



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: <http://tax.nv.gov>

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4600 Kietzke Lane
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STEVE SISOLAK
Governor
JAMES DEVOLLD
Chair, Nevada Tax Commission
MELANIE YOUNG
Executive Director

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Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

June 25, 2019

Mr. Hugh Gallagher, Comptroller
Storey County
PO Box 432
Virginia City, NV 89440

Re: Final Budget – Fiscal Year 19/20

Dear Mr. Gallagher:

The Department of Taxation has examined your final budget in accordance with NRS 354.598. We find the budget to be in compliance with the law and appropriate regulations.

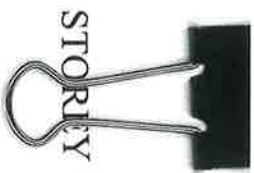
Please be advised the following tax rates will be presented to the Nevada Tax Commission on June 25, 2019 for certification:

Operating tax rate	\$ 1.7419
Voter approved rate	0.0000
Legislative override rate	0.1095
Debt service rate	<u>0.0000</u>
	\$ 1.8514

If you should have any questions, please do not hesitate to call me at (775) 684-2027. My e-mail address is barragan@tax.state.nv.us.

Sincerely,

Evelyn P. Barragan
Budget Analyst
Department of Taxation
Local Government Finance



FILED

STOREY COUNTY COMMISSIONERS' OFFICE

Storey County Courthouse - 3 AM 10:10
26 South "B" Street
P.O. Box 176 Virginia City, Nevada 89440 CITY CLERK
Phone (775) 847-0968 Fax (775) 847-0968
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, 2020

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 11,077,000

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 \$ 26,943,156 and
1 proprietary funds with estimated expenses of \$ 594,833

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

Hugh Gallagher
(Printed Name)
Storey County Comptroller
(Title)

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

Signed Hugh Gallagher

Dated: May 29, 2019

Marshall McBride
Marshall McBride, Chairman

Lance Gilman
Lance Gilman, Vice-Chairman

Jay Garrona
Jay Garrona, Commissioner

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2019 @ 10:00 A.M. Publication Date May 10, 2019
Place: Storey County Courthouse, District Courtroom 26 South B Street, Virginia City, NV 89440

COPY



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, 2020

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 11,077,000

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 \$ 26,456,839 and
1 proprietary funds with estimated expenses of \$ 624,065

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, Hugh Gallagher
(Printed Name)

Storey County Comptroller

(Title)

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

Marshall McBride, Chairman

Lance Gilman, Vice-Chairman

Signed _____

Jay Carmona, Commissioner

Dated: _____

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2019 @ 10:00 A.M.

Publication Date May 10, 2019

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



STOREY COUNTY BUDGET MESSAGE

The following Tentative Budget for Storey County is for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

The changing landscape of unfunded mandates currently in the Legislature, excessive restrictive property tax cap adjustments, LEED abatements, and a tax free zone adopted by the state legislature continue to create fiscal challenges by stressing the primary revenue source of ad valorem property taxes. The current members of the Storey County Commission have chosen maintain the County portion of our overall tax rate at 1.8514.

The tentative 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, 2019.

The Storey County Sheriff's Office Employee Association union contract is effective through June 30, 2020. The Storey County Fire Fighters' Association IADD Local 4227 union contract is effective through June 30, 2019. AFSCME Local Union contract is in effect July 1, 2016 – June 30, 2019.

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 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 to promote parking, Mark Twain and Lockwood flood control and a new County Justice Center as well as TR1 Center road and drainage rehabilitation.

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.

Infrastructure is funded by our ¼% sales tax override and includes the required plan for the Department of Taxation's consideration.

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

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

STOREY COUNTY GENERAL
19/20 INDEX

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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 01/00/00 (3)	PROPRIETARY FUNDS BUDGET YEAR 01/00/00 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	10,522,702	\$ 9,927,000	11,077,000		11,077,000
Other Taxes			2,590,000		2,590,000
Licenses and Permits	1,733,832	\$ 1,187,879	2,544,600		2,544,600
Intergovernmental Resources	13,087,109	\$ 4,107,500	5,100,501		5,100,501
Charges for Services	3,584,318	\$ 2,214,500	2,550,200	617,000	3,167,200
Fines and Forfeits	50,829	\$ 36,100	266,150		266,150
Miscellaneous	784,048	\$ 2,691,500	779,300	10,000	789,300
TOTAL REVENUES	\$ 29,762,839	\$ 20,164,479	\$ 24,907,751	\$ 627,000	\$ 25,534,751
EXPENDITURES-EXPENSES					
General Government	\$ 9,919,870	\$ 11,525,954	\$ 14,067,197		14,067,197
Judicial	\$ 1,170,471	\$ 1,528,465	\$ 1,636,115		1,636,115
Public Safety	\$ 14,052,740	\$ 6,100,877	\$ 6,750,005		6,750,005
Public Works	\$ 1,426,857	\$ 905,350	\$ 1,866,124		1,866,124
					-
Health	\$ 105,167	\$ 144,419	\$ 147,882		147,882
Welfare	\$ 141,652	\$ 273,000	\$ 280,000		280,000
Culture and Recreation	\$ 115,735	\$ 136,898	\$ 242,079		242,079
Community Support	\$ 820,052	\$ 894,167	\$ 1,072,936		1,072,936
Debt Service	\$ 393,470	\$ 393,490	\$ 393,501		393,501
Intergovernmental Expenditures	\$ 1,025,000	\$ 1,025,000	\$ -		-
Utility Enterprises	\$ 627,793	\$ 716,188		\$ 624,065	624,065
Contingencies	\$ -	\$ 448,181	\$ 486,317		486,317
					-
					-
					-
					-
TOTAL EXPENDITURES-EXPENSES	\$ 29,798,807	\$ 24,091,789	\$ 26,942,156	\$ 624,065	\$ 27,566,221
Excess of Revenues over (under) Expenditures-Expenses	\$ (35,968)	\$ (3,927,310)	\$ (2,034,405)	\$ 2,935	\$ (2,031,470)

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	36	49	50
Judicial	7	7	8
Public Safety	44	46	38
Public Works	6	6	8
Sanitation			
Health			
Welfare			
Culture and Recreation	3	3	6
Community Support	2	2	2
TOTAL GENERAL GOVERNMENT	98	113	112
Utilities	2	2	2
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	100	115	114

POPULATION (AS OF JULY 1)

4043

4084

4227

SOURCE OF POPULATION ESTIMATE*

State Demographer/Taxation B-1

Assessed Valuation (Secured and Unsecured Only)	686,845,173	892,007,142	1,177,948,581
Net Proceeds of Mines	918,782	914,000	914,000
TOTAL ASSESSED VALUE	686,763,955	892,921,142	1,178,862,581
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	0.05
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 2019-20

	(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	1,177,948,581	86,574,509	1.8514	21,809,961	4,193,488	17,616,473
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	1,177,948,581	176,692	0.0150	176,692	33,965	142,727
E. Indigent (NRS 428.285)	0.1000	1,177,948,581	1,177,949	0.0100	117,795	22,641	95,154
F. Capital Acquisition (NRS 354.59815)	0.0500	1,177,948,581	588,974	0.0500	588,974	113,211	475,763
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0500	1,177,948,581	588,974	0.0045	53,008	10,188	42,820
H. Legislative Overrides	0.0060	1,177,948,581	70,677				
I. SCCRT Loss (NRS 354.59813)	0.8908	1,177,948,581	10,493,166				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.1110	1,177,948,581	13,027,755	0.1095	0	0	-
M. SUBTOTAL A, C, L	8.4606	1,177,948,581		1.8514			
N. Debt							
O. TOTAL M AND N	8.4606	1,177,948,581	0.0000	1.8514	218,809,961	4,193,488	17,616,473

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, 2020

Storey County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
County General	12,256,670	2,090,000	10,626,000	1.7764	4,904,350			29,877,020
Indigent Medical	337,798		60,000	0.0100				397,798
Roads	407,103	500,000			652,200		400,000	1,959,303
Emergency Mitigation	(91,391)				40,000		55,000	3,609
Equipment Acquisition	401,247		302,000	0.0500	10,000			713,247
Capital Projects	935,667				93,000			1,028,667
Infrastructure	1,614,515				425,000			2,039,515
Stablization	1,000,000				-			1,000,000
USDA Bond	29,697				393,501			423,198
Drug Court	30				600			630
Technology	123,927				70,100			194,027
Genetic Marker Testing	48,287				11,500			59,787
Indigent Accident	12,353		89,000	0.0150				101,353
Justic Court Fund	32,573				46,000			78,571
Park Fund	132,131				6,500			138,631
TRI Payback	2,409,850				142,000		613,000	3,164,850
Federal/State Grants	84,584				93,000			177,584
V.C. Rail Project	536,972				20,000			556,972
VCTC	288,492				1,567,000			1,855,492
Pipers Opera House	1,991				196,000	99,900		297,890
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	20,562,496	2,590,000	11,077,000	1.8514	8,670,751	99,900	1,068,000	44,068,144
PROPRIETARY FUNDS								
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
								XXXXXXXXXXXX
Subtotal Proprietary Funds								XXXXXXXXXXXX
TOTAL ALL FUNDS								XXXXXXXXXXXX

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 06/30/20		(4) FINAL APPROVED
			TENTATIVE APPROVED		
Commissioners					
Salaries & Wages	357,104	371,913	379,854	387,298	
Employee Benefits	193,665	212,588	219,769	236,571	
Services & Supplies	33,868	108,200	112,200	112,200	
Capital Outlay	-	-	2,500	2,500	
Dept Subtotal	584,636	692,701	714,323	738,569	
Clerk & Treasurer					
Salaries & Wages	220,752	245,385	223,707	233,976	
Employee Benefits	120,544	133,411	123,807	131,189	
Services & Supplies	168,159	112,600	269,100	269,100	
Capital Outlay	-	-	-	-	
Dept Subtotal	509,455	491,396	616,614	634,265	
Recorder					
Salaries & Wages	159,238	199,757	208,538	208,538	
Employee Benefits	75,577	104,726	110,097	115,104	
Services & Supplies	39,488	63,750	128,797	128,797	
Capital Outlay	-	-	1,500	1,500	
Dept Subtotal	274,303	368,233	448,932	453,939	
Assessor					
Salaries & Wages	209,393	238,252	251,305	251,305	
Employee Benefits	106,388	140,041	144,084	150,868	
Services & Supplies	41,579	124,260	92,660	92,660	
Capital Outlay	6,145	-	-	-	
Dept Subtotal	363,505	502,553	488,049	494,833	
Administrative					
Salaries & Wages	231,257	224,002	230,557	290,474	
Employee Benefits	111,168	306,372	320,117	330,482	
Services & Supplies	650,802	918,450	1,331,350	721,350	
Capital Outlay	3,497	15,000	5,000	5,000	
Dept Subtotal	996,724	1,463,824	1,887,024	1,347,306	
Buildings & Grounds					
Salaries & Wages	119,865	133,063	125,639	181,879	
Employee Benefits	55,942	63,183	60,534	91,170	
Services & Supplies	143,931	176,600	152,250	152,250	
Capital Outlay	-	70,000	-	-	
Dept Subtotal	319,738	442,846	338,423	425,299	
Service					
Salaries & Wages	147,448	205,048	195,060	195,327	
Employee Benefits	68,469	103,433	89,777	92,885	
Services & Supplies	50,806	58,550	60,850	60,850	
Capital Outlay	3,750	100,000	37,500	37,500	
Dept Subtotal	270,473	467,031	383,187	386,562	
IT					
Salaries & Wages	233,470	270,371	280,744	283,325	
Employee Benefits	117,487	153,133	140,982	182,396	
Services & Supplies	138,325	187,400	191,500	191,600	
Capital Outlay	35,616	263,500	171,500	171,500	
Dept Subtotal	524,898	874,404	784,726	828,821	
FUNCTION SUBTOTAL	3,843,732	5,302,988	5,661,278	5,309,594	

Storey County General
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: General Government

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes				
AD Valorem Current	34,995	53,000	60,000	60,000
AD Valorem Assessor	11,591			
Delinquent Prior Yr	186	-	-	-
Delinquent Prior Yr	152	-	-	-
Centrally Assessed	100,411			
Subtotal	56,965	53,000	60,000	60,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	477,943	484,798	337,798	337,798
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	477,943	484,798	337,798	337,798
TOTAL RESOURCES	534,908	537,798	397,798	397,798
EXPENDITURES				
Welfare				
Direct Assistance				
Service & Supplies	50,110	200,000	200,000	200,000
Activity Subtotal	50,110	200,000	200,000	200,000
Subtotal Expenditures	50,110	200,000	200,000	200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	484,798	337,798	197,798	197,798
TOTAL COMMITMENTS & FUND BALANCE	534,908	537,798	397,798	397,798

Storey County General
(Local Government)

Fund: Indigent Medical

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 06/30/20		(4) FINAL APPROVED
			TENTATIVE APPROVED		
REVENUES					
Intergovernmental					
From General					
Misc			40,000		40,000
Subtotal			40,000		40,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					55,000
Transfer from General					
Subtotal					55,000
BEGINNING FUND BALANCE	(42,910)	(41,391)	(91,391)		(91,391)
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	(42,910)	(41,391)	(91,391)		(91,391)
TOTAL RESOURCES	(42,910)	(41,391)	(51,391)		3,609
EXPENDITURES					
Public Safety					
Service & Supplies	(1,519)	50,000	40,000		-
Activity Subtotal	(1,519)	50,000	40,000		-
Subtotal Expenditures	(1,519)	50,000	40,000		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	(41,391)	(91,391)	(91,391)		3,609
TOTAL COMMITMENTS & FUND BALANCE	(41,391)	(91,391)	(51,391)		3,609

Storey County General
(Local Government)

Fund: Emergency Mitigation

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/20 TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes				
AD Valorem Current	284,793	264,000	302,000	302,000
AD Valorem Assessor				
Delinquent		-		
Delinquent Prior Yr		-		
Centrally Assessed				
Subtotal	284,793	264,000	302,000	302,000
Miscellaneous				
Interest Earnings		10,000		10,000
Subtotal	-	10,000	-	10,000
Subtotal Revenue	284,793	274,000	302,000	312,000
BEGINNING FUND BALANCE	454,094	583,247	401,247	401,247
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	454,094	583,247	401,247	401,247
TOTAL RESOURCES	738,887	857,247	703,247	713,247
EXPENDITURES				
General Government				
Capital Outlay	-	300,000	227,500	412,540
Activity Subtotal	-	300,000	227,500	412,540
Subtotal Expenditures	-	300,000	227,500	412,540
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfers Out				
USDA Bond	142,640	143,000	143,000	
TRI Payback	13,000	13,000	13,000	13,000
ENDING FUND BALANCE	583,247	401,247	319,747	287,707
TOTAL COMMITMENTS & FUND BALANCE	738,887	857,247	703,247	713,247

Storey County General
(Local Government)

Fund: Equipment Acquisition

	(1)	(2)	(3)		(4)
			TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/20	FINAL APPROVED
REVENUES					
Miscellaneous					
Cap Outlay Reimb	93,733	93,000	93,000		93,000
Other	27720	-	-		-
Subtotal	121,453	93,000	93,000		93,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
From General	2,000,000	-	-		-
BEGINNING FUND BALANCE	2,149,332	1,342,667	935,667		935,667
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	2,149,332	1,342,667	935,667		935,667
TOTAL RESOURCES	4,270,785	1,435,667	1,028,667		1,028,667
EXPENDITURES					
General Government					
Capital Outlay	2,928,118	500,000	-		1,000,000
Activity Subtotal	2,928,118	500,000	-		1,000,000
Debt Service					
Principle					
Activity Subtotal					
Subtotal Expenditures	2,928,118	500,000	-		1,000,000
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
Other					
ENDING FUND BALANCE	1,342,667	935,667	1,028,667		28,667
TOTAL COMMITMENTS & FUND BALANCE	4,270,785	1,435,667	1,028,667		1,028,667

Storey County General
(Local Government)

Fund: Capital Projects

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 06/30/20		(4) FINAL APPROVED
			TENTATIVE APPROVED		
REVENUES					
Intergovernmental					
Infrastructure Tax	399,399	325,000	425,000	425,000	425,000
Subtotal	399,399	325,000	425,000	425,000	425,000
Other Revenues					
Interest Income	69,534				
Subtotal	69,534	-	-	-	-
Total Revenues	468,933	325,000	425,000	425,000	425,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	1,820,582	2,289,515	1,614,515	1,614,515	1,614,515
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	1,820,582	2,289,515	1,614,515	1,614,515	1,614,515
TOTAL RESOURCES	2,289,515	2,614,515	2,039,515	2,039,515	2,039,515
EXPENDITURES					
Intergovernmental					
Capital Outlay		1,000,000	1,000,000	1,000,001	1,000,001
Activity Subtotal	-	1,000,000	1,000,000	1,000,001	1,000,001
Subtotal Expenditures	-	1,000,000	1,000,000	1,000,001	1,000,001
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	2,289,515	1,614,515	1,039,515	1,039,514	1,039,514
TOTAL COMMITMENTS & FUND BALANCE	2,289,515	2,614,515	2,039,515	2,039,515	2,039,515

Storey County General
(Local Government)

Fund: Infrastructure

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Subtotal Revenue	-	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,000,000	1,000,000	1,000,000	1,000,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL RESOURCES	1,000,000	1,000,000	1,000,000	1,000,000
EXPENDITURES				
General Government				
Capital Outlay			500,000	500,000
Activity Subtotal	-	-	500,000	500,000
Subtotal Expenditures	-	-	500,000	500,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,000,000	1,000,000	500,000	500,000
TOTAL COMMITMENTS & FUND BALANCE	1,000,000	1,000,000	1,000,000	1,000,000

Storey County General

Fund: Stabilization

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/20 FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	8,476,892			
Bonds	-	-	-	-
Due from Sewer	251,000	251,000	253,000	250,861
Due from Fire District				142,640
Subtotal	8,727,892	251,000	253,000	393,501
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer in Engine/Ambulance	142,640	143,000	143,000	
Total Revenue	8,870,532	394,000	396,000	393,501
BEGINNING FUND BALANCE	29,017	29,187	29,697	29,697
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,017	29,187	29,697	29,697
TOTAL RESOURCES	8,899,549	423,187	425,697	423,198
EXPENDITURES				
Debt Service				
Principle				
USDA Bond	199,828	204,966	206,000	209,932
Activity Subtotal	199,828	204,966	206,000	209,932
Interest Expense				
USDA Bond	193,642	188,524	190,000	183,569
Activity Subtotal	193,642	188,524	190,000	183,569
USDA Bond				
Capital Outlay	8,476,892			
Activity Subtotal	8,476,892	-	-	-
Expenditures Total	8,870,362	393,490	396,000	393,501
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	29,187	29,697	29,697	29,697
TOTAL COMMITMENTS & FUND BALANCE	8,899,549	423,187	425,697	423,198

Storey County General
(Local Government)

Fund: USDA Bonds

	(1)	(2)	(3)		(4)
			BUDGET YEAR	ENDING	06/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Fines and Forfeits					
Drug Court Fees	420	600	600	600	600
Subtotal Revenue	420	600	600	600	600
Subtotal					
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	30	30	30	30	30
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	30	30	30	30	30
TOTAL RESOURCES	450	630	630	630	630
EXPENDITURES					
Judicial					
Service & Supplies	420	600	600	600	600
Activity Subtotal	420	600	600	600	600
Subtotal Expenditures	420	600	600	600	600
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	30	30	30	30	30
TOTAL COMMITMENTS & FUND BALANCE	450	630	630	630	630

Storey County General
(Local Government)

Fund: Drug Court

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Clerk Tech Fees	40	-		
Recorder Tech Fees	9,037	7,000	7,000	7,000
Assessor Tech Fees	88,887	70,000	60,100	60,100
Subtotal Revenue	97,964	77,000	67,100	67,100
Miscellaneous				
Interest Earnings	-	800	3,000	3,000
Subtotal	-	800	3,000	3,000
Total Revenue	97,964	77,800	70,100	70,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	111,394	130,227	123,927	123,927
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	111,394	130,227	123,927	123,927
TOTAL RESOURCES	209,358	208,027	194,027	194,027
EXPENDITURES				
General Governmental				
Legislative				
Service & Supplies	79,131	84,100	95,000	95,000
Activity Subtotal	79,131	84,100	95,000	95,000
Subtotal Expenditures	79,131	84,100	95,000	95,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	130,227	123,927	99,027	99,027
TOTAL COMMITMENTS & FUND BALANCE	209,358	208,027	194,027	194,027

Storey County General
(Local Government)

Fund: Technology

	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/20		
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Fines and Forfeits					
Court Fees	10,525	8,000	11,500	11,500	11,500
Subtotal Revenue	10,525	8,000	11,500	11,500	11,500
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	47,059	48,787	48,287	48,287	48,287
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	47,059	48,787	48,287	48,287	48,287
TOTAL RESOURCES	57,584	56,787	59,787	59,787	59,787
EXPENDITURES					
Judicial					
Service & Supplies	8,797	8,500	10,000	10,000	10,000
Activity Subtotal	8,797	8,500	10,000	10,000	10,000
Subtotal Expenditures	8,797	8,500	10,000	10,000	10,000
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	48,787	48,287	49,787	49,787	49,787
TOTAL COMMITMENTS & FUND BALANCE	57,584	56,787	59,787	59,787	59,787

Storey County General
(Local Government)

Fund: Genetic Marker Testing

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes				
AD Valorem Current	52,482	53,000	60,000	60,000
AD Valorem Assessor	17,418	12,000	17,000	17,000
Delinquent Prior Yr	496	-	-	-
Centrally Assessed	15061	15000	12000	12000
Subtotal	85,457	80,000	89,000	89,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,438	5,353	12,353	12,353
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,438	5,353	12,353	12,353
TOTAL RESOURCES	96,895	85,353	101,353	101,353
EXPENDITURES				
Welfare				
Direct Assistance				
Service & Supplies	91,542	73,000	80,000	80,000
Activity Subtotal	91,542	73,000	80,000	80,000
Subtotal Expenditures	91,542	73,000	80,000	80,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,353	12,353	21,353	21,353
TOTAL COMMITMENTS & FUND BALANCE	96,895	85,353	101,353	101,353

Storey County General
(Local Government)

Fund: Indigent Accident

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 06/30/20		(4) FINAL APPROVED
			TENTATIVE APPROVED		
REVENUES					
Charges for Services					
Park Fees	4,750	4,000	6,500	6,500	6,500
Subtotal	4,750	4,000	6,500	6,500	6,500
Miscellaneous					
Interest					
Subtotal	-	3,000	-	-	-
Subtotal Revenue	4,750	7,000	6,500	6,500	6,500
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	120,381	125,131	132,131	132,131	132,131
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	120,381	125,131	132,131	132,131	132,131
TOTAL RESOURCES	125,131	132,131	138,631	138,631	138,631
EXPENDITURES					
Culture and Recreation					
Parks					
Service & Supplies	-	-	116,000	116,000	116,000
Capital Outlay					
Activity Subtotal	-	-	116,000	116,000	116,000
Subtotal Expenditures	-	-	116,000	116,000	116,000
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	125,131	132,131	22,631	22,631	22,631
TOTAL COMMITMENTS & FUND BALANCE	125,131	132,131	138,631	138,631	138,631

Storey County General
(Local Government)

Fund: Park Fund

	(1)	(2)	(3)		(4)
			TENTATIVE APPROVED	FINAL APPROVED	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/20		
REVENUES					
Intergovernmental					
Due from Other Governments		142,000	142,000		142,000
Subtotal	-	142,000	142,000		142,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	751,000				
Transfer from General		600,000	600,000		600,000
Transfer from Equipment Acq		13,000	13,000		13,000
Subtotal	751,000	613,000	613,000		613,000
Subtotal Revenue			755,000		755,000
BEGINNING FUND BALANCE	3,006,111	3,154,850	2,409,850		2,409,850
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	3,006,111	3,154,850	2,409,850		2,409,850
TOTAL RESOURCES	3,757,111	3,909,850	3,164,850		3,164,850
EXPENDITURES					
General Government					
TRI Payback	602,261	1,500,000	2,500,000		2,500,000
Capital Outlay					
Activity Subtotal	602,261	1,500,000	2,500,000		2,500,000
Subtotal Expenditures	602,261	1,500,000	2,500,000		2,500,000
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	3,154,850	2,409,850	664,850		664,850
TOTAL COMMITMENTS & FUND BALANCE	3,757,111	3,909,850	3,164,850		3,164,850

Storey County General
(Local Government)

Fund: TRI Payback

	(1)	(2)	(3)		(4)
			BUDGET YEAR ENDING	06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Intergovernmental					
Federal	137,254	45,000	-		
State	38,958	30,000	93,000		93,000
					-
Subtotal	176,212	75,000	93,000		93,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	51,995	84,584	84,584		84,584
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	51,995	84,584	84,584		84,584
TOTAL RESOURCES	228,207	159,584	177,584		177,584
EXPENDITURES					
Service & Supplies	143,623	75,000	93,000		93,000
Activity Subtotal	143,623	75,000	93,000		93,000
Subtotal Expenditures	143,623	75,000	93,000		93,000
ENDING FUND BALANCE	84,584	84,584	84,584		84,584
TOTAL COMMITMENTS & FUND BALANCE	228,207	159,584	177,584		177,584

Storey County General
(Local Government)

Fund: Federal/State Grants

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/20 FINAL APPROVED
REVENUES				
Subtotal	-	-	-	-
Subtotal				
OTHER FINANCING SOURCES:				
Bond Proceeds	21,753	22,000	20,000	20,000
BEGINNING FUND BALANCE	835,829	685,972	536,972	536,972
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	835,829	685,972	536,972	536,972
TOTAL RESOURCES	857,582	707,972	556,972	556,972
EXPENDITURES				
General Government				
Principle				
Debt Service	91,000	96,000	100,000	100,000
Activity Subtotal	91,000	96,000	100,000	100,000
Interest Expense				
Debt Service	80,610	75,000	71,000	71,000
Activity Subtotal	80,610	75,000	71,000	71,000
Culture and Recreation				
Service & Supplies				
Activity Subtotal	-	-	-	-
Capital Outlay				
Activity Subtotal	-	-	-	-
Subtotal Expenditures	171,610	171,000	171,000	171,000
ENDING FUND BALANCE	685,972	536,972	385,972	385,972
TOTAL COMMITMENTS & FUND BALANCE	857,582	707,972	556,972	556,972

Storey County General
(Local Government)

Fund: V.C. Rail Project

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/20 FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	-	11,000	40,000	40,000
Subtotal	-	11,000	40,000	40,000
Charges for Services				
Special Events		86,000	116,000	116,000
Cap Ticket Sales		20,000	8,000	8,000
Subtotal	-	106,000	124,000	124,000
Miscellaneous				
Contributions-Private		2,500	5,000	5,000
Rents		25,000	25,000	25,000
Merchandise Sales	-	2,000	2,000	2,000
Subtotal	-	29,500	32,000	32,000
Subtotal Revenue	-	146,500	196,000	196,000
OTHER FINANCING SOURCES:				
Transfers In		105,000	-	-
BEGINNING FUND BALANCE	-	-	1,990	1,990
Prior Period Adjustment(s)			99,900	99,900
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	101,890	101,890
TOTAL RESOURCES	-	251,500	297,890	297,890
EXPENDITURES				
General Government				
Salaries & Wages		133,642	97,062	97,467
Benefits		58,368	44,161	45,517
Service & Supplies		57,500	96,800	102,300
Capital Outlay	-	-	10,000	10,000
Activity Subtotal	-	249,510	248,023	255,284
Subtotal Expenditures	-	249,510	248,023	255,284
ENDING FUND BALANCE	-	1,990	49,867	42,606
TOTAL COMMITMENTS & FUND BALANCE	-	251,500	297,890	297,890

Storey County General
(Local Government)

Fund: Piper's Opera House

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 06/30/20		(4) FINAL APPROVED
			TENTATIVE APPROVED		
PROPRIETARY FUND					
OPERATING REVENUE					
Water Charges	557,800	540,000	584,000		584,000
Water Study Surcharge		58,000			30,000
Permit Fee					
Late Charges		6,000			3,000
Total Operating Revenue	557,800	604,000	584,000		617,000
OPERATING EXPENSE					
Salaries & Wages	165,177	144,878	141,485		141,752
Benefits	73,333	82,810	80,591		85,011
Services & Supplies	243,863	278,500	351,750		351,750
Capital Outlay	42,634	100,000			16,320
Depreciation/Amortization	102,786	110,000			
Total Operating Expense	627,793	716,188	573,826		594,833
Operating Income or (Loss)	(69,993)	(112,188)	10,174		22,167
NONOPERATING REVENUES					
Capital Contributions	12,589				
Interest Earned		50,000			
Rents	13,800	10,000	10,000		10,000
USDA WTR Loan		2,126,000			
Miscellaneous	6,369	5,000			
Total Nonoperating Revenues	32,758	2,191,000	10,000		10,000
NONOPERATING EXPENSES					
Interest Expense	355	29,233	29,232		29,232
USDA WTR Loan PYBK		2,126,000			
Capital Outlay					
Total Nonoperating Expenses	355	2,155,233	29,232		29,232
Net Income before Operating Transfers	(37,590)	(76,421)	(9,058)		2,935
Transfers (Schedule T)					
In					
Out					
Net Operating Transfers					
CHANGE IN NET POSITION	(37,590)	(76,421)	(9,058)		2,935

Storey County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Fund: _____ Water _____

PROPRIETARY FUND	(1)	(2)	(3)		(4)
			BUDGET YEAR ENDING	06/30/20	
A. CASH FLOWS FROM OPERATING	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
Cash Inflows:					
Water Charges	562,015	540,000	500,000	500,000	
Miscellaneous	6,369	5,000			
Cash Outflows:					
Salaries & Wages	-161,254	-144,878	-141,485	-141,752	
Benefits	-78,686	-82,810	-80,591	-85,011	
Services & Supplies	-243,180	-278,500	-351,750	-351,750	
a. Net cash provided by (or used for) operating activities	85,264	38,812	-73,826	-78,513	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Cash Inflows:					
Customer Deposits	-3,038				
Rents	13,800	10,000	10,000	10,000	
USDA Wtr Loan		2,126,000			
Cash Outflows:					
USDA Wtr Loan Pybk		-2,126,000			
b. Net cash provided by (or used for) noncapital financing activities	10,762	10,000	10,000	10,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Cash Inflows:					
Capital Contributed	12,589				
Cash Outflows:					
Debt Service	-498,986	-40,225			
Interest	-355	-29,233	-29,232	-29,232	
Capital Outlay	-147,106	-100,000	-16,320	-16,320	
c. Net cash provided by (or used for) capital and related financing activities	-633,858	-169,458	-45,552	-45,552	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Cash Inflows:					
Interest Earnings		50,000			
d. Net cash provided by (or used in) investing activities		50,000			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-537,832	-70,646	-109,378	-114,065	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,649,537	1,111,705	1,041,059	1,041,059	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,111,705	1,041,059	931,681	926,994	

Storey County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund: Water

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
County General Fund - 001				TRI Payback - 200	34	600,000
County General Fund - 001				Roads - 020	20	400,000
County General Fund - 001				Emergency Mitigation - 050	22	55,000
SUBTOTAL			-			1,055,000
SPECIAL REVENUE FUNDS						
TRI Payback - 200	General Fund - 001	18	600,000			
Roads - 020	General Fund - 001	18	400,000			
Emergency Mitigation - 050	General Fund - 001	18	55,000			
TRI Payback - 200	Equip Acq - 060	23	13,000			
Equipment Acquisition - 060				TRI Payback - 200	34	13,000
SUBTOTAL			1,068,000			13,000
TOTAL TRANSFERS			1,068,000			1,068,000

Storey County General
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2019 - 2020

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	6/1/2019	12/31/2019	\$ 40,000	\$ 40,000.00	Annual Outside Audit of Financial Statements for the Year ended June 30, 2019
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 2019 - 2020

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 2019-20	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	11/14/2018	12/31/2019	14	36,000					Consulting services for regional matters in conneciton with legislative issues
2	Walker & Associates	11/22/2006			19,992					Consulting services for regional matters in conneciton with legislative issues
3										
4										
5										
6										
7										
8	Total				55,992	-				

Attach additional sheets if necessary.