



STOREY COUNTY COMMISSIONERS' OFFICE

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

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

Storey County - General Fund
fiscal year ending June 30, 2019 herewith submits the (GENERAL) budget for the

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 9,927,000

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be lowered.

This budget contains 19 governmental fund types with estimated expenditures of \$ 22,024,418 and 1 proprietary funds with estimated expenses of \$ 2,871,421

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, Chairman

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

Jack McGuffey, Vice-Chairman

Signed

Lance Gilman, Commissioner

Dated:

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2018 @ 10:00 A.M.

Publication Date May 18, 2017

Place: Storey County Courthouse, District Courtroom

26 South B Street, Virginia City, NV 89440



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P.O. Box 176 Virginia City, Nevada 89440
Phone (775) 847-0968 Fax (775) 847-0949
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FILED

2018 MAY 22 AM 3:57

STOREY COUNTY CLERK

BY: [Signature] DEPUTY

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

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lowered.

This budget contains 19 governmental fund types with estimated expenditures of \$ 22,024,418 and
1 proprietary funds with estimated expenses of \$ 719,188

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 21, 2018

[Signature]
Marshall McBride, Chairman

[Signature]
Jack McGuffey, Vice-Chairman

[Signature]
Lance Gilman, Commissioner

SCHEDULED PUBLIC HEARING:

Date and Time May 15, 2018 @ 10:00 A.M.

Publication Date May 4, 2017

Place: Storey County Courthouse, District Courtroom

26 South B Street, Virginia City, NV 89440

Page: Schedule 1



STOREY COUNTY BUDGET MESSAGE

The following Tentative Budget for Storey County is for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

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

The tentative budget is based on figures derived from reports and analysis of our Comptroller and Clerk-Treasurer along with consideration of the Assessed Value figures given by the Department of Taxation on March 15, 2018.

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

The tax rate levied for the Indigent Medical Fund will remain at .0100 due a healthy unencumbered balance which is governed by NRS 428.285(2).

The account for Indigent Assistance is presented within the Health & Human Services department with allocations within the 104.5% limitation required by NRS 428.295. The Legislative cost shifts from the State to the County from 2011 remain captured in the Health & Human Services department as well.

The Capital Projects Fund will be used to move forward with many needed projects within the County. These projects may include but are not limited to the technology infrastructure, purchase of properties in the tourism core to promote parking, Mark Twain and Lockwood flood control and a new County Justice Center as well as 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 Fund and the Equipment Acquisition Fund. The TRI Payback Fund will also receive funds from the Fire Protection District 474 through an inter-local government transfer.

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

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.

Storey County has a proposal from USDA for a loan to replace and upgrade the five mile water line. One of the conditions of the USDA loan is to obtain interim loan financing. Storey County Commissioners have decided and approved through Resolution 18-484 to inter-fund loan from the Storey County General Fund to the Water System Enterprise Fund in the amount of \$2,126,000 with an interest rate of 1.4976310% per year. The Water Department will be pay the loan from Storey County General Fund upon receipt of the monies from USDA. The USDA loan is expected to be funded in the fiscal year 2018-2019.

STOREY COUNTY GENERAL
18/19 INDEX

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BUDGET SUMMARY FOR STOREY COUNTY GENERAL SCHEDULE S1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR		EST. CURRENT		BUDGET		PROPRIETARY		TOTAL	
	YEAR	6/30/17	YEAR	6/30/18	YEAR	6/30/19	YEAR	6/30/19	COLS. 3 + 4	(MEMO ONLY)
REVENUES:	(1)		(2)		(3)	(4)	(5)			
PROPERTY TAXES	9,565,569		9,273,806		9,927,000		9,927,000			
OTHER TAXES	50,546									
LICENSES AND PERMITS	1,365,397		1,443,600		1,187,879		1,187,879			
INTERGOVERNMENTAL	3,990,103		19,293,982		4,107,500		4,107,500			
CHARGES FOR SERVICES	2,966,530		2,496,750		2,214,500	604,000	2,818,500			
FINES AND FORFEITS	36,566		33,600		36,100		36,100			
MISCELLANEOUS	833,270		390,733		2,691,500	2,191,000	4,882,500			
3085										
3600										
TOTAL REVENUES	18,807,981		32,932,471		20,164,479	2,795,000	22,959,479			
EXPENDITURES/EXPENSES:										
GENERAL GOVERNMENT	7,480,815		10,362,008		10,456,954		10,456,954			
JUDICIAL	1,091,794		1,396,135		1,528,465		1,528,465			
PUBLIC SAFETY	5,815,829		5,469,880		6,150,677		6,150,677			
HIGHWAYS AND STREETS	1,562,790		1,482,953		905,350		905,350			
HEALTH & HUMAN SERVICE	86,611		144,009		144,419		144,419			
WELFARE	138,891		272,711		273,000		273,000			
CULTURE AND RECREATION	152,636		126,308		252,896		252,896			
COMMUNITY SUPPORT	743,538		848,693		894,167		894,167			
DEBT SERVICE	388,117		443,659		393,490	2,155,233	2,548,723			
INTERGOVERNMENTAL EXP.	44,852		1,025,000		1,025,000		1,025,000			
UTILITY ENTERPRISE			15,171,000			716,188	716,188			
CONTINGENCIES			401,310		450,392		450,392			
TOTAL EXPENDITURES/EXPENSES	17,505,873		37,143,666		22,474,810	2,871,421	25,346,231			
EXCESS OF REVENUES OVER (UNDER)										
EXPENDITURES/EXPENSES	1,302,108		4,211,195-		2,310,331-		2,386,752-			
OTHER FINANCING SOURCES (USES)										
OTHER - B REPORT	23,239		22,000		2,126,000-		2,126,000-			
OPERATING TRANSFERS (IN)	1,660,140		751,640		861,000		861,000			
OPERATING TRANSFERS (OUT)	1,660,140-		897,760-		861,000-		861,000-			
TOTAL OTHER FINANCING SOURCES	23,239		124,120-		2,126,000-		2,126,000-			
EXCESS OF REVENUES @ OTHER SOURCES										
OVER (UNDER) EXPENDITURES AND OTH	1,325,347		4,335,315-		4,436,331-		76,421-			

BUDGET SUMMARY FOR SCHEDULE S1 (CONTINUED)

	STOREY COUNTY GENERAL		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			
	ACTUAL PRIOR YEAR 6/30/17 (1)	BUDGET YEAR 6/30/18 (2)	BUDGET YEAR 6/30/19 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/19 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)	
FUND BALANCE JULY 1, BEGINNING OF YEAR	20,319,846	21,475,595	17,140,280			
PRIOR PERIOD ADJUSTMENTS						
RESIDUAL EQUITY TRANS IN	169,598					
RESIDUAL EQUITY TRANS OUT						
FUND BALANCE JUNE 30, END OF YEAR:	21,475,595	17,140,280	12,703,949			

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

: ACTUAL : ESTIMATED :
 : PRIOR YEAR : CURRENT YEAR : BUDGET YEAR
 : ENDING 6/30/17: ENDING 6/30/18 : ENDING 6/30/19

General Government	32.00	36.00	49.00
Judicial	7.00	7.00	7.00
Public Safety	42.00	44.00	46.00
Public Works	6.00	6.00	6.00
Sanitation	.00	.00	.00
HEALTH	.00	.00	.00
Welfare	.00	.00	.00
Culture and Recreation	.00	3.00	3.00
Community Support	2.00	2.00	2.00
TOTAL GENERAL GOVERNMENT	89.00	98.00	113.00
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	91.00	100.00	115.00

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

Population (As of July 1) 3,984 4,043 4,084

=====
 Source of Population Estimate* GOVERNOR CERTIFIED/STATE DEMOGRAPHER/B-1
 =====

Assessed Valuation:

Secured & Unsecured Only	556,790,246	685,845,173	892,007,142
net proceeds of Mines	1,458,353	918,782	914,000
TOTAL ASSESSED VALUE	558,248,599	686,763,955	892,921,142

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.

STOREY COUNTY GENERAL
 (Local Government)
 SCHEDULE S-2 - STATISTICAL DATA

Page 3
 Schedule S-2

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	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	892,007,142	62,436,932	1.7255	15,805,475	6,553,536	9,251,939	0	9,251,939
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	6.9996	914,000	63,976		0	0	0	0	0
VOTER APPROVED:									
C. Voter Approved Overrides		0	0		0	0	0	0	0
LEGISLATIVE OVERRIDES:									
D. INDIGENT ACCIDENT	.0150	892,921,142	133,938	.0150	133,938	53,373	80,428	0	80,428
E. INDIGENT MEDICAL	.1000	892,921,142	892,920	.0100	89,201	35,582	53,619	0	53,619
F. EQUIPMENT ACQUISITION	.0500	892,921,142	446,461	.0500	446,461	177,910	268,094	0	268,094
G. YOUTH SERVICES LEVY	.0509	892,921,142	454,186	.0509	454,186	181,112	272,920	0	272,920
H. OTHER: LEGISLATIVE INCREASES OUTSIDE REVENUE LIMITATION	.0060	892,921,142	54,000		0	0	0	0	0
I. SCRT LOSS NRS 354.59813	.8897	892,921,142	7,944,330		0	0	0	0	0
J. OTHER		0	0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.1116		9,925,835	.1259	1,123,786	447,977	675,061	0	675,061
M. SUBTOTAL A,C,L	8.1112		72,362,767	1.8514	16,929,261	7,001,513	9,927,000	0	9,927,000
N. Debt		0	0		0	0	0	0	0
O. TOTAL M AND N	8.1112		72,362,767	1.8514	16,929,261	7,001,513	9,927,000	0	9,927,000

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

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 12/06/2017

ESTIMATED REVENUES AND OTHER RESOURCES

CHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND .X SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2019

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	10,135,263	650,000	9,530,000	1.7764	6,040,879	0	0	26,356,142
INDIGENT MEDICAL	326,357	0	53,000	.0100	0	0	0	379,357
ROADS	3,146	350,000	0	.0000	562,200	0	0	915,346
EMERGENCY MITIGATION	50,090	0	0	.0000	0	0	0	50,090
EQUIPMENT ACQUISITION	442,838	0	264,000	.0500	10,000	0	0	716,838
CAPITAL PROJECTS	692,864	0	0	.0000	93,000	0	0	785,864
INFRASTRUCTURE	1,135,582	0	0	.0000	325,000	0	0	1,460,582
STABILIZATION	800,000	0	0	.0000	0	0	0	800,000
USDA BOND	28,920	0	0	.0000	251,000	0	143,000	422,920
DRUG COURT	30	0	0	.0000	600	0	0	630
TECHNOLOGY	105,194	0	0	.0000	77,800	0	0	182,994
GENETIC MARKER TESTING	49,159	0	0	.0000	8,000	0	0	57,159
INDIGENT ACCIDENT	11,348	0	80,000	.0150	0	0	0	91,348
JUSTICE COURT FUND	37,272	0	0	.0000	24,000	0	0	61,272
PARK FUND	110,881	0	0	.0000	7,000	0	0	117,881
TRI PAYBACK	2,257,111	0	0	.0000	142,000	0	613,000	3,012,111
FEDERAL/STATE GRANTS	51,995	0	0	.0000	75,000	0	0	126,995

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2019

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 THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
V.C. RAIL PROJECT	586,219	0	0	.0000	22,000	0	0	608,219
VCTC	316,011	0	0	.0000	1,452,500	0	0	1,768,511
PIPER'S OPERA HOUSE	0	0	0	.0000	146,500	0	105,000	251,500
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	17,140,280	1,000,000	9,927,000	1.8514	9,237,479	0	861,000	38,165,759
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXXX	0	0	.0000	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	17,140,280	1,000,000	9,927,000	1.8514	9,237,479	0	861,000	38,165,759

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

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)			ENDING FUND BALANCES (7)	TOTAL (8)
						OPERATING TRANSFERS OUT (6)				
COUNTY GENERAL	X	6,570,268	3,498,083	4,147,381	529,637	2,576,392	705,000	8,329,381	26,356,142	
INDIGENT MEDICAL	R	0	0	200,000	0	0	0	179,357	379,357	
ROADS	R	294,977	118,005	260,750	231,618	0	0	9,996	915,346	
EMERGENCY MITIGATI	R	0	0	50,000	0	0	0	90	50,090	
EQUIPMENT ACQUISIT	R	0	0	0	300,000	0	156,000	260,838	716,838	
CAPITAL PROJECTS	C	0	0	0	500,000	0	0	285,864	785,864	
INFRASTRUCTURE	R	0	0	0	1,000,000	0	0	460,582	1,460,582	
STABILIZATION	R	0	0	0	200,000	0	0	600,000	800,000	
USDA BOND	R	0	0	393,490	0	0	0	29,430	422,920	
DRUG COURT	R	0	0	600	0	0	0	30	630	
TECHNOLOGY	C	0	0	84,100	0	0	0	98,894	182,994	
GENETIC MARKER TES	R	0	0	8,500	0	0	0	48,659	57,159	
INDIGENT ACCIDENT	R	0	0	73,000	0	0	0	18,348	91,348	
JUSTICE COURT FUND	R	0	0	35,500	0	0	0	25,772	61,272	
PARK FUND	R	0	0	116,000	0	0	0	1,881	117,881	
TRI PAYBACK	R	0	0	0	1,500,000	0	0	1,512,111	3,012,111	
FEDERAL/STATE GRAN	R	0	0	75,000	0	0	0	51,995	126,995	
V.C. RAIL PROJECT	C	0	0	171,000	0	0	0	437,219	608,219	

*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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019 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			ENDING FUND BALANCES (7)	TOTAL (8)
					CAPITAL OUTLAY*** (4)	OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)		
VCTC	R	277,252	127,347	966,400	46,000	0	0	351,512	1,768,511
PIPER'S OPERA HOUS	R	133,642	58,368	57,500	0	0	0	1,990	251,500
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		7,276,139	3,801,803	6,639,221	4,307,255	2,576,392	861,000	12,703,949	38,165,759

*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 44041GF

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2019

Budget \$6 4y 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	716,188	2,191,000	2,155,233	0	0	76,421-
TOTAL		604,000	716,188	2,191,000	2,155,233	0	0	76,421-

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/19 FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	7,213,365	7,173,385	7,700,000	7,700,000
DELINQUENT TAX-	49,158			
CENTRALLY ASSESSED	1,944,584	1,705,096	1,800,000	1,800,000
YOUTH SERVICES	23,389	21,786	30,000	30,000
SUBTOTAL	9,230,496	8,900,267	9,530,000	9,530,000
LICENSES AND PERMITS				
BUSINESS				
MERCHANDISE LICENSE	299,168	228,100	293,500	293,500
COUNTY GAMING LICENSES	2,670	2,000	3,000	3,000
UTILITY LICENSES	198,986	190,000	230,000	230,000
FRANCHISE TAX	137,121	80,000	170,000	170,000
BUILDING PERMITS	687,590	905,000	448,579	448,579
SUBTOTAL	1,325,535	1,405,100	1,145,079	1,145,079
INTERGOVERNMENTAL				
STATE SHARED REVENUE				
PAYMENT IN LIEU OF TAXES	14,231	20,000	20,000	20,000
CIGARETTE TAX	38,392	30,000	30,000	30,000
LIQUOR TAX	13,997	14,000	14,000	14,000
STATE GAMING	5,236	6,000	6,000	6,000
BCCRT	134,263	80,000	80,000	80,000
SCCRT	493,281	530,000	600,000	600,000
MOTOR VEH PRIV TAX	530,175	600,000	650,000	650,000
RPTT	334,338	360,000	400,000	400,000
SUBTOTAL	97,492	40,000	120,000	120,000
	1,661,405	1,680,000	1,920,000	1,920,000
CHARGES FOR SERVICES				
CLERK FEES	16,126	24,000	20,000	20,000
RECORDER FEES	33,803	32,000	50,000	50,000
ASSESSOR FEES/COMMISSION	236,374	195,000		
BUILDING DEPT FEE	23,400	15,000		
JOP COURT FACILITY FEE	1,901			
SHERIFF'S FEES	62,437	214,900	71,300	71,300
DISTRICT COURT FEES	14,094	14,000	15,000	15,000
JUSTICE COURT FEES	97,992	79,000	152,000	152,000
SWIMMING POOL	21,410	21,000	23,000	23,000
IMPORT TONNAGE FEES	596,826	600,000	700,000	700,000
PARK FEE	100-	500		

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

	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/19 FINAL APPROVED
REVENUES				
OTHER FEES- TESLA	851,224	265,350		
IT FEES	29,473	25,000		
BIA HOUSING	168,850	150,000	180,000	180,000
SUBTOTAL	2,153,810	1,635,750	1,211,300	1,211,300
FINES AND FORFEITS				
FINES				
DISTRICT COURT FINE	500	500	500	500
JUVENILE FINES/ASSMNTS	1,888	2,000	2,000	2,000
CHEM ANAL/FORENSIC FEES	4,299	5,000	1,000	1,000
SUBTOTAL	6,687	7,500	3,500	3,500
MISCELLANEOUS				
OTHER MISCELLANEOUS				
INTEREST EARNINGS	234,999	100,000	250,000	250,000
RENTS - ROYALTIES	37,420	40,000	30,000	30,000
PENALTIES CURRENT YEAR	114,136			
BUSINESS LICENSE PENALTY	907			
TAX SETTLEMENT & SALES	37,996			
MISC	47,297	5,000	5,000	5,000
WTR USDA INTERFUND LOAN				2,126,000
SUBTOTAL	472,755	145,000	285,000	2,411,000
SUBTOTAL REVENUE ALL SOURCES	14,850,688	13,773,617	14,094,879	16,220,879

OTHER FINANCIAL SOURCES
OTHER MISCELLANEOUS
OTHER MISCELLANEOUS

BEGINNING FUND BALANCE:	9,075,478	10,285,053	10,135,263	10,135,263
Prior Period Adjustmts	194,841-			
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	8,880,637	10,285,053	10,135,263	10,135,263
TOTAL AVAILABLE RESOURCES	23,731,325	24,058,670	24,230,142	26,356,142

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/19 FINAL APPROVED
COMMISSIONERS				
SALARIES & WAGES	348,414	381,460	371,913	371,913
EMPLOYEE BENEFITS	178,496	203,607	221,812	212,588
SERVICES & SUPPLIES	64,096	111,300	108,200	108,200
CAPITAL OUTLAY	1,591			
DEPT SUBTOTAL	592,597	696,367	701,925	692,701
CLERK & TREASURER				
SALARIES & WAGES	205,162	204,140	245,385	245,385
EMPLOYEE BENEFITS	97,145	104,293	139,247	133,411
SERVICES & SUPPLIES	113,964	137,600	112,600	112,600
CAPITAL OUTLAY	5,855			
DEPT SUBTOTAL	422,126	446,033	497,232	491,396
RECORDER				
SALARIES & WAGES	156,744	177,728	199,757	199,757
EMPLOYEE BENEFITS	71,009	81,083	109,020	104,726
SERVICES & SUPPLIES	42,196	53,000	63,750	63,750
DEPT SUBTOTAL	269,949	311,811	372,527	368,233
ASSESSOR				
SALARIES & WAGES	247,534	244,044	238,252	238,252
EMPLOYEE BENEFITS	143,400	131,545	145,876	140,041
SERVICES & SUPPLIES	31,553	39,650	124,260	124,260
DEPT SUBTOTAL	422,487	415,239	508,388	502,553
ADMINISTRATIVE				
SALARIES & WAGES	190,029	206,773	224,002	224,002
EMPLOYEE BENEFITS	93,295	103,461	115,276	112,372
SERVICES & SUPPLIES	691,439	833,520	918,450	918,450
CAPITAL OUTLAY	11,681		15,000	15,000
DEPT SUBTOTAL	986,444	1,143,754	1,272,728	1,269,824
BUILDING & GROUNDS				
SALARIES & WAGES	127,157	128,780	133,063	133,063
EMPLOYEE BENEFITS	55,275	58,376	65,004	63,183
SERVICES & SUPPLIES	176,107	173,400	176,600	176,600
CAPITAL OUTLAY	38,995		70,000	70,000
DEPT SUBTOTAL	397,534	360,556	444,667	442,846
SERVICE				
SALARIES & WAGES	139,262	166,220	205,048	205,048
EMPLOYEE BENEFITS	61,437	80,405	106,978	103,433
SERVICES & SUPPLIES	38,848	41,550	58,550	58,550
CAPITAL OUTLAY	4,665	4,000	100,000	100,000

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 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/19 FINAL APPROVED
DEPT SUBTOTAL	244,212	292,175	470,576	467,031
IT				
SALARIES & WAGES	218,549	240,340	270,371	270,371
EMPLOYEE BENEFITS	106,961	133,739	159,538	153,133
SERVICES & SUPPLIES	135,065	138,100	187,400	187,400
CAPITAL OUTLAY	182,195	40,000	263,500	263,500
DEPT SUBTOTAL	642,770	552,179	880,809	874,404
COMPTROLLER				
SALARIES & WAGES	238,735	251,905	265,515	265,515
EMPLOYEE BENEFITS	102,344	115,180	141,592	136,309
SERVICES & SUPPLIES	87,579	91,860	105,760	105,760
DEPT SUBTOTAL	428,658	458,945	512,867	507,584
PLANNING COMMISSION				
SALARIES & WAGES	125,917	155,079	222,164	222,164
EMPLOYEE BENEFITS	55,352	69,414	105,381	102,209
SERVICES & SUPPLIES	27,545	47,200	94,400	94,400
DEPT SUBTOTAL	208,814	271,693	421,945	418,773
ACTIVITY SUBTOTAL	4,615,591	4,948,752	6,083,664	6,035,345

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES	1,997,503	2,156,469	2,375,470	2,375,470
EMPLOYEE BENEFITS	964,714	1,081,103	1,309,724	1,261,405
SERVICES & SUPPLIES	1,408,392	1,667,180	1,949,970	1,949,970
DEBT SERVICE				
CAPITAL OUTLAY	244,982	44,000	448,500	448,500
OTHER USES				
FUNCTION SUBTOTAL	4,615,591	4,948,752	6,083,664	6,035,345

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 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/19 FINAL APPROVED
DISTRICT ATTORNEY				
SALARIES & WAGES	296,646	329,353	347,085	347,085
EMPLOYEE BENEFITS	121,214	153,409	170,308	165,174
SERVICES & SUPPLIES	202,658	428,425	421,425	421,425
DEPT SUBTOTAL	620,518	911,187	938,818	933,684
DISTRICT COURT				
SERVICES & SUPPLIES	145,025	123,900	168,100	168,100
DEPT SUBTOTAL	145,025	123,900	168,100	168,100
JUSTICE OF THE PEACE				
SALARIES & WAGES	193,491	208,883	226,722	226,722
EMPLOYEE BENEFITS	95,095	107,165	141,734	135,609
SERVICES & SUPPLIES	27,486	21,000	19,750	19,750
DEPT SUBTOTAL	316,072	337,048	388,206	382,081
ACTIVITY SUBTOTAL	1,081,615	1,372,135	1,495,124	1,483,865

FUNCTION: JUDICIAL

SALARIES & WAGES	490,137	538,236	573,807	573,807
EMPLOYEE BENEFITS	216,309	260,574	312,042	300,783
SERVICES & SUPPLIES	375,169	573,325	609,275	609,275
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	1,081,615	1,372,135	1,495,124	1,483,865

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

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/19 FINAL APPROVED
SHERIFF				
SALARIES & WAGES	1,859,330	2,010,561	2,145,868	2,160,310
EMPLOYEE BENEFITS	1,026,734	1,165,461	1,318,206	1,286,001
SERVICES & SUPPLIES	475,761	411,300	437,726	437,726
CAPITAL OUTLAY	160,932	72,000	173,000	3,000
DEPT SUBTOTAL	3,522,757	3,659,322	4,074,800	3,887,037
ACTIVITY SUBTOTAL	3,522,757	3,659,322	4,074,800	3,887,037
COMMUNICATIONS				
SALARIES & WAGES	571,439	564,916	604,501	604,501
EMPLOYEE BENEFITS	243,886	270,376	309,659	299,293
SERVICES & SUPPLIES	81,406	81,775	96,750	96,750
CAPITAL OUTLAY	11,636	2,000	41,137	41,137
DEPT SUBTOTAL	908,367	919,067	1,052,047	1,041,681
ACTIVITY SUBTOTAL	908,367	919,067	1,052,047	1,041,681
EMERGENCY MANAGEMENT				
SALARIES & WAGES	21,909	21,678	21,678	21,678
EMPLOYEE BENEFITS	11,487	6,573	7,518	7,099
SERVICES & SUPPLIES	9,145	21,700	24,150	24,150
CAPITAL OUTLAY		5,000	5,000	5,000
DEPT SUBTOTAL	42,541	54,951	58,346	57,927
ACTIVITY SUBTOTAL	42,541	54,951	58,346	57,927
COMMUNITY DEVELOPMENT				
SALARIES & WAGES	493,193	425,345	602,805	602,805
EMPLOYEE BENEFITS	178,532	150,065	266,913	257,717
SERVICES & SUPPLIES	84,854	148,450	171,510	171,510
CAPITAL OUTLAY	43,787		32,000	32,000
DEPT SUBTOTAL	800,366	723,860	1,073,228	1,064,032
ACTIVITY SUBTOTAL	800,366	723,860	1,073,228	1,064,032

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

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	6/30/19
	END 6/30/17	END 6/30/18	APPROVED	FINAL APPROVED

FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	2,945,871	3,022,500	3,374,852	3,389,294
EMPLOYEE BENEFITS	1,460,639	1,592,475	1,902,296	1,850,110
SERVICES & SUPPLIES	651,166	663,225	730,136	730,136
DEBT SERVICE				
CAPITAL OUTLAY	216,355	79,000	251,137	81,137
OTHER USES				
FUNCTION SUBTOTAL	5,274,031	5,357,200	6,258,421	6,050,677

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

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/19 FINAL APPROVED
HEALTH & HUMAN SERVICE				
HEALTH & HUMAN SERVICES				
SALARIES & WAGES	6,059	6,645	6,879	6,879
EMPLOYEE BENEFITS	2,577	2,864	3,124	3,040
SERVICES & SUPPLIES	77,975	134,500	134,500	134,500
DEPT SUBTOTAL	86,611	144,009	144,503	144,419
ACTIVITY SUBTOTAL	86,611	144,009	144,503	144,419

FUNCTION: HEALTH & HUMAN SERVICE				
SALARIES & WAGES	6,059	6,645	6,879	6,879
EMPLOYEE BENEFITS	2,577	2,864	3,124	3,040
SERVICES & SUPPLIES	77,975	134,500	134,500	134,500
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	86,611	144,009	144,503	144,419

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 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/19 FINAL APPROVED
SWIM POOL				
SWIMMING POOL				
SALARIES & WAGES	60,538	63,164	73,827	73,827
EMPLOYEE BENEFITS	13,741	17,344	17,363	18,769
SERVICES & SUPPLIES	68,317	31,800	44,300	44,300
DEPT SUBTOTAL	142,596	112,308	135,490	136,896
ACTIVITY SUBTOTAL	142,596	112,308	135,490	136,896

FUNCTION: CULTURE AND RECREATION

SALARIES & WAGES	60,538	63,164	73,827	73,827
EMPLOYEE BENEFITS	13,741	17,344	17,363	18,769
SERVICES & SUPPLIES	68,317	31,800	44,300	44,300
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	142,596	112,308	135,490	136,896

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 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/19 FINAL APPROVED
OTHER				
COMMUNITY RELATIONS				
SALARIES & WAGES	89,386	146,413	150,991	150,991
EMPLOYEE BENEFITS	30,771	60,380	65,657	63,976
SERVICES & SUPPLIES	623,381	641,900	679,200	679,200
CAPITAL OUTLAY				
DEPT SUBTOTAL	743,538	848,693	895,848	894,167
ACTIVITY SUBTOTAL	743,538	848,693	895,848	894,167

FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES	89,386	146,413	150,991	150,991
EMPLOYEE BENEFITS	30,771	60,380	65,657	63,976
SERVICES & SUPPLIES	623,381	641,900	679,200	679,200
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	743,538	848,693	895,848	894,167

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

FUNCTION: COMMUNITY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/19 FINAL APPROVED
INTEREST EXPENSE				
SHERIFF				
DEBT SERVICE	7,005			
DEPT SUBTOTAL	7,005			
DISTRICT ATTORNEY				
DEBT SERVICE	3,509			
DEPT SUBTOTAL	3,509			
ACTIVITY SUBTOTAL	10,514			

FUNCTION: DEBT SERVICE	
SALARIES & WAGES	
EMPLOYEE BENEFITS	
SERVICES & SUPPLIES	
DEBT SERVICE	10,514
CAPITAL OUTLAY	
OTHER USES	
FUNCTION SUBTOTAL	10,514

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

FUNCTION: DEBT SERVICE

	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/19 FINAL APPROVED
FUNCTION SUMMARY				
12 GENERAL GOVERNMENT	4,615,591	4,948,752	6,083,664	6,035,345
14 JUDICIAL	1,081,615	1,372,135	1,495,124	1,483,865
15 PUBLIC SAFETY	5,274,031	5,357,200	6,258,421	6,050,677
17 HEALTH & HUMAN SERVICE	86,611	144,009	144,503	144,419
18 CULTURE AND RECREATION	142,596	112,308	135,490	136,896
19 COMMUNITY SUPPORT	743,538	848,693	895,848	894,167
20 DEBT SERVICE	10,514			
TOTAL EXP - ALL FUNCTIONS	11,954,496	12,783,097	15,013,050	14,745,369
OTHER USES:				
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
ADMIN WTR LOAN				2,126,000
CONTINGENCY	XXXXXXXXXXXXX	401,310	450,392	450,392
OPERATING TRANSFERS OUT (SCH T)				
ROADS	300,000			
EMERGENCY MITIGATION		143,000		
TRI PAYBACK	1,191,776	596,000	600,000	600,000
PIPER'S OPERA HOUSE			105,000	105,000
TOTAL EXP AND OTHER USES	13,446,272	13,923,407	16,168,442	18,026,761

ENDING FUND BALANCE:	10,285,053	10,135,263	8,061,700	8,329,381
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	23,731,325	24,058,670	24,230,142	26,356,142

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	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>PROPERTY TAXES</u>				
AD VALOREM CURRENT	31,589	33,389	35,000	35,000
AD VALOREM-ASSESSOR	9,110	7,095	8,000	8,000
DELINQUENT PRIOR YEA	168			
DELINQUENT PRIOR YEA	126			
CENTRALLY ASSESSED	10,975	7,930	10,000	10,000
Subtotal	51,968	48,414	53,000	53,000
Subtotal Revenue	51,968	48,414	53,000	53,000
BEGINNING FUND BALANCE	483,500	477,943	326,357	326,357
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	483,500	477,943	326,357	326,357
TOTAL RESOURCES	535,468	526,357	379,357	379,357
<u>EXPENDITURES</u>				
<u>WELFARE</u>				
<u>DIRECT ASSISTANCE</u>				
SERVICES & SUPPLIES	57,525	200,000	200,000	200,000
Activity Subtotal	57,525	200,000	200,000	200,000
Subtotal Expenditures	57,525	200,000	200,000	200,000
ENDING FUND BALANCE	477,943	326,357	179,357	179,357
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	535,468	526,357	379,357	379,357

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND INDIGENT MEDICAL

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
SCCRT	335,778	300,000	350,000	350,000
FUEL TAX	225,894	230,000	280,000	360,000
Subtotal	561,672	530,000	630,000	710,000
CHARGES FOR SERVICES				
IMPORT TONNAGE FEES	168,335	165,000	180,000	180,000
EXCAVATION	1,200	1,200	1,200	1,200
Subtotal	169,535	166,200	181,200	181,200
MISCELLANEOUS				
INTEREST EARNINGS	15,133	12,000	20,000	20,000
MISCELLANEOUS	6,042	1,000	1,000	1,000
Subtotal	21,175	13,000	21,000	21,000
Subtotal Revenue	752,382	709,200	832,200	912,200
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM GENERA	300,000			
BEGINNING FUND BALANCE	1,262,064	776,899	3,146	3,146
Prior Period Adjust.	25,243			
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,287,307	776,899	3,146	3,146

TOT AVAILABLE RESOURCE 2,339,689 1,486,099 835,346 915,346

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND ROADS _____

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
HIGHWAYS AND STREETS				
SALARIES & WAGES	264,846	230,009	294,977	294,977
EMPLOYEE BENEFITS	74,923	98,494	118,005	118,005
SERVICES & SUPPLIES	161,451	264,450	260,750	260,750
CAPITAL OUTLAY	1,061,570	890,000	151,618	231,618
Activity Subtotal	1,562,790	1,482,953	825,350	905,350
Subtotal Expenditures	1,562,790	1,482,953	825,350	905,350

ENDING FUND BALANCE	776,899	3,146	9,996	9,996
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,339,689	1,486,099	835,346	915,346

STOREY COUNTY GENERAL
 (Local Government)

SCHEDULE B _____
 FUND ROADS _____

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
FROM GENERAL		143,000		
Subtotal		143,000		
Subtotal Revenue		143,000		
BEGINNING FUND BALANCE	100,000	42,910-	50,090	50,090
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	100,000	42,910-	50,090	50,090
TOTAL RESOURCES	100,000	100,090	50,090	50,090
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
EMERGENCY MITIGATION				
SERVICES & SUPPLIES	142,910	50,000	50,000	50,000
Dept Subtotal	142,910	50,000	50,000	50,000
Activity Subtotal	142,910	50,000	50,000	50,000
Subtotal Expenditures	142,910	50,000	50,000	50,000

ENDING FUND BALANCE	42,910-	50,090	90	90
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	100,000	100,090	50,090	50,090

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B
FUND EMERGENCY MITIGATION

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/19	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
AD VALOREM CURRENT	157,942	166,945	170,000	170,000
AD VALOREM-ASSESSOR	45,547	35,476	40,000	40,000
DELINQUENT 2005/2006	849			
DELINQUENT PRIOR YEA	539			
CENTRALLY ASSESSED	54,873	50,083	54,000	54,000
Subtotal	259,750	252,504	264,000	264,000
MISCELLANEOUS				
INTEREST EARNINGS	6,582		10,000	10,000
Subtotal	6,582		10,000	10,000
Subtotal Revenue	266,332	252,504	274,000	274,000
BEGINNING FUND BALANCE	372,621	454,094	442,838	442,838
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	372,621	454,094	442,838	442,838
TOTAL RESOURCES	638,953	706,598	716,838	716,838
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
CAPITAL OUTLAY	16,495	105,000	300,000	300,000
Activity Subtotal	16,495	105,000	300,000	300,000
Total Expenditures	16,495	105,000	300,000	300,000
OTHER FINANCE SOURCES				
Transfers Out				
USDA BOND	142,640	145,760	143,000	143,000
TRI PAYBACK	25,724	13,000	13,000	13,000
ENDING FUND BALANCE	454,094	442,838	260,838	260,838
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	638,953	706,598	716,838	716,838

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND

EQUIPMENT ACQUISITION

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>MISCELLANEOUS</u>				
CAP OUTLAY REIMB	93,733	93,733	93,000	93,000
OTHER	37,179			
Subtotal	130,912	93,733	93,000	93,000
Subtotal Revenue	130,912	93,733	93,000	93,000
BEGINNING FUND BALANCE	2,772,624	2,149,331	692,864	692,864
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,772,624	2,149,331	692,864	692,864
TOTAL RESOURCES	2,903,536	2,243,064	785,864	785,864

<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
CAPITAL OUTLAY	704,110	1,500,128	500,000	500,000
Activity Subtotal	704,110	1,500,128	500,000	500,000
<u>DEBT SERVICE</u>				
<u>PRINCIPLE</u>				
DEBT SERVICE	50,000	50,000		
Activity Subtotal	50,000	50,000		
<u>INTEREST EXPENSE</u>				
DEBT SERVICE	95	72		
Activity Subtotal	95	72		
Subtotal Expenditures	754,205	1,550,200	500,000	500,000

ENDING FUND BALANCE	2,149,331	692,864	285,864	285,864
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,903,536	2,243,064	785,864	785,864

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND CAPITAL PROJECTS

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
INFRASTRUCTURE TAX	317,482	315,000	325,000	325,000
Subtotal	317,482	315,000	325,000	325,000
Subtotal Revenue	317,482	315,000	325,000	325,000
BEGINNING FUND BALANCE	1,503,100	1,820,582	1,135,582	1,135,582
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	1,503,100	1,820,582	1,135,582	1,135,582
TOTAL RESOURCES	1,820,582	2,135,582	1,460,582	1,460,582
<u>EXPENDITURES</u>				
INTERGOVERNMENTAL EXP.				
OTHER				
CAPITAL OUTLAY		1,000,000	1,000,000	1,000,000
Activity Subtotal		1,000,000	1,000,000	1,000,000
Subtotal Expenditures		1,000,000	1,000,000	1,000,000

ENDING FUND BALANCE	1,820,582	1,135,582	460,582	460,582
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,820,582	2,135,582	1,460,582	1,460,582

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND INFRASTRUCTURE

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Suototal 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	BUDGET YEAR ENDING 6/30/19			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
GRANTS		8,987,000		
BONDS		6,184,000		
DUE FROM SEWER	184,868	250,850	251,000	251,000
Subtotal	184,868	15,421,850	251,000	251,000
Subtotal Revenue	184,868	15,421,850	251,000	251,000
<u>OTHER FINANCIAL SOURCES</u>				
Oper Trsfs In (Schedule T)				
TRANSFER IN ENG/AMBU	142,640	142,640	143,000	143,000
BEGINNING FUND BALANCE	29,017	29,017	28,920	28,920
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	29,017	29,017	28,920	28,920
TOTAL RESOURCES	356,525	15,593,507	422,920	422,920
<u>EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
<u>PRINCIPLE</u>				
<u>USDA BOND</u>				
DEBT SERVICE	156,985	199,826	188,524	204,966
Dept Subtotal	156,985	199,826	188,524	204,966
Activity Subtotal	156,985	199,826	188,524	204,966
<u>INTEREST EXPENSE</u>				
<u>USDA BOND</u>				
DEBT SERVICE	170,523	193,761	204,966	188,524
Dept Subtotal	170,523	193,761	204,966	188,524
Activity Subtotal	170,523	193,761	204,966	188,524
<u>UTILITY ENTERPRISE</u>				
<u>USDA BOND</u>				
<u>CAPITAL OUTLAY</u>				
Dept Subtotal		2,126,000		
Activity Subtotal		2,126,000		
<u>USDA BOND</u>				
<u>CAPITAL OUTLAY</u>				
Dept Subtotal		13,045,000		
Activity Subtotal		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 6/30/17	(2)	BUDGET YEAR ENDING	6/30/19
		ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Expenditures	327,508	15,564,587	393,490	393,490

ENDING FUND BALANCE	29,017	28,920	29,430	29,430
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	356,525	15,593,507	422,920	422,920

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND USDA BOND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
FINES AND FORFEITS				
DRUG COURT FEES	390	600	600	600
Subtotal	390	600	600	600
Subtotal Revenue	390	600	600	600
BEGINNING FUND BALANCE	80	30	30	30
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	80	30	30	30
TOTAL RESOURCES	470	630	630	630
<u>EXPENDITURES</u>				
JUDICIAL				
SHERIFF'S JAIL BLDG FUND				
SERVICES & SUPPLIES	440	600	600	600
Dept Subtotal	440	600	600	600
Activity Subtotal	440	600	600	600
Subtotal Expenditures	440	600	600	600
ENDING FUND BALANCE	30	30	30	30
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	470	630	630	630

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND DRUG COURT

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
CLERK TECH FEES	40			
RECORDER TECH FEES	8,022	7,000	7,000	7,000
	69,928	70,000	70,000	70,000
Subtotal	77,990	77,000	77,000	77,000
<u>MISCELLANEOUS</u>				
INTEREST EARNINGS	1,392	800	800	800
Subtotal	1,392	800	800	800
Subtotal Revenue	79,382	77,800	77,800	77,800
BEGINNING FUND BALANCE	111,857	111,394	105,194	105,194
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	111,857	111,394	105,194	105,194
TOTAL RESOURCES	191,239	189,194	182,994	182,994

EXPENDITURES

GENERAL GOVERNMENT

LEGISLATIVE

SERVICES & SUPPLIES	79,845	84,000	84,100	84,100
Activity Subtotal	79,845	84,000	84,100	84,100
Subtotal Expenditures	79,845	84,000	84,100	84,100

ENDING FUND BALANCE	111,394	105,194	98,894	98,894
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	191,239	189,194	182,994	182,994

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND TECHNOLOGY

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
FINES AND FORFEITS				
	7,826	8,500	8,000	8,000
Subtotal	7,826	8,500	8,000	8,000
Subtotal Revenue	7,826	8,500	8,000	8,000
BEGINNING FUND BALANCE	41,310	47,059	49,159	49,159
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	41,310	47,059	49,159	49,159
TOTAL RESOURCES	49,136	55,559	57,159	57,159
<u>EXPENDITURES</u>				
JUDICIAL				
SERVICES & SUPPLIES	2,077	6,400	8,500	8,500
Activity Subtotal	2,077	6,400	8,500	8,500
Subtotal Expenditures	2,077	6,400	8,500	8,500
ENDING FUND BALANCE	47,059	49,159	48,659	48,659
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	49,136	55,559	57,159	57,159

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND

GENETIC MARKER TESTING

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
AD VALOREM CURRENT	43,322	50,083	53,000	53,000
DELINQUENT 2005/2006	410			
DELINQUENT PRIOR YEA	13,707	10,643	12,000	12,000
CENTRALLY ASSESSED	16,462	11,895	15,000	15,000
Subtotal	73,901	72,621	80,000	80,000
Subtotal Revenue	73,901	72,621	80,000	80,000
BEGINNING FUND BALANCE	18,903	11,438	11,348	11,348
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	18,903	11,438	11,348	11,348
TOTAL RESOURCES	92,804	84,059	91,348	91,348

EXPENDITURES

WELFARE

DIRECT ASSISTANCE				
SERVICES & SUPPLIES	81,366	72,711	73,000	73,000
Activity Subtotal	81,366	72,711	73,000	73,000
Subtotal Expenditures	81,366	72,711	73,000	73,000

ENDING FUND BALANCE	11,438	11,348	18,348	18,348
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	92,804	84,059	91,348	91,348

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND INDIGENT ACCIDENT

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
FINES AND FORFEITS				
	21,663	17,000	24,000	24,000
Subtotal	21,663	17,000	24,000	24,000
Subtotal Revenue	21,663	17,000	24,000	24,000
BEGINNING FUND BALANCE	23,271	37,272	37,272	37,272
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	23,271	37,272	37,272	37,272
TOTAL RESOURCES	44,934	54,272	61,272	61,272
<u>EXPENDITURES</u>				
JUDICIAL				
SERVICES & SUPPLIES	7,662	17,000	35,500	35,500
Activity Subtotal	7,662	17,000	35,500	35,500
Subtotal Expenditures	7,662	17,000	35,500	35,500
ENDING FUND BALANCE	37,272	37,272	25,772	25,772
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	44,934	54,272	61,272	61,272

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND JUSTICE COURT FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
PARK FEE	3,000	3,500	4,000	4,000
Subtotal	3,000	3,500	4,000	4,000
MISCELLANEOUS				
INTEREST	1,760	1,000	3,000	3,000
Subtotal	1,760	1,000	3,000	3,000
Subtotal Revenue	4,760	4,500	7,000	7,000
BEGINNING FUND BALANCE	121,889	120,381	110,881	110,881
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	121,889	120,381	110,881	110,881
TOTAL RESOURCES	126,649	124,881	117,881	117,881

EXPENDITURES

CULTURE AND RECREATION				
PARKS				
SERVICES & SUPPLIES	6,268	14,000	116,000	116,000
Activity Subtotal	6,268	14,000	116,000	116,000
Subtotal Expenditures	6,268	14,000	116,000	116,000

ENDING FUND BALANCE	120,381	110,881	1,881	1,881
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	126,649	124,881	117,881	117,881

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND PARK FUND

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RESOURCES	(1)	(2)	BUDGET YEAR ENDING 6/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
DUE FROM OTHER GOV'T	282,500	142,000	142,000	142,000
Subtotal	282,500	142,000	142,000	142,000
Subtotal Revenue	282,500	142,000	142,000	142,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER	1,191,776	596,000	600,000	600,000
TRANSFER FROM EQUIP	25,724	13,000	13,000	13,000
BEGINNING FUND BALANCE	2,020,563	3,006,111	2,257,111	2,257,111
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,020,563	3,006,111	2,257,111	2,257,111
TOTAL RESOURCES	3,520,563	3,757,111	3,012,111	3,012,111

EXPENDITURES

GENERAL GOVERNMENT

TRI PAYBACK				
CAPITAL OUTLAY	514,452	1,500,000	1,500,000	1,500,000
Dept Subtotal	514,452	1,500,000	1,500,000	1,500,000
Activity Subtotal	514,452	1,500,000	1,500,000	1,500,000
Subtotal Expenditures	514,452	1,500,000	1,500,000	1,500,000

ENDING FUND BALANCE	3,006,111	2,257,111	1,512,111	1,512,111
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,520,563	3,757,111	3,012,111	3,012,111

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND TRI PAYBACK

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
FEDERAL	57,560	29,780	20,000	20,000
FEDERAL	224,707	412,352		
STATE	24,730	25,000	55,000	55,000
FEDERAL	75,430			
	98,377	29,000		
Subtotal	480,804	496,132	75,000	75,000
Subtotal Revenue	480,804	496,132	75,000	75,000
BEGINNING FUND BALANCE	18,703	51,995	51,995	51,995
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	18,703	51,995	51,995	51,995
TOTAL RESOURCES	499,507	548,127	126,995	126,995
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
SERVICES & SUPPLIES		408,452		
Activity Subtotal		408,452		
<u>PUBLIC SAFETY</u>				
SALARIES & WAGES	5,755			
EMPLOYEE BENEFITS	3,407			
Activity Subtotal	9,162			
SERVICES & SUPPLIES	304,065	13,680		
Activity Subtotal	304,065	13,680		
SERVICES & SUPPLIES	85,661	49,000	50,000	50,000
Activity Subtotal	85,661	49,000	50,000	50,000
<u>CULTURE AND RECREATION</u>				
SERVICES & SUPPLIES	3,772			
Activity Subtotal	3,772			
<u>INTERGOVERNMENTAL EXP.</u>				
SERVICES & SUPPLIES	44,852	25,000	25,000	25,000
Activity Subtotal	44,852	25,000	25,000	25,000
Subtotal Expenditures	447,512	496,132	75,000	75,000
ENDING FUND BALANCE	51,995	51,995	51,995	51,995
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	499,507	548,127	126,995	126,995

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B
FUND FEDERAL/STATE GRANTS

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Revenue				
OTHER FINANCIAL SOURCES				
BOND PROCEEDS	23,239	22,000	22,000	22,000
BEGINNING FUND BALANCE	986,030	835,829	586,219	586,219
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	986,030	835,829	586,219	586,219
TOTAL RESOURCES	1,009,269	857,829	608,219	608,219
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
PRINCIPLE				
DEBT SERVICE	87,000	91,000	96,000	96,000
Activity Subtotal	87,000	91,000	96,000	96,000
INTEREST EXPENSE				
DEBT SERVICE	86,440	80,610	75,000	75,000
Activity Subtotal	86,440	80,610	75,000	75,000
CAPITAL OUTLAY				
Activity Subtotal		100,000		
Subtotal Expenditures	173,440	271,610	171,000	171,000
ENDING FUND BALANCE	835,829	586,219	437,219	437,219
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,009,269	857,829	608,219	608,219

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND V.C. RAIL PROJECT

FUND	RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/19
		ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES AND PERMITS					
	LICENSES . PERMITS	39,862	38,500	42,800	42,800
	Subtotal	39,862	38,500	42,800	42,800
INTERGOVERNMENTAL					
	STATE GRANTS	39,000	50,000	34,000	34,000
	STATE LICENSES	2,741	1,000	2,500	2,500
	ROOM TAX	149,968	200,000	275,000	275,000
	TOURISM TAX	309,663	315,000	340,000	340,000
	Subtotal	501,372	566,000	651,500	651,500
CHARGES FOR SERVICES					
	SPECIAL EVENTS	373,768	404,300	425,000	425,000
	CAP SERVICE CHARGE	188,427	210,000	210,000	210,000
	Subtotal	562,195	614,300	635,000	635,000
MISCELLANEOUS					
	INTEREST	614	1,000	600	600
	CONTRIBUTIONS	4,427	4,500	4,500	4,500
	MISCELLANEOUS	193,653	131,700	118,100	118,100
	Subtotal	198,694	137,200	123,200	123,200
	Subtotal Revenue	1,302,123	1,356,000	1,452,500	1,452,500
	BEGINNING FUND BALANCE	378,836	304,077	316,011	316,011
	Prior Period Adjust.				
	Residual Equity Tran				
	TOTAL BEGINNING FUND BAL	378,836	304,077	316,011	316,011

TOT AVAILABLE RESOURCE 1,680,959 1,660,077 1,768,511 1,768,511

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND VCTC _____

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/19
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
SALARIES & WAGES	256,076	285,854	277,252	277,252
EMPLOYEE BENEFITS	120,888	129,312	131,396	127,347
SERVICES & SUPPLIES	955,134	923,900	966,400	966,400
CAPITAL OUTLAY	44,784	5,000	46,000	46,000
Activity Subtotal	1,376,882	1,344,066	1,421,048	1,416,999
Subtotal Expenditures	1,376,882	1,344,066	1,421,048	1,416,999

ENDING FUND BALANCE	304,077	316,011	347,463	351,512
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,680,959	1,660,077	1,768,511	1,768,511

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND VCTC

RESOURCES	BUDGET YEAR ENDING 6/30/19			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
STATE GRANTS			11,000	11,000
Subtotal			11,000	11,000
<u>CHARGES FOR SERVICES</u>				
CAP TICKET SALES			86,000	86,000
Subtotal			20,000	20,000
MISCELLANEOUS			106,000	106,000
RENTS			2,500	2,500
MERCHANDISE SALES			25,000	25,000
Subtotal			2,000	2,000
Subtotal Revenue			29,500	29,500
			146,500	146,500
<u>OTHER FINANCIAL SOURCES</u>				
Oper Trsfs In (Schedule T)				
FROM GENERAL			105,000	105,000
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES			251,500	251,500
<u>E. EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
SALARIES & WAGES			133,642	133,642
EMPLOYEE BENEFITS			59,510	58,368
SERVICES & SUPPLIES			57,500	57,500
Activity Subtotal			250,652	249,510
Subtotal Expenditures			250,652	249,510
ENDING FUND BALANCE			848	1,990
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE			251,500	251,500

STOREY COUNTY GENERAL
(Local Government)

SCHEDULE B _____
FUND _____ PIPER'S OPERA HOUSE

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
OPERATING REVENUE				
WATER CHARGES	481,127	540,000	540,000	540,000
WATER STUDY SURCHARGE	56,297	58,000	58,000	58,000
PERMIT FEE	6,211			
LATE CHARGES	11,065	6,000	6,000	6,000
TOTAL OPERATING REVENUE	554,700	604,000	604,000	604,000
OPERATING EXPENSE				
SALARIES & WAGES	165,143	126,957	144,878	144,878
BENEFITS	133,707	64,887	86,579	82,810
SERVICES & SUPPLIES	198,426	259,600	278,500	278,500
CAPITAL OUTLAY	1,785	58,000	100,000	100,000
DEPRECIATION	106,217	105,000	110,000	110,000
TOTAL OPERATING EXPENSE	605,278	614,444	719,957	716,188
OPERATING INCOME OR LOSS	50,578-	10,444-	115,957-	112,188-
NONOPERATING REVENUE				
CAPITAL CONTRIBUTIONS	2,500			
INTEREST EARNINGS	24,043	25,000	50,000	50,000
RENTS	10,000	12,000	10,000	10,000
USDA WTR LOAN				2,126,000
MISCELLANEOUS	4,296		5,000	5,000
TOTAL NONOPERATING REV	40,839	37,000	65,000	2,191,000
NONOPERATING EXPENSE				
INTEREST	37,148	23,405		29,233
USDA WTR LOAN PYBK				2,126,000
CAPITAL OUTLAY		48,000		
TOTAL NONOPERATING EXP	37,148	71,405		2,155,233
NET INCOME BEFORE OPERATING TRANSFERS	46,887-	44,849-	50,957-	76,421-
OPERATING TRANSFERS SCH T				
TOTAL TRANSFERS IN				
NET OPERATING TRANSFERS				
NET INCOME	46,887-	44,849-	50,957-	76,421-

STOREY COUNTY GENERAL

(LOCAL GOVERNMENT)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
WATER CHARGES	550,209	540,000	540,000	540,000
MISCELLANEOUS	4,296		5,000	5,000
CASH OUTFLOWS:				
SALARIES & WAGES	164,897-	126,957-	144,878-	144,878-
BENEFITS	71,194-	64,887-	86,579-	82,810-
SERVICES & SUPPLIES	195,233-	259,600-	278,500-	278,500-
a. Net Cash Provided By (or used for) Operating Activities	123,181	88,556	35,043	38,812
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
CUSTOMER DEPOSITS	10,955			
RENTS	10,000	12,000	10,000	10,000
USDA WTR LOAN				2,126,000
CASH OUTFLOWS:				
USDA WTR LOAN PYBK				2,126,000-
b. Net Cash Provided By (or used for) Noncapital Financing	20,955	12,000	10,000	10,000
C. Cash Flows From Capital & related Activ				
CASH OUTFLOWS:				
DEBT SERVICE	6,247-			40,225-
INTEREST	37,148-	23,405-		29,233-
CAPITAL OUTLAY	38,982-	58,000-	100,000-	100,000-
CAPITAL OUTLAY		48,000-		
c. Net Cash Provided By (or used for) Capital & Related Act	82,377-	129,405-	100,000-	169,458-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST EARNINGS	24,043	25,000	50,000	50,000
d. Net Cash Provided By (or used for) Investing Activities	24,043	25,000	50,000	50,000
Net INCREASE/DECREASE				
In Cash & Equivalents	85,802	3,849-	4,957-	70,646-
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,561,235	1,647,037	1,643,188	1,643,188
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,647,037	1,643,188	1,638,231	1,572,542

STOREY COUNTY GENERAL

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: WATER SYSTEM

FORM 4404LGF

Last Revised 12/06/2017

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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	(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 07/01/18	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/19 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
USDA 97-06 ENGINE/AMBUL	10 20		2,000,000	7/17/2014	11/20/2035	3.750	1,730,640	63,799	78,841	142,640
*SUB EQUIPMENT ACQUISITION			2,000,000				1,730,640	63,799	78,841	142,640
USDA WATER	4 40		2,126,000	12/01/2018	12/01/2058	1.375	2,126,000	29,233	40,225	69,458
*SUB WATER SYSTEM			2,126,000				2,126,000	29,233	40,225	69,458
USDA 92-04 SEWER PLANT	4 40		3,000,200	5/12/2015	5/01/2055	2.500	2,856,004	71,006	47,878	118,884
USDA 92-07 WASTEWATER	4 40		4,058,000	12/20/2016	12/20/2056	1.370	3,942,551	53,719	78,247	131,966
*SUB MISSING FUND DESCR.			7,058,200				6,798,555	124,725	126,125	250,850
VC RAILROAD SERIES-RZEDB	2 18		890,000	12/28/2010	6/01/2028	8.000	601,000	46,120	49,000	95,120
VC RAILROAD SERIES-TE	2 18		859,000	12/28/2018	6/01/2028	5.000	591,000	28,375	47,000	75,375
*SUB V.C. RAIL PROJECT			1,749,000				1,192,000	74,495	96,000	170,495
TOTAL ALL DEBT SERVICE			12,933,200				11,847,195	292,252	341,191	633,443

SCHEDULE C-1 -- INDEBTEDNESS

STOREY COUNTY GENERAL - Budget Fiscal Year 2018-2019
Local Government

T R A N S F E R S I N T R A N S F E R S O U T

FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<u>GENERAL FUND</u>						
COUNTY GENERAL						
COUNTY GENERAL						
Subtotal						
<u>SPECIAL REVENUE FUNDS</u>						
USDA BOND						
TRI PAYBACK	EQUIP ACQ 060	30	143,000			
TRI PAYBACK	GENERAL 001	38	600,000	TRI PAYBACK 200	21	600,000
PIPER'S OPERA HOUSE	TRI PAYBACK 200	38	13,000	PIPERS 231	21	105,000
EQUIPMENT ACQUISITION	GENERAL 001	43	105,000			
EQUIPMENT ACQUISITION				USDA 135	26	143,000
Subtotal			861,000.00	TRI PAYBACK 200	21	13,000
						156,000.00
<u>CAPITAL PROJECTS FUNDS</u>						
Subtotal						
<u>EXPENDABLE TRUST FUNDS</u>						
Subtotal						
<u>DEBT SERVICE</u>						
Subtotal						
<u>ENTERPRISE FUNDS</u>						
Subtotal						
Subtotal						
TOTAL TRANSFERS			861,000.00			861,000.00

STORLEY 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: 80th Session
February 4, 2019 to June 3, 2019

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>30,000</u>
6. Entertainment		\$ <u>0</u>
8. Supplies, equipment & facilities; other personnel and Services spent in Carson City		\$ <u>0</u>
Total		\$ <u>30,000</u>

Entity: STOREY COUNTY GENERAL Budget Fiscal Year 2018-2019

Last Revised 12/06/2017

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Schedule 30

Schedule of Existing Contracts
 Budget Year 2018-2019
 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 2018-2019	Proposed Expenditure Fy 2019-2020	Reason or need of contract:		
000						
001	DIPIETRO & THORNTON	6/01/2018	12/31/2019	0	0	ANNUAL OUTSIDE AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2018
Total Proposed Expenses				0	0	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatization Contracts
 Budget Year 2019
 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-2018-2019	Proposed Expenditure FY-2019-2020	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract:
11/14/2017	12/31/2018	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):