

CORRECTION  
TO AUDIT  
SUMMARIES  
REPORT

(PAGES 198 TO 214 OF  
THE PACKET)

| FY  | FY'10             | FY'11             | FY'12             | FY'13             | FY'14             | FY'15             | FY'16             | FY'17             | FY'18             | FY'19             | FY'20              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Carson City</b>                                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Property Taxes                                      | 15,033,876        | 16,333,974        | 17,385,373        | 21,258,565        | 21,211,280        | 21,787,285        | 22,314,986        | 22,608,987        | 23,659,131        | 24,608,881        | 25,974,847         |
| NPM & Other Taxes                                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Licenses & Permits                                  | 7,104,035         | 6,556,249         | 6,438,296         | 6,513,296         | 6,909,449         | 6,807,369         | 6,729,601         | 6,562,319         | 7,130,132         | 7,592,542         | 7,723,091          |
| <b>Intergovernmental Revenue</b>                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| CTX   | 17,477,368        | 18,286,154        | 19,016,195        | 19,825,135        | 20,733,724        | 22,993,975        | 24,846,886        | 27,426,295        | 29,587,668        | 31,638,327        | 34,571,346         |
| Other Intergovernmental Revenue                     | 1,089,344         | 1,313,052         | 738,021           | 1,376,215         | 725,907           | 710,163           | 669,748           | 859,897           | 974,344           | 912,815           | 859,896            |
| <b>Total Intergovernmental</b>                      | <b>18,566,712</b> | <b>19,599,206</b> | <b>19,754,216</b> | <b>21,201,350</b> | <b>21,459,631</b> | <b>23,704,138</b> | <b>25,516,634</b> | <b>28,286,192</b> | <b>30,562,012</b> | <b>32,551,142</b> | <b>35,431,242</b>  |
| Charges For Services                                | 11,112,929        | 10,876,388        | 11,483,988        | 10,698,301        | 11,191,650        | 11,501,032        | 12,213,290        | 12,714,864        | 12,983,891        | 13,459,396        | 13,793,351         |
| Fines & Forfeits                                    | 730,362           | 713,070           | 850,158           | 895,935           | 846,507           | 818,911           | 692,386           | 764,906           | 826,415           | 760,454           | 612,551            |
| Miscellaneous Revenues                              | 1,217,745         | 1,141,350         | 1,247,813         | 1,524,791         | 1,573,016         | 1,830,460         | 1,837,198         | 1,378,005         | 1,444,094         | 1,991,259         | 1,970,621          |
| Transfers In  | 5,884,195         | 2,729,541         | 523,387           | 529,800           | 540,724           | 554,977           | 573,608           | 54,845            | -                 | -                 | -                  |
| Other Financing Sources                             | 69,433            | 3,535             |                   | 632               |                   |                   | 10,300            | 582,321           | -                 | -                 | -                  |
| <b>Total Revenues</b>                               | <b>59,719,287</b> | <b>57,953,313</b> | <b>57,683,231</b> | <b>62,622,670</b> | <b>63,732,257</b> | <b>67,004,172</b> | <b>69,888,003</b> | <b>72,952,439</b> | <b>76,605,675</b> | <b>80,963,674</b> | <b>85,505,703</b>  |
| <b>Beginning Fund Balance</b>                       | <b>11,486,244</b> | <b>6,483,199</b>  | <b>6,894,902</b>  | <b>4,891,942</b>  | <b>6,296,544</b>  | <b>6,451,574</b>  | <b>7,628,312</b>  | <b>8,181,142</b>  | <b>9,397,016</b>  | <b>12,154,536</b> | <b>14,624,053</b>  |
| Cumulative effect of change in accounting principle |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| <b>Total Available Resources</b>                    | <b>71,205,531</b> | <b>64,436,512</b> | <b>64,578,133</b> | <b>67,514,612</b> | <b>70,028,801</b> | <b>73,455,746</b> | <b>77,516,315</b> | <b>81,133,581</b> | <b>86,002,691</b> | <b>93,118,210</b> | <b>100,129,756</b> |
| General Government                                  | 13,508,301        | 12,983,141        | 13,292,344        | 13,578,610        | 14,464,788        | 14,925,271        | 14,917,697        | 15,135,865        | 16,135,403        | 16,921,354        | 17,905,697         |
| Judicial  | 4,912,017         | 4,561,860         | 4,684,196         | 5,014,060         | 5,337,235         | 5,451,648         | 5,901,608         | 6,491,421         | 5,355,736         | 5,556,662         | 5,411,061          |
| Public Safety                                       | 26,715,505        | 26,010,354        | 26,058,342        | 27,438,642        | 27,768,420        | 29,106,146        | 30,316,637        | 30,733,346        | 33,198,648        | 33,016,169        | 33,113,278         |
| Public Works  | 2,102,004         | 1,974,920         | 2,184,996         | 1,711,787         | 1,819,270         | 1,829,518         | 2,188,955         | 2,158,460         | 2,223,612         | 2,469,751         | 2,413,178          |
| Sanitation  | 1,673,677         | 1,556,610         | 1,518,729         | 1,568,689         | 1,579,314         | 1,506,921         | 1,604,969         | 1,840,005         | 2,045,153         | 2,194,374         | 2,302,865          |
| Health  | 1,502,565         | 1,550,580         | 2,121,477         | 2,137,576         | 2,318,800         | 2,547,798         | 2,838,047         | 2,655,322         | 2,411,940         | 2,502,064         | 2,561,408          |
| Welfare   | 382,174           | 379,437           | 397,517           | 266,276           | 337,846           | 318,563           | 261,787           | 356,595           | 418,827           | 443,407           | 498,899            |
| Culture and Recreation                              | 5,966,831         | 5,396,720         | 5,273,488         | 5,258,781         | 5,377,246         | 5,499,512         | 5,803,494         | 5,763,941         | 5,805,432         | 5,885,781         | 5,808,114          |
| Community Support                                   | 531,683           | 458,202           | 482,092           | 458,979           | 458,979           | 463,770           | 368,771           | 331,134           | 339,131           | 340,501           | 329,340            |
| Economic Opportunity                                | 4,320,000         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Debt Service  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Intergovernmental Expenditures                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Operating Transfers Out                             | 3,107,575         | 2,669,786         | 3,673,010         | 3,784,668         | 4,115,329         | 4,178,287         | 5,133,208         | 6,270,476         | 5,914,273         | 9,164,094         | 11,987,080         |
| <b>Total Expenditures</b>                           | <b>64,722,332</b> | <b>57,541,610</b> | <b>59,686,191</b> | <b>61,218,068</b> | <b>63,577,227</b> | <b>65,827,434</b> | <b>69,335,173</b> | <b>71,736,565</b> | <b>73,848,155</b> | <b>78,494,157</b> | <b>82,330,920</b>  |
| Residual Equity Transfer Out                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| <b>Ending Fund Balance</b>                          | <b>6,483,199</b>  | <b>6,894,902</b>  | <b>4,891,942</b>  | <b>6,296,544</b>  | <b>6,451,574</b>  | <b>7,628,312</b>  | <b>8,181,142</b>  | <b>9,397,016</b>  | <b>12,154,536</b> | <b>14,624,053</b> | <b>17,798,836</b>  |
| <b>Total</b>  | <b>71,205,531</b> | <b>64,436,512</b> | <b>64,578,133</b> | <b>67,514,612</b> | <b>70,028,801</b> | <b>73,455,746</b> | <b>77,516,315</b> | <b>81,133,581</b> | <b>86,002,691</b> | <b>93,118,210</b> | <b>100,129,756</b> |
| Fund Balance as a % of Expenditure:                 | 10.0%             | 12.0%             | 8.2%              | 10.3%             | 10.1%             | 11.6%             | 11.8%             | 13.1%             | 16.5%             | 18.6%             | 21.6%              |
| Population ( as of July 1 )                         | 57,600            | 56,506            | 55,850            | 56,066            | 55,441            | 54,668            | 53,969            | 54,273            | 55,182            | 55,438            | 56,057             |
| Revenues Per Capita                                 | 1,037             | 1,026             | 1,033             | 1,117             | 1,150             | 1,226             | 1,295             | 1,344             | 1,388             | 1,460             | 1,525              |
| Expenditures Per Capita                             | 1,124             | 1,018             | 1,069             | 1,092             | 1,147             | 1,204             | 1,285             | 1,322             | 1,338             | 1,416             | 1,092              |

| FY                                  | FY'10             | FY'11             | FY'12             | FY'13             | FY'14             | FY'15             | FY'16             | FY'17             | FY'18             | FY'19             | FY'20             |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Churchill</b>                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Property Taxes                      | 5,523,461         | 6,089,599         | 5,761,404         | 5,661,992         | 5,765,153         | 6,136,324         | 6,338,674         | 6,040,312         | 6,320,485         | 6,843,369         | 6,998,862         |
| NPM & Other Taxes                   |                   | 169,482           | 166,043           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Licenses & Permits                  | 381,327           | 406,630           | 439,751           | 455,964           | 399,699           | 529,282           | 753,970           | 965,926           | 1,168,469         | 1,341,629         | 1,419,174         |
| <b>Intergovernmental Revenue</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| CTX                                 | 4,129,601         | 4,237,243         | 4,523,007         | 1,009,720         | 4,521,787         | 4,313,339         | 4,563,157         | 4,924,406         | 5,956,865         | 6,093,272         | 6,415,078         |
| Other Intergovernmental Revenue     | 3,294,351         | 3,309,775         | 2,999,917         | 8,953,264         | 5,432,329         | 4,824,731         | 3,537,548         | 3,569,312         | 4,798,429         | 5,053,288         | 6,835,528         |
| <b>Total Intergovernmental</b>      | <b>7,423,952</b>  | <b>7,547,018</b>  | <b>7,522,924</b>  | <b>9,962,984</b>  | <b>9,954,116</b>  | <b>9,138,070</b>  | <b>8,100,705</b>  | <b>8,493,718</b>  | <b>10,755,294</b> | <b>11,146,560</b> | <b>13,250,606</b> |
| Charges For Services                | 684,399           | 802,450           | 712,725           | 761,121           | 597,520           | 757,978           | 756,663           | 755,213           | 794,147           | 880,756           | 786,071           |
| Fines & Forfeits                    | 586,119           | 612,116           | 606,555           | 548,957           | 758,791           | 401,823           | 454,606           | 476,178           | 456,272           | 511,239           | 380,698           |
| Miscellaneous Revenues              | 854,507           | 1,025,324         | 1,013,459         | 508,857           | 617,181           | 516,955           | 483,045           | 463,305           | 470,201           | 477,081           | 741,884           |
| Transfers In                        | 1,732,165         | 1,879,861         | 2,003,385         | -                 | -                 | -                 | 17,533            | 13,169            | 842,086           | 1,095,722         | 945,000           |
| Other Financing Sources             | -                 | -                 | -                 | 6,090             | 56,366            | 77,669            | 929,144           | 841,441           | 31,578            | 60,880            | 73,384            |
| <b>Total Revenues</b>               | <b>17,185,930</b> | <b>18,532,480</b> | <b>18,226,246</b> | <b>17,905,965</b> | <b>18,148,826</b> | <b>17,558,101</b> | <b>17,834,340</b> | <b>18,049,262</b> | <b>20,838,532</b> | <b>22,357,236</b> | <b>24,595,679</b> |
| <b>Beginning Fund Balance</b>       | <b>3,488,236</b>  | <b>4,102,298</b>  | <b>6,003,962</b>  | <b>6,811,923</b>  | <b>6,747,776</b>  | <b>7,530,262</b>  | <b>7,142,416</b>  | <b>6,452,396</b>  | <b>5,858,307</b>  | <b>6,788,628</b>  | <b>7,500,594</b>  |
| <b>Total Available Resources</b>    | <b>20,674,166</b> | <b>22,634,778</b> | <b>24,230,208</b> | <b>24,717,888</b> | <b>24,896,602</b> | <b>25,088,363</b> | <b>24,976,756</b> | <b>24,501,658</b> | <b>26,696,839</b> | <b>29,145,864</b> | <b>32,096,273</b> |
| General Government                  | 5,201,264         | 4,819,818         | 5,499,298         | 5,083,317         | 4,833,450         | 4,932,780         | 5,131,874         | 5,150,610         | 5,457,401         | 5,542,496         | 5,830,917         |
| Judicial                            | 3,109,114         | 3,147,603         | 3,214,504         | 3,403,260         | 3,684,333         | 3,675,541         | 3,918,216         | 3,988,810         | 4,001,332         | 4,291,026         | 4,419,874         |
| Public Safety                       | 7,017,314         | 7,189,168         | 7,301,116         | 7,759,020         | 7,719,398         | 7,977,952         | 8,343,538         | 8,425,696         | 9,113,955         | 9,939,368         | 10,484,969        |
| Public Works                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Sanitation                          | 73,676            | 70,962            | 70,962            | -                 | 1,250             | -                 | -                 | -                 | -                 | -                 | -                 |
| Health                              | 183,482           | 169,085           | 216,401           | 247,569           | 211,279           | 238,297           | 255,095           | 245,941           | 252,965           | 271,187           | 277,956           |
| Welfare                             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Culture and Recreation              | 342,405           | 280,094           | 245,276           | 265,767           | 285,615           | 263,992           | 334,631           | 376,018           | 364,078           | 351,075           | 414,878           |
| Community Support                   | 229,766           | 241,223           | 174,222           | 199,777           | 213,331           | 139,400           | 159,301           | 152,687           | 155,671           | 171,104           | 185,080           |
| Debt Service                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Intergovernmental Expenditures      | 414,848           | 402,863           | 401,506           | 411,402           | 392,684           | 339,730           | 315,914           | 278,589           | 273,606           | 261,973           | 308,627           |
| Operating Transfers Out             | -                 | 310,000           | 295,000           | 600,000           | 25,000            | 528,206           | 65,791            | 25,000            | 289,203           | 817,041           | 229,972           |
| Equity Transfer out                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Total Expenditures</b>           | <b>16,571,869</b> | <b>16,630,816</b> | <b>17,418,285</b> | <b>17,970,112</b> | <b>17,366,340</b> | <b>18,095,898</b> | <b>18,524,360</b> | <b>18,643,351</b> | <b>19,908,211</b> | <b>21,645,270</b> | <b>22,152,273</b> |
| <b>Ending Fund Balance</b>          | <b>4,102,297</b>  | <b>6,003,962</b>  | <b>6,811,923</b>  | <b>6,747,776</b>  | <b>7,530,262</b>  | <b>6,992,465</b>  | <b>6,452,396</b>  | <b>5,858,307</b>  | <b>6,788,628</b>  | <b>7,500,594</b>  | <b>9,944,000</b>  |
| <b>Total</b>                        | <b>20,674,166</b> | <b>22,634,778</b> | <b>24,230,208</b> | <b>24,717,888</b> | <b>24,896,602</b> | <b>25,088,363</b> | <b>24,976,756</b> | <b>24,501,658</b> | <b>26,696,839</b> | <b>29,145,864</b> | <b>32,096,273</b> |
| Fund Balance as a % of Expenditure: | 24.8%             | 36.1%             | 39.1%             | 37.5%             | 43.4%             | 38.6%             | 34.8%             | 31.4%             | 34.1%             | 34.7%             | 44.9%             |
| Population ( as of July 1 )         | 26,981            | 26,859            | 26,360            | 25,136            | 25,238            | 25,322            | 25,103            | 25,126            | 25,266            | 25,387            | 25,628            |
| Revenues Per Capita                 | 637               | 690               | 691               | 712               | 719               | 693               | 710               | 718               | 825               | 881               | 960               |
| Expenditures Per Capita             | 614               | 619               | 661               | 715               | 688               | 715               | 738               | 742               | 788               | 853               | 864               |

| FY                                  | FY'10                | FY'11                | FY'12                | FY'13                | FY'14                | FY'15                | FY'16                | FY'17                | FY'18                | FY'19                | FY'20                |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Clark</b>                        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Property Taxes                      | 347,888,378          | 278,820,460          | 277,796,141          | 257,375,116          | 253,254,155          | 261,802,906          | 272,190,901          | 285,435,529          | 300,332,076          | 319,459,668          | 342,045,246          |
| NPM & Other Taxes                   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Licenses & Permits                  | 210,359,702          | 218,981,536          | 211,956,838          | 212,148,330          | 224,811,427          | 230,845,568          | 235,611,794          | 243,939,925          | 256,037,387          | 261,566,651          | 252,667,472          |
| <b>Intergovernmental Revenue</b>    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| CTX                                 | 249,384,438          | 262,887,094          | 274,280,594          | 288,481,527          | 309,987,642          | 333,258,147          | 346,354,488          | 364,982,554          | 385,495,565          | 414,828,229          | 398,979,911          |
| Other Intergovernmental Revenue     | 7,646,425            | 7,562,668            | 6,178,268            | 4,934,590            | 4,638,637            | 4,451,676            | 5,119,998            | 5,333,338            | 5,157,706            | 6,379,309            | 6,552,272            |
| <b>Total Intergovernmental</b>      | <b>257,030,863</b>   | <b>270,449,762</b>   | <b>280,458,862</b>   | <b>293,416,117</b>   | <b>314,626,279</b>   | <b>337,709,823</b>   | <b>351,474,486</b>   | <b>370,315,892</b>   | <b>390,653,271</b>   | <b>421,207,538</b>   | <b>405,532,183</b>   |
| Charges For Services                | 75,314,190           | 80,440,076           | 74,621,408           | 74,544,474           | 74,033,153           | 74,021,847           | 78,912,177           | 80,451,572           | 85,639,336           | 89,007,876           | 90,596,719           |
| Fines & Forfeits                    | 25,671,295           | 24,078,067           | 25,602,847           | 24,953,878           | 22,357,315           | 21,035,822           | 19,823,760           | 21,581,973           | 19,284,190           | 19,291,774           | 18,717,313           |
| Miscellaneous Revenues              | 35,674,044           | 5,624,052            | 5,309,380            | 5,313,771            | 15,872,229           | 5,737,776            | 10,025,038           | 1,936,686            | 4,570,299            | 18,048,480           | 20,755,054           |
| Transfers In                        | 318,187,963          | 347,638,468          | 288,586,393          | 305,388,441          | 284,123,810          | 275,429,651          | 292,023,102          | 302,894,202          | 311,900,670          | 326,748,430          | 345,809,403          |
| Other Financing Sources             |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Total Revenues</b>               | <b>1,270,126,435</b> | <b>1,226,032,421</b> | <b>1,164,331,869</b> | <b>1,173,140,127</b> | <b>1,189,078,368</b> | <b>1,206,583,393</b> | <b>1,260,061,258</b> | <b>1,306,555,779</b> | <b>1,368,417,229</b> | <b>1,455,330,417</b> | <b>1,476,123,391</b> |
| <b>Beginning Fund Balance</b>       | <b>218,345,400</b>   | <b>172,111,310</b>   | <b>183,766,135</b>   | <b>191,010,879</b>   | <b>219,389,003</b>   | <b>187,819,721</b>   | <b>181,349,412</b>   | <b>198,378,862</b>   | <b>199,179,595</b>   | <b>227,543,963</b>   | <b>237,853,344</b>   |
| <b>Total Available Resources</b>    | <b>1,488,471,835</b> | <b>1,398,143,731</b> | <b>1,348,098,004</b> | <b>1,364,151,006</b> | <b>1,408,467,371</b> | <b>1,394,403,114</b> | <b>1,441,410,670</b> | <b>1,504,934,641</b> | <b>1,567,596,824</b> | <b>1,682,874,380</b> | <b>1,713,976,735</b> |
| General Government                  | 127,176,984          | 118,794,960          | 112,069,672          | 110,785,014          | 109,482,301          | 109,584,563          | 118,285,480          | 117,413,448          | 120,020,336          | 127,168,310          | 127,417,432          |
| Judicial                            | 146,502,648          | 147,118,284          | 145,197,706          | 142,117,507          | 146,773,868          | 145,331,446          | 151,616,061          | 152,108,786          | 156,186,568          | 162,402,446          | 168,825,842          |
| Public Safety                       | 212,290,725          | 210,248,288          | 206,238,005          | 198,485,736          | 203,994,733          | 206,787,688          | 217,109,088          | 217,689,242          | 223,369,009          | 239,726,832          | 251,753,841          |
| Public Works                        | 14,709,836           | 12,677,523           | 10,983,376           | 10,258,273           | 10,868,498           | 10,976,682           | 11,295,359           | 11,302,394           | 10,889,609           | 10,644,370           | 11,144,241           |
| Sanitation                          |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Health                              | 83,677,333           | 96,771,650           | 90,182,762           | 101,000,239          | 76,072,981           | 33,284,845           | 33,106,611           | 31,731,021           | 26,138,153           | 16,838,379           | 8,993,445            |
| Welfare                             | 92,910,160           | 79,487,635           | 79,543,396           | 76,767,785           | 67,944,224           | 65,052,141           | 53,500,693           | 59,762,973           | 70,907,077           | 75,540,810           | 68,784,400           |
| Culture and Recreation              | 19,824,777           | 11,304,303           | 10,026,008           | 9,863,924            | 10,272,006           | 9,394,166            | 9,685,654            | 9,741,510            | 9,700,778            | 10,710,154           | 10,362,131           |
| Community Support                   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Debt Service                        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Intergovernmental Expenditures      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Other General Expenditures          | 113,340,912          | 111,056,564          | 100,249,576          | 113,485,175          | 121,650,934          | 103,086,601          | 107,383,727          | 110,768,587          | 118,605,043          | 130,083,286          | 134,529,076          |
| Operating Transfers Out             | 505,927,150          | 426,918,389          | 402,596,624          | 381,998,350          | 473,588,105          | 529,555,570          | 541,049,135          | 595,237,085          | 604,236,288          | 671,906,449          | 633,776,417          |
| <b>Total Expenditures</b>           | <b>1,316,360,525</b> | <b>1,214,377,596</b> | <b>1,157,087,125</b> | <b>1,144,762,003</b> | <b>1,220,647,650</b> | <b>1,213,053,702</b> | <b>1,243,031,808</b> | <b>1,305,755,046</b> | <b>1,340,052,861</b> | <b>1,445,021,036</b> | <b>1,415,586,825</b> |
| <b>Ending Fund Balance</b>          | <b>172,111,310</b>   | <b>183,766,135</b>   | <b>191,010,879</b>   | <b>219,389,003</b>   | <b>187,819,721</b>   | <b>181,349,412</b>   | <b>198,378,862</b>   | <b>199,179,595</b>   | <b>227,543,963</b>   | <b>237,853,344</b>   | <b>298,389,910</b>   |
| <b>Total</b>                        | <b>1,488,471,835</b> | <b>1,398,143,731</b> | <b>1,348,098,004</b> | <b>1,364,151,006</b> | <b>1,408,467,371</b> | <b>1,394,403,114</b> | <b>1,441,410,670</b> | <b>1,504,934,641</b> | <b>1,567,596,824</b> | <b>1,682,874,380</b> | <b>1,713,976,735</b> |
| Fund Balance as a % of Expenditure: | 13.1%                | 15.1%                | 16.5%                | 19.2%                | 15.4%                | 14.9%                | 16.0%                | 15.3%                | 17.0%                | 16.5%                | 21.1%                |
| Population ( as of July 1 )         | 1,967,716            | 1,952,040            | 1,968,831            | 1,967,722            | 1,988,195            | 2,031,723            | 2,069,450            | 2,118,353            | 2,166,181            | 2,193,818            | 2,251,175            |
| Revenues Per Capita                 | 645                  | 628                  | 591                  | 596                  | 598                  | 594                  | 609                  | 617                  | 632                  | 663                  | 656                  |
| Expenditures Per Capita             | 669                  | 622                  | 588                  | 582                  | 614                  | 597                  | 601                  | 616                  | 619                  | 659                  | 629                  |

| FY                                  | FY'10             | FY'11             | FY'12             | FY'13             | FY'14             | FY'15             | FY'16             | FY'17             | FY'18             | FY'19             | FY'20             |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Douglas</b>                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Property Taxes                      | 14,158,965        | 15,005,820        | 15,988,675        | 17,294,772        | 18,118,572        | 18,456,623        | 18,827,583        | 19,228,239        | 20,067,045        | 21,848,649        | 23,078,053        |
| NPM & Other Taxes                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Licenses & Permits                  | 3,487,796         | 3,493,716         | 3,287,886         | 3,392,544         | 3,924,731         | 4,544,640         | 4,288,741         | 4,128,468         | 4,763,077         | 5,008,965         | 4,973,490         |
| <b>Intergovernmental Revenue</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| CTX                                 | 11,658,721        | 10,414,115        | 9,710,596         | 10,214,086        | 10,608,318        | 11,004,377        | 11,253,738        | 11,584,097        | 12,067,377        | 12,412,704        | 12,707,737        |
| Other Intergovernmental Revenue     | 2,431,562         | 2,821,266         | 3,227,038         | 2,324,798         | 2,199,663         | 2,145,970         | 2,321,685         | 2,186,783         | 2,613,203         | 2,360,343         | 2,182,381         |
| <b>Total Intergovernmental</b>      | <b>14,090,283</b> | <b>13,235,381</b> | <b>12,937,634</b> | <b>12,538,884</b> | <b>12,807,981</b> | <b>13,150,347</b> | <b>13,575,423</b> | <b>13,770,880</b> | <b>14,680,580</b> | <b>14,773,047</b> | <b>14,890,118</b> |
| Charges For Services                | 3,655,270         | 3,705,705         | 4,140,645         | 4,099,599         | 4,447,270         | 4,930,129         | 5,059,937         | 4,683,313         | 5,168,177         | 6,107,270         | 6,513,787         |
| Fines & Forfeits                    | 1,217,596         | 1,096,592         | 1,196,070         | 1,126,935         | 806,568           | 1,146,690         | 1,196,331         | 1,179,517         | 1,128,906         | 1,093,221         | 1,127,282         |
| Miscellaneous Revenues              | 484,878           | 281,966           | 905,862           | 692,732           | 231,887           | 1,223,530         | 898,908           | 1,080,671         | 868,811           | 1,151,833         | 1,258,641         |
| Transfers In                        | 360,000           | 335,095           | 190,000           | 473,131           | 354,657           | 75,000            | 75,000            | 403,373           | 484,857           | 509,350           | 396,826           |
| Other Financing Sources             | 7,356             | 8,170             | 4,769             | 18,311            | 101,517           | 15,114            | 13,158            | 10,343            | 16,316            |                   | 19,400            |
| Residual Equity Transfers In        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Total Revenues</b>               | <b>37,462,144</b> | <b>37,162,445</b> | <b>38,651,541</b> | <b>39,636,908</b> | <b>40,793,183</b> | <b>43,542,073</b> | <b>43,935,081</b> | <b>44,484,804</b> | <b>47,177,769</b> | <b>50,492,335</b> | <b>52,257,597</b> |
| <b>Beginning Fund Balance</b>       | <b>7,921,772</b>  | <b>7,363,720</b>  | <b>6,648,848</b>  | <b>7,040,798</b>  | <b>10,178,892</b> | <b>10,597,894</b> | <b>11,859,787</b> | <b>11,291,223</b> | <b>12,257,140</b> | <b>9,184,745</b>  | <b>12,169,219</b> |
| <b>Total Available Resources</b>    | <b>45,383,916</b> | <b>44,526,165</b> | <b>45,300,389</b> | <b>46,677,706</b> | <b>50,972,075</b> | <b>54,139,967</b> | <b>55,794,868</b> | <b>55,776,027</b> | <b>59,434,909</b> | <b>59,677,080</b> | <b>64,426,816</b> |
| General Government                  | 10,258,044        | 8,421,961         | 8,635,323         | 8,915,591         | 9,652,115         | 9,788,863         | 10,317,776        | 10,575,464        | 11,075,202        | 10,546,985        | 11,248,412        |
| Judicial                            | 8,625,547         | 8,413,483         | 8,319,869         | 8,397,472         | 8,702,083         | 9,008,809         | 9,217,942         | 9,357,987         | 9,444,646         | 9,804,441         | 10,530,428        |
| Public Safety                       | 14,919,515        | 15,395,685        | 15,528,758        | 15,302,631        | 15,783,796        | 16,082,559        | 16,843,133        | 16,317,958        | 17,373,133        | 17,802,250        | 18,257,378        |
| Public Works                        | 915,627           | 2,685,760         | 2,617,337         | 2,813,198         | 2,693,087         | 885,129           | 910,511           | 906,576           | 882,472           | 1,214,558         | 964,978           |
| Sanitation                          | 376,859           | 421,043           | 497,597           | 549,614           | 636,861           | 687,675           | 677,432           | 785,127           | 788,576           | 778,635           | 819,962           |
| Health                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Welfare                             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Culture and Recreation              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Community Support                   |                   |                   |                   |                   |                   | 1,895,047         | 1,986,687         | 2,258,315         | 2,428,330         | 2,393,201         | 2,521,919         |
| Debt Service                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Intergovernmental Expenditures      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Operating Transfers Out             | 2,924,604         | 2,539,385         | 2,660,707         | 2,588,680         | 2,906,239         | 3,560,765         | 4,550,164         | 3,317,460         | 8,257,805         | 4,967,791         | 4,296,948         |
| Prior Period Adjustment             |                   |                   |                   |                   |                   | 104,888           |                   |                   |                   |                   |                   |
| <b>Total Expenditures</b>           | <b>38,020,196</b> | <b>37,877,317</b> | <b>38,259,591</b> | <b>38,567,186</b> | <b>40,374,181</b> | <b>42,013,735</b> | <b>44,503,645</b> | <b>43,518,887</b> | <b>50,250,164</b> | <b>47,507,861</b> | <b>48,640,025</b> |
| <b>Ending Fund Balance</b>          | <b>7,363,720</b>  | <b>6,648,848</b>  | <b>7,040,798</b>  | <b>8,110,520</b>  | <b>10,597,894</b> | <b>12,126,232</b> | <b>11,291,223</b> | <b>12,257,140</b> | <b>9,184,745</b>  | <b>12,169,219</b> | <b>15,786,791</b> |
| <b>Total</b>                        | <b>45,383,916</b> | <b>44,526,165</b> | <b>45,300,389</b> | <b>46,677,706</b> | <b>50,972,075</b> | <b>54,139,967</b> | <b>55,794,868</b> | <b>55,776,027</b> | <b>59,434,909</b> | <b>59,677,080</b> | <b>64,426,816</b> |
| Fund Balance as a % of Expenditure: | 19.4%             | 17.6%             | 18.4%             | 21.0%             | 26.2%             | 28.9%             | 25.4%             | 28.2%             | 18.3%             | 25.6%             | 32.5%             |
| Population (as of July 1)           | 52,131            | 51,390            | 49,242            | 47,661            | 48,015            | 48,478            | 48,553            | 48,223            | 48,235            | 48,300            | 49,070            |
| Revenues Per Capita                 | 719               | 723               | 785               | 832               | 850               | 898               | 905               | 922               | 978               | 1,045             | 1,065             |
| Expenditures Per Capita             | 729               | 737               | 777               | 809               | 841               | 867               | 917               | 902               | 1,042             | 984               | 991               |

Different from FY 13 ending fund balance due to prior period adjustment of \$1,709,605. Additionally the GAAP base EFB was carried forward instead of the budgetary base one, a difference of \$358,767.

| FY                                  | FY'10             | FY'11             | FY'12             | FY'13             | FY'14             | FY'15             | FY'16             | FY'17             | FY'18             | FY'19             | FY'20             |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Elko</b>                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Property Taxes                      | 6,638,134         | 7,090,528         | 8,241,982         | 7,811,568         | 9,156,176         | 8,949,400         | 9,029,091         | 9,341,449         | 11,005,805        | 10,503,618        | 10,639,997        |
| NPM & Other Taxes                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Licenses & Permits                  | 627,344           | 886,489           | 1,037,236         | 1,100,865         | 777,477           | 878,704           | 843,282           | 877,015           | 931,917           | 789,330           | 822,606           |
| <b>Intergovernmental Revenue</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| CTX                                 | 6,810,487         | 9,232,090         | 11,288,983        | 12,559,843        | 11,228,995        | 11,356,210        | 12,001,654        | 11,670,394        | 12,559,528        | 13,029,798        | 13,768,492        |
| Other Intergovernmental Revenue     | 1,033,803         | 900,752           | 757,461           | 671,510           | 689,213           | 764,206           | 1,056,624         | 1,387,884         | 1,308,273         | 1,056,213         | 998,361           |
| <b>Total Intergovernmental</b>      | <b>7,844,290</b>  | <b>10,132,842</b> | <b>12,046,444</b> | <b>13,231,353</b> | <b>11,918,208</b> | <b>12,120,416</b> | <b>13,058,278</b> | <b>13,058,278</b> | <b>13,867,801</b> | <b>14,086,011</b> | <b>14,766,853</b> |
| Charges For Services                | 2,574,986         | 2,570,898         | 3,003,395         | 2,894,694         | 2,863,248         | 2,626,889         | 2,853,434         | 2,871,583         | 3,191,486         | 3,359,937         | 3,106,987         |
| Fines & Forfeits                    | 1,312,076         | 1,007,623         | 927,116           | 1,188,395         | 1,463,392         | 1,403,929         | 1,305,899         | 1,062,757         | 1,051,261         | 1,189,754         | 908,322           |
| Miscellaneous Revenues & Pr Per Ac  | 1,473,408         | 807,560           | 1,256,514         | 1,024,185         | 884,612           | 882,229           | 944,152           | 859,296           | 864,931           | 1,185,805         | 1,096,450         |
| Transfers In                        | 2,557,472         | 2,429,593         | 5,225,000         | 3,043,947         | 2,758,833         | 3,781,181         | 3,741,843         | 4,151,000         | 3,970,476         | 3,935,000         | 3,933,322         |
| Other Financing Sources             | 245,000           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Prior Period Adjustments            |                   |                   | 94,047            |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Total Revenues</b>               | <b>23,272,710</b> | <b>24,925,533</b> | <b>31,831,734</b> | <b>30,295,007</b> | <b>29,821,946</b> | <b>30,642,748</b> | <b>31,775,979</b> | <b>32,221,378</b> | <b>34,883,677</b> | <b>35,049,455</b> | <b>35,274,537</b> |
| <b>Beginning Fund Balance</b>       | <b>7,815,642</b>  | <b>5,715,859</b>  | <b>4,378,811</b>  | <b>9,121,210</b>  | <b>8,323,892</b>  | <b>5,094,310</b>  | <b>4,605,601</b>  | <b>4,153,953</b>  | <b>2,768,164</b>  | <b>4,615,745</b>  | <b>7,642,543</b>  |
| <b>Total Available Resources</b>    | <b>31,088,352</b> | <b>30,641,392</b> | <b>36,210,545</b> | <b>39,416,217</b> | <b>38,145,838</b> | <b>35,737,058</b> | <b>36,381,580</b> | <b>36,375,331</b> | <b>37,651,841</b> | <b>39,665,200</b> | <b>42,917,080</b> |
| General Government                  | 6,028,252         | 6,208,445         | 5,862,098         | 6,217,900         | 6,734,103         | 6,728,167         | 6,958,684         | 7,060,024         | 6,876,860         | 6,858,600         | 6,949,590         |
| Judicial                            | 6,012,838         | 6,162,495         | 6,520,471         | 6,778,348         | 7,461,283         | 7,960,080         | 8,342,209         | 8,076,376         | 8,259,816         | 8,376,585         | 8,727,372         |
| Public Safety                       | 10,634,879        | 10,866,990        | 10,736,309        | 11,562,704        | 12,141,453        | 13,041,436        | 14,085,032        | 14,398,116        | 14,350,355        | 12,049,848        | 11,801,066        |
| Public Works                        | 1,129,355         | 1,284,370         | 1,210,826         | 1,310,421         | 1,318,543         | 1,360,544         | 1,264,831         | 1,177,833         | 1,131,747         | 1,094,034         | 1,208,334         |
| Sanitation                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Health                              | 221,118           | 263,634           | 800,938           | 822,602           | 702,046           | 724,497           | 935,371           | 996,624           | 999,071           | 1,087,190         | 1,136,817         |
| Welfare                             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Culture and Recreation              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Community Support                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Debt Service                        | 53,553            | 13,831            | 115,081           | 109,350           | 21,200            | 20,600            | -                 | -                 | -                 |                   |                   |
| Intergovernmental Expenditures      |                   |                   |                   |                   |                   |                   |                   |                   |                   | 225,000           | -                 |
| Operating Transfers Out             | 1,292,498         | 1,462,816         | 1,843,612         | 4,291,000         | 4,672,900         | 1,296,133         | 641,500           | 1,572,460         | 1,418,247         | 2,331,400         | 4,255,847         |
| Residual Equity Transfer out        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Total Expenditures</b>           | <b>25,372,493</b> | <b>26,262,581</b> | <b>27,089,335</b> | <b>31,092,325</b> | <b>33,051,528</b> | <b>31,131,457</b> | <b>32,227,627</b> | <b>33,281,433</b> | <b>33,036,096</b> | <b>32,022,657</b> | <b>34,079,026</b> |
| <b>Ending Fund Balance</b>          | <b>5,715,859</b>  | <b>4,378,811</b>  | <b>9,121,210</b>  | <b>8,323,892</b>  | <b>5,094,310</b>  | <b>4,605,601</b>  | <b>4,153,953</b>  | <b>2,768,164</b>  | <b>4,615,745</b>  | <b>7,642,543</b>  | <b>8,838,054</b>  |
| <b>Total</b>                        | <b>31,088,352</b> | <b>30,641,392</b> | <b>36,210,545</b> | <b>39,416,217</b> | <b>38,145,838</b> | <b>35,737,058</b> | <b>36,381,580</b> | <b>36,049,597</b> | <b>37,651,841</b> | <b>39,665,200</b> | <b>42,917,080</b> |
| Fund Balance as a % of Expenditure: | 22.5%             | 16.7%             | 33.7%             | 26.8%             | 15.4%             | 14.8%             | 12.9%             | 8.3%              | 14.0%             | 23.9%             | 25.9%             |
| Population ( as of July 1)          | 50,561            | 51,325            | 52,097            | 49,861            | 51,771            | 53,384            | 53,358            | 53,551            | 53,997            | 53,287            | 54,326            |
| Revenues Per Capita                 | 460               | 486               | 611               | 608               | 576               | 574               | 596               | 602               | 646               | 658               | 649               |
| Expenditures Per Capita             | 502               | 512               | 520               | 624               | 638               | 583               | 604               | 621               | 612               | 601               | 627               |

| FY                                  | FY'10            | FY'11            | FY'12            | FY'13            | FY'14            | FY'15            | FY'16            | FY'17            | FY'18             | FY'19             | FY'20             |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>Esmeralda</b>                    |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |
| Property Taxes                      | 957,598          | 949,596          | 985,568          | 1,125,826        | 1,170,446        | 1,452,765        | 1,386,067        | 1,489,308        | 1,463,168         | 1,405,106         | 1,459,092         |
| NPM & Other Taxes                   | 142,100          | 77,351           | 115,717          | 576,745          | 552,612          | 229,987          | 279,437          | 267,473          | 529,567           | 898,643           | 346,126           |
| Licenses & Permits                  | 6,256            | 6,337            | 5,360            | 5,352            | 4,599            | 6,091            | 5,750            | 5,460            | 6,729             | 16,066            | 7,971             |
| <b>Intergovernmental Revenue</b>    |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |
| CTX                                 | 1,249,441        | 1,135,714        | 1,093,295        | 1,127,991        | 1,193,053        | 1,215,152        | 1,275,910        | 1,283,134        | 1,344,176         | 1,402,234         | 1,411,603         |
| Other Intergovernmental Revenue     | 430,799          | 555,752          | 568,921          | 422,789          | 501,210          | 547,137          | 589,868          | 637,501          | 1,552,827         | 813,694           | 451,208           |
| <b>Total Intergovernmental</b>      | <b>1,680,240</b> | <b>1,691,466</b> | <b>1,662,216</b> | <b>1,550,780</b> | <b>1,694,263</b> | <b>1,762,289</b> | <b>1,865,778</b> | <b>1,920,635</b> | <b>2,897,003</b>  | <b>2,415,928</b>  | <b>1,862,811</b>  |
| Charges For Services                | 237,484          | 115,594          | 122,567          | 136,888          | 115,200          | 101,352          | 205,579          | 172,067          | 94,284            | 118,887           | 100,620           |
| Fines & Forfeits                    | 394,784          | 411,984          | 434,171          | 377,093          | 391,844          | 454,111          | 660,793          | 659,542          | 694,621           | 560,235           | 303,652           |
| Miscellaneous Revenues              | 198,780          | 94,764           | 204,583          | 92,901           | 84,012           | 121,526          | 106,341          | 114,366          | 126,675           | 251,853           | 227,373           |
| Transfers In                        | 18,334           | 21,658           | 4,269            | 12,796           | 17,142           | 21,189           | 16,953           | 24,585           | 16,066            |                   | 16,066            |
| Other Financing Sources             | -                | -                | -                | -                | -                | 300              |                  |                  |                   |                   |                   |
| <b>Total Revenues</b>               | <b>3,635,576</b> | <b>3,368,750</b> | <b>3,534,451</b> | <b>3,878,381</b> | <b>4,030,118</b> | <b>4,149,610</b> | <b>4,526,698</b> | <b>4,653,436</b> | <b>5,828,113</b>  | <b>5,666,718</b>  | <b>4,323,711</b>  |
| <b>Beginning Fund Balance</b>       | <b>5,535,792</b> | <b>4,333,117</b> | <b>3,993,832</b> | <b>3,788,605</b> | <b>4,308,528</b> | <b>4,673,653</b> | <b>4,959,582</b> | <b>4,796,249</b> | <b>5,006,293</b>  | <b>5,520,689</b>  | <b>6,095,896</b>  |
| <b>Total Available Resources</b>    | <b>9,171,368</b> | <b>7,701,867</b> | <b>7,528,283</b> | <b>7,666,986</b> | <b>8,338,646</b> | <b>8,823,263</b> | <b>9,486,280</b> | <b>9,449,685</b> | <b>10,834,406</b> | <b>11,187,407</b> | <b>10,419,607</b> |
| General Government                  | 1,434,175        | 1,499,268        | 1,466,370        | 1,454,275        | 1,553,991        | 1,584,222        | 1,645,282        | 1,525,619        | 1,897,645         | 2,135,893         | 2,129,533         |
| Judicial                            | 319,082          | 308,585          | 338,937          | 374,830          | 454,196          | 424,203          | 423,621          | 454,337          | 542,820           | 480,203           | 471,879           |
| Public Safety                       | 1,326,784        | 1,408,657        | 1,471,616        | 1,291,090        | 1,451,769        | 1,500,532        | 1,476,134        | 1,631,181        | 1,920,232         | 1,841,321         | 1,557,836         |
| Public Works                        |                  | 3,900            | 3,495            | 3,495            | 3,507            | 3,507            | 3,505            | 3,505            | 3,410             | 3,410             | 3,410             |
| Sanitation                          |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |
| Health                              | 23,796           | 22,672           | 22,644           | 22,415           | 23,021           | 59,201           |                  |                  |                   |                   |                   |
| Welfare                             |                  |                  |                  |                  |                  |                  | 119,921          | 117,191          | 114,757           | 88,738            | 81,682            |
| Culture and Recreation              | 46,701           | 51,575           | 40,017           | 35,007           | 31,642           | 35,678           | 35,943           | 42,157           | 652,839           | 385,946           | 42,059            |
| Community Support                   | 58,427           | 67,863           | 77,701           | 52,773           | -                | -                | -                | -                | -                 | -                 | -                 |
| Debt Service                        | 8,535            | 8,535            | -                | -                | -                | -                | -                | -                | -                 | -                 | -                 |
| Intergovernmental Expenditures      | -                | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                 |
| Operating Transfers Out             | 1,629,241        | 336,980          | 318,898          | 124,573          | 146,867          | 256,338          | 985,625          | 669,402          | 182,014           | 156,000           | 912,921           |
| <b>Total Expenditures</b>           | <b>4,846,741</b> | <b>3,708,035</b> | <b>3,739,678</b> | <b>3,358,458</b> | <b>3,664,993</b> | <b>3,863,681</b> | <b>4,690,031</b> | <b>4,443,392</b> | <b>5,313,717</b>  | <b>5,091,511</b>  | <b>5,199,320</b>  |
| <b>Ending Fund Balance</b>          | <b>4,324,627</b> | <b>3,993,832</b> | <b>3,788,605</b> | <b>4,308,528</b> | <b>4,673,653</b> | <b>4,959,582</b> | <b>4,796,249</b> | <b>5,006,293</b> | <b>5,520,689</b>  | <b>6,095,896</b>  | <b>5,220,287</b>  |
| <b>Total</b>                        | <b>9,171,368</b> | <b>7,701,867</b> | <b>7,528,283</b> | <b>7,666,986</b> | <b>8,338,646</b> | <b>8,823,263</b> | <b>9,486,280</b> | <b>9,449,685</b> | <b>10,834,406</b> | <b>11,187,407</b> | <b>10,419,607</b> |
| Fund Balance as a % of Expenditure: | 89.2%            | 107.7%           | 101.3%           | 128.3%           | 127.5%           | 128.4%           | 102.3%           | 112.7%           | 103.9%            | 119.7%            | 100.4%            |
| Population ( as of July 1 )         | 1,240            | 1,187            | 1,145            | 825              | 860              | 858              | 926              | 923              | 964               | 970               | 982               |
| Revenues Per Capita                 | 2,932            | 2,838            | 3,087            | 4,701            | 4,686            | 4,836            | 4,888            | 5,042            | 6,046             | 5,842             | 4403              |
| Expenditures Per Capita             | 3,909            | 3,124            | 3,266            | 4,071            | 4,262            | 4,503            | 5,065            | 4,814            | 5,512             | 5,249             | 5295              |

| FY                                  | FY'10             | FY'11             | FY'12             | FY'13             | FY'14             | FY'15             | FY'16             | FY'17             | FY'18             | FY'19             | FY'20             |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Eureka</b>                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Property Taxes                      | 2,980,413         | 3,160,850         | 3,157,198         | 3,450,850         | 3,913,672         | 4,739,442         | 4,722,924         | 5,110,884         | 4,789,222         | 5,042,001         | 4,765,653         |
| NPM & Other Taxes                   | 5,109,179         | 9,441,728         | 8,469,617         | 8,154,111         | 1,238,824         | 3,950,720         | 1,247,623         | 2,013,233         | 2,204,844         | 2,607,699         | 4,689,441         |
| Licenses & Permits                  | 12,866            | 9,603             | 8,576             | 8,594             | 8,542             | 7,925             | 8,017             | 7,851             | 6,342             | 8,302             | 6,502             |
| <b>Intergovernmental Revenue</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| CTX                                 | 5,375,030         | 6,242,718         | 6,942,284         | 6,741,354         | 5,499,720         | 4,784,609         | 4,600,034         | 5,730,045         | 5,944,661         | 5,471,522         | 5,603,852         |
| Other Intergovernmental Revenue     | 1,096,941         | 771,814           | 643,326           | 3,196,826         | 555,758           | 542,529           | 684,688           | 575,989           | 913,411           | 593,951           | 906,235           |
| <b>Total Intergovernmental</b>      | <b>6,471,971</b>  | <b>7,014,532</b>  | <b>7,585,610</b>  | <b>9,938,180</b>  | <b>6,055,478</b>  | <b>5,327,138</b>  | <b>5,284,722</b>  | <b>6,306,034</b>  | <b>6,858,072</b>  | <b>6,065,473</b>  | <b>6,510,087</b>  |
| Charges For Services                | 1,054,391         | 1,375,435         | 1,294,566         | 1,348,394         | 762,133           | 867,164           | 766,104           | 779,445           | 855,898           | 901,475           | 1,006,231         |
| Fines & Forfeits                    | 93,025            | 93,226            | 106,418           | 112,922           | 130,594           | 119,961           | 94,948            | 50,678            | 97,207            | 90,790            | 55,779            |
| Miscellaneous Revenues              | 244,641           | 393,905           | 414,286           | 414,053           | 566,844           | 1,719,137         | 446,259           | 361,212           | 316,131           | 1,157,238         | 1,468,666         |
| Transfers In                        |                   |                   | 2,000,000         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Other Financing Sources             | -                 | 325,267           | -                 | 90,533            | 79,883            | 53,279            | 60,155            | 21,000            | -                 | 729,490           | 77,470            |
| Prior period adjustment             |                   |                   | 308,000           |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Total Revenues</b>               | <b>15,966,486</b> | <b>21,814,546</b> | <b>23,344,271</b> | <b>23,517,637</b> | <b>12,755,970</b> | <b>16,784,766</b> | <b>12,630,752</b> | <b>14,650,337</b> | <b>15,127,716</b> | <b>16,602,468</b> | <b>18,579,829</b> |
| <b>Beginning Fund Balance</b>       | <b>12,467,226</b> | <b>10,105,839</b> | <b>16,157,202</b> | <b>15,524,991</b> | <b>20,507,751</b> | <b>15,492,228</b> | <b>17,822,806</b> | <b>17,668,592</b> | <b>19,287,931</b> | <b>24,323,706</b> | <b>30,164,274</b> |
| <b>Total Available Resources</b>    | <b>28,433,712</b> | <b>31,920,385</b> | <b>39,501,473</b> | <b>39,042,628</b> | <b>33,263,721</b> | <b>32,276,994</b> | <b>30,453,558</b> | <b>32,318,929</b> | <b>34,415,647</b> | <b>40,926,174</b> | <b>48,744,103</b> |
| General Government                  | 3,593,927         | 3,348,704         | 6,224,136         | 4,610,187         | 3,654,254         | 3,041,018         | 3,046,961         | 3,450,790         | 3,766,875         | 4,218,208         | 4,057,621         |
| Judicial                            | 1,116,067         | 1,070,079         | 1,158,433         | 1,256,308         | 1,305,655         | 1,315,465         | 1,110,568         | 1,082,943         | 1,052,350         | 1,007,715         | 1,187,247         |
| Public Safety                       | 2,935,694         | 2,426,056         | 2,892,160         | 3,032,340         | 2,848,195         | 2,525,122         | 2,439,150         | 2,382,957         | 2,359,944         | 2,413,485         | 3,078,047         |
| Public Works                        | 509,319           | 504,621           | 573,516           | 696,883           | 606,840           | 494,288           | 430,124           | 461,132           | 425,273           | 620,720           | 676,758           |
| Sanitation                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Health                              | 763,734           | 1,059,244         | 1,048,083         | 1,145,390         | 1,242,356         | 1,158,338         | 1,179,537         | 1,111,793         | 1,026,254         | 1,040,772         | 965,795           |
| Welfare                             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Culture and Recreation              | 1,135,938         | 1,199,034         | 1,364,273         | 1,637,881         | 1,335,427         | 1,211,839         | 1,175,286         | 1,169,885         | 1,045,301         | 1,071,036         | 1,100,944         |
| Community Support                   | 463,467           | 542,040           | 1,879,116         | 2,655,888         | 1,528,766         | 708,118           | 561,398           | 432,092           | 415,944           | 389,964           | 409,135           |
| Debt Service                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Intergovernmental Expenditures      | 6,029,727         | 4,113,405         | 6,331,820         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Operating Transfers Out             | 1,780,000         | 1,500,000         | 2,504,945         | 3,500,000         | 5,250,000         | 4,000,000         | -                 | -                 | -                 | -                 | 150,000           |
| Contingency                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| AR Adjustment                       |                   |                   |                   |                   |                   |                   | 2,841,942         | 2,939,406         |                   |                   |                   |
| <b>Total Expenditures</b>           | <b>18,327,873</b> | <b>15,763,183</b> | <b>23,976,482</b> | <b>18,534,877</b> | <b>17,771,493</b> | <b>14,454,188</b> | <b>12,784,966</b> | <b>13,030,998</b> | <b>10,091,941</b> | <b>10,761,900</b> | <b>11,625,547</b> |
| <b>Ending Fund Balance</b>          | <b>10,105,839</b> | <b>16,157,202</b> | <b>15,524,991</b> | <b>20,507,751</b> | <b>15,492,228</b> | <b>17,822,806</b> | <b>17,668,592</b> | <b>19,287,931</b> | <b>24,323,706</b> | <b>30,164,274</b> | <b>37,118,556</b> |
| <b>Total</b>                        | <b>28,433,712</b> | <b>31,920,385</b> | <b>39,501,473</b> | <b>39,042,628</b> | <b>33,263,721</b> | <b>32,276,994</b> | <b>30,453,558</b> | <b>32,318,929</b> | <b>34,415,647</b> | <b>40,926,174</b> | <b>48,744,103</b> |
| Fund Balance as a % of Expenditure: | 55.1%             | 102.5%            | 64.8%             | 110.6%            | 87.2%             | 123.3%            | 138.2%            | 148.0%            | 241.0%            | 280.3%            | 319.3%            |
| Population (as of July 1)           | 1,553             | 1,562             | 1,609             | 1,994             | 2,011             | 2,024             | 1,903             | 1,862             | 1,959             | 1,932             | 1,951             |
| Revenues Per Capita                 | 10,281            | 13,966            | 14,509            | 11,794            | 6,343             | 8,293             | 6,637             | 7,868             | 7,722             | 8,593             | 9,523             |
| Expenditures Per Capita             | 11,802            | 10,092            | 14,901            | 9,295             | 8,837             | 7,141             | 6,718             | 6,998             | 5,152             | 5,570             | 5,959             |



| FY                                  | FY'10             | FY'11             | FY'12             | FY'13             | FY'14             | FY'15             | FY'16             | FY'17             | FY'18             | FY'19             | FY'20             |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Humboldt</b>                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Property Taxes                      | 3,657,384         | 4,023,435         | 5,107,201         | 5,671,238         | 4,318,246         | 5,688,465         | 4,995,668         | 5,083,189         | 6,507,733         | 6,012,928         | 6,782,473         |
| NPM & Other Taxes                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Licenses & Permits                  | 1,006,648         | 1,023,408         | 1,056,752         | 1,378,783         | 1,322,921         | 1,201,197         | 1,182,953         | 1,116,823         | 1,098,334         | 1,269,568         | 1,352,667         |
| <b>Intergovernmental Revenue</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| CTX                                 | 6,404,018         | 7,993,568         | 8,664,498         | 10,899,842        | 9,773,454         | 7,944,035         | 7,364,785         | 6,748,012         | 7,139,073         | 8,735,077         | 9,408,085         |
| Other Intergovernmental Revenue     | 1,172,785         | 1,247,333         | 1,054,054         | 1,194,451         | 1,058,804         | 1,230,712         | 1,175,911         | 1,199,983         | 1,342,262         | 1,215,032         | 1,461,634         |
| <b>Total Intergovernmental</b>      | <b>7,576,803</b>  | <b>9,240,901</b>  | <b>9,718,552</b>  | <b>12,094,293</b> | <b>10,832,258</b> | <b>9,174,747</b>  | <b>8,540,696</b>  | <b>7,947,995</b>  | <b>8,481,335</b>  | <b>9,950,109</b>  | <b>10,869,719</b> |
| Charges For Services                | 428,700           | 454,390           | 498,640           | 445,278           | 436,824           | 399,292           | 350,100           | 382,209           | 514,105           | 509,302           | 465,883           |
| Fines & Forfeits                    | 676,077           | 626,947           | 554,345           | 515,325           | 591,712           | 621,569           | 648,145           | 775,898           | 764,802           | 725,638           | 570,183           |
| Miscellaneous Revenues              | 756,039           | 375,187           | 580,220           | 338,415           | 459,156           | 500,533           | 541,448           | 329,867           | 875,756           | 1,224,710         | 989,828           |
| Transfers In                        | 5,000             | 83,084            | 5,000             | 5,000             | 5,000             | 5,000             | -                 | -                 | -                 | -                 | -                 |
| Other Financing Sources             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 349,323           |
| <b>Total Revenues</b>               | <b>14,106,651</b> | <b>15,827,352</b> | <b>17,520,710</b> | <b>20,448,332</b> | <b>17,966,117</b> | <b>17,590,803</b> | <b>16,259,010</b> | <b>15,635,981</b> | <b>18,242,065</b> | <b>19,692,255</b> | <b>21,380,076</b> |
| <b>Beginning Fund Balance</b>       | <b>10,591,358</b> | <b>10,821,052</b> | <b>12,799,933</b> | <b>15,686,525</b> | <b>17,249,672</b> | <b>18,530,773</b> | <b>18,597,856</b> | <b>17,429,101</b> | <b>15,754,877</b> | <b>15,080,920</b> | <b>15,429,434</b> |
| <b>Total Available Resources</b>    | <b>24,698,009</b> | <b>26,648,404</b> | <b>30,320,643</b> | <b>36,134,857</b> | <b>35,215,789</b> | <b>36,121,576</b> | <b>34,856,866</b> | <b>33,065,082</b> | <b>33,996,942</b> | <b>34,773,175</b> | <b>36,809,510</b> |
| General Government                  | 4,578,722         | 4,542,071         | 5,069,193         | 4,953,566         | 5,281,515         | 5,621,638         | 5,484,670         | 5,394,429         | 6,205,554         | 6,270,088         | 7,007,020         |
| Judicial                            | 2,164,834         | 1,976,329         | 2,010,094         | 2,197,722         | 2,247,640         | 2,266,846         | 2,472,546         | 2,770,268         | 2,949,948         | 2,948,461         | 2,912,214         |
| Public Safety                       | 5,770,801         | 5,789,565         | 5,917,697         | 6,759,181         | 7,237,450         | 7,603,899         | 7,477,936         | 7,368,127         | 7,731,230         | 8,027,725         | 8,456,730         |
| Public Works                        | 19,110            | 19,791            | 20,285            | 20,466            | 21,846            | 23,130            | 22,436            | 21,683            | 22,626            | 22,165            | 20,630            |
| Sanitation                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Health                              | 220,714           | 256,753           | 330,349           | 252,759           | 259,416           | 299,912           | 353,865           | 322,887           | 304,729           | 363,112           | 333,634           |
| Welfare                             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Culture and Recreation              | 5,000             | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             | 5,000             | (2,500)           |                   |                   |                   |
| Community Support                   | 647,593           | 804,106           | 850,436           | 1,193,305         | 1,029,421         | 1,104,524         | 1,052,127         | 837,707           | 1,031,302         | 910,255           | 1,016,083         |
| Debt Service                        |                   |                   |                   |                   |                   |                   |                   |                   | 26,772            | 121,344           | 215,167           |
| Intergovernmental Expenditures      | 470,183           | 457,356           | 433,564           | 419,706           | 507,028           | 513,451           | 525,694           | 531,624           | 576,370           | 613,491           | 487,538           |
| Operating Transfers Out             |                   |                   | -                 | 3,085,980         | 98,200            | 87,820            | 93,620            | 65,980            | 67,491            | 67,100            | 215,040           |
| <b>Total Expenditures</b>           | <b>13,876,957</b> | <b>13,848,471</b> | <b>14,634,118</b> | <b>18,885,185</b> | <b>16,685,016</b> | <b>17,523,720</b> | <b>17,487,894</b> | <b>17,310,205</b> | <b>18,916,022</b> | <b>19,343,741</b> | <b>20,664,056</b> |
| <b>Ending Fund Balance</b>          | <b>10,821,052</b> | <b>12,799,933</b> | <b>15,686,525</b> | <b>17,249,672</b> | <b>18,530,773</b> | <b>18,597,856</b> | <b>17,368,972</b> | <b>15,754,877</b> | <b>15,080,920</b> | <b>15,429,434</b> | <b>16,145,454</b> |
| <b>Total</b>                        | <b>24,698,009</b> | <b>26,648,404</b> | <b>30,320,643</b> | <b>36,134,857</b> | <b>35,215,789</b> | <b>36,121,576</b> | <b>34,856,866</b> | <b>33,065,082</b> | <b>33,996,942</b> | <b>34,773,175</b> | <b>36,809,510</b> |
| Fund Balance as a % of Expenditure: | 78.0%             | 92.4%             | 107.2%            | 91.3%             | 111.1%            | 106.1%            | 99.3%             | 91.0%             | 79.7%             | 79.8%             | 78.1%             |
| Population ( as of July 1 )         | 18,014            | 17,690            | 18,364            | 17,135            | 17,384            | 17,457            | 17,388            | 17,057            | 16,853            | 16,978            | 16,989            |
| Revenues Per Capita                 | 783               | 895               | 954               | 1,193             | 1,033             | 1,008             | 935               | 917               | 1,082             | 1,160             | 1,258             |
| Expenditures Per Capita             | 770               | 783               | 797               | 1,102             | 960               | 1,004             | 1,006             | 1,015             | 1,122             | 1,139             | 1,216             |

| FY                                   | FY'10             | FY'11             | FY'12             | FY'13             | FY'14             | FY'15             | FY'16             | FY'17             | FY'18             | FY'19             | FY'20             |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Lander</b>                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Property Taxes                       | 3,847,332         | 4,425,259         | 4,793,267         | 6,473,715         | 7,868,935         | 7,176,990         | 7,266,466         | 6,850,686         | 6,904,682         | 7,284,913         | 7,377,039         |
| NPM & Other Taxes                    | 4,068,154         | 9,111,786         | 2,098,672         | 1,647,918         | 469,941           | 651,099           | 126,217           | 863,300           | 1,323,154         | 894,793           | 649,411           |
| Licenses & Permits                   | 489,640           | 273,325           | 666,225           | 534,043           | 281,646           | 240,417           | 236,753           | 139,763           | 148,987           | 294,129           | 137,337           |
| <b>Intergovernmental Revenue</b>     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| CTX                                  | 3,661,270         | 3,300,558         | 3,572,770         | 3,930,247         | 3,504,035         | 3,560,587         | 3,689,592         | 3,667,962         | 3,668,553         | 3,832,574         | 3,885,445         |
| Other Intergovernmental Revenue      | 463,649           | 553,651           | 270,384           | 195,057           | 733,678           | 196,746           | 179,300           | 148,164           | 236,677           | 136,396           | 137,120           |
| <b>Total Intergovernmental</b>       | <b>4,124,919</b>  | <b>3,854,209</b>  | <b>3,843,154</b>  | <b>4,125,304</b>  | <b>4,237,713</b>  | <b>3,757,333</b>  | <b>3,868,892</b>  | <b>3,816,126</b>  | <b>3,905,230</b>  | <b>3,968,970</b>  | <b>4,022,565</b>  |
| Charges For Services                 | 658,130           | 702,226           | 749,606           | 931,608           | 1,145,179         | 965,688           | 915,589           | 873,891           | 893,426           | 897,584           | 869,624           |
| Fines & Forfeits                     | 280,495           | 300,429           | 258,028           | 254,295           | 202,451           | 183,131           | 241,424           | 209,564           | 240,345           | 210,820           | 165,092           |
| Miscellaneous Revenues               | 158,835           | 94,850            | 103,843           | 186,587           | 155,083           | 115,006           | 27,228            | 177,572           | 30,081            | 148,920           | 130,362           |
| Transfers In & Residual Eq Transfers | 67,853            | 69,373            | 70,976            | 82,715            |                   | 478,414           | 140,379           | 156,465           | 89,176            | 38,627            | 581,881           |
| Other Financing Sources              |                   | 63,481            | 495,289           | (933,827)         | 388,217           |                   | 1,181,824         | (42,322)          | 121,189           | 2,219,536         | 2,722,943         |
| Residual Equity Transfers            |                   |                   |                   |                   | 1,873,031         | 403,979           |                   |                   |                   |                   |                   |
| <b>Total Revenues</b>                | <b>13,695,358</b> | <b>18,894,938</b> | <b>13,079,060</b> | <b>13,302,358</b> | <b>16,622,196</b> | <b>13,972,057</b> | <b>14,004,772</b> | <b>13,045,045</b> | <b>13,656,270</b> | <b>15,958,292</b> | <b>16,656,254</b> |
| <b>Beginning Fund Balance</b>        | <b>12,214,444</b> | <b>14,643,677</b> | <b>25,211,678</b> | <b>29,242,878</b> | <b>30,616,389</b> | <b>34,410,328</b> | <b>37,634,134</b> | <b>40,867,993</b> | <b>43,214,314</b> | <b>44,678,864</b> | <b>47,559,260</b> |
| <b>Total Available Resources</b>     | <b>25,909,802</b> | <b>33,538,615</b> | <b>38,290,738</b> | <b>42,545,236</b> | <b>47,238,585</b> | <b>48,382,385</b> | <b>51,638,906</b> | <b>53,913,038</b> | <b>56,870,584</b> | <b>60,637,156</b> | <b>64,215,514</b> |
| General Government                   | 3,232,449         | 2,891,301         | 3,119,466         | 3,510,318         | 3,903,595         | 3,503,397         | 3,891,713         | 3,969,141         | 4,880,083         | 4,978,338         | 6,233,910         |
| Judicial                             | 1,589,534         | 1,584,495         | 1,505,944         | 1,572,962         | 1,656,945         | 1,798,871         | 1,831,720         | 1,843,764         | 2,133,439         | 2,318,361         | 2,544,457         |
| Public Safety                        | 3,075,129         | 3,396,823         | 3,947,358         | 4,195,158         | 4,552,867         | 4,806,442         | 4,810,220         | 4,786,477         | 4,936,758         | 5,515,249         | 6,945,932         |
| Public Works                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Sanitation                           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Health                               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Welfare                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Culture and Recreation               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Community Support                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Debt Service                         | -                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Intergovernmental Expenditures       | 922,302           | 384,574           | 404,116           | 2,588,524         | 2,661,905         | 196,690           | 96,881            | 42,877            | 169,814           | 207,321           | 115,009           |
| Operating Transfers Out              | 2,446,711         | 69,744            | 70,976            | 61,885            | 52,945            | 2,011,099         | 140,379           | 56,465            | 71,626            | 58,627            |                   |
| <b>Total Expenditures</b>            | <b>11,266,125</b> | <b>8,326,937</b>  | <b>9,047,860</b>  | <b>11,928,847</b> | <b>12,828,257</b> | <b>12,316,499</b> | <b>10,770,913</b> | <b>10,698,724</b> | <b>12,191,720</b> | <b>13,077,896</b> | <b>15,839,308</b> |
| <b>Ending Fund Balance</b>           | <b>14,643,677</b> | <b>25,211,678</b> | <b>29,242,878</b> | <b>30,616,389</b> | <b>34,410,328</b> | <b>36,065,886</b> | <b>40,867,993</b> | <b>43,214,314</b> | <b>44,678,864</b> | <b>47,559,260</b> | <b>48,376,206</b> |
| <b>Total</b>                         | <b>25,909,802</b> | <b>33,538,615</b> | <b>38,290,738</b> | <b>42,545,236</b> | <b>47,238,585</b> | <b>48,382,385</b> | <b>51,638,906</b> | <b>53,913,038</b> | <b>56,870,584</b> | <b>60,637,156</b> | <b>64,215,514</b> |
| Fund Balance as a % of Expenditure:  | 130.0%            | 302.8%            | 323.2%            | 256.7%            | 268.2%            | 292.8%            | 379.4%            | 403.9%            | 366.5%            | 363.7%            | 305.4%            |
| Population ( as of July 1 )          | 5,891             | 6,003             | 5,992             | 5,988             | 6,221             | 6,343             | 6,560             | 6,247             | 6,257             | 6,200             | 6,065             |
| Revenues Per Capita                  | 2,325             | 3,148             | 2,183             | 2,222             | 2,672             | 2,203             | 2,135             | 2,088             | 2,183             | 2,574             | 2,746             |
| Expenditures Per Capita              | 1,912             | 1,387             | 1,510             | 1,992             | 2,062             | 1,942             | 1,642             | 1,713             | 1,948             | 2,109             | 2,612             |

| FY                                  | FY'10            | FY'11            | FY'12            | FY'13            | FY'14            | FY'15            | FY'16            | FY'17            | FY'18            | FY'19            | FY'20            |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Lincoln</b>                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Property Taxes                      | 1,766,768        | 1,714,638        | 1,875,617        | 1,723,752        | 2,191,843        | 2,650,080        | 2,111,617        | 2,184,932        | 2,132,619        | 2,240,230        | 2,268,713        |
| NPM & Other Taxes                   |                  |                  |                  | -                | -                | -                | -                | -                | -                | -                | -                |
| Licenses & Permits                  | 27,196           | 21,799           | 28,100           | 21,787           | 18,425           | 23,498           | 17,795           | 22,361           | 19,872           | 20,717           | 21,096           |
| <b>Intergovernmental Revenue</b>    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| CTX                                 | 1,393,204        | 1,280,945        | 1,188,601        | 1,187,178        | 1,186,255        | 1,233,725        | 1,249,860        | 1,289,231        | 1,304,072        | 1,385,248        | 1,420,022        |
| Other Intergovernmental Revenue     | 209,148          | 264,576          | 262,045          | 195,996          | 230,762          | 196,146          | 188,212          | 258,470          | 294,652          | 292,241          | 1,185,069        |
| <b>Total Intergovernmental</b>      | <b>1,602,352</b> | <b>1,545,521</b> | <b>1,450,646</b> | <b>1,383,174</b> | <b>1,417,017</b> | <b>1,429,871</b> | <b>1,438,072</b> | <b>1,547,701</b> | <b>1,598,724</b> | <b>1,677,489</b> | <b>2,605,091</b> |
| Charges For Services                | 298,129          | 318,872          | 374,698          | 313,723          | 373,904          | 429,255          | 316,331          | 366,827          | 356,962          | 295,730          | 356,374          |
| Fines & Forfeits                    | 377,573          | 336,320          | 359,623          | 219,769          | 271,962          | 356,484          | 290,380          | 283,706          | 293,668          | 361,968          | 254,615          |
| Miscellaneous Revenues              | 26,305           | 68,134           | 24,222           | 27,604           | 20,541           | 72,269           | 58,222           | 42,064           | 55,602           | 214,114          | 290,543          |
| Transfers In                        |                  |                  |                  |                  |                  |                  |                  | 40,000           | 603,500          |                  |                  |
| Other Financing Sources             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Residual transfer                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Total Revenues</b>               | <b>4,098,323</b> | <b>4,005,284</b> | <b>4,112,906</b> | <b>3,689,809</b> | <b>4,293,692</b> | <b>4,961,457</b> | <b>4,232,417</b> | <b>4,487,591</b> | <b>5,060,947</b> | <b>4,810,248</b> | <b>5,796,432</b> |
| <b>Beginning Fund Balance</b>       | <b>804,854</b>   | <b>887,145</b>   | <b>694,623</b>   | <b>704,888</b>   | <b>492,686</b>   | <b>613,497</b>   | <b>1,207,587</b> | <b>568,636</b>   | <b>482,059</b>   | <b>773,139</b>   | <b>953,203</b>   |
| <b>Total Available Resources</b>    | <b>4,903,177</b> | <b>4,892,429</b> | <b>4,807,529</b> | <b>4,394,697</b> | <b>4,786,378</b> | <b>5,574,954</b> | <b>5,440,004</b> | <b>5,056,227</b> | <b>5,543,006</b> | <b>5,583,387</b> | <b>6,749,635</b> |
| General Government                  | 1,479,665        | 1,625,450        | 1,450,057        | 1,332,586        | 1,412,962        | 1,578,470        | 1,521,121        | 1,489,087        | 1,555,061        | 1,499,110        | 1,466,808        |
| Judicial                            | 936,257          | 913,220          | 913,788          | 970,219          | 931,166          | 1,014,626        | 1,143,371        | 1,170,177        | 1,282,536        | 1,122,681        | 1,098,278        |
| Public Safety                       | 1,459,216        | 1,504,632        | 1,511,072        | 1,511,722        | 1,651,017        | 1,719,330        | 1,722,872        | 1,630,120        | 1,723,882        | 1,697,754        | 1,731,728        |
| Public Works                        | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Sanitation                          | 47,141           | 50,751           | 48,984           | 47,510           | 46,578           | 45,576           | -                | -                | -                | -                | -                |
| Health                              |                  |                  |                  |                  |                  |                  | 48,668           | 42,784           | 52,388           | 52,387           | 61,876           |
| Welfare                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Culture and Recreation              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Community Support                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Debt Service                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Intergovernmental Expenditures      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Operating Transfers Out             | 93,753           | 103,753          | 178,740          | 39,974           | 131,158          | 9,365            | 435,336          | 242,000          | 156,000          | 258,252          | 50,000           |
| <b>Total Expenditures</b>           | <b>4,016,032</b> | <b>4,197,806</b> | <b>4,102,641</b> | <b>3,902,011</b> | <b>4,172,881</b> | <b>4,367,367</b> | <b>4,871,368</b> | <b>4,574,168</b> | <b>4,769,867</b> | <b>4,630,184</b> | <b>4,408,690</b> |
| <b>Ending Fund Balance</b>          | <b>887,145</b>   | <b>694,623</b>   | <b>704,888</b>   | <b>492,686</b>   | <b>613,497</b>   | <b>1,207,587</b> | <b>568,636</b>   | <b>482,059</b>   | <b>773,139</b>   | <b>953,203</b>   | <b>2,340,945</b> |
| <b>Total</b>                        | <b>4,903,177</b> | <b>4,892,429</b> | <b>4,807,529</b> | <b>4,394,697</b> | <b>4,786,378</b> | <b>5,574,954</b> | <b>5,440,004</b> | <b>5,056,227</b> | <b>5,543,006</b> | <b>5,583,387</b> | <b>6,749,635</b> |
| Fund Balance as a % of Expenditure: | 22.1%            | 16.5%            | 17.2%            | 12.6%            | 14.7%            | 27.7%            | 11.7%            | 10.5%            | 16.2%            | 20.6%            | 53.1%            |
| Population ( as of July 1 )         | 4,352            | 4,317            | 4,631            | 5,284            | 5,100            | 5,020            | 5,004            | 5,088            | 5,057            | 5,170            | 5255             |
| Revenues Per Capita                 | 942              | 928              | 888              | 698              | 842              | 988              | 846              | 882              | 1,001            | 930              | 1,103            |
| Expenditures Per Capita             | 923              | 972              | 886              | 738              | 818              | 870              | 973              | 899              | 943              | 896              | 839              |

| FY                                  | FY'10             | FY'11             | FY'12             | FY'13             | FY'14             | FY'15             | FY'16             | FY'17             | FY'18             | FY'19             | FY'20             |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Lyon</b>                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Property Taxes                      | 10,127,969        | 8,852,973         | 8,712,300         | 8,010,320         | 8,379,628         | 8,911,774         | 8,812,709         | 9,397,168         | 9,732,601         | 10,155,214        | 11,045,577        |
| NPM & Other Taxes                   | 42,210            | 54,339            | 35,177            | 79,390            |                   |                   |                   |                   |                   |                   |                   |
| Licenses & Permits                  | 3,390,598         | 3,169,642         | 3,474,648         | 3,897,156         | 3,848,405         | 3,850,576         | 3,786,806         | 3,252,602         | 3,438,938         | 3,135,838         | 3,446,096         |
| <b>Intergovernmental Revenue</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| CTX                                 | 14,776,985        | 13,157,132        | 12,231,335        | 12,696,590        | 12,615,485        | 13,722,421        | 14,213,210        | 14,778,081        | 15,677,292        | 16,158,935        | 17,340,934        |
| Other Intergovernmental Revenue     | 1,931,194         | 1,564,730         | 1,523,503         | 1,216,524         | 753,524           | 786,856           | 847,403           | 952,122           | 1,328,434         | 1,193,445         | 2,253,853         |
| <b>Total Intergovernmental</b>      | <b>16,708,179</b> | <b>14,721,862</b> | <b>13,754,838</b> | <b>13,913,114</b> | <b>13,369,009</b> | <b>14,509,277</b> | <b>15,060,613</b> | <b>15,730,203</b> | <b>17,005,726</b> | <b>17,352,380</b> | <b>19,594,787</b> |
| Charges For Services                | 1,348,219         | 1,322,015         | 1,486,739         | 1,558,414         | 1,328,958         | 1,470,767         | 1,451,113         | 1,719,610         | 2,008,516         | 2,260,868         | 2,210,441         |
| Fines & Forfeits                    | 686,321           | 636,068           | 646,528           | 673,275           | 784,671           | 658,393           | 617,964           | 617,695           | 820,079           | 858,423           | 682,758           |
| Miscellaneous Revenues              | 1,054,138         | 1,287,934         | 1,094,206         | 846,749           | 598,319           | 706,760           | 752,111           | 866,830           | 848,794           | 809,163           | 973,380           |
| Transfers In                        | 7,135             | 21,003            | 29,926            | 6,253             | 4,819             | 9,446             | 8,894             | 5,713             | 28                | -                 |                   |
| Other Financing Sources             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Total Revenues</b>               | <b>33,364,769</b> | <b>30,065,836</b> | <b>29,234,362</b> | <b>28,984,671</b> | <b>28,313,809</b> | <b>30,116,993</b> | <b>30,490,210</b> | <b>31,589,821</b> | <b>33,854,682</b> | <b>34,571,886</b> | <b>37,953,039</b> |
| <b>Beginning Fund Balance</b>       | <b>5,759,438</b>  | <b>5,565,632</b>  | <b>3,988,680</b>  | <b>4,284,218</b>  | <b>4,823,018</b>  | <b>4,891,458</b>  | <b>4,734,543</b>  | <b>3,581,021</b>  | <b>5,512,838</b>  | <b>6,495,592</b>  | <b>6,421,726</b>  |
| <b>Total Available Resources</b>    | <b>39,124,207</b> | <b>35,631,468</b> | <b>33,223,042</b> | <b>33,268,889</b> | <b>33,136,827</b> | <b>35,008,451</b> | <b>35,224,753</b> | <b>35,170,842</b> | <b>39,367,520</b> | <b>41,067,478</b> | <b>44,374,765</b> |
| General Government                  | 7,500,718         | 6,396,070         | 6,736,728         | 6,053,600         | 6,462,041         | 6,773,619         | 6,884,750         | 6,731,893         | 8,146,061         | 9,730,362         | 9,779,923         |
| Judicial                            | 6,083,742         | 5,659,801         | 5,872,791         | 6,235,886         | 6,253,241         | 12,205,476        | 6,902,385         | 6,704,641         | 7,341,863         | 7,815,121         | 7,853,759         |
| Public Safety                       | 11,195,254        | 11,056,553        | 11,008,524        | 11,309,214        | 11,217,051        | 6,528,335         | 12,480,682        | 12,640,286        | 13,703,508        | 14,612,483        | 14,713,864        |
| Public Works                        | 1,397,395         | 1,028,111         | 1,016,706         | 913,644           | 992,414           | 981,516           | 911,838           | 1,092,299         | 1,224,829         | -                 |                   |
| Sanitation                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Health                              | 263,801           | 235,192           | 334,604           | 261,975           | 221,328           | 280,403           | 248,351           | 310,185           | 267,137           | 312,226           | 278,034           |
| Welfare                             | 769,126           | 319,836           | 747,152           | 678,283           | 353,045           | 351,374           | 535,655           | 544,366           | 552,820           | 549,436           | 719,324           |
| Culture and Recreation              | 1,904,892         | 1,401,796         | 1,363,957         | 1,226,090         | 976,326           | 1,164,116         | 1,123,005         | 1,118,674         | 1,128,014         | 1,154,905         | 1,208,044         |
| Community Support                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Debt Service                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Intergovernmental Expenditures      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Operating Transfers Out             | 4,443,647         | 5,545,429         | 1,858,362         | 1,767,179         | 1,769,923         | 1,989,069         | 2,557,066         | 515,660           | 507,696           | 471,219           | 485,517           |
| <b>Total Expenditures</b>           | <b>33,558,575</b> | <b>31,642,788</b> | <b>28,938,824</b> | <b>28,445,871</b> | <b>28,245,369</b> | <b>30,273,908</b> | <b>31,643,732</b> | <b>29,658,004</b> | <b>32,871,928</b> | <b>34,645,752</b> | <b>35,038,465</b> |
| <b>Ending Fund Balance</b>          | <b>5,565,632</b>  | <b>3,988,680</b>  | <b>4,284,218</b>  | <b>4,823,018</b>  | <b>4,891,458</b>  | <b>4,734,543</b>  | <b>3,581,021</b>  | <b>5,512,838</b>  | <b>6,495,592</b>  | <b>6,421,726</b>  | <b>9,336,300</b>  |
| <b>Total</b>                        | <b>39,124,207</b> | <b>35,631,468</b> | <b>33,223,042</b> | <b>33,268,889</b> | <b>33,136,827</b> | <b>35,008,451</b> | <b>35,224,753</b> | <b>35,170,842</b> | <b>39,367,520</b> | <b>41,067,478</b> | <b>44,374,765</b> |
| Fund Balance as a % of Expenditure: | 16.6%             | 12.6%             | 14.8%             | 17.0%             | 17.3%             | 15.6%             | 11.3%             | 18.6%             | 19.8%             | 18.5%             | 26.6%             |
| Population ( as of July 1 )         | 55,820            | 53,825            | 52,334            | 52,443            | 52,245            | 52,960            | 53,344            | 53,277            | 53,644            | 54,657            | 57,629            |
| Revenues Per Capita                 | 598               | 559               | 559               | 553               | 542               | 569               | 572               | 593               | 631               | 633               | 659               |
| Expenditures Per Capita             | 601               | 588               | 553               | 542               | 541               | 572               | 593               | 557               | 613               | 634               | 608               |

| FY                                  | FY'10            | FY'11            | FY'12            | FY'13            | FY'14            | FY'15            | FY'16            | FY'17            | FY'18            | FY'19            | FY'20            |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Mineral</b>                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Property Taxes                      | 1,905,817        | 2,371,929        | 2,127,492        | 1,762,398        | 1,450,443        | 2,363,819        | 2,651,920        | 2,746,405        | 2,401,368        | 3,497,738        | 3,469,910        |
| NPM & Other Taxes                   |                  |                  |                  | 300,425          | 567,102          | 156,979          | 52,927           | 41,220           | 90,021           | 173,200          | 1,264            |
| Licenses & Permits                  | 70,966           | 69,949           | 84,023           | 96,340           | 99,033           | 94,140           | 413,823          | 72,256           | 112,021          | 95,240           | 72,478           |
| <b>Intergovernmental Revenue</b>    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| CTX                                 | 2,215,212        | 2,018,984        | 1,975,466        | 1,917,594        | 1,965,048        | 2,005,615        | 2,015,899        | 2,073,901        | 2,133,475        | 2,259,405        | 2,315,753        |
| Other Intergovernmental Revenue     | 334,066          | 292,004          | 372,134          | 270,265          | 327,031          | 373,408          | 660,395          | 433,082          | 432,574          | 367,971          | 333,131          |
| <b>Total Intergovernmental</b>      | <b>2,549,278</b> | <b>2,310,988</b> | <b>2,347,600</b> | <b>2,187,859</b> | <b>2,292,079</b> | <b>2,379,023</b> | <b>2,676,294</b> | <b>2,506,983</b> | <b>2,566,049</b> | <b>2,627,376</b> | <b>2,648,884</b> |
| Charges For Services                | 134,965          | 174,470          | 170,554          | 161,349          | 157,246          | 163,538          | 257,658          | 164,125          | 155,846          | 307,977          | 286,104          |
| Fines & Forfeits                    | 229,031          | 258,151          | 235,939          | 163,139          | 183,562          | 180,539          | 135,019          | 153,800          | 371,633          | 277,570          | 273,256          |
| Miscellaneous Revenues              | 268,476          | 273,985          | 294,435          | 306,374          | 412,000          | 288,262          | 287,190          | 368,323          | 416,325          | 652,574          | 588,633          |
| Transfers In                        | 475,786          | 799,600          | 504,315          | 300,999          | 260,000          | 500,000          | 750,000          | 750,305          | 735,178          | 350,000          | 750,000          |
| Other Financing Sources             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Residual Equity Transfer            |                  | 4,278            |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Total Revenues</b>               | <b>5,634,319</b> | <b>6,263,350</b> | <b>5,764,358</b> | <b>5,278,883</b> | <b>5,421,465</b> | <b>6,126,300</b> | <b>7,224,831</b> | <b>6,803,417</b> | <b>6,848,441</b> | <b>7,981,675</b> | <b>8,090,529</b> |
| <b>Beginning Fund Balance</b>       | <b>1,104,227</b> | <b>1,112,392</b> | <b>1,980,420</b> | <b>1,928,687</b> | <b>1,546,048</b> | <b>914,093</b>   | <b>929,093</b>   | <b>1,256,243</b> | <b>969,514</b>   | <b>478,146</b>   | <b>1,066,204</b> |
| <b>Total Available Resources</b>    | <b>6,738,546</b> | <b>7,375,742</b> | <b>7,744,778</b> | <b>7,207,570</b> | <b>6,967,513</b> | <b>7,040,393</b> | <b>8,153,924</b> | <b>8,059,660</b> | <b>7,817,955</b> | <b>8,459,821</b> | <b>9,156,733</b> |
| <b>General Government</b>           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| General Government                  | 1,823,046        | 1,768,425        | 1,783,968        | 1,833,875        | 1,914,385        | 1,799,549        | 2,132,382        | 2,196,437        | 2,306,523        | 2,509,190        | 2,424,692        |
| Judicial                            | 872,889          | 842,894          | 898,597          | 943,527          | 966,297          | 997,002          | 1,078,291        | 1,263,576        | 1,415,914        | 1,293,041        | 1,285,418        |
| Public Safety                       | 2,375,841        | 2,242,986        | 2,313,251        | 2,186,277        | 2,305,946        | 2,506,450        | 2,721,202        | 2,750,864        | 2,738,633        | 2,684,612        | 3,169,621        |
| Public Works                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Sanitation                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Health                              | 195,121          | 185,757          | 254,151          | 229,706          | 224,082          | 236,704          | 226,043          | 234,109          | 262,384          | 249,820          | 259,505          |
| Welfare                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Culture and Recreation              | 264,818          | 260,533          | 271,353          | 282,123          | 323,232          | 301,651          | 318,492          | 268,995          | 348,388          | 343,689          | 330,355          |
| Community Support                   | 20,000           | 15,000           | 50,000           | 20,000           | 20,000           | 20,000           | 108,669          | 55,000           | 55,000           | 55,000           | 55,000           |
| Debt Service                        | 35,977           | 35,727           | 35,315           | 35,727           | 22,905           | 63,372           | 63,373           | 63,373           | 40,467           | 11,265           | 11,265           |
| Intergovernmental Expenditures      | 8,962            |                  | 30,655           | 38,878           | 149,573          | 41,000           | 130,578          | 104,792          | 31,000           | 83,000           | 117,145          |
| Operating Transfers Out             | 29,500           | 44,000           | 178,801          | 91,409           | 127,000          | 145,572          | 118,651          | 153,000          | 141,500          | 164,000          | 219,850          |
| Residual Equity Transfer            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Total Expenditures</b>           | <b>5,626,154</b> | <b>5,395,322</b> | <b>5,816,091</b> | <b>5,661,522</b> | <b>6,053,420</b> | <b>6,111,300</b> | <b>6,897,681</b> | <b>7,090,146</b> | <b>7,339,809</b> | <b>7,393,617</b> | <b>7,872,851</b> |
| <b>Ending Fund Balances</b>         | <b>1,112,392</b> | <b>1,980,420</b> | <b>1,928,687</b> | <b>1,546,048</b> | <b>914,093</b>   | <b>929,093</b>   | <b>1,256,243</b> | <b>969,514</b>   | <b>478,146</b>   | <b>1,066,204</b> | <b>1,283,882</b> |
| <b>Total</b>                        | <b>6,738,546</b> | <b>7,375,742</b> | <b>7,744,778</b> | <b>7,207,570</b> | <b>6,967,513</b> | <b>7,040,393</b> | <b>8,153,924</b> | <b>8,059,660</b> | <b>7,817,955</b> | <b>8,459,821</b> | <b>9,156,733</b> |
| Fund Balance as a % of Expenditure: | 19.8%            | 36.7%            | 33.2%            | 27.3%            | 15.1%            | 15.2%            | 18.2%            | 13.7%            | 6.5%             | 14.4%            | 16.3%            |
| Population ( as of July 1 )         | 4,401            | 4,474            | 4,471            | 4,601            | 4,679            | 4,662            | 4,584            | 4,539            | 4,578            | 4,674            | 4,690            |
| Revenues Per Capita                 | 1,280            | 1,400            | 1,289            | 1,147            | 1,159            | 1,314            | 1,576            | 1,499            | 1,496            | 1,708            | 1,725            |
| Expenditures Per Capita             | 1,278            | 1,206            | 1,301            | 1,230            | 1,294            | 1,311            | 1,505            | 1,562            | 1,603            | 1,582            | 1,679            |

| FY                                  | FY'10             | FY'11             | FY'12             | FY'13             | FY'14             | FY'15             | FY'16             | FY'17             | FY'18             | FY'19             | FY'20             |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Nye</b>                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Property Taxes                      | 16,411,390        | 15,959,269        | 13,300,349        | 13,595,990        | 11,839,965        | 12,489,267        | 11,201,699        | 12,110,875        | 12,871,375        | 13,987,150        | 15,135,641        |
| NPM & Other Taxes                   |                   |                   |                   |                   |                   |                   | 1,135,997         | 643,443           | 2,775,319         | 1,890,089         | 1,589,463         |
| Licenses & Permits                  | 124,403           | 184,717           | 189,205           | 195,209           | 183,260           | 224,758           | 438,011           | 529,765           | 810,978           | 943,310           | 285,207           |
| <b>Intergovernmental Revenue</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| CTX                                 | 9,717,222         | 11,026,340        | 11,039,608        | 11,790,254        | 11,187,508        | 11,698,038        | 12,605,245        | 13,364,034        | 16,045,448        | 15,705,289        | 17,227,184        |
| Other Intergovernmental Revenue     | 3,513,997         | 3,349,360         | 3,764,883         | 3,299,941         | 3,477,200         | 3,389,695         | 3,490,632         | 3,635,776         | 3,794,596         | 4,307,015         | 4,965,146         |
| <b>Total Intergovernmental</b>      | <b>13,231,219</b> | <b>14,375,700</b> | <b>14,804,491</b> | <b>15,090,195</b> | <b>14,664,708</b> | <b>15,087,733</b> | <b>16,095,877</b> | <b>16,999,810</b> | <b>19,840,044</b> | <b>20,012,304</b> | <b>22,192,330</b> |
| Charges For Services                | 2,281,561         | 2,432,679         | 2,570,653         | 2,682,982         | 1,756,802         | 2,045,237         | 1,301,264         | 1,496,532         | 1,919,537         | 1,988,882         | 2,083,903         |
| Fines & Forfeits                    | 338,503           | 399,477           | 310,383           | 394,828           | 431,182           | 542,867           | 738,984           | 747,735           | 782,629           | 845,076           | 678,497           |
| Miscellaneous Revenues              | 2,051,131         | 1,673,281         | 1,292,995         | 1,563,207         | 1,408,902         | 1,263,627         | 1,385,683         | 967,932           | 1,270,584         | 1,165,272         | 1,046,660         |
| Transfers In                        | 108,275           | 1,685,762         | 28,254            | 16,028            | 18,722            | 2,875,161         | 4,941,052         | 1,429             | 28,706            | 30,414            | 28,187            |
| Other Financing Sources             |                   |                   |                   |                   |                   |                   |                   |                   |                   | -                 |                   |
| <b>Total Revenues</b>               | <b>34,546,482</b> | <b>36,710,885</b> | <b>32,496,330</b> | <b>33,538,439</b> | <b>30,303,541</b> | <b>34,528,650</b> | <b>37,238,567</b> | <b>33,497,521</b> | <b>40,299,172</b> | <b>40,862,497</b> | <b>43,039,888</b> |
| <b>Beginning Fund Balance</b>       | <b>2,671,305</b>  | <b>327,522</b>    | <b>741,175</b>    | <b>64,885</b>     | <b>3,739,125</b>  | <b>622,267</b>    | <b>1,521,626</b>  | <b>6,689,528</b>  | <b>7,312,967</b>  | <b>10,174,608</b> | <b>10,389,003</b> |
| <b>Total Available Resources</b>    | <b>37,217,787</b> | <b>37,038,407</b> | <b>33,237,505</b> | <b>33,603,324</b> | <b>34,042,666</b> | <b>35,150,917</b> | <b>38,760,193</b> | <b>40,187,049</b> | <b>47,612,139</b> | <b>51,037,105</b> | <b>53,428,891</b> |
| General Government                  | 12,162,462        | 11,833,338        | 11,068,154        | 10,844,464        | 12,061,343        | 12,344,142        | 12,235,351        | 12,560,722        | 13,935,933        | 15,060,172        | 16,546,960        |
| Judicial                            | 7,086,588         | 7,131,219         | 6,884,132         | 6,697,486         | 6,792,418         | 6,806,078         | 6,859,163         | 6,716,762         | 6,995,022         | 7,670,874         | 8,101,448         |
| Public Safety                       | 16,633,869        | 15,911,323        | 14,343,279        | 14,326,391        | 13,780,266        | 13,487,128        | 12,454,597        | 13,104,339        | 14,488,129        | 15,784,443        | 12,481,055        |
| Public Works                        | 95,203            | 121,526           | 118,426           | 116,287           | 79,807            | 90,199            | 149,686           | 126,117           | 121,150           | 90,489            | 105,455           |
| Sanitation                          |                   |                   |                   |                   |                   |                   |                   |                   |                   | -                 |                   |
| Health                              | 361,496           | 714,194           | 512,938           | 524,540           | 568,245           | 592,677           | 371,868           | 138,142           | 116,035           | 137,411           | 690,056           |
| Welfare                             |                   | 305,673           | 235,156           | 153,749           | 106,356           | 110,020           | -                 | -                 | 60,183            | 50,000            | 37,215            |
| Culture and Recreation              |                   | 153,207           | 27,747            | 27,747            | 500               | -                 | -                 | -                 | -                 | -                 | -                 |
| Community Support                   | 399,438           | 9,922             | 10,535            | 5,142             | 31,464            | 151,137           | -                 | -                 | 8,574             | 27,167            | -                 |
| Debt Service                        |                   |                   |                   |                   |                   |                   |                   |                   |                   | -                 |                   |
| Intergovernmental Expenditures      |                   |                   |                   |                   |                   |                   |                   |                   |                   | -                 |                   |
| Operating Transfers Out             | 151,209           | 116,830           | -                 | -                 | -                 | -                 | -                 | 228,000           | 1,712,505         | 1,827,545         | 5,510,064         |
| <b>Total Expenditures</b>           | <b>36,890,265</b> | <b>36,297,232</b> | <b>33,172,620</b> | <b>32,695,806</b> | <b>33,420,399</b> | <b>33,581,381</b> | <b>32,070,665</b> | <b>32,874,082</b> | <b>37,437,531</b> | <b>40,648,101</b> | <b>43,472,253</b> |
| <b>Ending Fund Balance</b>          | <b>327,522</b>    | <b>741,175</b>    | <b>64,885</b>     | <b>907,518</b>    | <b>622,267</b>    | <b>1,569,536</b>  | <b>6,689,528</b>  | <b>7,312,967</b>  | <b>10,174,608</b> | <b>10,389,003</b> | <b>9,956,638</b>  |
| <b>Total</b>                        | <b>37,217,787</b> | <b>37,038,407</b> | <b>33,237,505</b> | <b>33,603,324</b> | <b>34,042,666</b> | <b>35,150,917</b> | <b>38,760,193</b> | <b>40,187,049</b> | <b>47,612,139</b> | <b>51,037,105</b> | <b>53,428,891</b> |
| Fund Balance as a % of Expenditure: | 0.9%              | 2.0%              | 0.2%              | 2.8%              | 1.9%              | 4.7%              | 20.9%             | 22.2%             | 27.2%             | 25.6%             | 22.9%             |
| Population ( as of July 1 )         | 47,370            | 46,360            | 45,459            | 44,513            | 44,292            | 44,749            | 45,456            | 46,050            | 45,737            | 46,390            | 47,856            |
| Revenues Per Capita                 | 729               | 808               | 808               | 753               | 684               | 772               | 819               | 727               | 881               | 881               | 899               |
| Expenditures Per Capita             | 779               | 798               | 798               | 735               | 755               | 750               | 706               | 714               | 819               | 876               | 908               |

\*\* Note: Ending fund balance for June 30, 2013 was restated to reflect proper recognition of income from PILT payments previously incorrectly accounted for so the beginning fund balance for June 30, 2014 has been adjusted to reflect that restatement which is reported in the June 30, 2014 audit report page 63.

| FY                                  | FY'10            | FY'11            | FY'12            | FY'13            | FY'14            | FY'15            | FY'16             | FY'17            | FY'18            | FY'19             | FY'20             |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| <b>Pershing</b>                     |                  |                  |                  |                  |                  |                  |                   |                  |                  |                   |                   |
| Property Taxes                      | 1,457,357        | 1,650,619        | 1,640,568        | 1,666,276        | 1,954,597        | 2,007,896        | 2,116,872         | 2,284,343        | 2,338,807        | 2,373,016         | 2,358,198         |
| Other Taxes (NPM)                   |                  |                  | 5,677            | 11,222           | 426,367          | (66,420)         | 437,801           | 3,818            | 316,409          | 320,722           | 141,326           |
| Other Taxes                         | 3,711            | 25,135           | 20,567           | 31,109           | 33,850           | 29,019           | 32,315            | 33,728           | 31,297           | 35,214            | 36,139            |
| Licenses & Permits                  | 66,205           | 55,828           | 73,029           | 46,209           | 55,076           | 67,403           | 74,307            | 54,939           | 58,969           | 94,188            | 99,212            |
| <b>Intergovernmental Revenue</b>    |                  |                  |                  |                  |                  |                  |                   |                  |                  |                   |                   |
| CTX                                 | 2,176,909        | 1,999,655        | 2,001,228        | 2,039,638        | 2,124,726        | 2,136,359        | 2,140,035         | 2,251,000        | 2,365,071        | 2,404,072         | 2,578,984         |
| Other Intergovernmental Revenue     | 780,649          | 698,572          | 856,094          | 788,664          | 656,994          | 768,076          | 1,301,970         | 971,058          | 833,057          | 1,151,463         | 752,019           |
| <b>Total Intergovernmental</b>      | <b>2,957,558</b> | <b>2,698,227</b> | <b>2,857,322</b> | <b>2,828,302</b> | <b>2,781,720</b> | <b>2,904,435</b> | <b>3,442,005</b>  | <b>3,222,058</b> | <b>3,198,128</b> | <b>3,555,535</b>  | <b>3,331,003</b>  |
| Charges For Services                | 332,741          | 372,660          | 489,296          | 460,185          | 393,092          | 318,390          | 406,409           | 383,678          | 461,533          | 431,068           | 401,258           |
| Fines & Forfeits                    | 98,373           | 144,702          | 156,576          | 114,983          | 149,667          | 166,814          | 333,982           | 470,664          | 429,451          | 232,791           | 170,823           |
| Miscellaneous Revenues              | 819,887          | 822,408          | 550,653          | 636,677          | 666,864          | 610,911          | 545,866           | 401,065          | 349,057          | 975,547           | 1,047,304         |
| Transfers In                        | 1,400            | 920,000          | 1,020,000        | 1,070,000        | 1,100,000        | 1,117,778        | 902,000           | 750,000          | -                | 833,000           | 700,000           |
| Other Financing Sources             |                  |                  | 7,225            | 20,426           | 9,418            | -                | -                 | -                | -                | 4,752             |                   |
| Prior Period Adjustment             |                  |                  |                  |                  |                  | 672,064          | -                 | -                | -                |                   |                   |
| Residual Equity Transfer In         |                  |                  |                  |                  |                  |                  |                   |                  |                  |                   |                   |
| <b>Total Revenues</b>               | <b>5,737,232</b> | <b>6,689,579</b> | <b>6,820,913</b> | <b>6,885,389</b> | <b>7,570,651</b> | <b>7,828,290</b> | <b>8,291,557</b>  | <b>7,604,293</b> | <b>7,183,651</b> | <b>8,855,833</b>  | <b>8,285,263</b>  |
| <b>Beginning Fund Balance</b>       | <b>1,094,267</b> | <b>333,769</b>   | <b>662,163</b>   | <b>682,446</b>   | <b>450,067</b>   | <b>1,028,273</b> | <b>1,812,949</b>  | <b>2,282,060</b> | <b>2,102,233</b> | <b>2,394,814</b>  | <b>2,557,448</b>  |
| <b>Total Available Resources</b>    | <b>6,831,499</b> | <b>7,023,348</b> | <b>7,483,076</b> | <b>7,567,835</b> | <b>8,020,718</b> | <b>8,856,563</b> | <b>10,104,506</b> | <b>9,886,353</b> | <b>9,285,884</b> | <b>11,250,647</b> | <b>10,842,711</b> |
| General Government                  | 2,392,255        | 2,245,396        | 2,369,060        | 2,562,393        | 2,284,024        | 2,407,298        | 2,562,594         | 2,612,796        | 2,730,919        | 2,795,478         | 3,004,335         |
| Judicial                            | 1,226,298        | 1,178,076        | 1,321,727        | 1,376,072        | 1,441,209        | 1,449,699        | 995,664           | 1,025,815        | 1,134,220        | 1,165,750         | 1,139,433         |
| Public Safety                       | 581,142          | 646,846          | 651,418          | 761,187          | 740,674          | 739,603          | 231,899           | 242,881          | 254,093          | 288,377           | 268,045           |
| Public Works                        |                  |                  |                  |                  |                  |                  |                   |                  |                  |                   |                   |
| Sanitation                          |                  |                  |                  |                  |                  |                  |                   |                  |                  |                   |                   |
| Health                              | 325,166          | 373,003          | 410,624          | 364,852          | 367,225          | 381,601          | 501,827           | 451,004          | 488,639          | 482,200           | 518,626           |
| Welfare                             |                  |                  |                  |                  |                  |                  |                   |                  |                  |                   |                   |
| Culture and Recreation              | 53,668           | 51,856           | 41,432           | 55,113           | 51,228           | 52,270           | 59,608            | 68,284           | 66,421           | 76,737            | 65,325            |
| Community Support                   | 196,973          | 82,064           | 179,144          | 127,452          | 153,526          | 103,058          | 467,472           | 125,136          | 102,116          | 500,476           | 70,646            |
| Debt Service                        | 20,794           | 19,624           | 20,716           | 20,852           | -                | -                | -                 | -                | -                | -                 | -                 |
| Intergovernmental Expenditures      | 150,942          | 161,828          | 161,509          | 154,847          | 169,559          | 162,585          | 174,866           | 154,350          | 158,938          | 167,675           | 194,110           |
| Operating Transfers Out             | 1,550,492        | 1,602,492        | 1,645,000        | 1,695,000        | 1,785,000        | 1,747,500        | 2,828,516         | 3,103,854        | 1,955,724        | 3,216,506         | 3,132,793         |
| <b>Total Expenditures</b>           | <b>6,497,730</b> | <b>6,361,185</b> | <b>6,800,630</b> | <b>7,117,768</b> | <b>6,992,445</b> | <b>7,043,614</b> | <b>7,822,446</b>  | <b>7,784,120</b> | <b>6,891,070</b> | <b>8,693,199</b>  | <b>8,393,313</b>  |
| <b>Ending Fund Balance</b>          | <b>333,769</b>   | <b>662,163</b>   | <b>682,446</b>   | <b>450,067</b>   | <b>1,028,273</b> | <b>1,812,949</b> | <b>2,282,060</b>  | <b>2,102,233</b> | <b>2,394,814</b> | <b>2,557,448</b>  | <b>2,449,398</b>  |
| <b>Total</b>                        | <b>6,831,499</b> | <b>7,023,348</b> | <b>7,483,076</b> | <b>7,567,835</b> | <b>8,020,718</b> | <b>8,856,563</b> | <b>10,104,506</b> | <b>9,886,353</b> | <b>9,285,884</b> | <b>11,250,647</b> | <b>10,842,711</b> |
| Fund Balance as a % of Expenditure: | 5.1%             | 10.4%            | 10.0%            | 6.3%             | 14.7%            | 25.7%            | 29.2%             | 27.0%            | 34.8%            | 29.4%             | 29.2%             |
| Population ( as of July 1 )         | 7,192            | 7,149            | 7,133            | 6,847            | 7,013            | 6,882            | 6,714             | 6,750            | 6,693            | 6,743             | 6,858             |
| Revenues Per Capita                 | 798              | 936              | 956              | 1,006            | 1,080            | 1,138            | 1,235             | 1,127            | 1,073            | 1,313             | 1,208             |
| Expenditures Per Capita             | 903              | 890              | 953              | 1,040            | 997              | 1,023            | 1,165             | 1,153            | 1,030            | 1,289             | 1,224             |

| FY                                  | FY'10             | FY'11             | FY'12             | FY'13             | FY'14             | FY'15             | FY'16             | FY'17             | FY'18             | FY'19             | FY'20             |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Storey</b>                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Property Taxes                      | 8,890,490         | 8,352,061         | 8,162,004         | 7,942,480         | 7,869,592         | 8,889,269         | 8,726,446         | 9,207,108         | 10,095,487        | 10,756,962        | 12,623,037        |
| NPM & Other Taxes                   | 23,694            | 23,417            | 21,704            | 21,086            | 20,895            | 19,829            | 24,236            | 23,389            | 24,405            | 27,219            | 31,383            |
| Licenses & Permits                  | 663,194           | 710,646           | 612,136           | 648,379           | 1,076,548         | 1,194,579         | 1,639,401         | 1,325,535         | 1,688,848         | 2,678,554         | 2,719,322         |
| <b>Intergovernmental Revenue</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| CTX                                 | 1,248,781         | 1,164,903         | 1,269,766         | 1,263,460         | 1,368,498         | 1,615,409         | 1,499,648         | 1,608,782         | 2,270,373         | 2,203,016         | 2,558,396         |
| Other Intergovernmental Revenue     | 82,406            | 138,521           | 61,552            | 65,829            | 60,016            | 52,206            | 56,976            | 52,623            | 55,367            | 191,995           | 52,592            |
| <b>Total Intergovernmental</b>      | <b>1,331,187</b>  | <b>1,303,424</b>  | <b>1,331,318</b>  | <b>1,329,289</b>  | <b>1,428,514</b>  | <b>1,667,615</b>  | <b>1,556,624</b>  | <b>1,661,405</b>  | <b>2,325,740</b>  | <b>2,395,011</b>  | <b>2,610,988</b>  |
| Charges For Services                | 683,154           | 669,041           | 671,073           | 773,045           | 708,916           | 862,639           | 1,919,509         | 2,153,810         | 2,703,547         | 2,527,094         | 2,117,184         |
| Fines & Forfeits                    | 8,580             | 6,739             | 5,713             | 14,877            | 2,934             | 3,143             | 3,288             | 6,687             | 4,981             | 8,340             | 164,142           |
| Miscellaneous Revenues              | 136,693           | 525,711           | 332,826           | 199,835           | 209,945           | 640,274           | 256,656           | 472,756           | 527,907           | 1,182,490         | 1,382,571         |
| Transfers In                        | 25,000            | 54,796            | 30,173            | 25,291            | 112,678           | -                 | -                 | -                 | -                 | -                 | -                 |
| Prior Period Adjustment             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Residual Equity Transfers In        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Total Revenues</b>               | <b>11,761,992</b> | <b>11,645,835</b> | <b>11,166,947</b> | <b>10,954,282</b> | <b>11,430,022</b> | <b>13,277,348</b> | <b>14,126,160</b> | <b>14,850,690</b> | <b>17,370,915</b> | <b>19,575,670</b> | <b>21,648,627</b> |
| <b>Beginning Fund Balance</b>       | <b>6,015,420</b>  | <b>3,541,096</b>  | <b>5,570,711</b>  | <b>6,170,946</b>  | <b>7,433,142</b>  | <b>9,161,048</b>  | <b>6,648,682</b>  | <b>8,634,000</b>  | <b>10,285,058</b> | <b>12,454,344</b> | <b>11,104,529</b> |
| <b>Total Available Resources</b>    | <b>17,777,412</b> | <b>15,186,931</b> | <b>16,737,658</b> | <b>17,125,228</b> | <b>18,863,164</b> | <b>22,438,396</b> | <b>20,774,842</b> | <b>23,484,690</b> | <b>27,655,973</b> | <b>32,030,014</b> | <b>32,753,156</b> |
|                                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| General Government                  | 4,875,387         | 3,888,647         | 3,625,837         | 3,605,312         | 3,863,811         | 4,027,833         | 4,364,633         | 4,615,591         | 4,578,658         | 5,662,352         | 5,438,068         |
| Judicial                            | 1,031,763         | 897,228           | 846,155           | 775,325           | 795,208           | 894,285           | 951,237           | 1,081,615         | 1,133,150         | 1,170,596         | 1,259,054         |
| Public Safety                       | 4,574,065         | 3,723,161         | 4,015,009         | 3,622,191         | 3,564,230         | 4,513,415         | 4,671,195         | 5,274,031         | 5,577,367         | 5,953,156         | 5,610,225         |
| Public Works                        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Sanitation                          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Health                              | 2,016             | 2,016             | 2,016             | 46,087            | 30,100            | 50,489            | 90,000            | 86,611            | 105,167           | 96,084            | 102,590           |
| Welfare                             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Culture and Recreation              | 245,610           | 89,475            | 97,937            | 140,308           | 101,864           | 95,403            | 107,317           | 142,596           | 115,735           | 104,866           | 126,328           |
| Community Support                   | 607,475           | 698,951           | 627,714           | 485,199           | 487,587           | 573,043           | 691,930           | 743,538           | 820,052           | 888,702           | 1,101,888         |
| Debt Service                        | -                 | 16,742            | 16,743            | 28,962            | 16,050            | -                 | 11,680            | 10,514            | -                 | -                 | -                 |
| Intergovernmental Expenditures      | -                 | -                 | -                 | -                 | 57,446            | 349,759           | 237,850           | (246,640)         | -                 | -                 | -                 |
| Operating Transfers Out             | 2,900,000         | 300,000           | 1,335,301         | 988,702           | 785,820           | 5,285,487         | 1,015,000         | 1,491,776         | 2,871,500         | 7,049,729         | 1,055,000         |
| <b>Total Expenditures</b>           | <b>14,236,316</b> | <b>9,616,220</b>  | <b>10,566,712</b> | <b>9,692,086</b>  | <b>9,702,116</b>  | <b>15,789,714</b> | <b>12,140,842</b> | <b>13,199,632</b> | <b>15,201,629</b> | <b>20,925,485</b> | <b>14,693,153</b> |
| <b>Ending Fund Balance</b>          | <b>3,541,096</b>  | <b>5,570,711</b>  | <b>6,170,946</b>  | <b>7,433,142</b>  | <b>9,161,048</b>  | <b>6,648,682</b>  | <b>8,634,000</b>  | <b>10,285,058</b> | <b>12,454,344</b> | <b>11,104,529</b> | <b>18,060,003</b> |
| <b>Total</b>                        | <b>17,777,412</b> | <b>15,186,931</b> | <b>16,737,658</b> | <b>17,125,228</b> | <b>18,863,164</b> | <b>22,438,396</b> | <b>20,774,842</b> | <b>23,484,690</b> | <b>27,655,973</b> | <b>32,030,014</b> | <b>32,753,156</b> |
|                                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Fund Balance as a % of Expenditure: | 24.9%             | 57.9%             | 58.4%             | 76.7%             | 94.4%             | 42.1%             | 71.1%             | 77.9%             | 81.9%             | 53.1%             | 122.9%            |
|                                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Population ( as of July 1 )         | 4,384             | 4,317             | 4,234             | 4,123             | 4,103             | 4,017             | 3,974             | 3,984             | 4,043             | 4,084             | 4,227             |
| Revenues Per Capita                 | 2,683             | 2,698             | 2,637             | 2,657             | 2,786             | 3,305             | 3,555             | 3,728             | 4,297             | 4,793             | 5,122             |
| Expenditures Per Capita             | 3,247             | 2,228             | 2,496             | 2,351             | 2,365             | 3,931             | 3,055             | 3,313             | 3,760             | 5,124             | 3,476             |



| FY                                  | FY'10              | FY'11              | FY'12              | FY'13              | FY'14              | FY'15              | FY'16              | FY'17              | FY'18              | FY'19              | FY'20              |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Washoe</b>                       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Property Taxes                      | 158,950,907        | 147,763,249        | 139,914,423        | 136,104,692        | 137,946,772        | 146,104,031        | 148,796,018        | 152,751,357        | 161,885,402        | 168,835,138        | 158,405,740        |
| NPM                                 |                    |                    |                    | -                  |                    |                    |                    |                    |                    |                    |                    |
| Other Taxes                         | 776,651            | 835,768            | 272,061            | 299,925            | -                  | -                  | -                  | 455,864            | 464,102            | 503,859            | 22,118,590         |
| Licenses & Permits                  | 7,553,943          | 8,419,828          | 7,945,072          | 8,066,347          | 8,264,242          | 8,211,129          | 8,489,411          | 9,491,539          | 9,692,712          | 10,215,816         | 9,771,369          |
| <b>Intergovernmental Revenue</b>    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| CTX                                 | 68,512,745         | 69,330,862         | 70,985,428         | 75,489,073         | 80,808,837         | 88,434,949         | 95,605,303         | 100,335,941        | 111,301,067        | 116,837,252        | 121,149,884        |
| Other Intergovernmental Revenue     | 22,262,219         | 23,369,542         | 17,344,351         | 18,902,400         | 19,082,928         | 19,379,053         | 20,289,237         | 21,323,265         | 22,781,938         | 24,162,442         | 23,965,680         |
| <b>Total Intergovernmental</b>      | <b>90,774,964</b>  | <b>92,700,404</b>  | <b>88,329,779</b>  | <b>94,391,473</b>  | <b>99,891,765</b>  | <b>107,814,002</b> | <b>115,894,540</b> | <b>121,659,206</b> | <b>134,083,005</b> | <b>140,999,694</b> | <b>145,115,564</b> |
| Charges For Services                | 13,571,409         | 14,697,692         | 14,809,036         | 22,463,887         | 23,797,197         | 24,488,630         | 24,125,103         | 19,589,902         | 21,645,383         | 20,220,669         | 21,062,563         |
| Fines & Forfeits                    | 8,740,599          | 8,904,186          | 8,153,540          | 8,249,132          | 8,128,615          | 7,724,779          | 6,796,176          | 6,955,456          | 7,746,112          | 6,986,424          | 6,110,868          |
| Miscellaneous Revenues              | 6,988,798          | 4,752,096          | 5,805,258          | 2,776,486          | 3,987,086          | 4,075,566          | 4,570,844          | 2,131,215          | 3,703,484          | 7,100,999          | 8,784,236          |
| Transfers In                        | 24,000             | 2,738,110          | 20,043,146         | 2,295,169          | 845,270            | 453,442            | 213,686            | 283,611            | 91,515             | 84,404             | 4,311,819          |
| Other Financing Sources             | 1,558,302          | 6,834              | 172,641            | 41,696             | 31,239             | 2,009,462          | 829,646            | 3,616              | 24,069             | 11,295             | 42,707             |
| Residual Equity Transfers In        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Effect of change in acctg principle |                    |                    | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>Total Revenues</b>               | <b>288,939,573</b> | <b>280,818,167</b> | <b>285,444,956</b> | <b>274,688,807</b> | <b>282,892,186</b> | <b>300,881,041</b> | <b>309,715,424</b> | <b>313,321,766</b> | <b>339,335,784</b> | <b>354,958,298</b> | <b>375,723,456</b> |
| <b>Beginning Fund Balance</b>       | <b>31,684,953</b>  | <b>34,173,297</b>  | <b>38,771,485</b>  | <b>36,322,627</b>  | <b>39,033,750</b>  | <b>46,606,567</b>  | <b>51,299,752</b>  | <b>56,076,731</b>  | <b>50,570,825</b>  | <b>57,943,657</b>  | <b>73,821,298</b>  |
| <b>Total Available Resources</b>    | <b>320,624,526</b> | <b>314,991,464</b> | <b>324,216,441</b> | <b>311,011,434</b> | <b>321,925,936</b> | <b>347,487,608</b> | <b>361,015,176</b> | <b>369,398,497</b> | <b>389,906,609</b> | <b>412,901,955</b> | <b>449,544,754</b> |
| General Government                  | 50,459,379         | 59,619,850         | 81,596,018         | 61,514,709         | 49,593,836         | 54,418,905         | 55,863,189         | 44,062,804         | 43,488,062         | 46,450,361         | 46,846,163         |
| Judicial                            | 49,533,268         | 48,318,670         | 48,472,630         | 48,841,392         | 50,358,766         | 51,587,406         | 55,356,065         | 63,744,614         | 66,916,961         | 68,820,414         | 71,461,487         |
| Public Safety                       | 104,228,052        | 100,667,833        | 101,692,235        | 106,433,010        | 109,560,703        | 117,010,248        | 121,798,560        | 135,345,790        | 140,181,312        | 143,313,801        | 158,197,514        |
| Public Works                        | 14,419,966         | 13,882,687         | 2,777,620          | 2,476,474          | 14,021,932         | 15,078,005         | 15,899,178         | 13,193,780         | 13,761,162         | 13,721,659         | 14,255,709         |
| Sanitation                          | 1,044,955          | 750,000            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Health                              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Welfare                             | 14,194,632         | 15,919,695         | 17,126,988         | 17,650,439         | 15,912,180         | 16,738,160         | 14,474,688         | 1,346,783          | 1,233,556          | 1,252,751          | 2,112,974          |
| Culture and Recreation              | 12,932,200         | 13,507,500         | 12,293,677         | 11,639,956         | 11,362,946         | 11,665,055         | 12,438,904         | 14,936,179         | 15,901,057         | 15,823,089         | 16,163,826         |
| Community Support                   | 1,429,893          | 305,307            | 308,800            | 343,244            | 178,296            | 213,816            | 194,553            | 326,690            | 251,976            | 176,513            | 195,642            |
| Debt Service                        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Intergovernmental Expenditures      | 9,127,463          | 8,838,641          | 3,353,839          | 3,181,027          | 3,213,165          | 3,254,383          | 3,373,081          | 3,429,402          | 3,630,159          | 3,768,721          | 3,871,720          |
| Operating Transfers Out             | 31,331,421         | 14,409,796         | 20,272,007         | 19,897,433         | 21,117,545         | 26,221,878         | 28,178,359         | 42,441,630         | 47,486,294         | 45,674,844         | 42,171,914         |
| Residual Equity Transfers (Out)     |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Prior Period Adjustment             | (2,250,000)        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Total Expenditures</b>           | <b>286,451,229</b> | <b>276,219,979</b> | <b>287,893,814</b> | <b>271,977,684</b> | <b>275,319,369</b> | <b>296,187,856</b> | <b>307,576,577</b> | <b>318,827,672</b> | <b>332,850,539</b> | <b>339,002,153</b> | <b>355,276,949</b> |
| <b>Ending Fund Balance</b>          | <b>34,173,297</b>  | <b>38,771,485</b>  | <b>36,322,627</b>  | <b>39,033,750</b>  | <b>46,606,567</b>  | <b>51,299,752</b>  | <b>53,438,599</b>  | <b>50,570,825</b>  | <b>57,056,070</b>  | <b>73,899,802</b>  | <b>94,267,805</b>  |
| <b>Total</b>                        | <b>320,624,526</b> | <b>314,991,464</b> | <b>324,216,441</b> | <b>311,011,434</b> | <b>321,925,936</b> | <b>347,487,608</b> | <b>361,015,176</b> | <b>369,398,497</b> | <b>389,906,609</b> | <b>412,901,955</b> | <b>449,544,754</b> |
| Fund Balance as a % of Expenditure: | 11.9%              | 14.0%              | 12.6%              | 14.4%              | 16.9%              | 17.3%              | 17.4%              | 15.9%              | 17.1%              | 21.8%              | 26.5%              |
| Population ( as of July 1 )         | 423,833            | 416,632            | 417,379            | 421,593            | 427,704            | 432,324            | 436,797            | 441,946            | 448,316            | 451,923            | 460,237            |
| Revenues Per Capita                 | 682                | 674                | 684                | 652                | 661                | 696                | 709                | 709                | 757                | 785                | 816                |
| Expenditures Per Capita             | 676                | 663                | 690                | 645                | 644                | 685                | 704                | 721                | 742                | 750                | 772                |

| FY                                  | FY'10             | FY'11             | FY'12             | FY'13             | FY'14             | FY'15             | FY'16             | FY'17             | FY'18             | FY'19             | FY'20             |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>White Pine</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Property Taxes                      | 5,826,543         | 6,354,794         | 7,379,642         | 6,315,400         | 4,415,341         | 4,309,400         | 4,487,516         | 4,285,058         | 4,545,302         | 3,153,152         | 3,446,245         |
| NPM & Other Taxes                   | 481,448           | 481,337           | 428,165           | 38,965            | 714,691           | 676,127           | 703,495           | 2,085,390         | 3,566,404         | 6,689,376         | 4,141,130         |
| Licenses & Permits                  | 34,975            | 43,788            | 41,986            | 46,834            | 46,068            | 40,897            | 49,269            | 46,967            | 44,205            | 51,094            | 35,150            |
| <b>Intergovernmental Revenue</b>    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| CTX                                 | 2,950,124         | 3,109,604         | 2,842,545         | 2,843,553         | 2,859,965         | 3,023,847         | 2,996,395         | 3,103,269         | 3,329,139         | 3,491,318         | 3,559,406         |
| Other Intergovernmental Revenue     | 2,166,138         | 1,856,042         | 1,893,532         | 1,888,307         | 2,149,330         | 1,898,830         | 2,186,291         | 2,057,175         | 2,151,672         | 2,367,695         | 2,366,186         |
| <b>Total Intergovernmental</b>      | <b>5,116,262</b>  | <b>4,965,646</b>  | <b>4,736,077</b>  | <b>4,731,860</b>  | <b>5,009,295</b>  | <b>4,922,677</b>  | <b>5,182,686</b>  | <b>5,160,444</b>  | <b>5,480,811</b>  | <b>5,859,013</b>  | <b>5,925,592</b>  |
| Charges For Services                | 290,729           | 312,553           | 477,996           | 462,647           | 486,717           | 444,295           | 467,106           | 427,901           | 658,374           | 683,845           | 850,020           |
| Fines & Forfeits                    | 235,811           | 250,864           | 251,821           | 225,587           | 218,483           | 220,793           | 245,154           | 383,157           | 214,992           | 251,460           | 203,916           |
| Miscellaneous Revenues              | 555,372           | 551,615           | 782,317           | 389,378           | 660,370           | 375,562           | 863,117           | 17,045            | (117,495)         | 1,044,726         | 1,557,927         |
| Transfers In                        | 647,669           | 34,659            | 232,095           | 41,084            | 21,361            | 94,124            | 33,658            | -                 | 74,594            | -                 | -                 |
| Other Financing Sources             | -                 | -                 | -                 | -                 | -                 | 2,714             | 750               | 22,547            | -                 | -                 | -                 |
| Residual Equity Transfer            | 7,736,263         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Prior Period Adjustment</b>      | <b>(52,443)</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>89,776</b>     | <b>-</b>          | <b>-</b>          |
| <b>Total Revenues</b>               | <b>20,872,629</b> | <b>12,995,256</b> | <b>14,330,099</b> | <b>12,251,755</b> | <b>11,572,326</b> | <b>11,086,589</b> | <b>12,032,751</b> | <b>12,428,509</b> | <b>14,556,963</b> | <b>17,732,666</b> | <b>16,159,980</b> |
| <b>Beginning Fund Balance</b>       | <b>7,115,298</b>  | <b>16,087,879</b> | <b>14,933,222</b> | <b>16,003,318</b> | <b>15,894,626</b> | <b>14,050,001</b> | <b>13,713,968</b> | <b>14,182,100</b> | <b>14,019,083</b> | <b>13,513,151</b> | <b>15,508,075</b> |
| <b>Total Available Resources</b>    | <b>27,987,927</b> | <b>29,083,135</b> | <b>29,263,321</b> | <b>28,255,073</b> | <b>27,466,952</b> | <b>25,136,590</b> | <b>25,746,719</b> | <b>26,610,609</b> | <b>28,576,046</b> | <b>31,245,817</b> | <b>31,668,055</b> |
| General Government                  | 2,971,967         | 3,009,527         | 3,245,840         | 3,509,268         | 3,843,768         | 3,631,555         | 3,621,522         | 3,482,567         | 3,951,682         | 3,811,635         | 3,833,465         |
| Judicial                            | 1,901,043         | 2,109,001         | 2,248,850         | 2,191,787         | 2,274,447         | 2,325,577         | 2,511,907         | 2,508,318         | 2,675,532         | 2,863,928         | 3,071,227         |
| Public Safety                       | 3,204,001         | 3,316,589         | 3,578,139         | 3,642,382         | 3,733,116         | 3,791,808         | 3,800,272         | 4,007,985         | 3,911,948         | 3,943,180         | 4,127,293         |
| Public Works                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Sanitation                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Health                              | 84,439            | 81,075            | 111,062           | 116,005           | 109,340           | 123,812           | 118,920           | 117,422           | 90,770            | 104,137           | 98,355            |
| Welfare                             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Culture and Recreation              | 453,544           | 594,221           | 776,112           | 692,015           | 724,850           | 721,045           | 675,673           | 653,387           | 780,130           | 738,236           | 779,242           |
| Community Support                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Debt Service                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Intergovernmental Expenditures      | 27,500            | -                 | -                 | 268,200           | 25,317            | 22,817            | 30,000            | -                 | -                 | -                 | -                 |
| Operating Transfers Out             | 3,257,554         | 5,039,500         | 3,300,000         | 1,940,790         | 2,706,113         | 806,008           | 806,325           | 1,821,847         | 3,652,833         | 4,276,626         | 3,162,443         |
| <b>Total Expenditures</b>           | <b>11,900,048</b> | <b>14,149,913</b> | <b>13,260,003</b> | <b>12,360,447</b> | <b>13,416,951</b> | <b>11,422,622</b> | <b>11,564,619</b> | <b>12,591,526</b> | <b>15,062,895</b> | <b>15,737,742</b> | <b>15,072,025</b> |
| <b>Ending Fund Balance</b>          | <b>16,087,879</b> | <b>14,933,222</b> | <b>16,003,318</b> | <b>15,894,626</b> | <b>14,050,001</b> | <b>13,713,968</b> | <b>14,182,100</b> | <b>14,019,083</b> | <b>13,513,151</b> | <b>15,508,075</b> | <b>16,596,030</b> |
| <b>Total</b>                        | <b>27,987,927</b> | <b>29,083,135</b> | <b>29,263,321</b> | <b>28,255,073</b> | <b>27,466,952</b> | <b>25,136,590</b> | <b>25,746,719</b> | <b>26,610,609</b> | <b>28,576,046</b> | <b>31,245,817</b> | <b>31,668,055</b> |
| Fund Balance as a % of Expenditure: | 135.2%            | 105.5%            | 120.7%            | 128.6%            | 104.7%            | 120.1%            | 122.6%            | 111.3%            | 89.7%             | 98.5%             | 110.1%            |
| Population ( as of July 1 )         | 9,694             | 9,570             | 9,503             | 10,002            | 9,945             | 10,095            | 10,218            | 10,336            | 10,413            | 10,705            | 10,678            |
| Revenues Per Capita                 | 2,153             | 1,358             | 1,508             | 1,225             | 1,164             | 1,098             | 1,178             | 1,202             | 1,398             | 1,656             | 1,513             |
| Expenditures Per Capita             | 1,228             | 1,479             | 1,395             | 1,236             | 1,349             | 1,132             | 1,132             | 1,218             | 1,447             | 1,470             | 1,412             |