



EUREKA COUNTY COMPTROLLER

701 SOUTH MAIN STREET
P.O. BOX 852 EUREKA, NEVADA 89316

PHONE: 775-237-6128
FAX: 775-254-6141

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

Devil's Gate GID Water _____ herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2024

This budget contains _____ funds, including Debt Service, requiring property tax revenues totaling \$ _____

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 1%. If the final computation requires, the tax rate will be lowered.

This budget contains _____ governmental fund types with estimated expenditures of \$ _____ and
1 proprietary funds with estimated expenses of \$ 523,850

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 Kimberly Todd
(Print Name)
Comptroller
(Title)

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

APPROVED BY THE GOVERNING BOARD

Only necessary for FINAL Budget
(Signature by DocuSign is acceptable)

[Signature]
[Signature]

Signed: Kimberly Todd

Dated: May 19, 2023

Phone: 775-237-6128

SCHEDULED PUBLIC HEARING:
(Must be held from May 15, 2023 to May 31, 2023)

Date and Time: May 19, 2023 10:00 am

Publication Date: May 5 & 12, 2023

Place: Eureka County Courthouse
10 S. Main St, Eureka, NV 89316

Devils Gate GID
2023/2024 Index

Description	Page #
Schedule S-2	1
Schedule A-2	2
Schedule F-1 Devil's Gate GID	3
Schedule F-2 Devil's Gate GID	4
Schedule 31	5
Schedule 32	6

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/24
General Government	0	0	0
Judicial	0	0	0
Public Safety	0	0	0
Public Works	0.5	0.5	0.5
Sanitation	0	0	0
Health	0	0	0
Welfare	0	0	0
Culture and Recreation	0	0	0
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	0.5	0.5	0.5
Utilities	1	1	1
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	1.5	1.5	1.5

POPULATION (AS OF JULY 1)	294	296	298
SOURCE OF POPULATION ESTIMATE*	CENSUS AND STATE DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	3,485,328	3,927,625	4,746,056
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	3,485,328	3,927,625	4,746,056
TAX RATE			
General Fund	.0000	.0000	.0000
Special Revenue Funds	.0000	.0000	.0000
Capital Projects Funds	.0000	.0000	.0000
Debt Service Funds	.0000	.0000	.0000
Enterprise Fund	.0000	.0000	.0000
Other	.0000	.0000	.0000
TOTAL TAX RATE	.0000	.0000	.0000

* 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.

Devis Gate GID
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Devils Gate GID
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
DEVIL'S GATE GID	E	66,500	523,850	10,300	-	-	-	(447,050)
TOTAL		66,500	523,850	10,300	-	-	-	(447,050)

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

** Include Depreciation

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
WATER USER CHARGES	52,593	40,000	50,000	50,000
WATER HOOK UP CHARGES	11,225	5,000	5,000	5,000
ASSESSMENT FEE	11,452	11,500	11,500	11,500
Total Operating Revenue	75,270	56,500	66,500	66,500
OPERATING EXPENSE				
SALARIES & WAGES	46,031	48,000	65,000	65,000
BENEFITS	16,404	21,500	39,000	39,000
SERVICES & SUPPLIES	52,151	51,350	159,850	159,850
DEPRECIATION	177,580	180,000	185,000	185,000
CAPITAL OUTLAY	-	5,000	75,000	75,000
Total Operating Expense	292,166	305,850	523,850	523,850
Operating income or (Loss)	(216,896)	(249,350)	(457,350)	(457,350)
NONOPERATING REVENUES				
NET INC (DEC) IN FAIRVALUE	(44,765)	-	-	-
INTEREST EARNED	10,684	12,000	10,000	10,000
NET REALIZED GAIN (LOSS)	662	150	300	300
Contribution to Assets	197,001			
Total Nonoperating Revenues	163,582	12,150	10,300	10,300
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-			
Net Income before Operating Transfers	(53,314)	(237,200)	(447,050)	(447,050)
Transfers (Schedule T)				
In -				
Out				
Net Operating Transfers				
NET INCOME				
CHANGE IN NET POSITION	(53,314)	(237,200)	(447,050)	(447,050)

DEVILS GATE GID
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ DEVIL'S GATE GID

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
Water User Charges	53,224	40,000	50,000	50,000
Water Hook Up Charges	11,225	5,000	5,000	5,000
Assessment Fee	11,452	11,500	11,500	11,500
CASH OUTFLOWS				
Salaries & Wages	-44112	-48000	-65000	-65000
Benefits	-26005	-21500	-39000	-39000
Services & Supplies	-55003	-51350	-159850	-159850
a. Net cash provided by (or used for) operating activities	(49,219)	(64,350)	(197,350)	(197,350)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH OUTFLOWS				
Capital Outlay	0	-5000	-75000	75,000
Purchase Capital Assets				
c. Net cash provided by (or used for) capital and related financing activities	-	(5,000)	(75,000)	(75,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
NET INC (DEC) In Fairvalue	(44,103)	-	-	-
Interest Earned	10,684	12,000	10,000	10,000
NET Realized Gain (Loss)	302	150	300	300
d. Net cash provided by (or used in) investing activities	(33,117)	12,150	10,300	10,300
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(82,336)	(57,200)	(262,050)	(262,050)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,119,081	1,036,745	979,545	979,545
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,036,745	979,545	717,495	717,495

Devils Gate GID
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Devil's Gate GID

SCHEDULE OF EXISTING CONTRACTS

Local Government: Devil's Gate GID
 Contact: Kim Todd
 E-mail Address: ktodd@eurekacountynev.gov
 Daytime Telephone: 775-237-6128

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Lumos & Associates	7/1/2013	6/30/2024	\$ 1,000	\$ 5,000.00	Survey/Engineering
2	Sierra Controls	1/1/2020	12/31/2024	\$ 2,000	\$ 2,500.00	SCADA for Water System
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 3,000	\$ 7,500	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Local Government: Devil's Gate GID

Contact: Kim Todd

E-mail Address: ktodd@eurekacountynv.gov

Daytime Telephone: 775-237-6128

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	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	None									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.