



BRIAN SANDOVAL  
Governor  
ROBERT R. BARENGO  
Chair, Nevada Tax Commission  
DEONNE E. CONTINE  
Executive Director

STATE OF NEVADA  
DEPARTMENT OF TAXATION

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1550 College Parkway, Suite 115  
Carson City, Nevada 89706-7937  
Phone: (775) 684-2000 Fax: (775) 684-2020

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2550 Paseo Verde Parkway, Suite 180  
Henderson, Nevada 89074  
Phone: (702) 486-2300  
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June 8, 2015

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

Re: Final Budget – FY 2016 Storey County

Dear Mr. Gallagher:

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

Please be advised the following tax rates will be presented to the Nevada Tax Commission on June 25, 2015 for certification:

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

\$ 1.8514

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

Sincerely,

Susan M. Lewis, Budget Analyst  
Local Government Finance



# STOREY COUNTY COMMISSIONERS' OFFICE

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

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CLERK  
BY D. New  
DEPUTY

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

Storey County - General Fund \_\_\_\_\_ herewith submits the (FINAL) budget for the  
fiscal year ending June 30, 2016

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 9,117,578

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 18 governmental fund types with estimated expenditures of \$ 19,206,811 and  
1 proprietary funds with estimated expenses of \$ 493,997

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 Hugh Gallagher

Dated: May 18, 2015

Marshall McBride  
Marshall McBride, Chairman

Lance Gilman  
L. Lance Gilman, Vice-Chairman

Jack McGuffey  
Jack McGuffey, Commissioner

## SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2015 @ 10:00 A.M.

Publication Date May 8, 2015

Place: Storey County Courthouse, District Courtroom

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

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11/20/2014

STOREY COUNTY GENERAL  
15/16 INDEX

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## STOREY COUNTY BUDGET MESSAGE

The following Final Budget for Storey County is for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

The changing landscape of unfunded mandates currently in Legislature, Tesla negotiations, 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 final 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, 2015.

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

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

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

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

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



The Jail Fund has also been eliminated per Resolution 14-396 with the tax rate and fund balance transferring to the General Fund as of July 1, 2014.

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 obligation. The Jail Fund and Wildland Fire Fund payback amounts have been absorbed by the General and Fire Protection District 474 respectively as mentioned above.

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

The separate special revenue funds of the Town of Gold Hill and the Town of Virginia have been eliminated per Resolution # 13-381. The fund balances have been transferred to the Storey County General Fund in fiscal year 2014-15 and there will be no future activity to report.

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

BUDGET SUMMARY FOR  
SCHEDULE S1

STOREY COUNTY GENERAL

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR	EST. CURRENT	BUDGET	PROPRIETARY	TOTAL
	YEAR 6/30/14	YEAR 6/30/15	YEAR 6/30/16	FUND BUDGET	(MEMO ONLY)
	(1)	(2)	(3)	(4)	COLS. 3 + 4
					(5)
REVENUES:					
PROPERTY TAXES	10,448,908	8,507,866	9,117,578		9,117,578
OTHER TAXES	1,424,640	69,200	78,255		78,255
LICENSES AND PERMITS	1,189,900	685,300	1,208,450		1,208,450
INTERGOVERNMENTAL	2,993,541	2,583,694	2,616,072		2,616,072
CHARGES FOR SERVICES	1,455,694	916,600	1,062,700	588,000	1,650,700
FINES AND FORFEITS	81,216	11,200	15,750		15,750
MISCELLANEOUS	853,247	75,500	102,350	18,000	120,350
OTHER FINANCIAL SOURCES	112,678	92,059-			
TOTAL REVENUES	18,559,824	12,757,301	14,201,155	606,000	14,807,155
EXPENDITURES/EXPENSES:					
GENERAL GOVERNMENT	5,647,094	6,564,276	7,998,733		7,998,733
JUDICIAL	802,110	919,168	999,225		999,225
PUBLIC SAFETY	8,932,356	6,914,142	4,796,099		4,796,099
HIGHWAYS AND STREETS	677,328	1,106,026	1,698,826		1,698,826
HEALTH & HUMAN SERVICE	30,100	73,660	113,483		113,483
WELFARE	152,120	269,500	274,499		274,499
CULTURE AND RECREATION	105,581	134,223	164,894		164,894
COMMUNITY SUPPORT	487,587	631,032	746,265		746,265
DEBT SERVICE	169,599	5,360,378	364,787		364,787
INTERGOVERNMENTAL EXP.	66,266	722,500	2,050,000		2,050,000
UTILITY ENTERPRISE				518,065	518,065
CONTINGENCIES		312,324	340,328		340,328
TOTAL EXPENDITURES/EXPENSES	17,070,141	23,007,229	19,547,139	518,065	20,065,204
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES/EXPENSES	1,489,683	10,249,928-	5,345,984-	87,935	5,258,049-
OTHER FINANCING SOURCES (USES)					
OTHER - B REPORT	26,609	7,339,794	143,884		
OPERATING TRANSFERS (IN)	1,056,510	3,315,000	1,175,760		
OPERATING TRANSFERS (OUT)	1,056,510-	3,315,000-	1,175,760-		
TOTAL OTHER FINANCING SOURCES	26,609	7,339,794	143,884		
EXCESS OF REVENUES @ OTHER SOURCES					
OVER (UNDER) EXPENDITURES AND OTHE	1,516,292	2,910,134-	5,202,100-	87,935	

BUDGET SUMMARY FOR  
SCHEDULE S1 (CON'T)

STOREY COUNTY GENERAL

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 6/30/14 (1)	EST. CURRENT BUDGET YEAR 6/30/15 (2)	BUDGET YEAR 6/30/16 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/16 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	17,159,197	17,886,032	14,975,897		
PRIOR PERIOD ADJUSTMENTS	111,229-				
RESIDUAL EQUITY TRANS IN					
RESIDUAL EQUITY TRANS OUT					
FUND BALANCE JUNE 30, END OF YEAR:	18,564,260	14,975,898	9,773,797		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	: ACTUAL	: ESTIMATED	:
	: PRIOR YEAR	: CURRENT YEAR	: BUDGET YEAR
	: ENDING 6/30/14:	ENDING 6/30/15 :	ENDING 6/30/16
General Government	29.00	30.00	28.00
Judicial	8.00	7.00	7.00
Public Safety	57.00	38.00	39.00
Public Works	5.00	6.00	6.00
Sanitation	.00	.00	.00
HEALTH	.00	.00	.00
Welfare	.00	.00	.00
Culture and Recreation	.00	.00	.00
Community Support	2.00	2.00	2.00
 TOTAL GENERAL GOVERNMENT	 101.00	 83.00	 82.00
 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	 103.00	 85.00	 84.00

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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)                      4,103                      4,017                      3,974

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

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Assessed Valuation:

Secured & Unsecured Only	495,854,589	516,362,669	510,172,664
net proceeds of Mines	1,732,532	1,322,718	525,000
TOTAL ASSESSED VALUE	497,587,121	517,685,387	510,697,664

TAX RATE

General Fund	2.2965	1.7719	1.7719
SPECIAL REVENUE FUNDS	.0495	.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	 2.3960	 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

Fiscal Year 2015-2016

	(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	6.9180	510,172,664	35,293,745	1.7719	9,039,749	239,392	8,800,357	XXXXXXXXXXXX	8,800,357
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	6.9180	525,000	32,540	1.7719	XXXXXXXXXXXX	0		0	0
VOTER APPROVED:									
C. Voter Approved Overrides		0	0		0	0	0	0	0
LEGISLATIVE OVERRIDES:									
D. INDIGENT ACCIDENT	.0150	510,697,664	76,605	.0150	76,605	17,757	58,848	0	58,848
E. INDIGENT MEDICAL	.1000	510,697,664	510,698	.0100	51,070	11,838	39,232	0	39,232
F. EQUIPMENT ACQUISITION	.0500	510,697,664	255,349	.0500	255,349	59,189	196,160	0	196,160
G. YOUTH SERVICES LEVY	.0513	510,697,664	262,085	.0045	22,981	0	22,981	0	22,981
H. OTHER: LEGISLATIVE INCREASES OUTSIDE REVENUE LIMITATION	.0105	510,697,664	53,623		0	0	0	0	0
I. SCCRT LOSS NRS 354.59813	.7881	510,697,664	4,024,808		0	0	0	0	0
J. OTHER		0	0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.0149	XXXXXXXXXXXX	5,183,168	.0795	406,005	88,784	317,221	0	317,221
M. SUBTOTAL A,B,C,L	7.9329	XXXXXXXXXXXX	40,509,453	1.8514	9,445,754	328,176	9,117,578	0	9,117,578
N. Debt		XXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	7.9329	XXXXXXXXXXXX	40,509,453	1.8514	9,445,754	328,176	9,117,578	0	9,117,578

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

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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.

11/20/2014



## 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, 2016

Budget Summary for STOREY COUNTY GENERAL  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTY GENERAL	6,161,235	450,000	8,823,338	1.7764	3,268,742	0	0	18,703,315
INDIGENT MEDICAL	349,396	0	39,232	.0100	10,434	0	0	399,062
ROADS	1,100,249	285,000	0	.0000	321,000	0	300,000	2,006,249
FIRE	0	0	0	.0000	0	0	0	0
FIRE EMERGENCY	0	0	0	.0000	0	0	0	0
FIRE DISTRICT-WILDLAND	0	0	0	.0000	0	0	0	0
MUTUAL AID	0	0	0	.0000	0	0	0	0
EMERGENCY MITIGATION	80,000	0	0	.0000	0	0	0	80,000
EQUIPMENT ACQUISITION	129,808	0	196,160	.0500	52,970	0	0	378,938
CAPITAL PROJECTS	1,645,851	0	0	.0000	0	0	0	1,645,851
INFRASTRUCTURE	1,742,807	0	0	.0000	315,000	0	0	2,057,807
STABILIZATION	800,000	0	0	.0000	0	0	0	800,000
USDA BOND	0	0	0	.0000	0	118,884	145,760	264,644
DRUG COURT	370	0	0	.0000	600	0	0	970
TECHNOLOGY	70,423	0	0	.0000	74,750	0	0	145,173
GENETIC MARKER TESTING	32,522	0	0	.0000	6,400	0	0	38,922
INDIGENT ACCIDENT	26,532	0	58,848	.0150	15,651	0	0	101,031

## 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, 2016

Budget Summary for STOREY COUNTY GENERAL  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
JUSTICE COURT FUND	36,813	0	0	.0000	5,250	0	0	42,063
PARK FUND	63,731	0	0	.0000	1,000	0	0	64,731
TRI PAYBACK	1,449,685	0	0	.0000	170,000	0	730,000	2,349,685
FEDERAL/STATE GRANTS	238,011	0	0	.0000	106,780	0	0	344,791
SHERIFF JAIL FUND	0	0	0	.0000	0	0	0	0
V.C. RAIL PROJECT	1,048,464	0	0	.0000	0	25,000	0	1,073,464
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	14,975,897	735,000	9,117,578	1.8514	4,348,577	143,884	1,175,760	30,496,696
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	735,000	9,117,578	1.8514	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for STOREY COUNTY GENERAL  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		CONTINGENCIES AND USES							
FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
COUNTY GENERAL	X	5,092,326	2,715,103	3,365,384	208,050	340,328	1,015,000	5,967,124	18,703,315
INDIGENT MEDICAL	R	0	0	200,000	0	0	0	199,062	399,062
ROADS	R	305,654	130,552	212,500	1,050,120	0	0	307,423	2,006,249
FIRE	R	0	0	0	0	0	0	0	0
FIRE EMERGENCY	R	0	0	0	0	0	0	0	0
FIRE DISTRICT-WILD	R	0	0	0	0	0	0	0	0
MUTUAL AID	R	0	0	0	0	0	0	0	0
EMERGENCY MITIGATI	R	0	0	50,000	0	0	0	30,000	80,000
EQUIPMENT ACQUISIT	R	0	0	0	50,000	0	160,760	168,178	378,938
CAPITAL PROJECTS	C	0	0	0	1,300,000	0	0	345,851	1,645,851
INFRASTRUCTURE	R	0	0	0	2,000,000	0	0	57,807	2,057,807
STABILIZATION	R	0	0	0	200,000	0	0	600,000	800,000
USDA BOND	R	0	0	264,644	0	0	0	0	264,644
DRUG COURT	R	0	0	600	0	0	0	370	970
TECHNOLOGY	C	0	0	74,750	0	0	0	70,423	145,173
GENETIC MARKER TES	R	0	0	6,200	0	0	0	32,722	38,922
INDIGENT ACCIDENT	R	0	0	74,499	0	0	0	26,532	101,031
JUSTICE COURT FUND	R	0	0	2,950	20,689	0	0	18,424	42,063

\*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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for STOREY COUNTY GENERAL  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				CONTINGENCIES AND USES					
FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
PARK FUND	R	0	0	1,000	0	0	0	63,731	64,731
TRI PAYBACK	R	0	0	0	900,000	0	0	1,449,685	2,349,685
FEDERAL/STATE GRAN	R	0	0	106,780	0	0	0	238,011	344,791
SHERIFF JAIL FUND	R	0	0	0	0	0	0	0	0
V.C. RAIL PROJECT	C	0	0	175,010	700,000	0	0	198,454	1,073,464

TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS	5,397,980	2,845,655	4,534,317	6,428,859	340,328	1,175,760	9,773,797	30,496,696
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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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for STOREY COUNTY GENERAL  
(Local Government)

FUND NAME	*	OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING TRANSFERS		NET INCOME
		REVENUES	EXPENSES	REVENUES	EXPENSES	IN	OUT	
		(1)	** (2)	(3)	(4)	(5)	(6)	(7)
WATER SYSTEM	E	588,000	493,997	18,000	24,068	0	0	87,935
TOTAL		588,000	493,997	18,000	24,068	0	0	87,935

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

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** Include Depreciation
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	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/16 FINAL APPROVED
PROPERTY TAXES				
AD VALOREM-ASSESSOR	6,056,919	6,581,765	6,951,527	6,951,527
DELINQUENT TAX-	96,465			
CENTRALLY ASSESSED	1,716,208	1,626,954	1,848,811	1,848,811
YOUTH SERVICES	20,895	20,847	23,000	23,000
SUBTOTAL	7,890,487	8,229,566	8,823,338	8,823,338
LICENSES AND PERMITS				
BUSINESS				
MERCHANDISE LICENSES	177,327	130,000	200,000	200,000
LIQUOR LICENSE		80,000	77,800	77,800
UTILITY LICENSES	174,610	160,300	175,650	175,650
FRANCHISE TAX	59,372	65,000	65,000	65,000
BUILDING PERMITS	665,239	250,000	690,000	690,000
SUBTOTAL	1,076,548	685,300	1,208,450	1,208,450
INTERGOVERNMENTAL				
STATE SHARED REVENUE				
FEDERAL AND STATE GRANTS	22,614	20,000	40,292	40,292
PAYMENT IN LIEU OF TAXES	37,402	30,000	36,000	36,000
CIGARETTE TAX	16,107	16,000	16,000	16,000
LIQUOR TAX	5,253	5,000	5,500	5,500
STATE GAMING	137,621	155,000	131,500	131,500
BCCRT	409,361	340,000	500,000	500,000
SCCRT	450,567	450,000	450,000	450,000
MOTOR VEH PRIV TAX	279,881	265,000	300,000	300,000
RPTT	69,708	50,000	60,000	60,000
SUBTOTAL	1,428,514	1,331,000	1,539,292	1,539,292
CHARGES FOR SERVICES				
CLERK FEES	6,787	6,000	8,000	8,000
RECORDER FEES	31,116	30,000	35,000	35,000
ASSESSOR FEES/COMMISSION	196,710	165,000	190,000	190,000
BUILDING DEPT FEE	5,080	6,000	6,000	6,000
JOP FACILITY FEE	5,945	6,000	6,000	6,000
SHERIFF'S FEES	2,572	42,000	40,000	40,000
DISTRICT COURT FEES	15,380	14,000	16,000	16,000
JUSTICE COURT FEES	10,785	77,000	65,000	65,000
SWIMMING POOL	16,365	16,000	18,000	18,000
IMPORT TONNAGE FEES	390,938	365,000	468,000	468,000
PARK FEE	800	500	500	500

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

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/16 FINAL APPROVED
IT FEES	24,287	31,000	20,000	20,000
OTHER FEES	2,151			
SUBTOTAL	708,916	758,500	872,500	872,500
FINES AND FORFEITS				
FINES				
DISTRICT COURT FINE	450	500	500	500
JUVENILE FINES/ASSMNTS	1,304	1,000	1,000	1,000
CHEM ANAL/FORENSIC FEES	1,180	1,000	2,000	2,000
SUBTOTAL	2,934	2,500	3,500	3,500
MISCELLANEOUS				
OTHER MISCELLANEOUS				
INTEREST EARNINGS	42,068	30,000	50,000	50,000
RENTS - ROYALTIES	30,401	31,000	40,000	40,000
PENALTIES CURRENT YEAR	100,923			
BUSINESS LICENSE PENALTY	7,002	2,000		
OTHER	29,551	5,000	5,000	5,000
SUBTOTAL	209,945	68,000	95,000	95,000
SUBTOTAL REVENUE ALL SOURCES	11,317,344	11,074,866	12,542,080	12,542,080
OTHER FINANCIAL SOURCES				
OTHER MISCELLANEOUS				
TRANSFER IN JAIL		92,059-		
TRANSFERS IN	112,678			
SUBTOT OTHER FINANCIAL SOURCES	112,678	92,059-		
OTHER MISCELLANEOUS				
OTHER MISCELLANEOUS				
BEGINNING FUND BALANCE:	7,433,142	9,161,048	6,161,235	6,161,235
Prior Period Adjustmts	57,446-			
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	7,375,696	9,161,048	6,161,235	6,161,235
TOTAL AVAILABLE RESOURCES	18,805,718	20,143,855	18,703,315	18,703,315

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
COMMISSIONERS				
SALARIES & WAGES	322,410	327,060	329,876	329,876
EMPLOYEE BENEFITS	179,201	187,859	187,871	187,871
SERVICES & SUPPLIES	49,852	49,300	64,100	64,100
DEPT SUBTOTAL	551,463	564,219	581,847	581,847
CLERK & TREASURER				
SALARIES & WAGES	170,034	177,917	186,898	187,532
EMPLOYEE BENEFITS	89,165	88,682	104,061	97,239
SERVICES & SUPPLIES	74,990	70,700	88,250	76,250
CAPITAL OUTLAY	9,243		1,000	1,000
DEPT SUBTOTAL	343,432	337,299	380,209	362,021
RECORDER				
SALARIES & WAGES	127,534	136,231	160,692	160,692
EMPLOYEE BENEFITS	65,867	67,909	75,305	75,305
SERVICES & SUPPLIES	57,474	59,400	59,400	59,400
DEPT SUBTOTAL	250,875	263,540	295,397	295,397
ASSESSOR				
SALARIES & WAGES	198,145	222,243	262,266	243,918
EMPLOYEE BENEFITS	91,575	101,526	141,384	137,713
SERVICES & SUPPLIES	31,957	39,800	40,850	40,850
DEPT SUBTOTAL	321,677	363,569	444,500	422,481
ADMINISTRATIVE				
SALARIES & WAGES	64,924	105,870	109,661	100,357
EMPLOYEE BENEFITS	39,308	44,251	44,426	39,246
SERVICES & SUPPLIES	683,853	856,800	945,000	946,400
CAPITAL OUTLAY		9,000	14,000	14,000
DEPT SUBTOTAL	788,085	1,015,921	1,113,087	1,100,003
BUILDING & GROUNDS				
SALARIES & WAGES	122,935	127,978	132,605	132,605
EMPLOYEE BENEFITS	74,533	62,857	75,946	75,946
SERVICES & SUPPLIES	196,770	200,600	227,500	198,500
DEPT SUBTOTAL	394,238	391,435	436,051	407,051
SERVICE				
SALARIES & WAGES	134,317	147,476	152,447	152,447
EMPLOYEE BENEFITS	63,217	67,172	71,346	71,346
SERVICES & SUPPLIES	47,182	57,950	55,550	55,550
DEPT SUBTOTAL	244,716	272,598	279,343	279,343
IT				
SALARIES & WAGES	190,598	204,296	209,355	209,355

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

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
EMPLOYEE BENEFITS	98,402	107,720	113,807	113,807
SERVICES & SUPPLIES	89,503	77,800	111,320	98,320
CAPITAL OUTLAY	56,095	53,300	106,050	91,050
DEPT SUBTOTAL	434,598	443,116	540,532	512,532
COMPTROLLER				
SALARIES & WAGES	214,646	168,671	222,946	222,946
EMPLOYEE BENEFITS	77,912	80,060	106,106	106,106
SERVICES & SUPPLIES	55,793	69,600	77,300	77,300
DEPT SUBTOTAL	348,351	318,331	406,352	406,352
PLANNING COMMISSION				
SALARIES & WAGES	123,703	114,562	164,017	154,129
EMPLOYEE BENEFITS	38,951	36,066	56,768	51,160
SERVICES & SUPPLIES	23,722	27,300	76,800	76,800
DEPT SUBTOTAL	186,376	177,928	297,585	282,089
ACTIVITY SUBTOTAL	3,863,811	4,147,956	4,774,903	4,649,116

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES	1,669,246	1,732,304	1,930,763	1,893,857
EMPLOYEE BENEFITS	818,131	844,102	977,020	955,739
SERVICES & SUPPLIES	1,311,096	1,509,250	1,746,070	1,693,470
DEBT SERVICE				
CAPITAL OUTLAY	65,338	62,300	121,050	106,050
OTHER USES				
FUNCTION SUBTOTAL	3,863,811	4,147,956	4,774,903	4,649,116

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

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
DISTRICT ATTORNEY				
SALARIES & WAGES	232,297	288,077	290,344	290,344
EMPLOYEE BENEFITS	95,974	116,420	116,274	116,274
SERVICES & SUPPLIES	69,108	85,650	174,175	125,575
CAPITAL OUTLAY	6,366	6,000	2,000	2,000
DEPT SUBTOTAL	403,745	496,147	582,793	534,193
DISTRICT COURT				
SERVICES & SUPPLIES	115,967	126,100	178,204	147,845
DEPT SUBTOTAL	115,967	126,100	178,204	147,845
JUSTICE OF THE PEACE				
SALARIES & WAGES	155,738	160,673	163,573	163,573
EMPLOYEE BENEFITS	95,698	95,825	100,325	100,325
SERVICES & SUPPLIES	24,060	24,300	23,800	22,850
DEPT SUBTOTAL	275,496	280,798	287,698	286,748
ACTIVITY SUBTOTAL	795,208	903,045	1,048,695	968,786

FUNCTION: JUDICIAL				
SALARIES & WAGES	388,035	448,750	453,917	453,917
EMPLOYEE BENEFITS	191,672	212,245	216,599	216,599
SERVICES & SUPPLIES	209,135	236,050	376,179	296,270
DEBT SERVICE				
CAPITAL OUTLAY	6,366	6,000	2,000	2,000
OTHER USES				
FUNCTION SUBTOTAL	795,208	903,045	1,048,695	968,786

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

FUNCTION: JUDICIAL



EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
SHERIFF				
SALARIES & WAGES	1,273,937	1,659,766	1,846,072	1,770,935
EMPLOYEE BENEFITS	784,220	1,031,122	1,118,556	1,078,619
SERVICES & SUPPLIES	234,463	335,300	377,500	315,000
CAPITAL OUTLAY		190,000	175,000	90,000
DEPT SUBTOTAL	2,292,620	3,216,188	3,517,128	3,254,554
ACTIVITY SUBTOTAL	2,292,620	3,216,188	3,517,128	3,254,554
COMMUNICATIONS				
SALARIES & WAGES	417,554	439,442	468,284	468,284
EMPLOYEE BENEFITS	226,964	231,053	228,219	228,219
SERVICES & SUPPLIES	78,387	71,725	91,800	88,200
CAPITAL OUTLAY	5,923	2,000		
DEPT SUBTOTAL	728,828	744,220	788,303	784,703
ACTIVITY SUBTOTAL	728,828	744,220	788,303	784,703
EMERGENCY MANAGEMENT				
SALARIES & WAGES	82,356	21,678	21,678	21,678
EMPLOYEE BENEFITS	39,585	18,612	18,599	18,599
SERVICES & SUPPLIES	12,681	7,900	8,900	8,900
CAPITAL OUTLAY		6,400	10,000	10,000
DEPT SUBTOTAL	134,622	54,590	59,177	59,177
ACTIVITY SUBTOTAL	134,622	54,590	59,177	59,177
COMMUNITY DEVELOPMENT				
SALARIES & WAGES	253,445	288,718	341,656	333,598
EMPLOYEE BENEFITS	118,130	126,414	170,470	168,587
SERVICES & SUPPLIES	36,585	53,250	78,100	88,700
CAPITAL OUTLAY		25,000		
DEPT SUBTOTAL	408,160	493,382	590,226	590,885
ACTIVITY SUBTOTAL	408,160	493,382	590,226	590,885

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

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
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FUNCTION: PUBLIC SAFETY

SALARIES & WAGES	2,027,292	2,409,604	2,677,690	2,594,495
EMPLOYEE BENEFITS	1,168,899	1,407,201	1,535,844	1,494,024
SERVICES & SUPPLIES	362,116	468,175	556,300	500,800
DEBT SERVICE				
CAPITAL OUTLAY	5,923	223,400	185,000	100,000
OTHER USES				
FUNCTION SUBTOTAL	3,564,230	4,508,380	4,954,834	4,689,319

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

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
HEALTH & HUMAN SERVICE				
HEALTH & HUMAN SERVICES				
SALARIES & WAGES		5,566	5,761	5,761
EMPLOYEE BENEFITS		2,494	2,678	2,678
SERVICES & SUPPLIES	30,100	65,600	105,044	105,044
DEPT SUBTOTAL	30,100	73,660	113,483	113,483
ACTIVITY SUBTOTAL	30,100	73,660	113,483	113,483

FUNCTION: HEALTH & HUMAN SERVICE				
SALARIES & WAGES		5,566	5,761	5,761
EMPLOYEE BENEFITS		2,494	2,678	2,678
SERVICES & SUPPLIES	30,100	65,600	105,044	105,044
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	30,100	73,660	113,483	113,483

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

FUNCTION: HEALTH & HUMAN SERVICE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
SWIM POOL				
SWIMMING POOL				
SALARIES & WAGES	50,311	57,287	57,567	57,567
EMPLOYEE BENEFITS	14,659	13,036	13,527	13,527
SERVICES & SUPPLIES	36,894	53,900	92,800	92,800
CAPITAL OUTLAY		8,000		
DEPT SUBTOTAL	101,864	132,223	163,894	163,894
ACTIVITY SUBTOTAL	101,864	132,223	163,894	163,894

FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	50,311	57,287	57,567	57,567
EMPLOYEE BENEFITS	14,659	13,036	13,527	13,527
SERVICES & SUPPLIES	36,894	53,900	92,800	92,800
DEBT SERVICE				
CAPITAL OUTLAY		8,000		
OTHER USES				
FUNCTION SUBTOTAL	101,864	132,223	163,894	163,894

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

FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
OTHER				
COMMUNITY SERVICE				
SALARIES & WAGES	88,394	84,493	86,729	86,729
EMPLOYEE BENEFITS	41,933	30,439	32,536	32,536
SERVICES & SUPPLIES	357,260	516,100	626,000	627,000
DEPT SUBTOTAL	487,587	631,032	745,265	746,265
ACTIVITY SUBTOTAL	487,587	631,032	745,265	746,265

FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES	88,394	84,493	86,729	86,729
EMPLOYEE BENEFITS	41,933	30,439	32,536	32,536
SERVICES & SUPPLIES	357,260	516,100	626,000	627,000
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	487,587	631,032	745,265	746,265

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

FUNCTION: COMMUNITY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL APPROVED
PRINCIPLE				
GENERAL				
DEBT SERVICE		34,500	50,000	36,601
DEPT SUBTOTAL		34,500	50,000	36,601
ACTIVITY SUBTOTAL		34,500	50,000	36,601
INTEREST EXPENSE				
SHERIFF				
DEBT SERVICE	10,700	9,666	9,666	8,933
DEPT SUBTOTAL	10,700	9,666	9,666	8,933
DISTRICT ATTORNEY				
DEBT SERVICE	5,350	4,834	4,834	4,466
DEPT SUBTOTAL	5,350	4,834	4,834	4,466
ACTIVITY SUBTOTAL	16,050	14,500	14,500	13,399

FUNCTION: DEBT SERVICE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEBT SERVICE	16,050	49,000	64,500	50,000
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	16,050	49,000	64,500	50,000

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

FUNCTION: DEBT SERVICE

PG	FUNCTION SUMMARY	(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/16 FINAL APPROVED
12	GENERAL GOVERNMENT	3,863,811	4,147,956	4,774,903	4,649,116
14	JUDICIAL	795,208	903,045	1,048,695	968,786
15	PUBLIC SAFETY	3,564,230	4,508,380	4,954,834	4,689,319
17	HEALTH & HUMAN SERVICE	30,100	73,660	113,483	113,483
18	CULTURE AND RECREATION	101,864	132,223	163,894	163,894
19	COMMUNITY SUPPORT	487,587	631,032	745,265	746,265
20	DEBT SERVICE	16,050	49,000	64,500	50,000
TOTAL EXP - ALL FUNCTIONS		8,858,850	10,445,296	11,865,574	11,380,863
OTHER USES:					
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)					
	CONTINGENCY	XXXXXXXXXXXXX	312,324	354,537	340,328
OPERATING TRANSFERS OUT (SCH T)					
	ROADS	200,000	300,000	300,000	300,000
	FIRE	12,000			
	CAPITAL PROJECTS	110,820	2,500,000		
	TRI PAYBACK	407,000	425,000	715,000	715,000
	SHERIFF JAIL FUND	56,000			
TOTAL EXP AND OTHER USES		9,644,670	13,982,620	13,235,111	12,736,191

ENDING FUND BALANCE:	9,161,048	6,161,235	5,468,204	5,967,124
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	18,805,718	20,143,855	18,703,315	18,703,315

STOREY COUNTY GENERAL  
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS



	(1)	(2)	BUDGET YEAR ENDING	6/30/16
<u>RESOURCES</u>	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
<u>REVENUES</u>	6/30/14	6/30/15	APPROVED	APPROVED
PROPERTY TAXES				
AD VALOREM CURRENT	27,903	28,800	29,215	29,215
AD VALOREM-ASSESSOR	7,786	8,300	10,017	10,017
DELINQUENT PRIOR YEA	328			
DELINQUENT PRIOR YEA	361			
CENTRALLY ASSESSED	10,111	9,200	10,434	10,434
Subtotal	46,489	46,300	49,666	49,666
Subtotal Revenue	46,489	46,300	49,666	49,666
BEGINNING FUND BALANCE	550,440	503,096	349,396	349,396
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	550,440	503,096	349,396	349,396
TOTAL RESOURCES	596,929	549,396	399,062	399,062

EXPENDITURES

WELFARE

DIRECT ASSISTANCE				
SERVICES & SUPPLIES	93,834	200,000	200,000	200,000
Activity Subtotal	93,834	200,000	200,000	200,000
Subtotal Expenditures	93,834	200,000	200,000	200,000

ENDING FUND BALANCE	503,095	349,396	199,062	199,062
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	596,929	549,396	399,062	399,062

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND INDIGENT MEDICAL

RESOURCES	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
SCCRT	285,359	283,932	285,000	285,000
FUEL TAX	189,772	169,500	200,000	200,000
Subtotal	475,131	453,432	485,000	485,000
CHARGES FOR SERVICES				
IMPORT TONNAGE FEES	109,842	105,000	115,000	115,000
Subtotal	109,842	105,000	115,000	115,000
MISCELLANEOUS				
INTEREST EARNINGS	6,130	4,000	5,000	5,000
MISCELLANEOUS	135,324	2,500	1,000	1,000
Subtotal	141,454	6,500	6,000	6,000
Subtotal Revenue	726,427	564,932	606,000	606,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM GENERA	200,000	300,000	300,000	300,000
TRANSFER FROM EQUIP	79,690	78,000		
BEGINNING FUND BALANCE	1,166,054	1,341,294	1,100,249	1,100,249
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,166,054	1,341,294	1,100,249	1,100,249

TOT AVAILABLE RESOURCE	2,172,171	2,284,226	2,006,249	2,006,249
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STOREY COUNTY GENERAL  
(Local Government)

SCHEDULE B

FUND ROADS

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/14	6/30/15	APPROVED	APPROVED
HIGHWAYS AND STREETS				
SALARIES & WAGES	260,558	308,498	305,654	305,654
EMPLOYEE BENEFITS	115,827	123,775	130,552	130,552
SERVICES & SUPPLIES	131,171	153,753	222,500	212,500
CAPITAL OUTLAY	169,772	520,000	1,189,000	1,050,120
Activity Subtotal	677,328	1,106,026	1,847,706	1,698,826
DEBT SERVICE				
PRINCIPAL				
DEBT SERVICE	148,571	74,286		
Activity Subtotal	148,571	74,286		
INTEREST				
DEBT SERVICE	4,978	3,665		
Activity Subtotal	4,978	3,665		
Subtotal Expenditures	830,877	1,183,977	1,847,706	1,698,826

ENDING FUND BALANCE	1,341,294	1,100,249	158,543	307,423
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,172,171	2,284,226	2,006,249	2,006,249

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND ROADS

RESOURCES	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
AD VALOREM CURRENT	1,212,286			
AD VALOREM-ASSESSOR	338,149			
DELINQUENT PRIOR YEA	14,350			
DELINQUENT PRIOR YEA	10,309			
CENTRALLY ASSESSED	439,416			
Subtotal	2,014,510			
OTHER TAXES				
SCCRT	764,437			
Subtotal	764,437			
LICENSES AND PERMITS				
AMBULANCE/LICENSE FE	36,762			
Subtotal	36,762			
CHARGES FOR SERVICES				
AMBULANCE/FIRE FEES	247,095			
INSPECTION FEES	119,901			
FIRE BILLING	181,655			
SPECIAL EVENT	4,725			
MISCELLANEOUS	11,843			
Subtotal	565,219			
Subtotal Revenue	3,380,928			

OTHER FINANCIAL SOURCES

Oper Trsfs In (Schedule T)

TRANSFER IN FROM NDF	12,000
BEGINNING FUND BALANCE	29,661
Prior Period Adjust.	111,229-
Residual Equity Tran	
TOT BEGINNING FUND BAL	29,661

TOT AVAILABLE RESOURCE 3,311,360

STOREY COUNTY GENERAL  
(Local Government)

SCHEDULE B

FUND FIRE

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/14	YEAR ENDING	APPROVED	APPROVED
	6/30/14	6/30/15		

PUBLIC SAFETY

SALARIES & WAGES	1,851,057			
EMPLOYEE BENEFITS	1,163,025			
SERVICES & SUPPLIES	299,725			
CAPITAL OUTLAY	19,431			
Activity Subtotal	3,333,238			
Subtotal Expenditures	3,333,238			

OTHER FINANCE SOURCES

EQUIPMENT ACQUISITIO	30,000			
TRI PAYBACK	104,000			

ENDING FUND BALANCE 155,878-  
Residual Equity Trsfs

TOTAL FUND COMMITMENTS  
AND FUND BALANCE 3,311,360

STOREY COUNTY GENERAL  
(Local Government)

SCHEDULE B

FUND FIRE

		(2)	BUDGET YEAR ENDING	6/30/16
	(1)	ESTIMATED	(3)	(4)
RESOURCES	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
	YEAR ENDING	YEAR ENDING	APPROVED	APPROVED
REVENUES	6/30/14	6/30/15		

Subtotal Revenue

BEGINNING FUND BALANCE 204,337

Prior Period Adjust.

Residual Equity Tran

TOT BEGINNING FUND BAL 204,337

TOTAL RESOURCES 204,337

Subtotal Expenditures

ENDING FUND BALANCE 204,337

Residual Equity Trsfs

TOTAL FUND COMMITMENTS

AND FUND BALANCE 204,337

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND FIRE EMERGENCY

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	(1)	(2)	BUDGET YEAR ENDING	6/30/16
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/14	YEAR ENDING	APPROVED	APPROVED
	6/30/15			
PROPERTY TAXES				
AD VALOREM CURRENT	306,837			
AD VALOREM-ASSESSOR	85,588			
DELINQUENT 2006/2007	3,632			
DELINQUENT PRIOR YEA	2,609			
CENTRALLY ASSESSED	111,219			
Subtotal	509,885			
MISCELLANEOUS				
MISCELLANEOUS	112,696			
Subtotal	112,696			
Subtotal Revenue	622,581			
BEGINNING FUND BALANCE	562,541			
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	562,541			
TOTAL RESOURCES	1,185,122			
EXPENDITURES				
PUBLIC SAFETY				
SALARIES & WAGES	84,358			
EMPLOYEE BENEFITS	30,541			
SERVICES & SUPPLIES	241,583			
CAPITAL OUTLAY	79,352			
Activity Subtotal	435,834			
Subtotal Expenditures	435,834			
OTHER FINANCE SOURCES				
TRI PAYBACK	27,000			
ENDING FUND BALANCE	722,288			
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	1,185,122			

STOREY COUNTY GENERAL  
(Local Government)

SCHEDULE B  
FUND FIRE DISTRICT-WILDLAND

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
<u>RESOURCES</u>	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
<u>REVENUES</u>	6/30/14	YEAR ENDING	APPROVED	APPROVED
	6/30/14	6/30/15		

MISCELLANEOUS

	308,502
Subtotal	308,502
Subtotal Revenue	308,502

BEGINNING FUND BALANCE

Prior Period Adjust.  
Residual Equity Tran  
TOT BEGINNING FUND BAL

TOTAL RESOURCES	308,502
-----------------	---------

EXPENDITURES

PUBLIC SAFETY

SALARIES & WAGES	144,367
EMPLOYEE BENEFITS	19,343
SERVICES & SUPPLIES	28,602
CAPITAL OUTLAY	116,649
Activity Subtotal	308,961
Subtotal Expenditures	308,961

ENDING FUND BALANCE	459-
Residual Equity Trsfs	

TOTAL FUND COMMITMENTS

AND FUND BALANCE	308,502
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STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND MUTUAL AID



	(1)	(2)	BUDGET YEAR ENDING	6/30/16
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/14	YEAR ENDING	APPROVED	APPROVED
	6/30/14	6/30/15		
MISCELLANEOUS				
REFUNDS	13,828			
Subtotal	13,828			
Subtotal Revenue	13,828			
BEGINNING FUND BALANCE	95,391	100,000	80,000	80,000
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	95,391	100,000	80,000	80,000
TOTAL RESOURCES	109,219	100,000	80,000	80,000
EXPENDITURES				
PUBLIC SAFETY				
EMERGENCY MITIGATION				
SERVICES & SUPPLIES	9,219	20,000	50,000	50,000
Dept Subtotal	9,219	20,000	50,000	50,000
Activity Subtotal	9,219	20,000	50,000	50,000
Subtotal Expenditures	9,219	20,000	50,000	50,000
ENDING FUND BALANCE	100,000	80,000	30,000	30,000
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	109,219	100,000	80,000	80,000

STOREY COUNTY GENERAL  
(Local Government)

SCHEDULE B  
FUND EMERGENCY MITIGATION

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
REVENUES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/14	6/30/15	APPROVED	APPROVED
<hr/>				
PROPERTY TAXES				
AD VALOREM CURRENT	139,473	144,000	146,077	146,077
AD VALOREM-ASSESSOR	38,903	41,700	50,083	50,083
DELINQUENT 2005/2006	1,651			
DELINQUENT PRIOR YEA	1,186			
CENTRALLY ASSESSED	50,554	46,000	52,170	52,170
Subtotal	231,767	231,700	248,330	248,330
MISCELLANEOUS				
INTEREST EARNINGS	835	600	800	800
EQUIP SALES	7,000			
Subtotal	7,835	600	800	800
Subtotal Revenue	239,602	232,300	249,130	249,130
<hr/>				
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM FIRE	30,000			
BEGINNING FUND BALANCE	136,891	147,509	129,808	129,808
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	136,891	147,509	129,808	129,808
TOTAL RESOURCES	406,493	379,809	378,938	378,938
<hr/>				
EXPENDITURES				
GENERAL GOVERNMENT				
CAPITAL OUTLAY	167,295	160,000		50,000
Activity Subtotal	167,295	160,000		50,000
Subtotal Expenditures	167,295	160,000		50,000
OTHER FINANCE SOURCES				
ROADS	79,690	78,000		
USDA BOND			145,760	145,760
TRI PAYBACK	12,000	12,000	15,000	15,000
<hr/>				
ENDING FUND BALANCE	147,508	129,809	218,178	168,178
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	406,493	379,809	378,938	378,938

STOREY COUNTY GENERAL  
(Local Government)

SCHEDULE B  
FUND EQUIPMENT ACQUISITION

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/14	YEAR ENDING	APPROVED	APPROVED
	6/30/14	6/30/15		
Subtotal Revenue				
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN	110,820	2,500,000		
BEGINNING FUND BALANCE	350,803	45,851	1,645,851	1,645,851
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	350,803	45,851	1,645,851	1,645,851
TOTAL RESOURCES	461,623	2,545,851	1,645,851	1,645,851
EXPENDITURES				
GENERAL GOVERNMENT				
CAPITAL OUTLAY	415,772	900,000	1,300,000	1,249,857
Activity Subtotal	415,772	900,000	1,300,000	1,249,857
DEBT SERVICE				
PRINCIPLE				
DEBT SERVICE				50,000
Activity Subtotal				50,000
INTEREST EXPENSE				
DEBT SERVICE				143
Activity Subtotal				143
Subtotal Expenditures	415,772	900,000	1,300,000	1,300,000
ENDING FUND BALANCE	45,851	1,645,851	345,851	345,851
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	461,623	2,545,851	1,645,851	1,645,851

STOREY COUNTY GENERAL  
(Local Government)

SCHEDULE B

FUND CAPITAL PROJECTS

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
INFRASTRUCTURE TAX	231,011	160,000	315,000	315,000
Subtotal	231,011	160,000	315,000	315,000
Subtotal Revenue	231,011	160,000	315,000	315,000
BEGINNING FUND BALANCE	1,926,796	2,182,807	1,742,807	1,742,807
Prior Period Adjust.	25,000			
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,926,796	2,182,807	1,742,807	1,742,807
TOTAL RESOURCES	2,182,807	2,342,807	2,057,807	2,057,807
<u>EXPENDITURES</u>				
INTERGOVERNMENTAL EXP.				
OTHER				
CAPITAL OUTLAY		600,000	2,000,000	2,000,000
Activity Subtotal		600,000	2,000,000	2,000,000
Subtotal Expenditures		600,000	2,000,000	2,000,000

ENDING FUND BALANCE	2,182,807	1,742,807	57,807	57,807
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,182,807	2,342,807	2,057,807	2,057,807

STOREY COUNTY GENERAL  
(Local Government)

SCHEDULE B

FUND INFRASTRUCTURE

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
REVENUES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/14	6/30/15	APPROVED	APPROVED
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
EXPENDITURES				
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

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/14	6/30/15	APPROVED	APPROVED
MISCELLANEOUS				
MISCELLANEOUS	388			
Subtotal	388			
Subtotal Revenue	388			
OTHER FINANCIAL SOURCES				
FROM OTHER GOV-SEWER			118,884	118,884
BOND AND LOAN FUNDIN		7,314,794		
Oper Trsfs In (Schedule T)				
TRANSFER FROM EQUIP			145,760	145,760
BEGINNING FUND BALANCE		81,367-		
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL		81,367-		
TOTAL RESOURCES	388	7,233,427	264,644	264,644
EXPENDITURES				
PUBLIC SAFETY				
USDA BOND				
CAPITAL OUTLAY	81,755	2,000,000		
Dept Subtotal	81,755	2,000,000		
Activity Subtotal	81,755	2,000,000		
DEBT SERVICE				
PRINCIPLE				
USDA BOND				
DEBT SERVICE		5,233,427	112,317	112,317
Dept Subtotal		5,233,427	112,317	112,317
Activity Subtotal		5,233,427	112,317	112,317
INTEREST EXPENSE				
USDA BOND				
DEBT SERVICE			152,327	152,327
Dept Subtotal			152,327	152,327
Activity Subtotal			152,327	152,327
Subtotal Expenditures	81,755	7,233,427	264,644	264,644
ENDING FUND BALANCE	81,367-			
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	388	7,233,427	264,644	264,644

STOREY COUNTY GENERAL  
(Local Government)

SCHEDULE B

FUND USDA BOND

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/14	YEAR ENDING	APPROVED	APPROVED
	6/30/14	6/30/15		
FINES AND FORFEITS				
DRUG COURT FEES	370	600	600	600
Subtotal	370	600	600	600
Subtotal Revenue	370	600	600	600
BEGINNING FUND BALANCE	8,523	8,893	370	370
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	8,523	8,893	370	370
TOTAL RESOURCES	8,893	9,493	970	970
EXPENDITURES				
JUDICIAL				
SHERIFF'S JAIL BLDG FUND				
SERVICES & SUPPLIES		9,123	600	600
Dept Subtotal		9,123	600	600
Activity Subtotal		9,123	600	600
Subtotal Expenditures		9,123	600	600
ENDING FUND BALANCE	8,893	370	370	370
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	8,893	9,493	970	970

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND

DRUG COURT

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
CLERK TECH FEES	323	100		
RECORDER TECH FEES	11,216	12,000	13,000	13,000
ASSESSOR TECH FEES	59,178	40,000	61,200	61,200
Subtotal	70,717	52,100	74,200	74,200
MISCELLANEOUS				
INTEREST EARNINGS	412	400	550	550
Subtotal	412	400	550	550
Subtotal Revenue	71,129	52,500	74,750	74,750
BEGINNING FUND BALANCE	125,741	97,923	70,423	70,423
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	125,741	97,923	70,423	70,423
TOTAL RESOURCES	196,870	150,423	145,173	145,173

EXPENDITURES

GENERAL GOVERNMENT				
LEGISLATIVE				
SERVICES & SUPPLIES	98,947	80,000	74,750	74,750
Activity Subtotal	98,947	80,000	74,750	74,750
Subtotal Expenditures	98,947	80,000	74,750	74,750

ENDING FUND BALANCE	97,923	70,423	70,423	70,423
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	196,870	150,423	145,173	145,173

STOREY COUNTY GENERAL  
(Local Government)

SCHEDULE B  
FUND TECHNOLOGY



	(1)	(2)	BUDGET YEAR ENDING	6/30/16
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
REVENUES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/14	6/30/15	APPROVED	APPROVED
FINES AND FORFEITS				
FINES & FORFEITS	6,303	7,100	6,400	6,400
Subtotal	6,303	7,100	6,400	6,400
Subtotal Revenue	6,303	7,100	6,400	6,400
BEGINNING FUND BALANCE	26,325	31,422	32,522	32,522
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	26,325	31,422	32,522	32,522
TOTAL RESOURCES	32,628	38,522	38,922	38,922
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	1,206	6,000	6,200	6,200
Activity Subtotal	1,206	6,000	6,200	6,200
Subtotal Expenditures	1,206	6,000	6,200	6,200

ENDING FUND BALANCE	31,422	32,522	32,722	32,722
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	32,628	38,522	38,922	38,922

STOREY COUNTY GENERAL  
(Local Government)

SCHEDULE B  
FUND GENETIC MARKER TESTING

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
<u>RESOURCES</u>	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
<u>REVENUES</u>	6/30/14	6/30/15	APPROVED	APPROVED
PROPERTY TAXES				
AD VALOREM CURRENT	41,944	43,000	43,823	43,823
DELINQUENT 2005/2006	872			
DELINQUENT PRIOR YEA	11,672	12,500	15,025	15,025
CENTRALLY ASSESSED	15,166	14,000	15,651	15,651
Subtotal	69,654	69,500	74,499	74,499
Subtotal Revenue	69,654	69,500	74,499	74,499
BEGINNING FUND BALANCE	15,164	26,532	26,532	26,532
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	15,164	26,532	26,532	26,532
TOTAL RESOURCES	84,818	96,032	101,031	101,031

EXPENDITURES

WELFARE				
DIRECT ASSISTANCE				
SERVICES & SUPPLIES	58,286	69,500	74,499	74,499
Activity Subtotal	58,286	69,500	74,499	74,499
Subtotal Expenditures	58,286	69,500	74,499	74,499

ENDING FUND BALANCE	26,532	26,532	26,532	26,532
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	84,818	96,032	101,031	101,031

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND INDIGENT ACCIDENT

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
REVENUES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/14	6/30/15	APPROVED	APPROVED
FINES AND FORFEITS				
	6,962		5,000	5,000
		1,000	250	250
Subtotal	6,962	1,000	5,250	5,250
Subtotal Revenue	6,962	1,000	5,250	5,250
BEGINNING FUND BALANCE	35,547	36,813	36,813	36,813
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	35,547	36,813	36,813	36,813
TOTAL RESOURCES	42,509	37,813	42,063	42,063
EXPENDITURES				
JUDICIAL				
SERVICES & SUPPLIES	5,198	1,000	2,950	2,950
CAPITAL OUTLAY	498			20,689
Activity Subtotal	5,696	1,000	2,950	23,639
Subtotal Expenditures	5,696	1,000	2,950	23,639
ENDING FUND BALANCE	36,813	36,813	39,113	18,424
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	42,509	37,813	42,063	42,063

STOREY COUNTY GENERAL  
(Local Government)

SCHEDULE B  
FUND JUSTICE COURT FUND

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/14	YEAR ENDING	APPROVED	APPROVED
	6/30/15			
CHARGES FOR SERVICES				
PARK FEE	1,000	1,000	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000
MISCELLANEOUS				
	13			
Subtotal	13			
Subtotal Revenue	1,013	1,000	1,000	1,000
BEGINNING FUND BALANCE	6,272	64,731	63,731	63,731
Prior Period Adjust.	57,446			
Residual Equity Tran				
TOT BEGINNING FUND BAL	6,272	64,731	63,731	63,731
TOTAL RESOURCES	64,731	65,731	64,731	64,731

#### EXPENDITURES

CULTURE AND RECREATION				
PARKS				
SERVICES & SUPPLIES		2,000	1,000	1,000
Activity Subtotal		2,000	1,000	1,000
Subtotal Expenditures		2,000	1,000	1,000

ENDING FUND BALANCE	64,731	63,731	63,731	63,731
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	64,731	65,731	64,731	64,731

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND PARK FUND

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
AD VALOREM	68			
DELINQUENT FIRST YEA	1,156			
Subtotal	1,224			
INTERGOVERNMENTAL				
TRANSFER IN FROM FIR		131,000	170,000	170,000
Subtotal		131,000	170,000	170,000
Subtotal Revenue	1,224	131,000	170,000	170,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER	407,000	425,000	715,000	715,000
TRANSFER FROM FIRE F	104,000			
TRANSFER FROM FOREST	27,000			
TRANSFER FROM EQUIP	12,000	12,000	15,000	15,000
TRANSFER FROM JAIL F	18,000			
BEGINNING FUND BALANCE	2,109,894	1,781,685	1,449,685	1,449,685
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,109,894	1,781,685	1,449,685	1,449,685
TOTAL RESOURCES	2,679,118	2,349,685	2,349,685	2,349,685
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
TRI PAYBACK				
CAPITAL OUTLAY	897,433	900,000	900,000	900,000
Dept Subtotal	897,433	900,000	900,000	900,000
Activity Subtotal	897,433	900,000	900,000	900,000
Subtotal Expenditures	897,433	900,000	900,000	900,000
ENDING FUND BALANCE	1,781,685	1,449,685	1,449,685	1,449,685
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,679,118	2,349,685	2,349,685	2,349,685

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND TRI PAYBACK

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
<u>RESOURCES</u>	ACTUAL PRIOR	ESTIMATED	(3)	(4)
<u>REVENUES</u>	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/14	6/30/15	APPROVED	APPROVED
<hr/>				
INTERGOVERNMENTAL				
FED GRANT	723,028	345,762	16,780	16,780
STATE	132,857	162,500	90,000	90,000
OTHER	3,000			
Subtotal	858,885	508,262	106,780	106,780
Subtotal Revenue	858,885	508,262	106,780	106,780
BEGINNING FUND BALANCE	95,316	238,011	238,011	238,011
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	95,316	238,011	238,011	238,011
TOTAL RESOURCES	954,201	746,273	344,791	344,791
 <u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	25,441			
Activity Subtotal	25,441			
PUBLIC SAFETY				
SERVICES & SUPPLIES	620,766	385,762	56,780	56,780
Activity Subtotal	620,766	385,762	56,780	56,780
CULTURE AND RECREATION				
SERVICES & SUPPLIES	3,717			
Activity Subtotal	3,717			
INTERGOVERNMENTAL EXP.				
SERVICES & SUPPLIES	66,266	122,500	50,000	50,000
Activity Subtotal	66,266	122,500	50,000	50,000
Subtotal Expenditures	716,190	508,262	106,780	106,780
ENDING FUND BALANCE	238,011	238,011	238,011	238,011
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	954,201	746,273	344,791	344,791

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND FEDERAL/STATE GRANTS

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/14	YEAR ENDING	APPROVED	APPROVED
	6/30/15			
PROPERTY TAXES				
PROPERTY TAXES	345,095			
Subtotal	345,095			
LICENSES AND PERMITS				
LIQUOR/GAMING LICENS	7,290			
PROSTITUTE/CAB LICEN	69,300			
Subtotal	76,590			
FINES AND FORFEITS				
JAIL COURT FEES	64,647			
Subtotal	64,647			
MISCELLANEOUS				
INTEREST EARNINGS	5			
JAIL MISC FEES	58,169			
Subtotal	58,174			
Subtotal Revenue	544,506			
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN	56,000			
BEGINNING FUND BALANCE	96,211-			
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	96,211-			
TOTAL RESOURCES	504,295			
EXPENDITURES				
PUBLIC SAFETY				
JAIL FUND				
SALARIES & WAGES	308,605			
EMPLOYEE BENEFITS	194,399			
SERVICES & SUPPLIES	71,097			
CAPITAL OUTLAY	4,252			
Dept Subtotal	578,353			
Activity Subtotal	578,353			
Subtotal Expenditures	578,353			
OTHER FINANCE SOURCES				
TRI PAYBACK	18,000			
ENDING FUND BALANCE	92,058-			
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	504,295			

STOREY COUNTY GENERAL  
(Local Government)

SCHEDULE B  
FUND SHERIFF JAIL FUND

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/14	YEAR ENDING	APPROVED	APPROVED
	6/30/14	6/30/15		
Subtotal Revenue				
OTHER FINANCIAL SOURCES				
BOND PROCEEDS	26,609	25,000	25,000	25,000
BEGINNING FUND BALANCE	1,376,570	1,199,784	1,048,464	1,048,464
Prior Period Adjust.	25,000-			
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,376,570	1,199,784	1,048,464	1,048,464
TOTAL RESOURCES	1,378,179	1,224,784	1,073,464	1,073,464
EXPENDITURES				
GENERAL GOVERNMENT				
PRINCIPLE				
DEBT SERVICE	76,000	79,000	83,000	83,000
Activity Subtotal	76,000	79,000	83,000	83,000
INTEREST EXPENSE				
DEBT SERVICE	102,395	97,320	92,010	92,010
Activity Subtotal	102,395	97,320	92,010	92,010
CAPITAL OUTLAY			700,000	700,000
Activity Subtotal			700,000	700,000
Subtotal Expenditures	178,395	176,320	875,010	875,010
ENDING FUND BALANCE	1,199,784	1,048,464	198,454	198,454
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	1,378,179	1,224,784	1,073,464	1,073,464

STOREY COUNTY GENERAL

(Local Government)

SCHEDULE B

FUND V.C. RAIL PROJECT



	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
PROPRIETARY FUND				
OPERATING REVENUE				
WATER CHARGES	492,617	501,000	595,000	588,000
WATER STUDY SURCHARGE	58,153	65,000		
CUSTOMER DEPOSITS	5,286			
PERMIT FEE	6,296			
LATE CHARGES	4,911	6,000		
TOTAL OPERATING REVENUE	567,263	572,000	595,000	588,000
OPERATING EXPENSE				
SALARIES & WAGES	119,693	138,962	148,465	148,465
BENEFITS	52,011	61,418	63,432	63,432
SERVICES & SUPPLIES	182,390	175,850	187,100	177,100
DEPRECIATION	104,204	110,000	105,000	105,000
TOTAL OPERATING EXPENSE	458,298	486,230	503,997	493,997
OPERATING INCOME OR LOSS	108,965	85,770	91,003	94,003
NONOPERATING REVENUE				
INTEREST EARNINGS	5,686	3,400	6,000	6,000
RENTS- BUILDING	12,000	12,000	12,000	12,000
TOTAL NONOPERATING REV	17,686	15,400	18,000	18,000
NONOPERATING EXPENSE				
DEBT SERVICE	25,682	24,703		24,068
TOTAL NONOPERATING EXP	25,682	24,703		24,068
NET INCOME BEFORE OPERATING TRANSFERS	100,969	76,467	109,003	87,935
NET INCOME	100,969	76,467	109,003	87,935

STOREY COUNTY GENERAL

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER SYSTEM

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
WATER CHARGES	564,020	501,000	595,000	588,000
WATER STUDY SURCHARGE		71,000		
CASH OUTFLOWS:				
SALARIES & WAGES	118,454-	138,962-	148,465-	148,465-
BENEFITS	51,748-	61,418-	63,432-	63,432-
SERVICES & SUPPLIES	190,092-	175,850-	187,100-	177,100-
PREPAID EXPENSE	2,400			
a. Net Cash Provided By (or used for) Operating Activities	206,126	195,770	196,003	199,003
<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
CUSTOMER DEPOSITS	930			
RENTS- BUILDING	12,000	12,000	12,000	12,000
b. Net Cash Provided By (or used for) Noncapital Financing	12,930	12,000	12,000	12,000
<u>C. Cash Flows From Capital &amp; related Activ</u>				
CASH INFLOWS:				
CAPITAL CONTRIBUTED	22,143			
CASH OUTFLOWS:				
SYSTEM UPGRADE	29,000-			
CAPITAL OUTLAY	16,866-	137,000-	212,000-	164,000-
DEBT SERVICE	28,491-	24,703-		24,068-
INTEREST EXPENSE	38,377-	14,098-		14,733-
c. Net Cash Provided By (or used for) Capital & Related Act	90,591-	175,801-	212,000-	202,801-
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST EARNINGS	5,686	3,400	6,000	6,000
d. Net Cash Provided By (or used for) Investing Activities	5,686	3,400	6,000	6,000
Net INCREASE/DECREASE In Cash & Equivalents	134,151	35,369	2,003	14,202
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,063,605	1,197,756	1,233,125	1,233,125
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,197,756	1,233,125	1,235,128	1,247,327

STOREY COUNTY GENERAL

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: WATER SYSTEM

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

\* - 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	(2) R	(3) T E M	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/15	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/16		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
201 S "C" ST - DA/SHERIFF	5	06	330,000	3/02/2012	6/28/2017	6.000	244,500	13,399	36,601	50,000
*SUB COUNTY GENERAL			330,000				244,500	13,399	36,601	50,000
VCHPOA STATION	5	04	250,000	6/26/2013	6/26/2018	.095	100,000	143	50,000	50,143
*SUB CAPITAL PROJECTS			250,000				100,000	143	50,000	50,143
WATER REVENUE BOND 9103	4	40	714,000	1/28/1997	1/01/2037	4.500	519,966	24,068	14,733	38,801
*SUB WATER SYSTEM			714,000				519,966	24,068	14,733	38,801
USDA 9706 ENGINE/AMBULANC	1	20	2,000,000	1/17/2014	11/20/2035	4.000	1,966,956	77,665	68,095	145,760
USDA 92-04 SEWER PLANT	1	40	3,000,200	5/01/2015	5/01/2055	2.500	2,998,468	74,662	44,222	118,884
*SUB USDA BOND			5,000,200				4,965,424	152,327	112,317	264,644
VC RAILROAD SERIES-RZEDB	2	18	890,000	12/28/2010	6/01/2028	8.000	736,000	57,160	43,000	100,160
VC RAILROAD SERIES-TE	2	18	859,000	12/28/2010	6/01/2028	5.000	717,000	34,850	40,000	74,850
*SUB V.C. RAIL PROJECT			1,749,000				1,453,000	92,010	83,000	175,010
TOTAL ALL DEBT SERVICE			8,043,200				7,282,890	281,947	296,651	578,598

STOREY COUNTY GENERAL

Budget Fiscal Year 2015-2016

SCHEDULE C-1 -- INDEBTEDNESS

Local Government

FUND TYPE	T R A N S F E R S   I N			T R A N S F E R S   O U T		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<u>GENERAL FUND</u>						
COUNTY GENERAL				020	21	300,000
COUNTY GENERAL				200	21	715,000
Subtotal						1,015,000.00
<u>SPECIAL REVENUE FUNDS</u>						
ROADS	001	23	300,000			
USDA BOND	060	35	145,760			
TRI PAYBACK	001	42	715,000			
TRI PAYBACK	060	42	15,000			
EQUIPMENT ACQUISITION				135	31	145,760
EQUIPMENT ACQUISITION				200	31	15,000
Subtotal			1,175,760.00			160,760.00
<u>CAPITAL PROJECTS FUNDS</u>						
Subtotal						
<u>EXPENDABLE TRUST FUNDS</u>						
Subtotal						
<u>DEBT SERVICE</u>						
Subtotal						
<u>ENTERPRISE FUNDS</u>						
Subtotal						
<u>INTERNAL SERVICE</u>						
Subtotal						
<u>RESIDUAL EQUITY TRANSFER</u>						
Subtotal						
TOTAL TRANSFERS			1,175,760.00	1,175,760.00		

STOREY COUNTY GENERAL

(Local Government)

Schedule of Existing Contracts  
Budget Year 2015-2016  
STOREY COUNTY GENERAL

Local Government:

Contact:  
E-mail Address:  
Daytime Telephone:

Total Number of Existing Contracts: 001

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2015-2016	Proposed Expenditure Fy 2016-2017	Reason or need of contract:
001 DAVID A. PRINGLE, CPA, LTD.	6/01/2015	10/31/2016	33,200	33,200	ANNUAL OUTSIDE AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2015
Total Proposed Expenses			33,200	33,200	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatization Contracts  
Budget Year 2015-2016  
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-2015-2016	Proposed Expenditure FY-2016-2017	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract:
000 PORTER GORDON SILVER	11/14/2014	12/31/2015	14	36,000					CONSULTING SERVICES IN RESPECT TO MATTERS IN CONNECTION WITH STATE AND FEDERAL LEGISLATURE
002 WALKER & ASSOCIATES	11/22/2006			19,992	19,992				CONSULTING SERVICES FOR REGIONAL MATTERS IN CONNECTION WITH LEGISLATIVE ISSUES
Total				55,992	19,992		.00		

Additional Explanations (Reference Line Number and Vendor):

11/20/14

Form 32

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**PUBLIC NOTICE**

The regular meeting of the Storey County Commissioners scheduled for Tuesday, May 19th, 2015 at 10:00 a.m. will be changed to Monday, May 18th, 2015 at 10:00 a.m. at the Storey County Courthouse, District Courtroom, 26 South "B" Street, Virginia City, Nevada. The meeting will include the approval of the Storey County **General Fund Final** Budget for Fiscal Year 2015/2016 that has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. The County Clerk's Office shall have on file a copy of the Storey County **General Fund** Final Budget after May 12th, 2015 and it will be available for public inspection. All interested persons are encouraged to attend.

/s/Marshall McBride, Chairman  
Storey County Commissioners  
Date of Publication: May 08, 2015

**PUBLIC NOTICE**

The regular meeting of the Storey County Commissioners scheduled for Tuesday, May 19th, 2015 at 10:00 a.m. will be changed to Monday, May 18th, 2015 at 10:00 a.m. at the Storey County Courthouse, District Courtroom, 26 South "B" Street, Virginia City, Nevada. The meeting will include the approval of the Storey County **Virginia Divide Sewer** Final Budget for Fiscal Year 2015/2016 that has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. The County Clerks Office shall have on file a copy of the Storey County **Virginia Divide Sewer** Final Budget after May 12th, 2015 and it will be available for public inspection. All interested persons are encouraged to attend.

/s/ Marshall McBride, Chairman  
Storey County Commissioners  
Date of Publication: May 8, 2015

**PUBLIC NOTICE**

The regular meeting of the Storey County Commissioners scheduled for Tuesday, May 19th, 2015 at 10:00 a.m. will be changed to Monday, May 18th, 2015 at 10:00 a.m. at the Storey County Courthouse, District Courtroom, 26 South "B" Street, Virginia City, Nevada. The meeting will include the approval of the Storey County **Town of Gold Hill** Final Budget for Fiscal Year 2015/2016 that has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. The County Clerk's Office shall have on file a copy of the Storey County **Town of Gold Hill** Final Budget after May 12th, 2015 and it will be available for public inspection. All interested persons are encouraged to attend.

/s/Marshall McBride, Chairman  
Storey County Commissioners  
Date of Publication: May 08, 2015

**LEGAL MEETING NOTICE**

The Board of School Trustees of Storey County will hold a public hearing for the purpose of taking testimony on the district's tentative budget for the 2015/2016 fiscal school year. The hearing will be held on May 20, 2015 at 4:30 p.m. at Mark Twain Community Center, 500 San Clemens Road, Dayton, NV. This budget has been prepared in such detail and on forms prescribed by the Nevada State Department of Taxation. Copies of the budget are on file and may be examined at Storey County School District, 124 South E Street, Virginia City.

Dates of Publication: May 8 and May 15, 2015

**IN THE FIRST JUDICIAL DISTRICT COURT  
OF THE STATE OF NEVADA  
IN AND FOR THE COUNTY OF STOREY**

IN THE MATTER OF THE ESTATE Case No. 14 PBT 00003 1E  
of Dept. No. I  
PATRICK K. HINES,

Deceased /

**NOTICE OF HEARING**

That petitioner ANNE M. LANGER, Public Administrator for Storey County, by and through her counsel, ALLISON MacKENZIE, LTD., having filed in this Court a Petition for Confirmation of Sale of Real Property, located at 814 La Fond Ave., Dayton, Nevada, APN: 003-312-08, and that the hearing has been fixed by said Court for the **15th day of May, 2015, at 10:00 a.m.**, at the Courthouse in Storey County, State of Nevada, located at 26 S. B Street, Virginia City, and all persons interested in said matter are referred to the above Petition for further particulars and are further notified to appear at the time and place and show cause, if any they have, why the Petition should not be granted.

DATED April 17, 2015

/s/ VANESSA STEPHENS, CLERK

Dates of Publication: April 24, May 1 and May 8, 2015

**PUBLIC NOTICE**

The regular meeting of the Storey County Commissioners scheduled for Tuesday, May 19th, 2015 at 10:00 a.m. will be changed to Monday, May 18th, 2015 at 10:00 a.m. at the Storey County Courthouse, District Courtroom, 26 South "B" Street, Virginia City, Nevada. The meeting will include the approval of the Storey County **Fire Protection District 474** Final Budget for Fiscal Year 2015/2016 that has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. The County Clerk's Office shall have on file a copy of the Storey County **Fire Protection District 474** Final Budget after May 12th, 2015 and it will be available for public inspection. All interested persons are encouraged to attend.

/s/Marshall McBride, Chairman  
Storey County Fire Protection District 474  
Date of Publication: May 08, 2015

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# STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

MONDAY, JUNE 1<sup>ST</sup>, 2015 10:00 A.M.

DISTRICT COURTROOM  
26 SOUTH B STREET, VIRGINIA CITY, NEVADA

## MINUTES

MARSHALL MCBRIDE  
CHAIRMAN

ANNE LANGER  
DISTRICT ATTORNEY

LANCE GILMAN  
VICE-CHAIRMAN

JACK MCGUFFEY  
COMMISSIONER

VANESSA STEPHENS  
CLERK-TREASURER

**Roll Call:** Chairman McBride, Vice-Chairman Gilman, County Manager Pat Whitten, District Attorney Anne Langer, Clerk & Treasurer Vanessa Stephens, Comptroller Hugh Gallagher, Public Works Director Mike Nevin, Sheriff Gerald Antinoro, Administrative Officer/Senior Planner Austin Osborne and Deputy District Attorney Keith Loomis.

**Absent:** Commissioner Jack McGuffey

1. **CALL TO ORDER**

The meeting was called to order by the Chair at 10:00 A.M.

2. **PLEDGE OF ALLEGIANCE**

The Chair led those present in the Pledge of Allegiance.

3. **DISCUSSION/POSSIBLE ACTION:** Approval of Agenda for June 1, 2015

County Manager Pat Whitten requested continuance of Items 9 and 10 to June 16, 2015, public comment will be accepted today. Mr. Whitten also requested Item 16 be continued to June 16, 2015, and Items 21 and 22 to August 4, 2015.

**Motion:** Approve Agenda with continuation of Items 9, 10 and 16 to June 16, 2015, and Items 21 and 22 to August 4, 2015, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Chair McBride, **Vote:** Motion carried by unanimous vote (**summary:** Yes=2)

4. **DISCUSSION/POSSIBLE ACTION:** Approval of Minutes for May 5, 2015



**Motion:** Approval of Minutes for May 5, 2015, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Chair McBride, **Vote:** Motion carried by unanimous vote (**summary:** Yes=2)

**5. DISCUSSION/POSSIBLE ACTION:** Approval of Minutes for May 18, 2015

**Motion:** Approval of Minutes for May 18, 2015, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Chair McBride, **Vote:** Motion carried by unanimous vote (**summary:** Yes=2)

**CONSENT AGENDA**

6. For possible action approval of Payroll Checks date 05/22/15 \$311,350.23 and Accounts payable checks date 05/15/15 for \$394,641.84 and \$2,515.52.

7. For possible action approval of Montgomery Turner, Personal Defense, requesting a business license for CCW Instructor in Storey County.

8. For possible action approval of Business Licenses First Readings:

- a. SOLAR CITY CORPORATION - Contractor / 3055 Clearview Way, San Mateo, CA (solar install)
- b. TESLA MOTORS, INC. - General / Gigafactory Electric Avenue (manufacturing) TRI
- c. SEQUEL ELECTRICAL SUPPLY, LLC - 1425 4<sup>th</sup> Street, Meridian, MS (electrical contractor)
- d. EDWARDS ELECTRIC SUPPLY, LLC - 6222 St. Louis Street, Meridian, MS (electrical contractor)
- e. SMITH STORAGE SYSTEMS - 18875 Mesquite Avenue, Reno (racking installer)

**END OF CONSENT AGENDA**

**Motion:** Approval of Consent Agenda, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Chair McBride, **Vote:** Motion carried by unanimous vote (**summary:** Yes=2)

**9. DISCUSSION/POSSIBLE ACTION:** Approve the Governmental Services Agreement for Storey County Economic Diversification District No. 1 between Storey County, Storey County Fire Protection District and Tesla. **Continued to June 16, 2015 at 10:00 a.m.**

**10. DISCUSSION/POSSIBLE ACTION:** Approve second reading of Ordinance 15-263 adding section 3.50.200 to the Storey County Code providing for a pilot project for granting partial abatements of permitting fees to participants in a qualified project in Economic Diversification District No. 1 and providing for other properly related matters.

**Continued to June 16, 2015 at 10:00 a.m**

**11. DISCUSSION/POSSIBLE ACTION:** Acceptance of renewal proposal from Nevada Public Agency Insurance (POOL) and approval for payment from fiscal year 2015-2016 funds.

Carol Ingalls with Ingalls & Associates and Doug Smith with Nevada Public Agency Insurance Pool presented this item.