



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, 2026

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 61,468,106

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 \$ 89,224,089
1 proprietary funds with estimated expenses of \$ 923,788

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

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: _____

APPROVED BY THE GOVERNING BOARD

Jay Carmona, Chairman

Clay Mitchell, Vice-Chairman

Donald Gilman, Commissioner

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2025@ 10:00 A.M.

Publication Date May 9, 2025

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 06/30/2024 (1)	ESTIMATED CURRENT YEAR 06/30/2025 (2)	BUDGET YEAR 06/30/2026 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2026 (4)		
Property Taxes	21,050,481	28,794,264	61,468,106		61,468,106	
Other Taxes	12,048,687	10,674,875	11,703,151		11,703,151	
Licenses and Permits	7,541,609	6,392,350	8,893,000		8,893,000	
Intergovernmental Resources	755,275	5,952,738	7,366,975		7,366,975	
Charges for Services	3,605,571	3,409,773	3,282,011	802,986	4,084,997	
Fines and Forfeits	418,820	313,400	584,400		584,400	
Miscellaneous	7,119,805	3,512,761	4,402,998	0	4,402,998	
TOTAL REVENUES	\$ 52,540,247	\$ 59,050,161	\$ 97,700,641	\$ 802,986	\$ 98,503,627	
EXPENDITURES-EXPENSES						
General Government	\$ 28,359,230	\$ 43,981,740	\$ 52,644,712		52,644,712	
Judicial	\$ 2,053,124	\$ 3,155,469	\$ 3,378,208		3,378,208	
Public Safety	\$ 8,997,201	\$ 12,324,562	\$ 14,660,065		14,660,065	
Public Works	\$ 2,081,468	\$ 9,242,014	\$ 11,734,581		11,734,581	
Health	\$ 94,803	\$ 174,508	\$ 189,100		189,100	
Welfare	\$ 200,564	\$ 200,000	\$ 425,000		425,000	
Culture and Recreation	\$ 170,655	\$ 248,114	\$ 242,577		242,577	
Community Support	\$ 2,487,464	\$ 3,570,357	\$ 5,449,581		5,449,581	
Debt Service	\$ 500,266	\$ 500,266	\$ 500,265		500,265	
Intergovernmental Expenditures	\$ 1,159,000	\$ 3,712,568			-	
Utility Enterprises				\$ 923,788	923,788	
Contingencies	\$ -	\$ 980,291	\$ 2,074,027		2,074,027	
					-	
TOTAL EXPENDITURES-EXPENSES	\$ 46,103,775	\$ 78,089,889	\$ 91,298,116	\$ 923,788	\$ 92,221,904	
Excess of Revenues over (under) Expenditures-Expenses	\$ 6,436,473	\$ (19,039,728)	\$ 6,402,525	\$ (120,802)	\$ 6,281,723	

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2024 (1)	ESTIMATED CURRENT YEAR 06/30/2025 (2)	BUDGET YEAR 6/30/2026 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2026 (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)	6,777,568	16,765,266	23,461,866	3,098,568	26,560,434
Operating Transfers (out)	6,777,568	16,573,568	22,628,568	98,568	22,727,136
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)				2,879,198	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR		40,365,599	51,002,532	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	22,718,444	25,278,386	56,679,855	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE			56,679,855	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026
General Government	56	68	68
Judicial	8	8	8
Public Safety	38	42	42
Public Works	10	19	19
Sanitation			
Health			
Welfare	10	10	10
Culture and Recreation	6	6	6
Community Support	2	2	2
TOTAL GENERAL GOVERNMENT	130	155	155
Utilities	2	3	3
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	132	158	158

POPULATION (AS OF JULY 1)	4427	4454	4457
SOURCE OF POPULATION ESTIMATE*	Revenue Projections NV Dept of Taxation B-1		
Assessed Valuation (Secured and Unsecured Only)	2,802,786,720	3,589,095,999	3,543,355,021
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	2,802,786,720	3,589,095,999	3,543,355,021
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 2025-2026

	(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	3,543,355,021	260,422,421	1.7719	62,784,708	3,222,113	59,562,595
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	3,543,355,021	531,503	0.0150	531,503	171,362	360,142
E. Indigent (NRS 428.285)	0.1000	3,543,355,021	3,543,355	0.0100	354,336	114,241	240,094
F. Capital Acquisition (NRS 354.59815)	0.0500	3,543,355,021	1,771,678	0.0500	1,771,678	573,111	1,198,567
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0502	3,543,355,021	1,778,790	0.0045	159,451	52,742	106,709
H. Legislative Overrides	0.0015	3,543,355,021	53,150				
I. SCCRT Loss (NRS 354.59813)	0.9761	3,543,355,021	34,586,610				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.1928	3,543,355,021	42,265,086	0.0795	2,816,967	911,456	1,905,511
M. SUBTOTAL A, C, L	8.5424	3,543,355,021	302,688,356	1.8514	65,601,675	4,133,569	61,468,106
N. Debt							
O. TOTAL M AND N	8.5424	3,543,355,021	302,688,356	1.8514	65,601,675	4,133,569	61,468,106

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, 2026

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)	OTHER SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
County General	25,589,345	4,464,113	34,043,617	1.0264	13,656,561			77,753,636
Indigent Medical	760,975		332,009	0.0100				1,092,984
Roads	2,262,854	2,668,384	9,960,265	0.3000	436,500		1,000,000	16,328,003
Emergency Mitigation	629,108			0	17,500		-	646,608
Equipment Acquisition	(67,144)		6,640,447	0.2000	33,000			6,606,303
Capital Projects	5,765,382		9,960,265	0.3000	2,199,000		11,565,000	29,489,647
Infrastructure	2,725,493	1,000,000		0	180,000		3,076,600	6,982,093
Stablization	900,000							900,000
USDA Bond	29,726						500,266	529,992
Drug Court	30				500			530
Technology	994,404				138,500			1,132,904
Genetic Marker Testing	92,645				8,000			100,645
Indigent Accident	161,791		531,503	0.0150				693,294
Justic Court Fund	89,296				110,000			199,296
Park Fund	91,585				2,750			94,335
TRI Payback	1,185,455	690,654			35,248		7,000,000	8,911,357
Federal/State Grants	18,768				7,050,975		20,000	7,089,743
V.C. Rail Project	4,667,782	1,100,000						5,767,782
VCTC	3,468,581	1,780,000			413,600			5,662,181
Pipers Opera House	(13,545)				138,750		300,000	425,205
Extraordnary Repairs & Maint.	1,000,000				66,000			1,066,000
Risk Management	250,000				16,500			266,500
Compensated Absences	400,000				26,000			426,000
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	51,002,532	11,703,151	61,468,106	1.8514	24,529,384	-	23,461,866	172,165,039
PROPRIETARY FUNDS								
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Subtotal Proprietary Funds								XXXXXXXXXX
TOTAL ALL FUNDS								XXXXXXXXXX

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
County General	-	13,261,081	11,990,061	13,996,760	257,374	2,074,027	22,320,000	13,854,333	77,753,636
Indigent Medical				155,000				937,984	1,092,984
Roads		755,698	633,608	2,490,447	7,854,828			4,593,422	16,328,003
Emergency Mitigation				200,000			-	446,608	646,608
Equipment Acquisition					2,125,500		-	4,480,803	6,606,303
Capital Projects					16,838,533			12,651,114	29,489,647
Infrastructure					4,170,100		308,568	2,503,425	6,982,093
Stablization								900,000	900,000
USDA Bond				500,265				29,727	529,992
Drug Court				500				30	530
Technology				70,000				1,062,904	1,132,904
Genetic Marker Testing				8,000				92,645	100,645
Indigent Accident				270,000				423,294	693,294
Justice Court Fund				110,000				89,296	199,296
Park Fund				17,000				77,335	94,335
TRI Payback				7,169,000				1,742,357	8,911,357
Federal/State Grants				429,375			-	6,660,368	7,089,743
V.C. Rail Project				250,000	2,750,000			2,767,782	5,767,782
VCTC		411,455	274,384	1,167,200	450,000			3,359,142	5,662,181
Pipers Opera House		160,970	158,082	98,868				7,285	425,205
Extraordinary Repairs & Maint.					100,000			966,000	1,066,000
Risk Management				100,000				166,500	266,500
Compensated Absences								426,000	426,000
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		14,589,204	13,056,135	27,032,415	34,546,335	2,074,027	22,628,568	56,679,855	172,165,039

* 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.

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		739,186	923,788	63,800	-	3,098,568	98,568	2,879,198
TOTAL		739,186	923,788	63,800	-	3,098,568	98,568	2,879,198

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

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes				
AD Valorem	18,398,056	25,941,344	37,288,063	30,494,214
Deinquent Taxes	-18,366	10,000	-	
Centrally Assessed	1,816,291	1,750,000	3,400,000	3,400,000
Youth Services				149,403
Subtotal	20,195,981	27,701,344	40,688,063	34,043,617
Licenses and Permits				
Business				
Merchandise License	238,403	231,350	239,000	239,000
County Gaming Licenses	4,650	3,000	3,000	3,000
Utility Licenses	1,538,669	1,500,000	1,500,000	1,500,000
Franchise Tax	594,649	525,000	-	-
Building Permits	5,126,466	4,102,000	8,120,000	7,120,000
Subtotal	7,502,838	6,361,350	9,862,000	8,862,000
Intergovernmental				
State Shared Revenue				
Federal and State Grants	228,504	174,738	60,000	60,000
Payment in Lieu of Taxes	50,000	50,000	50,000	50,000
Cigarette tax	9,995	10,716	8,667	8,667
Liquor Tax	6,177	5,874	5,999	5,999
State Gaming	118,553	100,000	100,000	100,000
BCCRT	1,424,348	1,279,918	1,438,591	1,438,591
SCCRT	1,492,860	1,349,869	1,537,347	1,537,347
Motor Veh Priv Tax	436,813	442,829	465,615	465,615
RPTT	1,055,995	1,227,457	1,007,894	1,007,894
Subtotal	4,823,244	4,641,401	4,674,113	4,674,113
Charges for Services				
Clerk Fees	35,756	43,000	33,000	33,000
Recorder Fees	68,146	55,000	60,000	60,000
Assessor Fees/Commission	789,956	450,000	300,000	300,000
Bulding Dept Fee	10,256	5,000	5,000	5,000
Sheriff's Fees	80,725	62,800	58,300	58,300
District Court Fees	1,190	6,000	25,000	25,000
Justice Court Fees	96,146	46,400	56,400	56,400
Park & Pool	42,222	27,000	25,500	25,500
Import Tonnage Fees	964,089	900,000	900,000	900,000
Other Fees- Tesla	477,471	905,723	1,118,461	1,118,461
IT Fees	37,457	35,000	-	-
BIA Housing				
Senior Center Services	34696	101,500	31,500	31,500
Subtotal	2,638,110	2,637,423	2,613,161	2,613,161
Page total	35,160,173	41,341,518	57,837,337	50,192,891

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Fines and Foreits				
Fines				
District Court Fines	2,077	1,500	1,500	1,500
Juvenile Fines/Assmnts	5,863	2,400	2,400	2,400
Chem Anal/Forensic Fees	2,141	2,000	2,000	2,000
Jail Court Fine	313,661	225,000	450,000	460,000
Subtotal	323,742	230,900	455,900	465,900
Miscellaneous				
Interest Earnings	2,480,085	1,100,000	1,209,000	1,209,000
Rents-Royalties	105,446	78,000	78,000	78,000
Penalties-Taxes	198,271	70,000	50,000	50,000
Penalty - Business License	10,180	2,000	2,000	2,000
Tax Settlement & Sales				
Misc	277,924	154,000	166,500	166,500
Youth Services	51,212	46,011	149,403	
Subtotal	3,123,117	1,450,011	1,654,903	1,505,500
Pg 11 B-9 Subtotal	3,446,859	1,680,911	2,110,803	1,971,400
Pg 10 B-8 Subtotal	35,160,173	41,341,518	57,837,337	50,192,891
SUBTOTAL REVENUE ALL SOURCES	38,607,032	43,022,429	59,948,140	52,164,291
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	38,607,032	43,022,429	59,948,140	52,164,291
BEGINNING FUND BALANCE	36,820,913	40,346,065	25,589,345	25,589,345
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,820,913	40,346,065	25,589,345	25,589,345
TOTAL AVAILABLE RESOURCES	75,427,945	83,368,494	85,537,485	77,753,636

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Commissioners				
Salaries & Wages	385,213	604,394	752,149	797,181
Employee Benefits	278,137	481,088	612,909	708,229
Services & Supplies	914,127	2,745,870	3,424,701	3,546,501
Capital Outlay	-	-	-	-
Dept Subtotal	1,577,477	3,831,352	4,789,759	5,051,911
Clerk & Treasurer				
Salaries & Wages	247,363	339,141	372,021	391,204
Employee Benefits	178,651	273,051	267,718	304,555
Services & Supplies	163,040	268,475	298,897	298,897
Capital Outlay	-	-	-	-
Dept Subtotal	589,054	880,667	938,636	994,656
Recorder				
Salaries & Wages	172,463	189,195	193,924	211,870
Employee Benefits	153,617	166,631	165,159	193,106
Services & Supplies	176,493	60,002	63,274	63,274
Capital Outlay	-	-	-	-
Dept Subtotal	502,574	415,828	422,357	468,250
Assessor				
Salaries & Wages	221,164	304,225	284,910	309,292
Employee Benefits	166,629	232,181	222,535	256,118
Services & Supplies	127,418	91,450	92,065	92,630
Capital Outlay	-	-	-	-
Dept Subtotal	515,211	627,856	599,510	658,040
Administrative				
Salaries & Wages	201,402	211,785	222,477	252,615
Employee Benefits	378,009	371,405	476,434	512,717
Services & Supplies	96,825	313,781	326,354	329,353
Capital Outlay	-	-	-	-
Dept Subtotal	676,236	896,971	1,025,265	1,094,685
Buildings & Grounds				
Salaries & Wages	365,126	564,973	424,299	492,330
Employee Benefits	260,110	449,817	350,203	470,907
Services & Supplies	538,396	857,550	1,108,952	1,128,952
Capital Outlay	8,840	19,000	-	-
Dept Subtotal	1,172,471	1,891,340	1,883,454	2,092,189
Service				
Salaries & Wages	310,838	346,498	441,566	445,781
Employee Benefits	209,464	265,755	361,590	401,222
Services & Supplies	105,452	152,050	182,150	182,150
Capital Outlay	14,603	5,600	69,000	69,000
Dept Subtotal	640,358	769,903	1,054,306	1,098,153
IT				
Salaries & Wages	404,910	542,330	556,060	563,871
Employee Benefits	274,229	401,520	422,006	469,805
Services & Supplies	421,165	563,486	619,110	619,110
Capital Outlay	-	459,325	110,000	110,000
Dept Subtotal	1,100,304	1,966,661	1,707,176	1,762,786
FUNCTION SUBTOTAL	6,773,686	11,280,578	12,420,463	13,220,670

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 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes				
AD Valorem	68,407	102,244	266,147	270,147
AD Valorem Assessor	35,001	25,000	61,862	61,862
Delinquent Prror Yr	(142)	100	-	-
Delinquent Prior Yr	36	-	-	-
Centrally Assessed	10,251	10,000	-	-
Misc	-	-	-	-
Subtotal	113,552	137,344	328,009	332,009
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	632,719	723,631	760,975	760,975
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	632,719	723,631	760,975	760,975
TOTAL RESOURCES	746,271	860,975	1,088,984	1,092,984
EXPENDITURES				
Welfare				
Direct Assistance				
Service & Supplies	22,641	100,000	155,000	155,000
Activity Subtotal	22,641	100,000	155,000	155,000
Subtotal Expenditures	22,641	100,000	155,000	155,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	723,631	760,975	933,984	937,984
TOTAL COMMITMENTS & FUND BALANCE	746,271	860,975	1,088,984	1,092,984

Storey County General
(Local Government)

Fund: Indigent Medical

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 06/30/26	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Tax				
AD Valorem	0	0	6,640,177	9,960,265
Subtotal			6,640,177	9,960,265
INTERGOVERNMENTAL				
SCCRT	1,134,573	1,025,900	1,168,384	1,168,384
Fuel Tax	1,085,794	800,000	1,500,000	1,500,000
Traffic Lights	-	48,500	48,500	48,500
Subtotal	2,220,368	1,874,400	2,716,884	2,716,884
CHARGES FOR SERVICE				
Import Tonnage Fees	271,922	250,000	250,000	250,000
Excavation	6,180	3,000	5,000	5,000
Subtotal	278,102	253,000	255,000	255,000
MISCELLANEOUS				
Interest Earnings	201,139	120,500	133,000	133,000
Miscellaneous	-	-	-	-
Equipment Sales	676	-	-	-
Traffic Lights				
Subtotal	201,814	120,500	133,000	133,000
Subtotal Revenue	2,700,284	2,247,900	9,745,061	13,065,149
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transfer from General	1,000,000	4,500,000	1,000,000	1,000,000
Subtotal Revenue	3,700,284	6,747,900	10,745,061	14,065,149
BEGINNING FUND BALANCE	3,138,152	4,756,968	2,262,854	2,262,854
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,138,152	4,756,968	2,262,854	2,262,854
TOTAL AVAILABLE RESOURCES	6,838,436	11,504,868	13,007,915	16,328,003

Storey County

 (Local Government)

Fund: _____ Roads _____

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 06/30/26	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	-	-	-	-
From General				
Misc				
Claims Reimbursement	664,151	-	-	-
Interest			265,378	17,500
Subtotal	664,151	-	265,378	17,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from General	370,000	200,000	-	-
Subtotal	370,000	200,000	-	-
BEGINNING FUND BALANCE	566,668	529,108	629,108	629,108
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	566,668	529,108	629,108	629,108
TOTAL RESOURCES	1,600,819	729,108	894,486	646,608
EXPENDITURES				
Public Safety				
Service & Supplies	271,289	100,000	200,000	200,000
Activity Subtotal	271,289	100,000	200,000	200,000
Subtotal Expenditures	271,289	100,000	200,000	200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	800,422			
ENDING FUND BALANCE	529,108	629,108	694,486	446,608
TOTAL COMMITMENTS & FUND BALANCE	1,600,819	729,108	894,486	646,608

Storey County General
(Local Government)

Fund: Emergency Mitigation

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 06/30/26	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes				
AD Valorem Current	344,511	511,213	5,750,921	5,750,921
AD Valorem Assessor	175,002	200,000	637,256	637,526
Delinquent	(712)	-	-	-
Delinquent Prior Yr	181	-	-	-
Centrally Assessed	51,253	52,000	252,000	252,000
Subtotal	570,234	763,213	6,640,177	6,640,447
Miscellaneous				
Interest Earnings	96,415	65,000	33,000	33,000
Equipment Sales	16,150	25,000	-	-
Miscellaneous		88,000	-	-
Subtotal	112,565	178,000	33,000	33,000
Transfers In				
Subtotal Revenue	682,799	941,213	6,673,177	6,673,447
TOTAL BEGINNING FUND BALANCE	2,910,963	1,229,643	(67,144)	(67,144)
TOTAL RESOURCES	3,593,762	2,170,856	6,606,033	6,606,303
EXPENDITURES				
General Government				
Capital Outlay	1,864,119	1,513,000	2,125,500	2,125,500
Activity Subtotal	1,864,119	1,513,000	2,125,500	2,125,500
				-
Subtotal Expenditures	1,864,119	1,513,000	2,125,500	2,125,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfers Out				
USDA Bond				
TRI Payback	500,000	725,000	-	-
ENDING FUND BALANCE	1,229,643	(67,144)	4,480,533	4,480,803
TOTAL COMMITMENTS & FUND BALANCE	3,593,762	2,170,856	6,606,033	6,606,303

Storey County General

(Local Government)

Fund: Equipment Acquisition

The negative BFB is due to changes in EFB from Audit

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Tax				
AD Valorem	0	0	6,640,177	9,960,265
Subtotal			6,640,177	9,960,265
Miscellaneous	-	-	-	-
Cap Outlay Reimb	70,299	-	-	-
Other	2,707,777	1,572,500	1,700,000	1,700,000
Interest	-	-	499,000	499,000
Subtotal	2,778,076	1,572,500	2,199,000	2,199,000
OTHER FINANCING SOURCES:				-
Operating Transfers In (Schedule T)				
Transfer In	9,604,922	15,000,000	8,000,000	8,000,000
			3,565,000	3,565,000
Subtotal	9,604,922	15,000,000	11,565,000	11,565,000
Subtotal Revenue	12,382,998	16,572,500	20,404,177	23,724,265
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,743,324	4,066,082	5,765,382	5,765,382
TOTAL RESOURCES	16,126,322	20,638,582	26,169,559	29,489,647
EXPENDITURES				
General Government				
Capital Outlay	12,060,240	14,873,200	16,507,533	16,838,533
				-
Activity Subtotal	12,060,240	14,873,200	16,507,533	16,838,533
Debt Service				
Principle	-	-	-	-
Activity Subtotal				-
Subtotal Expenditures	12,060,240	14,873,200	16,507,533	16,838,533
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer to Proprietary Funds	-			
Transfer to Water				
ENDING FUND BALANCE	4,066,082	5,765,382	9,662,026	12,651,114
TOTAL COMMITMENTS & FUND BALANCE	16,126,322	20,638,582	26,169,559	29,489,647

Storey County General

(Local Government)

Fund: Capital Projects

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 06/30/26	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Infrastructure Tax	1,339,380	1,000,000	1,000,000	1,000,000
Subtotal	1,339,380	1,000,000	1,000,000	1,000,000
Miscellaneous				
Interest Income			5,000	180,000
Subtotal	-	-	5,000	180,000
Total Revenues	1,339,380	1,000,000	1,005,000	1,180,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer In			3,076,600	3,076,600
			3,076,600	3,076,600
Total Revenue	1,339,380	1,000,000	4,081,600	4,256,600
BEGINNING FUND BALANCE	2,630,372	2,679,518	2,725,493	2,725,493
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,630,372	2,679,518	2,725,493	2,725,493
TOTAL RESOURCES	3,969,752	3,679,518	6,807,093	6,982,093
EXPENDITURES				
Intergovernmental				
Capital Outlay	280,234	645,457	4,101,600	4,170,100
				-
Activity Subtotal	280,234	645,457	4,101,600	4,170,100
Subtotal Expenditures	280,234	645,457	4,101,600	4,170,100
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer out	800,000	98,568	98,568	98,568
Transfer to Sewer Fund	210,000	210,000	210,000	210,000
Note: separate budget)				
ENDING FUND BALANCE	2,679,518	2,725,493	2,396,925	2,503,425
TOTAL COMMITMENTS & FUND BALANCE	3,969,752	3,679,518	6,807,093	6,982,093

Storey County General
(Local Government)

Fund: Infrastructure

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 06/30/26	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Subtotal Revenue	-	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,000,000	1,000,000	900,000	900,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,000,000	1,000,000	900,000	900,000
TOTAL RESOURCES	1,000,000	1,000,000	900,000	900,000
EXPENDITURES				
General Government				
Capital Outlay	-	100,000	-	-
Activity Subtotal	-	100,000	-	-
Subtotal Expenditures	-	100,000	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,000,000	900,000	900,000	900,000
TOTAL COMMITMENTS & FUND BALANCE	1,000,000	1,000,000	900,000	900,000

Storey County General

Fund: Stabilization

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
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	303,295	310,639	317,779	317,779
USDA Bond				
Activity Subtotal	303,295	310,639	317,779	317,779
Interest Expense	196,971	189,627	182,486	182,486
USDA Bond				
Activity Subtotal	196,971	189,627	182,486	182,486
USDA Bond	-	-	-	-
Capital Outlay	-	-	-	-
Activity Subtotal	-	-	-	-
Expenditures Total	500,266	500,266	500,266	500,265
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	29,726	29,726	29,726	29,727
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 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 06/30/26	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fines and Forfeits				
Drug Court Fees	440	500	500	500
Subtotal Revenue	440	500	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	470	530	530	530
EXPENDITURES				
Judicial				
Service & Supplies	440	500	500	500
Activity Subtotal	440	500	500	500
Subtotal Expenditures	440	500	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	470	530	530	530

Storey County General

(Local Government)

Fund: Drug Court

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Clerk Tech Fees	57,000	30,000	30,000	30,000
Recorder Tech Fees	6,924	5,500	6,500	6,500
Assessor Tech Fees	263,319	140,000	100,000	100,000
GIS	4,922	2,000	2,000	2,000
Subtotal Revenue	332,165	177,500	138,500	138,500
Miscellaneous			-	
Interest Earnings	27,838	18,000	-	-
Subtotal	27,838	18,000	-	-
Total Revenue	360,003	195,500	138,500	138,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	600,127	903,904	994,404	994,404
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	600,127	903,904	994,404	994,404
TOTAL RESOURCES	960,130	1,099,404	1,132,904	1,132,904
EXPENDITURES				
General Governmental				
Legislative				
Service & Supplies	56,226	105,000	70,000	70,000
Activity Subtotal	56,226	105,000	70,000	70,000
Subtotal Expenditures	56,226	105,000	70,000	70,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	903,904	994,404	1,062,904	1,062,904
TOTAL COMMITMENTS & FUND BALANCE	960,130	1,099,404	1,132,904	1,132,904

Storey County General
(Local Government)

Fund: Technology

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Court Fees	15,684	8,000	8,000	8,000
Subtotal Revenue	15,684	8,000	8,000	8,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	84,686	92,645	92,645	92,645
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	84,686	92,645	92,645	92,645
TOTAL RESOURCES	100,370	100,645	100,645	100,645
EXPENDITURES				
Judicial				
Service & Supplies	7,725	8,000	8,000	8,000
Activity Subtotal	7,725	8,000	8,000	8,000
Subtotal Expenditures	7,725	8,000	8,000	8,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	92,645	92,645	92,645	92,645
TOTAL COMMITMENTS & FUND BALANCE	100,370	100,645	100,645	100,645

Storey County General
(Local Government)

Fund: Genetic Marker Testing

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes				
AD Valorem Current	102,995	153,363	429,709	531,503
AD Valorem Assessor	52,501	25,000	67,794	
Delinquent Prior Yr	(159)	-	-	
Centrally Assessed	15,376	14,000	34,000	
Subtotal	170,713	192,363	531,503	531,503
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	76,638	69,428	161,791	161,791
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	76,638	69,428	161,791	161,791
TOTAL RESOURCES	247,351	261,791	693,294	693,294
EXPENDITURES				
Welfare				
Direct Assistance				
Service & Supplies	177,923	100,000	270,000	270,000
Activity Subtotal	177,923	100,000	270,000	270,000
Subtotal Expenditures	177,923	100,000	270,000	270,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	69,428	161,791	423,294	423,294
TOTAL COMMITMENTS & FUND BALANCE	247,351	261,791	693,294	693,294

Storey County General
(Local Government)

Fund: Indigent Accident

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeit				
Court Fees	78,953	74,000	110,000	110,000
Subtotal	78,953	74,000	110,000	110,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	56,402	89,296	89,296	89,296
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	56,402	89,296	89,296	89,296
TOTAL RESOURCES	135,355	163,296	199,296	199,296
EXPENDITURES				
Judicial				
Service & Supplies	46,060	74,000	110,000	110,000
Capital Outlay				
Activity Subtotal	46,060	74,000	110,000	110,000
Subtotal Expenditures	46,060	74,000	110,000	110,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	89,296	89,296	89,296	89,296
TOTAL COMMITMENTS & FUND BALANCE	135,355	163,296	199,296	199,296

Storey County General
(Local Government)

Fund: Justice Court Fund

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 06/30/26	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services				
Park Fees	10,135	2,750	2,750	2,750
Subtotal	10,135	2,750	2,750	2,750
Miscellaneous				
Interest	4,104	2,500	-	-
Subtotal	4,104	2,500	-	-
Subtotal Revenue	14,239	5,250	2,750	2,750
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	99,096	113,335	91,585	91,585
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	99,096	113,335	91,585	91,585
TOTAL RESOURCES	113,335	118,585	94,335	94,335
EXPENDITURES				
Culture and Recreation				
Parks				
Service & Supplies	-	27,000	17,000	17,000
Capital Outlay				
Activity Subtotal	-	27,000	17,000	17,000
Subtotal Expenditures	-	27,000	17,000	17,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	113,335	91,585	77,335	77,335
TOTAL COMMITMENTS & FUND BALANCE	113,335	118,585	94,335	94,335

Storey County General
(Local Government)

Fund: Park Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Due from Other Governments	-	-	-	-
Taxes	672,110	607,312	690,654	690,654
Subtotal	672,110	607,312	690,654	690,654
Miscellaneous				
Interest			35,248	35,248
Subtotal			35,248	35,248
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from General	2,500,000	4,200,000	6,500,000	7,000,000
Transfer from Fire				
Transfer from Equipment Acq	500,000	725,000	-	-
Subtotal	3,000,000	4,925,000	6,500,000	7,000,000
				-
Subtotal Revenue	3,672,110	5,532,312	7,225,902	7,725,902
BEGINNING FUND BALANCE	647,187	653,143	1,185,455	1,185,455
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	647,187	653,143	1,185,455	1,185,455
TOTAL RESOURCES	4,319,297	6,185,455	8,411,357	8,911,357
EXPENDITURES				
General Government				
TRI Payback	3,666,154	5,000,000	7,169,000	7,169,000
Capital Outlay				
Activity Subtotal	3,666,154	5,000,000	7,169,000	7,169,000
Subtotal Expenditures	3,666,154	5,000,000	7,169,000	7,169,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	653,143	1,185,455	1,242,357	1,742,357
TOTAL COMMITMENTS & FUND BALANCE	4,319,297	6,185,455	8,411,357	8,911,357

Storey County General
(Local Government)

Fund: TRI Payback

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal	151,218	4,110,000	6,267,000	6,267,000
State	312,116	1,592,000	783,975	783,975
Subtotal	463,335	5,702,000	7,050,975	7,050,975
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General	122,500		20,000	20,000
BEGINNING FUND BALANCE	101,237	21,018	18,768	18,768
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	101,237	21,018	18,768	18,768
TOTAL RESOURCES	687,072	5,723,018	7,089,743	7,089,743
EXPENDITURES				
Service & Supplies	666,053	5,704,250	429,375	429,375
Activity Subtotal	666,053	5,704,250	429,375	429,375
Transfer Out to Capital Projects			3,565,000	3,565,000
Transfer Out to Infrastructure			3,076,600	3,076,600
Subtotal			6,641,600	
Subtotal Expenditures	666,053	5,704,250	7,070,975	429,375
ENDING FUND BALANCE	21,018	18,768	18,768	6,660,368
TOTAL COMMITMENTS & FUND BALANCE	687,072	5,723,018	7,089,743	7,089,743

Storey County General
(Local Government)

Fund: Federal/State Grants

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Rail Tax	1,363,036	1,100,000	1,100,000	1,100,000
Subtotal	1,363,036	1,100,000	1,100,000	1,100,000
Subtotal				
OTHER FINANCING SOURCES:				
Bond Proceeds	-	-	-	-
BEGINNING FUND BALANCE	2,704,746	3,817,782	4,667,782	4,667,782
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,704,746	3,817,782	4,667,782	4,667,782
TOTAL RESOURCES	4,067,782	4,917,782	5,767,782	5,767,782
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	-	-	1,900,000	2,750,000
Activity Subtotal	-	-	1,900,000	2,750,000
Subtotal Expenditures	250,000	250,000	2,150,000	3,000,000
ENDING FUND BALANCE	3,817,782	4,667,782	3,617,782	2,767,782
TOTAL COMMITMENTS & FUND BALANCE	4,067,782	4,917,782	5,767,782	5,767,782

Storey County General
(Local Government)

Fund: V.C. Rail Project

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	1,000	5,000	5,000	5,000
Subtotal	1,000	5,000	5,000	5,000
Charges for Services				
Special Events	87,350	130,000	95,000	95,000
Cap Ticket Sales	7,617	6,000	10,000	10,000
Subtotal	94,967	136,000	105,000	105,000
Miscellaneous				
Contributions-Private	55	500	500	500
Rents	23,710	20,000	25,000	25,000
Merchandise Sales	-	3,000	3,000	3,000
Misc		250	250	250
Subtotal	23,765	23,750	28,750	28,750
Subtotal Revenue	119,732	164,750	138,750	138,750
OTHER FINANCING SOURCES:				
Transfers In	100,000	160,000	280,000	300,000
BEGINNING FUND BALANCE	76,367	2,154	(13,545)	(13,545)
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	76,367	2,154	(13,545)	(13,545)
TOTAL RESOURCES	296,099	326,904	405,205	425,205
EXPENDITURES				
General Government				
Salaries & Wages	126,327	150,816	159,813	160,970
Benefits	84,978	94,813	139,405	158,082
Service & Supplies	82,641	94,820	98,868	98,868
Capital Outlay	-	-	-	-
Activity Subtotal	293,945	340,449	398,086	417,920
Subtotal Expenditures	293,945	340,449	398,086	417,920
ENDING FUND BALANCE	2,154	(13,545)	7,119	7,285
TOTAL COMMITMENTS & FUND BALANCE	296,099	326,904	405,205	425,205

Storey County General
(Local Government)

Fund: Piper's Opera House

The negative BFB is due to changes in EFB from Audit

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 06/30/26	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
				-
	-	-	-	-
Miscellaneous				-
Interest			66,000	66,000
Subtotal	-	-	66,000	66,000
	-	-	-	-
Subtotal Revenue	-	-	66,000	66,000
OTHER FINANCING SOURCES:				
Transfers In				-
BEGINNING FUND BALANCE	1,000,000	1,000,000	1,000,000	1,000,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL RESOURCES	1,000,000	1,000,000	1,066,000	1,066,000
EXPENDITURES				
General Government				
Salaries & Wages				-
Benefits				-
Service & Supplies				-
Capital Outlay	-	-	-	100,000
Activity Subtotal	-	-	-	100,000
Subtotal Expenditures	-	-	-	100,000
ENDING FUND BALANCE	1,000,000	1,000,000	1,066,000	966,000
TOTAL COMMITMENTS & FUND BALANCE	1,000,000	1,000,000	1,066,000	1,066,000

Storey County General
(Local Government)

Fund: Extraordinary Repairs & Maintenance

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
				-
	-	-	-	-
Miscellaneous				-
Interest			16,500	16,500
Subtotal	-	-	16,500	16,500
				-
				-
				-
	-	-	-	-
Subtotal Revenue	-	-	16,500	16,500
OTHER FINANCING SOURCES:				
Transfers In				-
BEGINNING FUND BALANCE	250,000	250,000	250,000	250,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	250,000	250,000	250,000	250,000
TOTAL RESOURCES	250,000	250,000	266,500	266,500
EXPENDITURES				
General Government				
Salaries & Wages				-
Benefits				-
Service & Supplies				100,000
Capital Outlay				-
Activity Subtotal	-	-	-	100,000
Subtotal Expenditures	-	-	-	100,000
ENDING FUND BALANCE	250,000	250,000	266,500	166,500
TOTAL COMMITMENTS & FUND BALANCE	250,000	250,000	266,500	266,500

Storey County General
(Local Government)

Fund: Risk Management

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
				-
	-	-	-	-
Miscellaneous				-
Interest			26,000	26,000
Subtotal	-	-	26,000	26,000
				-
				-
				-
	-	-	-	-
Subtotal Revenue	-	-	26,000	26,000
OTHER FINANCING SOURCES:				
Transfers In				-
BEGINNING FUND BALANCE	400,000	400,000	400,000	400,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	400,000	400,000	400,000	400,000
TOTAL RESOURCES	400,000	400,000	426,000	426,000
EXPENDITURES				
General Government				
Salaries & Wages				-
Benefits				-
Service & Supplies				-
Capital Outlay				-
Activity Subtotal	-	-	-	-
Subtotal Expenditures	-	-	-	-
ENDING FUND BALANCE	400,000	400,000	426,000	426,000
TOTAL COMMITMENTS & FUND BALANCE	400,000	400,000	426,000	426,000

Storey County General
 (Local Government)

Fund: Compensated Absences

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Charges	655,274	596,106	616,106	616,106
Water Study Surcharge		100,500	105,000	105,000
Permit Fee		9,300	10,080	10,080
Late Charges		9,000	8,000	8,000
Total Operating Revenue	655,274	714,906	739,186	739,186
OPERATING EXPENSE				
Salaries & Wages	131,889	128,629	137,367	136,262
Benefits	137,656	108,805	116,189	131,089
Services & Supplies	390,697	647,868	565,870	652,437
Capital Outlay	-		4,000	4,000
Depreciation/Amortization	176,968			
Total Operating Expense	837,210	885,302	823,426	923,788
Operating Income or (Loss)	(181,936)	(170,396)	(84,240)	(184,602)
NONOPERATING REVENUES				
Capital Contributions				
Interest Earned	59,935	55,000	44,000	44,000
Rents	13,800	19,800	19,800	19,800
USDA WTR Loan				
Miscellaneous	2,370			
Transfer from capital projects funds				
Grants and capital contributions				
Total Nonoperating Revenues	76,105	74,800	63,800	63,800
NONOPERATING EXPENSES				
Interest Expense				
USDA WTR Loan PYBK	-			
Capital Outlay				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(105,831)	(95,596)	(20,440)	(120,802)
Transfers (Schedule T)				
In			98,568	3,098,568
Out		98,568	98,568	98,568
Net Operating Transfers				
CHANGE IN NET POSITION	(105,831)	(194,164)	(20,440)	2,879,198

Storey County
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
Cash Inflows:				
Water Charges	652,659	580,000	600,000	600,000
Miscellaneous	2,370			
Cash Outflows:				
Salaries & Wages	(128,194)	(128,629)	(137,367)	(136,262)
Benefits	(95,123)	(108,805)	(116,189)	(131,089)
Services & Supplies	(357,416)	(647,868)	(565,870)	(652,437)
a. Net cash provided by (or used for) operating activities	74,296	(305,302)	(219,426)	(319,788)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Inflows:				
Customer Deposits	1,800			
Rents	13,800	19,800	19,800	19,800
USDA Wtr Loan				
Cash Outflows:				
Capital outlay			(4,000)	(4,000)
b. Net cash provided by (or used for) noncapital financing activities	15,600	19,800	15,800	15,800
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Cash Inflows:				
Capital Contribution		16,106	16,106	16,106
Debt Service				
Transfer from funds			98,568	3,098,568
Cash Outflows:				
Debt Service	(65,225)	(65,940)	(66,686)	(66,686)
Interest		(32,627)	(31,881)	(31,881)
Capital Outlay				
Interfund Transfer				
c. Net cash provided by (or used for) capital and related Net Cash (used) by Capital Related Activities	(65,225)	(82,461)	16,107	3,016,107
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Cash Inflows:				
Interest Earnings	59,935	55,000	44,000	44,000
d. Net cash provided by (or used in) investing activities	59,935	55,000	44,000	44,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	84,606	(312,963)	(143,519)	2,756,119
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,552,196	1,636,802	1,323,839	1,323,839
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,636,802	1,323,839	1,180,320	4,079,958

Storey County

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund: Water

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) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2025	(9) INTEREST PAYABLE	(10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2025 PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
USDA 97-06 Engine/Ambulance	10	20	2,000,000	7/17/2014	11/20/2035	3.750	\$1,107,889.56	\$40,257.96	\$102,382.04	\$142,640.00
USDA Water 91-09	4	40	2,126,000	9/9/2020	12/1/2058	1.125	\$1,919,873.03	\$21,374.73	\$44,709.27	\$66,084.00
USDA Water 91-10	4	40	701,000	9/9/2020	9/9/2060	1.125	\$633,023.06	\$7,047.68	\$14,744.32	\$21,792.00
USDA Water 91-14	4	40	344,000	9/9/2020	9/9/2060	1.125	\$310,653.67	\$3,458.63	\$7,232.89	\$10,691.52
USDA 92-07 Wastewater	4	40	4,058,000	12/20/2016	12/20/2056	1.375	\$3,370,669.50	\$45,822.78	\$86,143.38	\$131,966.16
USDA 92-04 Sewer Plant	4	40	3,000,200	5/12/2015	5/1/2055	2.500	\$2,499,326.97	\$61,870.32	\$57,013.68	\$118,884.00
USDA 92-12 GH Sewer Plant	4	40	264,000	9/9/2020	9/9/2060	1.125	\$238,394.53	\$2,654.12	\$5,553.88	\$8,208.00
VC Railroad Series-RZEDB	2	18	890,000	12/28/2010	6/1/2028	8.000	\$0.00			\$0.00
VC Railroad Series-TE	2	18	859,000	12/28/2018	6/1/2028	5.000	\$0.00			\$0.00
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			14,242,200				10,079,830	182,486	317,779	500,266

Storey County
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2025-2026

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	7,000,000			
County General Fund - 001 to Roads - 020	General Fund - 001	19	1,000,000			
County General Fund - 001 to Piper's Opera House - 231	General Fund - 001	19	300,000			
County General Fund - 001 to Capital Projects - 070	General Fund - 001	19	8,000,000			
County General Fund - 001 to Grants - 206	General Fund - 001	19	20,000			
County General Fund - 001 to Water - 090	General Fund - 001	19	3,000,000	Water - 090	41	
County General Fund - 001 to Sewer - 130	General Fund - 001	19	3,000,000	Sewer ----- Note:separate budget		
SUBTOTAL			22,320,000			-
SPECIAL REVENUE FUNDS						
County General Fund - 001 to TRI Payback - 200				TRI Payback - 200	35	7,000,000
County General Fund - 001 to Roads - 020				Roads - 020	21	1,000,000
County General Fund - 001 to Piper's Opera House - 231				Piper's Opera House - 231	40	300,000
County General Fund - 001 to Grants - 206				Grants - 206	36	20,000
Infrastructure - 080 to Water - 090	Infrastructure - 080	26	98,568	Water - 090	41	
Grants -- 206 to Capital Projects - 070	Grants - 206	36	3,565,000	Capital Projects - 070	25	
Infrastructure - 080 to Sewer - 130	Infrastructure - 080	26	210,000	Note:separate budget		
Grants - 206 to Infrastructure - 080	Grants - 206	36	3,076,600	Infrastructure - 080	26	3,076,600
SUBTOTAL			6,950,168			11,396,600
PAGE TOTAL TRANSFERS			29,270,168			11,396,600

Storey County General
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS OUT				TRANSFERS IN		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
				Capital Projects - 070	25	8,000,000
				Capital Projects - 070	25	3,565,000
SUBTOTAL			-			11,565,000
DEBT SERVICE						
Water - 090 to USDA - 135				USDA - 135	28	98,568
Sewer - 130 to USDA - 135	Note:separate budget			USDA - 135	28	259,058
Fire General -250 to USDA - 135	Note:separate budget			USDA - 135	28	142,640
SUBTOTAL			-			500,266
ENTERPRISE FUNDS						
Water - 090 to USDA - 135		41	98,568	USDA - 135	28	
County General Fund - 001 to Water - 090	General Fund - 001	19		Water - 090	41	3,000,000
Infrastructure - 080 to Water - 090	Infrastructure - 080	26		Water - 090	41	98,568
SUBTOTAL			98,568			3,098,568
PAGE 2 TOTALS			98,568			15,163,834
PAGE 1 TOTALS			29,270,168			11,396,600
TOTAL TRANSFERS			29,368,736			26,560,434

Storey County General
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2025-2026

Local Government: Storey County General

Contact: _____

E-mail Address: _____

Daytime Telephone: _____

Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	DiPietro & Thorton	6/1/2025	12/31/2025	\$ 52,000	\$ 55,000	Annual Outside Audit of Financial Statements for the Year ended June 30, 2025
2	SPB Utility Services	7/1/2025	6/30/2026	\$ 32,400	\$ 32,400	Assist Water Plant Operators
3	Lumos & Assoc.	7/1/2023	6/30/2024	\$ 107,400	\$ 107,400	Facilities Study
4	Dowl Engineering	7/1/2022	6/30/2024	\$ 60,000	\$ 100,000	Retainer for GIS & Civil Engineering
5	JNA Consulting	7/1/2022	6/30/2024	\$ 110,000	\$ 110,000	TIA management & Debt service reports
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 361,800	\$ 404,800	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2025-2026

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

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	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	Porter Gordon Silver	8/18/2024	8/31/2025	24	60,000	72,000				Consulting services for regional matters in conneciton with legislative issues
2	Foley Public Affairs	7/1/2024	6/30/2025	12	48,000					Consulting services for regional matters in conneciton with legislative issues
3	Silver State Government Relations LLC	7/1/2024	6/30/2025	12	99,000					Consulting services for regional matters in conneciton with legislative issues
4										
5										
6										
7										
8	Total				207,000	72,000				

Attach additional sheets if necessary.