



# STOREY COUNTY COMMISSIONERS' OFFICE

Storey County Courthouse

26 South "B" Street

P.O. Box 176 Virginia City, Nevada 89440

Phone (775) 847-0968 Fax (775) 847-0949

commissioners@storeycounty.org

2020 MAY 29 AM 10:55

STOREY COUNTY CLERK

BY AT DEPUTY

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

Storey County - General Fund  
year ending June 30, 2021

herewith submits the (FINAL) budget for the Fiscal

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$12,417,690

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

This budget contains 19 governmental fund types with estimated expenditures of \$ \$37,392,900 and 1 proprietary funds with estimated expenses of \$744,073

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

## CERTIFICATION

## APPROVED BY THE GOVERNING BOARD

I, Jennifer McCain  
(Printed Name)

Storey County Comptroller

(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

Jennifer McCain

Dated:

5-28-2020

Marshall McBride  
Marshall McBride, Chairman

Jay Carmona  
Jay Carmona, Vice-Chairman

Lance Gilman

Lance Gilman, Commissioner

**COPY**

## 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

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Schedule 1

STOREY COUNTY GENERAL  
2020-2021 INDEX

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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 ¼% 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.

REVENUES		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
		ACTUAL PRIOR YEAR 06/30/2019 (1)	ESTIMATED CURRENT YEAR 06/30/2020 (2)	BUDGET YEAR 06/30/2021 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2021 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes		14,500,452	\$ 20,562,496	12,417,690		12,417,690
Other Taxes				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	3,170,150
Fines and Forfeits		69,469	\$ 36,100	50,900		50,900
Miscellaneous		1,608,253	\$ 2,691,500	487,100	0	487,100
<b>TOTAL REVENUES</b>		<b>\$ 27,655,470</b>	<b>\$ 33,288,757</b>	<b>\$ 28,053,470</b>	<b>\$ 539,200</b>	<b>\$ 28,592,670</b>
EXPENDITURES-EXPENSES						
General Government		\$ 14,223,689	\$ 14,460,798	\$ 18,918,251		18,918,251
Judicial		\$ 1,203,922	\$ 1,636,115	\$ 1,762,670		1,762,670
Public Safety		\$ 5,953,156	\$ 6,750,005	\$ 6,994,571		6,994,571
Public Works		\$ 710,054	\$ 1,866,124	\$ 2,139,420		2,139,420
Health		\$ 96,085	\$ 147,882	\$ 155,614		155,614
Welfare		\$ 142,794	\$ 280,000	\$ 280,000		280,000
Culture and Recreation		\$ 104,865	\$ 127,079	\$ 160,585		160,585
Community Support		\$ 888,705	\$ 1,072,936	\$ 1,325,770		1,325,770
Debt Service		\$ 393,490		\$ 5,656,019		5,656,019
Intergovernmental Expenditures		\$ 5,000,000	\$ -	\$ -		-
Utility Enterprises		\$ 15,171,000			\$ 744,073	744,073
Contingencies		\$ 401,310	\$ 486,320	\$ 491,096		491,096
						-
<b>TOTAL EXPENDITURES-EXPENSES</b>		<b>\$ 44,289,070</b>	<b>\$ 26,827,258</b>	<b>\$ 37,883,996</b>	<b>\$ 744,073</b>	<b>\$ 38,628,069</b>
Excess of Revenues over (under) Expenditures-Expenses		\$ (16,633,600)	\$ 6,461,499	\$ (9,830,526)	\$ (204,873)	\$ (10,035,399)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE 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	0	0
Sales of General Fixed Assets	0	0	0	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 ( <b>Net Income</b> )					XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR		31170119	37631618	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	31,170,119	37,631,618	33,018,892	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR 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 Demographer/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 TAX RATE	1.8514	1.8514	1.8514

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

Storey County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2020-2021

	(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	XXXXXXXXXXXXXXXXXX		
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	-
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.

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

Budget For Fiscal Year Ending June 30, 2021

						Storey County		(Local Government)
						F	F	F
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
County General	10,972,890	2,127,406	11,960,517	1.7764	4,184,609			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 Acquisition	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
Stabilization	500,000				-			500,000
USDA Bond	29,697				5,217,800		438,220	5,685,717
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			138,181
Park Fund	138,855				2,500			141,355
TRI Payback	1,849,263				142,000		613,000	2,604,263
Federal/State Grants	110,073				75,521			185,594
V.C. Rail Project	394,048				17,082			411,130
VCTC	477,181				1,270,000			1,747,181
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								XXXXXXXXXX

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (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 Acquisition					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
Stabilization					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				-	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	-			473	272,934
TOTAL GOVERNMENTAL FUND TYPES 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

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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  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
Water System		539,200	744,073	29,200	-		40,374	(216,047)
TOTAL								

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

\*\* Include Depreciation

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SCHEDULE A-2

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

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
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	<b>8,340</b>	<b>208,050</b>	<b>6,400</b>	<b>6,400</b>
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	-	-	-
Penalty - Business License	1,409	-	1,000	1,000
Tax Settlement & Sales	-	-	-	-
Misc	167,069	10,000	10,000	10,000
WTR USDA Inter Fund Loan	-	-	-	-
Subtotal	<b>1,182,489</b>	<b>500,000</b>	<b>274,000</b>	<b>274,000</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>19,575,667</b>	<b>17,620,350</b>	<b>18,272,531</b>	<b>18,272,532</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers In (Schedule I)				
Proceeds of Long-term Debt				
Other				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>19,575,667</b>	<b>17,620,350</b>	<b>18,272,531</b>	<b>18,272,532</b>
<b>BEGINNING FUND BALANCE</b>	<b>12,454,344</b>	<b>11,104,524</b>	<b>10,972,890</b>	<b>10,972,890</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>12,454,344</b>	<b>11,104,524</b>	<b>10,972,890</b>	<b>10,972,890</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>32,030,011</b>	<b>28,724,874</b>	<b>29,245,422</b>	<b>29,245,422</b>

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

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Commissioners				
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	-	2,500	-	-
<b>Dept Subtotal</b>	<b>715,199</b>	<b>738,569</b>	<b>646,715</b>	<b>644,678</b>
Clerk & Treasurer				
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	-	-	-	-
<b>Dept Subtotal</b>	<b>578,518</b>	<b>634,265</b>	<b>524,656</b>	<b>523,305</b>
Recorder				
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	-	1,500	1,500	1,500
<b>Dept Subtotal</b>	<b>334,796</b>	<b>453,940</b>	<b>303,432</b>	<b>301,941</b>
Assessor				
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	-	-	-	-
<b>Dept Subtotal</b>	<b>589,100</b>	<b>494,833</b>	<b>520,628</b>	<b>517,146</b>
Administrative				
Salaries & Wages	210,884	290,474	205,903	205,903
Employee Benefits	247,999	330,482	308,270	308,953
Services & Supplies	573,701	721,350	770,784	770,924
Capital Outlay	3,518	5,000	-	-
<b>Dept Subtotal</b>	<b>1,036,102</b>	<b>1,347,306</b>	<b>1,284,957</b>	<b>1,285,780</b>
Buildings & Grounds				
Salaries & Wages	133,045	181,879	164,698	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	-	12,500	12,500
<b>Dept Subtotal</b>	<b>413,113</b>	<b>425,399</b>	<b>454,450</b>	<b>454,542</b>
Service				
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
<b>Dept Subtotal</b>	<b>454,267</b>	<b>386,562</b>	<b>442,130</b>	<b>414,685</b>
IT				
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
<b>Dept Subtotal</b>	<b>794,135</b>	<b>828,821</b>	<b>892,238</b>	<b>890,201</b>
<b>FUNCTION SUBTOTAL</b>	<b>4,915,229</b>	<b>5,309,695</b>	<b>5,069,206</b>	<b>5,032,278</b>

Storey County General  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: General Government

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

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

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

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(1)	(2)	(1)	(2)	(3) (4)	
				BUDGET YEAR 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
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	-	-	-
Delinquent Prior Yr		42	-	-	-
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)					
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)					
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 General  
(Local Government)

Fund: Indigent Medical

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(1)	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental					
From General				-	-
Misc					
Claims Reimbursement		30,699	40,000	-	-
<b>Subtotal</b>		<b>30,699</b>	<b>40,000</b>	<b>-</b>	<b>-</b>
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
Transfer from General		-	55,000	50,000	50,000
<b>Subtotal</b>			<b>55,000</b>	<b>50,000</b>	<b>50,000</b>
BEGINNING FUND BALANCE		(41,391)	(10,692)	84,308	84,308
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE		(41,391)	(10,692)	84,308	84,308
<b>TOTAL RESOURCES</b>		<b>(10,692)</b>	<b>84,308</b>	<b>134,308</b>	<b>134,308</b>
<b>EXPENDITURES</b>					
Public Safety					
Service & Supplies		0	0	50,000	50,000
<b>Activity Subtotal</b>				<b>50,000</b>	<b>50,000</b>
<b>Subtotal Expenditures</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE		(10,692)	84,308	84,308	84,308
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>		<b>(10,692)</b>	<b>84,308</b>	<b>134,308</b>	<b>134,308</b>

Storey County General  
(Local Government)

Fund: Emergency Mitigation

(1)	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2020	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2019	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
Property Taxes					
	AD Valorem Current	189,626	200,000	215,421	215,421
	AD Valorem Assessor	64,975	60,000	45,000	45,000
	Delinquent	672	42,000	-	-
	Delinquent Prior Yr	210	-	-	-
	Centrally Assessed	47,722	-	50,858	50,858
	Subtotal	303,205	302,000	311,279	311,279
Miscellaneous					
	Interest Earnings	25,377	10,000	6,000	6,000
	Subtotal	25,377	10,000	6,000	6,000
BEGINNING FUND BALANCE		583,247	2,729,119	2,615,579	2,615,579
	F Transfers In	2,000,000			
	Subtotal Revenue	2,328,581	312,000	317,279	317,279
TOTAL BEGINNING FUND BALANCE		583,247	2,729,119	2,615,579	2,615,579
TOTAL RESOURCES		2,911,828	3,041,119	2,932,858	2,932,858
EXPENDITURES					
General Government					
	Capital Outlay	26,709	412,540	156,630	156,630
	Activity Subtotal	26,709	412,540	156,630	156,630
					-
	Subtotal Expenditures	26,709	412,540	156,630	156,630
OTHER USES					
	CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)					
	Transfers Out				
	USDA Bond	143,000			
	TRI Payback	13,000	13,000	13,000	13,000
	ENDING FUND BALANCE	2,729,119	2,615,579	2,763,228	2,763,228
TOTAL COMMITMENTS & FUND BALANCE		2,911,828	3,041,119	2,932,858	2,932,858

Storey County General

(Local Government)

Fund: Equipment Acquisition

(1)	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2020	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2019	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous					
Cap Outlay Reimb		93,732	93,000	93,000	93,000
Other		0	0	0	0
		-	-	-	
Subtotal		93,732	93,000	93,000	93,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
From General		5,000,000	-	-	-
From Roads		8,750	-	-	
Infrastructure Capital Projects fund		873,197			
From USDA					5,217,800
Subtotal		5,881,947	-	-	5,217,800
BEGINNING FUND BALANCE		1,342,667	5,759,263	4,852,263	4,852,263
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE		1,342,667	5,759,263	4,852,263	4,852,263
TOTAL RESOURCES		7,318,346	5,852,263	4,945,263	10,163,063
EXPENDITURES					
General Government					
Capital Outlay		1,286,181	1,000,000	1,370,000	6,726,988
					-
Activity Subtotal		1,286,181	1,000,000	1,370,000	6,726,988
Debt Service					
Principle		-	-	-	-
Activity Subtotal		-	-	-	-
Subtotal Expenditures		1,286,181	1,000,000	1,370,000	6,726,988
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
Transfer to Proprietary Funds		272,903			
Transfer to Water					
ENDING FUND BALANCE		5,759,263	4,852,263	3,575,263	3,436,075
TOTAL COMMITMENTS & FUND BALANCE		7,318,346	5,852,263	4,945,263	10,163,063

Storey County General  
(Local Government)

Fund: Capital Projects

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Infrastructure Tax	488,650	425,000	450,000	450,000
Subtotal	<b>488,650</b>	<b>425,000</b>	<b>450,000</b>	<b>450,000</b>
Other Revenues				
Interest Income				
Subtotal	-	-	-	-
<b>Total Revenues</b>	<b>488,650</b>	<b>425,000</b>	<b>450,000</b>	<b>450,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>2,219,981</b>	<b>1,865,434</b>	<b>1,290,434</b>	<b>1,290,434</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,219,981</b>	<b>1,865,434</b>	<b>1,290,434</b>	<b>1,290,434</b>
<b>TOTAL RESOURCES</b>	<b>2,708,631</b>	<b>2,290,434</b>	<b>1,740,434</b>	<b>1,740,434</b>
<b>EXPENDITURES</b>				
Intergovernmental				
Capital Outlay	-	1,000,000	169,200	919,200
	-			
<b>Activity Subtotal</b>	<b>-</b>	<b>1,000,000</b>	<b>169,200</b>	<b>919,200</b>
<b>Subtotal Expenditures</b>	<b>-</b>	<b>1,000,000</b>	<b>169,200</b>	<b>919,200</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer to Capital Projects	843,197			
<b>ENDING FUND BALANCE</b>	<b>1,865,434</b>	<b>1,290,434</b>	<b>1,571,234</b>	<b>821,234</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,708,631</b>	<b>2,290,434</b>	<b>1,740,434</b>	<b>1,740,434</b>

Storey County General  
(Local Government)

Fund: Infrastructure

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

Storey County General

Fund: Stabilization

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/21	
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	-	-	-	-
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
<b>Subtotal</b>	<b>4,779,827</b>	<b>393,501</b>	<b>393,501</b>	<b>5,656,020</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer in Engine/Ambulance	143,000	-	-	-
<b>Total Revenue</b>	<b>4,922,827</b>	<b>393,501</b>	<b>393,501</b>	<b>5,656,020</b>
BEGINNING FUND BALANCE	29,187	29,697	29,697	29,697
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>29,187</b>	<b>29,697</b>	<b>29,697</b>	<b>29,697</b>
<b>TOTAL RESOURCES</b>	<b>4,952,014</b>	<b>423,198</b>	<b>423,198</b>	<b>5,685,717</b>
<b>EXPENDITURES</b>				
Debt Service				
Principle	204,965	209,932	215,702	238,421
USDA Bond	-	-	-	-
<b>Activity Subtotal</b>	<b>204,965</b>	<b>209,932</b>	<b>215,702</b>	<b>238,421</b>
Interest Expense	188,525	183,569	177,788	199,798
USDA Bond				
<b>Activity Subtotal</b>	<b>188,525</b>	<b>183,569</b>	<b>177,788</b>	<b>199,798</b>
USDA Bond				
Capital Outlay	4,528,827	-	-	5,217,800
<b>Activity Subtotal</b>	<b>4,528,827</b>	<b>-</b>	<b>-</b>	<b>5,217,800</b>
<b>Expenditures Total</b>	<b>4,922,317</b>	<b>393,501</b>	<b>393,490</b>	<b>5,656,019</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>29,697</b>	<b>29,697</b>	<b>29,708</b>	<b>29,698</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,952,014</b>	<b>423,198</b>	<b>423,198</b>	<b>5,685,717</b>

Storey County General  
(Local Government)

Fund: USDA Bonds

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Fines and Forfeits				
Drug Court Fees	450	600	400	400
<b>Subtotal Revenue</b>	<b>450</b>	<b>600</b>	<b>400</b>	<b>400</b>
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
<b>EXPENDITURES</b>				
Judicial				
Service & Supplies	460	600	400	400
<b>Activity Subtotal</b>	<b>460</b>	<b>600</b>	<b>400</b>	<b>400</b>
<b>Subtotal Expenditures</b>	<b>460</b>	<b>600</b>	<b>400</b>	<b>400</b>
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

Storey County General  
(Local Government)

Fund: Drug Court

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
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			
<b>Subtotal Revenue</b>	<b>106,390</b>	<b>67,100</b>	<b>57,250</b>	<b>57,250</b>
Miscellaneous				
Interest Earnings	4,381	3,000	3,600	1,800
<b>Subtotal</b>	<b>4,381</b>	<b>3,000</b>	<b>3,600</b>	<b>1,800</b>
<b>Total Revenue</b>	<b>110,771</b>	<b>70,100</b>	<b>60,850</b>	<b>59,050</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	130,227	177,389	152,489	152,489
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	130,227	177,389	152,489	152,489
<b>TOTAL RESOURCES</b>	<b>240,998</b>	<b>247,489</b>	<b>213,339</b>	<b>211,539</b>
<b>EXPENDITURES</b>				
General Governmental				
Legislative				
Service & Supplies	63,609	95,000	85,000	85,000
<b>Activity Subtotal</b>	<b>63,609</b>	<b>95,000</b>	<b>85,000</b>	<b>85,000</b>
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) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Fines and Forfeits				
Court Fees	14,846	11,500	11,100	11,100
				-
<b>Subtotal Revenue</b>	<b>14,846</b>	<b>11,500</b>	<b>11,100</b>	<b>11,100</b>
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
<b>TOTAL RESOURCES</b>	<b>63,633</b>	<b>68,940</b>	<b>70,040</b>	<b>70,040</b>
<b>EXPENDITURES</b>				
Judicial				
Service & Supplies	6,193	10,000	8,500	8,500
<b>Activity Subtotal</b>	<b>6,193</b>	<b>10,000</b>	<b>8,500</b>	<b>8,500</b>
<b>Subtotal Expenditures</b>	<b>6,193</b>	<b>10,000</b>	<b>8,500</b>	<b>8,500</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>57,440</b>	<b>58,940</b>	<b>61,540</b>	<b>61,540</b>
TOTAL COMMITMENTS & FUND BALANCE	63,633	68,940	70,040	70,040

Storey County General  
(Local Government)

Fund: Genetic Marker Testing

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
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	-	-	-
Centrally Assessed	14,316	12,000	15,257	15,257
<b>Subtotal</b>	<b>90,718</b>	<b>89,000</b>	<b>84,386</b>	<b>84,386</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
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
<b>TOTAL RESOURCES</b>	<b>96,072</b>	<b>94,354</b>	<b>98,739</b>	<b>98,739</b>
<b>EXPENDITURES</b>				
Welfare				
Direct Assistance				
Service & Supplies	90,718	80,000	80,000	80,000
<b>Activity Subtotal</b>	<b>90,718</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Subtotal Expenditures</b>	<b>90,718</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>5,354</b>	<b>14,354</b>	<b>18,739</b>	<b>18,739</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>96,072</b>	<b>94,354</b>	<b>98,739</b>	<b>98,739</b>

Storey County General  
(Local Government)

Fund: Indigent Accident

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Fines and Forfeit				
Court Fees	46,283	46,000	33,000	33,000
<b>Subtotal</b>	<b>46,283</b>	<b>46,000</b>	<b>33,000</b>	<b>33,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
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
<b>TOTAL RESOURCES</b>	<b>90,354</b>	<b>109,681</b>	<b>138,181</b>	<b>138,181</b>
<b>EXPENDITURES</b>				
Judicial				
Service & Supplies	24,050	4,500		
Capital Outlay	2,623		123,000	95,000
<b>Activity Subtotal</b>	<b>26,673</b>	<b>4,500</b>	<b>123,000</b>	<b>95,000</b>
<b>Subtotal Expenditures</b>	<b>26,673</b>	<b>4,500</b>	<b>123,000</b>	<b>95,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	63,681	105,181	15,181	43,181
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>90,354</b>	<b>109,681</b>	<b>138,181</b>	<b>138,181</b>

Storey County General

(Local Government)

Fund: Justice Court Fund

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

Storey County General  
(Local Government)

Fund: Park Fund

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

Storey County General  
(Local Government)

Fund: TRI Payback

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Intergovernmental				
Federal	221,987	-	-	75,521
State	-	93,000	-	-
				-
<b>Subtotal</b>	<b>221,987</b>	<b>93,000</b>	<b>-</b>	<b>75,521</b>
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 BEGINNING FUND BALANCE	84,584	110,073	110,073	110,073
<b>TOTAL RESOURCES</b>	<b>306,571</b>	<b>203,073</b>	<b>110,073</b>	<b>185,594</b>
<b><u>EXPENDITURES</u></b>				
Service & Supplies	196,497	93,000	-	75,521
<b>Activity Subtotal</b>	<b>196,497</b>	<b>93,000</b>	<b>-</b>	<b>75,521</b>
<b>Subtotal Expenditures</b>	<b>196,497</b>	<b>93,000</b>	<b>-</b>	<b>75,521</b>
<b>ENDING FUND BALANCE</b>	<b>110,073</b>	<b>110,073</b>	<b>110,073</b>	<b>110,073</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>306,571</b>	<b>203,073</b>	<b>110,073</b>	<b>185,594</b>

Storey County General  
(Local Government)

Fund: Federal/State Grants

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Schedule B-14

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

Storey County General  
(Local Government)

Fund: V.C. Rail Project





	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	17,000	15,000	15,000	30,000
<b>Subtotal</b>	<b>17,000</b>	<b>15,000</b>	<b>15,000</b>	<b>30,000</b>
Charges for Services				
Special Events	104,905	116,000	90,000	90,000
Cap Ticket Sales	6,750	18,000	8,000	9,000
<b>Subtotal</b>	<b>111,655</b>	<b>134,000</b>	<b>98,000</b>	<b>99,000</b>
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
<b>Subtotal</b>	<b>22,386</b>	<b>32,000</b>	<b>32,000</b>	<b>32,100</b>
<b>Subtotal Revenue</b>	<b>151,041</b>	<b>181,000</b>	<b>145,000</b>	<b>161,100</b>
OTHER FINANCING SOURCES:				
Transfers In	105,000	-	80,000	109,000
<b>BEGINNING FUND BALANCE</b>	<b>40,610</b>	<b>77,118</b>	<b>2,834</b>	<b>2,834</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>40,610</b>	<b>77,118</b>	<b>2,834</b>	<b>2,834</b>
<b>TOTAL RESOURCES</b>	<b>296,651</b>	<b>258,118</b>	<b>227,834</b>	<b>272,934</b>
<b>EXPENDITURES</b>				
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	-	10,000	-	-
Activity Subtotal	<b>219,533</b>	<b>255,284</b>	<b>272,589</b>	<b>272,461</b>
<b>Subtotal Expenditures</b>	<b>219,533</b>	<b>255,284</b>	<b>272,589</b>	<b>272,461</b>
<b>ENDING FUND BALANCE</b>	<b>77,118</b>	<b>2,834</b>	<b>(44,755)</b>	<b>473</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>296,651</b>	<b>258,118</b>	<b>227,834</b>	<b>272,934</b>

Storey County General  
(Local Government)

Fund: Piper's Opera House

<b>PROPRIETARY FUND</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
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
<b>Total Operating Revenue</b>	<b>561,720</b>	<b>617,000</b>	<b>539,200</b>	<b>539,200</b>
<b>OPERATING EXPENSE</b>				
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
<b>Total Operating Expense</b>	<b>598,682</b>	<b>704,833</b>	<b>753,783</b>	<b>744,073</b>
<b>Operating Income or (Loss)</b>	<b>(36,962)</b>	<b>(87,833)</b>	<b>(214,583)</b>	<b>(204,873)</b>
<b>NONOPERATING REVENUES</b>				
Capital Contributions				
Interest Earned	40,421	0	19,200	19,200
Rents	8,800	10,000	10,000	10,000
USDA WTR Loan				
Miscellaneous	5,046	5,000	0	0
Transfer from capital projects funds	62,806			
Grants and capital contributions	12,273			
<b>Total Nonoperating Revenues</b>	<b>129,346</b>	<b>15,000</b>	<b>29,200</b>	<b>29,200</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	0	29,233	0	
USDA WTR Loan PYBK	0	0	0	40,374
Capital Outlay				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>29,233</b>	<b>0</b>	<b>40,374</b>
Net Income before Operating Transfers	92,384	(102,066)	(185,383)	(216,047)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>92,384</b>	<b>(102,066)</b>	<b>(185,383)</b>	<b>(216,047)</b>

Storey County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Fund: Water

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>PROPRIETARY FUND</b>				
<b>A. CASH FLOWS FROM OPERATING</b>				
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>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash Inflows:				
Customer Deposits	-580			
Rents	8,800	10,000	10,000	10,000
USDA Wtr Loan				
Cash Outflows:				
USDA Wtr Loan Pybk				
b. Net cash provided by (or used for) noncapital financing activities	8,220	10,000	10,000	10,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Cash Inflows:				
Capital Contributed	-7,511			
Interfund Loan	2,126,000			
Transfer from funds	82,589			
Cash Outflows:				
Debt Service	0	0	0	-40,374
Interest	0	-29,233	0	
Capital Outlay	-1,328,791	-16,320	-41,900	-10,700
c. Net cash provided by (or used for) capital and related				
<b>Net Cash (used) by Capital Related Activities</b>	872,287	-45,553	-41,900	-51,074
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	972,883	-97,065	-123,383	-154,047
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	1,111,705	2,084,588	1,987,523	1,987,523
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	2,084,588	1,987,523	1,864,140	1,833,476

Storey County

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund: Water

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

\* - Type

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2019	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2021		(9)+(10)
								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	\$84,952.00	\$142,620.00
USDA Water	4	40	2,126,000	12/1/2018	12/1/2058	1.375	\$2,126,000.00	\$29,233.00	\$40,225.00	\$69,458.00
USDA 92-04 Sewer Plant	4	40	3,000,200	5/12/2015	5/1/2055	2.500	\$2,765,229.00	\$68,559.00	\$50,325.00	\$118,884.00
USDA 92-07 Wastewater	4	40	4,058,000	12/20/2016	12/20/2056	1.370	\$3,785,119.00	\$51,541.00	\$80,425.00	\$131,966.00
VC Railroad Series-RZEDB	2	18	890,000	12/28/2010	6/1/2028	8.000	\$501,000.00	\$37,960.00	\$53,000.00	\$90,960.00
VC Railroad Series-TE	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  
(Local Government)

Budget For Fiscal Year 2020-2021

TRANSFERS OUT				TRANSFERS IN		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
County General Fund - 001 to TRI Payback - 200	General Fund - 001	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 Acquisition - 060 to TRI Payback - 200	Equipment Acquisition - 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

### SCHEDULE T - TRANSFER RECONCILIATION

Last Revised 11/30/2018

## LOBBYING EXPENSE ESTIMATE

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

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

1. Activity: Lobbying & Monitoring Legislature Committees

2. Funding Source: Storey County General Fund

3. Transportation \$ \_\_\_\_\_

4. Lodging and meals \$ \_\_\_\_\_

5. Salaries and Wages \$ \_\_\_\_\_

6. Compensation to lobbyists \$ 30,000

7. Entertainment \$ \_\_\_\_\_

8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ \_\_\_\_\_

**Total** \$ 30,000

Entity: Storey County General

Budget Year 6/30/2021

# 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						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

# SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2020-2021

Local Government: Storey County General

Contact: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Daytime Telephone: \_\_\_\_\_

Total Number of Privatization Contracts: \_\_\_\_\_

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

Attach additional sheets if necessary.

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Schedule 32