



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: <http://tax.nv.gov>
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
JOAN LAMBERT
Chair, Nevada Tax Commission
DEONNE E. CONTINE
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
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 1, 2016

Mr. Hugh Gallagher, Comptroller
Storey County
Storey County Courthouse
PO Box 176
Virginia City, NV 89440

Re: Final Budget – FY 2017

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, 2016 for certification:

Operating tax rate	\$ 1.7719
Voter approved rate	0.0000
Legislative override rate	0.0795
Debt service rate	0.0000
	\$ 1.8514

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

Sincerely,

Susan M. Lewis, Budget Analyst
Local Government Finance



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

FILED
2016 MAY 25 PM 3:40
STOREY COUNTY CLERK
BY [Signature]
DEPUTY

COPY

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, 2017

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 9,041,688

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 17 governmental fund types with estimated expenditures of \$ 21,586,790 and
1 proprietary funds with estimated expenses of \$ 508,153

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

Signed [Signature]

Dated: May 24, 2016

[Signature]
Marshall McBride, Chairman

L. Lance Gilman, Vice-Chairman

[Signature]
Jack McGuffey, Commissioner

SCHEDULED PUBLIC HEARING:

Date and Time May 24, 2016 @ 10:00 A.M.

Publication Date May 13, 2016

Place: Storey County Courthouse, District Courtroom

26 South "B" Street, Virginia City, Nevada 89440

Page: _____

Schedule 1

STOREY COUNTY GENERAL
16/17 INDEX

	PAGE
SCHEDULE S1.....	1
SCHEDULE S-2 - STATISTICAL DATA.....	3
SCHEDULE S-3.....	4
SCHEDULE A.....	5
SCHEDULE A-1.....	7
SCHEDULE A-2.....	9
SCHEDULE B	
SCHEDULE B - Resources - General Fund.....	10
GENERAL FUND-EXPENDITURES	
EXPENSE-GENERAL FUND: GENERAL GOVERNMENT.....	12
EXPENSE-GENERAL FUND: JUDICIAL.....	14
EXPENSE-GENERAL FUND: PUBLIC SAFETY.....	15
EXPENSE-GENERAL FUND: HEALTH & HUMAN SERVICE.....	17
EXPENSE-GENERAL FUND: CULTURE AND RECREATION.....	18
EXPENSE-GENERAL FUND: COMMUNITY SUPPORT.....	19
EXPENSE-GENERAL FUND: DEBT SERVICE.....	20
SCHEDULE B SUMMARY.....	21
SCHEDULE B: INDIGENT MEDICAL.....	22
SCHEDULE B: ROADS.....	23
SCHEDULE B: EMERGENCY MITIGATION.....	25
SCHEDULE B: EQUIPMENT ACQUISITION.....	26
SCHEDULE B: CAPITAL PROJECTS.....	27
SCHEDULE B: INFRASTRUCTURE.....	28
SCHEDULE B: STABILIZATION.....	29
SCHEDULE B: USDA BOND.....	30
SCHEDULE B: DRUG COURT.....	32
SCHEDULE B: TECHNOLOGY.....	33
SCHEDULE B: GENETIC MARKER TESTING.....	34
SCHEDULE B: INDIGENT ACCIDENT.....	35
SCHEDULE B: JUSTICE COURT FUND.....	36
SCHEDULE B: PARK FUND.....	37
SCHEDULE B: TRI PAYBACK.....	38
SCHEDULE B: FEDERAL/STATE GRANTS.....	39
SCHEDULE B: SHERIFF JAIL FUND.....	40
SCHEDULE B: V.C. RAIL PROJECT.....	41
SCHEDULE F	
WATER SYSTEM SCHEDULE F1.....	42
WATER SYSTEM SCHEDULE F2.....	43
SCHEDULE C-1: INDEBTEDNESS.....	44
SCHEDULE T.....	45
Lobbying Expense Estimate.....	46
SCHEDULE 31 : EXISTING CON.....	47
PRIVATIZATION CONTRACTS.....	48



STOREY COUNTY BUDGET MESSAGE

The following Final Budget for Storey County is for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

The changing landscape of unfunded mandates currently in Legislature, excessive restrictive property tax cap adjustments, the removal of SCCRT guaranteed share and LEED abatements 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 2.3960.

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, 2016.

The Wildland Fire Fund (NRS 473), the Mutual Aid Fund, the Fire Emergency Fund and the Fire Protection District (474) Fund were eliminated from the General Fund. Those four funds are now combined and reported as a separate local government per Resolution 14-396 and Ordinance 14-256 as of July 1, 2014. Tax rates and fund balances were transferred respectively.

The Storey County Sheriff's Office Employee Association / Operating Engineers Local Union No. 3 will remain at current terms for this year while the Storey County Employee's Association / AFSCME Local Union is currently negotiating.

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 new fund, USDA, was created per Resolution 14-390 to record bond and loan funds and recording expenditures for the construction of the new wastewater treatment plant and new fire engines and ambulances.

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 Lakeview Water Line, purchase of properties in the tourism core to promote parking, Mark Twain and Lockwood flood control and Community Center projects as well as TRI 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, the external separate local government Fire Protection District 474, and Equipment Acquisition funds to meet our estimated obligations.

Infrastructure is funded by our $\frac{1}{4}$ % 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.

BUDGET SUMMARY FOR STOREY COUNTY GENERAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS SCHEDULE S1

	ACTUAL PRIOR		EST. CURRENT		BUDGET		PROPRIETARY		TOTAL	
	YEAR	6/30/15	YEAR	6/30/16	YEAR	6/30/17	YEAR	6/30/17	COLS. 3 + 4	(MEMO ONLY) COLS. 3 + 4
REVENUES:	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PROPERTY TAXES	9,177,134	9,195,833	9,041,688						9,041,688	
OTHER TAXES	94,149									
LICENSES AND PERMITS	1,194,579	1,208,450	1,272,577						1,272,577	
INTERGOVERNMENTAL	2,958,180	2,734,956	3,591,648						3,591,648	
CHARGES FOR SERVICES	1,055,937	1,061,950	2,057,924			604,000			2,661,924	
FINES AND FORFEITS	18,778	15,750	22,500						22,500	
MISCELLANEOUS	823,147	103,747	97,600			26,000			123,600	
OTHER FINANCIAL SOURCES	492,545		93,733						93,733	
3250										
TOTAL REVENUES	15,814,449	14,320,686	16,177,670			630,000			16,807,670	
EXPENDITURES/EXPENSES:										
GENERAL GOVERNMENT	5,879,901	7,348,876	9,351,273						9,351,273	
JUDICIAL	908,211	996,515	1,362,792						1,362,792	
PUBLIC SAFETY	4,718,792	4,746,099	5,934,534						5,934,534	
HIGHWAYS AND STREETS	1,126,878	1,224,621	1,924,612						1,924,612	
HEALTH & HUMAN SERVICE	50,489	113,483	132,798						132,798	
WELFARE	147,453	274,499	273,247						273,247	
CULTURE AND RECREATION	179,246	163,894	264,412						264,412	
COMMUNITY SUPPORT	573,043	746,265	784,211						784,211	
DEBT SERVICE	72,977	314,645	504,911			23,405			528,316	
INTERGOVERNMENTAL EXP.	943,086	586,099	1,054,000						1,054,000	
UTILITY ENTERPRISE									484,748	
CONTINGENCIES		340,328	371,746						371,746	
TOTAL EXPENDITURES/EXPENSES	14,600,076	16,855,324	21,958,536			508,153			22,466,689	
EXCESS OF REVENUES OVER (UNDER)										
EXPENDITURES/EXPENSES	1,214,373	2,534,638-	5,780,866-						5,659,019-	
OTHER FINANCING SOURCES (USES)										
OTHER - B REPORT	59,264	12,347	24,000							
OPERATING TRANSFERS (IN)	5,315,000	1,175,760	1,663,260							
OPERATING TRANSFERS (OUT)	5,375,487-	1,175,760-	1,663,260-							
TOTAL OTHER FINANCING SOURCES	1,223-	12,347	24,000							
EXCESS OF REVENUES @ OTHER SOURCES										
OVER (UNDER) EXPENDITURES AND OTHE	1,213,150	2,522,291-	5,756,866-						121,847	

BUDGET SUMMARY FOR
SCHEDULE S1 (CON'T)

<u>STOREY COUNTY GENERAL</u>	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EST. CURRENT	BUDGET	BUDGET	PROPRIETARY
	YEAR 6/30/15	YEAR 6/30/16	YEAR 6/30/17	FUND BUDGET
	(1)	(2)	(3)	YEAR 6/30/17
				(4)
				TOTAL
				(MEMO ONLY)
				COLS. 3 + 4
				(5)

FUND BALANCE JULY 1, BEGINNING OF YEAR 17,793,973 18,785,573 16,488,043

PRIOR PERIOD ADJUSTMENTS 221,550- 224,761

RESIDUAL EQUITY TRANS IN

RESIDUAL EQUITY TRANS OUT

FUND BALANCE JUNE 30, END OF YEAR: 18,785,573 16,488,043 10,731,177

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-2017

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Allowed Tax Rate	Assessed Valuation	Allowed Ad Valorem Revenue (1)X(2)/100	Tax Rate Levied	Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds OF Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
OPERATING RATE:								
A. Ad Valorem Subject to Revenue Limitations	6.9996 556,790,246	38,973,090	1.7719	7,646,741	1,026,651	8,673,392	XXXXXXXXXXXXXX	8,673,392
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	6.9996 1,458,353	102,079	1.7719	XXXXXXXXXXXXXX	0			0
VOTER APPROVED:								
C. Voter Approved Overrides	0	0			0	0		0
LEGISLATIVE OVERRIDES:								
D. INDIGENT ACCIDENT	.0150 558,248,599	83,737	.0150	76,605	2,946	73,659	0	73,659
E. INDIGENT MEDICAL	.1000 558,248,599	558,249	.0100	55,825	9,788	46,037	0	46,037
F. EQUIPMENT ACQUISITION	.0500 558,248,599	279,124	.0500	279,124	48,939	230,185	0	230,185
G. YOUTH SERVICES LEVY	.0512 558,248,599	285,901	.0045	25,121	6,706	18,415	0	18,415
H. OTHER: LEGISLATIVE INCREASES OUTSIDE REVENUE LIMITATION	.0097 558,248,599	54,000		0	0	0	0	0
I. SCRT LOSS, NRS 354.59813	.8541 558,248,599	4,767,995		0	0	0	0	0
J. OTHER	0	0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.0800 XXXXXXXXXXXXXXXX	6,029,006	.0795	436,675	68,379	368,296	0	368,296
M. SUBTOTAL A,B,C,L	8.0796 XXXXXXXXXXXXXXXX	45,104,175	1.8514	8,083,416	1,095,030	9,041,688	0	9,041,688
N. Debt	XXXXXXXXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	8.0796 XXXXXXXXXXXXXXXX	45,104,175	1.8514	8,083,416	1,095,030	9,041,688	0	9,041,688

*** Storey County has chosen to use a more conservative Assessed Valuation as shown in Column 2 **

=====

STOREY COUNTY GENERAL
(Local Government)
SCHEDULE S-3 - AD VALOREM 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.
FORM 4404LGF

Last Revised 01/13/2016

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for STOREY COUNTY GENERAL
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES		TOTAL (8)
						OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	
COUNTY GENERAL	6,454,570	500,000	8,675,623	1.7764	4,343,201	0	0	19,973,394
INDIGENT MEDICAL	332,849	0	48,831	.0100	0	0	0	381,680
ROADS	1,263,067	300,000	0	.0000	339,000	0	300,000	2,202,067
EMERGENCY MITIGATION	100,000	0	0	.0000	0	0	0	100,000
EQUIPMENT ACQUISITION	350,133	0	243,987	.0500	800	0	0	594,920
CAPITAL PROJECTS	2,647,641	0	0	.0000	0	93,733	0	2,741,374
INFRASTRUCTURE	1,411,054	0	0	.0000	270,000	0	0	1,681,054
STABILIZATION	800,000	0	0	.0000	0	0	0	800,000
USDA BOND	0	0	0	.0000	118,884	0	145,760	264,644
DRUG COURT	30	0	0	.0000	600	0	0	630
TECHNOLOGY	86,267	0	0	.0000	72,700	0	0	158,967
GENETIC MARKER TESTING	38,322	0	0	.0000	8,700	0	0	47,022
INDIGENT ACCIDENT	9,413	0	73,247	.0150	0	0	0	82,660
JUSTICE COURT FUND	25,005	0	0	.0000	10,000	0	0	35,005
PARK FUND	119,254	0	0	.0000	8,100	0	0	127,354
TRI PAYBACK	1,694,708	0	0	.0000	282,500	0	1,217,500	3,194,708
FEDERAL/STATE GRANTS	169,700	0	0	.0000	787,764	0	0	957,464

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for STOREY COUNTY GENERAL
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES		TOTAL (8)
						OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	
SHERIFF JAIL FUND	0	0	0	.0000	0	0	0	0
V. C. RAIL PROJECT	986,030	0	0	.0000	0	24,000	0	1,010,030
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	16,488,043	800,000	9,041,688	1.8514	6,242,249	117,733	1,663,260	34,352,973
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXX	0	0	.0000	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	800,000	9,041,688	1.8514	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for STOREY COUNTY GENERAL
(Local Government)

FUND NAME *	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
COUNTY GENERAL X	5,519,772	3,064,105	3,786,476	200,700	371,746	1,491,775	5,538,820	19,973,394
INDIGENT MEDICAL R	0	0	200,000	0	0	0	181,680	381,680
ROADS R	307,162	133,000	169,150	1,315,300	0	0	277,455	2,202,067
EMERGENCY MITIGATI R	0	0	100,000	0	0	0	0	100,000
EQUIPMENT ACQUISIT R	0	0	0	105,000	0	171,485	318,435	594,920
CAPITAL PROJECTS C	0	0	50,072	1,700,158	0	0	991,144	2,741,374
INFRASTRUCTURE R	0	0	0	1,000,000	0	0	681,054	1,681,054
STABILIZATION R	0	0	0	200,000	0	0	600,000	800,000
USDA BOND R	0	0	264,644	0	0	0	0	264,644
DRUG COURT R	0	0	600	0	0	0	30	630
TECHNOLOGY C	0	0	79,000	0	0	0	79,967	158,967
GENETIC MARKER TES R	0	0	6,200	0	0	0	40,822	47,022
INDIGENT ACCIDENT R	0	0	73,247	0	0	0	9,413	82,660
JUSTICE COURT FUND R	0	0	35,000	0	0	0	5	35,005
PARK FUND R	0	0	116,000	0	0	0	11,354	127,354
TRI PAYBACK R	0	0	0	1,500,000	0	0	1,694,708	3,194,708
FEDERAL/STATE GRAN R	0	0	787,764	0	0	0	169,700	957,464
SHERIFF JAIL FUND R	0	0	0	0	0	0	0	0

*FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP
FORM 4404LGF

Last Revised 01/13/2016

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for STOREY COUNTY GENERAL
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CONTINGENCIES AND USES		OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
				CAPITAL OUTLAY*** (4)	OTHER THAN OPERATING TRANSFERS (5)			
V.C. RAIL PROJECT C	0	0	173,440	700,000	0	0	136,590	1,010,030

TOTAL GOV FUND TYPES & EXPENDBL TRUST FND	5,826,934	3,197,105	5,841,593	6,721,158	371,746	1,663,260	10,731,177	34,352,973
--	-----------	-----------	-----------	-----------	---------	-----------	------------	------------

*FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP
FORM 4404IGF

Last Revised 01/13/2016

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for STOREY COUNTY GENERAL
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
WATER SYSTEM	E	604,000	484,748	26,000	23,405	0	0	121,847
EQUIPMENT ACQUISITION	R	0	0	0	0	0	0	0
TOTAL		604,000	484,748	26,000	23,405	0	0	121,847

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

** Include Depreciation

FORM 4404LGF

Last Revised 01/13/2016

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	6,328,184	6,951,527	6,803,623	6,803,623
DELINQUENT TAX- CENTRALLY ASSESSED	91,614			
YOUTH SERVICES	2,469,471	1,848,811	1,850,000	1,850,000
SUBTOTAL	19,829	23,000	22,000	22,000
	8,909,098	8,823,338	8,675,623	8,675,623
LICENSES AND PERMITS				
BUSINESS				
MERCHANDISE LICENSE	238,392	278,450	258,300	258,300
UTILITY LICENSES	190,953	175,000	190,000	190,000
FRANCHISE TAX	57,303	65,000	65,000	65,000
BUILDING PERMITS	707,931	690,000	759,277	759,277
SUBTOTAL	1,194,579	1,208,450	1,272,577	1,272,577
INTERGOVERNMENTAL				
STATE SHARED REVENUE				
GRANTS	18,468	40,292	20,000	20,000
PAYMENT IN LIEU OF TAXES	34,038	36,000	30,000	30,000
CIGARETTE TAX	17,915	16,000	16,000	16,000
LIQUOR TAX	5,309	5,500	5,500	5,500
STATE GAMING	151,119	131,500	82,000	82,000
BCCRT	529,893	500,000	530,000	530,000
SCCRT	448,314	450,000	500,000	500,000
MOTOR VEH PRIV TAX	313,183	300,000	350,000	350,000
RPTT	149,376	60,000	100,000	100,000
SUBTOTAL	1,667,615	1,539,292	1,633,500	1,633,500
CHARGES FOR SERVICES				
CLERK FEES	7,070	8,000	858,224	858,224
RECORDER FEES	36,752	35,000	32,000	32,000
ASSESSOR FEES/COMMISSION	207,422	190,000	190,000	190,000
BUILDING DEPT FEE	6,920	6,000	7,000	7,000
JOP FACILITY FEE 10	67,947	66,000	66,000	66,000
SHERIFF'S FEES	44,675	40,000	40,000	40,000
DISTRICT COURT FEES	15,894	16,000	14,000	14,000
JUSTICE COURT FEES	7,692	5,000	9,000	9,000
SWIMMING POOL	17,126	18,000	17,200	17,200
IMPORT TONNAGE FEES	414,138	468,000	500,000	500,000
PARK FEE	1,200	500	500	500
	35,013	20,000	115,000	115,000

STOREY COUNTY GENERAL
 (Local Government)
 SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/17 FINAL APPROVED
OTHER FEES	790			
SUBTOTAL	862,639	872,500	1,848,924	1,848,924
FINES AND FORFEITS				
FINES				
DISTRICT COURT FINE	355	500	500	500
JUVENILE FINES/ASSMNTS	1,318	1,000	1,200	1,200
CHEM ANAL/FORENSIC FEES	1,470	2,000	1,500	1,500
SUBTOTAL	3,143	3,500	3,200	3,200
MISCELLANEOUS				
OTHER MISCELLANEOUS				
INTEREST EARNINGS	69,983	50,000	50,000	50,000
RENTS - ROYALTIES	33,270	40,000	30,000	30,000
PENALTIES CURRENT YEAR	96,572			
BUSINESS LICENSE PENALTY	5,356			
TAX SETTLEMENT & SALES	427,643			
OTHER	7,450	5,000	5,000	5,000
SUBTOTAL	640,274	95,000	85,000	85,000
SUBTOTAL REVENUE ALL SOURCES	13,277,348	12,542,080	13,518,824	13,518,824

OTHER FINANCIAL SOURCES
OTHER MISCELLANEOUS
OTHER MISCELLANEOUS

BEGINNING FUND BALANCE:	9,161,048	6,648,682	6,454,570	6,454,570
Prior Period Adjustmts	349,759-			
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	8,811,289	6,648,682	6,454,570	6,454,570
TOTAL AVAILABLE RESOURCES	22,088,637	19,190,762	19,973,394	19,973,394

STOREY COUNTY GENERAL
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/17 FINAL APPROVED
COMMISSIONERS				
SALARIES & WAGES	323,856	329,876	350,486	350,486
EMPLOYEE BENEFITS	172,742	187,871	194,928	194,928
SERVICES & SUPPLIES	40,931	64,100	103,800	103,800
CAPITAL OUTLAY	73,305			
DEPT SUBTOTAL	610,834	581,847	649,214	649,214
CLERK & TREASURER				
SALARIES & WAGES	174,366	187,532	200,174	200,174
EMPLOYEE BENEFITS	84,829	97,239	99,394	99,394
SERVICES & SUPPLIES	55,375	76,250	125,800	125,800
CAPITAL OUTLAY	6,016	1,000	7,000	7,000
DEPT SUBTOTAL	320,586	362,021	432,368	432,368
RECORDER				
SALARIES & WAGES	137,795	160,692	167,026	167,026
EMPLOYEE BENEFITS	64,293	75,305	78,383	78,383
SERVICES & SUPPLIES	51,202	59,400	52,200	52,200
CAPITAL OUTLAY	1,931			
DEPT SUBTOTAL	255,221	295,397	297,609	297,609
ASSESSOR				
SALARIES & WAGES	223,355	243,918	260,382	260,382
EMPLOYEE BENEFITS	100,119	137,713	147,465	147,465
SERVICES & SUPPLIES	25,708	40,850	42,625	42,625
CAPITAL OUTLAY	30,095			
DEPT SUBTOTAL	379,277	422,481	450,472	450,472
ADMINISTRATIVE				
SALARIES & WAGES	82,469	100,357	198,111	198,111
EMPLOYEE BENEFITS	164,808	39,246	231,393	231,393
SERVICES & SUPPLIES	669,725	946,400	830,650	657,650
CAPITAL OUTLAY	167	14,000	14,000	14,000
DEPT SUBTOTAL	917,169	1,100,003	1,274,154	1,101,154
BUILDING & GROUNDS				
SALARIES & WAGES	129,604	132,605	134,270	134,270
EMPLOYEE BENEFITS	59,420	75,946	67,957	67,957
SERVICES & SUPPLIES	190,797	198,500	264,300	234,300
CAPITAL OUTLAY	14,242			
DEPT SUBTOTAL	394,063	407,051	466,527	436,527
SERVICE				
SALARIES & WAGES	143,880	152,447	157,364	157,364
EMPLOYEE BENEFITS	60,772	71,346	78,287	78,287

STOREY COUNTY GENERAL
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR END 6/30/15	CURRENT YEAR END 6/30/16	TENTATIVE APPROVED	6/30/17 FINAL APPROVED
SERVICES & SUPPLIES	33,156	55,550	53,450	53,450
CAPITAL OUTLAY	3,371		100	100
DEPT SUBTOTAL	241,179	279,343	289,201	289,201
IT				
SALARIES & WAGES	201,197	209,355	216,682	216,682
EMPLOYEE BENEFITS	99,236	113,807	113,614	113,614
SERVICES & SUPPLIES	66,971	98,320	149,600	149,600
CAPITAL OUTLAY	53,258	91,050	58,600	58,600
DEPT SUBTOTAL	420,662	512,532	538,496	538,496
COMPTROLLER				
SALARIES & WAGES	180,628	222,946	237,530	237,530
EMPLOYEE BENEFITS	79,734	106,106	108,406	108,406
SERVICES & SUPPLIES	80,572	77,300	75,810	75,810
CAPITAL OUTLAY	1,041		2,000	2,000
DEPT SUBTOTAL	341,975	406,352	423,746	423,746
PLANNING COMMISSION				
SALARIES & WAGES	102,030	154,129	152,991	152,991
EMPLOYEE BENEFITS	29,928	51,160	67,997	67,997
SERVICES & SUPPLIES	14,909	76,800	53,900	53,900
DEPT SUBTOTAL	146,867	282,089	274,888	274,888
ACTIVITY SUBTOTAL	4,027,833	4,649,116	5,096,675	4,893,675

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES	1,699,180	1,893,857	2,075,016	2,075,016
EMPLOYEE BENEFITS	915,881	955,739	1,187,824	1,187,824
SERVICES & SUPPLIES	1,229,346	1,693,470	1,752,135	1,549,135
DEBT SERVICE				
CAPITAL OUTLAY	183,426	106,050	81,700	81,700
OTHER USES				
FUNCTION SUBTOTAL	4,027,833	4,649,116	5,096,675	4,893,675

STOREY COUNTY GENERAL
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
DISTRICT ATTORNEY				
SALARIES & WAGES	270,928	290,344	316,618	316,618
EMPLOYEE BENEFITS	103,887	116,274	135,086	135,086
SERVICES & SUPPLIES	110,602	125,575	419,425	419,425
CAPITAL OUTLAY	6,000	2,000	2,000	2,000
DEPT SUBTOTAL	491,417	534,193	873,129	873,129
DISTRICT COURT				
SERVICES & SUPPLIES	129,885	147,845	125,945	125,945
DEPT SUBTOTAL	129,885	147,845	125,945	125,945
JUSTICE OF THE PEACE				
SALARIES & WAGES	157,310	163,573	183,474	183,474
EMPLOYEE BENEFITS	90,867	100,325	106,244	106,244
SERVICES & SUPPLIES	24,806	22,850	32,200	32,200
DEPT SUBTOTAL	272,983	286,748	321,918	321,918
ACTIVITY SUBTOTAL	894,285	968,786	1,320,992	1,320,992

FUNCTION: JUDICIAL				
SALARIES & WAGES	428,238	453,917	500,092	500,092
EMPLOYEE BENEFITS	194,754	216,599	241,330	241,330
SERVICES & SUPPLIES	265,293	296,270	577,570	577,570
DEBT SERVICE				
CAPITAL OUTLAY	6,000	2,000	2,000	2,000
OTHER USES				
FUNCTION SUBTOTAL	894,285	968,786	1,320,992	1,320,992

STOREY COUNTY GENERAL
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	6/30/17
	END 6/30/15	END 6/30/16	APPROVED	FINAL
			APPROVED	APPROVED
SHERIFF				
SALARIES & WAGES	1,703,627	1,770,935	2,158,322	1,873,604
EMPLOYEE BENEFITS	976,787	1,078,619	1,330,347	1,139,621
SERVICES & SUPPLIES	313,317	315,000	411,500	423,300
CAPITAL OUTLAY	196,696	90,000	402,500	87,500
DEPT SUBTOTAL	3,190,427	3,254,554	4,302,669	3,524,025
ACTIVITY SUBTOTAL	3,190,427	3,254,554	4,302,669	3,524,025
COMMUNICATIONS				
SALARIES & WAGES	448,834	468,284	527,022	527,022
EMPLOYEE BENEFITS	207,768	228,219	246,619	246,619
SERVICES & SUPPLIES	32,745	88,200	63,350	63,350
CAPITAL OUTLAY	35,293		16,000	16,000
DEPT SUBTOTAL	724,640	784,703	852,991	852,991
ACTIVITY SUBTOTAL	724,640	784,703	852,991	852,991
EMERGENCY MANAGEMENT				
SALARIES & WAGES	18,273	21,678	21,678	21,678
EMPLOYEE BENEFITS	14,318	18,599	19,172	19,172
SERVICES & SUPPLIES	6,553	8,900	15,800	15,800
CAPITAL OUTLAY	1,200	10,000	6,500	6,500
DEPT SUBTOTAL	40,344	59,177	63,150	63,150
ACTIVITY SUBTOTAL	40,344	59,177	63,150	63,150
COMMUNITY DEVELOPMENT				
SALARIES & WAGES	321,582	333,598	371,333	365,617
EMPLOYEE BENEFITS	131,384	168,587	179,070	178,987
SERVICES & SUPPLIES	59,227	88,700	110,500	109,000
CAPITAL OUTLAY	45,811		42,000	7,000
DEPT SUBTOTAL	558,004	590,885	702,903	660,604
ACTIVITY SUBTOTAL	558,004	590,885	702,903	660,604

STOREY COUNTY GENERAL
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED

FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	2,492,316	2,594,495	3,078,355	2,787,921
EMPLOYEE BENEFITS	1,330,257	1,494,024	1,775,208	1,584,399
SERVICES & SUPPLIES	411,842	500,800	601,150	611,450
DEBT SERVICE				
CAPITAL OUTLAY	279,000	100,000	467,000	117,000
OTHER USES				
FUNCTION SUBTOTAL	4,513,415	4,689,319	5,921,713	5,100,770

STOREY COUNTY GENERAL
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
HEALTH & HUMAN SERVICE				
HEALTH & HUMAN SERVICES				
SALARIES & WAGES	5,280	5,761	5,962	5,962
EMPLOYEE BENEFITS	2,218	2,678	2,760	2,760
SERVICES & SUPPLIES	42,991	105,044	122,600	124,076
DEPT SUBTOTAL	50,489	113,483	131,322	132,798
ACTIVITY SUBTOTAL	50,489	113,483	131,322	132,798

FUNCTION: HEALTH & HUMAN SERVICE				
SALARIES & WAGES	5,280	5,761	5,962	5,962
EMPLOYEE BENEFITS	2,218	2,678	2,760	2,760
SERVICES & SUPPLIES	42,991	105,044	122,600	124,076
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	50,489	113,483	131,322	132,798

STOREY COUNTY GENERAL
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH & HUMAN SERVICE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/17 FINAL APPROVED
SWIM POOL				
SWIMMING POOL				
SALARIES & WAGES	52,077	57,567	57,993	57,993
EMPLOYEE BENEFITS	12,600	13,527	13,719	13,719
SERVICES & SUPPLIES	30,726	92,800	81,200	76,700
DEPT SUBTOTAL	95,403	163,894	152,912	148,412
ACTIVITY SUBTOTAL	95,403	163,894	152,912	148,412

FUNCTION: CULTURE AND RECREATION

SALARIES & WAGES	52,077	57,567	57,993	57,993
EMPLOYEE BENEFITS	12,600	13,527	13,719	13,719
SERVICES & SUPPLIES	30,726	92,800	81,200	76,700
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	95,403	163,894	152,912	148,412

STOREY COUNTY GENERAL
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/17 FINAL APPROVED
OTHER				
COMMUNITY RELATIONS				
SALARIES & WAGES	80,674	86,729	92,788	92,788
EMPLOYEE BENEFITS	28,093	32,536	34,073	34,073
SERVICES & SUPPLIES	464,276	627,000	661,350	657,350
DEPT SUBTOTAL	573,043	746,265	788,211	784,211
ACTIVITY SUBTOTAL	573,043	746,265	788,211	784,211

FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES	80,674	86,729	92,788	92,788
EMPLOYEE BENEFITS	28,093	32,536	34,073	34,073
SERVICES & SUPPLIES	464,276	627,000	661,350	657,350
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	573,043	746,265	788,211	784,211

STOREY COUNTY GENERAL
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: COMMUNITY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/15	ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/17 FINAL APPROVED
PRINCIPLE				
SHERIFF				
DEBT SERVICE		33,334	119,350	119,350
DEPT SUBTOTAL		33,334	119,350	119,350
DISTRICT ATTORNEY				
DEBT SERVICE		16,667	59,675	59,675
DEPT SUBTOTAL		16,667	59,675	59,675
ACTIVITY SUBTOTAL		50,001	179,025	179,025
INTEREST EXPENSE				
SHERIFF				
DEBT SERVICE			7,447	7,447
DEPT SUBTOTAL			7,447	7,447
DISTRICT ATTORNEY				
DEBT SERVICE			3,723	3,723
DEPT SUBTOTAL			3,723	3,723
ACTIVITY SUBTOTAL			11,170	11,170

FUNCTION: DEBT SERVICE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEBT SERVICE		50,001	190,195	190,195
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL		50,001	190,195	190,195

STOREY COUNTY GENERAL
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: DEBT SERVICE

	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) ENDING 6/30/17 FINAL APPROVED	
<u>PG FUNCTION SUMMARY</u>					
12	GENERAL GOVERNMENT	4,027,833	4,649,116	5,096,675	4,893,675
14	JUDICIAL	894,285	968,786	1,320,992	1,320,992
15	PUBLIC SAFETY	4,513,415	4,689,319	5,921,713	5,100,770
17	HEALTH & HUMAN SERVICE	50,489	113,483	131,322	132,798
18	CULTURE AND RECREATION	95,403	163,894	152,912	148,412
19	COMMUNITY SUPPORT	573,043	746,265	788,211	784,211
20	DEBT SERVICE		50,001	190,195	190,195
<u>TOTAL EXP - ALL FUNCTIONS</u>		<u>10,154,468</u>	<u>11,380,864</u>	<u>13,602,020</u>	<u>12,571,053</u>
OTHER USES:					
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)					
	CONTINGENCY	XXXXXXXXXXXXX	340,328	402,640	371,746
OPERATING TRANSFERS OUT (SCH T)					
	ROADS	300,000	300,000	300,000	300,000
	CAPITAL PROJECTS	4,500,000			
	PARK FUND	60,487			
	TRI PAYBACK	425,000	715,000	1,191,775	1,191,775
<u>TOTAL EXP AND OTHER USES</u>		<u>15,439,955</u>	<u>12,736,192</u>	<u>15,496,435</u>	<u>14,434,574</u>

<u>ENDING FUND BALANCE:</u>		<u>6,648,682</u>	<u>6,454,570</u>	<u>4,476,959</u>	<u>5,538,820</u>
TOTAL GENERAL FUND					
COMMITMENTS AND FUND BALANCE		22,088,637	19,190,762	19,973,394	19,973,394

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>PROPERTY TAXES</u>				
AD VALOREM CURRENT	27,659	29,215	31,302	31,302
AD VALOREM-ASSESSOR	8,252	10,017	7,095	7,095
DELINQUENT PRIOR YEA	240			
DELINQUENT PRIOR YEA	490			
CENTRALLY ASSESSED	7,607	10,434	10,434	10,434
Subtotal	44,248	49,666	48,831	48,831
Subtotal Revenue	44,248	49,666	48,831	48,831
BEGINNING FUND BALANCE	503,095	483,183	332,849	332,849
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	503,095	483,183	332,849	332,849
TOTAL RESOURCES	547,343	532,849	381,680	381,680
<u>EXPENDITURES</u>				
<u>WELFARE</u>				
<u>DIRECT ASSISTANCE</u>				
SERVICES & SUPPLIES	64,160	200,000	200,000	200,000
Activity Subtotal	64,160	200,000	200,000	200,000
Subtotal Expenditures	64,160	200,000	200,000	200,000
ENDING FUND BALANCE	483,183	332,849	181,680	181,680
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	547,343	532,849	381,680	381,680

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND INDIGENT MEDICAL

Page 22
Schedule B-14

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
SCCRT	283,933	285,000	300,000	300,000
FUEL TAX	173,430	200,000	199,000	199,000
Subtotal	457,363	485,000	499,000	499,000
CHARGES FOR SERVICES				
IMPORT TONNAGE FEES	116,808	115,000	129,000	129,000
Subtotal	116,808	115,000	129,000	129,000
MISCELLANEOUS				
INTEREST EARNINGS	14,433	5,000	10,000	10,000
MISCELLANEOUS	161,737	1,000	1,000	1,000
Subtotal	176,170	6,000	11,000	11,000
Subtotal Revenue	750,341	606,000	639,000	639,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM GENERA	300,000	300,000	300,000	300,000
TRANSFER FROM EQUIP	78,000			
BEGINNING FUND BALANCE	1,341,294	1,581,688	1,263,067	1,263,067
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,341,294	1,581,688	1,263,067	1,263,067
TOT AVAILABLE RESOURCE	2,469,635	2,487,688	2,202,067	2,202,067

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND _____ ROADS _____

	(1)	(2)	BUDGET YEAR ENDING	6/30/17
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
HIGHWAYS AND STREETS				
SALARIES & WAGES	286,548	305,654	305,209	307,162
EMPLOYEE BENEFITS	113,449	130,552	132,426	133,000
SERVICES & SUPPLIES	93,252	212,500	124,150	169,150
CAPITAL OUTLAY	394,698	575,915	1,315,300	1,315,300
Activity Subtotal	887,947	1,224,621	1,877,085	1,924,612
Subtotal Expenditures	887,947	1,224,621	1,877,085	1,924,612

ENDING FUND BALANCE	1,581,688	1,263,067	324,982	277,455
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,469,635	2,487,688	2,202,067	2,202,067

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND _____ ROADS _____

Page 24
Schedule B-13

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Revenue				
BEGINNING FUND BALANCE	100,000	100,000	100,000	100,000
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	100,000	100,000	100,000	100,000
TOTAL RESOURCES	100,000	100,000	100,000	100,000

EXPENDITURES

PUBLIC SAFETY

EMERGENCY MITIGATION

SERVICES & SUPPLIES			100,000	100,000
Dept Subtotal			100,000	100,000
Activity Subtotal			100,000	100,000
Subtotal Expenditures			100,000	100,000

ENDING FUND BALANCE	100,000	100,000		
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	100,000	100,000	100,000	100,000

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND EMERGENCY MITIGATION

Page 25
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
AD VALOREM CURRENT	138,287	146,077	156,511	156,511
AD VALOREM-ASSESSOR	41,257	50,083	35,476	35,476
DELINQUENT 2005/2006	1,207			
DELINQUENT PRIOR YEA	1,328			
CENTRALLY ASSESSED	69,684	52,170	52,000	52,000
Subtotal	251,763	248,330	243,987	243,987
MISCELLANEOUS				
INTEREST EARNINGS	2,491	800	800	800
Subtotal	2,491	800	800	800
Subtotal Revenue	254,254	249,130	244,787	244,787
BEGINNING FUND BALANCE	147,509	311,763	350,133	350,133
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	147,509	311,763	350,133	350,133
TOTAL RESOURCES	401,763	560,893	594,920	594,920
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
CAPITAL OUTLAY		50,000		105,000
Activity Subtotal		50,000		105,000
Subtotal Expenditures		50,000		105,000
OTHER FINANCE SOURCES				
TRANSER TO ROADS	78,000			
USDA BOND		145,760	145,760	145,760
TRANSFER TO TRI PAYB	12,000	15,000	25,725	25,725
ENDING FUND BALANCE	311,763	350,133	423,435	318,435
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	401,763	560,893	594,920	594,920

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND EQUIPMENT ACQUISITION

	(1)	(2)	BUDGET YEAR ENDING	6/30/17
<u>RESOURCES</u>	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
<u>REVENUES</u>	6/30/15	YEAR ENDING	APPROVED	APPROVED
		6/30/16		
<hr/>				
Subtotal Revenue				
OTHER FINANCIAL SOURCES				
CAPITAL OUTLAY REIMB	340,000		93,733	93,733
Oper Trsfs In (Schedule T)				
TRANSFER IN	4,500,000			
BEGINNING FUND BALANCE	45,851	3,947,641	2,647,641	2,647,641
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	45,851	3,947,641	2,647,641	2,647,641
TOTAL RESOURCES	4,885,851	3,947,641	2,741,374	2,741,374
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
CAPITAL OUTLAY	934,929	1,300,000	1,700,158	1,700,158
Activity Subtotal	934,929	1,300,000	1,700,158	1,700,158
DEBT SERVICE				
PRINCIPLE				
DEBT SERVICE			50,000	50,000
Activity Subtotal			50,000	50,000
INTEREST EXPENSE				
DEBT SERVICE	3,281		72	72
Activity Subtotal	3,281		72	72
Subtotal Expenditures	938,210	1,300,000	1,750,230	1,750,230
ENDING FUND BALANCE	3,947,641	2,647,641	991,144	991,144
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	4,885,851	3,947,641	2,741,374	2,741,374

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND _____ CAPITAL PROJECTS

Page 27
Schedule B-14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
INFRASTRUCTURE TAX	282,844	315,000	270,000	270,000
Subtotal	282,844	315,000	270,000	270,000
Subtotal Revenue	282,844	315,000	270,000	270,000
BEGINNING FUND BALANCE	2,182,807	1,632,153	1,411,054	1,411,054
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,182,807	1,632,153	1,411,054	1,411,054
TOTAL RESOURCES	2,465,651	1,947,153	1,681,054	1,681,054
<u>EXPENDITURES</u>				
INTERGOVERNMENTAL EXP.				
OTHER				
CAPITAL OUTLAY	833,498	536,099	1,000,000	1,000,000
Activity Subtotal	833,498	536,099	1,000,000	1,000,000
Subtotal Expenditures	833,498	536,099	1,000,000	1,000,000
ENDING FUND BALANCE	1,632,153	1,411,054	681,054	681,054
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,465,651	1,947,153	1,681,054	1,681,054

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND _____ INFRASTRUCTURE _____

Page 28
Schedule B-14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Revenue				
BEGINNING FUND BALANCE	1,000,000	1,000,000	800,000	800,000
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,000,000	1,000,000	800,000	800,000
TOTAL RESOURCES	1,000,000	1,000,000	800,000	800,000
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
CAPITAL OUTLAY		200,000	200,000	200,000
Activity Subtotal		200,000	200,000	200,000
Subtotal Expenditures		200,000	200,000	200,000
ENDING FUND BALANCE	1,000,000	800,000	600,000	600,000
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,000,000	1,000,000	800,000	800,000

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND _____ STABILIZATION _____

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
DUE OTHER GOV- SEWER		118,884	118,884	118,884
Subtotal		118,884	118,884	118,884
MISCELLANEOUS				
	2,988			
Subtotal	2,988			
Subtotal Revenue	2,988	118,884	118,884	118,884
OTHER FINANCIAL SOURCES				
DUE OTHER GOV-SEWER	34,036			
Oper Trsfs In (Schedule T)				
TRANSFER IN ENG/AMBU		145,760	145,760	145,760
BEGINNING FUND BALANCE	81,367-	224,761-		
Prior Period Adjust.	128,209	224,761		
Residual Equity Tran				
TOT BEGINNING FUND BAL	81,367-	224,761-		
TOTAL RESOURCES	83,866	264,644	264,644	264,644
<u>EXPENDITURES</u>				
HIGHWAYS AND STREETS				
USDA BOND				
CAPITAL OUTLAY	238,931			
Dept Subtotal	238,931			
Activity Subtotal	238,931			
DEBT SERVICE				
PRINCIPLE				
USDA BOND				
DEBT SERVICE	36,952	112,317	116,405	116,405
Dept Subtotal	36,952	112,317	116,405	116,405
Activity Subtotal	36,952	112,317	116,405	116,405
INTEREST EXPENSE				
USDA BOND				
DEBT SERVICE	32,744	152,327	148,239	148,239
Dept Subtotal	32,744	152,327	148,239	148,239
Activity Subtotal	32,744	152,327	148,239	148,239

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND

USDA BOND

Page 30
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Expenditures	308,627	264,644	264,644	264,644

ENDING FUND BALANCE 224,761-
Residual Equity Trsfs

TOTAL FUND COMMITMENTS
AND FUND BALANCE 83,866 264,644 264,644 264,644

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND USDA BOND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
FINES AND FORFEITS				
DRUG COURT FEES	510	600	600	600
Subtotal	510	600	600	600
Subtotal Revenue	510	600	600	600
BEGINNING FUND BALANCE	8,893	30	30	30
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	8,893	30	30	30
TOTAL RESOURCES	9,403	630	630	630
<u>EXPENDITURES</u>				
JUDICIAL				
SHERIFF'S JAIL BLDG FUND				
SERVICES & SUPPLIES	9,373	600	600	600
Dept Subtotal	9,373	600	600	600
Activity Subtotal	9,373	600	600	600
Subtotal Expenditures	9,373	600	600	600
ENDING FUND BALANCE	30	30	30	30
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,403	630	630	630

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND DRUG COURT _____

Page 32
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
CLERK TECH FEES	8			
RECORDER TECH FEES	11,154	13,000	12,000	12,000
ASSESSOR TECH FEES	62,078	61,200	60,000	60,000
Subtotal	73,240	74,200	72,000	72,000
MISCELLANEOUS				
INTEREST EARNINGS	946	550	700	700
Subtotal	946	550	700	700
Subtotal Revenue	74,186	74,750	72,700	72,700
BEGINNING FUND BALANCE	97,923	86,267	86,267	86,267
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	97,923	86,267	86,267	86,267
TOTAL RESOURCES	172,109	161,017	158,967	158,967

EXPENDITURES

GENERAL GOVERNMENT				
LEGISLATIVE				
SERVICES & SUPPLIES	85,842	74,750	79,000	79,000
Activity Subtotal	85,842	74,750	79,000	79,000
Subtotal Expenditures	85,842	74,750	79,000	79,000

ENDING FUND BALANCE	86,267	86,267	79,967	79,967
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	172,109	161,017	158,967	158,967

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND TECHNOLOGY

Page 33
Schedule B-14

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
<u>REVENUES</u>				
FINES AND FORFEITS				
Subtotal	7,903	6,400	8,700	8,700
Subtotal Revenue	7,903	6,400	8,700	8,700
BEGINNING FUND BALANCE	31,422	38,122	38,322	38,322
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	31,422	38,122	38,322	38,322
TOTAL RESOURCES	39,325	44,522	47,022	47,022
<u>EXPENDITURES</u>				
JUDICIAL				
SERVICES & SUPPLIES	1,203	6,200	6,200	6,200
Activity Subtotal	1,203	6,200	6,200	6,200
Subtotal Expenditures	1,203	6,200	6,200	6,200
ENDING FUND BALANCE	38,122	38,322	40,822	40,822
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	39,325	44,522	47,022	47,022

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND GENETIC MARKER TESTING

Page 34
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
AD VALOREM CURRENT	41,612	43,823	46,953	46,953
DELINQUENT 2005/2006	776			
DELINQUENT PRIOR YEA	12,376	15,025	10,643	10,643
CENTRALLY ASSESSED	11,410	15,651	15,651	15,651
Subtotal	66,174	74,499	73,247	73,247
Subtotal Revenue	66,174	74,499	73,247	73,247
BEGINNING FUND BALANCE	26,532	9,413	9,413	9,413
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	26,532	9,413	9,413	9,413
TOTAL RESOURCES	92,706	83,912	82,660	82,660
<u>EXPENDITURES</u>				
WELFARE				
DIRECT ASSISTANCE				
SERVICES & SUPPLIES	83,293	74,499	73,247	73,247
Activity Subtotal	83,293	74,499	73,247	73,247
Subtotal Expenditures	83,293	74,499	73,247	73,247
ENDING FUND BALANCE	9,413	9,413	9,413	9,413
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	92,706	83,912	82,660	82,660

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND INDIGENT ACCIDENT

Page 35
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<hr/>				
FINES AND FORFEITS				
	7,222	5,250	10,000	10,000
Subtotal	7,222	5,250	10,000	10,000
Subtotal Revenue	7,222	5,250	10,000	10,000
BEGINNING FUND BALANCE	36,812	40,684	25,005	25,005
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	36,812	40,684	25,005	25,005
TOTAL RESOURCES	44,034	45,934	35,005	35,005
<u>EXPENDITURES</u>				
<u>JUDICIAL</u>				
SERVICES & SUPPLIES	3,350	2,950	35,000	35,000
CAPITAL OUTLAY		17,979		
Activity Subtotal	3,350	20,929	35,000	35,000
Subtotal Expenditures	3,350	20,929	35,000	35,000
ENDING FUND BALANCE	40,684	25,005	5	5
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	44,034	45,934	35,005	35,005

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND JUSTICE COURT FUND

Page 36
Schedule B-14

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
PARK FEE	3,250	250	8,000	8,000
Subtotal	3,250	250	8,000	8,000
MISCELLANEOUS				
INTEREST	278	1,397	100	100
Subtotal	278	1,397	100	100
Subtotal Revenue	3,528	1,647	8,100	8,100
OTHER FINANCIAL SOURCES				
	60,487			
BEGINNING FUND BALANCE	64,731	117,607	119,254	119,254
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	64,731	117,607	119,254	119,254
TOTAL RESOURCES	128,746	119,254	127,354	127,354
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
PARKS				
SERVICES & SUPPLIES	11,139		116,000	116,000
Activity Subtotal	11,139		116,000	116,000
Subtotal Expenditures	11,139		116,000	116,000
ENDING FUND BALANCE	117,607	119,254	11,354	11,354
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	128,746	119,254	127,354	127,354

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND PARK FUND

Page 37
Schedule B-14

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
DUE FROM OTHER GOV'T	131,000	170,000	282,500	282,500
Subtotal	131,000	170,000	282,500	282,500
Subtotal Revenue	131,000	170,000	282,500	282,500
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER	425,000	715,000	1,191,775	1,191,775
TRANSFER FROM EQUIP	12,000	15,000	25,725	25,725
BEGINNING FUND BALANCE	1,781,685	1,694,708	1,694,708	1,694,708
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	1,781,685	1,694,708	1,694,708	1,694,708
TOTAL RESOURCES	2,349,685	2,594,708	3,194,708	3,194,708

EXPENDITURES

GENERAL GOVERNMENT

TRI PAYBACK				
CAPITAL OUTLAY	654,977	900,000	1,500,000	1,500,000
Dept Subtotal	654,977	900,000	1,500,000	1,500,000
Activity Subtotal	654,977	900,000	1,500,000	1,500,000
Subtotal Expenditures	654,977	900,000	1,500,000	1,500,000

ENDING FUND BALANCE	1,694,708	1,694,708	1,694,708	1,694,708
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,349,685	2,594,708	3,194,708	3,194,708

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND TRI PAYBACK

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
FEDERAL GRANTS	198,331	16,780	733,764	733,764
STATE	121,027	90,000	54,000	54,000
Subtotal	319,358	106,780	787,764	787,764
Subtotal Revenue	319,358	106,780	787,764	787,764
BEGINNING FUND BALANCE	238,011	169,700	169,700	169,700
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	238,011	169,700	169,700	169,700
TOTAL RESOURCES	557,369	276,480	957,464	957,464
<u>EXPENDITURES</u>				
<u>PUBLIC SAFETY</u>				
SERVICES & SUPPLIES	205,377	56,780	733,764	733,764
Activity Subtotal	205,377	56,780	733,764	733,764
<u>CULTURE AND RECREATION</u>				
SERVICES & SUPPLIES	72,704			
Activity Subtotal	72,704			
<u>INTERGOVERNMENTAL EXP.</u>				
SERVICES & SUPPLIES	109,588	50,000	54,000	54,000
Activity Subtotal	109,588	50,000	54,000	54,000
Subtotal Expenditures	387,669	106,780	787,764	787,764
ENDING FUND BALANCE	169,700	169,700	169,700	169,700
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	557,369	276,480	957,464	957,464

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND FEDERAL/STATE GRANTS

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

Subtotal Revenue

OTHER FINANCIAL SOURCES

TRANSFER IN	92,058
BEGINNING FUND BALANCE	92,058-
Prior Period Adjust.	
Residual Equity Tran	
TOT BEGINNING FUND BAL	92,058-

TOTAL RESOURCES

Subtotal Expenditures

ENDING FUND BALANCE
Residual Equity Trsfs

TOTAL FUND COMMITMENTS
AND FUND BALANCE

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND SHERIFF JAIL FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/17
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
RAILROAD AGREEMENT	100,000			
Subtotal	100,000			
Subtotal Revenue	100,000			
OTHER FINANCIAL SOURCES				
BOND PROCEEDS	25,228	12,347	24,000	24,000
BEGINNING FUND BALANCE	1,199,785	1,148,693	986,030	986,030
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	1,199,785	1,148,693	986,030	986,030
TOTAL RESOURCES	1,325,013	1,161,040	1,010,030	1,010,030
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
PRINCIPLE				
DEBT SERVICE	79,000	83,000	87,000	87,000
Activity Subtotal	79,000	83,000	87,000	87,000
INTEREST EXPENSE				
DEBT SERVICE	97,320	92,010	86,440	86,440
Activity Subtotal	97,320	92,010	86,440	86,440
CAPITAL OUTLAY				
Activity Subtotal			700,000	700,000
Subtotal Expenditures	176,320	175,010	873,440	873,440
ENDING FUND BALANCE	1,148,693	986,030	136,590	136,590
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,325,013	1,161,040	1,010,030	1,010,030

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B

FUND V.C. RAIL PROJECT

Page 41
Schedule B-14

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
OPERATING REVENUE				
WATER CHARGES	500,762	517,000	540,000	540,000
WATER STUDY SURCHARGE	58,153	65,000	58,000	58,000
PERMIT FEE	6,296			
LATE CHARGES	4,911	6,000	6,000	6,000
TOTAL OPERATING REVENUE	570,122	588,000	604,000	604,000
OPERATING EXPENSE				
SALARIES & WAGES	137,503	148,465	148,319	148,319
BENEFITS	57,087	63,432	70,529	70,529
SERVICES & SUPPLIES	218,526	177,100	160,900	160,900
DEPRECIATION	106,287	105,000	105,000	105,000
TOTAL OPERATING EXPENSE	519,403	493,997	484,748	484,748
OPERATING INCOME OR LOSS	50,719	94,003	119,252	119,252
NONOPERATING REVENUE				
INTEREST EARNINGS	13,571	6,000	14,000	14,000
RENTS	13,500	12,000	12,000	12,000
TOTAL NONOPERATING REV	27,071	18,000	26,000	26,000
NONOPERATING EXPENSE				
INTEREST EXPENSE	24,386	24,068	23,405	23,405
TOTAL NONOPERATING EXP	24,386	24,068	23,405	23,405
NET INCOME BEFORE OPERATING TRANSFERS	53,404	87,935	121,847	121,847
NET INCOME	53,404	87,935	121,847	121,847

STOREY COUNTY GENERAL

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME
FUND: WATER SYSTEM

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/15	(2) ESTIMATED CURRENT YEAR END 6/30/16	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/17 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
WATER CHARGES	569,189	517,000	540,000	540,000
WATER CHARGES SPECIAL		71,000	64,000	64,000
CASH OUTFLOWS:				
SALARIES & WAGES	124,748-	148,465-	148,319-	148,319-
BENEFITS	53,696-	63,432-	70,529-	70,529-
SERVICES & SUPPLIES	213,279-	177,100-	160,900-	160,900-
a. Net Cash Provided By (or used for) Operating Activities	177,466	199,003	224,252	224,252
<hr/>				
<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
RENTS	13,500	12,000	12,000	12,000
CUSTOMER DEPOSITS	8,654			
b. Net Cash Provided By (or used for) Noncapital Financing	22,154	12,000	12,000	12,000
<hr/>				
<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
CAPITAL CONTRIBUTED	13,200			
CASH OUTFLOWS:				
DEBT SERVICE	14,098-	14,733-	15,396-	15,396-
INTEREST EXPENSE	24,386-	24,068-	23,405-	23,405-
CAPITAL OUTLAY	30,318-	164,000-	158,500-	158,500-
c. Net Cash Provided By (or used for) Capital & Related Act	55,602-	202,801-	197,301-	197,301-
<hr/>				
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST EARNINGS	13,571	6,000	14,000	14,000
d. Net Cash Provided By (or used for) Investing Activities	13,571	6,000	14,000	14,000
<hr/>				
Net INCREASE/DECREASE In Cash & Equivalents	157,589	14,202	52,951	52,951
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,197,756	1,355,345	1,369,547	1,369,547
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,355,345	1,369,547	1,422,498	1,422,498

STOREY COUNTY GENERAL

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: WATER SYSTEM

FORM 4404LGF

Last Revised 01/13/2016

PAGE 43
Schedule F-2

* - 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) NAME OF BOND OR LOAN List and Subtotal by Fund * M	(2) R Fund * M	(3) T E	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/16	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/17 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
201 S "C" ST - DA/SHERIFF	5 06		330,000	3/02/2012	6/28/2017	6.000	173,684	11,170	179,025	190,195
*SUB COUNTY GENERAL			330,000				173,684	11,170	179,025	190,195
VCHPOA STATION	5 04		250,000	6/26/2013	6/26/2018	.095	100,000	72	50,000	50,072
*SUB CAPITAL PROJECTS			250,000				100,000	72	50,000	50,072
WATER REVENUE BOND 9103	4 40		714,000	1/28/1997	1/01/2037	4.500	505,233	23,405	15,396	38,801
*SUB WATER SYSTEM			714,000				505,233	23,405	15,396	38,801
USDA 9706 ENGINE/AMBULANC	1 20		2,000,000	1/17/2014	11/20/2035	4.000	1,898,861	74,900	70,860	145,760
USDA 92-04 SEWER PLANT	1 40		3,000,200	5/01/2015	5/01/2055	2.500	2,954,246	73,339	45,545	118,884
*SUB USDA BOND			5,000,200				4,853,107	148,239	116,405	264,644
VC RAILROAD SERIES-RZEDEB	2 18		890,000	12/28/2010	6/01/2028	8.000	693,000	53,640	45,000	98,640
VC RAILROAD SERIES-TE	2 18		859,000	12/28/2010	6/01/2028	5.000	677,000	32,800	42,000	74,800
*SUB V.C. RAIL PROJECT			1,749,000				1,370,000	86,440	87,000	173,440
TOTAL ALL DEBT SERVICE			8,043,200				7,002,024	269,326	447,826	717,152

SCHEDULE C-1 -- INDEBTEDNESS

STOREY COUNTY GENERAL - Budget Fiscal Year 2016-2017
 Local Government

FUND TYPE	T R A N S F E R S I N			T R A N S F E R S O U T		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<u>GENERAL FUND</u>						
COUNTY GENERAL				020	21	300,000
COUNTY GENERAL				200	21	1,191,775
Subtotal						1,491,775.00
<u>SPECIAL REVENUE FUNDS</u>						
ROADS	001	23	300,000			
USDA BOND	060	30	145,760			
TRI PAYBACK	001	38	1,191,775			
TRI PAYBACK	060	38	25,725			
EQUIPMENT ACQUISITION				135	26	145,760
EQUIPMENT ACQUISITION				200	26	25,725
Subtotal			1,663,260.00			171,485.00
<u>CAPITAL PROJECTS FUNDS</u>						
Subtotal						
<u>EXPENDABLE TRUST FUNDS</u>						
Subtotal						
<u>DEBT SERVICE</u>						
Subtotal						
<u>ENTERPRISE FUNDS</u>						
Subtotal						
<u>INTERNAL SERVICE</u>						
Subtotal						
<u>RESIDUAL EQUITY TRANSFER</u>						
Subtotal						
TOTAL TRANSFERS			1,663,260.00			1,663,260.00

STOREY COUNTY GENERAL

 (Local Government)

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: 79th Session
February 6, 2017 to June 5, 2017

1. Activity:	<u>LOBBYING & MONITORING LEGISLATURE COMMITTEES</u>	
2. Funding Source:	<u>STOREY COUNTY GENERAL FUND</u>	
3. Transportation:		\$ <u>0</u>
4. Lodging And Meals		\$ <u>0</u>
5. Salaries & Wages		\$ <u>0</u>
6. Compensation to lobbyists		\$ <u>55,992</u>
6. Entertainment		\$ <u>0</u>
8. Supplies, equipment & facilities; other personnel and Services spent in Carson City		\$ <u>0</u>
Total		\$ <u>55,992</u>

Entity: STOREY COUNTY GENERAL Budget Fiscal Year 2016-2017

Page 46

Last Revised 01/13/2016

Schedule 30

Schedule of Existing Contracts
 Budget Year 2016-2017
 STOREY COUNTY GENERAL

Local Government:

Contact:
 E-mail Address:
 Daytime Telephone:

Total Number of Existing Contracts: 001

Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-2017	Proposed Expenditure FY 2017-2018	Reason or need of contract:
001 DAVID A. PRINGLE, CPA, LTD.	6/01/2016 10/31/2017	30,000	30,000	ANNUAL OUTSIDE AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2016
Total Proposed Expenses		30,000	30,000	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatization Contracts
 Budget Year 2016-2017
 STOREY COUNTY GENERAL

Local Government:
 Contact:
 E-mail Address:
 Daytime Telephone:

Total Number of Existing Contracts: 002

	Effective Date Of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2016-2017	Proposed Expenditure FY-2017-2018	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage	Reason or Need of Contract:
000 PORTER GORDON SILVER	11/14/2016	12/31/2016	14	36,000					CONSULTING SERVICES IN RESPECT TO MATTERS IN CONNECTION WITH STATE AND FEDERAL LEGISLATURE
002 WALKER & ASSOCIATES	11/22/2006			19,992	19,992				CONSULTING SERVICES FOR REGIONAL MATTERS IN CONNECTION WITH LEGISLATIVE ISSUES
Total				55,992	19,992			.00	

Additional Explanations (Reference Line Number and Vendor):