Eureka County

Established 1873

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

Crescent Valley Town herewith submits the (TENTATIVE) budget for the fiscal year ending June 30, 2024

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 12,924

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 1 governmental fund types with estimated expenditures of $ 88,675 and 1 proprietary funds with estimated expenses of $ 558,800

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

Signed: Kimberly Todd

Dated: April 6, 2023

Phone: 775-237-6128

APPROVED BY THE GOVERNING BOARD
Only necessary for **FINAL** Budget
(Signature by Docusign is acceptable)

Rich McKay

[signature]

Marten Plastrail

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

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

Publication Date: May 5 & 12, 2023

Place: Eureka County Courthouse
10 S Main Street, Eureka, NV 89316

Crescent Valley Town

2023/2024 Index

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Budget Summary for Crescent Valley Town
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR YEAR 6/30/22 (1)	ESTIMATED CURRENT YEAR 6/30/23 (2)	BUDGET YEAR 6/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	12,482	9,210	12,924	$	12,924
Other Taxes					-
Licenses and Permits	270	250	500		500
Intergovernmental Resources	20,806	20,559	19,262		19,262
Charges for Services				150,000	150,000
Fines and Forfeits					-
Miscellaneous	(10,332)	5,500	3,000	3,150	6,150
TOTAL REVENUES	23,226	35,519	35,686	153,150	188,836
EXPENDITURES-EXPENSES					
General Government	12,768	13,750	34,925		34,925
Judicial					-
Public Safety	28,674	27,000	37,500		37,500
Public Works	8,343	6,000	16,250	558,800	575,050
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	-	-	-		-
Community Support					-
Intergovernmental Expenditures					-
Contingencies	-	-	2,000		2,000
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal					-
Interest Cost					-
TOTAL EXPENDITURES-EXPENSES	49,784	46,750	90,675	558,800	649,475
Excess of Revenues over (under) Expenditures-Expenses	(26,558)	(11,231)	(54,989)	(405,650)	(460,639)

Budget Summary for Crescent Valley Town
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/22 (1)	ESTIMATED CURRENT YEAR 6/30/23 (2)	BUDGET YEAR 6/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)				500,000	
Operating Transfers (out)				500,000	
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**					XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	346,197	319,637	308,406	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers In				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers Out					
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	319,637	308,406	253,417	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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	0.25	0.25	0.25
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	0.25	0.25	0.25
TOTAL GENERAL GOVERNMENT	1	1	1
Utilities	1	1	1
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	2	2	2

POPULATION (AS OF JULY 1)	370	376	309
SOURCE OF POPULATION ESTIMATE*	PUBLIC UTILITIES AND STATE DEMOGRAPHICS		
Assessed Valuation (Secured and Unsecured Only)	5,248,518	5,431,617	6,586,272
Net Proceeds of Mines	-		
TOTAL ASSESSED VALUE	5,248,518	5,431,617	6,586,272
TAX RATE			
General Fund	0.2153	0.2153	0.2153
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
			.0000
TOTAL TAX RATE	0.2153	0.2153	0.2153

*** 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.**

Crescent Valley Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. AD VALOREM Subject to Revenue Limitations	1.266	6,586,272	83,382	0.2153	14,180	1,256	12,924	XXXXXXXXXXXXXXX	12,924
B. AD VALOREM Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXX				
VOTER APPROVED: C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)									
E. Medical Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 354.59815)									
G. Youth Services Levy (NRS 62B.150, 62B.160)									
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.0115		755						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0115		755						
M. SUBTOTAL A, C, L	1.2775		84,137	0.2153	14,180	1,256	12,924		12,924
N. Debt									
O. TOTAL M AND N	1.2775		84,137	0.2153	14,180	1,256	12,924	-	12,924

Crescent Valley Town

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Crescent Valley Town
(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 FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
TOWN OF CRESCENT VALLEY	308,406	2,262	12,924	0.2153	20,500			344,092
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	308,406	2,262	12,924	.2153	20,500	-	-	344,092
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	308,406	2,262	12,924	.2153	20,500	XXXXXXXXXXX	XXXXXXXXXXX	344,092

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Crescent Valley Town
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Town of Crescent Valley	X	14,000	3,500	55,650	15,525	2,000		253,417	344,092
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		14,000	3,500	55,650	15,525	2,000	-	253,417	344,092

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

***** Capital Outlay must agree with CIP.**

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Crescent Valley Town
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
Crescent Valley Town Water Improveme	E	150,000	558,800	3,150		500,000	-	94,350
TOTAL		150,000	558,800	3,150	-	500,000	-	94,350

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
Property Tax	12,482	9,210	12,924	-
Subtotal	12,482	9,210	12,924	-
LICENSES AND PERMITS				
Business Licenses				
County Gaming Licenses	270	250	500	-
Subtotal	270	250	500	-
INTERGOVERNMENTAL				
State Shared Revenue				
State Gaming License	12,131	12,000	10,000	-
Consolidated Tax	1,675	1,559	2,262	-
NRS 354.59815				
NRS 354.59815 Capital Impovement	7,000	7,000	7,000	-
Subtotal	20,806	20,559	19,262	-
MISCELLANEOUS				
Other Miscellaneous				
Net INC (DEC) Fair Value	(13,805)	2,000	1,000	-
Interest Earned	3,273	3,500	2,000	-
Net Realized Gain (Loss)	201	-	-	-
Refunds	-	-	-	-
Subtotal	(10,332)	5,500	3,000	-
SUBTOTAL REVENUE ALL SOURCES	23,227	35,519	35,686	-
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	346,197	319,637	308,406	308,406
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	346,197	319,637	308,406	308,406
TOTAL AVAILABLE RESOURCES	369,424	355,156	344,092	308,406

Crescent Valley Town
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
LEGISLATIVE				
Crescent Valley Town Board Department				
Salaries & Wages	5,362	6,000	8,000	-
Employee Benefits	1,620	2,000	2,000	-
Services & Supplies	5,786	5,750	14,400	-
Capital Outlay			10,525	
Department Subtotal	12,768	13,750	34,925	-
ACTIVITY SUBTOTAL	12,768	13,750	34,925	-
FUNCTION: GENERAL GOVERNMENT				
Salaries & Wages	5,362	6,000	8,000	-
Employee Benefits	1,620	2,000	2,000	-
Services & Supplies	5,786	5,750	14,400	-
Debt Service				
Capital Outlay	-	-	10,525	
Other Uses				
FUNCTION SUBTOTAL	12,768	13,750	34,925	-

Crescent Valley Town
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
Crescent Valley Fire Department				
Salaries & Wages	5,736	6,000	6,000	-
Employee Benefits	1,464	1,500	1,500	-
Services & Supplies	21,474	18,500	25,000	-
Capital Outlay	-	1,000	5,000	-
Department Subtotal	28,674	27,000	37,500	-
ACTIVITY SUBTOTAL	28,674	27,000	37,500	-
FUNCTION: PUBLIC SAFETY				
Salaries & Wages	5,736	6,000	6,000	-
Employee Benefits	1,464	1,500	1,500	-
Services & Supplies	21,474	18,500	25,000	-
Debt Service				
Capital Outlay	-	1,000	5,000	-
Other Uses				
FUNCTION SUBTOTAL	28,674	27,000	37,500	-

Crescent Valley Town
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
HIGHWAYS & STREETS				
Street Maintenance				
Services & Supplies	8,343	6,000	16,250	-
Capital Outlay	-	-	-	-
Department Subtotal	8,343	6,000	16,250	-
ACTIVITY SUBTOTAL	8,343	6,000	16,250	-
FUNCTION: PUBLIC WORKS				
Salaries & Wages				
Employee Benefits				
Services & Supplies	8,343	6,000	16,250	-
Debt Service				
Capital Outlay	-	-	-	-
Other Uses				
FUNCTION SUBTOTAL	8,343	6,000	16,250	-

Crescent Valley Town
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/24 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	12,768	13,750	34,925	-
	Judicial				
	Public Safety	28,674	27,000	37,500	-
	Public Works	8,343	6,000	16,250	-
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	-	-	-	-
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		49,785	46,750	88,675	-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	-	2,000	-
Transfers Out (Schedule T)					
TOTAL EXPENDITURES AND OTHER USES		49,785	46,750	90,675	-
ENDING FUND BALANCE:		319,637	308,406	253,417	308,406
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		369,423	355,156	344,092	

Crescent Valley Town
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Transfer Schedule for Fiscal Year 2023-2024

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND					Crescent Valley Water	17	500,000
SUBTOTAL							
SPECIAL REVENUE FUNDS							
SUBTOTAL							500,000

Crescent Valley Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2023-2024

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
SUBTOTAL							
EXPENDABLE TRUST FUNDS							
SUBTOTAL							
DEBT SERVICE							
SUBTOTAL							

Crescent Valley Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2023-2024

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
	General Fund	2	500,000			
SUBTOTAL						
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			500,000			500,000

Crescent Valley Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/24 FINAL APPROVED
OPERATING REVENUE				
Water User Charges	154,343	135,000	145,000	-
Water Hook Up Fees	4,836	8,000	5,000	-
				-
				-
Total Operating Revenue	159,179	143,000	150,000	-
OPERATING EXPENSE				
Salaries & Wages	67,414	68,000	77,000	-
Benefits	(41,610)	38,000	42,000	-
Service & Supplies	64,942	112,100	199,800	-
Depreciation	133,638	140,000	165,000	-
Capital Outlay	-	10,000	75,000	-
				-
				-
				-
				-
				-
Total Operating Expense	224,384	368,100	558,800	-
Operating Income or (Loss)	(65,205)	(225,100)	(408,800)	-
NONOPERATING REVENUES				
Net Inc (Dec) In Fairvalue	(16,178)	-	-	-
Interest Earned	3,834	6,500	3,000	-
Net Realized Gain (Loss)	237	150	150	-
Insurance Proceeds				
Other	-	-	-	-
Sale of Fixed Assets	-	-	-	-
Total Nonoperating Revenues	(12,107)	6,650	3,150	-
NONOPERATING EXPENSES				
Interest Expense				-
Total Nonoperating Expenses				
Net Income before Operating Transfers	(77,312)	(218,450)	(405,650)	-
Transfers (Schedule T)				
In			500,000	-
Out				-
Net Operating Transfers				
CHANGE IN NET POSITION	(77,312)	(218,450)	94,350	-

Crescent Valley Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND________ C.V. Town Water Improvement

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Water User Charges	156,084	135,000	145,000	-
Water Hook Up Fees	7,675	8,000	5,000	-
CASH OUTFLOWS:				-
Salaries & Wages	-70514	-68000	-77000	-
Benefits	-28728	-38000	-42000	-
Services & Supplies	-72368	-112100	-199800	-
a. Net cash provided by (or used for) operating activities	(7,851)	(75,100)	(168,800)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Sale of Fixed Assets	-	-	-	-
Transfer In - General Fund			500,000	
				-
				-
				-
				-
				-
				-
b. Net cash provided by (or used for) noncapital financing activities	-	-	500,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS				
Refunds			-	-
CASH OUTFLOWS				
Capital Outlay	-0	-10000	-75000	-
Other	-		-	-
				-
				-
c. Net cash provided by (or used for) capital and related financing activities	-	(10,000)	(75,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
NET INC (DEC) in Fairvalue	(15,941)	-	-	
Interest Earned	3,820	6,500	3,000	-
NET Realized Gain (Loss)	140	150	150	-
				-
				-
				-
d. Net cash provided by (or used in) investing activities	(11,981)	6,650	3,150	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(19,832)	(78,450)	259,350	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	397,092	377,260	298,810	298,810
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	377,260	298,810	558,160	

__ Crescent Valley Town
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND C.V. Town Water Improvement

SCHEDULE OF EXISTING CONTRACTS

Local Government: Crescent Valley Town
Contact: Kim Todd
E-mail Address: ktodd@eurekacountynv.gov
Daytime Telephone: 775-237-6128

Total Number of Existing Contracts: ____2________

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	$ 3,000	$ 5,000.00	Survey/Engineering
2	Sierra Controls	1/1/2020	12/31/2024	$10,000.00	$15,000.00	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			$ 13,000	$ 20,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Local Government: Crescent Valley Town
Contact: Kim Todd
E-mail Address: ktodd@eurekacountynv.gov
Daytime Telephone: 775-237-6128

Total Number of Existing Contracts: ______________

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	*None*					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):