



STOREY COUNTY COMMISSIONERS' OFFICE

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

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

Storey County - General Fund herewith submits the FINAL) budget for the
fiscal year ending June 30, 2023

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 14,289,859

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 \$ 41,536,407
1 proprietary funds with estimated expenses of \$ 559,689

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)

Jay Carmona, Chairman

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

Clay Mitchel, Vice-Chairman

Signed

Lance Gilman, Commissioner

Dated:

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2022@ 10:00 A.M.

Publication Date May 6, 2022

Place: Storey County Courthouse, District Courtroom

26 South B Street, Virginia City, NV 89440

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/2021 (1)	ESTIMATED CURRENT YEAR 06/30/2022 (2)	BUDGET YEAR 06/30/2023 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2023 (4)		
Property Taxes	14,258,465	12,701,839	14,289,859		14,289,859	
Other Taxes	5,096,437	4,201,284	5,738,882		5,738,882	
Licenses and Permits	1,995,923	1,513,230	1,728,450		1,728,450	
Intergovernmental Resources	761,641	1,426,516	4,523,371		4,523,371	
Charges for Services	2,484,968	2,689,666	2,698,956	640,000	3,338,956	
Fines and Forfeits	295,738	202,200	275,400		275,400	
Miscellaneous	513,372	490,850	4,775,049	0	4,775,049	
<b>TOTAL REVENUES</b>	<b>\$ 25,406,543</b>	<b>\$ 23,225,585</b>	<b>\$ 34,029,967</b>	<b>\$ 640,000</b>	<b>\$ 34,669,967</b>	
<b>EXPENDITURES-EXPENSES</b>						
General Government	\$ 12,558,894	\$ 17,139,305	\$ 27,075,716		27,075,716	
Judicial	\$ 1,396,304	\$ 1,814,124	\$ 2,030,651		2,030,651	
Public Safety	\$ 6,798,362	\$ 7,304,858	\$ 7,158,095		7,158,095	
Public Works	\$ 1,665,832	\$ 1,821,114	\$ 2,013,239		2,013,239	
Health	\$ 106,204	\$ 167,602	\$ 186,363		186,363	
Welfare	\$ 153,309	\$ 280,000	\$ 280,000		280,000	
Culture and Recreation	\$ 128,251	\$ 149,485	\$ 188,081		188,081	
Community Support	\$ 1,250,321	\$ 1,359,665	\$ 2,103,996		2,103,996	
Debt Service	\$ 473,572	\$ 500,266	\$ 500,266		500,266	
Intergovernmental Expenditures	\$ 1,159,000	\$ 3,712,568	\$ 7,683,000	\$ 98,568	7,781,568	
Utility Enterprises				\$ 559,689	559,689	
Contingencies	\$ -	\$ 518,469	\$ 591,555		591,555	
					-	
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>\$ 25,690,050</b>	<b>\$ 34,767,456</b>	<b>\$ 49,810,962</b>	<b>\$ 658,257</b>	<b>\$ 50,469,219</b>	
Excess of Revenues over (under) Expenditures-Expenses	\$ (283,507)	\$ (11,541,872)	\$ (15,780,995)	\$ (18,257)	\$ (15,799,252)	

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2021 (1)	ESTIMATED CURRENT YEAR 06/30/2022 (2)	BUDGET YEAR 6/30/2023 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt	0	0	0	0	0
Sales of General Fixed Assets	0	0	0	0	0
					0
Operating Transfers (in)	6,828,020	3,712,568	6,777,568		6,777,568
Operating Transfers (out)	6,828,020	3,614,000	6,777,568	98,568	6,876,136
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )				8,894	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR		39,391,612	32,390,720	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	39,391,612	39,391,612	22,718,444	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>			22,718,444	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	BUDGET YEAR ENDING 06/30/2023
General Government	50	50	50
Judicial	8	8	8
Public Safety	38	38	38
Public Works	8	8	8
Sanitation			
Health			
Welfare			
Culture and Recreation	6	6	6
Community Support	2	2	2
<b>TOTAL GENERAL GOVERNMENT</b>	<b>112</b>	<b>112</b>	<b>112</b>
Utilities	2	2	2
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>114</b>	<b>114</b>	<b>114</b>

POPULATION (AS OF JULY 1)	4258	4304	4359
SOURCE OF POPULATION ESTIMATE*	Revenue Projections NV Dept of Taxation B-1		
Assessed Valuation (Secured and Unsecured Only)	1,548,610,814	1,798,426,195	2,957,123,851
Net Proceeds of Mines	786,730		
<b>TOTAL ASSESSED VALUE</b>	<b>1,549,397,544</b>	<b>1,798,426,195</b>	<b>2,957,123,851</b>
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			
<b>TOTAL TAX RATE</b>	<b>1.8514</b>	<b>1.8514</b>	<b>1.8514</b>

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

Storey County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2022-2023

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

Storey County

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

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

Budget For Fiscal Year Ending June 30, 2023

Storey County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	Storey County		TOTAL (8)
						OTHER SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	
County General	19,395,082	2,504,925	13,761,988	1.7764	4,594,330			40,256,325
Indigent Medical	383,790		75,965	0.0100				459,755
Roads	503,728	639,164			667,793		400,000	2,210,685
Emergency Mitigation	33,543				-		78,000	111,543
Equipment Acquisition	3,199,549		353,914	0.0500	2,700			3,556,163
Capital Projects	1,666,349				4,264,784		5,000,000	10,931,133
Infrastructure	1,545,643				500,000			2,045,643
Stablization	600,000							600,000
USDA Bond	29,718				401,699		98,568	529,984
Drug Court	30				400			430
Technology	248,057				91,800			339,857
Genetic Marker Testing	76,552				8,600			85,152
Indigent Accident	77,212		97,992	0.0150				175,204
Justic Court Fund	24,979				63,000			87,979
Park Fund	75,125				1,500			76,625
TRI Payback	683,354	381,149			432,500		2,000,000	3,497,003
Federal/State Grants	826				2,859,764		100,000	2,960,590
V.C. Rail Project	1,399,742				500,000			1,899,742
VCTC	703,533				1,657,000			2,360,533
Pipers Opera House	71,059				169,000		105,000	345,059
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	30,717,871	3,525,238	14,289,859	1.8514	16,214,870	-	7,781,568	72,529,405
PROPRIETARY FUNDS								
								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	-	7,612,901	4,862,851	7,141,430	101,318	591,555	4,683,000	15,263,269	40,256,325
Indigent Medical				200,000				259,755	459,755
Roads		405,778	248,883	293,078	1,065,500			197,446	2,210,685
Emergency Mitigation				75,000				36,543	111,543
Equipment Acquisition					1,175,700		500,000	1,880,463	3,556,163
Capital Projects					9,919,031			1,012,103	10,931,133
Infrastructure					1,278,256			767,387	2,045,643
Stablization					200,000			400,000	600,000
USDA Bond				500,266				29,719	529,985
Drug Court				400				30	430
Technology				105,000				234,857	339,857
Genetic Marker Testing				6,000				79,152	85,152
Indigent Accident				80,000				95,204	175,204
Justice Court Fund				63,000	-			24,979	87,979
Park Fund				27,500				49,125	76,625
TRI Payback				3,300,000				197,003	3,497,003
Federal/State Grants				422,264			2,500,000	38,326	2,960,590
V.C. Rail Project				480,000				1,419,742	1,899,742
VCTC		339,541	170,859	1,074,935	100,000			675,198	2,360,533
Pipers Opera House		117,079	55,949	113,888	-			58,143	345,059
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		8,475,299	5,338,542	13,882,761	13,839,805	591,555	7,683,000	22,718,444	72,529,406

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service

\*\* Include Debt Service Requirements in this column

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

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		640,000	559,689	27,100	-		98,568	8,843
<b>TOTAL</b>		<b>640,000</b>	<b>559,689</b>	<b>27,100</b>	<b>-</b>	<b>-</b>	<b>98,568</b>	

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

\*\* Include Depreciation



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

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

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

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

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Commissioners				
Salaries & Wages	278,899	334,850	330,914	325,447
Employee Benefits	169,104	202,348	206,986	209,431
Services & Supplies	25,675	758,181	1,276,517	1,323,293
Capital Outlay	-	-	-	-
<b>Dept Subtotal</b>	<b>473,678</b>	<b>1,295,379</b>	<b>1,814,417</b>	<b>1,858,171</b>
Clerk & Treasurer				
Salaries & Wages	239,804	244,215	223,038	223,038
Employee Benefits	140,629	161,927	156,972	138,875
Services & Supplies	223,900	180,165	183,270	196,302
Capital Outlay	-	-	-	-
<b>Dept Subtotal</b>	<b>604,333</b>	<b>586,307</b>	<b>563,280</b>	<b>558,215</b>
Recorder				
Salaries & Wages	155,929	168,334	177,887	177,887
Employee Benefits	83,774	94,362	97,377	95,157
Services & Supplies	27,623	47,900	83,500	83,500
Capital Outlay	1,028	-	-	-
<b>Dept Subtotal</b>	<b>268,354</b>	<b>310,596</b>	<b>358,764</b>	<b>356,544</b>
Assessor				
Salaries & Wages	204,758	241,749	236,059	216,131
Employee Benefits	113,052	156,668	163,192	137,918
Services & Supplies	48,392	87,710	121,795	108,763
Capital Outlay	1,585	-	-	-
<b>Dept Subtotal</b>	<b>367,787</b>	<b>486,127</b>	<b>521,046</b>	<b>462,812</b>
Administrative				
Salaries & Wages	227,400	185,458	190,538	199,404
Employee Benefits	288,637	280,838	324,845	321,874
Services & Supplies	518,303	297,410	295,878	319,878
Capital Outlay	-	-	-	-
<b>Dept Subtotal</b>	<b>1,034,339</b>	<b>763,706</b>	<b>811,261</b>	<b>841,156</b>
Buildings & Grounds				
Salaries & Wages	162,267	254,206	278,354	279,841
Employee Benefits	91,776	142,859	171,729	169,751
Services & Supplies	164,869	283,394	419,500	427,000
Capital Outlay	6,414	6,000	10,500	10,500
<b>Dept Subtotal</b>	<b>425,325</b>	<b>686,459</b>	<b>880,083</b>	<b>887,092</b>
Service				
Salaries & Wages	217,183	247,703	299,811	305,368
Employee Benefits	115,266	143,890	179,857	177,485
Services & Supplies	62,095	86,740	121,150	121,150
Capital Outlay	1,383	20,000	16,000	16,000
<b>Dept Subtotal</b>	<b>395,926</b>	<b>498,333</b>	<b>616,818</b>	<b>620,003</b>
IT				
Salaries & Wages	314,293	371,787	382,924	396,030
Employee Benefits	190,263	243,001	259,832	258,759
Services & Supplies	258,335	391,950	858,402	812,043
Capital Outlay	3,024	19,380	56,450	52,250
<b>Dept Subtotal</b>	<b>765,914</b>	<b>1,026,118</b>	<b>1,557,608</b>	<b>1,519,082</b>
<b>FUNCTION SUBTOTAL</b>	<b>4,335,657</b>	<b>5,653,025</b>	<b>7,123,276</b>	<b>7,103,075</b>

Storey County General  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: General Government

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Schedule B-10

















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

\_\_\_\_\_  
Storey County General  
(Local Government)

Fund: \_\_\_\_\_ Indigent Medical





	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental	777,325			-
From General	-	-	-	
Misc				
Claims Reimbursement			-	-
<b>Subtotal</b>	<b>777,325</b>	<b>-</b>	<b>-</b>	<b>-</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from General	50,000	78,000	78,000	78,000
<b>Subtotal</b>	<b>50,000</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
BEGINNING FUND BALANCE	31,194	33,543	33,543	33,543
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	31,194	33,543	33,543	33,543
<b>TOTAL RESOURCES</b>	<b>858,519</b>	<b>111,543</b>	<b>111,543</b>	<b>111,543</b>
<b>EXPENDITURES</b>				
Public Safety				
Service & Supplies	824,976	78,000	75,000	75,000
<b>Activity Subtotal</b>	<b>824,976</b>	<b>78,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Subtotal Expenditures</b>	<b>824,976</b>	<b>78,000</b>	<b>75,000</b>	<b>75,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>33,543</b>	<b>33,543</b>	<b>36,543</b>	<b>36,543</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>858,519</b>	<b>111,543</b>	<b>111,543</b>	<b>111,543</b>

Storey County General  
(Local Government)

Fund: Emergency Mitigation

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Property Taxes				
AD Valorem Current	234,199	234,322	263,314	263,314
AD Valorem Assessor	101,866	40,000	40,000	40,000
Delinquent	879	500	500	500
Delinquent Prior Yr	270	100	100	100
Centrally Assessed	38,682	50,000	50,000	50,000
Subtotal	<b>375,896</b>	<b>324,922</b>	<b>353,914</b>	<b>353,914</b>
Miscellaneous				
Interest Earnings	8,417	3,700	2,700	2,700
Equipment Sales	40,207			0
Insurance Claims	27,575			-
Subtotal	<b>76,199</b>	<b>3,700</b>	<b>2,700</b>	<b>2,700</b>
f Transfers In				
Subtotal Revenue	452,095	328,622	356,614	356,614
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,869,186</b>	<b>3,154,647</b>	<b>3,199,549</b>	<b>3,199,549</b>
<b>TOTAL RESOURCES</b>	<b>3,321,281</b>	<b>3,483,269</b>	<b>3,556,163</b>	<b>3,556,163</b>
<b>EXPENDITURES</b>				
General Government				
Capital Outlay	153,634	257,720	1,175,700	1,175,700
Activity Subtotal	<b>153,634</b>	<b>257,720</b>	<b>1,175,700</b>	<b>1,175,700</b>
				-
Subtotal Expenditures	<b>153,634</b>	<b>257,720</b>	<b>1,175,700</b>	<b>1,175,700</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfers Out				
USDA Bond				
TRI Payback	13,000	26,000	26,000	500,000
<b>ENDING FUND BALANCE</b>	<b>3,154,647</b>	<b>3,199,549</b>	<b>2,354,463</b>	<b>1,880,463</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,321,281</b>	<b>3,483,269</b>	<b>3,556,163</b>	<b>3,556,163</b>

Storey County General  
(Local Government)

Fund: Equipment Acquisition

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

Storey County General  
(Local Government)

Fund: Capital Projects



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

Storey County General  
(Local Government)

Fund: Infrastructure

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/23	
			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	600,000	600,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,000,000	1,000,000	600,000	600,000
<b>TOTAL RESOURCES</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>600,000</b>	<b>600,000</b>
<b>EXPENDITURES</b>				
General Government				
Capital Outlay		400,000	200,000	200,000
<b>Activity Subtotal</b>	-	<b>400,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Subtotal Expenditures</b>	-	<b>400,000</b>	<b>200,000</b>	<b>200,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>1,000,000</b>	<b>600,000</b>	<b>400,000</b>	<b>400,000</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>600,000</b>	<b>600,000</b>

Storey County General

Fund: Stabilization

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	-	-	-	-
Bonds	-	-	-	-
Due from Sewer	257,016	259,058	259,059	259,059
Due from Fire District	142,640	142,640	142,640	142,640
<b>Subtotal</b>	<b>399,656</b>	<b>401,698</b>	<b>401,699</b>	<b>401,699</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer in from Water	73,926	98,568	98,568	98,568
<b>Total Revenue</b>	<b>473,582</b>	<b>500,266</b>	<b>500,267</b>	<b>500,267</b>
BEGINNING FUND BALANCE	29,707	29,717	29,718	29,718
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>29,707</b>	<b>29,717</b>	<b>29,718</b>	<b>29,718</b>
<b>TOTAL RESOURCES</b>	<b>503,289</b>	<b>529,983</b>	<b>529,985</b>	<b>529,985</b>
<b>EXPENDITURES</b>				
Debt Service				
Principle	258,777	290,382	296,950	296,950
USDA Bond	-	-	-	-
<b>Activity Subtotal</b>	<b>258,777</b>	<b>290,382</b>	<b>296,950</b>	<b>296,950</b>
Interest Expense	214,795	209,884	203,316	203,316
USDA Bond				
<b>Activity Subtotal</b>	<b>214,795</b>	<b>209,884</b>	<b>203,316</b>	<b>203,316</b>
USDA Bond	-	-	-	-
Capital Outlay	-	-	-	-
<b>Activity Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>473,572</b>	<b>500,266</b>	<b>500,266</b>	<b>500,266</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	29,717	29,718	29,719	29,719
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>503,289</b>	<b>529,983</b>	<b>529,985</b>	<b>529,985</b>

Storey County General  
(Local Government)

Fund: USDA Bonds

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Fines and Forfeits				
Drug Court Fees	670	400	400	400
<b>Subtotal Revenue</b>	<b>670</b>	<b>400</b>	<b>400</b>	<b>400</b>
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30	30	30	30
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30	30	30	30
<b>TOTAL RESOURCES</b>	<b>700</b>	<b>430</b>	<b>430</b>	<b>430</b>
<b>EXPENDITURES</b>				
Judicial				
Service & Supplies	670	400	400	400
<b>Activity Subtotal</b>	<b>670</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>Subtotal Expenditures</b>	<b>670</b>	<b>400</b>	<b>400</b>	<b>400</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	30	30	30	30
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>700</b>	<b>430</b>	<b>430</b>	<b>430</b>

Storey County General  
(Local Government)

Fund:                     Drug Court

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

Storey County General  
(Local Government)

Fund: Technology

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

Storey County General  
(Local Government)

Fund: Genetic Marker Testing

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes				
AD Valorem Current	70,297	70,297	78,992	78,992
AD Valorem Assessor	24,034	5,000	5,000	5,000
Delinquent Prior Yr	342	-	-	-
Centrally Assessed	15,170	14,000	14,000	14,000
<b>Subtotal</b>	<b>109,843</b>	<b>89,297</b>	<b>97,992</b>	<b>97,992</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	22,416	67,915	77,212	77,212
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,416	67,915	77,212	77,212
<b>TOTAL RESOURCES</b>	<b>132,259</b>	<b>157,212</b>	<b>175,204</b>	<b>175,204</b>
<b>EXPENDITURES</b>				
Welfare				
Direct Assistance				
Service & Supplies	64,344	80,000	80,000	80,000
<b>Activity Subtotal</b>	<b>64,344</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Subtotal Expenditures</b>	<b>64,344</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>67,915</b>	<b>77,212</b>	<b>95,204</b>	<b>95,204</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>132,259</b>	<b>157,212</b>	<b>175,204</b>	<b>175,204</b>

Storey County General  
(Local Government)

Fund: Indigent Accident

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

Storey County General  
(Local Government)

Fund: Justice Court Fund



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

Storey County General  
(Local Government)

Fund:                     Park Fund

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

Storey County General  
(Local Government)

Fund:           TRI Payback

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

Storey County General  
(Local Government)

Fund: Federal/State Grants

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

Storey County General  
(Local Government)

Fund:           V.C. Rail Project





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

Storey County General  
(Local Government)

Fund: Piper's Opera House

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

Storey County  
(Local Government)

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

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Schedule F-1



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

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) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2023		(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 7/1/2022	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
USDA 97-06 Engine/Ambulance	10	20	2,000,000	7/17/2014	11/20/2035	3.750	\$1,396,825.36	\$51,103.71	\$91,536.29	\$142,640.00
USDA Water 91-09	4	40	2,126,000	9/9/2020	12/1/2058	1.125	\$2,051,463.73	\$22,857.10	\$43,226.90	\$66,084.00
USDA Water 91-10	4	40	701,000	9/9/2020	9/9/2060	1.125	\$676,419.30	\$7,536.56	\$14,255.44	\$21,792.00
USDA Water 91-14	4	40	344,000	9/9/2020	9/9/2060	1.125	\$331,941.84	\$3,698.48	\$6,993.04	\$10,691.52
USDA 92-07 Wastewater	4	40	4,058,000	12/20/2016	12/20/2056	1.375	\$3,623,157.01	\$49,300.16	\$82,666.00	\$131,966.16
USDA 92-04 Sewer Plant	4	40	3,000,200	5/12/2015	5/1/2055	2.500	\$2,663,305.97	\$65,981.52	\$52,902.48	\$118,884.00
USDA 92-12 GH Sewer Plant	4	40	264,000	9/9/2020	9/9/2060	1.125	\$254,740.98	\$2,838.27	\$5,369.73	\$8,208.00
VC Railroad Series-RZEDB	2	18	890,000	12/28/2010	6/1/2028	8.000	\$0.00			
VC Railroad Series-TE	2	18	859,000	12/28/2018	6/1/2028	5.000	\$0.00			
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			14,242,200				10,997,854	203,316	296,950	500,266

SCHEDULE C-1 - INDEBTEDNESS

Storey County Budget For Fiscal Year 2021-2022  
(Local Government)

TRANSFERS OUT				TRANSFERS IN		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>GENERAL FUND</b>						
County General Fund - 001 to TRI Payback - 200	General Fund - 001	19	1,500,000	TRI Payback - 200	35	1,500,000
County General Fund - 001 to Roads - 020	General Fund - 001	19	400,000	Roads - 020	21	400,000
County General Fund - 001 to Emergency Mitigation - 050	General Fund - 001	19	78,000	Emergency Mitigation - 050	23	78,000
County General Fund - 001 to Piper's Opera House - 231	General Fund - 001	19	105,000	Piper's Opera House - 231	40	105,000
County General Fund - 001 to Capital Projects - 070	General Fund - 001	19	2,500,000	Capital Projects - 070	25	2,500,000
County General Fund - 001 to Grants - 206	General Fund - 001	19	100,000	Grants - 206	36	100,000
Grants - 206 to Capital Projects - 070	Grants - 206	36	2,500,000	Capital Projects - 070	25	2,500,000
<b>SUBTOTAL</b>			<b>7,183,000</b>			<b>7,183,000</b>
<b>SPECIAL REVENUE FUNDS</b>						
Equipment Acquisition - 060 to TRI Payback - 200	Equipment Acquisition - 060	24	500,000	TRI Payback - 200	35	500,000
Water - 090 to USDA - 135	Water - 090	41	98,568	USDA - 135	28	98,568
<b>SUBTOTAL</b>			<b>598,568</b>			<b>598,568</b>
<b>TOTAL TRANSFERS</b>			<b>7,781,568</b>			<b>7,781,568</b>

Storey County General  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

## LOBBYING EXPENSE ESTIMATE

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

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

1. Activity:	<u>Lobbying &amp; Monitoring Legislature Committees</u>	
2. Funding Source:	<u>Storey County General Fund</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ <u>30,000</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
<b>Total</b>		\$ <u><u>30,000</u></u>

Entity: Storey County General

Budget Year 6/30/2023

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2022-2023**

**Local Government:** Storey County General  
**Contact:** \_\_\_\_\_  
**E-mail Address:** \_\_\_\_\_  
**Daytime Telephone:** \_\_\_\_\_

Total Number of Existing Contracts: 1

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

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS  
Budget Year 2022-2023**

**Local Government:** Storey County General \_\_\_\_\_

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

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

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

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	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	8/18/2021	8/31/2023	24	60,000	72,000				Consulting services for regional matters in conneciton with legislative issues
2	Walker & Associates	5/4/2021	6/30/2023	24	48,000	48,000				Consulting services for regional matters in conneciton with legislative issues
3	Silver State Government Relations LLC	1/6/2022	6/30/2022	6	24,000					Consulting services for regional matters in conneciton with legislative issues
4										
5										
6										
7										
8	<b>Total</b>				132,000	120,000				

Attach additional sheets if necessary.