

STOREY COUNTY COMMISSIONERS' OFFICE

Storey County Courthouse 26 South "B" Street

2020 MAY 29 AM 10: 55

P.O. Box 176 Virginia City, Nevada 89440 EY COUNTY CLERK 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, 2021 | |
| This budget contains4 funds, including Debt | Service, requiring property tax revenues totaling \$12,417,690 |
| The property tax rates computed herein are based on preliminary permits, the tax rate will be increased by an amount not to excee rate will be lowered. | |
| This budget contains 19 governmental fund typ 1 proprietary funds with estimated expenses of | es with estimated expenditures of \$\$37,392,900_ and \$744,073 |
| Copies of this budget have been filed for public record and inspe Government Budget and Finance Act). | ection in the offices enumerated in NRS 354.596 (Local |
| CERTIFICATION | APPROVED BY THE GOVERNING BOARD |
| Jennifer McCain (Printed Name) Storey County Comptroller (Title) certify that all applicable funds and financial operations of this Local Government are listed herein Signed Server McCain Dated: 5-28-2020 | Marshall McBride, Chairman Day Carmona, Vice-Chairman Lance Gilman Lance Gilman, Commissioner |
| | |
| SCHEDULED PUBLIC HEARING: | |
| Date and Time May 19, 2020 @ 10:00 A.M. | Publication Date May 8, 2020 |
| Place: Storey County Courthouse, District Courtroom | 26 South B Street, Virginia City, NV 89440 |
| | Page: Schedule 1 |

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STOREY COUNTY BUDGET MESSAGE

The following Final Budget for Storey County is for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

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, 2020.

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. These projects may include but are not limited to the technology infrastructure, purchase of properties in the tourism core, Mark Twain and Lockwood flood control and a new County Justice Center as well as TRI Center road and drainage rehabilitation. Infrastructure is funded by our 1/4% sales tax override and includes the required plan for the Department of Taxation's consideration.

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.

We feel the overall and individual budgets are justified and will be adequately funded thru the revenue projections. Throughout the budget year, we will maintain additional cost control and measures such as management approval of all non re-occurring expenses in excess of \$1,500.00.

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 | |
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F F F

| | | | | FUND TYPES AND | | | | |
|---|----|------------------------|-----------------|-----------------|-----------------|----------------|--|--|
| | | EXPENDABLE TRUST FUNDS | | | | | | |
| | | | ESTIMATED | | PROPRIETARY | TOTAL | | |
| | | ACTUAL PRIOR | CURRENT | BUDGET | FUNDS | (MEMO ONLY) | | |
| | | YEAR 06/30/2019 | YEAR 06/30/2020 | YEAR 06/30/2021 | BUDGET | COLUMNS 3+4 | | |
| REVENUES | | (1) | (2) | (3) | YEAR 06/30/2021 | (5) | | |
| Property Taxes | | 14,500,452 | \$ 20.562.496 | 12,417,690 | (4) | 12,417,690 | | |
| Other Taxes | | . ,,,,,,,,, | 20,002,100 | 3,216,198 | | 3,216,198 | | |
| Licenses and Permits | | 2,718,412 | 2,544,600 | 1,675,300 | | 1,675,300 | | |
| Intergovernmental Resources | | 5.247,977 | 4.892.861 | 7,575,332 | | 7,575,332 | | |
| Charges for Services | | 3,510,907 | 2,561,200 | 2,630,950 | 539,200 | | | |
| Fines and Forfeits | | 69,469 | | 50,900 | 330,233 | 50,900 | | |
| Miscellaneous | | 1,608,253 | | 487,100 | 0 | | | |
| TOTAL REVENUES | \$ | 27,655,470 | \$ 33,288,757 | \$ 28,053,470 | \$ 539,200 | \$ 28,592,670 | | |
| EXPENDITURES-EXPENSES | | | | | | | | |
| General Government | \$ | 14,223,689 | \$ 14,460,798 | \$ 18,918,251 | | 18,918,251 | | |
| Judicial | \$ | 1,203,922 | | \$ 1,762,670 | | 1,762,670 | | |
| Public Safety | \$ | 5,953,156 | | \$ 6,994,571 | | 6,994,571 | | |
| Public Works | \$ | 710,054 | | \$ 2,139,420 | | 2,139,420 | | |
| Health | \$ | 96,085 | | \$ 155.614 | | 155,614 | | |
| Welfare | \$ | 142.794 | | \$ 280,000 | | 280.000 | | |
| Culture and Recreation | \$ | 104,865 | | \$ 160,585 | | 160,585 | | |
| Community Support | \$ | 888,705 | | \$ 1,325,770 | - | 1,325,770 | | |
| Debt Service | \$ | 393,490 | V,012,000 | \$ 5,656,019 | | 5,656,019 | | |
| Intergovernmental Expenditures | \$ | 5,000,000 | \$ - | \$ - | | 0,000,010 | | |
| Utility Enterprises | \$ | 15,171,000 | | | \$ 744,073 | 744,073 | | |
| Contingencies | \$ | 401,310 | \$ 486,320 | \$ 491,096 | , | 491,096 | | |
| | | | | | | | | |
| TOTAL EXPENDITURES-EXPENSES | \$ | 44,289,070 | \$ 26,827,258 | \$ 37,883,996 | \$ 744,073 | \$ 38,628,06 | | |
| Excess of Revenues over (under) Expenditures-Expenses | \$ | (16,633,600) | \$ 6,461,499 | \$ (9,830,526) | \$ (204,873) | \$ (10,035,399 | | |

Page: ___3_ Schedule S-1

| Budget Summary for | |
|--------------------|--|
|--------------------|--|

Storey County

Schedule S-1

| | | EXPENDABLE | FUND TYPES AND TRUST FUNDS | | |
|--|--|--|---------------------------------|---|--|
| | ACTUAL PRIOR YEAR 06/30/2019 (1) | ESTIMATED CURRENT YEAR 06/30/2020 (2) | BUDGET YEAR 6/30/2021 (3) | PROPRIETARY FUNDS BUDGET YEAR 6/30/2021 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Proceeds of Long-term Debt | 0 | 0 | 0 | | |
| Sales of General Fixed Assets | 0 | 0 | 0 | | |
| Operating Transfers (in) | 8,854,947 | 1,068,000 | 6,828,020 | | 6,389,800 |
| Operating Transfers (out) | 8,057,676 | 1,068,000 | 1,172,000 | | 1,172,000 |
| TOTAL OTHER FINANCING SOURCES (USES) | | | | | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income) | | | | | xxxxxxxxxxx |
| FUND BALANCE JULY 1, BEGINNING OF YEAR | | 31170119 | 37631618 | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Prior Period Adjustments | 0 | 0 | 0 | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Residual Equity Transfers | | | | XXXXXXXXXXXX | XXXXXXXXXXXX |
| FUND BALANCE JUNE 30, END OF YEAR | 31,170,119 | 37,631,618 | 33,018,892 | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| TOTAL ENDING FUND BALANCE | | | | xxxxxxxxxxxx | xxxxxxxxxxxx |

| Page: | 3 | |
|-------|------|----|
| Sche | dule | S- |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL | ESTIMATED | |
|--------------------------|-------------------|-------------------|-------------------|
| | PRIOR YEAR | CURRENT YEAR | BUDGET YEAR |
| | ENDING 06/30/2019 | ENDING 06/30/2020 | ENDING 06/30/2021 |
| General Government | 49 | 50 | 50 |
| Judicial | 7 | 8 | 8 |
| Public Safety | 46 | 38 | 38 |
| Public Works | 6 | 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) | 4084 | 4227 | 4258 |
|---|-------------|-------------------------|---------------|
| SOURCE OF POPULATION ESTIMATE* | State D | emographer/Taxation B-1 | |
| Assessed Valuation (Secured and Unsecured Only) | 892,007,142 | 1,177,948,581 | 1,548,610,814 |
| Net Proceeds of Mines | 914,000 | 914,000 | 786,730 |
| TOTAL ASSESSED VALUE | 892,921,142 | 1,178,862,581 | 1,549,397,544 |
| 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 TAY DATE | 1 0514 | 1 0514 | 1.8514 |
| TOTAL TAX RATE | 1.8514 | 1.8514 | 1.8 |

^{*} 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

| | (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 [(2, line A)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 | 1,548,610,814 | 113,816,700 | 1,7719 | 27,439,835 | 3,614,135 | 23,825,700 |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | 7,3496 | 786,730 | 57,822 | 1.7719 | xxxxxxxxxxxx | | |
| VOTER APPROVED: C. Voter Approved Overrides | | | | | | | |
| LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185) | 0.0150 | 1,548,610,814 | 232,292 | 0.0150 | 232,292 | , 89,565 | 142,727 |
| E. Indigent (NRS 428 285) | 0.1000 | 1,548,610,814 | 1,548,611 | 0.0100 | 154,861 | 59,707 | 95,154 |
| F. Capital Acquisition (NRS 354.59815) | 0.0500 | 1,548,610,814 | 774,305 | 0.0500 | 774,305 | 298,542 | 475,763 |
| G. Youth Services Levy (NRS 62B,150, 62B,160) | 0.0500 | 1,548,610,814 | 774,305 | 0.0045 | 69,687 | 26,867 | 42,820 |
| H. Legislative Overrides | 0.0060 | 1,548,610,814 | 92,917 | | | | |
| I. SCCRT Loss (NRS 354.59813) | 0.8908 | 1,548,610,814 | 13,795,025 | | | | |
| J. Other: | | | | | | | |
| K. Other: | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 1.1110 | 1,548,610,814 | 17,217,455 | 0.1095 | 1,231,146 | 474,682 | 8 |
| M. SUBTOTAL A, C, L | 8.4606 | 1,549,397,544 | 113,874,522 | 1.8514 | 28,670,981 | 4,088,817 | |
| N. Debt | | | | | | | |
| O. TOTAL M AND N | 8.4606 | 1,549,397,544 | 113,874,522 | 1.8514 | 28,670,981 | 4,088,817 | 24,582,164 |

| 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.

| Budget For Fiscal Year Ending June 3 | 0, 2021 | | | | | Storey | County | tu ia ii |
|--------------------------------------|------------|--------------|------------|--------|---|------------|---|--------------------|
| <u>.</u> | F | F | F | F | F | Fi | F | (Local Government) |
| | | | | | | OTHER | | |
| GOVERNMENTAL FUNDS AND | | | | - 1 | | SOURCES | | |
| EXPENDABLE TRUST FUNDS | BEGINNING | | PROPERTY | | | OTHER THAN | | |
| EXI ENDABLE TROOT TONDS | FUND | CONSOLIDATED | TAX | TAX | OTHER | TRANSFERS | OPERATING | |
| FUND NAME | BALANCES | TAX REVENUE | REQUIRED | RATE | REVENUE | IN | TRANSFERS IN | TOTAL |
| 1 SIND IV WILL | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| County General | 10,972,890 | 2,127,406 | 11,960,517 | 1.7764 | 4,184,609 | (5) | (*) | 29,245,422 |
| Indigent Medical | 353,465 | | 61,508 | 0.0100 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 414,974 |
| Roads | 616,820 | 1,088,792 | | | 258,200 | | 400.000 | 2,363,812 |
| Emergency Mitigation | 84,308 | .,, | | | | | 50,000 | 134,308 |
| Equipment Acquistion | 2,615,579 | | 311,279 | 0.0500 | 6,000 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2,932,858 |
| Capital Projects | 4,852,263 | | | | 93,000 | | 5,217,800 | 10,163,063 |
| Infrastructure | 1,290,434 | | | | 450,000 | | | 1,740,434 |
| Stablization | 500,000 | | | | | | | 500,000 |
| USDA Bond | 29,697 | | | | 5,217,800 | | 438,220 | 5,685,71 |
| Drug Court | 20 | | | | 400 | | | 420 |
| Technology | 152,489 | | | | 59,050 | | | 211,539 |
| Genetic Marker Testing | 58,940 | | | | 11,100 | | | 70,040 |
| Indigent Accident | 14,354 | | 84,386 | 0.0150 | | | | 98,739 |
| Justic Court Fund | 105,181 | | | | 33,000 | | | 138,18 |
| Park Fund | 138,855 | | | | 2,500 | | | 141,35 |
| TRI Payback | 1,849,263 | | | | 142,000 | | 613,000 | 2,604,263 |
| Federal/State Grants | 110,073 | | | | 75,521 | | | 185,59 |
| V.C. Rail Project | 394,048 | | | | 17,082 | | | 411,130 |
| VCTC | 477,181 | | | | 1,270,000 | | | 1,747,18 |
| Pipers Opera House | 2,834 | | | | 161,100 | | 109,000 | 272,934 |
| DEBT SERVICE | | | | | | | | |
| Subtotal Governmental Fund Types, | | | | | | | | |
| Expendable Trust Funds | 24,618,694 | 3,216,198 | 12,417,690 | 1.8514 | 11,981,362 | | 6,828,020 | 59,061,964 |
| PROPRIETARY FUNDS | | | | | | | | |
| | | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| | | | | | | | | XXXXXXXXXX |
| Subtotal Proprietary Funds | | | | | | | | XXXXXXXXXX |
| TOTAL ALL FUNDS | Į. | | | | | | | xxxxxxxxxx |

Storey County

| | | | | | | | 1 | (Local Government) | |
|--|-----|-----------|-----------|------------------------------|-----------|-----------------------------------|-----------|--------------------|------------|
| GOVERNMENTAL FUNDS AND | | | | SERVICES, SUPPLIES AND | | CONTINGENCIES AND USES OTHER THAN | | | |
| EXPENDABLE TRUST FUNDS | 1 1 | SALARIES | | OTHER | CAPITAL | OPERATING | OPERATING | | |
| EXPENDABLE TRUST FUNDS | 1 1 | AND | EMPLOYEE | CHARGES | OUTLAY | TRANSFERS | TRANSFERS | ENDING FUND | |
| FUND NAME | | WAGES | BENEFITS | ** | *** | OUT | OUT | BALANCES | TOTAL |
| I OND WAINE | * | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| County General | - | 7,026,484 | 4,330,899 | 4,919,483 | 93,000 | 491,096 | 1,159,000 | 11,225,460 | 29,245,422 |
| Indigent Medical | | | | 200,000 | | | | 214,974 | 414,974 |
| Roads | | 339,359 | 198,143 | 271,418 | 1,330,500 | | | 224,392 | 2,363,812 |
| Emergency Mitigation | | | | 50,000 | | | | 84,308 | 134,308 |
| Equipment Acquistion | | | | | 156,630 | | 13,000 | 2,763,228 | 2,932,858 |
| Capital Projects | | | | | 6,726,988 | | | 3,436,075 | 10,163,063 |
| Infrastructure | | | | | 919,200 | | | 821,234 | 1,740,434 |
| Stablization | | | | | 400,000 | | | 100,000 | 500,000 |
| USDA Bond | | | | 5,656,019 | | | | 29,698 | 5,685,717 |
| Drug Court | | | | 400 | | | | 20 | 420 |
| Technology | | | | 95,000 | | | | 126,539 | 221,539 |
| Genetic Marker Testing | | | | 8,500 | | | | 61,540 | 70,040 |
| Indigent Accident | | | | 80,000 | | | | 18,739 | 98,739 |
| Justice Court Fund | | | | (3) | 95,000 | | | 43,181 | 138,181 |
| Park Fund | | | | 116,000 | | | | 25,355 | 141,355 |
| TRI Payback | | | | 2,500,000 | | | | 104,263 | 2,604,263 |
| Federal/State Grants | | | | 75,521 | | | | 110,073 | 185,594 |
| V.C. Rail Project | | | | 166,410 | | | | 244,720 | 411,130 |
| VCTC | | 299,196 | 119,465 | 946,824 | 10,000 | | | 371,696 | 1,747,181 |
| Pipers Opera House | | 103,651 | 48,210 | 120,600 | ¥3 | | | 473 | 272,934 |
| | | | | | | | | | |
| TOTAL GOVERNMENTAL FUND TY AND EXPENDABLE TRUST FUNDS | | 7,768,690 | 4,696,717 | 15,206,175 | 9,731,318 | 491,096 | 1,172,000 | 20,005,969 | 59,071,964 |

* FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

Page___8___ Schedule A-1

^{**} Include Debt Service Requirements in this column

^{***} Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2021

| Budget Summary for | Storey County | | |
|--------------------|---------------|-----------------|--|
| _ | (1.0 | cal Government) | |

| FUND NAME | * | OPERATING REVENUES (1) | OPERATING EXPENSES (2) ** | NONOPERATING REVENUES (3) | NONOPERATING EXPENSES (4) | OPERATING TRA | NSFERS OUT(6) | NET INCOME (7) |
|--------------|---|------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------|------------------|-------------------|
| Water System | | 539,200 | 744,073 | 29,200 | æ | | 40,374 | (216,047) |
| | | | | | | | | |
| | | | | | | | | |
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| | - | | | | | | | K |
| | | | | | | | | |
| IOTAL | | | | | | | | |

| * FUND TY | PES | : |
|-----------|-----|---|
|-----------|-----|---|

E - Enterprise

I - Internal Service

N - Nonexpendable Trust

Page: ___9__ SCHEDULE A-2

^{**} Include Depreciation

| | (1) | (2) | (3) BUDGET YEAR EI | (4) NDING 06/30/21 |
|--------------------------|------------------------------------|--|-----------------------|-----------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Property Taxes | | | | |
| AD Valorem | 9,034,344 | 9,100,000 | 10,134,249 | 10,134,250 |
| Deinquent Taxes | 31,462 | 74 | 21 | 2 |
| Centrally Assessed | 1,691,155 | 1,500,000 | 1,802,302 | 1,802,302 |
| Youth Services | 27,219 | 26,000 | 23,965 | 23,965 |
| Subtotal | 10,784,181 | 10,626,000 | 11,960,516 | 11,960,517 |
| Licenses and Permits | | | | |
| Business | | | | |
| Merchandise License | 246,800 | 349,600 | 228,000 | 228,000 |
| County Gaming Licenses | 8,250 | 8,000 | 8,000 | 8,000 |
| Utility Licenses | 439,325 | 350,000 | 350,000 | 350,000 |
| Franchise Tax | 246,615 | 225,000 | 200,000 | 200,000 |
| Building Permits | 1,737,564 | 1,569,000 | 870,000 | 870,000 |
| Subtotal | 2,678,555 | 2,501,600 | 1,656,000 | 1,656,000 |
| Intergovernmental | | | | |
| State Shared Revenue | | | | |
| Federal and State Grants | 25,135 | 21,000 | 43,000 | 43,000 |
| Payment in Lieu of Taxes | 40,040 | 30,000 | 30,000 | 30,000 |
| Cigarette tax | 13,127 | 14,000 | 12,278 | 12,278 |
| Liquor Tax | 5,352 | 6,000 | 5,412 | 5,412 |
| State Gaming | 126,820 | 135,000 | 130,000 | 130,000 |
| BCCRT | 780,295 | 750,000 | 978,489 | 978,489 |
| SCCRT | 866,545 | 000,008 | 1,039,083 | 1,039,083 |
| Motor Veh Priv Tax | 409,897 | 400,000 | 294,709 | 294,709 |
| RPTT | 127,800 | 120,000 | 92,144 | 92,144 |
| Subtotal | 2,395,009 | 2,276,000 | 2,625,115 | 2,625,115 |
| Charges for Services | | | | |
| Clerk Fees | 39,791 | 100,000 | 37,000 | 37,000 |
| Recorder Fees | 56,364 | 60,000 | 35,000 | 35,000 |
| Assessor Fees/Commission | 295,836 | 200,000 | 200,000 | 200,000 |
| Bulding Dept Fee | 10,307 | 90,000 | 6,000 | 6,000 |
| Sheriff's Fees | 93,681 | 91,700 | 52,800 | 52,800 |
| District Court Fees | 14,202 | 16,000 | 15,000 | 15,000 |
| Justice Court Fees | 220,648 | 14,000 | 135,400 | 135,400 |
| Park & Pool | 21,529 | 23,000 | 11,300 | 11,300 |
| Import Tonnage Fees | 776,940 | 700,000 | 700,000 | 700,000 |
| Other Fees- Tesla | 835,497 | 134,000 | 380,000 | 380,000 |
| IT Fees | 96,354 | | 118,000 | 118,000 |
| BIA Housing | 65,945 | 80,000 | 60,000 | 60,000 |
| Subtotal | 2,527,093 | 1,508,700 | 1,750,500 | 1,750,500 |
| | | | | |

Page: ___10__ Schedule B-8

| 3-11-11-11-11-11-11-11-11-11-11-11-11-11 | (1) | (2) | (3) BUDGET YEAR E | (4) NDING 06/30/21 |
|--|--------------------------------------|--|-----------------------|---|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Fines and Foreits | | | | |
| Fines | | | | |
| District Court Fines | 1,444 | 550 | 1,500 | 1,500 |
| Juvenile Fines/Assmnts | 4,482 | 5,000 | 2,400 | 2,400 |
| Chem Anal/Forensic Fees | 2,414 | 2,500 | 2,500 | 2,500 |
| Jail Court Fine | | 200,000 | | |
| Subtotal | 8,340 | 208,050 | 6,400 | 6,400 |
| Miscellaneous | | | | |
| Interest Earnings | 879,624 | 440,000 | 210,000 | 210,000 |
| Rents-Royalties | 39,513 | 50,000 | 53,000 | 53,000 |
| Penalties-Taxes | 94,875 | 7- | - | ======================================= |
| Penalty - Business License | 1,409 | 72 | 1,000 | 1,000 |
| Tax Settlement & Sales | | * | * | ¥ |
| Misc | 167,069 | 10,000 | 10,000 | 10,000 |
| WTR USDA Inter Fund Loan | 38 | | π. | |
| Subtotal | 1,182,489 | 500,000 | 274,000 | 274,000 |
| SUBTOTAL REVENUE ALL SOURCES | 19,575,667 | 17,620,350 | 18,272,531 | 18,272,532 |
| OTHER FINANCING SOURCES Transfers In (Schedule 1) | | | | |
| Proceeds of Long-term Debt Other | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | 19,575,667 | 17,620,350 | 18,272,531 | 18,272,532 |
| BEGINNING FUND BALANCE | 12,454,344 | 11,104,524 | 10,972,890 | 10,972,890 |
| Prior Period Adjustments Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 12,454,344 | 11,104,524 | 10,972,890 | 10,972,890 |
| TOTAL AVAILABLE RESOURCES | 32,030,011 | 28,724,874 | 29,245,422 | 29,245,422 |

Page: ___11__ Schedule B-9

| | (1) | (2) | (3) | (4) |
|---------------------------------------|--------------------------|--|----------------|----------------|
| | | ESTIMATED | BUDGET YEAR EN | VDING 00/30/21 |
| EVBENDITUDES BY SUNCTION | ACTUAL PRIOR | The state of the s | | |
| EXPENDITURES BY FUNCTION AND ACTIVITY | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| AND ACTIVITY | 6/30/2019 | 6/30/2020 | APPROVED | APPROVED |
| Commissioners | 0/30/2018 | 0/30/2020 | ATTROVED | MITROVED |
| Salaries & Wages | 454,337 | 387,298 | 332,942 | 332,942 |
| Employee Benefits | 184,618 | 236,571 | 211,122 | 209,085 |
| Services & Supplies | 76,244 | 112,200 | 102,651 | 102,651 |
| Capital Outlay | 10,211 | 2,500 | 102,001 | |
| Dept Subtotal | 715,199 | 738,569 | 646,715 | 644,678 |
| Clerk & Treasurer | 710,100 | 700,000 | 0.1011.10 | 411,010 |
| Salaries & Wages | 225,248 | 233,976 | 249,302 | 249,302 |
| Employee Benefits | 119,327 | 131,189 | 142,342 | 140,851 |
| Services & Supplies | 233,942 | 269,100 | 133,012 | 133,152 |
| Capital Outlay | 200,012 | 200,100 | 100,012 | |
| Dept Subtotal | 578,518 | 634,265 | 524,656 | 523,305 |
| Recorder | 010,010 | 30 1,203 | ,,,,,,,, | 120,000 |
| Salaries & Wages | 190,194 | 208,538 | 157,263 | 157,263 |
| Employee Benefits | 94,026 | 115,104 | 87,007 | 85,516 |
| Services & Supplies | 50,576 | 128,798 | 57,662 | 57,662 |
| Capital Outlay | 30,570 | 1,500 | 1,500 | 1,500 |
| Dept Subtotal | 334,796 | 453,940 | 303,432 | 301,941 |
| Assessor | 334,730 | 455,540 | 303,432 | 301,341 |
| Salaries & Wages | 294,145 | 251,305 | 273,363 | 273,363 |
| Employee Benefits | 149,805 | 150,868 | 164,850 | 161,368 |
| Services & Supplies | 145,150 | 92,660 | 82,415 | 82,415 |
| Capital Outlay | 143,130 | 32,000 | 02,413 | 02,413 |
| Dept Subtotal | 589,100 | 494,833 | 520,628 | 517,146 |
| | 303,100 | 434,000 | 320,020 | 317,140 |
| Administrative Salaries & Wages | 210,884 | 290,474 | 205,903 | 205,903 |
| | 247,999 | 330,482 | 308,270 | 308,953 |
| Employee Benefits | | | 770,784 | |
| Services & Supplies | 573,701 3,518 | 721,350 5,000 | 770,704 | 770,924 |
| Capital Outlay Dept Subtotal | 1,036,102 | 1,347,306 | 1,284,957 | 1,285,780 |
| | 1,030,102 | 1,047,000 | 1,204,307 | 1,200,700 |
| Buildings & Grounds | 133,045 | 181,879 | 164,698 | 167 600 |
| Salaries & Wages | | | | 164,698 |
| Employee Benefits | 64,331 | 91,170 | 83,598 | 82,790 |
| Services & Supplies | 143,969 | 152,350 | 193,654 | 194,554 |
| Capital Outlay | 71,768 | 100.000 | 12,500 | 12,500 |
| Dept Subtotal | 413,113 | 425,399 | 454,450 | 454,542 |
| Service | 404.004 | 405 207 | 227 425 | 246 426 |
| Salaries & Wages | 194,894 | 195,327 | 237,425 | 216,426 |
| Employee Benefits | 94,151 | 92,885 | 117,621 | 111,175 |
| Services & Supplies | 69,850 | 60,850 | 82,084 | 82,084 |
| Capital Outlay | 95,372 | 37,500 | 5,000 | 5,000 |
| Dept Subtotal | 454,267 | 386,562 | 442,130 | 414,685 |
| IT . | 888.875 | 000.005 | 005.005 | AAP AAA |
| Salaries & Wages | 266,248 | 283,325 | 305,069 | 305,069 |
| Employee Benefits | 152,919 | 182,396 | 198,844 | 196,807 |
| Services & Supplies | 124,484 | 191,600 | 365,325 | 365,325 |
| Capital Outlay | 250,484 | 171,500 | 23,000 | 23,000 |
| Dept Subtotal | 794,135 | 828,821 | 892,238 | 890,201 |
| | | | | |

SCHEDULE B - GENERAL FUND

| FUNCTION: | General Government |
|-----------|--------------------|
| | |

| | (1) | (2) | (3) BUDGET YEAR EN | (4) NDING 06/30/21 |
|--|--|--|---|---|
| EXPENDITURES BY FUNCTION AND ACTIVITY | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Comptroller | | | | |
| Salaries & Wages | 270,706 | 281,988 | 316,388 | 316,388 |
| Employee Benefits | 134,511 | 150,918 | 182,568 | 181,000 |
| Services & Supplies | 81,707 | 103,260 | 108,240 | 108,240 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Dept Subtotal | 486,924 | 536,166 | 607,196 | 605,628 |
| Planning Commission | | | | |
| Salaries & Wages | 157,044 | 279,621 | 157,734 | 157,734 |
| Employee Benefits | 74,153 | 136,965 | 79,981 | 78,536 |
| Services & Supplies | 29,002 | 229,300 | 249,380 | 250,380 |
| Capital Outlay | 0 | 0 | 0 | 200,000 |
| Dept Subtotal | 260,199 | 645,886 | 487,095 | 486,650 |
| | | | | |
| Activity Subtotal pg 2 | 747,122 | 1,182,052 | 1,094,291 | 1,092,278 |
| Activity Subtotal pg 1 | 4,915,229 | 5,309,695 | 5,069,206 | 5,032,278 |
| Activity Total | 5,662,352 | 6,491,747 | 6,163,497 | 6,124,556 |
| | | | | |
| Function : General Government Salaries & Wages Employee Benefits Services & Supplies Debt Service Capital Outlay | 2,396,745 1,315,840 1,528,625 421,142 | 2,593,731 1,618,548 2,061,468 218,000 | 2,400,087 1,576,203 2,145,207 42,000 | 2,379,088 1,556,081 2,147,387 42,000 |
| Other Uses | • | · · · · · · · · · · · · · · · · · · · | | |
| FUNCTION SUBTOTAL | 5,662,352 | 6,491,747 | 6,163,497 | 6,124,556 |

| Storey County General | |
|-----------------------|--|
| (Local Government) | |

SCHEDULE B - GENERAL FUND

FUNCTION: General Government

| | (1) | (2) | (3) BUDGET YEAR E | (4) NDING 06/30/21 |
|---------------------------------------|--|---|-----------------------|-----------------------|
| EXPENDITURES BY FUNCTION AND ACTIVITY | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| District Attorney | | | | |
| Salaries & Wages | 346,891 | 412,966 | 389,962 | 389,962 |
| Employee Benefits | 168,731 | 195,328 | 196,907 | 193,876 |
| Services & Supplies | 156,188 | 421,425 | 423,837 | 423,977 |
| Capital Outlay | 841 | | <u> </u> | ÷ |
| Dept Subtotal | 671,810 | 1,029,719 | 1,010,706 | 1,007,815 |
| District Court | | | | |
| Salaries & Wages | | | | |
| Employee Benefits | (0) | | | |
| Services & Supplies | 131,780 | 179,860 | 184,500 | 184,500 |
| Capital Outlay | | | | |
| Dept Subtotal | 131,780 | 179,860 | 184,500 | 184,500 |
| Justic of the Peace | 000 070 | 007.046 | 670.000 | 6-2-2- |
| Salaries & Wages | 232,376 | 237,943 | 272,339 | 272,339 |
| Employee Benefits | 105,295 | 149,093 | 164,221 | 160,616 |
| Services & Supplies | 29,334 | 22,400 | 31,740 | 33,500 |
| Capital Outlay Dept Subtotal | 367,005 | 2,000 411,436 | 400.000 | 400 455 |
| Dept Gustotal | 307,003 | 411,430 | 468,300 | 466,455 |
| Activity Subtotal | 1,170,596 | 1,621,015 | 1,663,506 | 1,658,770 |
| | | | | |
| | | | | |
| | | | | |
| Function: Judicial | 570,000 | 050.000 | 000.004 | 000.004 |
| Salaries & Wages | 579,266 | 650,909 | 662,301 | 662,301 |
| Employee Benefits | 274,026 | 344,421 | 361,128 | 354,492 |
| Services & Supplies | 317,303 | 623,685 | 640,077 | 641,977 |
| Debt Service | | 0.000 | | |
| Capital Outlay Other Uses | 0 | 2,000 | | |
| FUNCTION SUBTOTAL | 1,170,596 | 1,621,015 | 1,663,506 | 1,658,770 |

| FUNCTION: | Judicial | |
|-----------|----------|--|
| | | |

| | (1) | (2) | (3) BUDGET YEAR EI | (4) NDING 06/30/21 |
|---------------------------------------|--|---|-----------------------|-----------------------|
| EXPENDITURES BY FUNCTION AND ACTIVITY | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Sheriff | 0/00/2010 | 0.00,2020 | ATTROVED | ATTROVED |
| Salaries & Wages | 2,137,080 | 2,402,547 | 2,305,887 | 2,478,230 |
| Employee Benefits | 1,215,659 | 1,604,203 | 1,632,199 | 1,681,865 |
| Services & Supplies | 564,313 | 438,168 | 508,790 | 508,930 |
| Capital Outlay | 72,587 | 40,000 | 225,000 | 6,000 |
| Dept Subtotal | 3,989,639 | 4,484,918 | 4,671,876 | 4,675,025 |
| Communications | | | | |
| Salaries & Wages | 610,978 | 673,651 | 669,215 | 669,215 |
| Employee Benefits | 249,717 | 335,716 | 348,485 | 325,580 |
| Services & Supplies | 95,205 | 101,550 | 159,602 | 160,602 |
| Capital Outlay | 20,123 | 6,000 | 45,000 | 45,000 |
| Dept Subtotal | 976,024 | 1,116,917 | 1,222,302 | 1,200,397 |
| Emergency Management | | | | |
| Salaries & Wages | 25,946 | 21,678 | 26,678 | 26,678 |
| Employee Benefits | 2,710 | 6,732 | 7,145 | 7,829 |
| Services & Supplies | 28,016 | 53,650 | 66,178 | 66,178 |
| Capital Outlay | - | 4,400 | | (4) |
| Dept Subtotal | 56,672 | 86,460 | 100,001 | 100,685 |
| Community Development | | | | |
| Salaries & Wages | 598,245 | 644,053 | 580,450 | 534,103 |
| Employee Benefits | 187,875 | 275,957 | 331,723 | 303,232 |
| Services & Supplies | 144,702 | 141,700 | 131,129 | 131,129 |
| Capital Outlay | 1#6 | - | - | 110 |
| Dept Subtotal | 930,821 | 1,061,710 | 1,043,302 | 968,464 |
| Activity Subtotal | 5,953,156 | 6,750,005 | 7,037,481 | 6,944,571 |
| | | | | |
| | | | | |
| Function : Public Safety | | | | |
| Salaries & Wages | 3,372,249 | 3,741,929 | 3,582,230 | 3,708,226 |
| Employee Benefits | 1,655,961 | 2,222,608 | 2,319,552 | 2,318,506 |
| Services & Supplies | 832,236 | 735,068 | 865,699 | 866,839 |
| Debt Service | | | | |
| Capital Outlay | 92,710 | 50,400 | 270,000 | 51,000 |
| Other Uses | | | | |
| FUNCTION SUBTOTAL | 5,953,156 | 6,750,005 | 7,037,481 | 6,944,571 |

| Storey Cou | nty Gene | rai |
|------------|----------|-----|
|------------|----------|-----|

(Local Government)

SCHEDULE B - GENERAL FUND

| FUNCTION: Public Safety |)N: | Public Safety | |
|-------------------------|-----|---------------|--|
|-------------------------|-----|---------------|--|

| | (1) | (2) | (3) BUDGET YEAR EI | (4) NDING 06/30/21 |
|--|-----------------------------|---------------------------------|-----------------------|-----------------------|
| EXPENDITURES BY FUNCTION AND ACTIVITY | ACTUAL PRIOR YEAR ENDING | ESTIMATED CURRENT YEAR ENDING | TENTATIVE | FINAL |
| Health & Human Services | 6/30/2019 | 6/30/2020 | APPROVED | APPROVED |
| Salaries & Wages | 6,777 | 7,016 | 7,229 | 7,229 |
| Employee Benefits | 2,905 | 3,266 | 3,434 | 3,385 |
| Services & Supplies | 86,402 | 137,600 | 145,000 | 145,000 |
| Capital Outlay | | | | |
| Capital Outlay Dept Subtotal | 96,085 | 147,882 | 155,663 | 155,614 |
| Activity Subtotal | 96,085 | 147,882 | 155,663 | 155,614 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | 27-33 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Function : Health & Human Services | | | | |
| Salaries & Wages | 6,777 | 7,016 | 7,229 | 7,229 |
| Employee Benefits | 2,905 | 3,266 | 3,434 | 3,385 |
| Services & Supplies | 86,402 | 137,600 | 145,000 | 145,000 |
| Capital Outlay | | | - 10,000 | - 1.0,000 |
| Other Uses | | | | |
| FUNCTION SUBTOTAL | 96,085 | 147,882 | 155,663 | 155,614 |

Storey County General

(Local Government) SCHEDULE B - GENERAL FUND

| FUNCTION: Health & Human Services | |
|-----------------------------------|--|
|-----------------------------------|--|

| | (1) | (2) | (3) BUDGET YEAR EI | (4) NDING 06/30/21 |
|---------------------------------------|--|--|-----------------------|-----------------------|
| EXPENDITURES BY FUNCTION AND ACTIVITY | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Swimming Pool | | | | |
| Salaries & Wages | 63,073 | 68,410 | 75,530 | 75,530 |
| Employee Benefits | 13,451 | 16,669 | 20,613 | 20,419 |
| Services & Supplies | 28,342 | 42,000 | 53,750 | 64,636 |
| Capital Outlay | | - | | |
| Dept Subtotal | 104,865 | 127,079 | 149,893 | 160,585 |
| Activity Subtotal | 104,865 | 127,079 | 149,893 | 160,585 |
| | | | | |
| | | | | |
| | | | '4 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Function : Culture & Recreation | | | | |
| Salaries & Wages | 63,073 | 68,410 | 75,530 | 75,530 |
| Employee Benefits | 13,451 | 16,669 | 20,613 | 20,419 |
| Services & Supplies | 28,342 | 42,000 | 53,750 | 64,636 |
| Capital Outlay Other Uses | | | | E |
| FUNCTION SUBTOTAL | 104,865 | 127,079 | 149,893 | 160,585 |

Storey County General

(Local Government)
SCHEDULE B - GENERAL FUND

| FUNCTION: | Culture & Recreation |
|-----------|----------------------|
| FUNCTION. | Culture & Recreation |

| ,4., | (1) | (2) | (3) BUDGET YEAR EN | (4) NDING 06/30/21 |
|--|--|---|-----------------------|-----------------------|
| EXPENDITURES BY FUNCTION AND ACTIVITY | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Community Relations | | | | |
| Salaries & Wages | 143,681 | 210,726 | 194,110 | 194,110 |
| Employee Benefits | 56,957 | 95,610 | 79,507 | 78,016 |
| Services & Supplies | 688,066 | 766,600 | 952,807 | 1,053,644 |
| Capital Outlay | | | | |
| Dept Subtotal | 888,705 | 1,072,936 | 1,226,424 | 1,325,770 |
| Activity Subtotal | 888,705 | 1,072,936 | 1,226,424 | 1,325,770 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Function : Community Support | | 0.40.700 | | |
| Salaries & Wages | 143,681 | 210,726 | 194,110 | 194,110 |
| Employee Benefits | 56,957 | 95,610 | 79,507 | 78,016 |
| Services & Supplies | 688,066 | 766,600 | 952,807 | 1,053,644 |
| Capital Outlay Other Uses | - | - | | <u>.</u> |
| FUNCTION SUBTOTAL | 888,705 | 1,072,936 | 1,226,424 | 1,325,770 |

FUNCTION: Community Support

| | (1) | (2) | (3) BUDGET YEAR | (4) ENDING 06/30/21 |
|---|--|--|-----------------------|------------------------|
| EXPENDITURES BY FUNCTION AND ACTIVITY | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| PAGE FUNCTION SUMMARY | | | | |
| General Government | 5,662,352 | 6,491,747 | 6,163,497 | 6,124,556 |
| Judicial | 1,170,596 | 1,621,015 | 1,663,506 | 1,658,770 |
| Public Safety | 5,953,156 | 6,750,005 | 7,037,481 | 6,944,571 |
| Public Works | | | | |
| Sanitation | | | | |
| Health | 96,085 | 147,882 | 155,663 | 155,614 |
| Welfare | | | | |
| Culture and Recreation | 104,865 | 127,079 | 149,893 | 160,585 |
| Community Support | 888,705 | 1,072,936 | 1,226,424 | 1,325,770 |
| Debt Service | | | | |
| Intergovernmental Expenditures | | | | |
| | | | | |
| TOTAL EXPENDITURES - ALL FUNCTIONS | 13,875,758 | 16,210,663 | 16,396,464 | 16,369,866 |
| OTHER USES: | | | | |
| CONTINGENCY (Not to exceed 3% of | | | | |
| Total Expenditures all Functions) | | 486,319.90 | 491,893.92 | 491,095.98 |
| Transfers Out (Schedule T) | | | | |
| Transfer to Capital Projects | 5,000,000 | | | |
| Transfer to TRI Payback | 600,000 | 600,000 | 600,000 | 600,000 |
| Transfer to Pipers | 105,000 | - | 80,000 | 109,000 |
| Interfund Loan to Wtr | | | 55,555 | 100,000 |
| Transfer to Roads | | 400,000 | 400,000 | 400,000 |
| Transfer to Emergency Mitigat. | | 55,000 | 50,000 | 50,000 |
| Total Transfers | 7,049,729 | 1,055,000 | 1,130,000 | 1,159,000 |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 20,925,487 | 17,751,983 | 18,018,358 | 18,019,962 |
| ENDING FUND BALANCE: | 11,104,524 | 10,972,890 | 11,227,064 | 11,225,460 |
| TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE | 32,030,011 | 28,724,874 | 29,245,422 | 29,245,422 |

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

| (1) (2) | (1) | (2) | (3) BUDGET YEAR EI | (4) NDING 06/30/21 |
|--|--|---|-----------------------|-----------------------|
| ESTIMATED CURRENT YEAR ENDING 6/30/2020 | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Property Taxes | | | | |
| AD Valorem Current | 47,934 | 40,000 | 43,087 | 43,087 |
| AD Valorem Assessor | 3,092 | 11,000 | 8,250 | 8,250 |
| Delinquent Prror Yr | 131 | 2 | - | (6) |
| Delinquent Prior Yr | 42 | | 40.470 | |
| Centrally Assessed | 9,544 | 9000 | 10,172 | 10,172 |
| Subtotal | 60,744 | 60,000 | 61,508 | 61,508 |
| OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) | | | | 11-116 |
| | | | | |
| BEGINNING FUND BALANCE | 484,798 | 493,465 | 353,465 | 353,465 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 484,798 | 493,465 | 353,465 | 353,465 |
| TOTAL RESOURCES | 545,542 | 553,465 | 414,974 | 414,974 |
| EXPENDITURES | | | | |
| Welfare | | | | |
| Direct Assistance | | | | |
| Service & Supplies | 52,076 | 200,000 | 200,000 | 200,000 |
| Activity Subtotal | 52,076 | 200,000 | 200,000 | 200,000 |
| | | | | |
| Subtotal Expenditures | 52,076 | 200,000 | 200,000 | 200,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| Transition out (our edule 1) | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 493,465 | 353,465 | 214,974 | 214,974 |
| TOTAL COMMITMENTS & FUND BALANCE | 545,542 | 553,465 | 414,974 | 414,974 |

| Storey County Genera |
|----------------------|
| Stoley County Genera |
| (Local Government) |

Page: ___20__ Schedule B-14

Fund: Indigent Medical

| (1) | (2) | (1) | (2) | (3) BUDGET YEAR E | (4) NDING 06/30/21 |
|-------------|--------------------------|--------------------------|--------------------------|-----------------------|-----------------------|
| | ESTIMATED CURRENT | ACTUAL PRIOR | ESTIMATED CURRENT | | |
| | YEAR ENDING 6/30/2020 | YEAR ENDING 6/30/2019 | YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| | 'ERNMENTAL | 7 | | | |
| SCCRT | | 548,812 | 500,000 | 658,086 | 658,086 |
| Fuel Tax | | 315,323 | 400,000 | 430,706 | 430,706 |
| | ototal | 864,134 | 900,000 | 1,088,792 | 1,088,792 |
| | FOR SERVICE | | | | |
| | onnage Fees | 219,137 | 250,000 | 250,000 | 250,000 |
| Excavati | | 9,321 | 2,200 | 2,200 | 2,200 |
| | ototal | 228,458 | 252,200 | 252,200 | 252,200 |
| MISCELLA | | | | | |
| Interest | Earnings | 21,868 | 2 | 6,000 | 6,000 |
| Miscellar | | 1,503 | 2 | # | |
| Equipme | ent Sales | 133,333 | | | |
| Sub | ototal | 156,703 | n | 6,000 | 6,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Subtotal Re | evenue | 1,249,295 | 1,152,200 | 1,346,992 | 1,346,992 |
| OTHER FIN | ANCING SOURCES (specify) | | | | |
| | In (Schedule T) | | | | |
| Trar | nsfer from General | | 400,000 | 400,000 | 400,000 |
| Subtotal Re | evenue | 1,249,295 | 1,552,200 | 1,746,992 | 1,746,992 |
| | | .,,_,_ | 1,002,200 | 1,140,002 | 1,140,002 |
| DECIMALA | THIND DALANOE | 100.071 | | | |
| BEGINNING | FUND BALANCE | 400,253 | 930,744 | 616,820 | 616,820 |
| Prior Perio | od Adjustments | | | | |
| | Equity Transfers | | | | |
| TOTAL BEG | INNING FUND BALANCE | 400,253 | 930,744 | 616,820 | 616,820 |
| TOTAL AVA | ILABLE RESOURCES | 1,649,548 | 2,482,944 | 2,363,812 | 2,363,812 |

| NCE | 400,253 | 930,744 |
|---------|--------------|-----------|
| | 1,649,548 | 2,482,944 |
| | | |
| 924 | Storey Co | ounty |
| | (Local Gover | nment) |
| Fund: _ | Road | s |

| (1) | (2) | (1) | (2) | (3) | (4) NDING 00/00/04 |
|---------------|--|--------------------------|--------------------------|-----------------------|-----------------------|
| | ESTIMATED CURRENT | ACTUAL PRIOR | ESTIMATED CURRENT | BUDGET YEAR E | |
| | YEAR ENDING 6/30/2020 | YEAR ENDING 6/30/2019 | YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOV | ERNMENTAL | | | | |
| SCCR | T | 548,812 | 500,000 | 658,086 | 658,086 |
| Fuel T | | 315,323 | 400,000 | 430,706 | 430,706 |
| | ubtotal | 864,134 | 900,000 | 1,088,792 | 1,088,792 |
| | FOR SERVICE | | | | |
| | Tonnage Fees | 219,137 | 250,000 | 250,000 | 250,000 |
| Excava | | 9,321 | 2,200 | 2,200 | 2,200 |
| | ubtotal | 228,458 | 252,200 | 252,200 | 252,200 |
| MISCELLAN | | | | | |
| | t Earnings | 21,868 | 3 | 6,000 | 6,000 |
| | aneous | 1,503 | 2 | | |
| Equipn | nent Sales | 133,333 | - | 201 | |
| Sı | ubtotal | 156,703 | - | 6,000 | 6,000 |
| | | | | | |
| 8 | | | | | |
| | | | | | |
| Subtotal Re | evenue | 1,249,295 | 1,152,200 | 1,346,992 | 1,346,992 |
| OTHER EIN | ANCING SOURCES (analify) | | | | |
| Transfers | ANCING SOURCES (specify) In (Schedule T) | | | | |
| Tr | ansfer from General | | 400,000 | 400,000 | 400,000 |
| Subtotal Re | evenue | 1,249,295 | 1,552,200 | 1,746,992 | 1,746,992 |
| | | | | | |
| BEGINNING | FUND BALANCE | 400,253 | 930,744 | 616,820 | 616,820 |
| | od Adjustments Equity Transfers | | | | |
| TOTAL BEG | GINNING FUND BALANCE | 400,253 | 930,744 | 616,820 | 616,820 |
| TOTAL AVA | ILABLE RESOURCES | 1,649,548 | 2,482,944 | 2,363,812 | 2,363,812 |

| | Storey County | |
|-------|--------------------|--|
| | (Local Government) | |
| Fund: | Roads | |
| 101 | | |

| (1) | (2) | (1) | (2) | (3) BUDGET YEAR E | (4) ENDING 06/30/21 |
|-------------------|--|--|--|-----------------------|------------------------|
| | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| | ernmental | | | | |
| | n General | | | - | - |
| Misc | ns Reimbursement | 20.200 | | | |
| Ciali | ns Reimbursement | 30,699 | 40,000 | | * |
| Subtota | | 30,699 | 40,000 | - | |
| | FINANCING SOURCES: | | | | |
| | ting Transfers In (Schedule T) | | | | |
| Tran | sfer from General | / = | 55,000 | 50,000 | 50,000 |
| Subtotal | | | 55,000 | 50,000 | 50,000 |
| BEGINN | ING FUND BALANCE | (41,391) | (10,692) | 84,308 | 84,308 |
| Prior I Residu | Period Adjustment(s) ual Equity Transfers | | | | |
| TOTAL B | BEGINNING FUND BALANCE | (41,391) | (10,692) | 84,308 | 84,308 |
| TOTAL F | RESOURCES | (10,692) | 84,308 | 134,308 | 134,308 |
| EXPEND | ITURES | | | | |
| Public Sa | ifety | | | | |
| Servi | ce & Supplies | 0 | 0 | 50,000 | 50,000 |
| | Activity Subtotal | | | 50,000 | 50,000 |
| | | | | | |
| Subtotal | Expenditures | - | - | 50,000 | 50,000 |
| | JSES NGENCY (not to exceed 3% of xpenditures) | | | | |
| Transfers | Out (Schedule T) | | | | |
| | | | | | |
| ENDING | FUND BALANCE | (10,692) | 84,308 | 84,308 | 84,308 |
| TOTAL C | OMMITMENTS & FUND BALANCE | (10,692) | 84,308 | 134,308 | 134,308 |

| Storey County General | |
|-----------------------|--|
| (Local Government) | |

| Fund: Emergency Mitigation | 1 |
|----------------------------|---|
|----------------------------|---|

| (1) | (2) | (1) | (2) | (3) BUDGET YEAR E | (4) ENDING 06/20/24 |
|----------|------------------------------|--------------|-------------|---|------------------------|
| | ESTIMATED | | ESTIMATED | BUDGET TEAR E | ENDING 06/30/21 |
| | CURRENT | ACTUAL PRIOR | CURRENT | | |
| | YEAR ENDING | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/2020 | 6/30/2019 | 6/30/2020 | APPROVED | APPROVED |
| Property | | | | | |
| | Valorem Current | 189,626 | 200,000 | 215,421 | 215,421 |
| | Valorem Assessor | 64,975 | 60,000 | 45,000 | 45,000 |
| | nquent | 672 | 42,000 | - | |
| Deli | nquent Prior Yr | 210 | = | = | 7.0 |
| Cen | trally Assessed | 47,722 | 9 | 50,858 | 50,858 |
| | Subtotal | 303,205 | 302,000 | 311,279 | 311,279 |
| Miscella | neous | | | · · · · · · · · · · · · · · · · · · · | |
| Inter | est Earnings | 25,377 | 10,000 | 6,000 | 6,000 |
| | Subtotal | 25,377 | 10,000 | 6,000 | 6,000 |
| | | | | | 0,000 |
| BEGINN | ING FUND BALANCE | 583,247 | 2,729,119 | 2,615,579 | 2,615,579 |
| | | | | -10.11111 | |
| FTran | sfers In | 2,000,000 | | | |
| | | ., | | | |
| Subtota | Revenue | 2,328,581 | 312,000 | 317,279 | 317,279 |
| | | 2,020,001 | 012,000 | 017,270 | 317,273 |
| TOTAL E | BEGINNING FUND BALANCE | 583,247 | 2,729,119 | 2,615,579 | 2,615,579 |
| TOTAL F | RESOURCES | 2,911,828 | 3,041,119 | 2,932,858 | 2,932,858 |
| EXPEND | ITURES | | | | |
| | Government | | | | |
| | tal Outlay | 26,709 | 412,540 | 156,630 | 156,630 |
| | Activity Subtotal | 26,709 | 412,540 | 156,630 | 156,630 |
| | | 20,700 | 412,040 | 100,000 | 130,030 |
| | | | | | |
| Subtotal | Expenditures | 26,709 | 412,540 | 156,630 | 156,630 |
| OTHER I | | 20,700 | 712,040 | 100,000 | 130,030 |
| | INGENCY (not to exceed 3% of | | | | |
| | xpenditures) | | | 1 | |
| | Out (Schedule T) | | | | |
| | sfers Out | | | | |
| | JSDA Bond | 143,000 | | | |
| | FRI Payback | 13,000 | 13,000 | 12 000 | 12.000 |
| | Train aybaok | 13,000 | 13,000 | 13,000 | 13,000 |
| ENDING | FUND BALANCE | 2,729,119 | 2,615,579 | 2,763,228 | 2,763,228 |
| TOTAL | | | | | |
| TOTAL | OMMITMENTS & FUND BALANCE | 2,911,828 | 3,041,119 | 2,932,858 | 2,932,858 |

| Storey | County General | |
|--------|--------------------|--|
| | (Local Government) | |
| | | |

| Fund: | Equipment Acquisition |
|-------|-----------------------|
| | |

| (1) | (2) | (1) | (2) | (3) | (4) |
|-----------|---------------------------------|--------------|-------------------|-----------------------|-------------------|
| | ESTIMATED | | ECTIMALTED | BUDGET YEAR E | NDING 06/30/21 |
| | CURRENT | ACTUAL PRIOR | ESTIMATED CURRENT | | |
| | YEAR ENDING | YEAR ENDING | YEAR ENDING | TENTATIVE | TINIAL |
| | 6/30/2020 | 6/30/2019 | 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Miscella | | 0100/2010 | O/GG/ZGZG | ATTROVED | ATTROVED |
| Сар | Outlay Reimb | 93,732 | 93,000 | 93,000 | 93,000 |
| Othe | er | 0 | 0 | 0 | (|
| | | | | | - |
| Subtota | | 93,732 | 93,000 | 93,000 | 93,000 |
| OTHER | FINANCING SOURCES: | | | | |
| | iting Transfers In (Schedule T) | | | | |
| | n General | 5,000,000 | | | |
| | n Roads | 8,750 | | | |
| | structure Capital Projects fund | 873,197 | | | |
| | n USDA | 3,0,10, | | | 5,217,800 |
| Subtotal | | 5,881,947 | - | - | 5,217,800 |
| REGINN | ING FUND BALANCE | 1,342,667 | F 750 262 | 4 950 262 | |
| DECIMIA | INC I OND BALANCE | 1,342,007 | 5,759,263 | 4,852,263 | 4,852,263 |
| Prior | Period Adjustment(s) | | | | |
| | ual Equity Transfers | | | | |
| TOTAL E | BEGINNING FUND BALANCE | 1,342,667 | 5,759,263 | 4,852,263 | 4,852,263 |
| TOTAL F | RESOURCES | 7,318,346 | 5,852,263 | 4,945,263 | 10,163,063 |
| EXPEND | ITURES | | | | |
| General (| Government | | | | |
| Capi | tal Outlay | 1,286,181 | 1,000,000 | 1,370,000 | 6,726,988 |
| | Antivity Cultate | 4 000 404 | 1 200 000 | 4.070.000 | - |
| Debt Sen | Activity Subtotal | 1,286,181 | 1,000,000 | 1,370,000 | 6,726,988 |
| Princ | | | | | |
| | | - | | | |
| | Activity Subtotal | - 4 000 404 | | | MH. |
| Subtotai | Expenditures | 1,286,181 | 1,000,000 | 1,370,000 | 6,726,988 |
| OTHER U | JSES | | | | |
| | NGENCY (not to exceed 3% of | | | | |
| | xpenditures) | | | | |
| | Out (Schedule T) | | | | |
| | ransfer to Propietary Funds | 272,903 | | | |
| | ransfer to Water | 212,000 | | | |
| | Tanada to trate | | | | |
| | | | | | |
| ENDING | FUND BALANCE | 5,759,263 | 4,852,263 | 3,575,263 | 3,436,075 |
| TOTAL C | OMMITMENTS & FUND BALANCE | 7,318,346 | 5,852,263 | 4,945,263 | 10,163,063 |

| Storey County General |
|-----------------------|
| (Local Government) |

| Fund: | Capital Projects |
|-------|------------------|
|-------|------------------|

| | (1) | (2) | (3) BUDGET YEAR E | (4) NDING 06/30/21 |
|--|--|--|-----------------------|-----------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernemental | | | | |
| Infrastructure Tax | 488,650 | 425,000 | 450,000 | 450,000 |
| Subtotal | 488,650 | 425,000 | 450,000 | 450,000 |
| Other Revenues | | | | |
| Interest Income Subtotal | | | | |
| Subtotai | | ** | | - |
| Total Revenues | 488,650 | 425,000 | 450,000 | 450,000 |
| OTHER FINANCING SOURCES: | 100,000 | 720,000 | 400,000 | 430,000 |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 2,219,981 | 1,865,434 | 1,290,434 | 1,290,434 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL DECUMENO SUND BALANCE | | | | |
| TOTAL BEGINNING FUND BALANCE | 2,219,981 | 1,865,434 | 1,290,434 | 1,290,434 |
| TOTAL RESOURCES | 2,708,631 | 2,290,434 | 1,740,434 | 1,740,434 |
| EXPENDITURES | | | | |
| Intergovernemental | | | | |
| Capital Outlay | | 1,000,000 | 169,200 | 919,200 |
| Activity Subtotal | | 1,000,000 | 169,200 | 919,200 |
| | | | | |
| Subtotal Expenditures | | 1,000,000 | 169,200 | 919,200 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| Transfer to Capital Projects | 843,197 | | | |
| ENDING FUND BALANCE | 1,865,434 | 1,290,434 | 1,571,234 | 821,234 |
| | .,555,757 | 1,200,707 | 1,071,204 | 021,234 |
| TOTAL COMMITMENTS & FUND BALANCE | 2,708,631 | 2,290,434 | 1,740,434 | 1,740,434 |

| Fund: | Infrastructure | |
|-------|----------------|--|
|-------|----------------|--|

| | (1) | (2) | (3) BUDGET YEAR I | (4) ENDING 06/30/21 |
|---|--|--|-----------------------|------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| | | | | |
| Subtotal Revenue | - | - | - | |
| OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 4 000 000 | 4.000.000 | 500,000 | |
| Prior Period Adjustment(s) Residual Equity Transfers | 1,000,000 | 1,000,000 | 500,000 | 500,000 |
| TOTAL BEGINNING FUND BALANCE | 1,000,000 | 1,000,000 | 500,000 | 500,000 |
| TOTAL RESOURCES | 1,000,000 | 1,000,000 | 500,000 | 500,000 |
| <u>EXPENDITURES</u> | | | V | |
| General Government Capital Outlay | | 500,000 | 400,000 | 400,000 |
| Activity Subtotal | | 500,000 | 400,000 | 400,000 |
| Subtotal Expenditures OTHER USES | - | 500,000 | 400,000 | 400,000 |
| CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 1,000,000 | 500,000 | 100,000 | 400.000 |
| | | | | 100,000 |
| TOTAL COMMITMENTS & FUND BALANCE | 1,000,000 | 1,000,000 | 500,000 | 500,000 |

| | 1,000,000 | 1,000,000 | 500,000 | 500,000 |
|--------|---------------|-----------|---------|---------------|
| | 1,000,000 | 1,000,000 | 000,000 | 300,000 |
| | | | | |
| | | | | |
| E | 1,000,000 | 1,000,000 | 500,000 | 500,000 |
| | 1,000,000 | 1,000,000 | 500,000 | 500,000 |
| | 1,000,000 | 1,000,000 | 300,000 | 300,000 |
| | | | | |
| | | 500,000 | 400,000 | 400,000 |
| | | | | |
| | 1 | 500,000 | 400,000 | 400,000 |
| | | | | |
| | | | | |
| | | 500,000 | 400,000 | 400,000 |
| of of | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 1,000,000 | 500,000 | 400,000 | 400.000 |
| | 1,000,000 | 500,000 | 100,000 | 100,000 |
| ALANCE | 1,000,000 | 1,000,000 | 500,000 | 500,000 |
| | Storey County | General | | |
| | | | | |
| Fund: | Stabilizat | ion | | |
| | Otdomizat | | | Page:27 |
| | | | | Schedule B-14 |

| | 1,000,000 | 500,000 | 100,000 | |
|--------|---------------|-----------|---------|----------|
| ICE | 1,000,000 | 1,000,000 | 500,000 | |
| | Storey County | / General | | |
| -und:_ | Stabiliza | tion | | |
| | | | | Pag S |
| | | | | |

| | (1) | (2) | (3) BUDGET YEAR E | (4) ENDING 06/30/21 |
|-------------------------------------|--|--|-----------------------|-------------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental | | | | |
| Grants | | | # | 4 |
| Bonds | 4,528,827 | | | 5,217,800 |
| Due from Sewer | 251,000 | 250,861 | 250,861 | 255,207 |
| Due from Fire District | | 142,640 | 142,640 | 142,640 |
| Due from Water | | | | 40,373 |
| Subtotal | 4,779,827 | 393,501 | 393,501 | 5,656,020 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Transfer in Engine/Ambulance | 143,000 | | | 漫 |
| Total Revenue | 4,922,827 | 393,501 | 393,501 | 5,656,020 |
| BEGINNING FUND BALANCE | 29,187 | 29,697 | 29,697 | 29,697 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 29,187 | 29,697 | 29,697 | 29,697 |
| TOTAL RESOURCES | 4,952,014 | 423,198 | 423,198 | 5,685,717 |
| EXPENDITURES | | | | |
| Debt Service | | | | |
| Principle | 204,965 | 209,932 | 215,702 | 238,421 |
| USDA Bond | 257 | =0 | = = = | - |
| Activity Subtotal | 204,965 | 209,932 | 215,702 | 238,421 |
| Interest Expense | 188,525 | 183,569 | 177,788 | 199,798 |
| USDA Bond | | | | |
| Activity Subtotal USDA Bond | 188,525 | 183,569 | 177,788 | 199,798 |
| Capital Outlay | 4 500 007 | | | 5 047 000 |
| Activity Subtotal | 4,528,827 4,528,827 | | - | 5,217,800 5,217,800 |
| Expenditures Total | 4,922,317 | 393,501 | 393,490 | 5,656,019 |
| OTHER USES | | | 1 | |
| CONTINGENCY (not to exceed | | | | |
| 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 29,697 | 29,697 | 29,708 | 29,698 |
| TOTAL COMMITMENTS & FUND BALANCE | 4,952,014 | 423,198 | 423,198 | 5,685,717 |

| Fund: | USDA Bonds | |
|---------|-------------------|--|
| - Circu | O O D A D O H O O | |

| | (1) | (2) | (3) BUDGET YEAR I | (4) ENDING 06/30/21 |
|--|-----------------------------|-------------------------------------|----------------------|------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING | ESTIMATED CURRENT YEAR ENDING | TENTATIVE | FINAL |
| Fines and Forfeits | 6/30/2019 | 6/30/2020 | APPROVED | APPROVED |
| Drug Court Fees | 450 | 600 | 400 | 400 |
| Brug Court 1 CCS | 430 | 000 | 400 | 400 |
| | | | | |
| Subtotal Revenue | 450 | 600 | 400 | 400 |
| Subtotal | | | | |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 30 | 20 | 20 | 20 |
| Prior Period Adjustment(s) | | | | ,,, |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 30 | 20 | 20 | 20 |
| TOTAL RESOURCES | 480 | 620 | 420 | 420 |
| EXPENDITURES | | | | |
| Judicial | | | | |
| Service & Supplies | 460 | 600 | 400 | 400 |
| Activity Subtotal | 460 | 600 | 400 | 400 |
| | | | | V |
| Subtotal Expenditures | 460 | 600 | 400 | 400 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| | | | | |
| ENDING FUND BALANCE | 20 | 20 | 20 | 20 |
| TOTAL COMMITMENTS & FUND BALANCE | 480 | 620 | 420 | 420 |

| EARTOL | 400 | 020 | |
|--------|--------------------|------|--|
| - | Storey County Gen | eral | |
| | (Local Government) | | |
| Fund: | Drug Court | | |
| Fund: | Drug Court | | |

| | (1) | (2) | (3) BUDGET YEAR E | (4) NDING 06/30/21 |
|-------------------------------------|--|--|-----------------------|-----------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Charges for Services | | | | "——— |
| Clerk Tech Fees | 40 | 100 | 50 | 50 |
| Recorder Tech Fees | 8,181 | 7,000 | 7,200 | 7,200 |
| Assessor Tech Fees | 97,765 | 60,000 | 50,000 | 50,000 |
| GIS | 404 | | | |
| Subtotal Revenue | 106,390 | 67,100 | 57,250 | 57,250 |
| N. G. and Harris | | | | |
| Miscellaneous | | | | |
| Interest Earnings | 4,381 | 3,000 | 3,600 | 1,800 |
| Subtotal | 4,381 | 3,000 | 3,600 | 1,800 |
| Total Revenue | 110,771 | 70,100 | 60,850 | 59,050 |
| OTHER FINANCING SOURCES: | | 70,100 | 50,000 | 00,000 |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 130,227 | 177,389 | 152,489 | 152,489 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | - | | |
| 1 tooladar Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 130,227 | 177,389 | 152,489 | 152,489 |
| TOTAL RESOURCES | 240,998 | 247,489 | 213,339 | 211,539 |
| EXPENDITURES | | | | |
| General Governmental | | | | |
| Legislative | | | | |
| Service & Supplies | 62.000 | 05.000 | 07.000 | |
| Activity Subtotal | 63,609 | 95,000 | 85,000 | 85,000 |
| Activity Subtotal | 63,609 | 95,000 | 85,000 | 85,000 |
| | | | | |
| Subtotal Expenditures | 63,609 | 95,000 | 85,000 | 85,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed | | | | |
| 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 177,389 | 152,489 | 128,339 | 126,539 |
| TOTAL COMMITMENTS & FUND BALANCE | 240,998 | 247,489 | 213,339 | 211,539 |

| | Storey County General | |
|-------|-----------------------|---|
| | (Local Government) | _ |
| Fund: | Technology | |

| | (1) | (2) | (3) BUDGET YEAR E | (4) |
|--|-----------------------------|-------------------------------------|----------------------|----------|
| REVENUES | ACTUAL PRIOR YEAR ENDING | ESTIMATED CURRENT YEAR ENDING | TENTATIVE | FINAL |
| Fines and Forfeits | 6/30/2019 | 6/30/2020 | APPROVED | APPROVED |
| Court Fees | 14,846 | 11,500 | 11,100 | 11 100 |
| Oddre 1 dod | 17,040 | 11,300 | 11,100 | 11,100 |
| Subtotal Revenue | 14,846 | 11,500 | 11,100 | 11,100 |
| OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 48,787 | 57,440 | 58,940 | 58,940 |
| Prior Period Adjustment(s) Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 48,787 | 57,440 | 58,940 | 58,940 |
| TOTAL RESOURCES | 63,633 | 68,940 | 70,040 | 70,040 |
| EXPENDITURES | | | | |
| Judicial | | | | |
| Service & Supplies | 6,193 | 10,000 | 8,500 | 8,500 |
| Activity Subtotal | 6,193 | 10,000 | 8,500 | 8,500 |
| | | | | |
| OTHER USES CONTINGENCY (not to exceed 3% | 6,193 | 10,000 | 8,500 | 8,500 |
| of total expenditures) Transfers Out (Schedule T) | | | | |
| | | | | |
| ENDING FUND BALANCE | 57,440 | 58,940 | 61,540 | 61,540 |
| TOTAL COMMITMENTS & FUND BALANCE | 63,633 | 68,940 | 70,040 | 70,040 |

| Storey County General | |
|-----------------------|--|
| (Local Government) | |
| 111113112) | |

| Fund: | Genetic Marker Testing | |
|-------|------------------------|--|
| | | |

| | (1) | (2) | (3) BUDGET YEAR E | (4) ENDING 06/30/21 |
|--|--|--|-----------------------|------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Property Taxes | | | | |
| AD Valorem Current | 56,645 | 60,000 | 64,629 | 64,629 |
| AD Valorem Assessor | 19,492 | 17,000 | 4,500 | 4,500 |
| Delinquent Prior Yr | 265 | | · · | \alpha |
| Centrally Assessed | 14,316 | 12,000 | 15,257 | 15,257 |
| Subtotal | 90,718 | 89,000 | 84,386 | 84,386 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | ¥F |
| | | | | |
| BEGINNING FUND BALANCE | 5,354 | 5,354 | 14,354 | 14,354 |
| Prior Period Adjustment(s) Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 5,354 | 5,354 | 14,354 | 14,354 |
| TOTAL RESOURCES | 96,072 | 94,354 | 98,739 | 98,739 |
| <u>EXPENDITURES</u> | | | | |
| Welfare | | | | |
| Direct Assistance | | | | |
| Service & Supplies | 90,718 | 80,000 | 80,000 | 80,000 |
| Activity Subtotal | 90,718 | 80,000 | 80,000 | 80,000 |
| Subtotal Expenditures | 90,718 | 80,000 | 80,000 | 80,000 |
| OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| | | | | |
| ENDING FUND BALANCE | 5,354 | 14,354 | 18,739 | 18,739 |
| FOTAL COMMITMENTS & FUND BALANCE | 96,072 | 94,354 | 98,739 | 98,739 |

| Fund: | Indigent Accident | |
|-------|-------------------|--|

| | (1) | (2) | (3) BUDGET YEAR E | (4) NDING 06/30/21 |
|--|--|--|-----------------------|-----------------------|
| REVENUES Fines and Forfeit | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Court Fees | 46,283 | 40,000 | 20,000 | 20.000 |
| Court rees | 40,203 | 46,000 | 33,000 | 33,000 |
| Subtotal | 46,283 | 46,000 | 33,000 | 33,000 |
| OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) | | | | |
| The state of the s | | | | |
| BEGINNING FUND BALANCE | 44,071 | 63,681 | 105,181 | 105,181 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 44,071 | 63,681 | 105,181 | 105,181 |
| TOTAL RESOURCES | 90,354 | 109,681 | 138,181 | 138,181 |
| EXPENDITURES | | | | |
| Judicial | | | | |
| Service & Supplies | 24,050 | 4,500 | | |
| Capital Outlay | 2,623 | | 123,000 | 95,000 |
| Activity Subtotal | 26,673 | 4,500 | 123,000 | 95,000 |
| Subtotal Expenditures | 26,673 | 4,500 | 123,000 | 95,000 |
| OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | 11.5-7 |
| ENDING FUND BALANCE | 63,681 | 105,181 | 15,181 | 43,181 |
| TOTAL COMMITMENTS & FUND BALANCE | 90,354 | 109,681 | 138,181 | 138,181 |

| Storey County General | | | |
|-----------------------|--------------------|--|--|
| - | (Local Government) | | |
| Fund | Justice Court Fund | | |

| | (1) | (2) | (3) BUDGET YEAR E | (4) ENDING 06/30/21 |
|---|--|--|-----------------------|------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Charges for Services | | | | |
| Park Fees | 3,000 | 6,500 | 6,500 | 2,500 |
| Subtotal | 3,000 | 6,500 | 6,500 | 2,500 |
| Miscellaneous | | | | |
| Interest | 4,224 | | | |
| Subtotal | 4,224 | | | |
| Subtotal Revenue | 7,224 | 6,500 | 6,500 | 2,500 |
| OTHER FINANCING SOURCES: | | | 5,550 | 2,000 |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 125,131 | 132,355 | 138,855 | 138,855 |
| Prior Period Adjustment(s) Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 125,131 | 132,355 | 138,855 | 138,855 |
| TOTAL RESOURCES | 132,355 | 138,855 | 145,355 | 141,355 |
| EXPENDITURES | | | | |
| Culture and Recreation | | | | |
| Parks | + | | | |
| Service & Supplies | | | 116 000 | 110,000 |
| Capital Outlay | - | - | 116,000 | 116,000 |
| Activity Subtotal | | | 116,000 | 116,000 |
| Subtotal Expenditures | | | 116,000 | 116,000 |
| OTHER USES | | | 110,000 | 110,000 |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 132,355 | 138,855 | 29,355 | 25,355 |
| TOTAL COMMITMENTS & FUND BALANCE | 132,355 | 138,855 | 145,355 | 141,355 |

| Fund: | Park Fund | |
|-------|-----------|--|
| | | |

| | (1) | (2) | (3) BUDGET YEAR E | (4) NDING 06/30/21 |
|---|--|--|-----------------------|--------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental | | | | |
| Due from Other Governments | 142,000 | 142,000 | 142,000 | 142,000 |
| Subtotal | 142,000 | 142,000 | 142,000 | 142,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) Transfer from General | 600,000 | 600,000 | 600,000 | 200.000 |
| Transfer from Equipment Acq | 600,000 13,000 | 600,000 13,000 | 600,000 13,000 | 600,000 |
| Subtotal | 613,000 | 613,000 | 613,000 | 13,000 613,000 |
| Subtotal Revenue | 755,000 | 755,000 | 755,000 | 755,000 |
| BEGINNING FUND BALANCE | 3,154,850 | 3,594,263 | 1,849,263 | 1,849,263 |
| Prior Period Adjustment(s) Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 3,154,850 | 3,594,263 | 1,849,263 | 1,849,263 |
| TOTAL RESOURCES | 3,909,850 | 4,349,263 | 2,604,263 | 2,604,263 |
| EXPENDITURES | | | | |
| General Government | | | | |
| TRI Payback | 315,587 | 2,500,000 | 2,500,000 | 2,500,000 |
| Capital Outlay Activity Subtotal | 315,587 | 2,500,000 | 2,500,000 | 2,500,000 |
| | 010,001 | 2,000,000 | 2,000,000 | 2,500,000 |
| | | | | |
| Subtotal Expenditures OTHER USES | 315,587 | 2,500,000 | 2,500,000 | 2,500,000 |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 3,594,263 | 1,849,263 | 104,263 | 104,263 |
| TOTAL COMMITMENTS & FUND BALANCE | 3,909,850 | 4,349,263 | 2,604,263 | 2,604,263 |

| - | Storey County General | |
|-------|-----------------------|--|
| - | (Local Government) | |
| Fund: | TRI Payback | |

| | (1) | (2) | 765 | |
|-------------------------------------|--------------------------|-------------|----------------------|------------------------|
| | (1) | (2) | (3) BUDGET YEAR E | (4) ENDING 06/30/21 |
| 1 | ACTUAL PRICE | ESTIMATED | | |
| REVENUES | ACTUAL PRIOR | CURRENT | | |
| KEVENOES | YEAR ENDING 6/30/2019 | YEAR ENDING | TENTATIVE | FINAL |
| Intergovernmental | 0/30/2019 | 6/30/2020 | APPROVED | APPROVED |
| Federal | 221,987 | - | | 75,521 |
| 1 Sastai | 221,901 | | | 70,021 |
| State | | 93,000 | | |
| | | 33,000 | | |
| | 1 | | | |
| Subtotal | 221,987 | 93,000 | - | 75,521 |
| | | 00,000 | | 10,021 |
| | | | | |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 84,584 | 110,073 | 110,073 | 110,073 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL RECINING FUND DALANCE | 24.504 | | | |
| TOTAL BEGINNING FUND BALANCE | 84,584 | 110,073 | 110,073 | 110,073 |
| TOTAL RESOURCES | 306,571 | 203,073 | 110,073 | 105 504 |
| | 000,071 | 200,070 | 110,073 | 185,594 |
| EXPENDITURES | | | | |
| | | | | |
| Service & Supplies | 196,497 | 93,000 | | 75,521 |
| | 100,101 | 00,000 | | 70,021 |
| Activity Subtotal | 196,497 | 93,000 | | 75,521 |
| | 100,101 | 00,000 | | 10,021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal Expenditures | 196,497 | 93,000 | - | 75,521 |
| | | | | |
| | | | | |
| ENDING FUND DALANCE | 110.000 | | | |
| ENDING FUND BALANCE | 110,073 | 110,073 | 110,073 | 110,073 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 306,571 | 203,073 | 110,073 | 185,594 |
| | | | | |

| Storey County General | |
|-----------------------|--|
| (Local Government) | |

| Fund: | Federal/State Grants | |
|--------|-----------------------|--|
| i unu. | redefail State Grants | |

| | (1) | (2) | (3) BUDGET YEAR I | (4) ENDING 06/30/21 |
|--|--|--|-----------------------|------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Interest Expense | - | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | - | -1 | 184 | |
| Subtotal | | | | |
| OTHER FINANCING SOURCES: | | | | |
| Bond Proceeds | 29,571 | 20,000 | 10,000 | 17,082 |
| | | 20,000 | 10,000 | 17,002 |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 685,972 | 545,048 | 394,048 | 394,048 |
| | 000,072 | 343,040 | 394,048 | 394,046 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 685,972 | 545,048 | 394,048 | 394,048 |
| TOTAL RESOURCES | 715,543 | 565,048 | 404,048 | 411,130 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Principle | | | | |
| Debt Service | 96,000 | 100,000 | 105,000 | 105,000 |
| Activity Subtotal | 96,000 | 100,000 | 105,000 | 105,000 |
| Interest Expense | | | | |
| Debt Service | 74,495 | 71,000 | 44,328 | 61,410 |
| Activity Subtotal Culture and Recreation | 74,495 | 71,000 | 44,328 | 61,410 |
| Service & Supplies | | | | |
| Activity Subtotal | - | | | |
| | | | | |
| Capital Outlay | | | | |
| Activity Subtotal | - | * | | - |
| Subtotal Expenditures | 170,495 | 171,000 | 149,328 | 166,410 |
| | | | | |
| ENDING FUND BALANCE | 545,048 | 394,048 | 254,720 | 244,720 |
| TOTAL COMMITMENTS & FUND BALANCE | 715,543 | 565,048 | 404,048 | 411,130 |

| (Local | Govern | men |
|--------|--------|--------|
| (Local | OUVEIN | IIIICI |

| Fund: | V C | Rail Project |
|-------|-----|--------------|
| | | |

| | (1) | (2) | (3) BUDGET YEAR E | (4) NDING 06/30/21 |
|--|--------------|-------------------|-----------------------|-----------------------|
| | ACTUAL PRIOR | ESTIMATED CURRENT | | |
| REVENUES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINIAL |
| THE TOTAL OF THE T | 6/30/2019 | 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Licenses and Permits | | 0,00,2020 | 7.111.002.0 | ATTROVED |
| Licenses & Permits | 39,857 | 43,000 | 31,000 | 19,300 |
| Subtotal | 39,857 | 43,000 | 31,000 | 19,300 |
| Intergovernmental | | | | ,,,,,,, |
| State Grants | 15,000 | 33,500 | 40,000 | - |
| State Licenses | 2,649 | 2,500 | 2,600 | 2,000 |
| Room Tax | 307,498 | 350,000 | 325,000 | 230,000 |
| Tourism Tax | 543,050 | 405,000 | 700,000 | 475,000 |
| Subtotal | 868,196 | 791,000 | 1,067,600 | 707,000 |
| Charges for Service | | | | |
| Speical Events | 393,201 | 422,700 | 426,000 | 334,500 |
| Cap Service Charge | 141,110 | 170,000 | 160,000 | 135,000 |
| Subtotal | 534,311 | 592,700 | 586,000 | 469,500 |
| Miscellaneous | | | | |
| Interest | 1,378 | 600 | 1,500 | 1,500 |
| Contributions | 6,335 | 5,000 | 6,000 | 3,500 |
| Miscellaneous | 111,249 | 139,700 | 132,200 | 69,200 |
| Subtotal | 118,962 | 145,300 | 139,700 | 74,200 |
| Subtotal Revenue | 1,561,326 | 1,572,000 | 1,824,300 | 1,270,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| OTHER FINANCING SOURCES (specify) | | | | |
| Transfers In (Schedule T) | | ************* | | |
| | | | | |
| | | | | |
| | | | | |
| | | | 7 | |
| | | | | |
| | | | | ** |
| DECIMALING FLADS BALLANGE | | | | |
| BEGINNING FUND BALANCE | 252,991 | 453,907 | 477,181 | 477,181 |
| Drien Devie d Adi 1 | - | 7 9 3 | | 4 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 252,991 | 453,907 | 177 101 | 477 404 |
| | 202,001 | 400,807 | 477,181 | 477,181 |
| TOTAL AVAILABLE RESOURCES | 1,814,317 | 2,025,907 | 2,301,481 | 1,747,181 |

| 0 | Storey County (Local Government) | |
|-------|-------------------------------------|--|
| Fund: | VCTC | |

| | (1) | (2) | (3) BUDGET YEAR E | (4) NDING 06/30/21 |
|--|--|--|-----------------------|-----------------------|
| EXPENDITURES | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Calarias 9 Manas | 007.075 | | | |
| Salaries & Wages | 287,675 | 284,454 | 317,305 | 299,196 |
| Employee Benefits | 115,390 | 116,272 | 123,776 | 119,465 |
| Services & Supplies | 950,430 | 1,123,000 | 1,234,324 | 946,824 |
| Capital Outlay | 6,914 | 25,000 | 75,000 | 10,000 |
| Activity Subtotal | 1,360,410 | 1,548,726 | 1,750,405 | 1,375,485 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES | 1,360,410 | 1,548,726 | 1,750,405 | 1,375,485 |
| OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 453,907 | 477,181 | 551,076 | 371,696 |
| TOTAL COMMITMENTS & FUND BALANCE | 1,814,317 | 2,025,907 | 2,301,481 | 1,747,181 |

| | Storey County | |
|------|--------------------|--|
| 11 | (Local Government) | |
| Fund | VCTC | |

| | (1) | (2) | (3) | (4) |
|----------------------------------|--------------|-------------|---------------|----------------|
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/21 |
| | ACTUAL PRIOR | CURRENT | | |
| REVENUES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/2019 | 6/30/2020 | APPROVED | APPROVED |
| Intergovernmental | | | | |
| Grants | 17,000 | 15,000 | 15,000 | 30,000 |
| Subtotal | 17,000 | 15,000 | 15,000 | 30,000 |
| Charges for Services | | | | |
| Special Events | 104,905 | 116,000 | 90,000 | 90,000 |
| Cap Ticket Sales | 6,750 | 18,000 | 8,000 | 9,000 |
| Subtotal | 111,655 | 134,000 | 98,000 | 99,000 |
| Miscellaneous | | | | |
| Contributions-Private | 171 | 5,000 | 4,000 | 4,000 |
| Rents | 22,200 | 25,000 | 25,000 | 25,000 |
| Merchandise Sales | 15 | 2,000 | 3,000 | 3,100 |
| Subtotal | 22,386 | 32,000 | 32,000 | 32,100 |
| Subtotal Revenue | 454.044 | 404 000 | 445.000 | |
| Subtotal Revenue | 151,041 | 181,000 | 145,000 | 161,100 |
| OTHER FINANCING SOURCES: | | | | |
| Transfers In | 105,000 | <u> </u> | 80,000 | 109,000 |
| | | | | |
| BEGINNING FUND BALANCE | 40,610 | 77,118 | 2,834 | 2,834 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 40,610 | 77,118 | 2,834 | 2,834 |
| TOTAL BECOURSES | 000.074 | | | |
| TOTAL RESOURCES | 296,651 | 258,118 | 227,834 | 272,934 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Salaries & Wages | 62,927 | 97,467 | 103,651 | 103,651 |
| Benefits | 23,457 | 45,517 | 48,338 | 48,210 |
| Service & Supplies | 133,148 | 102,300 | 120,600 | 120,600 |
| Capital Outlay | 100,110 | 10,000 | 120,000 | 120,000 |
| Activity Subtotal | 219,533 | 255,284 | 272,589 | 272,461 |
| | | 200,207 | 2,2,000 | 272,401 |
| | | | | |
| | | | | |
| Subtotal Expanditure | 040 505 | | | |
| Subtotal Expenditures | 219,533 | 255,284 | 272,589 | 272,461 |
| | | | | |
| | | | | |
| | | | 2) | |
| ENDING FUND BALANCE | 77,118 | 2,834 | (44,755) | 473 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 296,651 | 258,118 | 227,834 | 272,934 |

Storey County General (Local Government)

Fund: Piper's Opera House

| | (1) | (2) | (3) BUDGET YEAR E | (4) NDING 06/30/21 |
|---------------------------------------|--|---|-----------------------|-----------------------|
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Water Charges | 561,720 | 584,000 | 491,200 | 491,200 |
| Water Study Surcharge | | 30,000 | 45,000 | 45,000 |
| Permit Fee | | | | |
| Late Charges | | 3,000 | 3,000 | 3,000 |
| Total Operating Revenue | 561,720 | 617,000 | 539,200 | 539,200 |
| OPERATING EXPENSE | | | | |
| Salaries & Wages | 158,847 | 141,752 | 147,629 | 147,629 |
| Benefits | 44,684 | 85,011 | 93,348 | 118,838 |
| Services & Supplies | 276,600 | 351,750 | 360,906 | 356,906 |
| Capital Outlay | 16,153 | 16,320 | 41,900 | 10,700 |
| Depreciation/Amortization | 102,398 | 110,000 | 110,000 | 110,000 |
| Total Operating Expense | 598,682 | 704,833 | 753,783 | 744,073 |
| Operating Income or (Loss) | (36,962) | (87,833) | (214,583) | (204,873) |
| NONOPERATING REVENUES | | | | |
| Capital Contributions | | | | |
| Interest Earned | 40,421 | 0 | 19,200 | 19,200 |
| Rents | 8,800 | 10,000 | 10,000 | 10,000 |
| USDA WTR Loan | | | 15,000 | 10,000 |
| Miscellaneous | 5,046 | 5,000 | 0 | 0 |
| Transfer from capital projects funds | 62,806 | | | |
| Grants and capital contributions | 12,273 | | | |
| Total Nonoperating Revenues | 129,346 | 15,000 | 29,200 | 29,200 |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | 0 | 29,233 | 0 | |
| USDA WTR Loan PYBK | 0 | 0 | 0 | 40,374 |
| Capital Outlay | | | | 10,017 |
| Total Nonoperating Expenses | 0 | 29,233 | 0 | 40,374 |
| Net Income before Operating Transfers | 92,384 | (102,066) | (185,383) | (216,047) |
| Transfers (Schedule T) | | | | |
| In Out | | | | |
| Out Net Operating Transfers | | | | |
| CHANGE IN NET POSITION | 92,384 | (102,066) | (185,383) | (216,047) |

| Storey County | |
|--------------------|--|
| (Local Government) | |

| SCHEDULE F-1 | REVENUES, | EXPENSES | AND NET | POSITION |
|--------------|-----------|-------------------|---------|-----------------|
| | 1 | Fund [,] | Mater | |

| | (1) | (2) | (3) BUDGET YEAR E | (4) ENDING 06/30/21 |
|--|------------------------------------|--|-----------------------|------------------------|
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/2019 | ESTIMATED CURRENT YEAR ENDING 6/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING | G/GG/2019 | 0/00/2020 | AFFROVED | AFFROVED |
| Cash Inflows: | | | | |
| Water Charges | 563,498 | 518,000 | 491,200 | 491,200 |
| Miscellaneous | 5,046 | 0 | 0 | 0 |
| Cash Outflows: | | | | |
| Salaries & Wages | -163,054 | -142,751 | -147,629 | -147,629 |
| Benefits | -81,781 | -85,011 | -93,348 | -118,838 |
| Services & Supplies | -271,754 | -351,750 | -360,906 | -356,906 |
| A. Net cash provided by (or used for) operating activities | 51,955 | -61,512 | -110,683 | -132,173 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | 1 | , | | , |
| Cash Inflows: | | | | |
| Customer Deposits | -580 | | | |
| Rents | 8,800 | 10,000 | 10,000 | 10,000 |
| USDA Wtr Loan | | | | |
| Cash Outflows: USDA Wtr Loan Pybk | | | | |
| b. Not onch provided by (ay used fee) | | | | |
| b. Net cash provided by (or used for) noncapital financing activities | 8,220 | 10,000 | 10,000 | 10,000 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | 0,220 | 10,000 | 10,000 | 10,000 |
| Cash Inflows: | | | | |
| Capital Contributed Interfund Loan | -7,511 2,126,000 | | | |
| Transfer from funds | 82,589 | | | |
| Cash Outflows; | 62,309 | | | |
| Debt Service | 0 | 0 | 0 | -40,374 |
| Interest | 0 | -29,233 | 0 | -40,374 |
| Capital Outlay | -1,328,791 | -16,320 | -41,900 | -10,700 |
| | 1,020,101 | 10,020 | -41,800 | -10,700 |
| c. Net cash provided by (or used for) capital and related Net Cash (used) by Capital Related Activities | 972 207 | 45 550 | 44 000 | 54.074 |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | 872,287 | -45,553 | -41,900 | -51,074 |
| Cash Inflows: | | | | |
| Interest Earnings | 40,421 | 0 | 19,200 | 19,200 |
| | | | | |
| d. Net cash provided by (or used in) | | | | |
| investing activities | 40,421 | 0 | 19,200 | 19,200 |
| NET INCREĂSE (DECREASE) in cash and cash equivalents (a+b+c+d) | 972,883 | -97,065 | -123,383 | -154,047 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 1,111,705 | 2,084,588 | 1,987,523 | 1,987,523 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 2,084,588 | 1,987,523 | 1,864,140 | 1,833,476 |

| Storey | County |
|--------|-----------------|
| (100 | cal Government) |

SCHEDULE F-2 STATEMENT OF CASH FLOWS

| Fund: | Water | |
|--------|--------|--|
| r unu. | vvalei | |

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) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|---|-----|------|--------------------|---------------|-----------------|------------------|--------------------------|---------------------|---------------------------------|--------------|
| | | | ORIGINAL | | FINAL | , | BEGINNING OUTSTANDING | REQUIREMEN | TS FOR FISCAL DING 6/30/2021 | (9)+(10) |
| NAME OF BOND OR LOAN List and Subtotal By Fund | * | TERM | AMOUNT OF ISSUE | ISSUE DATE | PAYMENT DATE | INTEREST RATE | BALANCE 7/1/2019 | INTEREST PAYABLE | PRINCIPAL PAYABLE | TOTAL |
| USDA 7-06 Engine/Ambulance | 10 | 20 | 2,000,000 | 7/17/2014 | 11/20/2035 | 3.750 | \$1,569,960.00 | \$57,668.00 | | |
| USDA Water | 4 | 40 | 2,126,000 | 12/1/2018 | 12/1/2058 | 1.375 | | | \$84,952.00 | \$142,620.00 |
| USDA 92-04 Sewer Plant | 4 | 40 | 3,000,200 | 5/12/2015 | 5/1/2055 | | \$2,126,000.00 | \$29,233.00 | \$40,225.00 | \$69,458.00 |
| USDA 92-07 Wastewater | 4 | 40 | 4,058,000 | 12/20/2016 | 12/20/2056 | 2.500 | \$2,765,229.00 | \$68,559.00 | \$50,325.00 | \$118,884.00 |
| VC Railroad Series-RZEDB | 2 | 18 | | | | 1.370 | \$3,785,119.00 | \$51,541.00 | \$80,425.00 | \$131,966.00 |
| VC Railroad Series-TE | 2 | | 890,000 | 12/28/2010 | 6/1/2028 | 8.000 | \$501,000.00 | \$37,960.00 | \$53,000.00 | \$90,960.00 |
| | 2 | 18 | 859,000 | 12/28/2018 | 6/1/2028 | 5.000 | \$495,000.00 | \$23,450.00 | \$52,000.00 | \$75,450.00 |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | - | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| TOTAL ALL DEBT SERVICE | | | 12,933,200 | | | | 11,242,308 | 268,411 | 360,927 | 629,338 |

SCHEDULE C-1 - INDEBTEDNESS

Storey County Budget For Fiscal Year 2020-2021 (Local Government)

Page: ___43___ Schedule C-1

| TRANSFERS OUT | | TRAN | 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 | 18 | 600,000 | TRI Payback - 200 | 34 | 600,000 |
| County General Fund - 001 to Roads - 020 | General Fund - 001 | 18 | 400,000 | Roads - 020 | 20 | 400,000 |
| County General Fund - 001 to Emergency Mitigation - 050 | General Fund - 001 | 18 | 50,000 | Emergency Mitigation - 050 | 22 | 50,000 |
| County General Fund - 001 to Piper's Opera House - 231 | General Fund - 001 | 39 | 109,000 | Piper's Opera House - 231 | 39 | 109,000 |
| | | | | | | |
| SUBTOTAL | | | 1,159,000 | | | 1,159,000 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Equipment Acquistion - 060 to TRI Payback - 200 | Equipment Acquistion - 060 | 23 | 13,000 | TRI Payback - 200 | 34 | 13,000 |
| USDA -135 Capital Projects -070 | USDA -135 | 28 | 5,217,800 | Capital Projects -070 | 25 | 5,217,800 |
| | | | | | | |
| SUBTOTAL | | | 5,230,800 | | | 5,230,800 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL TRANSFERS | | | 6,389,800 | | | 6,389,800 |

| Storey County General | |
|-----------------------|--|
| (Local Government) | |

SCHEDULE T - TRANSFER RECONCILIATION

Page: ___44___ Schedule T

Transfer Schedule for Fiscal Year 2020-2021

| | TRANS | FERS OUT | | TRAN | SFERS IN | |
|---|----------------------------|----------|-----------|----------------------------|----------|-------------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| GENERAL FUND | | | | 1 0112 | | |
| County General Fund - 001 to TRI Payback - 200 | General Fund - 001 | 18 | 600,000 | TRI Payback - 200 | 34 | 600,000 |
| County General Fund - 001 to Roads - 020 | General Fund - 001 | 18 | 400,000 | Roads - 020 | 20 | 400,000 |
| County General Fund - 001 to Emergency Mitigation - 050 | General Fund - 001 | 18 | 50,000 | Emergency Mitigation - 050 | 22 | |
| County General Fund - 001 to Piper's Opera House - 231 | General Fund - 001 | 39 | 109,000 | Piper's Opera House - 231 | 39 | 50,000 109,000 |
| | | | | | | |
| SUBTOTAL | | | 1,159,000 | | | 1,159,000 |
| SPECIAL REVENUE FUNDS | | | | | | |
| | | | | | | |
| Equipment Acquistion - 060 to TRI Payback - 200 | Equipment Acquistion - 060 | 23 | 13,000 | TRI Payback - 200 | 34 | 13,000 |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | 13,000 | | | 13,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL TRANSFERS | | | 1,172,000 | | | 1,172,000 |

| Storey County General | |
|-----------------------|--|
| (Local Government) | |

SCHEDULE T - TRANSFER RECONCILIATION

Page: ___44___ Schedule T

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 |
| En | tity: Storey County General | Budget Ye | ar 6/30/2021 |

SCHEDULE OF EXISTING CONTRACTS Budget Year 2020-2021

| 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 2019-20 | Proposed Expenditure FY 2020-21 | Reason or need for contract: |
|------|-----------------------------|----------------------------------|------------------------------|---------------------------------------|---------------------------------------|---|
| 1 | DiPietro & Thorton | 6/1/2020 | 12/31/2020 | \$ 47,000 | \$ 40,000.00 | Annual Outside Audit of Financial Statements for the Year ended June 30, 2020 |
| 2 | | | | | | Julie 30, 2020 |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | a a |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | Total Design and Francisk | | | | | |
| 20 | Total Proposed Expenditures | | | | | |

Additional Explanations (Reference Line Number and Vendor):

| Page: _ | _46 |
|---------|----------|
| Sch | edule 31 |

SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2020-2021

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

| Line | V endor Porter Gordon Silver | Effective Date of Contract | Termination Date of Contract | | Expenditure FY 2020-21 | Proposed Expenditure FY 2020-21 | Position Class or Grade | Number of FTEs employed by Position Class or Grade | Equivale nt hourly wage of FTEs by Position Class or Grade | |
|------|--|----------------------------------|------------------------------|----|------------------------|---------------------------------------|-------------------------------|--|--|--|
| | | 1/7/2020 | 8/1/2020 | 7 | 48,000 | | | | | Consulting services for regional matters in connneciton with legistlative issues |
| | 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 | - | | | 5 181 60 | Ob No Proves 1 - 1 - 1 - 1 |

Attach additional sheets if necessary,

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