



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 herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2025

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 28,794,264

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 \$ 73,397,030
1 proprietary funds with estimated expenses of \$ 885,302

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 Jennifer McCain
(Printed Name)
Storey County Comptroller
(Title)

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

Signed _____

Dated: _____

Signatures on file with C/T

Jay Carmona, Chairman

Clay Mitchel, Vice-Chairman

Lance Gilman, Commissioner

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2023@ 10:00 A.M.

Publication Date May 5, 2023

Place: Storey County Courthouse, District Courtroom

26 South B Street, Virginia City, NV 89440

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/2023 (1)	ESTIMATED CURRENT YEAR 06/30/2024 (2)	BUDGET YEAR 06/30/2025 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2025 (4)		
Property Taxes	16,585,725	17,118,083	28,794,264		28,794,264	
Other Taxes	9,793,539	8,371,622	9,190,801		9,190,801	
Licenses and Permits	5,840,672	3,353,840	6,392,350		6,392,350	
Intergovernmental Resources	1,424,549	2,623,524	7,436,812		7,436,812	
Charges for Services	3,422,768	919,500	772,350	705,606	1,477,956	
Fines and Forfeits	299,441	273,300	313,400		313,400	
Miscellaneous	1,590,393	10,628,241	3,561,011	0	3,561,011	
TOTAL REVENUES	\$ 38,957,086	\$ 43,288,110	\$ 56,460,988	\$ 705,606	\$ 57,166,594	
EXPENDITURES-EXPENSES						
General Government	\$ 15,135,119	\$ 42,568,971	\$ 44,008,740		44,008,740	
Judicial	\$ 1,554,101	\$ 2,340,669	\$ 3,155,469		3,155,469	
Public Safety	\$ 6,191,321	\$ 9,890,249	\$ 12,324,562		12,324,562	
Public Works	\$ 1,134,059	\$ 3,422,089	\$ 9,242,014		9,242,014	
Health	\$ 115,873	\$ 189,513	\$ 174,508		174,508	
Welfare	\$ 146,448	\$ 300,000	\$ 200,000		200,000	
Culture and Recreation	\$ 135,204	\$ 201,050	\$ 221,114		221,114	
Community Support	\$ 1,970,195	\$ 3,243,937	\$ 3,570,357		3,570,357	
Debt Service	\$ 500,266	\$ 500,266	\$ 500,266		500,266	
Intergovernmental Expenditures	\$ 1,159,000	\$ 3,712,568			-	
Utility Enterprises				\$ 885,302	885,302	
Contingencies	\$ -	\$ 892,958	\$ 980,291		980,291	
					-	
TOTAL EXPENDITURES-EXPENSES	\$ 28,041,586	\$ 67,262,270	\$ 74,377,321	\$ 885,302	\$ 75,262,623	
Excess of Revenues over (under) Expenditures-Expenses	\$ 10,915,501	\$ (23,974,160)	\$ (17,916,333)	\$ (179,696)	\$ (18,096,029)	

Budget Summary for Storey County
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2023 (1)	ESTIMATED CURRENT YEAR 06/30/2024 (2)	BUDGET YEAR 6/30/2025 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2025 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	0	0	0	0	0
Sales of General Fixed Assets	0	0	0	0	0
					0
Operating Transfers (in)	3,712,568	6,777,568	16,765,266		30,967,990
Operating Transfers (out)	3,614,000	6,777,568	16,573,568	98,568	30,722,704
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)				62,422	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR		39,391,612	40,365,599	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	39,391,612	39,391,612	28,150,377	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE			28,150,377	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025
General Government	50	56	68
Judicial	8	8	8
Public Safety	38	38	42
Public Works	8	10	19
Sanitation			
Health			
Welfare		10	10
Culture and Recreation	6	6	6
Community Support	2	2	2
TOTAL GENERAL GOVERNMENT	112	130	155
Utilities	2	2	3
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	114	132	158

POPULATION (AS OF JULY 1)	4359	4427	4454
SOURCE OF POPULATION ESTIMATE*	Revenue Projections NV Dept of Taxation B-1		
Assessed Valuation (Secured and Unsecured Only)	2,957,123,851	2,802,786,720	3,589,095,999
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	2,957,123,851	2,802,786,720	3,589,095,999
TAX RATE			
General Fund	1.7719	1.7719	1.7719
Special Revenue Funds	0.0295	0.0295	0.0295
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	1.8514	1.8514	1.8514

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

Storey County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2024-2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	7.3496	3,589,095,999	263,784,200	1.7719	63,595,192	#VALUE!	
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	7.3496		-	1.7719	XXXXXXXXXXXXXXXXXX		
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	3,589,095,999	538,364	0.0150	538,364	165,153	373,212
E. Indigent (NRS 428.285)	0.1000	3,589,095,999	3,589,096	0.0100	358,910	110,102	248,808
F. Capital Acquisition (NRS 354.59815)	0.0500	3,589,095,999	1,794,548	0.0500	1,794,548	552,483	1,242,065
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0502	3,589,095,999	1,801,644	0.0045	161,509	50,928	110,581
H. Legislative Overrides	0.0019	3,589,095,999	54,000				
I. SCCRT Loss (NRS 354.59813)	0.9992	3,589,095,999	35,862,049				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.2159	3,589,095,999	43,639,701	0.1095	2,853,331	878,665	1,974,666
M. SUBTOTAL A, C, L	8.5655	3,589,095,999	307,423,901	1.8514	66,448,523	#VALUE!	#VALUE!
N. Debt							
O. TOTAL M AND N	8.5655	3,589,095,999	307,423,901	1.8514	66,448,523	#VALUE!	63,698,903

Storey County

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2025

Storey County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	Storey County		TOTAL (8)
						OTHER SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	
County General	25,040,168	4,641,401	27,701,344	1.7764	10,679,684			68,062,597
Indigent Medical	509,895		137,344	0.0100				647,239
Roads	2,933,424	1,874,400			422,000		4,500,000	9,729,824
Emergency Mitigation	166,668				-		200,000	366,668
Equipment Acquisition	1,695,331		763,213	0.0500	178,000			2,636,544
Capital Projects	1,845,419				1,572,500		15,000,000	18,417,919
Infrastructure	1,197,469	1,000,000						2,197,469
Stablization	800,000							800,000
USDA Bond	29,726						500,266	529,992
Drug Court	30				500			530
Technology	590,127				195,500			785,627
Genetic Marker Testing	87,186				8,000			95,186
Indigent Accident	91,250		192,363	0.0150				283,613
Justic Court Fund	56,402				74,000			130,402
Park Fund	80,596				5,250			85,846
TRI Payback	924,512				607,312		4,925,000	6,456,824
Federal/State Grants	254,237				5,702,000	-		5,956,237
V.C. Rail Project	1,704,746				1,100,000			2,804,746
VCTC	2,329,465	1,675,000			404,100			4,408,565
Pipers Opera House	28,947				164,500		160,000	353,447
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	40,365,599	9,190,801	28,794,264	1.8514	21,113,346	-	25,285,266	124,749,276
PROPRIETARY FUNDS								
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Subtotal Proprietary Funds								XXXXXXXXXX
TOTAL ALL FUNDS								XXXXXXXXXX

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
Water System		714,906	885,302	74,800	-	98,568	-	2,972
TOTAL		714,906	885,302	74,800	-	98,568		2,972

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

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes				
AD Valorem	14,032,321	14,787,427	25,941,344	25,941,344
Deinquent Taxes	17,473	13,000	10,000	10,000
Centrally Assessed	1,827,335	1,750,000	1,750,000	1,750,000
Youth Services	41,758			
Subtotal	15,918,886	16,550,427	27,701,344	27,701,344
Licenses and Permits				
Business				
Merchandise License	266,449	231,840	231,350	231,350
County Gaming Licenses	4,950	3,000	3,000	3,000
Utility Licenses	1,243,262	700,000	1,500,000	1,500,000
Franchise Tax	508,826	380,000	525,000	525,000
Building Permits	3,776,657	2,002,000	4,102,000	4,102,000
Subtotal	5,800,144	3,316,840	6,361,350	6,361,350
Intergovernmental				
State Shared Revenue				
Federal and State Grants	143,180	-	-	174,738
Payment in Lieu of Taxes	95,546	30,000	50,000	50,000
Cigarette tax	10,982	11,211	10,716	10,716
Liquor Tax	5,802	6,436	5,874	5,874
State Gaming	115,591	100,000	100,000	100,000
BCCRT	1,428,320	1,780,586	1,279,918	1,279,918
SCCRT	1,493,142	1,709,027	1,349,869	1,349,869
Motor Veh Priv Tax	464,431	432,281	442,829	442,829
RPTT	381,198	453,220	1,227,457	1,227,457
Subtotal	4,138,192	4,522,761	4,466,663	4,641,401
Charges for Services				
Clerk Fees	42,087	42,800	43,000	43,000
Recorder Fees	48,610	55,000	55,000	55,000
Assessor Fees/Commission	578,933	300,000	450,000	450,000
Bulding Dept Fee	14,100	10,000	5,000	5,000
Sheriff's Fees	52,482	60,800	62,800	62,800
District Court Fees	6,498	12,000	6,000	6,000
Justice Court Fees	45,374	34,400	46,400	46,400
Park & Pool	21,934	19,000	27,000	27,000
Import Tonnage Fees	949,866	750,000	900,000	900,000
Other Fees- Tesla	630,124	636,628	-	905,723
IT Fees	33,577	32,000	35,000	35,000
BIA Housing				
Senior Center Services	32,229	31,500	31,500	101,500
Subtotal	2,455,814	1,984,128	1,661,700	2,637,423
Page total	28,313,037	26,374,156	40,191,057	41,341,518

Storey County General
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Fines and Foreits				
Fines				
District Court Fines	1,000	-	1,500	1,500
Juvenile Fines/Assmnts	3,388	2,400	2,400	2,400
Chem Anal/Forensic Fees	3,217	2,000	2,000	2,000
Jail Court Fine	224,446	200,000	225,000	225,000
Subtotal	232,051	204,400	230,900	230,900
Miscellaneous				
Interest Earnings	505,249	56,000	-	1,100,000
Rents-Royalties	109,720	83,800	78,000	78,000
Penalties-Taxes	291,435	70,000	70,000	70,000
Penalty - Business License	5,495	2,000	2,000	2,000
Tax Settlement & Sales				
Misc	289,829	529,000	154,000	154,000
Youth Services			46,011	46,011
Subtotal	1,201,728	740,800	350,011	1,450,011
Pg 11 B-9 Subtotal	1,433,780	945,200	580,911	1,680,911
Pg 10 B-8 Subtotal	28,313,037	26,374,156	40,191,057	41,341,518
SUBTOTAL REVENUE ALL SOURCES	29,746,816	27,319,356	40,771,968	43,022,429
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	29,746,816	27,319,356	40,771,968	43,022,429
BEGINNING FUND BALANCE	28,468,540	36,820,915	25,040,168	25,040,168
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,468,540	36,820,915	25,040,168	25,040,168
TOTAL AVAILABLE RESOURCES	58,215,356	64,140,271	65,812,136	68,062,597

Storey County General
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Commissioners				
Salaries & Wages	409,703	400,660	545,721	604,394
Employee Benefits	238,031	342,270	435,652	481,088
Services & Supplies	928,114	1,852,373	3,342,728	2,745,870
Capital Outlay	-	-	-	-
Dept Subtotal	1,575,849	2,595,303	4,324,101	3,831,352
Clerk & Treasurer				
Salaries & Wages	217,467	253,467	339,141	339,141
Employee Benefits	140,210	184,858	281,794	273,051
Services & Supplies	171,969	251,910	223,475	268,475
Capital Outlay	-	-	-	-
Dept Subtotal	529,647	690,235	844,410	880,667
Recorder				
Salaries & Wages	150,179	182,550	189,195	189,195
Employee Benefits	91,398	146,887	172,359	166,631
Services & Supplies	36,296	257,000	77,401	60,002
Capital Outlay	-	-	-	-
Dept Subtotal	277,873	586,437	438,955	415,828
Assessor				
Salaries & Wages	211,753	289,668	304,225	304,225
Employee Benefits	118,765	203,394	239,074	232,181
Services & Supplies	66,347	81,870	91,450	91,450
Capital Outlay	-	-	-	-
Dept Subtotal	396,866	574,932	634,749	627,856
Administrative				
Salaries & Wages	173,886	188,525	211,785	211,785
Employee Benefits	279,751	398,917	375,880	371,405
Services & Supplies	124,339	227,350	266,673	313,781
Capital Outlay	-	-	-	-
Dept Subtotal	577,975	814,792	854,338	896,971
Buildings & Grounds				
Salaries & Wages	266,784	378,674	564,973	564,973
Employee Benefits	161,778	336,326	462,633	449,817
Services & Supplies	487,870	902,395	857,550	857,550
Capital Outlay	-	18,000	12,000	19,000
Dept Subtotal	916,433	1,635,395	1,897,156	1,891,340
Service				
Salaries & Wages	312,820	323,936	346,498	346,498
Employee Benefits	163,227	224,091	273,940	265,755
Services & Supplies	72,521	125,224	152,050	152,050
Capital Outlay	12,455	16,000	5,600	5,600
Dept Subtotal	561,023	689,251	778,088	769,903
IT				
Salaries & Wages	367,712	396,917	542,330	542,330
Employee Benefits	213,388	302,070	413,142	401,520
Services & Supplies	455,603	601,095	563,486	563,486
Capital Outlay	75,463	50,000	459,325	459,325
Dept Subtotal	1,112,166	1,350,082	1,978,283	1,966,661
FUNCTION SUBTOTAL	5,947,832	8,936,427	11,750,080	11,280,578

Storey County General
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: General Government

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Schedule B-10

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes				
AD Valorem Current	52,801	67,076	102,244	102,244
AD Valorem Assessor	25,665	-	25,000	25,000
Delinquent Pror Yr	110	100	100	100
Delinquent Prior Yr	41	-	-	-
Centrally Assessed	10,313	10,000	10,000	10,000
Misc	-	-	-	-
Subtotal	88,930	77,176	137,344	137,344
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	559,983	632,719	509,895	509,895
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	559,983	632,719	509,895	509,895
TOTAL RESOURCES	648,913	709,895	647,239	647,239
EXPENDITURES				
Welfare				
Direct Assistance				
Service & Supplies	16,194	200,000	100,000	100,000
Activity Subtotal				
Subtotal Expenditures	16,194	200,000	100,000	100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	632,719	509,895	547,239	547,239
TOTAL COMMITMENTS & FUND BALANCE	648,913	709,895	647,239	647,239

Storey County General
(Local Government)

Fund: _____ Indigent Medical

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
SCCRT	1,134,788	1,298,861	1,025,900	1,025,900
Fuel Tax	699,245	600,000	600,000	800,000
Traffic Lights	-	48,500	48,500	48,500
Subtotal	1,834,033	1,898,861	1,625,900	1,874,400
CHARGES FOR SERVICE				
Import Tonnage Fees	267,911	250,000	250,000	250,000
Excavation	7,040	3,000	3,000	3,000
Subtotal	274,951	253,000	253,000	253,000
MISCELLANEOUS				
Interest Earnings	40,063	17,000	-	120,500
Miscellaneous	1,171	48,500	48,500	
Equipment Sales				-
Subtotal	41,234	65,500	48,500	169,000
Subtotal Revenue	2,150,218	2,217,361	1,927,400	2,296,400
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transfer from General	400,000	1,000,000		4,500,000
Subtotal Revenue	2,550,218	3,217,361	1,927,400	6,796,400
BEGINNING FUND BALANCE	1,721,993	3,138,152	2,933,424	2,933,424
	-	-	-	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,721,993	3,138,152	2,933,424	2,933,424
TOTAL AVAILABLE RESOURCES	4,272,211	6,355,513	4,860,824	9,729,824

Storey County

 (Local Government)

Fund: _____ Roads _____

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental		400,422		-
From General				
Misc				
Claims Reimbursement	-	-	-	-
Subtotal	-	400,422	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from General	78,000	100,000	200,000	200,000
Subtotal	78,000	100,000	200,000	200,000
BEGINNING FUND BALANCE	493,269	566,668	166,668	166,668
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	493,269	566,668	166,668	166,668
TOTAL RESOURCES	571,269	1,067,090	366,668	366,668
EXPENDITURES				
Public Safety				
Service & Supplies	4,601	100,000	100,000	100,000
Activity Subtotal	4,601	100,000	100,000	100,000
Subtotal Expenditures	4,601	100,000	100,000	100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)		800,422		
Subtotal Transfers Out		800,422		
ENDING FUND BALANCE	566,668	166,668	266,668	266,668
TOTAL COMMITMENTS & FUND BALANCE	571,269	1,067,090	366,668	366,668

Storey County General
(Local Government)

Fund: Emergency Mitigation

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes				
AD Valorem Current	263,996	335,368	511,213	511,213
AD Valorem Assessor	128,323	-	200,000	200,000
Delinquent	549	500	-	-
Delinquent Prior Yr	206	-	-	-
Centrally Assessed	51,564	40,000	52,000	52,000
Subtotal	444,638	375,868	763,213	763,213
Miscellaneous				
Interest Earnings	31,919	3,000	30,000	65,000
Equipment Sales	61,627	-	-	25,000
Insurance Claims	30,958	-	-	-
Miscellaneous				88,000
Subtotal	124,504	3,000	30,000	178,000
f Transfers In				
Subtotal Revenue	569,141	378,868	793,213	941,213
TOTAL BEGINNING FUND BALANCE	3,380,322	2,910,963	1,695,331	1,695,331
TOTAL RESOURCES	3,949,463	3,289,831	2,488,544	2,636,544
EXPENDITURES				
General Government				
Capital Outlay	538,501	1,094,500	1,742,000	1,513,000
Activity Subtotal	538,501	1,094,500	1,742,000	1,513,000
				-
Subtotal Expenditures	538,501	1,094,500	1,742,000	1,513,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfers Out				
USDA Bond				
TRI Payback	500,000	500,000	725,000	725,000
ENDING FUND BALANCE	2,910,963	1,695,331	21,544	398,544
TOTAL COMMITMENTS & FUND BALANCE	3,949,463	3,289,831	2,488,544	2,636,544

Storey County General

(Local Government)

Fund: Equipment Acquisition

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Cap Outlay Reimb	93,732	93,732	-	-
Other	-	2,707,777	1,572,500	1,572,500
Grants	-	6,865,000	-	-
Subtotal	93,732	9,666,509	1,572,500	1,572,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General	2,500,000	8,004,500	11,000,000	15,000,000
From Grants		200,000		
Infrastructure Capital Projects fund		800,000		
From Emergency Mitigation		800,422		
Subtotal	2,500,000	9,804,922	11,000,000	15,000,000
Subtotal Revenue	2,593,732	19,471,431	12,572,500	16,572,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,761,827	3,743,324	1,845,419	1,845,419
TOTAL RESOURCES	5,355,559	23,214,755	14,417,919	18,417,919
EXPENDITURES				
General Government				
Capital Outlay	1,612,235	21,369,336	14,156,801	14,873,200
Activity Subtotal	1,612,235	21,369,336	14,156,801	
Debt Service				
Principle	-	-	-	-
Activity Subtotal				-
Subtotal Expenditures	1,612,235	21,369,336	14,156,801	14,873,200
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer to Proprietary Funds	-			
Transfer to Water				
ENDING FUND BALANCE	3,743,324	1,845,419	261,118	3,544,719
TOTAL COMMITMENTS & FUND BALANCE	5,355,559	23,214,755	14,417,919	18,417,919

Storey County General
(Local Government)

Fund: Capital Projects

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Infrastructure Tax	1,157,228	700,000	1,000,000	1,000,000
Subtotal	1,157,228	700,000	1,000,000	1,000,000
Other Revenues				
Interest Income				
Subtotal	-	-	-	-
Total Revenues	1,157,228	700,000	1,000,000	1,000,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	-	-	-	-
	-	-	-	-
BEGINNING FUND BALANCE	2,490,325	2,630,372	1,197,469	1,197,469
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,490,325	2,630,372	1,197,469	1,197,469
TOTAL RESOURCES	3,647,553	3,330,372	2,197,469	2,197,469
EXPENDITURES				
Intergovernmental				
Capital Outlay	187,181	1122903	848,674	645,457
			-	
Activity Subtotal	187,181	1,122,903	848,674	645,457
Subtotal Expenditures	187,181	1,122,903	848,674	645,457
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer to Water Fund		800,000		
Transfer to Capital Projects Fund			98,568	98,568
Transfer to Sewer Fund	830,000	210,000	210,000	210,000
<i>(note: separate budget)</i>				
Subtotal Transfers Out	830,000	1,010,000	308,568	308,568
ENDING FUND BALANCE	2,630,372	1,197,469	1,040,227	1,243,444
TOTAL COMMITMENTS & FUND BALANCE	3,647,553	3,330,372	2,197,469	2,197,469

Storey County General
(Local Government)

Fund: Infrastructure

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Subtotal Revenue	-	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,000,000	1,000,000	800,000	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	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	100,000	100,000
Activity Subtotal	-	200,000	100,000	100,000
Subtotal Expenditures	-	200,000	100,000	100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,000,000	800,000	700,000	700,000
TOTAL COMMITMENTS & FUND BALANCE	1,000,000	1,000,000	800,000	800,000

Storey County General

Fund: Stabilization

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Grants	-	-	-	-
Bonds	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer in from Water	98,568	98,568	98,568	98,568
Due from Sewer (<i>different Budget</i>)	259,058	259,058	259,058	259,058
Due from Fire District (<i>different Budget</i>)	142,640	142,640	142,640	142,640
Subtotal	500,266	500,266	500,266	500,266
Total Revenue	500,266	500,266	500,266	500,266
BEGINNING FUND BALANCE	29,726	29,726	29,726	29,726
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,726	29,726	29,726	29,726
TOTAL RESOURCES	529,992	529,992	529,992	529,992
EXPENDITURES				
Debt Service				
Principle	296,950	303,295	310,639	310,639
USDA Bond				
Activity Subtotal	296,950	303,295	310,639	310,639
Interest Expense	203,316	196,971	189,627	189,627
USDA Bond				
Activity Subtotal	203,316	196,971	189,627	189,627
USDA Bond	-	-	-	-
Capital Outlay	-	-	-	-
Activity Subtotal	-	-	-	-
Expenditures Total	500,266	500,266	500,266	500,266
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	29,726	29,726	29,726	29,726
TOTAL COMMITMENTS & FUND BALANCE	529,992	529,992	529,992	529,992

Storey County General
(Local Government)

Fund: USDA Bonds

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fines and Forfeits				
Drug Court Fees	340	400	500	500
Subtotal Revenue	340	400	500	500
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30	30	30	30
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30	30	30	30
TOTAL RESOURCES	370	430	530	530
EXPENDITURES				
Judicial				
Service & Supplies	340	400	500	500
Activity Subtotal	340	400	500	500
Subtotal Expenditures	340	400	500	500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	30	30	30	30
TOTAL COMMITMENTS & FUND BALANCE	370	430	530	530

Storey County General
(Local Government)

Fund: Drug Court

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Clerk Tech Fees	33,028	9,000	30,000	30,000
Recorder Tech Fees	6,511	5,000	5,500	5,500
Assessor Tech Fees	192,978	80,000	140,000	140,000
GIS	6,046	-	2,000	2,000
Subtotal Revenue	238,563	94,000	177,500	177,500
Miscellaneous			-	
Interest Earnings	7,367	1,000	-	18,000
Subtotal	7,367	1,000	-	18,000
Total Revenue	245,930	95,000	177,500	195,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	452,820	600,127	590,127	590,127
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	452,820	600,127	590,127	590,127
TOTAL RESOURCES	698,750	695,127	767,627	785,627
EXPENDITURES				
General Governmental				
Legislative				
Service & Supplies	98,623	105,000	105,000	105,000
Activity Subtotal	98,623	105,000	105,000	105,000
Subtotal Expenditures	98,623	105,000	105,000	105,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	600,127	590,127	662,627	680,627
TOTAL COMMITMENTS & FUND BALANCE	698,750	695,127	767,627	785,627

Storey County General
(Local Government)

Fund: Technology

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fines and Forfeits				
Court Fees	10,084	8,500	8,000	8,000
Subtotal Revenue	10,084	8,500	8,000	8,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	78,337	84,686	87,186	87,186
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	78,337	84,686	87,186	87,186
TOTAL RESOURCES	88,421	93,186	95,186	95,186
EXPENDITURES				
Judicial				
Service & Supplies	3,735	6,000	8,000	8,000
Activity Subtotal	3,735	6,000	8,000	8,000
Subtotal Expenditures	3,735	6,000	8,000	8,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	84,686	87,186	87,186	87,186
TOTAL COMMITMENTS & FUND BALANCE	88,421	93,186	95,186	95,186

Storey County General
(Local Government)

Fund: Genetic Marker Testing

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes				
AD Valorem Current	79,104	100,612	153,363	153,363
AD Valorem Assessor	38,473	-	25,000	25,000
Delinquent Prior Yr	225	-	-	-
Centrally Assessed	15,469	14,000	14,000	14,000
Subtotal	133,271	114,612	192,363	192,363
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	73,621	76,638	91,250	91,250
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	73,621	76,638	91,250	91,250
TOTAL RESOURCES	206,892	191,250	283,613	283,613
EXPENDITURES				
Welfare				
Direct Assistance				
Service & Supplies	130,254	100,000	100,000	100,000
Activity Subtotal	130,254	100,000	100,000	100,000
Subtotal Expenditures	130,254	100,000	100,000	100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	76,638	91,250	183,613	183,613
TOTAL COMMITMENTS & FUND BALANCE	206,892	191,250	283,613	283,613

Storey County General
(Local Government)

Fund: Indigent Accident

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeit				
Court Fees	56,965	60,000	74,000	74,000
Subtotal	56,965	60,000	74,000	74,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	46,714	56,402	56,402	56,402
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	46,714	56,402	56,402	56,402
TOTAL RESOURCES	103,679	116,402	130,402	130,402
EXPENDITURES				
Judicial				
Service & Supplies	47,277	60,000	74,000	74,000
Capital Outlay				
Activity Subtotal	47,277	60,000	74,000	74,000
Subtotal Expenditures	47,277	60,000	74,000	74,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	56,402	56,402	56,402	56,402
TOTAL COMMITMENTS & FUND BALANCE	103,679	116,402	130,402	130,402

Storey County General
(Local Government)

Fund: Justice Court Fund

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Park Fees	5,644	1,500	2,750	2,750
Subtotal	5,644	1,500	2,750	2,750
Miscellaneous				
Interest	1,209	-	-	2,500
Subtotal	1,209	-	-	2,500
Subtotal Revenue	6,853	1,500	2,750	5,250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	92,243	99,096	80,596	80,596
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	92,243	99,096	80,596	80,596
TOTAL RESOURCES	99,096	100,596	83,346	85,846
EXPENDITURES				
Culture and Recreation				
Parks				
Service & Supplies	-	20,000	20,000	27,000
Capital Outlay				
Activity Subtotal	-	20,000	20,000	27,000
Subtotal Expenditures	-	20,000	20,000	27,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	99,096	80,596	63,346	58,846
TOTAL COMMITMENTS & FUND BALANCE	99,096	100,596	83,346	85,846

Storey County General
(Local Government)

Fund: Park Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Due from Other	246,320	-	-	-
Taxes	672,432	777,326	607,312	607,312
Subtotal	918,752	777,326	607,312	607,312
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from General	1,500,000	2,500,000	4,200,000	4,200,000
Transfer from Fire				
Transfer from Equipment Acq	500,000	500,000	725,000	725,000
Subtotal	2,000,000	3,000,000	4,925,000	4,925,000
Subtotal Revenue	2,918,752	3,777,326	5,532,312	5,532,312
BEGINNING FUND BALANCE	1,572,402	647,186	924,512	924,512
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,572,402	647,186	924,512	924,512
TOTAL RESOURCES	4,491,154	4,424,512	6,456,824	6,456,824
EXPENDITURES				
General Government				
TRI Payback	3,843,967	3,500,000	5,000,000	5,000,000
Capital Outlay				
Activity Subtotal	3,843,967	3,500,000	5,000,000	5,000,000
Subtotal Expenditures	3,843,967	3,500,000	5,000,000	5,000,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	647,186	924,512	1,456,824	1,456,824
TOTAL COMMITMENTS & FUND BALANCE	4,491,154	4,424,512	6,456,824	6,456,824

Storey County General
(Local Government)

Fund: TRI Payback

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal	297,312	74,000	3,565,000	4,110,000
State	-	592,500	136,000	1,592,000
Subtotal	297,312	666,500	3,701,000	5,702,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General				
BEGINNING FUND BALANCE	72,059	101,237	254,237	254,237
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	72,059	101,237	254,237	254,237
TOTAL RESOURCES	369,371	767,737	3,955,237	5,956,237
EXPENDITURES				
Service & Supplies	268,134	513,500	3,701,000	5,704,250
Activity Subtotal	268,134	513,500	3,701,000	5,704,250
Transfer Out to Capital Projects				
Subtotal Expenditures	268,134	513,500	3,701,000	5,704,250
ENDING FUND BALANCE	101,237	254,237	254,237	251,987
TOTAL COMMITMENTS & FUND BALANCE	369,371	767,737	3,955,237	5,956,237

Storey County General
(Local Government)

Fund: Federal/State Grants

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Interest Expense				
Intergovernmental				
Rail Tax	1,152,522	700,000	1,100,000	1,100,000
Subtotal	1,152,522	700,000	1,100,000	1,100,000
Subtotal				
OTHER FINANCING SOURCES:				
Bond Proceeds	-	-	-	-
BEGINNING FUND BALANCE	1,803,708	2,704,746	1,704,746	1,704,746
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,803,708	2,704,746	1,704,746	1,704,746
TOTAL RESOURCES	2,956,230	3,404,746	2,804,746	2,804,746
EXPENDITURES				
General Government				
Principle				
Debt Service	-	-	-	-
Activity Subtotal	-	-	-	-
Interest Expense				
Debt Service	-	-	-	-
Activity Subtotal	-	-	-	-
Culture and Recreation				
Service & Supplies	250,000	250,000	250,000	250,000
Activity Subtotal	250,000	250,000	250,000	250,000
Capital Outlay	1,484	1,450,000	-	-
Activity Subtotal	1,484	1,450,000	-	-
Subtotal Expenditures	251,484	1,700,000	250,000	250,000
ENDING FUND BALANCE	2,704,746	1,704,746	2,554,746	2,554,746
TOTAL COMMITMENTS & FUND BALANCE	2,956,230	3,404,746	2,804,746	2,804,746

Storey County General
(Local Government)

Fund: V.C. Rail Project

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	5,959	6,000	5,000	5,000
Subtotal	5,959	6,000	5,000	5,000
Charges for Services				
Special Events	96,462	119,000	130,000	130,000
Cap Ticket Sales	5,287	4,500	6,000	6,000
Subtotal	101,749	123,500	136,000	136,000
Miscellaneous				
Contributions-Private	-	-	500	500
Rents	20,350	20,000	20,000	20,000
Merchandise Sales	-	3,000	3,000	3,000
Misc		250	250	
Subtotal	20,350	23,250	23,750	23,500
Subtotal Revenue	128,058	152,750	164,750	164,500
OTHER FINANCING SOURCES:				
Transfers In	105,000	100,000	140,000	160,000
BEGINNING FUND BALANCE	108,759	76,366	28,947	28,947
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	108,759	76,366	28,947	28,947
TOTAL RESOURCES	341,817	329,116	333,697	353,447
EXPENDITURES				
General Government				
Salaries & Wages	110,986	128,349	147,626	150,816
Benefits	48,346	81,920	88,811	94,813
Service & Supplies	106,118	89,900	93,320	94,820
Capital Outlay	-	-	-	-
Activity Subtotal	265,451	300,169	329,757	340,449
Subtotal Expenditures	265,451	300,169	329,757	340,449
ENDING FUND BALANCE	76,366	28,947	3,940	12,998
TOTAL COMMITMENTS & FUND BALANCE	341,817	329,116	333,697	353,447

Storey County General
(Local Government)

Fund: Piper's Opera House

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Charges	519,326	583,000	596,106	596,106
Water Study Surcharge	96,735	100,000	100,500	100,500
Permit Fee	9,062	8,000	9,300	9,300
Late Charges	7,904	8,000	9,000	9,000
Total Operating Revenue	633,027	699,000	714,906	714,906
OPERATING EXPENSE				
Salaries & Wages	108,439	115,136	128,629	128,629
Benefits	94,679	101,138	112,923	108,805
Services & Supplies	396,900	439,878	549,300	647,868
Capital Outlay				
Depreciation/Amortization	131,741			
Total Operating Expense	731,759	656,152	790,852	885,302
Operating Income or (Loss)	(98,732)	42,848	(75,946)	(170,396)
NONOPERATING REVENUES				
Capital Contributions				
Interest Earned	18,764	30,000	20,000	55,000
Rents	15,600	12,000	19,800	19,800
USDA WTR Loan				
Miscellaneous	2,444			
Transfer from capital projects funds				
Grants and capital contributions		14,100		
Total Nonoperating Revenues	36,808	56,100	39,800	74,800
NONOPERATING EXPENSES				
Interest Expense				
USDA WTR Loan PYBK	-			
Capital Outlay				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(61,924)	98,948	(36,146)	(95,596)
Transfers (Schedule T)				
In			98,568	
Out				98,568
Net Operating Transfers				
CHANGE IN NET POSITION	(61,924)	98,948	62,422	(194,164)

Storey County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION
Fund: Water

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
Cash Inflows:				
Water Charges	636,834	580,000	580,000	580,000
Miscellaneous	2,444			
Cash Outflows:				
Salaries & Wages	-108,646	-115,136	-128,629	-128,629
Benefits	-69,924	-101,138	-112,923	-108,805
Services & Supplies	-413,494	-439,878	-549,300	-647,868
a. Net cash provided by (or used for) operating activities	47,214	-76,152	-210,852	-305,302
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Inflows:				
Customer Deposits	-2,800			
Rents	15,600	12,000	19,800	19,800
USDA Wtr Loan				
Cash Outflows:				
Capital outlay				
b. Net cash provided by (or used for) noncapital financing activities	12,800	12,000	19,800	19,800
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Cash Inflows:				
Capital Contribution		14,100	16,106	16,106
Debt Service				
Transfer from funds				
Cash Outflows:				
Debt Service	-64,476	-65,113	-65,940	-65,940
Interest		-33,454	-32,627	-32,627
Capital Outlay				
Interfund Transfer				
c. Net cash provided by (or used for) capital and related Net Cash (used) by Capital Related Activities	-64,476	-84,467	-82,461	-82,461
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Cash Inflows:				
Interest Earnings	18,764	30,000	20,000	55,000
d. Net cash provided by (or used in) investing activities	18,764	30,000	20,000	55,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	14,302	-118,619	-253,513	-312,963
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,537,894	1,552,196	1,433,577	1,433,577
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,552,196	1,433,577	1,180,064	1,120,614

Storey County

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund: Water

TRANSFERS OUT				TRANSFERS IN		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
County General Fund - 001 to TRI Payback - 200	General Fund - 001	19	4,200,000	TRI Payback - 200	35	4,200,000
County General Fund - 001 to Emergency Mitigation - 050	General Fund - 001	19	200,000	Emergency Mitigation - 050	23	200,000
County General Fund - 001 to Piper's Opera House - 231	General Fund - 001	19	160,000	Piper's Opera House - 231	40	160,000
County General Fund - 001 to Capital Projects - 070	General Fund - 001	19	15,000,000	Capital Projects - 070	25	15,000,000
County General Fund - 001 to Roads - 020	General Fund - 001	19	4,500,000	Roads - 020	21	4,500,000
SUBTOTAL			24,060,000			24,060,000
SPECIAL REVENUE FUNDS						
Equipment Acquisition - 060 to TRI Payback - 200	Equipment Acquisition - 060	24	725,000	TRI Payback - 200	35	725,000
Water - 090 to USDA - 135	Water - 090	41	98,568	USDA - 135	28	98,568
Sewer - 130 <i>(different Budget)</i> to USDA - 135	Sewer -130 <i>(different Budget)</i>	3	259,058	USDA - 135	28	259,058
Fire - 250 <i>(different Budget)</i> to USDA - 136	Fire - 250 <i>(different Budget)</i>	8	142,640	USDA - 136	28	142,640
Infrastructure - 080 to Water - 090	Infrastructure - 080	26	98,568	Water - 090	41	98,568
Infrastructure - 080 to Sewer - 130 <i>(different Budget)</i>	Infrastructure - 080	26	210,000	Sewer -130 <i>(different Budget)</i>	3	210,000
SUBTOTAL			1,533,834			1,533,834
TOTAL TRANSFERS			25,593,834			25,593,834

Storey County General
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2023		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2024	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
USDA 97-06 Engine/Ambulance	10	20	2,000,000	7/17/2014	11/20/2035	3.750	\$1,210,271.29	\$44,008.95	\$98,631.05	\$142,640.00
USDA Water 91-09	4	40	2,126,000	9/9/2020	12/1/2058	1.125	\$1,964,582.32	\$21,874.65	\$44,209.35	\$66,084.00
USDA Water 91-10	4	40	701,000	9/9/2020	9/9/2060	1.125	\$647,767.37	\$7,536.56	\$14,255.44	\$21,792.00
USDA Water 91-14	4	40	344,000	9/9/2020	9/9/2060	1.125	\$317,886.52	\$3,539.53	\$7,151.99	\$10,691.52
USDA 92-07 Wastewater	4	40	4,058,000	12/20/2016	12/20/2056	1.375	\$3,371,845.23	\$46,998.46	\$84,967.70	\$131,966.16
USDA 92-04 Sewer Plant	4	40	3,000,200	5/12/2015	5/1/2055	2.500	\$2,556,340.67	\$63,276.54	\$55,607.46	\$118,884.00
USDA 92-12 GH Sewer Plant	4	40	264,000	9/9/2020	9/9/2060	1.125	\$243,948.40	\$2,716.24	\$5,491.76	\$8,208.00
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			12,493,200				10,312,642	189,951	310,315	500,266

SCHEDULE C-1 - INDEBTEDNESS

Storey County Budget For Fiscal Year 2024-25
(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: 81th Session; February 4, 2025 to June 3, 2025

1. Activity:	<u>Lobbying & Monitoring Legislature Committees</u>	
2. Funding Source:	<u>Storey County General Fund</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ <u>195,000</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ <u><u>195,000</u></u>

Entity: Storey County General

Budget Year 6/30/2023

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025

Local Government: Storey County General
Contact: Jennifer McCain
E-mail Address: jmccain@storeycounty.org
Daytime Telephone: 775-847-1133

Total Number of Existing Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	DiPietro & Thorton	6/1/2023	12/31/2023	\$ 47,000	\$ 50,000	Annual Outside Audit of Financial Statements for the Year ended June 30, 2022
2	SPB Utility Services	7/1/2023	6/30/2024	\$ 32,400	\$ 32,400	Assist Water Plant Operators
3	Lumos & Assoc.	7/1/2023	6/30/2024	\$ 15,000	\$ 15,000	Retainer for project support
4	Dowl Engineering	7/1/2022	6/30/2024	\$ 60,000	\$ 60,000	Retainer for GIS & Civil Engineering
5	Walker & Associates	7/1/2022	6/30/2024	\$ 20,000	\$ 20,000	Water Resource Planning
6	JNA Consulting	7/1/2022	6/30/2024	\$ 110,000	\$ 110,000	TIA management & Debt service reports
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 284,400	\$ 287,400	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2024-2025

Local Government: Storey County General _____
Contact: _____
E-mail Address: _____
Daytime Telephone: _____

Total Number of Privatization Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Walker & Associates	5/4/2021	6/30/2023	24	48,000	48,000				Consulting services for regional matters in conneciton with legislative issues
2	RCG Economics	7/1/2024	6/30/2025	12		200,000				Housing Study
3										
4										
5										
6										
7										
8	Total				48,000	248,000				

Attach additional sheets if necessary.