STOREY COUNTY COMMISSIONERS' OFFICE

Storey County Courthouse
26 South "B" Street
P.O. Box 176 Virginia City, Nevada 89440
Phone (775) 847-0968 Fax (775) 847-0949
commissioners@storeycounty.org

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

Storey County - General Fund herewith submits the FINAL) budget for the fiscal year ending June 30, 2022

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling $ 12,701,839

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be lowered.

This budget contains 19 governmental fund types with estimated expenditures of $ 30,536,419
1 proprietary funds with estimated expenses of $ 572,587

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

CERTIFICATION

I Jennifer McCain
(Printed Name)
Storey County Comptroller
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed ______________________

Dated: ______________________

APPROVED BY THE GOVERNING BOARD

____
Jay Carmona, Chairman

____
Clay Mitchel, Vice-Chairman

____
Lance Gilman, Commissioner

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2021@ 10:00 A.M. Publication Date May 7, 2021

Place: Storey County Courthouse, District Courtroom 26 South B Street, Virginia City, NV 89440

STOREY COUNTY BUDGET MESSAGE

The following Final Budget for Storey County is for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

The final budget is based on figures derived from reports and analysis of our Comptroller and Clerk-Treasurer along with consideration of the Assessed Value figures given by the Department of Taxation on March 15, 2021.

During these unprecedented COVID pandemic times we feel the overall and individual budgets are justified and will be adequately funded thru the revenue projections. Throughout the budget year, will maintain additional cost control and measures such as management approval of all non-re-occurring expenses in excess of $1,000.00

The Storey County Sheriff's Office Employee Association union contract is effective through June 30, 2023. AFSCME Local Union contract is in effect July 1, 2019 – June 30, 2022.

The tax rate levied for the Indigent Medical Fund will remain at .0100 due a healthy unencumbered balance which is governed by NRS 428.285(2).

The account for Indigent Assistance is presented within the Health & Human Services department with allocations within the 104.5% limitation required by NRS 428.295. The Legislative cost shifts from the State to the County from 2011 remain captured in the Health & Human Services department as well.

The Capital Projects Fund, Infrastructure Fund, and Equipment Acquisition Fund will be used to move forward with many needed projects within the County. Infrastructure is funded by our ¼ cent sales tax override and the required plan (Ordinance 20-317) was approved on December 15, 2020 by the County Board of Commissioners. Current and future projects include, bare are not limited to, upgrading the technology infrastructure, Marek Twain and Lockwood flood control, and Community/Senior Centers in Lockwood and Virginia City highlands. The new County Justice Center is now open and operational.

The Stabilization and Emergency Mitigation Special Revenue funds must be kept separate per NRS requirements. The County Commission will be keeping the TRI Payback Fund as a Special Revenue Fund for obligation service needs.

We will continue to transfer funds to the TRI Payback fund from the General Fund and the Equipment Acquisition Fund. The TRI Payback Fund will also receive funds from the Fire Protection District 474 through an inter-local government transfer.

Per request from Nevada Department of Taxation, the Storey County Virginia City Tourism Commission is included in the Storey County 2017-18 Budget as a special revenue fund. This special revenue fund was established by resolution number 12-340 on May 1, 2012.

STOREY COUNTY GENERAL

2020-2021 INDEX

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Budget Summary for
Schedule S-1 Storey County

REVENUES		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS: ACTUAL PRIOR YEAR 06/30/2020 (1)	ESTIMATED CURRENT YEAR 06/30/2021 (2)	BUDGET YEAR 06/30/2022 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2022 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes		13,185,162	12,417,689	12,701,839		12,701,839
Other Taxes		5,412,410	4,868,907	4,201,284		4,201,284
Licenses and Permits		2,766,598	1,675,300	1,513,230		1,513,230
Intergovernmental Resources		5,946,554	5,373,634	1,426,516		1,426,516
Charges for Services		3,001,282	2,630,950	2,689,666	591,000	3,280,666
Fines and Forfeits		212,600	50,500	202,200		202,200
Miscellaneous		1,645,745	487,100	490,850	0	490,850
TOTAL REVENUES		**$ 32,170,349**	**$ 27,504,081**	**$ 23,225,585**	**$ 591,000**	**$ 23,816,585**
EXPENDITURES-EXPENSES						
General Government		$ 10,645,242	$ 19,290,571	$ 17,154,305		17,154,305
Judicial		$ 1,284,110	$ 1,762,670	$ 1,814,124		1,814,124
Public Safety		$ 5,610,225	$ 6,943,571	$ 7,304,858		7,304,858
Public Works		$ 1,600,764	$ 2,139,420	$ 1,821,114		1,821,114
Health		$ 102,590	$ 155,614	$ 167,602		167,602
Welfare		$ 128,791	$ 280,000	$ 280,000		280,000
Culture and Recreation		$ 126,328	$ 160,585	$ 134,485		134,485
Community Support		$ 1,101,888	$ 1,325,770	$ 1,359,665		1,359,665
Debt Service		$ 393,490		$ 500,266		500,266
Intergovernmental Expenditures		$ 1,055,000	$ 1,159,000		$ 98,568	98,568
Utility Enterprises					$ 572,587	572,587
Contingencies		$ -	$ 491,096	$ 518,470		518,470
						-
TOTAL EXPENDITURES-EXPENSES		$ 22,048,428	$ 33,708,296	$ 31,054,889	$ 671,155	$ 31,726,044
Excess of Revenues over (under) Expenditures-Expenses		$ 10,121,921	$ (6,204,216)	$ (7,829,304)	$ (80,155)	$ (7,909,459)

Budget Summary for Storey County
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2020 (1)	ESTIMATED CURRENT YEAR 06/30/2021 (2)	BUDGET YEAR 6/30/2022 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2022 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	0	0	0	0	0
Sales of General Fixed Assets	0	0	0	0	0
					0
Operating Transfers (in)	1,068,000	6,828,020	3,712,588		3,712,588
Operating Transfers (out)	1,068,000	6,828,020	3,659,000	98,568	3,757,568
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**			7,430,866	11,734	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR		31,170,119	37,834,763	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	31,170,119	39,391,612	30,059,046	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE			30,059,046	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022
General Government	50	50	50
Judicial	8	8	8
Public Safety	38	38	38
Public Works	8	8	8
Sanitation			
Health			
Welfare			
Culture and Recreation	6	6	6
Community Support	2	2	2
TOTAL GENERAL GOVERNMENT	112	112	112
Utilities	2	2	2
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	114	114	114

POPULATION (AS OF JULY 1)	4227	4258	4304
SOURCE OF POPULATION ESTIMATE*	Revenue Projections NV Dept of Taxation B-1		
Assessed Valuation (Secured and Unsecured Only)	1,177,948,581	1,548,610,814	1,798,426,195
Net Proceeds of Mines	914,000	786,730	
TOTAL ASSESSED VALUE	1,178,862,581	1,549,397,544	1,798,426,195
TAX RATE			
General Fund	1.7719	1.7719	1.7719
Special Revenue Funds	0.0295	0.0295	0.0295
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	1.8514	1.8514	1.8514

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

Storey County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	7.3496	1,798,426,195	132,177,132	1.7719	31,866,314	4,202,701	27,663,612
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	7.3496		-	1.7719	XXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	1,798,426,195	269,764	0.0150	269,764	102,498	167,266
E. Indigent (NRS 428.285)	0.1000	1,798,426,195	1,798,426	0.0100	179,843	68,332	111,511
F. Capital Acquisition (NRS 354.59815)	0.0500	1,798,426,195	899,213	0.0500	899,213	342,544	556,670
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0500	1,798,426,195	899,213	0.0045	80,929	31,369	49,560
H. Legislative Overrides	0.0060	1,798,426,195	107,906				
I. SCCRT Loss (NRS 354.59813)	1.0121	1,798,426,195	18,201,872				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.2306	1,798,426,195	22,131,433	0.1095	1,429,749	544,742	885,007
M. **SUBTOTAL A, C, L**	**8.5802**	**1,798,426,195**	**154,308,564**	**1.8514**	**33,296,063**	**4,747,443**	**28,548,620**
N. Debt							
O. **TOTAL M AND N**	**8.5802**	**1,798,426,195**	**154,308,564**	**1.8514**	**33,296,063**	**4,747,443**	**28,548,620**

Storey County

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

Budget For Fiscal Year Ending June 30, 2022

Storey County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
County General	18,313,471	2,015,325	12,222,456	1.7764	3,687,046			36,238,297
Indigent Medical	390,300		65,164	0.0100				455,464
Roads	481,040	870,959			262,000		400,000	2,013,999
Emergency Mitigation	31,194				-		78,000	109,194
Equipment Acquistion	2,995,329		324,922	0.0500	3,700			3,323,951
Capital Projects	1,946,033				93,000		2,000,000	4,039,033
Infrastructure	2,193,804	500,000						2,693,804
Stablization	600,000							600,000
USDA Bond	5,247,507				401,698		98,588	5,747,793
Drug Court	30				400			430
Technology	196,343				57,100			253,443
Genetic Marker Testing	65,655				11,100			76,755
Indigent Accident	26,802		89,297	0.0150				116,099
Justic Court Fund	19,969				67,000			86,969
Park Fund	85,737				1,600			87,337
TRI Payback	2,409,354				248,000		1,026,000	3,683,354
Federal/State Grants	119,625				392,818			512,442
V.C. Rail Project	1,909,824				350,000			2,259,824
VCTC	771,474	815,000			591,000			2,177,474
Pipers Opera House	31,272				156,000		110,000	297,272
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	37,834,763	4,201,284	12,701,839	1.8514	6,322,462	-	3,712,588	64,772,936
PROPRIETARY FUNDS								
								XXXXXXXXXXX
								XXXXXXXXXXX
								XXXXXXXXXXX
								XXXXXXXXXXX
								XXXXXXXXXXX
Subtotal Proprietary Funds								XXXXXXXXXXX
TOTAL ALL FUNDS								XXXXXXXXXXX

23,225,585

Storey County
(Local Government)

FUND NAME	*	F OPERATING REVENUES (1)	F OPERATING EXPENSES (2) **	F NONOPERATING REVENUES (3)	F NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	F NET INCOME (7)
Water System		591,000	572,587	99,100	-		98,568	18,945
TOTAL		**591,000**	**572,587**	**99,100**	-	-	**98,568**	

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Property Taxes				
AD Valorem	10,807,302	10,134,249	10,253,843	10,253,843
Deinquent Taxes	30,710	-	13,000	13,000
Centrally Assessed	1,785,025	1,802,302	1,923,000	1,923,000
Youth Services	31,383	23,965	32,613	32,613
Subtotal	**12,654,420**	**11,960,516**	**12,222,456**	**12,222,456**
Licenses and Permits				
Business				
Merchandise License	338,336	228,000	218,450	218,450
County Gaming Licenses	6,150	8,000	3,000	3,000
Utility Licenses	506,225	350,000	400,000	400,000
Franchise Tax	360,754	200,000	350,000	350,000
Building Permits	1,507,857	870,000	499,780	499,780
Subtotal	**2,719,321**	**1,656,000**	**1,471,230**	**1,471,230**
Intergovernmental				
State Shared Revenue				
Federal and State Grants	11,682	43,000	-	-
Payment in Lieu of Taxes	40,910	30,000	30,000	30,000
Cigarette tax	12,743	12,278	11,627	11,627
Liquor Tax	5,053	5,412	4,834	4,834
State Gaming	127,887	130,000	105,000	105,000
BCCRT	864,234	978,489	693,224	693,224
SCCRT	989,342	1,039,083	741,833	741,833
Motor Veh Priv Tax	388,421	294,709	281,254	281,254
RPTT	170,716	92,144	147,553	147,553
Subtotal	**2,610,989**	**2,625,115**	**2,015,325**	**2,015,325**
Charges for Services				
Clerk Fees	42,423	37,000	31,100	31,100
Recorder Fees	55,724	35,000	54,500	54,500
Assessor Fees/Commission	378,050	200,000	150,000	150,000
Bulding Dept Fee	16,808	6,000	6,500	6,500
Sheriff's Fees	61,426	52,800	39,300	39,300
District Court Fees	16,032	15,000	16,500	16,500
Justice Court Fees	22,728	135,400	14,400	14,400
Park & Pool	12,429	11,300	-	-
Import Tonnage Fees	769,872	700,000	700,000	700,000
Other Fees- Tesla	624,946	380,000	770,966	770,966
IT Fees	30,616	118,000	26,000	26,000
BIA Housing	86,130	60,000	55,000	55,000
Subtotal	**2,117,184**	**1,750,500**	**1,864,266**	**1,864,266**

Storey County General
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
Fines and Foreits				
Fines				
District Court Fines	-	1,500	300	300
Juvenile Fines/Assmnts	2,918	2,400	2,400	2,400
Chem Anal/Forensic Fees	2,527	2,500	1,000	1,000
Jail Court Fine	158,697	-	120,000	120,000
Subtotal	**164,142**	**6,400**	**123,700**	**123,700**
Miscellaneous				
Interest Earnings	1,053,316	210,000	56,000	56,000
Rents-Royalties	59,593	53,000	60,000	60,000
Penalties-Taxes	190,709	-	82,000	82,000
Penalty - Business License	600	1,000	750	750
Tax Settlement & Sales	-	-	-	-
Misc	78,353	10,000	29,100	29,100
WTR USDA Inter Fund Loan	-	-	-	-
Subtotal	**1,382,570**	**274,000**	**227,850**	**227,850**
SUBTOTAL REVENUE ALL SOURCES	**21,648,627**	**18,272,531**	**17,924,827**	**17,924,827**
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	21,648,627	18,272,531	17,924,827	17,924,827
BEGINNING FUND BALANCE	11,104,529	18,060,001	18,313,471	18,313,471
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,104,529	18,060,001	18,313,471	18,313,471
TOTAL AVAILABLE RESOURCES	**32,753,156**	**36,332,532**	**36,238,297**	**36,238,297**

Storey County General
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Commissioners				
Salaries & Wages	288,925	332,942	383,014	334,850
Employee Benefits	178,109	209,085	232,664	202,348
Services & Supplies	27,445	102,651	525,181	758,181
Capital Outlay	**1,161**	-	-	-
Dept Subtotal	**495,640**	**644,678**	**1,140,859**	**1,295,379**
Clerk & Treasurer				
Salaries & Wages	224,838	249,302	244,215	244,215
Employee Benefits	137,693	140,851	155,664	161,927
Services & Supplies	165,088	133,152	180,165	180,165
Capital Outlay	-	-	-	-
Dept Subtotal	**527,619**	**523,305**	**580,044**	**586,307**
Recorder				
Salaries & Wages	163,936	157,263	168,334	168,334
Employee Benefits	76,054	85,516	97,451	94,362
Services & Supplies	88,207	57,662	47,900	47,900
Capital Outlay	**372**	**1,500**	-	-
Dept Subtotal	**328,569**	**301,941**	**313,685**	**310,596**
Assessor				
Salaries & Wages	255,884	273,363	241,749	241,749
Employee Benefits	131,516	161,368	163,897	156,668
Services & Supplies	91,301	82,415	87,710	87,710
Capital Outlay	-	-	-	-
Dept Subtotal	**478,701**	**517,146**	**493,356**	**486,127**
Administrative				
Salaries & Wages	271,948	205,903	137,294	185,458
Employee Benefits	315,621	308,953	59,436	280,838
Services & Supplies	610,039	770,924	297,410	297,410
Capital Outlay	-	-	-	-
Dept Subtotal	**1,197,608**	**1,285,780**	**494,140**	**763,706**
Buildings & Grounds				
Salaries & Wages	138,428	164,698	254,206	254,206
Employee Benefits	74,636	82,790	141,851	142,859
Services & Supplies	160,270	194,654	283,394	283,394
Capital Outlay	1,299	12,500	6,000	**6,000**
Dept Subtotal	**374,633**	**454,642**	**685,451**	**686,459**
Service				
Salaries & Wages	202,530	216,426	244,477	247,703
Employee Benefits	110,660	111,175	146,338	143,890
Services & Supplies	51,727	82,084	86,740	86,740
Capital Outlay	23,163	5,000	20,000	20,000
Dept Subtotal	**388,081**	**414,685**	**497,555**	**498,333**
IT				
Salaries & Wages	287,668	305,069	323,737	371,787
Employee Benefits	173,509	196,807	216,542	243,001
Services & Supplies	154,497	365,325	391,950	391,950
Capital Outlay	168,428	23,000	19,380	19,380
Dept Subtotal	**784,102**	**890,201**	**951,609**	**1,026,118**
FUNCTION SUBTOTAL	**4,574,953**	**5,032,378**	**5,156,699**	**5,653,025**

Storey County General
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Comptroller				
Salaries & Wages	301,901	316,388	239,012	239,012
Employee Benefits	198,135	181,000	153,474	148,144
Services & Supplies	91,140	108,240	113,925	123,925
Capital Outlay	0	0	0	0
Dept Subtotal	**591,175**	**605,628**	**506,411**	**511,081**
Planning Commission				
Salaries & Wages	135,443	157,734	161,891	214,141
Employee Benefits	69,845	78,536	85,076	114,146
Services & Supplies	66,652	250,380	162,100	162,100
Capital Outlay	0	0	0	0
Dept Subtotal	**271,940**	**486,650**	**409,067**	**490,387**
Activity Subtotal pg 2	863,116	1,092,278	915,478	**1,001,468**
Activity Subtotal pg 1	4,574,953	5,032,378	5,156,699	5,653,025
Activity Total	**5,438,069**	**6,124,656**	**6,072,177**	**6,654,493**
Function : General Government				
Salaries & Wages	2,271,501	2,379,088	2,397,929	2,501,455
Employee Benefits	1,465,777	1,556,081	1,452,393	1,688,183
Services & Supplies	1,506,367	2,147,487	2,176,475	2,419,475
Debt Service				
Capital Outlay	194,424	42,000	45,380	45,380
Other Uses	-			
FUNCTION SUBTOTAL	**5,438,069**	**6,124,656**	**6,072,177**	**6,654,493**

Storey County General
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
District Attorney				
Salaries & Wages	369,647	389,962	406,756	406,756
Employee Benefits	184,476	193,876	210,049	216,312
Services & Supplies	129,265	423,977	419,750	419,750
Capital Outlay	-	-	-	-
Dept Subtotal	**683,388**	**1,007,815**	**1,036,555**	**1,042,818**
District Court				
Salaries & Wages				
Employee Benefits				
Services & Supplies	165,682	184,500	187,500	195,565
Capital Outlay				
Dept Subtotal	**165,682**	**184,500**	**187,500**	**195,565**
Justic of the Peace				
Salaries & Wages	254,736	272,339	282,517	282,517
Employee Benefits	133,751	160,616	177,084	170,724
Services & Supplies	21,497	33,500	47,600	47,600
Capital Outlay	-	-	-	-
Dept Subtotal	**409,985**	**466,455**	**507,201**	**500,841**
Activity Subtotal	**1,259,055**	**1,658,770**	**1,731,256**	**1,739,224**
Function : Judicial				
Salaries & Wages	624,383	662,301	689,273	689,273
Employee Benefits	318,227	354,492	387,133	387,036
Services & Supplies	316,445	641,977	654,850	662,915
Debt Service				
Capital Outlay	-	-	-	-
Other Uses				
FUNCTION SUBTOTAL	**1,259,055**	**1,658,770**	**1,731,256**	**1,739,224**

Storey County General
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/20120	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Sheriff				
Salaries & Wages	2,074,072	2,478,230	2,537,563	2,544,331
Employee Benefits	1,265,826	1,681,865	1,800,839	1,748,951
Services & Supplies	447,508	508,930	549,085	549,085
Capital Outlay	17,648	6,000	-	-
Dept Subtotal	**3,805,054**	**4,675,025**	**4,887,487**	**4,842,367**
Communications				
Salaries & Wages	651,013	669,215	705,654	705,654
Employee Benefits	304,788	325,580	348,281	358,974
Services & Supplies	72,644	159,602	147,650	153,130
Capital Outlay	-	45,000	5,000	5,000
Dept Subtotal	**1,028,445**	**1,199,397**	**1,206,585**	**1,222,758**
Emergency Management				
Salaries & Wages	20,734	26,678	76,050	76,050
Employee Benefits	8,081	7,829	34,550	34,065
Services & Supplies	46,061	66,178	67,350	67,350
Capital Outlay	**4,400**	-	-	-
Dept Subtotal	**79,276**	**100,685**	**177,950**	**177,465**
Community Development				
Salaries & Wages	412,260	534,103	537,428	537,428
Employee Benefits	198,552	303,232	309,122	296,887
Services & Supplies	85,658	131,129	154,309	149,953
Capital Outlay	**980**	-	-	-
Dept Subtotal	**697,451**	**968,464**	**1,000,859**	**984,268**
Activity Subtotal	**5,610,225**	**6,943,571**	**7,272,881**	**7,226,858**
Function : Public Safety				
Salaries & Wages	3,158,079	3,708,226	3,856,695	3,863,463
Employee Benefits	1,777,246	2,318,506	2,492,792	2,438,877
Services & Supplies	651,871	865,839	918,394	919,518
Debt Service				
Capital Outlay	23,028	51,000	5,000	5,000
Other Uses				
FUNCTION SUBTOTAL	**5,610,225**	**6,943,571**	**7,272,881**	**7,226,858**

Storey County General

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Health & Human Services				
Salaries & Wages	6,911	7,229	4,574	4,574
Employee Benefits	3,060	3,385	2,569	2,642
Services & Supplies	92,619	145,000	151,000	160,387
Capital Outlay				
Dept Subtotal	**102,590**	**155,614**	**158,143**	**167,602**
Activity Subtotal	**102,590**	**155,614**	**158,143**	**167,602**
Function : Health & Human Services				
Salaries & Wages	6,911	7,229	4,574	4,574
Employee Benefits	3,060	3,385	2,569	2,642
Services & Supplies	92,619	145,000	151,000	160,387
Capital Outlay	-	-	-	-
Other Uses				
FUNCTION SUBTOTAL	**102,590**	**155,614**	**158,143**	**167,602**

Storey County General
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: Health & Human Services

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Swimming Pool				
Salaries & Wages	65,964	75,530	77,560	77,560
Employee Benefits	15,652	20,419	21,315	21,453
Services & Supplies	37,809	61,636	20,372	35,472
Capital Outlay	6,903	**3,000**	-	-
Dept Subtotal	**126,328**	**160,585**	**119,247**	**134,485**
Activity Subtotal	**126,328**	**160,585**	**119,247**	**134,485**
Function : Culture & Recreation				
Salaries & Wages	65,964	75,530	77,560	77,560
Employee Benefits	15,652	20,419	21,315	21,453
Services & Supplies	37,809	61,636	20,372	35,472
Capital Outlay	6,903	3,000	-	-
Other Uses				
FUNCTION SUBTOTAL	**126,328**	**160,585**	**119,247**	**134,485**

Storey County General
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: Culture & Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Community Relations				
Salaries & Wages	192,770	194,110	152,400	152,400
Employee Benefits	70,525	78,016	56,454	54,395
Services & Supplies	838,593	1,053,644	1,099,870	1,152,870
Capital Outlay				
Dept Subtotal	**1,101,888**	**1,325,770**	**1,308,724**	**1,359,665**
Activity Subtotal	**1,101,888**	**1,325,770**	**1,308,724**	**1,359,665**
Function : Community Support				
Salaries & Wages	192,770	194,110	152,400	152,400
Employee Benefits	70,525	78,016	56,454	54,395
Services & Supplies	838,593	1,053,644	1,099,870	1,152,870
Capital Outlay	-	-	-	-
Other Uses				
FUNCTION SUBTOTAL	**1,101,888**	**1,325,770**	**1,308,724**	**1,359,665**

Storey County General
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: Community Support

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	5,438,069	6,124,656	6,072,177	6,654,493
Judicial	1,259,055	1,658,770	1,731,256	1,739,224
Public Safety	5,610,225	6,943,571	7,272,881	7,226,858
Public Works				
Sanitation				
Health	102,590	155,614	158,143	167,602
Welfare				
Culture and Recreation	126,328	160,585	119,247	134,485
Community Support	1,101,888	1,325,770	1,308,724	1,359,665
Debt Service				
Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS	**13,638,155**	**16,368,966**	**16,662,428**	**17,282,328**
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		491,096	499,870	518,469.83
Transfers Out (Schedule T)				
Transfer to Capital Projects	-		2,000,000	2,000,000
Transfer to TRI Payback	600,000	600,000	1,000,000	1,000,000
Transfer to Pipers	-	109,000	110,000	110,000
Transfer to Parks				45,000
Transfer to Roads	400,000	400,000	400,000	400,000
Transfer to Emergency Mitigat.	55,000	50,000	78,000	78,000
Total Transfers	**1,055,000**	**1,159,000**	**3,588,000**	**3,633,000**
TOTAL EXPENDITURES AND OTHER USES	14,693,155	18,019,062	20,750,298	21,433,797
ENDING FUND BALANCE:	18,060,001	18,313,471	15,487,999	14,804,500
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	**32,753,156**	**36,332,532**	**36,238,297**	**36,238,297**

Storey County General
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Property Taxes				
AD Valorem Current	45,497	43,087	46,864	46,864
AD Valorem Assessor	20,591	8,250	8,200	8,200
Delinquent Prror Yr	105	-	100	100
Delinquent Prior Yr	295	-	-	-
Centrally Assessed	10,074	10,172	10,000	10,000
Subtotal	**76,562**	**61,508**	**65,164**	**65,164**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	493,466	528,791	390,300	390,300
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	493,466	528,791	390,300	390,300
TOTAL RESOURCES	**570,028**	**590,300**	**455,464**	**455,464**
EXPENDITURES				
Welfare				
Direct Assistance				
Service & Supplies	41,237	200,000	200,000	200,000
Activity Subtotal	**41,237**	**200,000**	**200,000**	**200,000**
Subtotal Expenditures	**41,237**	**200,000**	**200,000**	**200,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	528,791	390,300	255,464	255,464
TOTAL COMMITMENTS & FUND BALANCE	**570,028**	**590,300**	**455,464**	**455,464**

Storey County General
(Local Government)

Fund: Indigent Medical

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
SCCRT	626,583	658,086	469,827	469,827
Fuel Tax	282,315	430,706	401,132	401,132
Subtotal	**908,899**	**1,088,792**	**870,959**	**870,959**
CHARGES FOR SERVICE				
Import Tonnage Fees	217,143	250,000	225,000	225,000
Excavation	2,496	2,200	1,000	1,000
Subtotal	**219,639**	**252,200**	**226,000**	**226,000**
MISCELLANEOUS				
Interest Earnings	(6,463)	6,000	36,000	36,000
Miscellaneous	21,412	-	-	-
Equipment Sales	-	-	-	-
Subtotal	**14,949**	**6,000**	**36,000**	**36,000**
Subtotal Revenue	**1,143,486**	**1,346,992**	**1,132,959**	**1,132,959**
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transfer from General	400,000	400,000	400,000	400,000
Subtotal Revenue	**1,543,486**	**1,746,992**	**1,532,959**	**1,532,959**
BEGINNING FUND BALANCE	930,746	873,468	481,040	481,040
	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	930,746	873,468	481,040	481,040
TOTAL AVAILABLE RESOURCES	**2,474,232**	**2,620,460**	**2,013,999**	**2,013,999**

Storey County
(Local Government)

Fund: Roads

EXPENSES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Salaries & Wages	296,804	339,359	373,304	376,642
Employee Benefits	164,749	198,143	185,043	211,460
Services & Supplies	219,366	271,418	229,408	224,408
Capital Outlay	919,845	1,330,500	1,008,604	1,008,604
Activity Subtotal	**1,600,764**	**2,139,420**	**1,796,359**	**1,821,114**
TOTAL EXPENDITURES	**1,600,764**	**2,139,420**	**1,796,359**	**1,821,114**
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	873,468	481,040	217,640	192,885
TOTAL COMMITMENTS & FUND BALANCE	**2,474,232**	**2,620,460**	**2,013,999**	**2,013,999**

Storey County
(Local Government)

Fund: Roads

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
From General			-	-
Misc				
Claims Reimbursement	41,225	-	-	-
Subtotal	**41,225**	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from General	55,000	50,000	78,000	78,000
Subtotal		**50,000**	**78,000**	**78,000**
BEGINNING FUND BALANCE	(10,692)	31,194	31,194	31,194
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(10,692)	31,194	31,194	31,194
TOTAL RESOURCES	**85,533**	**81,194**	**109,194**	**109,194**
EXPENDITURES				
Public Safety				
Service & Supplies	54,339	50,000	78,000	78,000
Activity Subtotal	**54,339**	**50,000**	**78,000**	**78,000**
Subtotal Expenditures	**54,339**	**50,000**	**78,000**	**78,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	31,194	31,194	31,194	31,194
TOTAL COMMITMENTS & FUND BALANCE	**85,533**	**31,194**	**109,194**	**109,194**

Storey County General
(Local Government)

Fund: Emergency Mitigation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Property Taxes				
AD Valorem Current	212,712	215,421	234,322	234,322
AD Valorem Assessor	85,088	45,000	40,000	40,000
Delinquent	526	-	500	500
Delinquent Prior Yr	867	-	100	100
Centrally Assessed	50,370	50,858	50,000	50,000
Subtotal	**349,563**	**311,279**	**324,922**	**324,922**
Miscellaneous				
Interest Earnings	12,303	6,000	3,700	3,700
Subtotal	**12,303**	**6,000**	**3,700**	**3,700**
BEGINNING FUND BALANCE	583,247	2,847,680	2,995,329	2,995,329
I Transfers In				
Subtotal Revenue	**361,866**	**317,279**	**328,622**	**328,622**
TOTAL BEGINNING FUND BALANCE	2,729,120	2,847,680	2,995,329	2,995,329
TOTAL RESOURCES	**3,090,986**	**3,164,959**	**3,323,951**	**3,323,951**
EXPENDITURES				
General Government				
Capital Outlay	230,306	156,630	257,720	257,720
Activity Subtotal	**230,306**	**156,630**	**257,720**	**257,720**
				-
Subtotal Expenditures	**230,306**	**156,630**	**257,720**	**257,720**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfers Out				
USDA Bond				
TRI Payback	13,000	13,000	26,000	26,000
ENDING FUND BALANCE	**2,847,680**	**2,995,329**	**3,040,231**	**3,040,231**
TOTAL COMMITMENTS & FUND BALANCE	**3,090,986**	**3,164,959**	**3,323,951**	**3,323,951**

Storey County General
(Local Government)

Fund: Equipment Acquisition

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Cap Outlay Reimb	117,165	93,000	93,000	93,000
Other	-	-	-	-
	-	-	-	-
Subtotal	**117,165**	**93,000**	**93,000**	**93,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General	-	-	2,000,000	2,000,000
From Roads		-	-	
Infrastructure Capital Projects fund	-	-	-	-
From USDA	-	5,217,800	-	-
Subtotal	**-**	**5,217,800**	**2,000,000**	**2,000,000**
BEGINNING FUND BALANCE	5,729,262	3,362,221	1,946,033	1,946,033
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,729,262	3,362,221	1,946,033	1,946,033
TOTAL RESOURCES	**5,846,427**	**8,673,021**	**4,039,033**	**4,039,033**
EXPENDITURES				
General Government				
Capital Outlay	2,484,206	6,726,988	1,836,000	1,876,000
				-
Activity Subtotal	2,484,206	6,726,988	1,836,000	1,876,000
Debt Service				
Principle	-	-	-	-
Activity Subtotal	-	-	-	-
Subtotal Expenditures	**2,484,206**	**6,726,988**	**1,836,000**	**1,876,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer to Propietary Funds	-			
Transfer to Water				
ENDING FUND BALANCE	3,362,221	1,946,033	2,203,033	2,163,033
TOTAL COMMITMENTS & FUND BALANCE	**5,846,427**	**8,673,021**	**4,039,033**	**4,039,033**

Storey County General
(Local Government)

Fund: Capital Projects

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernemental				
Infrastructure Tax	797,570	450,000	500,000	500,000
Subtotal	**797,570**	**450,000**	**500,000**	**500,000**
Other Revenues				
Interest Income				
Subtotal	-	-	-	-
Total Revenues	**797,570**	**450,000**	**500,000**	**500,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,865,434	2,663,004	2,193,804	2,193,804
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,865,434	2,663,004	2,193,804	2,193,804
TOTAL RESOURCES	**2,663,004**	**3,113,004**	**2,693,804**	**2,693,804**
EXPENDITURES				
Intergovernemental				
Capital Outlay	-	919,200	1,137,015	1,219,228
	-			
Activity Subtotal	**-**	**919,200**	**1,137,015**	**1,219,228**
Subtotal Expenditures	**-**	**919,200**	**1,137,015**	**1,219,228**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer to Capital Projects				
ENDING FUND BALANCE	**2,663,004**	**2,193,804**	**1,556,789**	**1,474,576**
TOTAL COMMITMENTS & FUND BALANCE	**2,663,004**	**3,113,004**	**2,693,804**	**2,693,804**

Storey County General
(Local Government)

Fund: Infrastructure

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Revenue	-	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,000,000	1,000,000	600,000	600,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,000,000	1,000,000	600,000	600,000
TOTAL RESOURCES	**1,000,000**	**1,000,000**	**600,000**	**600,000**
EXPENDITURES				
General Government				
Capital Outlay		400,000	400,000	400,000
Activity Subtotal	**-**	**400,000**	**400,000**	**400,000**
Subtotal Expenditures	-	**400,000**	**400,000**	**400,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**1,000,000**	**600,000**	**200,000**	**200,000**
TOTAL COMMITMENTS & FUND BALANCE	**1,000,000**	**1,000,000**	**600,000**	**600,000**

Storey County General

Fund: Stabilization

FORM 4404LGF Last Revised 11/30/2018

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Grants	-	-	-	-
Bonds	-	5,217,800	-	-
Due from Sewer	250,860	255,206	127,092	259,058
Due from Fire District	142640	142,640	142,640	142,640
	-	-	-	
Subtotal	**393,500**	**5,615,646**	**269,732**	**401,698**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer in from Water	-	40,374	98,568	98,588
Total Revenue	**393,500**	**5,656,020**	**368,300**	**500,286**
BEGINNING FUND BALANCE	29,697	29,707	5,247,507	5,247,507
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,697	29,707	5,247,507	5,247,507
TOTAL RESOURCES	**423,197**	**5,685,727**	**5,615,807**	**5,747,793**
EXPENDITURES				
Debt Service				
Principle	209,921	238,421	290,382	290,382
USDA Bond	-	-	-	-
Activity Subtotal	**209,921**	**238,421**	**290,382**	**290,382**
				-
Interest Expense	183,569	199,798	209,884	209,884
USDA Bond				
Activity Subtotal	**183,569**	**199,798**	**209,884**	**209,884**
USDA Bond	-	-	-	-
Capital Outlay	-	-	-	-
Activity Subtotal	**-**	**-**	**-**	**-**
Expenditures Total	**393,490**	**438,220**	**500,266**	**500,266**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	29,707	5,247,507	5,115,542	5,247,528
TOTAL COMMITMENTS & FUND BALANCE	**423,197**	**5,685,727**	**5,615,807**	**5,747,793**

Storey County General
(Local Government)

Fund: USDA Bonds

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Fines and Forfeits				
Drug Court Fees	480	400	400	400
Subtotal Revenue	**480**	**400**	**400**	**400**
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	50	30	30	30
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	50	30	30	30
TOTAL RESOURCES	**530**	**430**	**430**	**430**
EXPENDITURES				
Judicial				
Service & Supplies	500	400	400	400
Activity Subtotal	**500**	**400**	**400**	**400**
Subtotal Expenditures	**500**	**400**	**400**	**400**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**30**	**30**	**30**	**30**
TOTAL COMMITMENTS & FUND BALANCE	**530**	**430**	**430**	**430**

Storey County General
(Local Government)

Fund: Drug Court

REVENUES	(1) BUDGET YEAR ENDING 06/30/21 ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Clerk Tech Fees	40	50	100	100
Recorder Tech Fees	9,291	7,200	7,000	7,000
Assessor Tech Fees	125,983	50,000	50,000	50,000
GIS	400	-	-	-
Subtotal Revenue	**135,715**	**57,250**	**57,100**	**57,100**
Miscellaneous			-	
Interest Earnings	353	1,800	-	
Subtotal	**353**	**1,800**	-	-
Total Revenue	**136,068**	**59,050**	**57,100**	**57,100**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	177,389	222,293	196,343	196,343
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	177,389	222,293	196,343	196,343
TOTAL RESOURCES	**313,457**	**281,343**	**253,443**	**253,443**
EXPENDITURES				
General Governmental				
Legislative				
Service & Supplies	91,164	85,000	105,000	105,000
Activity Subtotal	**91,164**	**85,000**	**105,000**	**105,000**
Subtotal Expenditures	**91,164**	**85,000**	**105,000**	**105,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**222,293**	**196,343**	**148,443**	**148,443**
TOTAL COMMITMENTS & FUND BALANCE	**313,457**	**281,343**	**253,443**	**253,443**

Storey County General
(Local Government)

Fund: Technology

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Fines and Forfeits				
Court Fees	10,860	11,100	11,100	11,100
				-
Subtotal Revenue	**10,860**	**11,100**	**11,100**	**11,100**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	57,440	63,055	65,655	65,655
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,440	63,055	65,655	65,655
TOTAL RESOURCES	**68,300**	**74,155**	**76,755**	**76,755**
EXPENDITURES				
Judicial				
Service & Supplies	5,245	8,500	6,000	6,000
Activity Subtotal	**5,245**	**8,500**	**6,000**	**6,000**
Subtotal Expenditures	**5,245**	**8,500**	**6,000**	**6,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**63,055**	**65,655**	**70,755**	**70,755**
TOTAL COMMITMENTS & FUND BALANCE	**68,300**	**74,155**	**76,755**	**76,755**

Storey County General
(Local Government)

Fund: Genetic Marker Testing

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Property Taxes				
AD Valorem Current	63,966	64,629	70,297	70,297
AD Valorem Assessor	25,119	4,500	5,000	5,000
Delinquent Prior Yr	420	-	-	-
Centrally Assessed	15,111	15,257	14,000	14,000
Subtotal	**104,616**	**84,386**	**89,297**	**89,297**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,354	22,416	26,802	26,802
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,354	22,416	26,802	26,802
TOTAL RESOURCES	**109,970**	**106,802**	**116,099**	**116,099**
EXPENDITURES				
Welfare				
Direct Assistance				
Service & Supplies	87,554	80,000	80,000	80,000
Activity Subtotal	**87,554**	**80,000**	**80,000**	80,000
Subtotal Expenditures	**87,554**	**80,000**	**80,000**	**80,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**22,416**	**26,802**	**36,099**	**36,099**
TOTAL COMMITMENTS & FUND BALANCE	**109,970**	**106,802**	**116,099**	**116,099**

Storey County General
(Local Government)

Fund: Indigent Accident

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Fines and Forfeit				
Court Fees	37,598	33,000	67,000	67,000
				-
Subtotal	**37,598**	**33,000**	**67,000**	**67,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	63,681	81,969	19,969	19,969
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	63,681	81,969	19,969	19,969
TOTAL RESOURCES	**101,279**	**114,969**	**86,969**	**86,969**
EXPENDITURES				
Judicial				
Service & Supplies	18,961	95,000	68,500	68,500
Capital Outlay	349	-	-	-
Activity Subtotal	**19,310**	**95,000**	**68,500**	**68,500**
Subtotal Expenditures	**19,310**	**95,000**	**68,500**	**68,500**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	81,969	19,969	18,469	18,469
TOTAL COMMITMENTS & FUND BALANCE	**101,279**	**114,969**	**86,969**	**86,969**

Storey County General
(Local Government)

Fund: Justice Court Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Park Fees	2,500	2,500	-	1,500
Subtotal	**2,500**	**2,500**	**-**	**1,500**
Miscellaneous				
Interest	-	-	100	100
Subtotal	-	-	**100**	**100**
Subtotal Revenue	**2,500**	**2,500**	**100**	**1,600**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	132,355	83,237	85,737	85,737
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	132,355	83,237	85,737	85,737
TOTAL RESOURCES	**134,855**	**85,737**	**85,837**	**87,337**
EXPENDITURES				
Culture and Recreation				
Parks				
Service & Supplies	51,618		80,000	15,000
Capital Outlay				
Activity Subtotal	51,618		80,000	15,000
Subtotal Expenditures	**51,618**	**-**	**80,000**	**15,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**83,237**	**85,737**	**5,837**	**72,337**
TOTAL COMMITMENTS & FUND BALANCE	**134,855**	**85,737**	**85,837**	**87,337**

Storey County General
(Local Government)

Fund: Park Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Due from Other Governments	142,000	142,000	248,000	248,000
Subtotal	**142,000**	**142,000**	**248,000**	**248,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from General	600,000	600,000	1,000,000	1,000,000
Transfer from Fire				
Transfer from Equipment Acq	13,000	13,000	26,000	26,000
Subtotal	**613,000**	**613,000**	**1,026,000**	**1,026,000**
				-
Subtotal Revenue	**755,000**	**755,000**	**1,274,000**	**1,274,000**
BEGINNING FUND BALANCE	3,594,263	4,154,354	2,409,354	2,409,354
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,594,263	4,154,354	2,409,354	2,409,354
TOTAL RESOURCES	**4,349,263**	**4,909,354**	**3,683,354**	**3,683,354**
EXPENDITURES				
General Government				
TRI Payback	194,909	2,500,000	3,000,000	3,000,000
Capital Outlay				
Activity Subtotal	**194,909**	**2,500,000**	**3,000,000**	**3,000,000**
Subtotal Expenditures	**194,909**	**2,500,000**	**3,000,000**	**3,000,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,154,354	2,409,354	683,354	683,354
TOTAL COMMITMENTS & FUND BALANCE	4,349,263	4,909,354	3,683,354	3,683,354

Storey County General
(Local Government)

Fund: TRI Payback

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/22 FINAL APPROVED
Intergovernmental				
Federal	75,672	-	136,227	136,227
State	-	75,521	56,591	256,591
				-
Subtotal	**75,672**	**75,521**	**192,818**	**392,818**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	110,074	119,625	119,625	119,625
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	110,074	119,625	119,625	119,625
TOTAL RESOURCES	**185,746**	**195,146**	**312,442**	**512,442**
EXPENDITURES				
Service & Supplies	66,121	75,521	234,224	496,724
Activity Subtotal	**66,121**	**75,521**	**234,224**	**496,724**
Subtotal Expenditures	**66,121**	**75,521**	**234,224**	**496,724**
ENDING FUND BALANCE	**119,625**	**119,625**	**78,219**	**15,719**
TOTAL COMMITMENTS & FUND BALANCE	**185,746**	**195,146**	**312,442**	**512,442**

Storey County General
(Local Government)

Fund: Federal/State Grants

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest Expense	-			
Intergovernmental				
Rail Tax				350,000
Subtotal	-	-	-	**350,000**
Subtotal				
OTHER FINANCING SOURCES:				
Bond Proceeds	9,350	17,082	-	-
BEGINNING FUND BALANCE	545,048	386,303	236,975	236,975
Prior Period Adjustment(s)			1,672,849	1,672,849
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	545,048	386,303	1,909,824	1,909,824
TOTAL RESOURCES	**554,398**	**403,385**	**1,909,824**	**2,259,824**
EXPENDITURES				
General Government				
Principle				
Debt Service	100,000	105,000	891,000	891,000
Activity Subtotal	**100,000**	**105,000**	**891,000**	**891,000**
Interest Expense				
Debt Service	68,095	61,410	2,416	2,416
Activity Subtotal	**68,095**	**61,410**	**2,416**	**2,416**
Culture and Recreation				
Service & Supplies			-	
Activity Subtotal	-	-	-	-
Capital Outlay	-	-	250,000	250,000
Activity Subtotal	-	-	**250,000**	**250,000**
Subtotal Expenditures	**168,095**	**166,410**	**1,143,416**	**1,143,416**
ENDING FUND BALANCE	**386,303**	**236,975**	**766,408**	**1,116,408**
TOTAL COMMITMENTS & FUND BALANCE	**554,398**	**403,385**	**1,909,824**	**2,259,824**

Storey County General
(Local Government)

Fund: V.C. Rail Project

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Licenses and Permits				
Licenses & Permits	47,277	19,300	42,000	42,000
Subtotal	**47,277**	**19,300**	**42,000**	**42,000**
Intergovernmental				
State Grants	53,500	-	22,000	22,000
State Licenses	2,613	2,000	2,000	2,000
Room Tax	297,384	230,000	315,000	315,000
Tourism Tax	797,569	475,000	500,000	500,000
Subtotal	**1,151,065**	**707,000**	**839,000**	**839,000**
Charges for Service				
Special Events	322,115	334,500	308,800	308,800
Cap Service Charge	123,954	135,000	110,000	110,000
Subtotal	**446,069**	**469,500**	**418,800**	**418,800**
Miscellaneous				
Interest	(3,198)	1,500	1,500	1,500
Contributions	4,844	3,500	5,000	5,000
Miscellaneous	96,269	69,200	99,700	99,700
Subtotal	**97,915**	**74,200**	**106,200**	**106,200**
Subtotal Revenue	**1,742,326**	**1,270,000**	**1,406,000**	**1,406,000**
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	453,909	876,959	771,474	771,474
	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	453,909	876,959	771,474	771,474
TOTAL AVAILABLE RESOURCES	**2,196,235**	**2,146,959**	**2,177,474**	**2,177,474**

Storey County
(Local Government)

Fund: VCTC

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Salaries & Wages	295,533	299,196	307,135	307,135
Employee Benefits	134,462	119,465	138,688	139,153
Services & Supplies	876,603	946,824	932,779	932,779
Capital Outlay	12,677	10,000	326,000	326,000
Activity Subtotal	**1,319,276**	**1,375,485**	**1,704,602**	**1,705,067**
TOTAL EXPENDITURES	**1,319,276**	**1,375,485**	**1,704,602**	**1,705,067**
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	876,959	771,474	472,872	472,407
TOTAL COMMITMENTS & FUND BALANCE	**2,196,235**	**2,146,959**	**2,177,474**	**2,177,474**

Storey County
(Local Government)

Fund: VCTC

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Grants	9,500	30,000	10,000	10,000
Subtotal	**9,500**	**30,000**	**10,000**	**10,000**
Charges for Services				
Special Events	73,696	90,000	116,000	116,000
Cap Ticket Sales	6,478	9,000	6,000	6,000
Subtotal	**80,174**	**99,000**	**122,000**	**122,000**
Miscellaneous				
Contributions-Private	2,169	4,000	1,000	1,000
Rents	18,321	25,000	20,000	20,000
Merchandise Sales	-	3,100	3,000	3,000
Subtotal	**20,490**	**32,100**	**24,000**	**24,000**
Subtotal Revenue	**110,164**	**161,100**	**156,000**	**156,000**
OTHER FINANCING SOURCES:				
Transfers In	-	109,000	110,000	110,000
BEGINNING FUND BALANCE	77,119	33,633	31,272	31,272
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	77,119	33,633	31,272	31,272
TOTAL RESOURCES	**187,283**	**303,733**	**297,272**	**297,272**
EXPENDITURES				
General Government				
Salaries & Wages	60,658	103,651	109,343	109,343
Benefits	25,396	48,210	51,187	51,091
Service & Supplies	67,596	120,600	121,223	121,223
Capital Outlay	-	-	-	-
Activity Subtotal	**153,651**	**272,461**	**281,753**	**281,657**
Subtotal Expenditures	**153,651**	**272,461**	**281,753**	**281,657**
ENDING FUND BALANCE	33,633	31,272	15,519	15,615
TOTAL COMMITMENTS & FUND BALANCE	**187,283**	**303,733**	**297,272**	**297,272**

Storey County General
(Local Government)

Fund: Piper's Opera House

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/22 FINAL APPROVED
OPERATING REVENUE				
Water Charges	483,173	491,200	487,300	487,300
Water Study Surcharge	59,650	45,000	98,700	98,700
Permit Fee	5,634			
Late Charges	9,817	3,000	5,000	5,000
Total Operating Revenue	**558,274**	**539,200**	**591,000**	**591,000**
OPERATING EXPENSE				
Salaries & Wages	183,275	147,629	169,455	169,455
Benefits	85,937	118,838	89,731	78,192
Services & Supplies	147,946	356,906	320,612	324,940
Capital Outlay	120,304	10,700		
Depreciation/Amortization	97,807	110,000		
Total Operating Expense	**635,269**	**744,073**	**579,798**	**572,587**
Operating Income or (Loss)	**(76,995)**	**(204,873)**	**11,202**	**18,413**
NONOPERATING REVENUES				
Capital Contributions				
Interest Earned	26,627	19,200	78,000	78,000
Rents	5,800	10,000	12,000	12,000
USDA WTR Loan				
Miscellaneous	875	-		
Transfer from capital projects funds				
Grants and capital contributions	9,350		9,100	9,100
Total Nonoperating Revenues	**42,652**	**29,200**	**99,100**	**99,100**
NONOPERATING EXPENSES				
Interest Expense	-			
USDA WTR Loan PYBK	-	40,374		
Capital Outlay				
Total Nonoperating Expenses	**-**	**40,374**	**-**	**-**
Net Income before Operating Transfers	(34,343)	(216,047)	110,302	117,513
Transfers (Schedule T)				
In				
Out			98,568	98,568
Net Operating Transfers				
CHANGE IN NET POSITION	**(34,343)**	**(216,047)**	**11,734**	**18,945**

Storey County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION
Fund: Water

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
Cash Inflows:				
Water Charges	552,893	491,200	492,300	492,300
Miscellaneous	875	0		
Cash Outflows:				
Salaries & Wages	-179,966	-147,629	-169,455	-169,455
Benefits	-85,233	-118,838	-89,731	-78,192
Services & Supplies	-153,560	-356,906	-320,612	-324,948
a. Net cash provided by (or used for) **operating activities**	**135,009**	**-132,173**	**-87,498**	**-80,295**
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Inflows:				
Customer Deposits	-20,280		$ -	$ -
Rents	5,800	10,000	12,000	12,000
USDA Wtr Loan				
Cash Outflows:				
Capital outlay	-277,523			
b. Net cash provided by (or used for) noncapital financing **activities**	**-292,003**	**10,000**	**12,000**	**12,000**
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Cash Inflows:				
Capital Contributed	9,350		9,100	9,100
Interfund Loan				
Transfer from funds				
Cash Outflows:				
Debt Service	0	-40,374	-98,568	-98,568
Interest				
Capital Outlay	-120,304	-10,700	$ -	
c. Net cash provided by (or used for) capital and related **Net Cash (used) by Capital Related Activities**	**-110,954**	**-51,074**	**-89,468**	**-89,468**
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Cash Inflows:				
Interest Earnings	26,627	19,200	78,000	78,000
d. Net cash provided by (or used in) investing activities	**26,627**	**19,200**	**78,000**	**78,000**
NET INCREASE (DECREASE) in cash and **cash equivalents (a+b+c+d)**	**-241,321**	**-154,047**	**-86,966**	**-79,763**
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,084,589	1,843,268	1,689,221	1,689,221
CASH AND CASH EQUIVALENTS AT **JUNE 30, 20xx**	**1,843,268**	**1,689,221**	**1,602,255**	**1,609,458**

Storey County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund: Water

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2022 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
USDA 97-06 Engine/Ambulance	10	20	2,000,000	7/17/2014	11/20/2035	3.750	$1,485,008.00	$54,457.36	$88,182.64	$142,640.00
USDA Water 91-09	4	40	2,126,000	9/9/2020	12/1/2058	1.125	$2,094,207.26	$23,340.47	$42,743.53	$66,084.00
USDA Water 91-10	4	40	701,000	9/9/2020	9/9/2060	1.125	$690,515.33	$7,695.97	$14,096.03	$21,792.00
USDA Water 91-14	4	40	344,000	9/9/2020	9/9/2060	1.125	$338,856.70	$3,776.66	$6,914.86	$10,691.52
USDA 92-07 Wastewater	4	40	4,058,000	12/20/2016	12/20/2056	1.375	$3,704,694.79	$50,428.38	$81,537.78	$131,966.16
USDA 92-04 Sewer Plant	4	40	3,000,200	5/12/2015	5/1/2055	2.500	$2,714,903.61	$67,286.36	$51,597.64	$118,884.00
USDA 92-12 GH Sewer Plant	4	40	264,000	9/9/2020	9/9/2060	1.125	$260,050.65	$2,898.33	$5,309.67	$8,208.00
VC Railroad Series-RZEDB	2	18	890,000	12/28/2010	6/1/2028	8.000	$448,000.00	$33,600.00	$56,000.00	$89,600.00
VC Railroad Series-TE	2	18	859,000	12/28/2018	6/1/2028	5.000	$443,000.00	$23,450.00	$54,000.00	$77,450.00
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			14,242,200				12,179,236	266,934	400,382	667,316

SCHEDULE C-1 - INDEBTEDNESS

Storey County
(Local Government)

Budget For Fiscal Year 2021-2022

	TRANSFERS OUT				TRANSFERS IN		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND							
County General Fund - 001 to TRI Payback - 200	General Fund - 001	19	1,000,000		TRI Payback - 200	35	1,000,000
County General Fund - 001 to Roads - 020	General Fund - 001	19	400,000		Roads - 020	21	400,000
County General Fund - 001 to Emergency Mitigation - 050	General Fund - 001	19	78,000		Emergency Mitigation - 050	23	78,000
County General Fund - 001 to Piper's Opera House - 231	General Fund - 001	19	110,000		Piper's Opera House - 231	40	110,000
County General Fund - 001 to Capital Projects - 070	General Fund - 001	19	2,000,000		Capital Projects - 070	25	2,000,000
SUBTOTAL			3,588,000				3,588,000
SPECIAL REVENUE FUNDS							
Equipment Acquistion - 060 to TRI Payback - 200	Equipment Acquistion - 060	24	26,000		TRI Payback - 200	35	26,000
Water - 090 to USDA - 135	Water - 090	41	98,568		USDA - 135	28	98,568
SUBTOTAL			124,568				124,568
TOTAL TRANSFERS			**3,712,568**				**3,712,568**

Storey County General
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 80th Session; February 4, 2021 to June 3, 2021

1. Activity: Lobbying & Monitoring Legislature Committees
2. Funding Source: Storey County General Fund

3. Transportation	$	
4. Lodging and meals	$	
5. Salaries and Wages	$	
6. Compensation to lobbyists	$	30,000
7. Entertainment	$	
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$	
Total	$	30,000

Entity: Storey County General

Budget Year 6/30/2022

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2021-2022

Local Government: Storey County General
Contact: ____________
E-mail Address: ____________
Daytime Telephone: ____________

Total Number of Existing Contracts: _1____________

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	DiPietro & Thorton	*6/1/2021*	*12/31/2021*	$ 47,000	$ 47,000	Annual Outside Audit of Financial Statements for the Year ended June 30, 2021
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2021-2022

Local Government: Storey County General
Contact: ____
E-mail Address: ____
Daytime Telephone: ____ Total Number of Privatization Contracts: ____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2020-21	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Porter Gordon Silver	1/7/2020	8/1/2020	7	48,000					Consulting services for regional matters in connneciton with legistlative issues
2	Walker & Associates	6/18/2019	6/30/2021	24	24,996					Consulting services for regional matters in connneciton with legistlative issues
3										
4										
5										
6										
7										
8	Total				72,996	-				

Attach additional sheets if necessary.