

Eureka County, Nevada
Summary Fiscal Report FY2027

| ACTUAL PRIOR YEAR ENDING 6/30/2025 | ESTIMATED CURRENT YEAR ENDING 6/30/2026 | FINAL APPROVED BUDGET YEAR ENDING 6/30/2027 |
|--|---|--|
|--|---|--|

General Fund

| | | | |
|------------------------------------|--------------|--------------|--------------|
| Fiscal Year Beginning Fund Balance | \$43,278,879 | \$45,837,393 | \$41,090,832 |
| Total Available Revenues | \$30,897,662 | \$24,710,464 | \$27,378,522 |
| Total Expenditures | \$28,339,148 | \$29,457,025 | \$40,373,560 |
| Fiscal Year Ending Fund Balance | \$45,837,393 | \$41,090,832 | \$28,095,794 |

Eureka Town Water/Sewer Fund

| | | | |
|------------------------------|-------------|-------------|-------------|
| Total Operating Revenues | \$300,766 | \$269,000 | \$276,000 |
| Total Operating Expenses | \$383,101 | \$363,700 | \$619,000 |
| Total Non Operating Revenues | \$224,529 | \$86,500 | \$88,000 |
| Total Non Operating Expenses | \$4,613,222 | \$3,900,000 | \$2,270,000 |
| Transfer From General Fund | \$6,200,000 | \$2,000,000 | \$1,500,000 |

Crescent Valley Town Water/Sewer Fund

| | | | |
|------------------------------|-----------|-------------|-----------|
| Total Operating Revenues | \$169,983 | \$153,500 | \$159,000 |
| Total Operating Expenses | \$211,787 | \$187,800 | \$333,600 |
| Total Non Operating Revenues | \$24,070 | \$19,150 | \$18,750 |
| Total Non Operating Expenses | \$0 | \$1,080,000 | \$85,000 |
| Transfer From General Fund | \$0 | \$1,000,000 | \$0 |

Devil's Gate GID Fund

| | | | |
|------------------------------|----------|-----------|-----------|
| Total Operating Revenues | \$84,069 | \$71,500 | \$76,500 |
| Total Operating Expenses | \$75,998 | \$160,600 | \$333,100 |
| Total Non Operating Revenues | \$36,936 | \$22,500 | \$31,000 |
| Total Non Operating Expenses | \$17,001 | \$33,000 | \$85,000 |

Television District

| | | | |
|------------------------------------|-----------|-----------|-----------|
| Fiscal Year Beginning Fund Balance | \$822,328 | \$911,849 | \$973,393 |
| Total Available Revenues | \$311,304 | \$244,143 | \$319,037 |
| Total Expenditures | \$221,783 | \$182,600 | \$324,225 |
| Fiscal Year Ending Fund Balance | \$911,849 | \$973,393 | \$968,205 |