u>Operating Activities</u>				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	494,919	473,506	431,000	431,000
CASH PAYMENTS TO EMPLOYEE	120,603-	119,621-	122,421-	122,421-
CASH PAYMENTS FOR SERVICE	164,653-	159,297-	144,300-	144,300-
a. Net Cash Provided By (or used for) Operating Activities	209,663	194,588	164,279	164,279

B. Cash Flows From <u>Noncapital Financing</u>				
CASH INFLOWS:				
CC COMMUNICATIONS-BROADBN				
CC COMMUNICATIONS-TELEPHO				
b. Net Cash Provided By (or used for) Noncapital Financing				

D. Cash Flows From <u>Investing Activities</u>				
CASH INFLOWS:				
INTEREST RECEIVED ON INVE	1,704	1,506		
d. Net Cash Provided By (or used for) Investing Activities	1,704	1,506		

Net INCREASE/DECREASE In Cash & Equivalents	211,367	196,094	164,279	164,279
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,111,810	1,323,177	1,519,271	1,519,271
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,323,177	1,519,271	1,683,550	1,683,550

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: CC COMMUNICTNS-LONG DIST

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
OPERATING REVENUE				
ONNOW CHARGES FOR SERVICE	1,761,859	1,747,561	1,617,500	1,617,500
INTERNET CHARGES FOR SERV	691,734	985,490	1,090,800	1,090,800
OTHER CHARGES FOR SERVICE	51,037	84,186	526,100	526,100
UNCOLLECTIBLE REVENUE	9,475-	2,656-	3,000-	3,000-
TOTAL OPERATING REVENUE	2,495,155	2,814,581	3,231,400	3,231,400
OPERATING EXPENSE				
ONNOW VOD/CONTENT				
ONNOW INSTALLATN/BANDWIDTH				
ONNOW CUSTOMER OPERATIONS	157,601	147,019	193,700	193,700
ONNOW NETWORK OPERATIONS	503,257	462,448	589,653	589,653
ONNOW COPORATE OPERATIONS	183,942	152,173	164,226	164,226
ONNOW ACCESS CHARGES	1,288,953	1,409,356	1,450,908	1,450,908
ONNOW MISC OPERATNG EXPNS	109,206	96,069	100,000	100,000
ONNOW DEPRECIATION	186,297	133,630	140,000	140,000
INTERNET CUSTOMER OPERATN	235,213	245,854	253,521	253,521
INTERNET NETWORK OPERATNS	74,100	162,995	228,300	228,300
INTERNET DEPRECIATION	31,953	32,644	32,700	32,700
INTERNET MISC EXPENSE	14,155	22,800	25,006	25,006
OTHER SERVICES EXPENSES				
CAP DEPRECIATION	46,181	42,975	47,000	47,000
TOTAL OPERATING EXPENSE	2,830,858	2,907,963	3,225,014	3,225,014
OPERATING INCOME OR LOSS	335,703-	93,382-	6,386	6,386
NONOPERATING REVENUE				
MISC REVENUE	4,101	11,482	4,350	4,350
RENTAL REVENUE	71,315	44,406	45,000	45,000
LOSS ON DISPOSAL				
TOTAL NONOPERATING REV	75,416	55,888	49,350	49,350
NONOPERATING EXPENSE				
INTEREST EXPRENSSE & MISC				
TOTAL NONOPERATING EXP				
NET INCOME BEFORE OPERATING TRANSFERS	260,287-	37,494-	55,736	55,736
NET INCOME	260,287-	37,494-	55,736	55,736

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME
FUND: CC COMMUNICATNS-BROADBND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
A. Cash Flows From <u>Operating Activities</u>				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	2,598,145	2,816,554	3,234,400	3,234,400
CASH PAYMENTS TO EMPLOYEE	542,739-	516,889-	512,451-	512,451-
CASH PAYMENTS FOR SERVICE	1,925,618-	1,901,369-	1,925,674-	1,925,674-
a. Net Cash Provided By (or used for) Operating Activities	129,788	398,296	796,275	796,275

B. Cash Flows From <u>Noncapital Financing</u>				
CASH INFLOWS:				
TRANSFER FM CCCOMM LONG D				
b. Net Cash Provided By (or used for) Noncapital Financing				

C. Cash Flows From <u>Capital & related Activ</u>				
CASH INFLOWS:				
PURCHASE OF PROPERTY, PLAN	126,339-	70,000-	336,674-	336,674-
c. Net Cash Provided By (or used for) Capital & Related Act	126,339-	70,000-	336,674-	336,674-

Net INCREASE/DECREASE In Cash & Equivalents	3,449	328,296	459,601	459,601
CASH AND CASH EQUIVS AT JULY 1, 20XX	701,982	705,431	1,033,727	1,033,727
CASH AND CASH EQUIVS AT JUNE 30, 20XX	705,431	1,033,727	1,493,328	1,493,328

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: CC COMMUNICATNS-BROADBND

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
OPERATING REVENUE				
DATA SERVICES	206,079	202,870	202,500	202,500
WEB SERVICES	167,964	134,674	145,500	145,500
COMPUTER & NETWORKING SUP	104,142	99,725	105,060	105,060
UNCOLLECTIBLE REVENUE	2,500			
MISCELLANEOUS REVENUE	3,156	370		
TOTAL OPERATING REVENUE	483,841	437,639	453,060	453,060
OPERATING EXPENSE				
NETWORKING - DATA SERVICE	305,210	339,329	38,300	38,300
NETWORKING - WEB SERVICE	146,754	110,393	101,310	101,310
CUSTOMER OPERATIONS	21,805	19,305	1,600	1,600
NETWORKING-COMPUTER&NETWR	87,228	129,789	129,267	129,267
CORPORATE OPERATIONS	65,123	96,352	15,000	15,000
NETWORK OPERATIONS				
DEPRECIATION EXPENSE	51,480	51,480	5,000	5,000
POWER/ENVIRONMENTALS EXP				
MISC OPERATING EXPENSES				
WAREHOUSE/INVENTORY	16,602	11,707	4,000	4,000
ATTRIB OF EXCESS CONSID	11,833	11,833	11,833	11,833
TOTAL OPERATING EXPENSE	706,035	770,188	306,310	306,310
OPERATING INCOME OR LOSS	222,194-	332,549-	146,750	146,750
NONOPERATING REVENUE				
INTEREST INCOME	1,853	2,061	2,000	2,000
TOTAL NONOPERATING REV	1,853	2,061	2,000	2,000
NONOPERATING EXPENSE				
INTEREST EXPENSE				
TOTAL NONOPERATING EXP				
NET INCOME BEFORE				
OPERATING TRANSFERS	220,341-	330,488-	148,750	148,750
OPERATING TRANSFERS SCH T				
TRANS FROM CC COMM WIRELE				
TOTAL TRANSFERS IN				
NET OPERATING TRANSFERS				
NET INCOME	220,341-	330,488-	148,750	148,750

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME
FUND: CC COMM-MANAGED DATA SER

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CASH REC'D FROM CUSTOMER	450,548	437,269	453,060	453,060
CASH PAYM'TS FOR EMPLOYEE	321,360-	325,780-	229,877-	229,877-
CASH PYM'TS FOR SERVICE	392,717-	441,652-	106,255-	106,255-
a. Net Cash Provided By (or used for) Operating Activities	263,529-	330,163-	116,928	116,928

<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
TRANS FROM CCCOMM WIRELES				
b. Net Cash Provided By (or used for) Noncapital Financing				

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
PURCHASE OF PROPERTY, PLAN				
PURCHASE OF GOODWILL	8,333-			
c. Net Cash Provided By (or used for) Capital & Related Act	8,333-			

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST REC'D ON INVEST	1,853			
d. Net Cash Provided By (or used for) Investing Activities	1,853			

Net INCREASE/DECREASE In Cash & Equivalents	270,009-	330,163-	116,928	116,928
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,350,953	1,080,944	750,781	750,781
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,080,944	750,781	867,709	867,709

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	215,947	380,641	440,000	440,000
TOTAL OPERATING REVENUE	215,947	380,641	440,000	440,000
OPERATING EXPENSE				
MISC OPERATING EXPENSES	172,307	326,000	361,000	361,000
DEPRECIATION	273,984	325,000	325,000	325,000
TOTAL OPERATING EXPENSE	446,291	651,000	686,000	686,000
OPERATING INCOME OR LOSS	230,344-	270,359-	246,000-	246,000-
NONOPERATING REVENUE				
MISCELLANEOUS INCOME				
INTEREST EARNED	3,622	3,100	2,975	2,975
FEDERAL GRANTS				
STATE GRANTS				
TAP FEE				
CAPITAL CONTRIBUTIONS				
TOTAL NONOPERATING REV	3,622	3,100	2,975	2,975
NONOPERATING EXPENSE				
INTEREST EXPENSE	112,002	400,000	400,000	400,000
TOTAL NONOPERATING EXP	112,002	400,000	400,000	400,000
NET INCOME BEFORE OPERATING TRANSFERS	338,724-	667,259-	643,025-	643,025-
OPERATING TRANSFERS SCH T				
TOTAL TRANSFERS IN OUT				
NET OPERATING TRANSFERS				
NET INCOME	338,724-	667,259-	643,025-	643,025-

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME
FUND: UTILITY ENTERPRISE

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	294,641	305,276	440,000	440,000
CASH PAYMENTS FOR SERVICE	169,450-	307,639-	361,000-	361,000-
a. Net Cash Provided By (or used for) Operating Activities	125,191	2,363-	79,000	79,000

<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
TRANS FM RISK MANAGEMENT				
TRANS FM BUILDING RESERVE				
TRANS FM EXTRA ORDIN RPR				
TRANSFER TO WASTEWATR ENT				
b. Net Cash Provided By (or used for) Noncapital Financing				

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
PRINCIPAL PAYMENT LONG-TE				
INTEREST PAID ON LONG-TER				
PURCHASE OF PLANT	21,004-			
c. Net Cash Provided By (or used for) Capital & Related Act	21,004-			

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST RECEIVED ON INVE	3,570	3,100	2,975	2,975
d. Net Cash Provided By (or used for) Investing Activities	3,570	3,100	2,975	2,975

Net INCREASE/DECREASE In Cash & Equivalents	107,757	737	81,975	81,975
CASH AND CASH EQUIVS AT JULY 1, 20XX	890,927	998,684	999,421	999,421
CASH AND CASH EQUIVS AT JUNE 30, 20XX	998,684	999,421	1,081,396	1,081,396

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: UTILITY ENTERPRISE

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	171,933	330,000	416,125	416,125
TOTAL OPERATING REVENUE	171,933	330,000	416,125	416,125
OPERATING EXPENSE				
MISC OPERATING EXPENSES	263,535	367,500	705,000	705,000
DEPRECIATION	799,394	875,000	875,000	875,000
TOTAL OPERATING EXPENSE	1,062,929	1,242,500	1,580,000	1,580,000
OPERATING INCOME OR LOSS	890,996-	912,500-	1,163,875-	1,163,875-
NONOPERATING REVENUE				
INTEREST EARNED	4,758	4,965	3,000	3,000
FEDERAL GRANTS				
TAP FEES				
MISCELLANEOUS	5,175	6,570		
CAPITAL CONTRIBUTIONS				
TOTAL NONOPERATING REV	9,933	11,535	3,000	3,000
NONOPERATING EXPENSE				
INTEREST EXPENSE & MISC.	112,000	500,000	175,000	175,000
TOTAL NONOPERATING EXP	112,000	500,000	175,000	175,000
NET INCOME BEFORE OPERATING TRANSFERS	993,063-	1,400,965-	1,335,875-	1,335,875-
OPERATING TRANSFERS SCH T				
TRANS FM INFRASTRUCTURE	350,000	350,000	125,000	125,000
TOTAL TRANSFERS IN	350,000	350,000	125,000	125,000
OUT				
NET OPERATING TRANSFERS	350,000	350,000	125,000	125,000
NET INCOME	643,063-	1,050,965-	1,210,875-	1,210,875-

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME
FUND: WASTE WATER FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CASH RECEIVED FM CUSTOMER	247,269	239,320	416,125	416,125
CASH PAYMENTS FOR SERVICE	260,314-	344,922-	705,000-	705,000-
a. Net Cash Provided By (or used for) Operating Activities	13,045-	105,602-	288,875-	288,875-

<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
TRANS FM INFRASTRUCTUR	350,000	350,000	125,000	125,000
TRANS FM GENERAL FUND				
TRANS FM RISK MANAGEMENT				
TRANS FM WATER UTILITY				
TRANS FM EXTRA ORDIN RPR				
b. Net Cash Provided By (or used for) Noncapital Financing	350,000	350,000	125,000	125,000

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
PRINCIPAL PAYMENT LONG-TE				
INTEREST PAID ON LONG-TER				
CAPITAL FEDERAL GRANTS				
PURSHASE OF PROPERTY, PLAN				
c. Net Cash Provided By (or used for) Capital & Related Act				

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST RECEIVED ON INVE	4,647	4,965	3,000	3,000
d. Net Cash Provided By (or used for) Investing Activities	4,647	4,965	3,000	3,000

Net INCREASE/DECREASE In Cash & Equivalents	341,602	249,363	160,875-	160,875-
CASH AND CASH EQUIVS AT JULY 1, 20XX	895,454	1,237,056	1,486,419	1,486,419
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,237,056	1,486,419	1,325,544	1,325,544

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: WASTE WATER FUND

FORM 4404LGF

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	3,522	1,600	1,700	1,700
TOTAL OPERATING REVENUE	3,522	1,600	1,700	1,700
OPERATING EXPENSE				
MISC OPERATING EXPENSES	4,042	90,000	75,000	75,000
DEPRECIATION	26,645	25,000	25,000	25,000
TOTAL OPERATING EXPENSE	30,687	115,000	100,000	100,000
OPERATING INCOME OR LOSS	27,165-	113,400-	98,300-	98,300-
NONOPERATING REVENUE				
INTEREST EARNED	444	250		
OTHER INCOME	25,000	25,000	25,000	25,000
CITY FALLON GC DONATION				
CAPITAL CONTRIBUTIONS				
TOTAL NONOPERATING REV	25,444	25,250	25,000	25,000
NONOPERATING EXPENSE				
INTEREST EXPENSE & MISC				
GOLF COURSE CAPITAL IMR				
GOLF COURSE ACQUISITION				
TOTAL NONOPERATING EXP				
NET INCOME BEFORE				
OPERATING TRANSFERS	1,721-	88,150-	73,300-	73,300-
OPERATING TRANSFERS SCH T				
TRANS FM GENERAL FUND	25,000	25,000	25,000	25,000
TRANS FM WATER RESOURCE				
TRANS FM BUILDING RESERVE	25,000	25,000	25,000	25,000
TRANS FM EXTRA ORDINARY R				
TOTAL TRANSFERS IN	50,000	50,000	50,000	50,000
NET OPERATING TRANSFERS	50,000	50,000	50,000	50,000
NET INCOME	48,279	38,150-	23,300-	23,300-

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME
FUND: CHURCHILL CO GOLF COURSE

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICES	2,808	2,314	1,700	1,700
CASH PAYMENTS FOR SERVICE	354-	70,732-	75,000-	75,000-
a. Net Cash Provided By (or used for) Operating Activities	2,454	68,418-	73,300-	73,300-

<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
MISCELLANEOUS REVENUE	25,000	25,000	25,000	25,000
TRANS FM GENERAL FUND	25,000	25,000	25,000	25,000
TRANS FM WATER RESOURCE				
TRANS FM BUILDING RESERVE	25,000	25,000	25,000	25,000
TRANS FM EXTRA ORDINARY R				
b. Net Cash Provided By (or used for) Noncapital Financing	75,000	75,000	75,000	75,000

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
PURCHASE OF PROPERTY	54,027-			
c. Net Cash Provided By (or used for) Capital & Related Act	54,027-			

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST RECEIVED ON INVE	431	250		
d. Net Cash Provided By (or used for) Investing Activities	431	250		

Net INCREASE/DECREASE In Cash & Equivalents	23,858	6,832	1,700	1,700
CASH AND CASH EQUIVS AT JULY 1, 20XX	44,515	68,373	75,205	75,205
CASH AND CASH EQUIVS AT JUNE 30, 20XX	68,373	75,205	76,905	76,905

CHURCHILL COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: CHURCHILL CO GOLF COURSE

FORM 4404LGF

Last Revised 01/13/2016

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

- * - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-term financing - lease purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal by Fund	(2) R M	(3) T E AMOUNT OF ISSUE	(4) ORIGINAL ISSUE DATE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/16	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/17		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
INTERIM CONSTRUCTION NOTE	02	15,000,000	1/01/2017			2.875	0	215,625	0	215,625
*SUB COUNTY DEBT SERVICE		15,000,000					0	215,625	0	215,625
CUSTOMER SERVICE CENTER	07	1,623,575	11/01/2003	11/01/2029		3.620	854,695	31,653	51,620	83,273
*SUB CC COMMUNICATNS-TELEPHON		1,623,575					854,695	31,653	51,620	83,273
TOTAL ALL DEBT SERVICE		16,623,575					854,695	247,278	51,620	298,898

SCHEDULE C-1 -- INDEBTEDNESS

CHURCHILL COUNTY
 Local Government

Budget Fiscal Year 2016-2017

FUND TYPE	T R A N S F E R S I N			T R A N S F E R S O U T		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<u>GENERAL FUND</u>				780	95	25,000.00
GENERAL FUND						25,000.00
Subtotal						
<u>SPECIAL REVENUE FUNDS</u>						
ROAD FUND	280	47	450,000.00			
ROAD FUND	395	63	500,000.00			
SOCIAL SERVICES	394	62	175,000.00			
SR CIT AD VALOREM LEVY	330	51	200,000.00			
SR CIT AD VALOREM LEVY	394	62	100,000.00			
SR CIT AD VALOREM LEVY	510	69	250,000.00			
REGIONAL TRANSPORTATION				210	29	450,000.00
RISK MANAGEMENT				396	64	200,000.00
RISK MANAGEMENT				510	68	200,000.00
ADMIN ASSESSMENT FUND				520	72	50,000.00
INFRASTRUCTURE TAX FUND				770	93	125,000.00
INDIGENT SERVICES				220	33	175,000.00
INDIGENT SERVICES				396	64	100,000.00
PUBLIC TRANSIT				210	29	500,000.00
Subtotal			1,675,000.00			1,800,000.00
<u>CAPITAL PROJECTS FUNDS</u>						
BUILDING RESERVE	330	51	200,000.00			
BUILDING RESERVE	515	71	1,000,000.00			
EXTRA ORDINARY REPAIR	370	56	50,000.00			
BUILDING RESERVE				396	64	250,000.00
BUILDING RESERVE				780	95	25,000.00
CAPITAL PROJECTS TX LEVY				400	78	250,000.00
CAPITAL PROJECTS TX LEVY				510	68	1,000,000.00
Subtotal			1,250,000.00			1,525,000.00
<u>EXPENDABLE TRUST FUNDS</u>						
Subtotal						
<u>DEBT SERVICE</u>						
COUNTY DEBT SERVICE	515	71	250,000.00			
Subtotal			250,000.00			
<u>ENTERPRISE FUNDS</u>						
WASTE WATER FUND	385	59	125,000.00			
CHURCHILL CO GOLF COURSE	100	26	25,000.00			
CHURCHILL CO GOLF COURSE	510	69	25,000.00			
Subtotal			175,000.00			
<u>INTERNAL SERVICE</u>						
Subtotal						
<u>RESIDUAL EQUITY TRANSFER</u>						
Subtotal						

TOTAL TRANSFERS

3,350,000.00

3,350,000.00

CHURCHILL COUNTY

(Local Government)

Schedule T - Transfer Reconciliation

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LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must contain 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: 78th Session; February 2, 2015 to June 4, 2015

1. Activity: Lobbying Activities for Interim Legislative Session

2. Funding Source: General Fund Resources

3. Transportation	\$	<u>2,000</u>
4. Lodging and meals	\$	<u>750</u>
5. Salaries and Wages	\$	<u> </u>
6. Compensation to lobbyists	\$	<u>30,000</u>
7. Entertainment	\$	<u> </u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	<u>750</u>
Total	\$	<u><u>33,500</u></u>

Entity: Churchill County, Nevada

Budget Fiscal Year 2016-2017

Lobbying Expense Estimate, Page 99

**Schedule of Privatization Contracts
Budget Year 2016-2017
Churchill County, Nevada**

Form 32 Privatization Contracts

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

Vendor Name	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need of Contract
Duncan Golf Management	3/1/2013	3/1/18 w/(3)5yr renewals	NONE	NONE	Manage the Fallon Golf Course

**Schedule of Existing Contracts
Budget Year 2016-2017
Churchill County, Nevada**

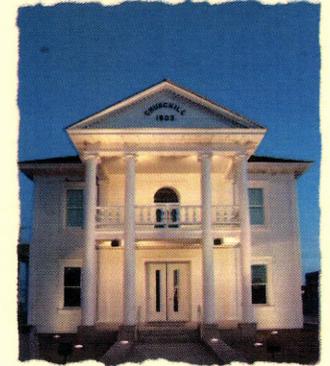
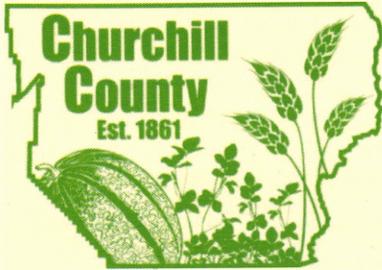
Local Government:
E-mail Address:
Daytime Telephone:

Form 31 Existing Contracts

Vendor Name	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need of Contract
Advanced Data Systems	\$ 66,178.10	\$ 120,000.00	IT Support
Cruess, Jeffery H.	\$ 1,151.32	\$ 500.00	Review Maps
Eide Bailly LLP	\$ 74,037.54	\$ 75,000.00	Independent Auditors
Gem Consulting	\$ 12,000.00	\$ 25,000.00	Legislative Consulting
Ferguson Construction	\$ 750,000.00	\$ 3,750,000.00	Construction of Senior Center
Hardesty, David	\$ 675.00	\$ 1,250.00	Pastoral Services
High Desert Counseling	\$ 3,970.00	\$ 5,000.00	Mental Health Services: JPO
Homer, Jessica	\$ 500.00	\$ 750.00	Mediation
Integrity Pest Management LLC	\$ 4,715.00	\$ 2,750.00	Pest Control
IQ Technology Solutions	\$ 64,302.90	\$ 225,000.00	IT Support
John Scott, MD	\$ 26,900.00	\$ 37,200.00	Jail Medical, Adult & Juvenile
Journal Technologies, Inc	\$ 15,292.56	\$ 65,000.00	Software Maintenance
Kolesar and Leatham	\$ 60.00	\$ 10,000.00	Yucca Mountain Legal Services
Law Office of Jacob N. Sommer	\$ 80,000.00	\$ 120,000.00	Public Defender
Life Counseling Center	\$ 1,475.00	\$ 1,800.00	Financial Lessons
Life Counseling Center	\$ -	\$ -	Mediation
LP Insurance Brokers	\$ 28,845.36	\$ 38,460.00	Health Insurance Broker
Lyon County Treasurer	\$ 155,293.50	\$ 225,650.00	Western Nevada Regional Youth Center
Mahannah Associates, LLC	\$ 140,976.77	\$ 175,000.00	Water Resource Planning
Marshall's Septic Care LLC	\$ 6,475.00	\$ 3,500.00	Sludge Disposal
Neidert, David	\$ 80,506.95	\$ 120,000.00	Public Defender
NWPA	\$ -	\$ 10,000.00	Water Right Consultant
Oasis Air Conditioning	\$ 5,643.34	\$ 10,000.00	Preventative Servicing
Otis Elevator	\$ 7,287.22	\$ 9,500.00	Elevator Inspection/Repair
Pestmaster Services	\$ 540.00	\$ 1,500.00	Pest Control
Research & Consulting	\$ 93,610.57	\$ 170,000.00	Yucca Mountain Project Oversight
Shaw Engineering	\$ -	\$ 30,000.00	Engineering Services
SimplexGrinnell	\$ 16,835.52	\$ 17,500.00	Building Alarm Maintenance
SPB Utilities Services	\$ 205,630.33	\$ 300,000.00	Water & Waste Water Operations
Stanka Consulting, LTD	\$ 17,176.25	\$ -	Water Resource Data
State of Nevada	\$ 25,000.00	\$ 25,000.00	Wildland Fire Protection
State of Nevada	\$ 282,922.00	\$ 170,354.00	Child Protective Services
State of Nevada	\$ 26,918.00	\$ 27,750.00	Youth Parole Services
State of Nevada	\$ 65,091.00	\$ 66,005.00	China Spring & Aurora Pine
State of Nevada	\$ 73,680.00	\$ 36,840.00	Public Health Nursing Service
State of Nevada	\$ 30,608.61	\$ 48,725.36	Environmental Health
Stuyvesant, Robert	\$ 2,725.00	\$ 4,000.00	Psychotherapy
Tafel, Hugo	\$ 5,160.00	\$ 6,000.00	Interpreter Services
Terhune, Kathy	\$ 61,118.09	\$ -	Court Reporting Services
Tyco Integrated Security, LLC	\$ 5,844.58	\$ 7,000.00	Security Alarm System
Washoe County Sheriff's Office	\$ 36,450.51	\$ 20,000.00	Forensic Services
Woodman, Charles B	\$ 80,105.00	\$ 120,000.00	Public Defender

Note: Parks & Recreation independent contractor contracts for league, swim classes and program classes that are generally less than a \$1,000 have not been included.





Churchill County, Nevada
FINAL BUDGET
FY 2016-17

As presented at the
May 16th, 2016
Commissioner's Tax Rate Hearing



CHURCHILL COUNTY

There's no place like home!