



*Board of County Commissioners
Lincoln County, Nevada*

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Pioche Town, Nevada herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 65,957

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 4 governmental fund types with estimated expenditures of \$ 633,036 and 3 proprietary funds with estimated expenses of \$ 474,048

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 Amy Elmer
(Printed Name)
Auditor/Recorder

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

Signed _____

Dated: _____

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2022 10:00am

Publication Date May 6, 2022

Place: Commissioners Room, County Courthouse, Pioche, Nevada

**PIOCHE TOWN
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2022-2023 BUDGET**

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**PIOCHE TOWN
BUDGET MESSAGE FOR THE 2022-2023 BUDGET**

The Pioche Town Advisory Board is submitting herewith a budget that addresses the obligations of the ensuing fiscal year. The Town of Pioche has one fund that receives property taxes: the General Fund.

The General Fund has been budgeted with an ending fund balance of \$201,805 to meet the necessary obligations of the ensuing fiscal year.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government	0	0	0
Judicial			
Public Safety			
Public Works	0.4	0.4	0.4
Sanitation			
Health	0.06	0.06	0.06
Welfare			
Culture and Recreation	1.25	1.25	1.25
Community Support			
TOTAL GENERAL GOVERNMENT	1.71	1.71	1.71
Utilities	4.4	4.4	4.4
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	6.11	6.11	6.11

POPULATION (AS OF JULY 1)	798	809	810
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	18,075,144	18,748,994	19,775,713
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	18,075,144	18,748,994	19,775,713
TAX RATE			
General Fund	0.3342	0.3342	0.3442
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.3342	0.3342	0.3442

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

Pioche Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022-2023

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.2426	19,775,713	245,733	0.3442	68,068	2,111	65,957
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines			-		-	-	-
VOTER APPROVED:							
C. Voter Approved Overrides		19,775,713	-		-		-
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)			-		-		-
E. Medical Indigent (NRS 428.285)			-		-		-
F. Capital Acquisition (NRS 354.59815)			-		-		-
G. Youth Services Levy (NRS 62B.150, 62B.160)			-		-		-
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.3451	19,775,713	68,246				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3451	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	68,246	-	-	-	-
M. SUBTOTAL A, C, L	1.5877	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	313,979	0.3442	68,068	2,111	65,957
N. Debt							
O. TOTAL M AND N	1.5877	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	313,979	0.3442	68,068	2,111	65,957

Pioche Town
 (Local Government)
 SCHEDULE S-3 - PROPERTY TAX RATE
 AND REVENUE RECONCILIATION

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.

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/23 FINAL APPROVED
Taxes				
Property Taxes	59,649	61,269	65,957	65,957
Licenses and Permits				
Gaming Licenses	3,060	2,500	2,500	2,500
Liquor Licenses	2,250	1,300	1,300	1,300
Subtotal	5,310	3,800	3,800	3,800
Intergovernmental				
Consolidated Tax	60,640	60,238	65,085	65,085
Miscellaneous				
Investment Income	363	-	-	-
Other Income	3,998	5,870	-	-
Subtotal	4,361	5,870	-	-
SUBTOTAL REVENUE ALL SOURCES	129,960	131,177	134,842	134,842
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	235,271	293,434	278,282	335,369
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	235,271	293,434	278,282	335,369
TOTAL AVAILABLE RESOURCES	365,231	424,611	413,124	470,211

Pioche Town
(Local Government)
SCHEDULE B - GENERAL FUND (018)

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR	ENDING 06/30/23
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Employee Benefits	818	593	593	593
Services and Supplies	22,952	14,807	14,807	14,807
Capital Outlay	-	-	-	30,000
Subtotal General Government	23,770	15,400	15,400	45,400
Highways and Streets				
Salaries and Wages	4,775	4,542	11,189	11,189
Employee Benefits	2,052	1,948	4,809	4,809
Services and Supplies	10,917	9,973	12,171	12,171
Capital Outlay	-	-	-	30,000
Subtotal Highways and Streets	17,744	16,463	28,169	58,169
Culture and Recreation				
Parks				
Salaries and Wages	9,843	10,288	16,264	16,264
Employee Benefits	2,789	3,668	4,608	4,608
Services and Supplies	4,466	7,385	4,479	4,479
Subtotal Parks	17,098	21,341	25,351	25,351
Swimming Pool				
Salaries and Wages	4,331	14,256	9,071	9,071
Employee Benefits	712	3,031	1,491	1,491
Services and Supplies	3,361	5,090	11,259	11,259
Subtotal Swimming Pool	8,404	22,377	21,821	21,821
Town Hall				
Salaries and Wages	104	76	47	47
Employee Benefits	20	35	9	9
Services and Supplies	1,312	1,355	80	80
Subtotal Town Hall	1,436	1,466	136	136
Subtotal Culture and Recreation	26,938	45,184	47,308	47,308
Health				
Cemetery				
Salaries and Wages	2,269	1,291	7,778	7,778
Employee Benefits	765	480	2,622	2,622
Services and Supplies	311	2,523	993	993
Subtotal Health	3,345	4,294	11,393	11,393
Subtotal	71,797	81,341	102,270	162,270
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	2,913	3,068	3,068
Operating Transfers Out (Schedule T)				
Capital Projects - Ad Valorem - Interfund Loan	-	2,075	-	-
Capital Projects - Town Grant	-	-	-	100,000
Capital Projects - Town Grant (parks)	-	2,913	-	3,068
ENDING FUND BALANCE	293,434	335,369	307,786	201,805
TOTAL COMMITMENTS & FUND BALANCE	365,231	424,611	413,124	370,211

Pioche Town
 (Local Government)
 SCHEDULE B - GENERAL FUND (018)

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/23 FINAL APPROVED
Intergovernmental				
Transfer from County Housing	-	254,193	-	-
Miscellaneous				
Rent	-	35,000	35,000	35,000
Subtotal	-	289,193	35,000	35,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	-	-	148,884	248,884
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	148,884	248,884
TOTAL RESOURCES	-	289,193	183,884	283,884
EXPENDITURES				
Community Support				
Salaries and Wages	-	36,705	5,233	5,233
Employee Benefits	-	-	1,656	1,656
Services and Supplies	-	3,604	58,263	58,263
Capital Outlay	-	-	118,732	218,732
Subtotal	-	40,309	183,884	283,884
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE:	-	248,884	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	289,193	183,884	283,884

Pioche Town
(Local Government)
SCHEDULE B
FUND Lincoln County Housing (Fund 73)

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/23 FINAL APPROVED
Intergovernmental				
Other - LC Ad Valorem Capital Projects	3,603	3,589	3,938	3,938
Miscellaneous				
Investment Income	205	-	-	-
Subtotal	3,808	3,589	3,938	3,938
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General - Interfund Loan	-	2,075	-	-
BEGINNING FUND BALANCE	55,497	59,305	64,969	64,969
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,497	59,305	64,969	64,969
TOTAL RESOURCES	59,305	64,969	68,907	68,907
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	68,907	68,907
Subtotal	-	-	68,907	68,907
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	59,305	64,969	-	-
TOTAL COMMITMENTS & FUND BALANCE	59,305	64,969	68,907	68,907

Pioche Town
 (Local Government)
 SCHEDULE B
 FUND Capital Projects - Ad Valorem (056)

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/23 FINAL APPROVED
Miscellaneous				
Investment Income	15	-	-	-
Subtotal	15	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	2,913	-	103,068
BEGINNING FUND BALANCE	11,979	11,994	11,994	14,907
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,979	11,994	11,994	14,907
TOTAL RESOURCES	11,994	14,907	11,994	117,975
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	11,994	117,975
Subtotal	-	-	11,994	117,975
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	11,994	14,907	-	-
TOTAL COMMITMENTS & FUND BALANCE	11,994	14,907	11,994	117,975

Pioche Town
(Local Government)
SCHEDULE B

FUND Town Grant - Capital Projects Fund (035)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/23 FINAL APPROVED
OPERATING REVENUE				
Water	243,254	232,000	199,500	232,000
Total Operating Revenue	243,254	232,000	199,500	232,000
OPERATING EXPENSE				
Salaries and Wages	83,122	72,027	135,656	135,656
Employee Benefits	39,378	50,157	64,266	64,266
Services and Supplies	98,018	87,471	104,614	104,614
Depreciation/amortization	25,690	32,000	32,000	32,000
Total Operating Expense	246,208	241,655	336,536	336,536
Operating Income or (Loss)	(2,954)	(9,655)	(137,036)	(104,536)
NONOPERATING REVENUES				
Investment Income	154	-	-	-
Water fees - Capital	24,546	25,373	34,000	25,373
Custom fees	-	5,000	5,000	5,000
Total Nonoperating Revenues	24,700	30,373	39,000	30,373
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	21,746	20,718	(98,036)	(74,163)
Operating Transfers (Schedule T)				
In	102,855	-	-	-
Out	-	-	-	-
Net Operating Transfers	102,855	-	-	-
NET INCOME/(LOSS)	124,601	20,718	(98,036)	(74,163)

Pioche Town
 (Local Government)
 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
 FUND Pioche Public Utilities - Water (115/117/132)

<u>PROPRIETARY FUND</u>	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	240,599	232,000	199,500	232,000
Expenses	(224,053)	(209,655)	(304,536)	(304,536)
a. Net cash provided by (or used for) operating activities	16,546	22,345	(105,036)	(72,536)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer in/(out)	102,855	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	102,855	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Custom Fees	-	5,000	5,000	5,000
Purchases of Capital Assets	(23,635)	-	(136,265)	(239,265)
Water fees - Capital	24,546	25,373	34,000	25,373
c. Net cash provided by (or used for) capital and related financing activities	911	30,373	(97,265)	(208,892)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	210	-	-	-
d. Net cash provided by (or used in) investing activities	210	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	120,522	52,718	(202,301)	(281,428)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	234,895	355,417	281,262	408,135
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	355,417	408,135	78,961	126,707

Pioche Town
 LOCAL GOVERNMENT
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND Utility - Water (115/117/132)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/23 FINAL APPROVED
OPERATING REVENUE				
Sewer	109,743	116,000	90,500	116,000
Total Operating Revenue	109,743	116,000	90,500	116,000
OPERATING EXPENSE				
Salaries and Wages	38,573	36,583	55,857	55,857
Employee Benefits	19,696	19,648	28,521	28,521
Services and Supplies	17,185	13,805	18,717	18,717
Depreciation/amortization	19,749	27,000	27,000	27,000
Total Operating Expense	95,203	97,036	130,095	130,095
Operating Income or (Loss)	14,540	18,964	(39,595)	(14,095)
NONOPERATING REVENUES				
Interest Earned	211	-	-	-
Sewer fees - Capital	6,812	8,170	20,000	8,170
Custom fees	-	402	402	402
Total Nonoperating Revenues	7,023	8,572	20,402	8,572
NONOPERATING EXPENSES				
Interest Expense	7,703	7,576	7,417	7,417
Total Nonoperating Expenses	7,703	7,576	7,417	7,417
Net Income before Operating Transfers	13,860	19,960	(26,610)	(12,940)
Operating Transfers (Schedule T)				
In	102,855	-	-	-
Out	-	-	-	-
Net Operating Transfers	102,855	-	-	-
NET INCOME/(LOSS)	116,715	19,960	(26,610)	(12,940)

Pioche Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND Pioche Public Utilities - Sewer (019/119/131)

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/23 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	112,918	116,000	90,500	116,000
Expenses	(79,588)	(70,036)	(103,095)	(103,095)
a. Net cash provided by (or used for) operating activities	33,330	45,964	(12,595)	12,905
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer in/(out)	102,855	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	102,855	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Custom fees	-	402	402	402
Principal Payment	(3,440)	(3,592)	(3,751)	(3,751)
Interest Paid	(7,728)	(7,576)	(7,417)	(7,417)
Sewer fees - Capital	6,812	8,170	20,000	8,170
Purchases of Capital Assets	-	-	(201,811)	(334,811)
c. Net cash provided by (or used for) capital and related financing activities	(4,356)	(2,596)	(192,577)	(337,407)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	278	-	-	-
d. Net cash provided by (or used in) investing activities	278	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	132,107	43,368	(205,172)	(324,502)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	289,183	421,290	317,988	464,658
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	421,290	464,658	112,816	140,156

Pioche Town
 LOCAL GOVERNMENT
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND Utility - Sewer (019/119/131)

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/23 FINAL APPROVED
OPERATING REVENUE				
Electricity	-	-	-	-
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Depreciation/amortization	-	-	-	-
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Interest Earned	4	-	-	-
Total Nonoperating Revenues	4	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Capital asset transfer out	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	4	-	-	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	205,710	-	-	-
Net Operating Transfers	(205,710)	-	-	-
NET INCOME/(LOSS)	(205,706)	-	-	-

Pioche Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND Pioche Public Utilities - Electric (116/118)

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/23 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	-	-	-	-
Expenses	(1,127)	-	-	-
a. Net cash provided by (or used for) operating activities	(1,127)	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer in/(out)	(205,710)	-	-	-
Operating Transfer in/(out)	-	-		
b. Net cash provided by (or used for) noncapital financing activities	(205,710)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	-	-	-	-
Interest Paid	-	-	-	-
Purchases of Capital Assets	-	-	-	-
Connection fees	-	-	-	-
Custom fees	-	-	-	-
Purchases of Capital Assets	-	-	-	-
Capital improvement surcharge	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	396	-	-	-
d. Net cash provided by (or used in) investing activities	396	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(206,441)	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	206,441	-	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	-	-

Pioche Town
 LOCAL GOVERNMENT
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND Utility - Electric (116/118)

Transfer Schedule for Fiscal Year 2022-2023

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS						
Town Grant Capital Projects	General Fund	13	103,068			
SUBTOTAL			103,068			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			-			-

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 82nd Session; February 6, 2023 to June 6, 2023

1. Activity: _____

2. Funding Source: _____

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

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

Total \$ -

Entity: Pioche Town, Nevada

Budget Year 2022-2023

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

Local Government: Pioche Town, Nevada
Contact: Amy Elmer
E-mail Address: Aelmer@lincolnnv.com
Daytime Telephone: 775-962-8042

Total Number of Existing Contracts: 16

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Nevada Division of Forestry	7/1/2021	6/30/2022	\$ 12,000	\$ 12,000	Services - crew work
2	Itron	7/1/2021	6/30/2022	1,420	1,420	Annual support MKRS software
3	Continental Utility System Inc	7/1/2021	6/30/2022	1,199	1,199	Annual maintenance support billing software
4	IPSA	7/1/2021	6/30/2022	300	300	Annual membership
5	Vanguard Pest & Weed Control	7/1/2021	6/30/2022	400	400	Pest control
6	Sierra Environmental	7/1/2021	6/30/2022	1,500	1,500	Sewer and water testing
7	Relaks, LLC	7/1/2021	6/30/2022	255	255	Fire extinguisher service
8	Underground Service Alert	7/1/2021	6/30/2022	153	153	Annual membership
9	Nevada Rural Water	7/1/2021	6/30/2022	250	250	Annual membership
10	WETLab	7/1/2021	6/30/2022	870	870	Sewer and water testing
11	NV Division of Environmental Protection	7/1/2021	6/30/2022	1,914	1,914	Permit fees - sewer
12	Universal Energy Charge	7/1/2021	6/30/2022	1,305	1,305	Energy assistance program
13	Document Solutions Plus	7/1/2021	6/30/2022	300	300	Copier/Fax contract
14	Sinnett	7/1/2021	6/30/2022	245	245	Drug testing
15	Dolan & Edwards	7/1/2021	6/30/2022	19,900	19,900	Insurance
16	Sunrise Engineering	7/1/2021	6/30/2022	-	-	Professional services - engineering
17						
18						
19						
20	Total Proposed Expenditures			\$ 42,011	\$ 42,011	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2022-2023

Local Government: Pioche Town, Nevada
Contact: Amy Elmer
E-mail Address: Aelmer@lincolnnv.com
Daytime Telephone: 775-962-8042

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	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								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11	Total		\$ -	\$ -				

Attach additional sheets if necessary.