



STOREY COUNTY COMMISSIONERS' OFFICE

Storey County Courthouse 2017 MAY 17 AM 11:15
26 South "B" Street

P.O. Box 176 Virginia City, Nevada 89440
Phone (775) 847-0968 Fax (775) 847-0949
commissioners@storeycounty.org

FILED

STOREY COUNTY CLERK
BY *D. Neum*
DEPUTY

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

COPY

Storey County - General Fund _____ herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2018

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 9,273,806

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 \$ 37,554,356 and
1 proprietary funds with estimated expenses of \$ 577,329

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)

Marshall McBride
Marshall McBride, Chairman

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

Jack McGuffey
Jack McGuffey, Vice-Chairman

Signed *Hugh Gallagher*

Lance Gilman
Lance Gilman, Commissioner

Dated: May 16, 2017

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2017 @ 10:00 A.M.

Publication Date May 5, 2017

Place: Storey County Courthouse, District Courtroom

26 South B Street, Virginia City, NV 89440

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Schedule 1

STOREY COUNTY GENERAL
17/18 INDEX

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STOREY COUNTY BUDGET MESSAGE

The following Tentative Budget for Storey County is for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

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, 2017.

The Storey County Sheriff's Office Employee Association and the Storey County Fire Fighters' Association IADD Local 4227 are renegotiating their union contracts which expire June 30, 2017. AFSCME Local Union settled on an agreed contract that 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 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 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 Susan Lewis, 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.

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

	ACTUAL PRIOR		EST. CURRENT		BUDGET		BUDGET		FUND BUDGET		TOTAL	
	YEAR	6/30/16	YEAR	6/30/17	YEAR	6/30/18	YEAR	6/30/18	YEAR	6/30/18	MEMO ONLY)	COLS. 3 + 4
REVENUES:	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
PROPERTY TAXES	9,102,073	9,041,688	9,273,806	9,273,806	9,273,806							9,273,806
OTHER TAXES	33,411											
LICENSES AND PERMITS	1,681,499	1,306,077	1,443,600	1,443,600	1,443,600							1,443,600
INTERGOVERNMENTAL	3,254,097	4,090,848	19,150,982	19,150,982	19,150,982							19,150,982
CHARGES FOR SERVICES	2,583,699	2,639,924	2,496,750	2,496,750	2,496,750	604,000	604,000					3,100,750
FINES AND FORFEITS	24,126	22,500	33,600	33,600	33,600							33,600
MISCELLANEOUS	698,435	367,533	390,733	390,733	390,733	37,000	37,000					427,733
TOTAL REVENUES	17,377,340	17,468,570	32,789,471	32,789,471	32,789,471	641,000	641,000					33,430,471
EXPENDITURES/EXPENSES:												
GENERAL GOVERNMENT	7,836,436	9,301,971	10,962,008	10,962,008	10,962,008							10,962,008
JUDICIAL	986,250	1,357,792	1,396,135	1,396,135	1,396,135							1,396,135
PUBLIC SAFETY	5,040,929	5,819,934	5,519,880	5,519,880	5,519,880							5,519,880
HIGHWAYS AND STREETS	1,324,599	1,340,312	1,542,953	1,542,953	1,542,953							1,542,953
HEALTH & HUMAN SERVICE	90,000	132,798	144,009	144,009	144,009							144,009
WELFARE	128,979	273,247	272,711	272,711	272,711							272,711
CULTURE AND RECREATION	123,811	154,712	228,308	228,308	228,308							228,308
COMMUNITY SUPPORT	691,930	784,211	848,693	848,693	848,693							848,693
DEBT SERVICE	154,320	275,277	443,659	443,659	443,659	22,712	22,712					466,371
INTERGOVERNMENTAL EXP.	404,688	1,000,000	1,025,000	1,025,000	1,025,000							1,025,000
UTILITY ENTERPRISE			15,171,000	15,171,000	15,171,000	554,617	554,617					15,725,617
CONTINGENCIES		371,746	383,495	383,495	383,495							383,495
TOTAL EXPENDITURES/EXPENSES	16,781,942	20,812,000	37,937,851	37,937,851	37,937,851	577,329	577,329					38,515,180
EXCESS OF REVENUES OVER (UNDER)	595,398	3,343,430-	5,148,380-	5,148,380-	5,148,380-	63,671	63,671					5,084,709-
OTHER FINANCING SOURCES (USES)												
OTHER - B REPORT	12,347	24,000	22,000	22,000	22,000							
OPERATING TRANSFERS (IN)	1,175,760	1,663,260	751,640	751,640	751,640							
OPERATING TRANSFERS (OUT)	1,175,760-	1,663,260-	751,640-	751,640-	751,640-							
TOTAL OTHER FINANCING SOURCES	12,347	24,000	22,000	22,000	22,000							
EXCESS OF REVENUES @ OTHER SOURCES	607,745	3,319,430-	5,126,380-	5,126,380-	5,126,380-	63,671	63,671					
OVER (UNDER) EXPENDITURES AND OTH												

BUDGET SUMMARY FOR
SCHEDULE S1 ("T)

STOREY COUNTY GENERAL	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		TOTAL
	EST. CURRENT	PROPRIETARY	(MEMO ONLY)
	BUDGET	FUND BUDGET	COLS. 3 + 4
ACTUAL PRIOR	BUDGET	YEAR 6/30/18	(5)
YEAR 6/30/16	YEAR 6/30/17		
(1)	(2)	(3)	(4)

FUND BALANCE JULY 1, BEGINNING OF YEAR 19,723,542 20,109,264 16,789,834

PRIOR PERIOD ADJUSTMENTS 222,023 -
RESIDUAL EQUITY TRANS IN
RESIDUAL EQUITY TRANS OUT

FUND BALANCE JUNE 30, END OF YEAR: 20,109,264 16,789,834 11,663,454

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	: ACTUAL	: ESTIMATED	:
	: PRIOR YEAR	: CURRENT YEAR	: BUDGET YEAR
	: ENDING 6/30/16:	ENDING 6/30/17 :	ENDING 6/30/18
Central Government	28.00	32.00	36.00
Judicial	7.00	7.00	7.00
Public Safety	39.00	42.00	44.00
Public Works	6.00	6.00	6.00
Sanitation	.00	.00	.00
HEALTH	.00	.00	.00
Welfare	.00	.00	.00
Culture and Recreation	.00	.00	3.00
Community Support	2.00	2.00	2.00
TOTAL GENERAL GOVERNMENT	82.00	89.00	98.00
Utilities	2.00	2.00	2.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
TOTAL	84.00	91.00	100.00

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 Employee's Retirement Contribution is paid by: Employee() Local Government(X)
 (For other than Police and Fire Protection Employees)

Population (As of July 1)	3,974	3,984	4,043
Source of Population Estimate*	GOVERNOR CERTIFIED/STATE DEMOGRAPHER/B-1		

Assessed Valuation:

Secured & Unsecured Only	510,172,664	556,790,246	685,845,173
net proceeds of Mines	525,000	1,458,353	918,782
TOTAL ASSESSED VALUE	510,697,664	558,248,599	686,763,955

TAX RATE

General Fund	1.7719	1.7719	1.7719
SPECIAL REVENUE FUNDS	.0295	.0295	.0295
CAPITAL PROJECTS FUNDS	.0500	.0500	.0500
Enterprise Funds	.0000	.0000	.0000
DEBT SERVICE FUNDS	.0000	.0000	.0000
Other	.0000	.0000	.0000
TOTAL TAX RATE	1.8514	1.8514	1.8514

*Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 8) or the best information available.

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

(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	685,845,173	1.7719	12,152,491	3,263,579	8,888,915	XXXXXXXXXXXX	8,888,915
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	6.9996	918,782		XXXXXXXXXXXX	0		0	0
VOTER APPROVED:								
C. Voter Approved Overrides		0		0	0	0	0	0
LEGISLATIVE OVERRIDES:								
D. INDIGENT ACCIDENT	.0150	685,845,173	.0150	102,877	30,256	72,621	0	72,621
E. INDIGENT MEDICAL	.1000	685,845,173	.0100	65,585	17,171	48,414	0	48,414
F. EQUIPMENT ACQUISITION	.0500	685,845,173	.0500	342,923	100,853	242,070	0	242,070
G. YOUTH SERVICES LEVY	.0511	685,845,173	.0045	30,863	9,077	21,786	0	21,786
H. OTHER: LEGISLATIVE INCREASES OUTSIDE REVENUE LIMITATION	.0078	685,845,173		54,000	0	0	0	0
I. SCRT LOSS NRS 354.59813	.8695	685,845,173		5,971,191	0	0	0	0
J. OTHER		0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.0934	XXXXXXXXXXXX	.0795	542,248	157,357	384,891	0	384,891
M. SUBTOTAL A, C, L	8.0930	XXXXXXXXXXXX	1.8514	12,694,739	3,420,936	9,273,806	0	9,273,806
N. Debt		XXXXXXXXXXXX		0	0	0	0	0
O. TOTAL M AND N	8.0930	XXXXXXXXXXXX	1.8514	12,694,739	3,420,936	9,273,806	0	9,273,806

****Storey County has chosen to use a more conservative Revenue Valuation as shown in Column 7 & 9. ****

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STORY COUNTY GENERAL
(Local Government)
SCHEDULE S-3 - AD VALOREM TAX RATE
AND REVENUE RECONCILIATION

Page 4
Schedule S-3

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 44041GF
Last Revised 12/12/2016

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, 2018
 Budget Summary for STOREY COUNTY GENERAL
 (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
COUNTY GENERAL	8,135,678	600,000	8,900,267	1.7764	4,273,350	0	0	21,909,295
INDIGENT MEDICAL	332,331	0	48,414	.0100	0	0	0	380,745
ROADS	860,752	300,000	0	.0000	409,200	0	0	1,569,952
EMERGENCY MITIGATION	100,000	0	0	.0000	0	0	0	100,000
EQUIPMENT ACQUISITION	340,923	0	252,504	.0500	0	0	0	593,427
CAPITAL PROJECTS	1,866,358	0	0	.0000	93,733	0	0	1,960,091
INFRASTRUCTURE	773,100	0	0	.0000	315,000	0	0	1,088,100
STABILIZATION	800,000	0	0	.0000	0	0	0	800,000
USDA BOND	29,001	0	0	.0000	15,421,850	0	142,640	15,593,491
DRUG COURT	80	0	0	.0000	600	0	0	680
TECHNOLOGY	105,557	0	0	.0000	77,800	0	0	183,357
GENETIC MARKER TESTING	43,810	0	0	.0000	8,500	0	0	52,310
INDIGENT ACCIDENT	18,903	0	72,621	.0150	0	0	0	91,524
JUSTICE COURT FUND	3,272	0	0	.0000	17,000	0	0	20,272
PARK FUND	123,689	0	0	.0000	4,500	0	0	128,189
TRI PAYBACK	2,020,563	0	0	.0000	142,000	0	609,000	2,771,563
FEDERAL/STATE GRANTS	18,703	0	0	.0000	496,132	0	0	514,835

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, 2018

Budget Summary for STOREY COUNTY GENERAL
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES		TOTAL (8)
						TRANSFERS IN (6)	OPERATING IN TRANSFERS IN (7)	
V.C. RAIL PROJECT	878,385	0	0	.0000	0	22,000	0	900,385
VCTC	338,729	0	0	.0000	1,356,000	0	0	1,694,729
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	16,789,834	900,000	9,273,806	1.8514	22,615,665	22,000	751,640	50,352,945
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL ALL FUNDS	XXXXXXX	900,000	9,273,806	1.8514	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for STOREY COUNTY GENERAL
(Local Government)

FUND NAME *	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN			ENDING FUND BALANCES (7)	TOTAL (8)
						OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)			
COUNTY GENERAL	X	5,933,427	3,014,740	3,711,930	123,000	383,495	596,000	8,146,703	21,909,295	
INDIGENT MEDICAL	R	0	0	200,000	0	0	0	180,745	380,745	
ROADS	R	230,009	98,494	264,450	950,000	0	0	26,999	1,569,952	
EMERGENCY MITIGATI	R	0	0	100,000	0	0	0	0	100,000	
EQUIPMENT ACQUISIT	R	0	0	0	105,000	0	155,640	332,787	593,427	
CAPITAL PROJECTS	C	0	0	50,072	1,500,128	0	0	409,891	1,960,091	
INFRASTRUCTURE	R	0	0	0	1,000,000	0	0	88,100	1,088,100	
STABILIZATION	R	0	0	0	200,000	0	0	600,000	800,000	
USDA BOND	R	0	0	393,587	15,171,000	0	0	28,904	15,593,491	
DRUG COURT	R	0	0	600	0	0	0	80	680	
TECHNOLOGY	C	0	0	84,000	0	0	0	99,357	183,357	
GENETIC MARKER TES	R	0	0	6,400	0	0	0	45,910	52,310	
INDIGENT ACCIDENT	R	0	0	72,711	0	0	0	18,813	91,524	
JUSTICE COURT FUND	R	0	0	17,000	0	0	0	3,272	20,272	
PARK FUND	R	0	0	116,000	0	0	0	12,189	128,189	
TRI PAYBACK	R	0	0	0	1,500,000	0	0	1,271,563	2,771,563	
FEDERAL/STATE GRAN	R	0	0	496,132	0	0	0	18,703	514,835	
V.C. RAIL PROJECT	C	0	0	171,610	700,000	0	0	28,775	900,385	

*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 12/12/2016

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for STOREY COUNTY GENERAL (Local Government)

FUND NAME	* GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS			TOTAL (8)	
					CAPITAL OUTLAY*** (4)	OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)		
VCTC	R	285,854	129,312	923,900	5,000	0	0	350,663	1,694,729

TOTAL GOV FUND TYPES & EXPNDL TRUST FUNDS	6,449,290	3,242,546	6,608,392	21,254,128	383,495	751,640	11,663,454	50,352,945
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*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 12/12/2016

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2018

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	554,617	37,000	22,712	0	0	63,671

TOTAL		604,000	554,617	37,000	22,712	0	0	63,671
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*FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

FORM 4404LGF

Last Revised 12/12/2016

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
REVENUES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	6/30/18
	END 6/30/16	END 6/30/17	APPROVED	FINAL
			APPROVED	APPROVED
PROPERTY TAXES				
AD VALOREM	6,763,025	6,803,623	7,173,385	7,173,385
DELINQUENT TAX-	32,524			
CENTRALLY ASSESSED	1,930,897	1,850,000	1,405,096	1,705,096
YOUTH SERVICES	24,236	22,000	21,786	21,786
SUBTOTAL	8,750,682	8,675,623	8,600,267	8,900,267
LICENSES AND PERMITS				
BUSINESS				
MERCHANDISE LICENSE	230,469	258,300	228,100	228,100
COUNTY GAMING LICENSES			2,000	2,000
UTILITY LICENSES	199,756	190,000	190,000	190,000
FRANCHISE TAX	89,630	65,000	80,000	80,000
BUILDING PERMITS	1,119,546	759,277	905,000	905,000
SUBTOTAL	1,639,401	1,272,577	1,405,100	1,405,100
INTERGOVERNMENTAL				
STATE SHARED REVENUE				
	16,459	20,000	20,000	20,000
PAYMENT IN LIEU OF TAXES	40,517	30,000	30,000	30,000
CIGARETTE TAX	11,878	16,000	14,000	14,000
LIQUOR TAX	5,373	5,500	6,000	6,000
STATE GAMING	138,484	82,000	80,000	80,000
BCCRT	462,338	530,000	530,000	530,000
SCCRT	493,774	500,000	600,000	600,000
MOTOR VEH PRIV TAX	340,032	350,000	360,000	360,000
RPTT	47,769	100,000	40,000	40,000
SUBTOTAL	1,556,624	1,633,500	1,680,000	1,680,000
CHARGES FOR SERVICES				
CLERK FEES	5,973	7,000	24,000	24,000
RECORDER FEES	33,429	32,000	32,000	32,000
ASSESSOR FEES/COMMISSION	221,806	190,000	195,000	195,000
BUILDING DEPT FEE	13,643	7,000	15,000	15,000
JOP COURT FACILITY FEE	6,770	6,000		
SHERIFF'S FEES	65,496	40,000	74,900	214,900
DISTRICT COURT FEES	11,468	14,000	14,000	14,000
JUSTICE COURT FEES	77,817	69,000	79,000	79,000
SWIMMING POOL	16,944	17,200	21,000	21,000
IMPORT TONNAGE FEES	487,613	500,000	600,000	600,000
PARK FEE	1,900	500	500	500

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

	(1) ACTUAL PRIOR YEAR END 6/30/16	(2) ESTIMATED CURRENT YEAR END 6/30/17	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
REVENUES				
OTHER FEES-TESLA	785,037	851,224	251,350	265,350
IT FEES	22,763	15,000	25,000	25,000
BIA HOUSING	168,850	100,000	150,000	150,000
SUBTOTAL	1,919,509	1,848,924	1,481,750	1,635,750
FINES AND FORFEITS				
FINES				
DISTRICT COURT FINE		500	500	500
JUVENILE FINES/ASSMNTS	1,500	1,200	2,000	2,000
CHEM ANAL/FORENSIC FEES	1,788	1,500	5,000	5,000
SUBTOTAL	3,288	3,200	7,500	7,500
MISCELLANEOUS				
OTHER MISCELLANEOUS				
INTEREST EARNINGS	120,170	50,000	100,000	100,000
RENTS - ROYALTIES	42,645	30,000	40,000	40,000
PENALTIES CURRENT YEAR	51,692			
BUSINESS LICENSE PENALTY	2,030			
OTHER	40,119	5,000	5,000	5,000
SUBTOTAL	256,656	85,000	145,000	145,000
SUBTOTAL REVENUE ALL SOURCES	14,126,160	13,518,824	13,319,617	13,773,617

OTHER FINANCIAL SOURCES

OTHER MISCELLANEOUS
OTHER MISCELLANEOUS

BEGINNING FUND BALANCE:	6,886,532	8,871,850	8,135,678	8,135,678
Prior Period Adjustmts	237,850-			
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	6,648,682	8,871,850	8,135,678	8,135,678
TOTAL AVAILABLE RESOURCES	20,774,842	22,390,674	21,455,295	21,909,295

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/16	(2) ESTIMATED CURRENT YEAR END 6/30/17	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/18 FINAL APPROVED
COMMISSIONERS				
SALARIES & WAGES	350,872	350,486	394,726	381,460
EMPLOYEE BENEFITS	180,922	194,928	218,703	203,607
SERVICES & SUPPLIES	35,478	103,800	111,300	111,300
DEPT SUBTOTAL	567,272	649,214	724,729	696,367
CLERK & TREASURER				
SALARIES & WAGES	192,590	200,174	204,140	204,140
EMPLOYEE BENEFITS	97,466	99,394	106,721	104,293
SERVICES & SUPPLIES	123,901	124,300	137,600	137,600
CAPITAL OUTLAY	3,136	8,500	100,000	
DEPT SUBTOTAL	417,093	432,368	548,461	446,033
RECORDER				
SALARIES & WAGES	152,200	167,026	177,728	177,728
EMPLOYEE BENEFITS	69,475	78,383	85,772	81,083
SERVICES & SUPPLIES	42,245	52,200	58,000	53,000
CAPITAL OUTLAY	1,982			
DEPT SUBTOTAL	265,902	297,609	321,500	311,811
ASSESSOR				
SALARIES & WAGES	249,339	260,382	244,044	244,044
EMPLOYEE BENEFITS	129,945	147,465	154,317	131,545
SERVICES & SUPPLIES	40,733	42,625	39,650	39,650
DEPT SUBTOTAL	420,017	450,472	438,011	415,239
ADMINISTRATIVE				
SALARIES & WAGES	137,477	198,111	228,693	206,773
EMPLOYEE BENEFITS	57,814	91,393	118,026	103,461
SERVICES & SUPPLIES	759,665	797,650	833,520	833,520
CAPITAL OUTLAY	6,967	14,000		
DEPT SUBTOTAL	961,923	1,101,154	1,180,239	1,143,754
BUILDING & GROUNDS				
SALARIES & WAGES	133,832	134,270	115,137	128,780
EMPLOYEE BENEFITS	63,108	67,957	63,102	58,376
SERVICES & SUPPLIES	147,174	234,300	173,400	173,400
CAPITAL OUTLAY	10,373			
DEPT SUBTOTAL	354,487	436,527	351,639	360,556
SERVICE				
SALARIES & WAGES	151,999	157,364	179,188	166,220
EMPLOYEE BENEFITS	71,233	78,287	88,501	80,405
SERVICES & SUPPLIES	41,398	48,550	41,550	41,550
CAPITAL OUTLAY	3,900	5,000	4,000	4,000

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 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/18 FINAL APPROVED
DEPT SUBTOTAL	268,530	289,201	313,239	292,175
IT				
SALARIES & WAGES	212,887	216,682	252,909	240,340
EMPLOYEE BENEFITS	105,895	113,614	139,460	133,739
SERVICES & SUPPLIES	95,127	150,200	141,900	138,100
CAPITAL OUTLAY	91,493	58,000	40,000	40,000
DEPT SUBTOTAL	505,402	538,496	574,269	552,179
COMPTROLLER				
SALARIES & WAGES	231,752	237,530	280,469	251,905
EMPLOYEE BENEFITS	100,433	108,406	125,016	115,180
SERVICES & SUPPLIES	86,283	77,810	91,860	91,860
DEPT SUBTOTAL	418,468	423,746	497,345	458,945
PLANNING COMMISSION				
SALARIES & WAGES	125,238	152,991	159,500	155,079
EMPLOYEE BENEFITS	41,169	67,997	70,262	69,414
SERVICES & SUPPLIES	19,132	53,900	47,200	47,200
DEPT SUBTOTAL	185,539	274,888	276,962	271,693
ACTIVITY SUBTOTAL	4,364,633	4,893,675	5,226,394	4,948,752

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES	1,938,186	2,075,016	2,236,534	2,156,469
EMPLOYEE BENEFITS	917,460	1,047,824	1,169,880	1,081,103
SERVICES & SUPPLIES	1,391,136	1,685,335	1,675,980	1,667,180
DEBT SERVICE				
CAPITAL OUTLAY	117,851	85,500	144,000	44,000
OTHER USES				
FUNCTION SUBTOTAL	4,364,633	4,893,675	5,226,394	4,948,752

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 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED
DISTRICT ATTORNEY				
SALARIES & WAGES	285,386	316,618	330,429	329,353
EMPLOYEE BENEFITS	113,584	135,086	172,287	153,409
SERVICES & SUPPLIES	160,423	419,425	428,425	428,425
CAPITAL OUTLAY	6,322	2,000		
DEPT SUBTOTAL	565,715	873,129	931,141	911,187
DISTRICT COURT				
SERVICES & SUPPLIES	96,194	125,945	180,600	123,900
DEPT SUBTOTAL	96,194	125,945	180,600	123,900
JUSTICE OF THE PEACE				
SALARIES & WAGES	166,044	183,474	208,883	208,883
EMPLOYEE BENEFITS	94,904	106,244	118,696	107,165
SERVICES & SUPPLIES	28,380	32,200	21,000	21,000
DEPT SUBTOTAL	289,328	321,918	348,579	337,048
ACTIVITY SUBTOTAL	951,237	1,320,992	1,460,320	1,372,135

FUNCTION: JUDICIAL				
SALARIES & WAGES	451,430	500,092	539,312	538,236
EMPLOYEE BENEFITS	208,488	241,330	290,983	260,574
SERVICES & SUPPLIES	284,997	577,570	630,025	573,325
DEBT SERVICE				
CAPITAL OUTLAY	6,322	2,000		
OTHER USES				
FUNCTION SUBTOTAL	951,237	1,320,992	1,460,320	1,372,135

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

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/18 FINAL APPROVED
SHERIFF				
SALARIES & WAGES	1,753,255	1,873,604	2,011,599	2,010,561
EMPLOYEE BENEFITS	958,499	1,139,621	1,264,721	1,165,461
SERVICES & SUPPLIES	474,417	423,300	437,800	411,300
CAPITAL OUTLAY	82,667	87,500	72,000	72,000
DEPT SUBTOTAL	3,268,838	3,524,025	3,786,120	3,659,322
ACTIVITY SUBTOTAL	3,268,838	3,524,025	3,786,120	3,659,322
COMMUNICATIONS				
SALARIES & WAGES	462,127	527,022	576,946	564,916
EMPLOYEE BENEFITS	201,726	246,619	289,345	270,376
SERVICES & SUPPLIES	56,870	79,350	81,775	81,775
CAPITAL OUTLAY	2,362		2,000	2,000
DEPT SUBTOTAL	723,085	852,991	950,066	919,067
ACTIVITY SUBTOTAL	723,085	852,991	950,066	919,067
EMERGENCY MANAGEMENT				
SALARIES & WAGES	34,981	21,678	21,678	21,678
EMPLOYEE BENEFITS	20,519	19,172	21,533	6,573
SERVICES & SUPPLIES	7,787	15,800	21,700	21,700
CAPITAL OUTLAY	8,579	6,500	5,000	5,000
DEPT SUBTOTAL	71,866	63,150	69,911	54,951
ACTIVITY SUBTOTAL	71,866	63,150	69,911	54,951
COMMUNITY DEVELOPMENT				
SALARIES & WAGES	353,724	365,617	395,426	425,345
EMPLOYEE BENEFITS	156,190	178,987	193,931	150,065
SERVICES & SUPPLIES	66,884	111,000	135,400	148,450
CAPITAL OUTLAY	30,608	5,000	9,200	
DEPT SUBTOTAL	607,406	660,604	733,957	723,860
ACTIVITY SUBTOTAL	607,406	660,604	733,957	723,860

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

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/16	(2) ESTIMATED CURRENT YEAR END 6/30/17	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/18 FINAL APPROVED
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FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	2,604,087	2,787,921	3,005,649	3,022,500
EMPLOYEE BENEFITS	1,336,934	1,584,399	1,769,530	1,592,475
SERVICES & SUPPLIES	605,958	629,450	676,675	663,225
DEBT SERVICE				
CAPITAL OUTLAY	124,216	99,000	88,200	79,000
OTHER USES				
FUNCTION SUBTOTAL	4,671,195	5,100,770	5,540,054	5,357,200

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 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/18 FINAL APPROVED
HEALTH & HUMAN SERVICE				
HEALTH & HUMAN SERVICES				
SALARIES & WAGES	5,783	5,962	6,645	6,645
EMPLOYEE BENEFITS	2,499	2,760	3,069	2,864
SERVICES & SUPPLIES	81,718	124,076	134,500	134,500
DEPT SUBTOTAL	90,000	132,798	144,214	144,009
ACTIVITY SUBTOTAL	90,000	132,798	144,214	144,009

FUNCTION: HEALTH & HUMAN SERVICE

SALARIES & WAGES	5,783	5,962	6,645	6,645
EMPLOYEE BENEFITS	2,499	2,760	3,069	2,864
SERVICES & SUPPLIES	81,718	124,076	134,500	134,500
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	90,000	132,798	144,214	144,009

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

FUNCTION: HEALTH & HUMAN SERVICE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/16	(2) ESTIMATED CURRENT YEAR END 6/30/17	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/18 FINAL APPROVED
SWIM POOL				
SWIMMING POOL				
SALARIES & WAGES	57,657	57,993	65,452	63,164
EMPLOYEE BENEFITS	11,016	13,719	18,616	17,344
SERVICES & SUPPLIES	31,757	76,700	31,800	31,800
CAPITAL OUTLAY	6,887			
DEPT SUBTOTAL	107,317	148,412	115,868	112,308
ACTIVITY SUBTOTAL	107,317	148,412	115,868	112,308

FUNCTION: CULTURE AND RECREATION

SALARIES & WAGES	57,657	57,993	65,452	63,164
EMPLOYEE BENEFITS	11,016	13,719	18,616	17,344
SERVICES & SUPPLIES	31,757	76,700	31,800	31,800
DEBT SERVICE				
CAPITAL OUTLAY	6,887			
OTHER USES				
FUNCTION SUBTOTAL	107,317	148,412	115,868	112,308

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

FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/16	(2) ESTIMATED CURRENT YEAR END 6/30/17	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/18 FINAL APPROVED
OTHER				
COMMUNITY RELATIONS				
SALARIES & WAGES	84,755	92,788	156,534	146,413
EMPLOYEE BENEFITS	29,949	34,073	66,271	60,380
SERVICES & SUPPLIES	577,226	657,350	667,296	641,900
DEPT SUBTOTAL	691,930	784,211	890,101	848,693
ACTIVITY SUBTOTAL	691,930	784,211	890,101	848,693

FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES	84,755	92,788	156,534	146,413
EMPLOYEE BENEFITS	29,949	34,073	66,271	60,380
SERVICES & SUPPLIES	577,226	657,350	667,296	641,900
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	691,930	784,211	890,101	848,693

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 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED
INTEREST EXPENSE				
SHERIFF				
DEBT SERVICE	7,787	7,447		
DEPT SUBTOTAL	7,787	7,447		
DISTRICT ATTORNEY				
DEBT SERVICE	3,893	3,170		
DEPT SUBTOTAL	3,893	3,170		
ACTIVITY SUBTOTAL	11,680	10,617		

FUNCTION: DEBT SERVICE		
SALARIES & WAGES		
EMPLOYEE BENEFITS		
SERVICES & SUPPLIES		
DEBT SERVICE	11,680	10,617
CAPITAL OUTLAY		
OTHER USES		
FUNCTION SUBTOTAL	11,680	10,617

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

FUNCTION: DEBT SERVICE

	(1) ACTUAL PRIOR YEAR END 6/30/16	(2) ESTIMATED CURRENT YEAR END 6/30/17	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/18 FINAL APPROVED
<u>FUNCTION SUMMARY</u>				
12 GENERAL GOVERNMENT	4,364,633	4,893,675	5,226,394	4,948,752
14 JUDICIAL	951,237	1,320,992	1,460,320	1,372,135
15 PUBLIC SAFETY	4,671,195	5,100,770	5,540,054	5,357,200
17 HEALTH & HUMAN SERVICE	90,000	132,798	144,214	144,009
18 CULTURE AND RECREATION	107,317	148,412	115,868	112,308
19 COMMUNITY SUPPORT	691,930	784,211	890,101	848,693
20 DEBT SERVICE	11,680	10,617		
TOTAL EXP - ALL FUNCTIONS	10,887,992	12,391,475	13,376,951	12,783,097
OTHER USES:				
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
CONTINGENCY	XXXXXXXXXXXXX	371,746	401,310	383,495
OPERATING TRANSFERS OUT (SCH T)				
ROADS	300,000	300,000	300,000	
TRI PAYBACK	715,000	1,191,775	1,192,000	596,000
TOTAL EXP AND OTHER USES	11,902,992	14,254,996	15,270,261	13,762,592

ENDING FUND BALANCE:	8,871,850	8,135,678	6,185,034	8,146,703
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	20,774,842	22,390,674	21,455,295	21,909,295

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
AD VALOREM CURRENT	29,476	31,302	33,389	33,389
AD VALOREM-ASSESSOR	8,657	7,095	7,095	7,095
DELINQUENT PRIOR YEA	117			
DELINQUENT PRIOR YEA	99			
CENTRALLY ASSESSED	17,227	10,434	7,930	7,930
Subtotal	55,576	48,831	48,414	48,414
Subtotal Revenue	55,576	48,831	48,414	48,414
BEGINNING FUND BALANCE	483,184	483,500	332,331	332,331
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	483,184	483,500	332,331	332,331
TOTAL RESOURCES	538,760	532,331	380,745	380,745
<u>EXPENDITURES</u>				
WELFARE				
DIRECT ASSISTANCE				
SERVICES & SUPPLIES	55,260	200,000	200,000	200,000
Activity Subtotal	55,260	200,000	200,000	200,000
Subtotal Expenditures	55,260	200,000	200,000	200,000
ENDING FUND BALANCE	483,500	332,331	180,745	180,745
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	538,760	532,331	380,745	380,745

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND INDIGENT MEDICAL

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
SCCRT	312,723	300,000	300,000	300,000
FUEL TAX	206,755	199,000	230,000	230,000
Subtotal	519,478	499,000	530,000	530,000
CHARGES FOR SERVICES				
IMPORT TONNAGE FEES	137,532	129,000	165,000	165,000
EXCAVATION				1,200
Subtotal	137,532	129,000	165,000	166,200
MISCELLANEOUS				
INTEREST EARNINGS	21,090	10,000	12,000	12,000
MISCELLANEOUS	26,874	1,000	1,000	1,000
Subtotal	47,964	11,000	13,000	13,000
Subtotal Revenue	704,974	639,000	708,000	709,200
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM GENERA	300,000	300,000	300,000	
BEGINNING FUND BALANCE	1,581,689	1,262,064	860,752	860,752
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,581,689	1,262,064	860,752	860,752
TOT AVAILABLE RESOURCE	2,586,663	2,201,064	1,868,752	1,569,952

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND

ROADS

	(1)	(2)	BUDGET YEAR ENDING	6/30/18
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
HIGHWAYS AND STREETS				
SALARIES & WAGES	266,812	307,162	222,210	230,009
EMPLOYEE BENEFITS	115,521	133,000	101,069	98,494
SERVICES & SUPPLIES	110,480	169,150	240,350	264,450
CAPITAL OUTLAY	831,786	731,000	950,000	950,000
Activity Subtotal	1,324,599	1,340,312	1,513,629	1,542,953
Subtotal Expenditures	1,324,599	1,340,312	1,513,629	1,542,953

ENDING FUND BALANCE	1,262,064	860,752	355,123	26,999
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,586,663	2,201,064	1,868,752	1,569,952

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND _____ ROADS _____

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/18	
			(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
<u>EXPENDITURES</u>				
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 _____

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
AD VALOREM CURRENT	147,363	156,511	166,945	166,945
AD VALOREM-ASSESSOR	43,281	35,476	35,476	35,476
DELINQUENT 2005/2006	590			
DELINQUENT PRIOR YEA	297			
CENTRALLY ASSESSED	54,487	52,000	39,649	50,083
Subtotal	246,018	243,987	242,070	252,504
INTERGOVERNMENTAL				
	10,426			
Subtotal	10,426			
MISCELLANEOUS				
INTEREST EARNINGS	5,100	800		
EQUIP SALES	164,432			
Subtotal	169,532	800		
Subtotal Revenue	425,976	244,787	242,070	252,504
BEGINNING FUND BALANCE				
Prior Period Adjust.	311,763	372,621	340,923	340,923
Residual Equity Tran				
TOT BEGINNING FUND BAL	311,763	372,621	340,923	340,923
TOTAL RESOURCES				
	737,739	617,408	582,993	593,427
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
CAPITAL OUTLAY	204,358	105,000	105,000	105,000
Activity Subtotal	204,358	105,000	105,000	105,000
Subtotal Expenditures	204,358	105,000	105,000	105,000
OTHER FINANCE SOURCES				
USDA BOND	145,760	145,760	142,640	142,640
TRI PAYBACK	15,000	25,725	25,725	13,000
ENDING FUND BALANCE				
Residual Equity Trsfs	372,621	340,923	309,628	332,787
TOTAL FUND COMMITMENTS AND FUND BALANCE				
	737,739	617,408	582,993	593,427

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND EQUIPMENT ACQUISITION

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
	93,733	93,733	93,733	93,733
Subtotal	93,733	93,733	93,733	93,733
Subtotal Revenue	93,733	93,733	93,733	93,733
BEGINNING FUND BALANCE	3,947,641	2,772,625	1,866,358	1,866,358
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	3,947,641	2,772,625	1,866,358	1,866,358
TOTAL RESOURCES	4,041,374	2,866,358	1,960,091	1,960,091
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
CAPITAL OUTLAY	1,268,749	1,000,000	1,500,128	1,500,128
Activity Subtotal	1,268,749	1,000,000	1,500,128	1,500,128
DEBT SERVICE				
PRINCIPLE				
DEBT SERVICE			50,000	50,000
Activity Subtotal			50,000	50,000
INTEREST EXPENSE				
DEBT SERVICE			72	72
Activity Subtotal			72	72
Subtotal Expenditures	1,268,749	1,000,000	1,550,200	1,550,200
ENDING FUND BALANCE	2,772,625	1,866,358	409,891	409,891
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,041,374	2,866,358	1,960,091	1,960,091

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND CAPITAL PROJECTS

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/18	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
INFRASTRUCTURE TAX	271,937	270,000	315,000	315,000
Subtotal	271,937	270,000	315,000	315,000
Subtotal Revenue	271,937	270,000	315,000	315,000
BEGINNING FUND BALANCE	1,632,153	1,503,100	773,100	773,100
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	1,632,153	1,503,100	773,100	773,100
TOTAL RESOURCES	1,904,090	1,773,100	1,088,100	1,088,100
<u>EXPENDITURES</u>				
INTERGOVERNMENTAL EXP.				
OTHER				
CAPITAL OUTLAY	400,990	1,000,000	1,000,000	1,000,000
Activity Subtotal	400,990	1,000,000	1,000,000	1,000,000
Subtotal Expenditures	400,990	1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE	1,503,100	773,100	88,100	88,100
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,904,090	1,773,100	1,088,100	1,088,100

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND INFRASTRUCTURE

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2)	BUDGET YEAR ENDING	6/30/18
		ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(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 _____

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
GRANTS			8,987,000	8,987,000
BONDS			6,184,000	6,184,000
DUE OTHER GOV- SEWER	9,907	118,884	250,950	250,850
Subtotal	9,907	118,884	15,421,950	15,421,850
Subtotal Revenue	9,907	118,884	15,421,950	15,421,850
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN ENG/AMBU	145,760	145,760	142,640	142,640
TRANSFER IN SEWER				
BEGINNING FUND BALANCE	17,640	29,017	29,001	29,001
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	17,640	29,017	29,001	29,001
TOTAL RESOURCES	173,307	293,661	15,593,591	15,593,491
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
USDA BOND				
CAPITAL OUTLAY	1,650			
Dept Subtotal	1,650			
Activity Subtotal	1,650			
DEBT SERVICE				
PRINCIPLE				
USDA BOND				
DEBT SERVICE	86,819	116,410	199,826	199,826
Dept Subtotal	86,819	116,410	199,826	199,826
Activity Subtotal	86,819	116,410	199,826	199,826
INTEREST EXPENSE				
USDA BOND				
DEBT SERVICE	55,821	148,250	193,761	193,761
Dept Subtotal	55,821	148,250	193,761	193,761
Activity Subtotal	55,821	148,250	193,761	193,761
UTILITY ENTERPRISE				
USDA BOND				
CAPITAL OUTLAY			2,126,000	2,126,000
Dept Subtotal			2,126,000	2,126,000
Activity Subtotal			2,126,000	2,126,000
USDA BOND				
CAPITAL OUTLAY			13,045,000	13,045,000
Dept Subtotal			13,045,000	13,045,000
Activity Subtotal			13,045,000	13,045,000

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND

USDA BOND

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Expenditures	144,290	264,660	15,564,587	15,564,587

ENDING FUND BALANCE	29,017	29,001	29,004	28,904
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	173,307	293,661	15,593,591	15,593,491

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND _____ USDA BOND _____

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
<u>REVENUES</u>				
FINES AND FORFEITS				
DRUG COURT FEES	500	600	600	600
Subtotal	500	600	600	600
Subtotal Revenue	500	600	600	600
BEGINNING FUND BALANCE	30	80	80	80
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	30	80	80	80
TOTAL RESOURCES	530	680	680	680
<u>EXPENDITURES</u>				
JUDICIAL				
SHERIFF'S JAIL BLDG FUND				
SERVICES & SUPPLIES	450	600	600	600
Dept Subtotal	450	600	600	600
Activity Subtotal	450	600	600	600
Subtotal Expenditures	450	600	600	600
ENDING FUND BALANCE	80	80	80	80
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	530	680	680	680

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND DRUG COURT

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
CLERK TECH FEES	32			
RECORDER TECH FEES	8,627	12,000	7,000	7,000
	65,127	60,000	70,000	70,000
Subtotal	73,786	72,000	77,000	77,000
MISCELLANEOUS				
INTEREST EARNINGS	1,692	700	800	800
Subtotal	1,692	700	800	800
Subtotal Revenue	75,478	72,700	77,800	77,800
BEGINNING FUND BALANCE	86,267	111,857	105,557	105,557
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	86,267	111,857	105,557	105,557
TOTAL RESOURCES	161,745	184,557	183,357	183,357
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
LEGISLATIVE				
SERVICES & SUPPLIES	49,888	79,000	84,000	84,000
Activity Subtotal	49,888	79,000	84,000	84,000
Subtotal Expenditures	49,888	79,000	84,000	84,000
ENDING FUND BALANCE	111,857	105,557	99,357	99,357
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	161,745	184,557	183,357	183,357

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND _____ TECHNOLOGY _____

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
AD VALOREM CURRENT	40,055	46,953	50,083	50,083
DELINQUENT 2005/2006	4,327			
DELINQUENT PRIOR YEA	12,985	10,643	10,643	10,643
CENTRALLY ASSESSED	25,841	15,651	11,895	11,895
Subtotal	83,208	73,247	72,621	72,621
Subtotal Revenue	83,208	73,247	72,621	72,621
BEGINNING FUND BALANCE	9,414	18,903	18,903	18,903
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	9,414	18,903	18,903	18,903
TOTAL RESOURCES	92,622	92,150	91,524	91,524
<u>EXPENDITURES</u>				
WELFARE				
DIRECT ASSISTANCE				
SERVICES & SUPPLIES	73,719	73,247	72,711	72,711
Activity Subtotal	73,719	73,247	72,711	72,711
Subtotal Expenditures	73,719	73,247	72,711	72,711
ENDING FUND BALANCE	18,903	18,903	18,813	18,813
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	92,622	92,150	91,524	91,524

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND _____ INDIGENT ACCIDENT _____

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
<u>REVENUES</u>				
<u>FINES AND FORFEITS</u>				
	10,407	10,000	17,000	17,000
Subtotal	10,407	10,000	17,000	17,000
Subtotal Revenue	10,407	10,000	17,000	17,000
<u>BEGINNING FUND BALANCE</u>				
	40,685	23,272	3,272	3,272
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	40,685	23,272	3,272	3,272
TOTAL RESOURCES	51,092	33,272	20,272	20,272
<u>EXPENDITURES</u>				
<u>JUDICIAL</u>				
SERVICES & SUPPLIES	6,651	30,000	17,000	17,000
CAPITAL OUTLAY	21,169			
Activity Subtotal	27,820	30,000	17,000	17,000
Subtotal Expenditures	27,820	30,000	17,000	17,000
ENDING FUND BALANCE	23,272	3,272	3,272	3,272
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,092	33,272	20,272	20,272

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND JUSTICE COURT FUND

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
PARK FEE	2,000	8,000	3,500	3,500
Subtotal	2,000	8,000	3,500	3,500
MISCELLANEOUS				
INTEREST	2,281	100	1,000	1,000
Subtotal	2,281	100	1,000	1,000
Subtotal Revenue	4,281	8,100	4,500	4,500
BEGINNING FUND BALANCE	117,608	121,889	123,689	123,689
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	117,608	121,889	123,689	123,689
TOTAL RESOURCES	121,889	129,989	128,189	128,189
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
PARKS				
SERVICES & SUPPLIES		6,300	116,000	116,000
Activity Subtotal		6,300	116,000	116,000
Subtotal Expenditures		6,300	116,000	116,000
ENDING FUND BALANCE	121,889	123,689	12,189	12,189
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	121,889	129,989	128,189	128,189

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND PARK FUND

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
DUE FROM OTHER GOV'T	170,000	282,500	282,500	142,000
Subtotal	170,000	282,500	282,500	142,000
Subtotal Revenue	170,000	282,500	282,500	142,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER	715,000	1,191,775	1,192,000	596,000
TRANSFER FROM EQUIP	15,000	25,725	25,725	13,000
BEGINNING FUND BALANCE	1,694,708	2,020,563	2,020,563	2,020,563
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,694,708	2,020,563	2,020,563	2,020,563
TOTAL RESOURCES	2,594,708	3,520,563	3,520,788	2,771,563

EXPENDITURES

GENERAL GOVERNMENT

TRI PAYBACK				
CAPITAL OUTLAY	574,145	1,500,000	1,500,000	1,500,000
Dept Subtotal	574,145	1,500,000	1,500,000	1,500,000
Activity Subtotal	574,145	1,500,000	1,500,000	1,500,000
Subtotal Expenditures	574,145	1,500,000	1,500,000	1,500,000

ENDING FUND BALANCE	2,020,563	2,020,563	2,020,788	1,271,563
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,594,708	3,520,563	3,520,788	2,771,563

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B _____
FUND _____ TRI PAYBACK _____

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
FEDERAL	36,068	204,292	29,780	29,780
FEDERAL	71,124	529,472	412,352	412,352
STATE	59,033		25,000	25,000
FEDERAL	47,371			
	7,856	54,000	29,000	29,000
Subtotal	221,452	787,764	496,132	496,132
Subtotal Revenue	221,452	787,764	496,132	496,132
BEGINNING FUND BALANCE	169,700	18,703	18,703	18,703
Prior Period Adjust.	15,827			
Residual Equity Tran				
TOT BEGINNING FUND BAL	185,527	18,703	18,703	18,703
TOTAL RESOURCES	406,979	806,467	514,835	514,835
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
SERVICES & SUPPLIES		68,600	408,452	408,452
Activity Subtotal		68,600	408,452	408,452
<u>PUBLIC SAFETY</u>				
SALARIES & WAGES	35,286			
EMPLOYEE BENEFITS	16,093			
SERVICES & SUPPLIES	199,033			
Activity Subtotal	250,412			
SERVICES & SUPPLIES	38,332	655,164	13,680	13,680
Activity Subtotal	38,332	655,164	13,680	13,680
SERVICES & SUPPLIES	79,340	64,000	49,000	49,000
Activity Subtotal	79,340	64,000	49,000	49,000
<u>CULTURE AND RECREATION</u>				
SERVICES & SUPPLIES	16,494			
Activity Subtotal	16,494			
<u>INTERGOVERNMENTAL EXP.</u>				
SERVICES & SUPPLIES	3,698		25,000	25,000
Activity Subtotal	3,698		25,000	25,000

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND FEDERAL/STATE GRANTS

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Expenditures	388,276	787,764	496,132	496,132

ENDING FUND BALANCE	18,703	18,703	18,703	18,703
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	406,979	806,467	514,835	514,835

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND FEDERAL/STATE GRANTS

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RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Revenue				
OTHER FINANCIAL SOURCES				
BOND PROCEEDS	12,347	24,000	22,000	22,000
BEGINNING FUND BALANCE	1,148,693	986,030	878,385	878,385
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,148,693	986,030	878,385	878,385
TOTAL RESOURCES	1,161,040	1,010,030	900,385	900,385
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
PRINCIPLE				
DEBT SERVICE	83,000	69,720	91,000	91,000
Activity Subtotal	83,000	69,720	91,000	91,000
INTEREST EXPENSE				
DEBT SERVICE	92,010	61,925	80,610	80,610
Activity Subtotal	92,010	61,925	80,610	80,610
CAPITAL OUTLAY				
Activity Subtotal			700,000	700,000
Subtotal Expenditures	175,010	131,645	871,610	871,610
ENDING FUND BALANCE	986,030	878,385	28,775	28,775
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,161,040	1,010,030	900,385	900,385

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND V.C. RAIL PROJECT

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RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/18
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
LICENSES.PERMITS	42,098	33,500	38,500	38,500
Subtotal	42,098	33,500	38,500	38,500
INTERGOVERNMENTAL				
STATE GRANTS	58,250	77,000	50,000	50,000
STATE LICENSES	2,762	1,200	1,000	1,000
ROOM TAX	161,533	156,000	200,000	200,000
TOURISM TAX	271,728	265,000	315,000	315,000
Subtotal	494,273	499,200	566,000	566,000
CHARGES FOR SERVICES				
EVENTS	258,087	382,000	404,300	404,300
CAP SERVICE CHARGE	192,785	200,000	210,000	210,000
Subtotal	450,872	582,000	614,300	614,300
MISCELLANEOUS				
INTEREST	932	500	1,000	1,000
CONTRIBUTIONS	4,050	4,500	4,500	4,500
MISCELLANEOUS	121,595	171,200	131,700	131,700
Subtotal	126,577	176,200	137,200	137,200
Subtotal Revenue	1,113,820	1,290,900	1,356,000	1,356,000
BEGINNING FUND BALANCE	457,713	371,880	338,729	338,729
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	457,713	371,880	338,729	338,729
TOT AVAILABLE RESOURCE	1,571,533	1,662,780	1,694,729	1,694,729

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND VCTC

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	(1)	(2)	BUDGET YEAR ENDING	6/30/18
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
SALARIES & WAGES	245,938	264,401	308,040	285,854
EMPLOYEE BENEFITS	122,552	135,450	130,712	129,312
SERVICES & SUPPLIES	764,302	877,200	923,900	923,900
CAPITAL OUTLAY	66,861	47,000	5,000	5,000
Activity Subtotal	1,199,653	1,324,051	1,367,652	1,344,066
Subtotal Expenditures	1,199,653	1,324,051	1,367,652	1,344,066

ENDING FUND BALANCE	371,880	338,729	327,077	350,663
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,571,533	1,662,780	1,694,729	1,694,729

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND VCTC

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/16	(2) ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
OPERATING REVENUE				
WATER CHARGES	543,397	540,000	540,000	540,000
WATER STUDY SURCHARGE	58,715	58,000	58,000	58,000
PERMIT FEE	5,767			
LATE CHARGES	9,517	6,000	6,000	6,000
TOTAL OPERATING REVENUE	617,396	604,000	604,000	604,000
OPERATING EXPENSE				
SALARIES & WAGES	144,024	148,319	124,787	124,787
BENEFITS	62,651	70,529	65,230	65,230
SERVICES & SUPPLIES	203,286	160,900	259,600	259,600
DEPRECIATION	106,217	105,000	105,000	105,000
TOTAL OPERATING EXPENSE	516,178	484,748	554,617	554,617
OPERATING INCOME OR LOSS	101,218	119,252	49,383	49,383
NONOPERATING REVENUE				
INTEREST EARNINGS	27,428	14,000	25,000	25,000
RENTS	13,500	12,000	12,000	12,000
TOTAL NONOPERATING REV	40,928	26,000	37,000	37,000
NONOPERATING EXPENSE				
INTEREST EXPENSE	23,720	23,405	22,712	22,712
TOTAL NONOPERATING EXP	23,720	23,405	22,712	22,712
NET INCOME BEFORE OPERATING TRANSFERS	118,426	121,847	63,671	63,671
NET INCOME	118,426	121,847	63,671	63,671

STOREY COUNTY GENERAL

(LOCAL GOVERNMENT)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/16	(2) ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/18 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
WATER CHARGES	609,667	540,000	540,000	540,000
WATER CHARGES SPECIAL		64,000	64,000	64,000
CASH OUTFLOWS:				
SALARIES & WAGES	149,800-	148,319-	124,787-	124,787-
BENEFITS	65,127-	70,529-	65,230-	65,230-
SERVICES & SUPPLIES	202,603-	160,900-	259,600-	259,600-
a. Net Cash Provided By (or used for) Operating Activities	192,137	224,252	154,383	154,383
<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
RENTS	13,500	12,000	12,000	12,000
CUSTOMER DEPOSITS	7,270-			
b. Net Cash Provided By (or used for) Noncapital Financing	6,230	12,000	12,000	12,000
<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
CAPITAL CONTRIBUTED	18,548			
CASH OUTFLOWS:				
DEBT SERVICE	14,733-	15,396-	16,925-	16,925-
INTEREST EXPENSE	23,720-	23,405-	22,712-	22,712-
CAPITAL OUTLAY		158,500-	63,000-	63,000-
c. Net Cash Provided By (or used for) Capital & Related Act	19,905-	197,301-	102,637-	102,637-
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST EARNINGS	27,428	14,000	25,000	25,000
d. Net Cash Provided By (or used for) Investing Activities	27,428	14,000	25,000	25,000
Net INCREASE/DECREASE In Cash & Equivalents	205,890	52,951	88,746	88,746
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,355,345	1,561,235	1,614,186	1,614,186
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,561,235	1,614,186	1,702,932	1,702,932

STOREY COUNTY GENERAL

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: WATER SYSTEM

FORM 4404LGF

Last Revised 12/12/2016

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- * - 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)

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

(1) NAME OF BOND OR LOAN List and Subtotal by Fund * M	(2) R Fund * M	(3) T E R M	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/17	(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL	
*SUB MISSING FUND DESCR.	00	00	0			.000	0	0	0	0	000
VCHPOA STATION	5 04		250,000	6/26/2013	6/26/2018	.095	100,000	72	50,000	50,072	003
*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	490,398	22,712	16,925	39,637	004
*SUB WATER SYSTEM			714,000				490,398	22,712	16,925	39,637	
USDA 9706 ENGINE/AMBULANC	1 20		2,000,000	1/17/2014	11/20/2035	4.000	1,828,001	66,687	75,953	142,640	001
USDA 92-04 SEWER PLANT	1 40		3,000,200	5/01/2015	5/01/2055	2.500	2,902,700	72,187	46,696	118,883	002
USDA 92-07 WASTEWATER	1 40		4,058,000	12/20/2016	12/20/2056	1.370	4,038,747	54,788	77,179	131,967	011
*SUB USDA BOND			9,058,200				8,769,448	193,662	199,828	393,490	
VC RAILROAD SERIES-RZEDB	2 18		890,000	12/28/2010	6/01/2028	8.000	648,000	53,640	45,000	98,640	008
VC RAILROAD SERIES-TE	2 18		859,000	12/28/2010	6/01/2028	5.000	635,000	26,970	46,000	72,970	009
*SUB V.C. RAIL PROJECT			1,749,000				1,283,000	80,610	91,000	171,610	
TOTAL ALL DEBT SERVICE			11,771,200				10,642,846	297,056	357,753	654,809	

SCHEDULE C-1 -- INDEBTEDNESS

STOREY COUNTY GENERAL - Budget Fiscal Year 2017-2018
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						
Subtotal				Tri Payback 200	21	596,000
<u>SPECIAL REVENUE FUNDS</u>						
USDA BOND	Equip Acq 060	30	142,640			
TRI PAYBACK	General 001	23	596,000			
TRI PAYBACK	Equip Acq 060	30	13,000			
EQUIPMENT ACQUISITION				USDA 135	26	142,640
EQUIPMENT ACQUISITION				TRI Payback 200	26	13,000
Subtotal			751,640.00			155,640.00
<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			751,640.00			751,640.00

STOREY COUNTY GENERAL

 (Local Government)

Schedule of Existing Contracts
 Budget Year 2017-2018
 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	Proposed Expenditure FY 2017-2018	Proposed Expenditure FY 2018-2019	Reason or need of contract:
000		0	0	
001 TBA BY FINAL BUDGET	6/01/2017 10/31/2018	0	0	ANNUAL OUTSIDE AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2016
Total Proposed Expenses		0	0	

Schedule of Privatization Contracts
 Budget Year 2018
 STOREY COUNTY GENERAL

Total Number of Existing Contracts: 002

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

Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2017-2018	Proposed Expenditure FY-2018-2019	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract:
11/14/2016	12/31/2016	14	36,000					CONSULTING SERVICES IN RESPECT TO MATTERS IN CONNECTION WITH STATE AND FEDERAL LEGISLATURE
11/22/2006			24,996	19,992				CONSULTING SERVICES FOR REGIONAL MATTERS IN CONNECTION WITH LEGISLATIVE ISSUES
Total			60,996	19,992			.00	

Additional Explanations (Reference Line Number and Vendor):