P.O. Box Phone (77	Y COMMISSIONERS' OFFICE Storey County Courthouse 26 South "B" Street 176 Virginia City, Nevada 89440 75) 847-0968 Fax (775) 847-0949 missioners@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, 2023	
This budget contains4 funds, including Debt Service	e, requiring property tax revenues totaling \$ 14,289,859
The property tax rates computed herein are based on preliminary da the tax rate will be increased by an amount not to exceed lowered.	ata. If the final state computed revenue limitation permits, 0 If the final computation requires, the tax rate will be
	h estimated expenditures of \$ 41,536,407
proprietary funds with estimated expenses of \$	559,689
Copies of this budget have been filed for public record and inspectic Government Budget and Finance Act).	on in the offices enumerated in NRS 354.596 (Local
CERTIFICATION	APPROVED BY THE GOVERNING BOARD
I Jennifer McCain	
(Printed Name)	
Storey County Comptroller	Jay Carmona, Chairman
(Title)	
certify that all applicable funds and financial operations of this Local Government are	
listed herein	Clay Mitchel, Vice-Chairman
Signed	
	Lance Gilman, Commissioner
Dated:	
SCHEDULED PUBLIC HEARING:	
Date and Time May 17, 2022@ 10:00 A.M.	Publication Date May 6, 2022
Place: Storey County Courthouse, District Courtroom	26 South B Street, Virginia City, NV 89440
	Page:

Budget Summary for

Schedule S-1 Storey County

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS								
					TOTAL				
		ESTIMATED	BUDOFT	PROPRIETARY					
			BUDGET	FUNDS	(MEMO ONLY)				
	YEAR 06/30/2021	YEAR 06/30/2022	YEAR 06/30/2023	BUDGET	COLUMNS 3+4				
REVENUES	(1)	(2)	(3)	YEAR 06/30/2023 (4)	(5)				
Property Taxes	14,258,465	12,701,839	14,289,859	()	14,289,859				
Other Taxes	5,096,437	4,201,284	5,738,882		5,738,882				
Licenses and Permits	1,995,923	1,513,230	1,728,450		1,728,450				
Intergovernmental Resources	761,641	1,426,516	4,523,371		4,523,371				
Charges for Services	2,484,968	2,689,666	2,698,956	640,000	3,338,956				
Fines and Forfeits	295,738	202,200	275,400		275,400				
Miscellaneous	513,372	490,850	4,775,049	0	4,775,049				
TOTAL REVENUES	\$ 25,406,543	\$ 23,225,585	\$ 34,029,967	\$ 640,000	\$ 34,669,967				
EXPENDITURES-EXPENSES									
General Government	\$ 12,558,894	\$ 17,139,305	\$ 27,075,716		27,075,716				
Judicial	\$ 1,396,304	\$ 1,814,124	\$ 2,030,651		2,030,651				
Public Safety	\$ 6,798,362	\$ 7,304,858	\$ 7,158,095		7,158,095				
Public Works	\$ 1,665,832	\$ 1,821,114	\$ 2,013,239		2,013,239				
Health	\$ 106,204	\$ 167,602	\$ 186,363		186,363				
Welfare	\$ 153,309	\$ 280,000	\$ 280,000		280,000				
Culture and Recreation	\$ 128,251	\$ 149,485	\$ 188,081		188,081				
Community Support	\$ 1,250,321	\$ 1,359,665	\$ 2,103,996		2,103,996				
Debt Service	\$ 473,572	\$ 500,266	\$ 500,266		500,266				
Intergovernmental Expenditures	\$ 1,159,000	\$ 3,712,568	\$ 7,683,000	\$ 98,568	7,781,568				
Utility Enterprises				\$ 559,689	559,689				
Contingencies	\$ -	\$ 518,469	\$ 591,555		591,555				
TOTAL EXPENDITURES-EXPENSES	\$ 25,690,050				\$ 50,469,219				
Excess of Revenues over (under) Expenditures-Expenses	\$ (283,507	) \$ (11,541,872)	\$ (15,780,995)	\$ (18,257)	\$ (15,799,252				

Budget Summary for Storey County

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
	ACTUAL PRIOR YEAR 06/30/2021 (1)	ESTIMATED CURRENT YEAR 06/30/2022 (2)	BUDGET YEAR 6/30/2023 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2023 (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		
Operating Transfers (in)	6,828,020	3,712,568	6,777,568		6,777,568		
Operating Transfers (out)	6,828,020	3,614,000	6,777,568	98,568			
TOTAL OTHER FINANCING SOURCES (USES)							
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)				8,894	xxxxxxxxxxxxx		
FUND BALANCE JULY 1, BEGINNING OF YEAR		39,391,612	32,390,720	****	****		
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx		
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX		
FUND BALANCE JUNE 30, END OF YEAR	39,391,612	39,391,612	22,718,444	xxxxxxxxxxx	xxxxxxxxxxxxx		
TOTAL ENDING FUND BALANCE			22,718,444	****	****		

#### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/2021	ENDING 06/30/2022	ENDING 06/30/2023
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

4258	4304	4359				
Revenue Projections NV Dept of Taxation B-1						
1 548 610 814	1 708 426 105	2,957,123,851				
	1,790,420,195	2,907,120,001				
1,549,397,544	1,798,426,195	2,957,123,851				
1.7719	1.7719	1.7719				
0.0295	0.0295	0.0295				
0.0500	0.0500	0.0500				
1 8514	1 8514	1.8514				
	Revenue 1,548,610,814 786,730 1,549,397,544 1.7719 0.0295	Revenue Projections NV Dept of Tax           1,548,610,814         1,798,426,195           786,730         1,549,397,544           1,549,397,544         1,798,426,195           1.7719         1.7719           0.0295         0.0295           0.0500         0.0500				

\* 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

Fiscal Year 2022-2023

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [ <b>(2, line A</b> )X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	7.3496	2,957,123,851	217,336,775	1.7719	52,397,278	4,222,318	48,174,959
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	7.3496		-	1.7719	xxxxxxxxxxxxxx		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	2,957,123,851	443,569	0.0150	443,569	152,282	291,287
E. Indigent (NRS 428.285)	0.1000	2,957,123,851	2,957,124	0.0100	295,712	101,521	194,191
F. Capital Acquisition (NRS 354.59815)	0.0500	2,957,123,851	1,478,562	0.0500	1,478,562	509,147	969,415
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0503	2,957,123,851	1,486,163	0.0045	133,071	46,763	86,307
H. Legislative Overrides	0.0060	2,957,123,851	177,427				
I. SCCRT Loss (NRS 354.59813)	1.0121	2,957,123,851	29,929,050				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.2488	2,957,123,851	36,929,368	0.1095	2,350,913	809,713	1,541,201
M. SUBTOTAL A, C, L	8.5984	2,957,123,851	254,265,337	1.8514	54,748,191	5,032,031	49,716,160
N. Debt							
O. TOTAL M AND N	8.5984	2,957,123,851	254,265,337	1.8514	54,748,191	5,032,031	49,716,160

Storey County

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Budget For Fiscal Year Ending June 3	0, 2023					Storey	<sup>r</sup> County	
						I	I	(Local Government)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND	CONSOLIDATED	PROPERTY TAX	ТАХ	OTHER	OTHER SOURCES OTHER THAN TRANSFERS	OPERATING	
FUND NAME	BALANCES (1)	TAX REVENUE (2)	REQUIRED (3)	RATE (4)	REVENUE (5)	IN (6)	TRANSFERS IN (7)	TOTAL (8)
County General	19,395,082	2,504,925	13,761,988	1.7764	4,594,330	(0)	(7)	40,256,325
Indigent Medical	383,790	2,001,020	75,965	0.0100	1,001,000			459,755
Roads	503,728	639,164	. 0,000	0.0100	667,793		400,000	2,210,685
Emergency Mitigation	33,543	,			-		78,000	111,543
Equipment Acquistion	3,199,549		353,914	0.0500	2,700		. 5,000	3,556,163
Capital Projects	1,666,349		,5		4,264,784		5,000,000	10,931,133
Infrastructure	1,545,643				500,000		2,225,000	2,045,643
Stablization	600,000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			600,000
USDA Bond	29,718				401,699		98,568	529,984
Drug Court	30				400		,	430
Technology	248,057				91,800			339,857
Genetic Marker Testing	76,552				8.600			85,152
Indigent Accident	77,212		97,992	0.0150	,			175,204
Justic Court Fund	24,979				63,000			87,979
Park Fund	75,125				1,500			76,625
TRI Payback	683,354	381,149			432,500		2,000,000	3,497,003
Federal/State Grants	826				2,859,764		100,000	2,960,590
V.C. Rail Project	1,399,742				500,000			1,899,742
VCTC	703,533				1,657,000			2,360,533
Pipers Opera House	71,059				169,000		105,000	345,059
DEBT SERVICE								
Subtotal Governmental Fund Types,								
Expendable Trust Funds	30,717,871	3,525,238	14,289,859	1.8514	16,214,870		7,781,568	72,529,405
PROPRIETARY FUNDS								
								XXXXXXXXXXX
								XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXX
Subtotal Proprietary Funds								XXXXXXXXXXX
TOTAL ALL FUNDS								xxxxxxxxxxx

								(Local Government)	
				SERVICES, SUPPLIES		CONTINGENCIES AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
County General	-	7,612,901	4,862,851	7,141,430	101,318	591,555	4,683,000	15,263,269	40,256,325
Indigent Medical				200,000				259,755	459,755
Roads		405,778	248,883	293,078	1,065,500			197,446	2,210,685
Emergency Mitigation				75,000				36,543	111,543
Equipment Acquistion					1,175,700		500,000	1,880,463	3,556,163
Capital Projects					9,919,031			1,012,103	10,931,133
Infrastructure					1,278,256			767,387	2,045,643
Stablization					200,000			400,000	600,000
USDA Bond				500,266				29,719	529,985
Drug Court				400				30	430
Technology				105,000				234,857	339,857
Genetic Marker Testing				6,000				79,152	85,152
Indigent Accident				80,000				95,204	175,204
Justice Court Fund				63,000	-			24,979	87,979
Park Fund				27,500				49,125	76,625
TRI Payback				3,300,000				197,003	3,497,003
Federal/State Grants				422,264			2,500,000	38,326	2,960,590
V.C. Rail Project				480,000				1,419,742	1,899,742
VCTC		339,541	170,859	1,074,935	100,000			675,198	2,360,533
Pipers Opera House		117,079	55,949	113,888	-			58,143	345,059
	Ī								
TOTAL GOVERNMENTAL FUND TY	PES								
AND EXPENDABLE TRUST FUNDS		8,475,299	5,338,542	13,882,761	13,839,805	591,555	7,683,000	22,718,444	72,529,406

Storey County

\* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

\*\* Include Debt Service Requirements in this column

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

Budget For Fiscal Year Ending June 30, 2023

### Storey County

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRA	ANSFERS OUT(6)	NET INCOME (7)
Water System		640,000	559,689	27,100	-		98,568	8,843
TOTAL		640,000	559,689	27,100			98,568	

\* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

\*\* Include Depreciation

	(1)	(2)	(3)	(4)		
			BUDGET YEAR ENDING 06/30/23			
	ACTUAL PRIOR	ESTIMATED CURRENT				
<b>REVENUES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL		
	6/30/2021	6/30/2022	APPROVED	APPROVED		
Property Taxes						
AD Valorem	11,866,071	10,253,843	12,032,289	12,032,289		
Deinquent Taxes	-8,995	13,000	13,000	13,000		
Centrally Assessed	1,803,900	1,923,000	1,693,000	1,693,000		
Youth Services	32,949	32,613	23,698	23,698		
Subtotal	13,693,925	12,222,456	13,761,988	13,761,988		
Licenses and Permits						
Business						
Merchandise License	382,698	218,450	176,450	176,450		
County Gaming Licenses	3,720	3,000	6,000	6,000		
Utility Licenses	511,247	400,000	500,000	500,000		
Franchise Tax	352,830	350,000	360,000	360,000		
Building Permits	701,518	499,780	644,000	644,000		
Subtotal	1,952,013	1,471,230	1,686,450	1,686,450		
Intergovernmental						
State Shared Revenue						
Federal and State Grants	12,879	-	2,870,259	370,259		
Payment in Lieu of Taxes	41,493	30,000	30,000	30.000		
Cigarette tax	12,286	11,627	11.724	11,724		
Liquor Tax	5,203	4,834	5,738	5,738		
State Gaming	112,074	105,000	140,000	140,000		
BCCRT	715,478	693,224	856,428	856,428		
SCCRT	811,987	741,833	962,821	962,821		
Motor Veh Priv Tax	424,633	281,254	459,166	459,166		
RPTT	136,633	147,553	209,048	209,048		
Subtotal	2,272,666	2,015,325	5,545,184	3,045,184		
Charges for Convises						
Charges for Services	24.405	21 100	40.000	40.000		
Clerk Fees	34,125	31,100	42,800	42,800		
Recorder Fees Assessor Fees/Commission	64,736 356,744	54,500	60,000	60,000		
Bulding Dept Fee	15,200	150,000 6,500	150,000 10,000	150,000 10,000		
Sheriff's Fees	41,915	39,300	57,800	57,800		
District Court Fees	23,430	16,500	21,000	21,000		
Justice Court Fees	18,722	14,400	24,900	24,900		
Park & Pool	4,038	14,400	14,000	14,000		
Import Tonnage Fees	762,256	700,000	700,000	700,000		
Other Fees- Tesla	372,301	770,966	653,656	653,656		
IT Fees	32,119	26,000	32,000	32,000		
BIA Housing	50,853	55,000	55,000	55,000		
Subtotal	1,776,440	1,864,266	1,821,156	1,821,156		

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

[	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23		
		ESTIMATED	BUDGET YEAR ENDING 06/30/23		
	ACTUAL PRIOR	CURRENT			
REVENUES	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
Fines and Foreits					
Fines					
District Court Fines	-	300	-	-	
Juvenile Fines/Assmnts	3,364	2,400	2,400	2,400	
Chem Anal/Forensic Fees	1,551	1,000	1,000	1,000	
Jail Court Fine	211,652	120,000	120,000	200,000	
Subtotal	216,567	123,700	123,400	203,400	
Miscellaneous					
Interest Earnings	(152,407)	56,000	56,000	56,000	
Rents-Royalties	74,049	60,000	70,815	83,815	
Penalties-Taxes	120,133	82,000	62,000	62,000	
Penalty - Business License	1,020	750	750	750	
Tax Settlement & Sales		-	-	-	
Misc	136,312	29,100	138,500	140,500	
WTR USDA Inter Fund Loan	-		-	-	
Subtotal	179,107	227,850	328,065	343,065	
		,			
SUBTOTAL REVENUE ALL SOURCES	20,090,719	17,924,827	23,266,243	20,861,243	
		,•,•			
OTHER FINANCING SOURCES					
Transfers In (Schedule T)					
Proceeds of Long-term Debt					
Other					
SUBTOTAL OTHER FINANCING SOURCES	20,090,719	17,924,827	23,266,243	20,861,243	
BEGINNING FUND BALANCE	17,774,361	22,904,052	19,395,082	19,395,082	
	11,114,301	22,904,002	19,390,002	19,090,082	
Prior Period Adjustments	1				
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	17,774,361	22,904,052	19,395,082	19,395,082	
TOTAL AVAILABLE RESOURCES	37,865,080	40,828,879	42,661,325	40,256,325	

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

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR EI	
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Commissioners	6/30/2021	6/30/2022	APPROVED	APPROVED
Salaries & Wages	278,899	334,850	330,914	325,447
Employee Benefits	169,104	202,348	206,986	209,431
Services & Supplies	25,675	758,181	1,276,517	1,323,293
Capital Outlay	23,073	730,101	1,270,317	1,525,295
Dept Subtotal	473,678	1,295,379	1,814,417	- 1,858,171
Clerk & Treasurer	475,070	1,295,579	1,014,417	1,050,171
Salaries & Wages	239,804	244,215	223.038	223,038
Employee Benefits	140,629	161,927	156,972	138,875
Services & Supplies	223,900	180,165	183,270	196,302
Capital Outlay	223,300	100,100	103,270	130,302
Dept Subtotal	604,333	586,307	563,280	558,215
Recorder	004,000	500,507	303,200	550,215
Salaries & Wages	155,929	168,334	177,887	177,887
Employee Benefits	83,774	94,362	97,377	95,157
Services & Supplies	27,623	47,900	83,500	83,500
Capital Outlay	1,028	-	-	
Dept Subtotal	268,354	310,596	358,764	356,544
Assessor	200,004	010,000	000,104	000,044
Salaries & Wages	204,758	241,749	236,059	216,131
Employee Benefits	113,052	156,668	163,192	137,918
Services & Supplies	48,392	87.710	121,795	108,763
Capital Outlay	1,585	-	-	-
Dept Subtotal	367,787	486,127	521,046	462,812
Administrative	,	,		,
Salaries & Wages	227,400	185,458	190,538	199,404
Employee Benefits	288,637	280,838	324,845	321,874
Services & Supplies	518,303	297,410	295,878	319,878
Capital Outlay	-	-	-	-
Dept Subtotal	1,034,339	763,706	811,261	841,156
Buildings & Grounds				· · ·
Salaries & Wages	162,267	254,206	278,354	279,841
Employee Benefits	91,776	142,859	171,729	169,751
Services & Supplies	164,869	283,394	419,500	427,000
Capital Outlay	6,414	6,000	10,500	10,500
Dept Subtotal	425,325	686,459	880,083	887,092
Service				
Salaries & Wages	217,183	247,703	299,811	305,368
Employee Benefits	115,266	143,890	179,857	177,485
Services & Supplies	62,095	86,740	121,150	121,150
Capital Outlay	1,383	20,000	16,000	16,000
Dept Subtotal	395,926	498,333	616,818	620,003
IT				
Salaries & Wages	314,293	371,787	382,924	396,030
Employee Benefits	190,263	243,001	259,832	258,759
Services & Supplies	258,335	391,950	858,402	812,043
Capital Outlay	3,024	19,380	56,450	52,250
Dept Subtotal	765,914	1,026,118	1,557,608	1,519,082
FUNCTION SUBTOTAL	4,335,657	5,653,025	7,123,276	7,103,075

# SCHEDULE B - GENERAL FUND

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/23
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Comptroller				
Salaries & Wages	219,446	239,012	260,997	272,532
Employee Benefits	131,892	148,144	181,727	185,935
Services & Supplies	88,323	123,925	133,100	137,600
Capital Outlay	-	-	-	0
Dept Subtotal	439,661	511,081	575,824	596,067
Planning Commission				
Salaries & Wages	143,364	214,141	192,678	201,930
Employee Benefits	74,611	114,146	94,446	96,007
Services & Supplies	80,531	162,100	226,135	226,135
Capital Outlay	-	-	-	0
Dept Subtotal	298,507	490,387	513,259	524,072
Activity Subtotal pg 2	738,168	1,001,468	1,089,083	1,120,139
Activity Subtotal pg 1	4,335,657	5,653,025	7,123,276	7,103,075
Activity Total	5,073,825	6,654,493	8,212,359	8,223,214
Function : General Government Salaries & Wages	2,163,342	2,501,455	2,573,200	2,597,608
Employee Benefits	1,399,005	1,688,183	1,836,963	1,791,192
Services & Supplies	1,498,045	2,419,475	3.719.246	3,755,664
Debt Service	1,400,040	2,410,410	0,110,240	0,700,004
Capital Outlay	13,433	45,380	82,950	78,750
Other Uses		+0,000	02,300	10,100
FUNCTION SUBTOTAL	5,073,825	6,654,493	8,212,359	8,223,214

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION:

General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/23
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
District Attorney				
Salaries & Wages	393,530	406,756	412,520	439,118
Employee Benefits	199,474	216,312	226,478	226,443
Services & Supplies	125,898	419,750	433,250	433,250
Capital Outlay	-	-	-	-
Dept Subtotal	718,902	1,042,818	1,072,248	1,098,811
District Court				
Salaries & Wages				
Employee Benefits				
Services & Supplies	100,615	195,565	258,000	258,000
Capital Outlay				
Dept Subtotal	100,615	195,565	258,000	258,000
Justic of the Peace		, i		•
Salaries & Wages	271,496	282,517	319,810	341,214
Employee Benefits	141,938	170,724	215,289	218,099
Services & Supplies	37,090	47,600	44,775	45,127
Capital Outlay	-	-	-	-
Dept Subtotal	450,524	500,841	579,874	604.440
Activity Subtotal	1,270,040	1,739,224	1,910,122	1,961,251
Function : Judicial Salaries & Wages Employee Benefits Services & Supplies Debt Service Capital Outlay	665,026 341,412 263,602	689,273 387,036 662,915 -	732,330 441,767 736,025 -	780,332 444,542 736,377
Other Uses				
FUNCTION SUBTOTAL	1,270,040	1,739,224	1,910,122	1,961,251

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

FUNCTION: Judicial

	(1)	(2)	(3) BUDGET YEAR EN	(4) JDING 06/30/23
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE	FINAL
Sheriff				
Salaries & Wages	2,196,030	2,544,331	2,460,772	2,467,982
Employee Benefits	1,362,857	1,748,951	1,730,963	1,716,005
Services & Supplies	486,593	549,085	630,069	635,419
Capital Outlay	5,722	-	17,568	17,568
Dept Subtotal	4,051,202	4,842,367	4,839,372	4,836,974
Communications				
Salaries & Wages	703,834	705,654	648,943	666,337
Employee Benefits	342,267	358,974	368,229	353,575
Services & Supplies	92,813	153,130	150,300	150,300
Capital Outlay	16,958	5,000	5,000	5,000
Dept Subtotal	1,155,871	1,222,758	1,172,472	1,175,212
Emergency Management				
Salaries & Wages	21,803	76,050	89,924	95,428
Employee Benefits	7,520	34,065	40,029	37,512
Services & Supplies	26,815	67,350	78,305	78,305
Capital Outlay	-	-	-	-
Dept Subtotal	56,138	177,465	208,258	211,245
Community Development				
Salaries & Wages	420,781	537,428	447,247	453,508
Employee Benefits	208,035	296,887	250,979	250,444
Services & Supplies	81,360	149,953	155,711	155,712
Capital Outlay	-	-	-	-
Dept Subtotal	710,176	984,268	853,937	859,664
Activity Subtotal	5,973,386	7,226,858	7,074,039	7,083,095
Function : Public Safety				
Salaries & Wages	3,342,448	3,863,463	3,646,886	3,683,255
Employee Benefits	1,920,678	2,438,877	2,390,200	2,357,536
Services & Supplies	687,581	919,518	1,014,386	1,019,736
Debt Service	,	,	, , ,	,,
Capital Outlay	22,680	5,000	22,568	22,568
Other Uses	,	-,	,	,
FUNCTION SUBTOTAL	5,973,386	7,226,858	7,074,039	7,083,095

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: Public Safety

Page: \_\_\_\_15\_\_\_ Schedule B-10

	(1)	(2)	(3)	(4)
	(')	(2)	BUDGET YEAR ENDING 06/30/23	
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Health & Human Services	0.404	4 574	0.447	0 4 4 7
Salaries & Wages Employee Benefits	3,191 1,076	4,574 2,642	9,147 5,523	9,147 5,433
Services & Supplies Capital Outlay	101,937	160,387	171,783	171,783
Dept Subtotal	106,204	167,602	186,453	186,363
	100,204	167,602	100,455	100,303
Activity Subtotal	106,204	167,602	186,453	186,363
	100,204	107,002	100,433	100,000
	+			
Function : Health & Human Services				
Salaries & Wages	3,191	4,574	9,147	9,147
Employee Benefits	1,076	2,642	5,523	5,433
Services & Supplies	101,937	160,387	171,783	171,783
Capital Outlay	-	100,007	-	-
Other Uses		-		
FUNCTION SUBTOTAL	106,204	167,602	186,453	186,363

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION:

Health & Human Services

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Swimming Pool Salaries & Wages	67.440	77.500	90,020	01.070
Employee Benefits	67,118 17,484	77,560 21,453	80,929 24,971	81,979 25,002
Services & Supplies	41,906	35,472	53,600	53,600
Capital Outlay	1,743	50,472	55,000	53,000
Dept Subtotal	128,251	- 134,485	159,500	- 160,581
Activity Subtotal	128,251	134,485	159,500	160,581
Function : Culture & Recreation	67.440	77 660	00.000	04 070
Salaries & Wages Employee Benefits	67,118 17,484	77,560 21,453	80,929 24,971	81,979 25,002
Services & Supplies		35,472	53,600	<u></u>
Capital Outlay	41,906 1,743	30,472	53,000	53,600
Other Uses	1,743	-	-	-
FUNCTION SUBTOTAL	128,251	134,485	159,500	160,581

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION:

Culture & Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 06/30/23
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Community Relations				
Salaries & Wages	158,783	152,400	55,706	65,253
Employee Benefits	63,238	54,395	31,810	34,359
Services & Supplies	1,028,300	1,152,870	1,044,220	1,044,220
Capital Outlay				
Dept Subtotal	1,250,321	1,359,665	1,131,736	1,143,832
Senior Center				
Salaries & Wages			387,584	395,327
Employee Benefits			202,346	204,787
Services & Supplies			360,050	360,050
Capital Outlay				
Dept Subtotal	-	-	949,980	960,164
Activity Subtotal	1,250,321	1,359,665	2,081,716	2,103,996
Function : Community Support				
Salaries & Wages	158,783	152,400	443,290	460,580
Employee Benefits	63,238	54,395	234,156	239,146
Services & Supplies	1,028,300	1,152,870	1,404,270	1,404,270
Capital Outlay	-	., 102,010	-	-
Other Uses			-	
FUNCTION SUBTOTAL	1,250,321	1,359,665	2,081,716	2,103,996

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

FUNCTION: Community Support

	(1)	(2)	(2) (3) BUDGET YEAR ENDING		
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/23	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT			
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2021	6/30/2022	APPROVED	APPROVED	
PAGE FUNCTION SUMMARY					
General Government	5,073,825	6,654,493	8,212,359	8,223,214	
Judicial	1,270,040	1,739,224	1,910,122	1,961,251	
Public Safety	5,973,386	7,226,858	7,074,039	7,083,095	
Public Works					
Sanitation					
Health	106,204	167,602	186,453	186,363	
Welfare					
Culture and Recreation	128,251	134,485	159,500	160,581	
Community Support	1,250,321	1,359,665	2,081,716	2,103,996	
Debt Service					
Intergovernmental Expenditures					
TOTAL EXPENDITURES - ALL FUNCTIONS	13,802,028	17,282,328	19,624,190	19,718,500	
OTHER USES:					
CONTINGENCY (Not to exceed 3% of					
Total Expenditures all Functions)		518,469	560,226	591,555.00	
Transfers Out (Schedule T)					
Transfer to Capital Projects		2,000,000	5,000,000	2,500,000	
Transfer to TRI Payback	600,000	1,000,000	1,000,000	1,500,000	
Transfer to Pipers	109,000	110,000	105,000	105,000	
Transfer to Parks		45,000			
Transfer to Roads	400,000	400,000	400,000	400,000	
Transfer to Emergency Mitigat.	50,000	78,000	78,000	78,000	
Transfer to Grants			70,000	100,000	
Total Transfers	1,159,000	3,633,000	6,653,000	4,683,000	
	14,961,028	21,433,797	26,837,416	24,993,055	
TOTAL EXPENDITURES AND OTHER USES					
ENDING FUND BALANCE:	22,904,052	19,395,082	15,823,909	15,263,269	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	37,865,080	40,828,879	42,661,325	40,256,325	

(Local Government) SCHEDULE B - GENERAL FUND

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

	(1)	(2)		(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/23
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Property Taxes				
AD Valorem Current	46,843	46,864	52,665	52,665
AD Valorem Assessor	13,850	8,200	8,200	8,200
Delinquent Prror Yr	174	100	100	100
Delinquent Prior Yr	53	-	-	-
Centrally Assessed	10,114	10,000	10,000	10,000
Misc	7,766		5,000	5,000
Subtotal	78,800	65,164	75,965	75,965
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	528,791	518,626	383,790	383,790
Dries Daried Adjustment(a)				
Prior Period Adjustment(s)				
Residual Equity Transfers				
	500 704	540.000	000 700	000 700
TOTAL BEGINNING FUND BALANCE	528,791	518,626	383,790	383,790
TOTAL RESOURCES	607,591	583,790	459,756	459,755
EXPENDITURES				
Welfare				
Direct Assistance				
Service & Supplies	88,965	200,000	200,000	200,000
Activity Subtotal	88,965	200,000	200,000	200,000
		200,000	200,000	200,000
Subtotal Expenditures	88,965	200,000	200,000	200,000
OTHER USES				,
CONTINGENCY (not to exceed				
3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	518,626	383,790	259,756	259,755
TOTAL COMMITMENTS & FUND BALANCE	607,591	583,790	459,756	459,755

Fund: Indigent Medical

	(1)	(2)	(3)	(4)
		. ,	BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
INTERGOVERNMENTAL				
SCCRT	514,258	469,827	639,165	639,164
Fuel Tax	348,532	401,132	454,793	454,793
Subtotal	862,790	870,959	1,093,958	1,093,957
CHARGES FOR SERVICE				
Import Tonnage Fees	214,837	225,000	195,000	195,000
Excavation	3,080	1,000	2,000	2,000
Subtotal	217,917	226,000	197,000	197,000
MISCELLANEOUS				
Interest Earnings	51,923	36,000	16,000	16,000
Miscellaneous	3	-	-	-
Equipment Sales	4,448	-	-	-
Subtetel	EC 274	20.000	46.000	40.000
Subtotal	56,374	36,000	16,000	16,000
Subtotal Revenue	1,137,082	1,132,959	1,306,958	1,306,957
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transfer from General	400,000	400,000	400,000	400,000
	4 507 000	4 500 050	4 200 050	4 700 057
Subtotal Revenue	1,537,082	1,532,959	1,706,958	1,706,957
BEGINNING FUND BALANCE	920,634	791,883	503,728	503,728
				000,720
Prior Period Adjustments		_	_	
Residual Equity Transfers	1			
TOTAL BEGINNING FUND BALANCE	920,634	791,883	503,728	503,728
TOTAL AVAILABLE RESOURCES	2,457,716	2,324,842	2,210,686	2,210,685
	_,,. 10	_,•= 1,• 12	_,,	_,,

Storey County (Local Government)

Fund: Roads

·	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR ENDING 06/30/23	
<u>EXPENSES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE	FINAL
Salaries & Wages	343,811	376,642	406,679	405,778
Employee Benefits	189,898	211,460	254,137	248,883
Services & Supplies	186,452	224,408	293,078	293,078
Capital Outlay	945,671	1,008,604	1,065,500	1,065,500
Activity Subtotal	1,665,832	1,821,114	2,019,394	2,013,239
TOTAL EXPENDITURES	1,665,832	1,821,114	2,019,394	2,013,239
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures) Transfers Out (Schedule T)				
ENDING FUND BALANCE	791,883	503,728	191,292	197,446
	191,003	000,720	191,292	191,440
TOTAL COMMITMENTS & FUND BALANCE	2,457,716	2,324,842	2,210,686	2,210,685

Storey County (Local Government)

Fund: Roads

	(1)	(2)			
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR EI TENTATIVE APPROVED	FINAL APPROVED	
Intergovernmental	777,325			-	
From General	-	-	-		
Misc					
Claims Reimbursement			-	-	
Subtotal	777,325	-	-	-	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)		70.000		70.000	
Transfer from General	50,000	78,000	78,000	78,000	
Subtotal	50,000	78,000	78,000	78,000	
BEGINNING FUND BALANCE	31,194	33,543	33,543	33,543	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	31,194	33,543	33,543	33,543	
TOTAL RESOURCES	858,519	111,543	111,543	111,543	
EXPENDITURES					
Public Safety					
Service & Supplies	824,976	78,000	75,000	75,000	
Activity Subtotal	824,976	78,000	75,000	75,000	
		·			
Subtotal Expenditures	824,976	78,000	75,000	75,000	
OTHER USES		,	,	,	
CONTINGENCY (not to exceed 3% of					
total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	33,543	33,543	36,543	36,543	
TOTAL COMMITMENTS & FUND BALANCE	858,519	111,543	111,543	111,543	

Fund: Emergency Mitigation

	(1)	(2)	(3)	(4)
	(')	(=)	BUDGET YEAR E	. ,
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Property Taxes				
AD Valorem Current	234,199	234,322	263,314	263,314
AD Valorem Assessor	101,866	40,000	40,000	40,000
Delinguent	879	500	500	500
Delinquent Prior Yr	270	100	100	100
Centrally Assessed	38,682	50,000	50,000	50,000
Subtotal	375,896	324,922	353,914	353,914
Miscellaneous				,
Interest Earnings	8,417	3,700	2,700	2,700
Equipment Sales	40,207	5,	_,	0
Insurance Claims	27,575			-
Subtotal	76,199	3,700	2,700	2,700
	10,100	0,100	2,700	2,700
FTransfers In				
Subtotal Revenue	452,095	328,622	356,614	356,614
	402,000	520,022	330,014	550,014
TOTAL BEGINNING FUND BALANCE	2,869,186	3,154,647	3,199,549	3,199,549
	_,000,100	e, ie ije ii	0,100,010	0,100,010
TOTAL RESOURCES	3,321,281	3,483,269	3,556,163	3,556,163
EXPENDITURES				
General Government				
Capital Outlay	153,634	257,720	1,175,700	1,175,700
Activity Subtotal	153,634	257,720	1,175,700	1,175,700
				-
Subtotal Expenditures	153,634	257,720	1,175,700	1,175,700
OTHER USES	, -	,		. ,
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
Transfers Out				
USDA Bond				
TRI Payback	13,000	26,000	26,000	500,000
	10,000	20,000	20,000	000,000
ENDING FUND BALANCE	3,154,647	3,199,549	2,354,463	1,880,463
	_,. <b>_</b> ., <b>_</b> .,	_,. <b></b> , <b>.</b>	_,	-,,

(Local Government)

Fund: Equipment Acquisition

	(1)	(2)	(3) (4)	
			BUDGET YEAR EN	DING 06/30/23
		ESTIMATED		
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
<u>REVENDES</u>	6/30/2021		APPROVED	APPROVED
Miscellaneous	0/30/2021	6/30/2022	AFFROVED	AFFROVED
Cap Outlay Reimb	70,299	93,000	93,000	93,000
Other	10,233		2,707,777	2,707,777
Grants	-	-	1,464,007	1,464,007
Orants			1,404,007	1,404,007
Subtotal	70,299	93,000	4,264,784	4,264,784
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General	-	2,000,000	5,000,000	2,500,000
From Roads				
Fro <mark>m Grants</mark>				2,500,000
From USDA	-	-	-	-
Subtotal	-	2,000,000	5,000,000	5,000,000
Subtotal Revenue	70,299	2,093,000	9,264,784	9,264,784
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,362,221	1,449,349	1,666,349	1,666,349
TOTAL RESOURCES	3,432,520	3,542,349	10,931,133	10,931,133
EXPENDITURES				
General Government				
Capital Outlay	1,983,171	1,876,000	10,134,393	9,919,031
	1,000,171	1,070,000	10,104,000	
Activity Subtotal	1,983,171	1,876,000	10,134,393	9,919,031
Debt Service	.,,	.,	,	2,0.0,001
Principle	t _ t	_	_	-
Activity Subtotal	† †			-
Subtotal Expenditures	1,983,171	1,876,000	10,134,393	9,919,031
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
Transfer to Propietary Funds				
Transfer to Water				
ENDING FUND BALANCE	1,449,349	1,666,349	796,740	1,012,103
TOTAL COMMITMENTS & FUND BALANCE	3,432,520	3,542,349	10,931,133	10,931,133

Fund: Capital Projects

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/23
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Intergovernemental				
Infrastructure Tax	470,672	500,000	500,000	500,000
Subtotal	470,672	500,000	500,000	500,000
Other Revenues				
Interest Income				
Subtotal	-	-	-	-
T. ( .   D	470.070	500.000	500.000	500.000
Total Revenues OTHER FINANCING SOURCES:	470,672	500,000	500,000	500,000
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,663,004	2,264,871	1,545,643	1,545,643
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,663,004	2,264,871	1,545,643	1,545,643
TOTAL RESOURCES	3,133,676	2,764,871	2,045,643	2,045,643
EXPENDITURES				
Intergovernemental				
Capital Outlay	868,806	1,219,228	366,002	448,256
	-	4 040 000	830,000	830,000
Activity Subtotal	868,806	1,219,228	1,196,002	1,278,256
Subtotal Expenditures	868,806	1,219,228	1,196,002	1,278,256
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
	┨────┤			
ENDING FUND BALANCE	2,264,871	1,545,643	849,640	767,387
	2,204,071	1,040,043	043,040	101,301

Fund: Infrastructure

	(1)	(2)	(3) BUDGET YEAR EI	) (4) GET YEAR ENDING 06/30/23	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	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 Activity Subtotal	-	400,000 <b>400,000</b>	200,000 200,000	200,000 200,000	
		,	,		
Subtotal Expenditures OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T)	-	400,000	200,000	200,000	
ENDING FUND BALANCE	1,000,000	600,000	400,000	400,000	
TOTAL COMMITMENTS & FUND BALANCE	1,000,000	1,000,000	600,000	600,000	

Fund: Stabilization

	(1)	(2)	(3)		
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/23	
	ACTUAL PRIOR	CURRENT			
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2021	6/30/2022	APPROVED	APPROVED	
Intergovernmental					
Grants	-	-	-	-	
Bonds	-	-	-	-	
Due from Sewer	257,016	259,058	259,059	259,059	
Due from Fire District	142640	142,640	142,640	142,640	
Subtotal	399,656	401,698	401,699	401,699	
	,		,	•	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
Transfer in from Water	73,926	98,568	98,568	98,568	
		,	,	,	
Total Revenue	473,582	500,266	500,267	500,267	
	473,302	500,200	300,207	500,207	
BEGINNING FUND BALANCE	29,707	29,717	29,718	29,718	
DEGININING FOND DALANCE	29,101	29,717	29,710	29,710	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	29,707	29,717	29,718	29,718	
TOTAL RESOURCES	503,289	529,983	529,985	529,985	
EXPENDITURES Debt Service					
	258,777	290,382	296,950	296,950	
Principle USDA Bond	200,777	290,302	290,950	290,950	
Activity Subtotal	258,777	290,382	296,950		
Activity Subtotal	230,777	230,302	290,930	230,930	
Interest Expense	214,795	209,884	203,316	203,316	
USDA Bond					
Activity Subtotal	214,795	209,884	203,316	203,316	
USDA Bond	-	-	-	-	
Capital Outlay	-	-	-	-	
Activity Subtotal	-	-	-	-	
Expenditures Total	473,572	500,266	500,266	500,266	
OTHER USES	- / -	,	,	,	
CONTINGENCY (not to exceed					
3% of total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	29,717	29,718	29,719	29,719	
	500.000	500.000	500.005	500 005	
TOTAL COMMITMENTS & FUND BALANCE	503,289	529,983	529,985	529,985	

Fund: USDA Bonds

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
		ESTIMATED	BUDGET YEAR E	NDING 06/30/23
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Fines and Forfeits				
Drug Court Fees	670	400	400	400
Subtotal Revenue	670	400	400	400
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30	30	30	30
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30	30	30	30
TOTAL BEGINNING FUND BALANCE	30		30	30
TOTAL RESOURCES	700	430	430	430
EXPENDITURES				
Judicial				
Service & Supplies	670	400	400	400
Activity Subtotal	670	400	400	400
		+00		400
Subtotal Expenditures	670	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	700	430	430	430

Fund: Drug Court

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE	FINAL APPROVED
Charges for Services				
Clerk Tech Fees	441	100	3,000	3,000
Recorder Tech Fees	10,599	7,000	8,800	8,800
Assessor Tech Fees	118,914	50,000	80,000	80,000
GIS	200	-	-	-
Subtotal Revenue	130,154	57,100	91,800	91,800
Miscellaneous			-	
Interest Earnings	630	-	-	
Subtotal	630		-	-
Total Revenue	130,784	57,100	91,800	91,800
OTHER FINANCING SOURCES:	,	,	,	•
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	224,293	295,957	248,057	248,057
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	224,293	295,957	248,057	248,057
TOTAL RESOURCES	355,077	353,057	339,857	339,857
EXPENDITURES				
General Governmental				
Legislative				
Service & Supplies	59,120	105,000	105,000	105,000
Activity Subtotal	59,120	105,000	105,000	105,000
Subtotal Expenditures	59,120	105,000	105,000	105,000
OTHER USES				
CONTINGENCY (not to exceed				
3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	295,957	248,057	234,857	234,857
TOTAL COMMITMENTS & FUND BALANCE	355,077	353,057	339,857	339,857

Fund: Technology

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR ENDING 06/30/23	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Court Fees	13,420	11,100	8,600	8,600
Subtotal Revenue	13,420	11,100	8,600	8,600
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	63,055	71,452	76,552	76,552
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	63,055	71,452	76,552	76,552
TOTAL RESOURCES	76,475	82,552	85,152	85,152
EXPENDITURES				
Judicial				
Service & Supplies	5,023	6,000	6,000	6,000
Activity Subtotal	5,023	6,000	6,000	6,000
	5,023	6.000	6.000	6.000
Subtotal Expenditures OTHER USES	5,023	6,000	6,000	6,000
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	71,452	76,552	79,152	79,152
TOTAL COMMITMENTS & FUND BALANCE	76,475	82,552	85,152	85,152

Fund: Genetic Marker Testing

[	(1)	(2)		(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR EN TENTATIVE APPROVED	FINAL APPROVED
Property Taxes				-
AD Valorem Current	70,297	70,297	78,992	78,992
AD Valorem Assessor	24,034	5,000	5,000	5,000
Delinquent Prior Yr	342	-	-	-
Centrally Assessed	15,170	14,000	14,000	14,000
Subtotal	109,843	89,297	97,992	97,992
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	22,416	67,915	77,212	77,212
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,416	67,915	77,212	77,212
TOTAL RESOURCES	132,259	157,212	175,204	175,204
EXPENDITURES				
Welfare				
Direct Assistance				
Service & Supplies	64,344	80,000	80,000	80,000
Activity Subtotal	64,344	80,000	80,000	80,000
Subtotal Expenditures	64,344	80,000	80,000	80,000
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T)				
ENDING FUND BALANCE	67,915	77,212	95,204	95,204
TOTAL COMMITMENTS & FUND BALANCE	132,259	157,212	175,204	175,204

Fund: Indigent Accident

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/23
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE	FINAL
Fines and Forfeit				
Court Fees	65,081	67,000	63,000	63,000
	05 004 1	07.000	00.000	-
Subtotal	65,081	67,000	63,000	63,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
			0 / 0 - 0	o / o=o
BEGINNING FUND BALANCE	81,969	26,479	24,979	24,979
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	81,969	26,479	24,979	24,979
TOTAL RESOURCES	147,050	93,479	87,979	87,979
EXPENDITURES				
Judicial	120 571	69 500	62.000	62.000
Service & Supplies Capital Outlay	120,571	68,500	63,000	63,000
Activity Subtotal	120,571	68,500	63,000	63,000
	120,071		00,000	00,000
Subtotal Expenditures	120,571	68,500	63,000	63,000
	120,371	00,000	03,000	03,000
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
	┥───┤			
ENDING FUND BALANCE	26,479	24,979	24,979	24,979
TOTAL COMMITMENTS & FUND BALANCE	147,050	93,479	87,979	87,979

Fund: Justice Court Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Park Fees	3,750	1,500	1,500	1,500
Subtotal	3,750	1,500	1,500	1,500
Miscellaneous				
Interest	71	100	-	
Subtotal	71	100	-	-
Subtotal Revenue	3,821	1,600	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	84,704	88,525	75,125	75,125
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	84,704	88,525	75,125	75,125
TOTAL RESOURCES	88,525	90,125	76,625	76,625
EXPENDITURES				
Culture and Recreation				
Parks				
Service & Supplies	-	15,000	27,500	27,500
Capital Outlay		10,000	21,000	21,000
Activity Subtotal	-	15,000	27,500	27,500
Subtotal Expenditures	-	15,000	27,500	27,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	88,525	75,125	49,125	49,125
TOTAL COMMITMENTS & FUND BALANCE	88,525	90,125	76,625	76,625

Fund: Park Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Due from Other Governments	142,000	248,000	248,000	432,500
Taxes	-	-	381,477	381,149
Subtotal	142,000	248,000	629,477	813,649
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from General	600,000	1,000,000	1,000,000	1,500,000
Transfer from Fire				
Transfer from Equipment Acq	13,000	26,000	26,000	500,000
Subtotal	613,000	1,026,000	1,026,000	2,000,000
Subtotal Revenue	755,000	1,274,000	1,655,477	2,813,649
BEGINNING FUND BALANCE	4,154,354	2,409,354	683,354	683,354
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,154,354	2,409,354	683,354	683,354
TOTAL RESOURCES	4,909,354	3,683,354	2,338,831	3,497,003
EXPENDITURES				
General Government				
TRI Payback	2,500,000	3,000,000	2,300,000	3,300,000
Capital Outlay				
Activity Subtotal	2,500,000	3,000,000	2,300,000	3,300,000
Subtotal Expenditures	2,500,000	3,000,000	2,300,000	3,300,000
OTHER USES CONTINGENCY (not to exceed 3%				
of total expenditures) Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,409,354	683,354	38,831	197,003
TOTAL COMMITMENTS & FUND BALANCE	4,909,354	3,683,354	2,338,831	3,497,003

Fund: TRI Payback

[	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/23
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental	6/30/2021	6/30/2022	AFFROVED	AFFROVED
Federal	115,638	136,227	172,264	2,672,264
		· · ·	,	, ,
State	14,902	256,591	187,500	187,500
Subtotal	130,540	392,818	359,764	2,859,764
	100,040		000,704	2,000,704
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General			70,000	100,000
BEGINNING FUND BALANCE	119,625	104,732	826	826
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	119,625	104,732	826	826
TOTAL RESOURCES	250,165	497,550	430,590	2,960,590
EXPENDITURES				
Service & Supplies	145,433	496,724	422,264	422,264
Activity Subtotal	145,433	496,724	422,264	422,264
	145,455	450,724	422,204	422,204
Transfer Out to Capital Projects				2,500,000
Subtotal Expenditures	145,433	496,724	422,264	2,922,264
ENDING FUND BALANCE	104,732	826	8,326	38,326
TOTAL COMMITMENTS & FUND BALANCE	250,165	497,550	430,590	2,960,590

Fund: Federal/State Grants

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23			
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE	FINAL APPROVED		
Interest Expense						
Intergovernmental						
Rail Tax	690,611	350,000	500,000	500,000		
Subtotal	690,611	350,000	500,000	500,000		
Subtotal						
OTHER FINANCING SOURCES: Bond Proceeds	-	-	-	-		
BEGINNING FUND BALANCE	1,918,957	2,193,158	1,399,742	1,399,742		
BEGININING FOND BALANCE	1,910,937	2,133,130	1,000,742	1,000,742		
Prior Period Adjustment(s)			1,672,849			
Residual Equity Transfers						
TOTAL BEGINNING FUND BALANCE	1,918,957	2,193,158	3,072,591	1,399,742		
TOTAL RESOURCES	2,609,568	2,543,158	3,572,591	1,899,742		
EXPENDITURES						
General Government						
Principle						
Debt Service	105,000	891,000	-	-		
Activity Subtotal	105,000	891,000	-	-		
Interest Expense						
Debt Service	61,410	2,416	-	-		
Activity Subtotal	61,410	2,416	-	-		
Culture and Recreation						
Service & Supplies	250,000		250,000	250,000		
Activity Subtotal	250,000	-	250,000	250,000		
Capital Outlay		250,000	230,000	230,000		
Activity Subtotal	-	250,000	230,000	230,000		
Subtotal Expenditures	416,410	1,143,416	480,000	480,000		
ENDING FUND BALANCE	2,193,158	1,399,742	3,092,591	1,419,742		
TOTAL COMMITMENTS & FUND BALANCE	2,609,568	2,543,158	3,572,591	1,899,742		

Fund: V.C. Rail Project

<u>REVENUES</u> Licenses and Permits Licenses & Permits	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR EN	NDING 06/30/23
Licenses and Permits	YEAR ENDING	CURRENT		
Licenses and Permits		YEAR ENDING		
Licenses and Permits	6/30/2021		TENTATIVE	FINAL
		6/30/2022	APPROVED	APPROVED
Licenses & Permits				
	43,910	42,000	42,000	42,000
Subtotal	43,910	42,000	42,000	42,000
Intergovernmental				
Grants	55,250	22,000	70,000	70,000
State Licenses	2,234	2,000	2,000	2,000
Room Tax	341,903	315,000	430,000	430,000
Tourism Tax	470,672	500,000	540,000	540,000
Subtotal	870,059	839,000	1,042,000	1,042,000
Charges for Service				
Special Events	132,826	308,800	328,500	328,500
Cap Service Charge	123,142	110,000	120,000	120,000
Subtotal	255,968	418,800	448,500	448,500
Miscellaneous				
Interest	1,062	1,500	1,500	1,500
Contributions	6,519	5,000	5,500	5,500
Miscellaneous	103,429	99,700	117,500	117,500
Subtotal	111,009	106,200	124,500	124,500
Subtotal Revenue	1,280,947	1,406,000	1,657,000	1,657,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	884,726	1,002,600	703,533	703,533
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	884,726	1,002,600	703,533	703,533
TOTAL AVAILABLE RESOURCES	2,165,673	2,408,600	2,360,533	2,360,533

Storey County (Local Government)

Fund: VCTC

	(1)	(2)	(3)	(4)
	(-)	(-)	BUDGET YEAR EN	
		ESTIMATED		
EXPENDITURES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Salaries & Wages	297,112	307,135	319,712	339,541
Employee Benefits	132,881	139,153	166,270	170,859
Services & Supplies	732,798	932,779	1,074,935	1,074,935
Capital Outlay	282	326,000	100,000	100,000
Activity Subtotal	1,163,073	1,705,067	1,660,917	1,685,335
TOTAL EXPENDITURES	1,163,073	1,705,067	1,660,917	1,685,335
OTHER USES				
CONTINGENCY (not to exceed 3%				
of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,002,600	703,533	699.616	675,198
	1,002,000	103,000	033,010	075,190
TOTAL COMMITMENTS & FUND BALANCE	2,165,673	2,408,600	2,360,533	2,360,533

Storey County (Local Government)

Fund: VCTC

	(1)	(2)	(3)	(4)	
	. ,		BUDGET YEAR ENDING 06/30/23		
		ESTIMATED CURRENT			
REVENUES	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
INC VENOLO	6/30/2021	6/30/2022	APPROVED	APPROVED	
Intergovernmental					
Grants	19,081	10,000	6,000	6,000	
Subtotal	19,081	10,000	6,000	6,000	
Charges for Services					
Special Events	96,486	116,000	134,000	134,000	
Cap Ticket Sales	4,253	6,000	6,000	5,000	
Subtotal	100,739	122,000	140,000	139,000	
Miscellaneous					
Contributions-Private	740	1,000	1,000	1,000	
Rents	18,500	20,000	20,000	20,000	
Merchandise Sales	407	3,000	3,000	3,000	
Misc	35				
Subtotal	19,682	24,000	24,000	24,000	
Subtotal Revenue	139,502	156,000	170,000	169,000	
OTHER FINANCING SOURCES:					
Transfers In	109,000	110,000	105,000	105,000	
BEGINNING FUND BALANCE	33,635	86,716	71,059	71,059	
BEGINNING FOND BALANCE	33,035	00,710	71,059	71,059	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	33,635	86,716	71,059	71,059	
	,	,		,	
TOTAL RESOURCES	282,137	352,716	346,059	345,059	
EXPENDITURES					
General Government	<b>-</b> 0.00 <i>t</i>	(00.0.(0)			
Salaries & Wages	72,391	109,343	110,359	117,079	
Benefits	33,954	51,091	53,959	55,949	
Service & Supplies	89,077	121,223	113,888	113,888	
Capital Outlay	-	-	-	-	
Activity Subtotal	195,422	281,657	278,206	286,916	
Subtotal Expenditures	195,422	281,657	278,206	286,916	
	06.740	74.050	67.050	E0 440	
ENDING FUND BALANCE	86,716	71,059	67,853	58,143	
		050 740	0.40.070	0.45.050	
TOTAL COMMITMENTS & FUND BALANCE	282,137	352,716	346,059	345,059	

Fund: Piper's Opera House

	(1)	(2)	(3)	(4)		
			BUDGET YEAR ENDING 06/30/23			
		ESTIMATED				
	ACTUAL PRIOR					
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING		FINAL		
OPERATING REVENUE	6/30/2021	6/30/2022	APPROVED	APPROVED		
Water Charges	482,515	487,300	540,000	540,000		
Water Study Surcharge	91,272	98,700	90,000	90,000		
Permit Fee	7,078	50,700	5,000	5,000		
Late Charges	15,242	5,000	5,000	5,000		
	10,242	3,000	3,000	3,000		
Total Operating Revenue	596,107	591,000	640,000	640,000		
	, ,	, ,	,	,		
OPERATING EXPENSE						
Salaries & Wages	183,593	169,455	129,965	130,709		
Benefits	84,962	78,192	69,373	68,680		
Services & Supplies	254,534	324,940	360,300	360,300		
Capital Outlay	10,790		-			
Depreciation/Amortization	96,090					
Total Operating Expense	629,969	572,587	559,638	559,689		
	025,505	072,007	000,000	000,000		
Operating Income or (Loss)	(33,862)	18,413	80,362	80,311		
	(00,002)	,		00,011		
NONOPERATING REVENUES						
Capital Contributions						
Interest Earned	124,375	78,000	6,000	6,000		
Rents	13,800	12,000	12,000	12,000		
USDA WTR Loan						
Miscellaneous	464					
Transfer from capital projects funds						
Grants and capital contributions	395,451	9,100	9,100	9,100		
Total Nonoperating Revenues	534,090	99,100	27,100	27,100		
		,				
NONOPERATING EXPENSES						
Interest Expense	-					
USDA WTR Loan PYBK	-					
Capital Outlay						
Total Nonoperating Expenses	- E00.000	-	-	-		
Net Income before Operating Transfers	500,228	117,513	107,462	107,411		
Transfers (Schedule T)						
In	1					
Out	† †			98,568		
Net Operating Transfers						
CHANGE IN NET POSITION	500,228	117,513	107,462	8,843		

Storey County (Local Government)

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

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/23
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
Cash Inflows: Water Charges	600,584	492,300	540,000	540,000
Miscellaneous	464	492,300	540,000	540,000
Cash Outflows:	+0+			
Salaries & Wages	-182,686	-169,455	-129,965	-130,709
Benefits	-85,053	-78,192	-69,373	-68,680
Services & Supplies	-254,258	-324,948	-360,300	-360,300
<ul> <li>a. Net cash provided by (or used for) operating activities</li> </ul>	79,051	-80,295	-19,638	-19,689
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Cash Inflows:				
Customer Deposits	18,000			
Rents	13,800	12,000	12,000	12,000
USDA Wtr Loan	,	,	,	,
Cash Outflows:				
Capital outlay	-2,094,046			
<ul> <li>b. Net cash provided by (or used for) noncapital financing</li> </ul>				
activities	-2,062,246	12,000	12,000	12,000
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Cash Inflows: Capital Contribution	395,451	9,100	9,100	9,100
Debt Service	3,171,001	9,100	9,100	9,100
Transfer from funds	5,171,001			
Cash Outflows:				
Debt Service		-98,568	-98,568	-98,568
Interest		,	/	,
Capital Outlay	-52,285			
Interfund Transfer	-2,126,000			
<ul> <li>c. Net cash provided by (or used for) capital and related</li> </ul>				
Net Cash (used) by Capital Related Activities	1,388,167	-89,468	-89,468	-89,468
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Cash Inflows:				
Interest Earnings	124,375	78,000	6,000	6,000
d. Net cash provided by (or used in)				
investing activities	124,375	78,000	6,000	6,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-470,653	-79,763	-91,106	-91,157
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,888,961	1,418,308	1,338,545	1,338,545
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,418,308	1,338,545	1,247,439	1,247,388

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING		REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2023	
			ORIGINAL		FINAL		OUTSTANDING		1140 0/30/2023	(9)+(10)
NAME OF BOND OR LOAN	*		AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	7074
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2022	PAYABLE	PAYABLE	TOTAL
USDA 97-06 Engine/Ambulance	10	20	2,000,000	7/17/2014	11/20/2035	3.750	\$1,396,825.36	\$51,103.71	\$91,536.29	\$142,640.00
USDA Water 91-09	4	40	0.400.000	0/0/0000	40/4/0050	4 405	¢0.054.400.70	¢00.057.40	¢10,000,00	¢00.004.00
USDA Water 91-10	4	40	2,126,000	9/9/2020	12/1/2058	1.125	\$2,051,463.73	\$22,857.10	\$43,226.90	\$66,084.00
USDA Water 91-10	4	40	701,000	9/9/2020	9/9/2060	1.125	\$676,419.30	\$7,536.56	\$14,255.44	\$21,792.00
USDA Water 91-14	4	40	344,000	9/9/2020	9/9/2060	1.125	\$331,941.84	\$3,698.48	\$6,993.04	\$10,691.52
				0,0,2020	0,0,2000		\$00 ijo i ilo i	÷0,000.10	<i><b>40,000</b></i>	\$10,00110 <u>1</u>
USDA 92-07 Wastewater										
	4	40	4,058,000	12/20/2016	12/20/2056	1.375	\$3,623,157.01	\$49,300.16	\$82,666.00	\$131,966.16
USDA 92-04 Sewer Plant	4	40	3,000,200	5/12/2015	5/1/2055	2.500	\$2,663,305.97	\$65,981.52	\$52,902.48	\$118,884.00
USDA 92-12 GH Sewer Plant										
	4	40	264,000	9/9/2020	9/9/2060	1.125	\$254,740.98	\$2,838.27	\$5,369.73	\$8,208.00
VC Railroad Series-RZEDB										
VC Railload Selles-RZEDB	2	18	890,000	12/28/2010	6/1/2028	8.000	\$0.00			
VC Railroad Series-TE	2	18	859,000	12/28/2018	6/1/2028	5.000	\$0.00			
	2	10	000,000	12/20/2010	0/1/2020	3.000	φ0.00			
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			14,242,200				10,997,854	203,316	296,950	500,266

SCHEDULE C-1 - INDEBTEDNESS

Storey County (Local Government)

Budget For Fiscal Year 2021-2022

FORM 4404LGF

Transfer Schedule for Fiscal Year 2022-2023

	TRANS	SFERS 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	1,500,000	TRI Payback - 200	35	1,500,000
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	105,000	Piper's Opera House - 231	40	105,000
County General Fund - 001 to Capital Projects - 070	General Fund - 001	19	2,500,000	Capital Projects - 070	25	2,500,000
County General Fund - 001 to Grants - 206	General Fund - 001	19	100,000	Grants - 206	36	100,000
Grants - 206 to Capital Projects - 070	Grants - 206	36	2,500,000	Capital Projects - 070	25	2,500,000
SUBTOTAL			7,183,000			7,183,000
			.,,			.,,
SPECIAL REVENUE FUNDS						
Equipment Acquistion - 060 to TRI Payback - 200	Equipment Acquistion - 060	24	500,000	TRI Payback - 200	35	500,000
Water - 090 to USDA - 135	Water - 090	41	98,568	USDA - 135	28	98,568
SUBTOTAL			598,568			598,568
		$+$ $\overline{+}$			-	
TOTAL TRANSFERS			7,781,568			7,781,568

Storey County General (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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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: 81th Session; February 4, 2023 to June 3, 2023

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	\$
<ol> <li>Supplies, equipment &amp; facilities; other personnel and services spent in Carson City</li> </ol>	\$ 
Total	\$ 30,000

 Entity:
 Storey County General
 Budget Year 6/30/2023

## SCHEDULE OF EXISTING CONTRACTS

### Budget Year 2022-2023

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 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	DiPietro & Thorton	6/1/2022	12/31/2022	\$ 47,000	\$ 47,000	Annual Outside Audit of Financial Statements for the Year ended June 30, 2022
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19	Tatal Dran again Furnar diturna					
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

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#### SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2022-2023

Local Government: Storey County General

Contact:

E-mail Address:

 Daytime Telephone:
 Total Number of Privatization Contracts:
 3

								Number of FTEs employed by	Equivale nt hourly wage of FTEs by	
Line		Effective Date of Contract	Termination Date of Contract	(Months/ Years)	Proposed Expenditure FY 2021-22	Expenditure FY 2022-23	Position Class or Grade		Position Class or Grade	Reason or need for contract:
1	Porter Gordon Silver	8/18/2021	8/31/2023	24	60,000	72,000				Consulting services for regional matters in connneciton with legistlative issues
2	Walker & Associates	5/4/2021	6/30/2023	24	48,000	48,000				Consulting services for regional matters in connneciton with legistlative issues
3	Silver State Government Relations LLC	1/6/2022	6/30/2022	6	24,000					Consulting services for regional matters in connneciton with legistlative issues
4										
5										
6										
7										
8	Total				132,000	120,000				