

# EUREKA COUNTY LIQUOR BOARD

P.O. Box 540 \*\*\* Eureka, Nevada 89316 \*\*\* Telephone: 775-237-5263

Marty Plaskett, Chairman \* Rich McKay, Vice Chair \* Michael Schoenwald, Member  
Sheriff Miles Umina, Member \* District Attorney Ted Beutel, Member \* Katherine J. Bowling, Clerk

Posted by March 12, 2026

Notice is hereby given that the Eureka County Liquor Board will meet on **March 17, 2026, at 9:15 a.m.** in the Commission Chambers at the Eureka County Courthouse located at 10 South Main Street, Eureka, Nevada. **Note: The meeting will be available telephonically for LISTENING PURPOSES ONLY.** To listen to the meeting by phone please dial 1-415-655-0003 and enter code 2498 894 7665 # and then # again when prompted. Please make sure that your phone is muted upon connection. It is not necessary to announce that you are participating in the meeting. No public comment will be received from phone participants.

## AGENDA

### CALL TO ORDER

1. Call meeting to order.

### LIQUOR BOARD AGENDA

1. Approval of agenda notice. (For Possible Action)

### PUBLIC COMMENT & DISCUSSION

1. Public comment and discussion. *NOTE: No action may be taken on an issue raised under public comment until the matter has been specifically included on an agenda as an item upon which action will be taken.* (Discussion)

### APPROVAL OF MINUTES

1. Approval of minutes for the January 6, 2026, Liquor Board meeting. (For Possible Action)

### LIQUOR LICENSE APPLICATIONS / QUARTERLY RENEWALS

1. Discuss, approve or deny new liquor license applications, including single event applications if any. *Note: A single event license is typically issued to a party licensed in another county, who wishes to serve/sell liquor at a specific event in Eureka County.* (For Possible Action)
2. Report from Sheriff on issuance of any special event licenses approved for the quarter. *Note: A special event license allows a Eureka County license holder to serve/sell liquor at an event that takes place away from their normal place of business.* (Discussion)
3. Discuss, approve or deny liquor license quarterly renewals. (For Possible Action)

### PUBLIC COMMENT & DISCUSSION

1. Public comment and discussion. *NOTE: No action may be taken on an issue raised under public comment until the matter has been specifically included on an agenda as an item upon which action will be taken.* (Discussion)  
*Notice: The public is welcome to request agenda items for future meetings during the Public Comment period or may consult with one or more of the Board of Commissioners to request agenda items for future meetings.*

### ADJOURNMENT

1. Adjournment of meeting. (For Possible Action)

Supporting materials for this meeting may be requested by contacting Eureka County Clerk Recorder's Office, PO Box 540, Eureka, NV 89316, or by calling (775) 237-5263, or faxing (775) 237-4610. To save time and cost, persons are encouraged to request these materials by email: [CountyCommission@eurekacountynv.gov](mailto:CountyCommission@eurekacountynv.gov). Times listed on the agenda are approximate. Items may be taken out of order at the discretion of the Chair. Items may be removed from the agenda prior to, or during, the meeting. Related agenda items may be combined for discussion or action. The phrase "(For Possible Action)" means the Board may, but is not required to, act on the item. This agenda was posted at the following locations in Eureka; County Courthouse; County Administrative Facility (Annex); US Post Office; and public bulletin board at 10 S. Main St. This agenda was posted electronically at Eureka County's website (<https://events.eurekacountynv.gov/meetings>) and Nevada's public notice website ([www.notice.nv.gov](http://www.notice.nv.gov)). Notice to people with disabilities: If you require special assistance, please notify the Commissioners' Office prior to the meeting at the email address, mailbox, phone number, or fax number listed above.

# BOARD OF EUREKA COUNTY COMMISSIONERS

Rich McKay, Chairman  
Marty Plaskett, Vice Chair

P.O. Box 540 \* Eureka, Nevada 89316 \* Telephone: 775-237-5263  
Posted on or before March 12, 2026

Mike Schoenwald, Member  
Kathy Bowling, Clerk

**NOTICE IS HEREBY GIVEN that the Board of Eureka County Commissioners will meet pursuant to law on March 17, 2026, at 9:30 a.m. in the Commission Chambers at the County Courthouse located at 10 South Main Street, Eureka, Nevada. *Note: The meeting will be available telephonically for LISTENING PURPOSES ONLY. To listen to the meeting by phone please dial 1-415-655-0003 and enter code 2498 894 7665 # and then # again when prompted. Please make sure that your phone is muted upon connection. It is not necessary to announce that you are participating in the meeting. No public comment will be received from phone participants unless you are on the agenda and are presenting virtually.***

## AGENDA

### **9:30 - CALL TO ORDER**

1. Approval of the agenda notice with addition of any emergency item and/or deletion of any item. *Unless otherwise stated, items may be taken out of the order presented on the agenda, in the direction of the Chair. (For Possible Action)*
2. Pledge of Allegiance.

### **9:35 - PUBLIC COMMENT**

1. Public comment and discussion. *Notice: No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. Public comments may be limited to three (3) minutes per person. Public comment may be allowed on "Action" items, in addition to the two times specified on the agenda. (Discussion)*
2. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period or may consult with one or more of the Board of Commissioners to request agenda items for future meetings. (Discussion)*

### **9:40 - APPROVAL OF MINUTES**

1. Approval of the minutes from the March 3, 2026 Commission meeting. **(For Possible Action)**

### **9:45 - COUNTY COMPTROLLER – Kim Todd, Comptroller**

1. Payment of expenditures. *Notice: Expenditures received after action has been taken under this Comptroller section may be presented and acted upon throughout the day. (For Possible Action)*
2. Review Fund Balance Report. **(Discussion)**

### **10:00 – COMMISSIONERS**

1. Discuss, approve or deny accepting the Eureka County Library, MyBrary Contract for fiscal year 2026-2027, with a total increase of \$1,098.00 from the prior fiscal year contract. **(For Possible Action)**
2. Discuss and consider updating the Eureka County Personnel Policies: Leave Plans, 6.1 Holidays; to provide clarification of Holiday Leave during the 4 x 10 work week pilot program; and decide date and time to hold a public hearing. **(For Possible Action)**

**10:15 - EUREKA RESTORATION ENTERPRISES** – Garney Damele, ERE

1. Discuss, approve or deny a donation in the amount of \$1,348.00 to purchase flower baskets for the beautification of the downtown area on Main Street, to be paid from Commissioners Misc Grants (010-001-53010-085). **(For Possible Action)**

**10:20 - SENIOR CENTERS** - Linda Gordon, Senior Center Program Director

1. Report on activities at the Eureka Senior Center and Fannie Komp Senior Center. **(Discussion)**

**10:25 - TREASURER** – Pernecia, Johnson, Treasurer

1. Review and approve Eureka County’s acquisition of any of the tax delinquent parcels pursuant to NRS 361.603. **(For Possible Action)**

**10:30 - HUMAN RESOURCES** -Cristina Lopez, Human Resources Director

1. Report on Human Resources projects and activities. **(Discussion)**
2. Discuss, approve or deny the implementation of a Workforce Position Control and Vacancy Review Process in lieu of Hiring Freeze Resolution. **(For Possible Action)**

**10:40 - AMBULANCE AND EMS** – Nichole Cooley, EMS Director/Coordinator

1. Report on EMS projects, activities and contract services. **(Discussion)**
2. Discuss, approve or deny the contract with Intermountain Health ground services to cover Crescent Valley for one year, with the option to extend, in the amount of \$300,000.00, utilizing funds budgeted for EMS salaries (010-054-51010-000) through June 30<sup>th</sup>. *Note: Beginning July 1<sup>st</sup>, Fiscal year 2026-2027, will then utilize funds from EMS service contracts going forward.* **(For Possible Action)**

**10:55 - SHERIFF**- Miles Umina, Sheriff

1. Report on Sheriff’s Office projects and activities. **(Discussion)**
2. Announcement that the annual walk-through and inspection of the Eureka County Justice Facility and Detention Center will be conducted upon adjournment of the April 7, 2026 meeting. *Note: No deliberation or action will take place during this annual walk-through and inspection.* **(Discussion)**

**11:10 - LOCAL EMERGENCY PLANNING COMMITTEE** – Jeb Rowley, Chairman

1. Discuss, approve or deny application by the Local Emergency Planning Commission (LEPC) for the Fiscal Year 2027 State of Nevada Emergency Response Commission (SERC) Operations, Planning, Training, and Equipment (OPTE) grant. *Note: LEPC will ratify the grant application at its next scheduled meeting but is seeking Commission approval now in order to meet the March 20<sup>th</sup> deadline.* **(For Possible Action)**

**11:15 - PUBLIC WORKS** – Jeb Rowley, Public Works Director

1. Update on Public Works projects and activities. **(Discussion)**
2. Discuss, approve or deny ratifying work change order directive number 1 with Parsons Drilling Inc. for PWP-EU-2025-272, Test Borehole Drilling for Groundwater Exploration, Kobeh Valley Well and Transmission Main Project. **(For Possible Action)**
3. Discuss, approve or deny Tenabo Solar Upgrade purchase for an amount not to exceed \$12,936.95 (includes 15% contingency), utilizing funds budgeted for capital outlay (042-140-55010-094) in the Radio Repeater Upgrades Fund. **(For Possible Action)**

## **PUBLIC WORKS - CONTINUED -**

4. Discuss, approve or deny Bald Mountain Solar Build Upgrade purchase for an amount not to exceed \$7,683.33 (includes 15% contingency), utilizing funds budgeted for capital outlay (042-140-55010-094) in the Radio Repeater Upgrades Fund. **(For Possible Action)**
5. Review and consider approval of proposal 2024020 from 2862 Communications for eight (8) mobile radio replacements for Eureka Fire, Crescent Valley Fire and Emergency Medical Services vehicles for an amount not to exceed \$13,053.70 (includes 15% contingency) to be paid with monies budgeted for capital outlay/radio repeater upgrades (042-140-55010-094) in the Capital Projects Fund. **(For Possible Action)**
6. Discuss, approve or deny a quote from Flowpoint Environmental Systems in the amount of \$95,000.00 (includes 10% contingency) for a water fill station with access terminal for the Town of Crescent Valley using funds budgeted (042-140-55010-747) in the Capital Projects Fund. **(For Possible Action)**
7. Discuss, approve or deny quotes from NNE in the amount of \$40,000.00 (includes 35% contingency) for fiber and power bore holes utilizing monies budgeted in (010-018-55010-203) in the Fiber Optics/Network Upgrades Capital Outlay Fund. **(For Possible Action)**
8. Discuss, approve or deny the temporary credit limit increases to cover travel and training expenses for the Tyler Connect User Conference, April 7<sup>th</sup> – 10<sup>th</sup>, 2026, on County purchasing cards as follows: (a) total credit limit of \$1,500.00 for Leah Smith; and (b) a total credit limit of \$1,500.00 for Annette Broad. **(For Possible Action)**

## **11:45 - EUREKA CONSERVATION DISTRICT**

1. Discuss, approve or deny a grant of \$25,000 (as budgeted), or other amount deemed appropriate by the Board, to the Eureka Conservation District to be used for match towards various conservation projects benefiting Eureka County citizens and natural resources. **(For Possible Action)**

## **11:50 - NATURAL RESOURCES** – Jake Tibbitts, Natural Resources Manager

1. Report on current and emerging natural resource issues affecting Eureka County. **(Discussion)**
2. Discuss and consider response to BLM for their consideration in the September 2026 oil and gas parcel lease sale. **(For Possible Action)**
3. Discuss and consider response, including request of BLM state director review, of Record of Decision and associated Determination of NEPA Adequacy for Mount Hope Project Environmental Impact Statement. **(For Possible Action)**

## **LUNCH**

## **12:05 - FISCAL YEAR 2026-2027 BUDGET**

1. Review Tentative Budgets and discuss, approve or deny possible eliminations of expenses, additions of expenses, personnel requests, capital outlay requests and any other budget related items listed in the tentative budgets. *Note: These changes will be incorporated into the Final Budget which is due to the Nevada Department of Taxation no later than June 1, 2026. Final budgets will be reviewed and approved on May 19, 2026.* **(For Possible Action)**

## **1:00 – CORRESPONDENCE**

1. Review correspondence. **(Discussion)**
2. Commissioner reports on pertinent correspondence or other matters. **(Discussion)**

## **1:05 - PUBLIC COMMENT**

1. Public comment and discussion. *Notice: No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. Public comments may be limited to three (3) minutes per person. Public comment may be allowed on “Action” items, in addition to the two times specified on the agenda. (Discussion)*
2. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period or may consult with one or more of the Board of Commissioners to request agenda items for future meetings. (Discussion)*

## **1:10 – ADJOURNMENT**

1. Adjournment of meeting.

Supporting materials for this meeting may be requested by contacting the Commissioners’ office at [CountyCommission@eurekacountynv.gov](mailto:CountyCommission@eurekacountynv.gov), PO Box 540, Eureka, NV 89316, by calling (775) 237-5263 or faxing (775) 237-5614. All times listed on the agenda are approximate. Items may be taken out of the order presented on the agenda. Items may be removed from the agenda prior to, or during, the meeting. Related items may be combined for discussion or action. The phrase “(For Possible Action)” means the Board may, but is not required to, act on the item. This agenda was posted in Eureka at: County Courthouse; County Administrative Facility (Annex); US Post Office; and public bulletin board at 10 S. Main Street. This agenda was posted electronically at Eureka County’s website (<https://events.eurekacountynv.gov/meetings>) and Nevada’s public notice website ([www.notice.nv.gov](http://www.notice.nv.gov)). Notice to persons with disabilities: If you require special assistance, please notify the Commissioners’ Office prior to the meeting at the email address, mailbox, phone number or fax number listed above.

# EUREKA COUNTY LIQUOR BOARD

JANUARY 6, 2026 MEETING MINUTES

STATE OF NEVADA )  
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COUNTY OF EUREKA )

## CALL TO ORDER

1. Call meeting to order.

The Liquor Board met pursuant to law on January 6, 2026 in the Commissioner's Chambers at the Eureka County Court House. Present were Chairman Marty Plaskett, Vice Chair Rich McKay, Assistant District Attorney Holli Else, Sheriff Miles Umina and Deputy Clerk Recorder Katelyn Ziemann. Commissioner Mike Schoenwald was absent. The meeting was called to order at 9:18 a.m. The interactive video conferencing system was connected between Crescent Valley and Eureka for the entire meeting.

## LIQUOR BOARD AGENDA

1. Approval of agenda notice. **(For Possible Action)**

Commissioner McKay motioned to approve the agenda, Commissioner Schoenwald seconded the motion. The motion carried 5-0.

## PUBLIC COMMENT & DISCUSSION

1. Public comment and discussion. *NOTE: No action may be taken on an issue raised under public comment until the matter has been specifically included on an agenda as an item upon which action will be taken.* **(Discussion)**

Chairman Plaskett called for public comment in both Eureka and Crescent Valley, hearing none he proceeded to the next item.

## APPROVAL OF MINUTES

1. Approval of minutes for the December 16, 2025 Liquor Board meeting. **(For Possible Action)**

Commissioner Schoenwald motioned to approve the December 16, 2025 Liquor Board meeting minutes, Sheriff Umina seconded the motion. The motion carried 5-0.

## APPOINTMENT OF OFFICERS

1. Appoint a Chairperson for the 2026 calendar year. **(For Possible Action)**

Commissioner Schoenwald motioned to approve Marty Plaskett as Chairperson and Rich McKay as Vice Chair for calendar year 2026. Commissioner McKay seconded the motion. The motion carried 5-0.

**2. Appoint a Vice Chair for the 2026 calendar year. (For Possible Action)**

Approved with item #1.

**ADJOURNMENT**

**1. Adjournment of meeting. (For Possible Action)**

Sheriff Umina motioned to adjourn the meeting, Commissioner Schoenwald seconded the motion. The motion carried 5-0.

**Meeting adjourned at 9:20am.**

*Prepared and submitted by Deputy Clerk Recorder Katelyn Ziemann.*

*Approved this 17<sup>th</sup> day of March, 2026 by the Board of Eureka County Commissioners.*

\_\_\_\_\_  
Chairman, Marty Plaskett

ATTEST: \_\_\_\_\_  
County Clerk Recorder Kathy Bowling

# BOARD OF EUREKA COUNTY COMMISSIONERS

MARCH 3, 2026 MEETING MINUTES

STATE OF NEVADA     )  
                                  :SS  
COUNTY OF EUREKA    )

## CALL TO ORDER

1. Approval of the agenda notice with addition of any emergency item and/or deletion of any item. *Unless otherwise stated, items may be taken out of the order presented on the agenda, in the direction of the Chair. (For Possible Action)*
2. Pledge of Allegiance.

The Board of Eureka County Commissioners met pursuant to law on March 3, 2026. Present were Chairman Rich McKay, Vice Chair Marty Plaskett, Commissioner Mike Schoenwald and County Clerk Recorder Kathy Bowling. District Attorney Ted Beutel was absent. The meeting was called to order at 9:36 a.m. The interactive video conferencing system was connected between Crescent Valley and Eureka for the entire meeting.

Commissioner Plaskett motioned to approve the agenda, Commissioner Schoenwald seconded the motion. The motion carried 3-0.

The meeting began with the pledge of allegiance

## PUBLIC COMMENT

1. Public comment and discussion. *Notice: No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. Public comment may be limited to three (3) minutes per person. Public comment may be allowed on "Action" items, in addition to the two times specified on the agenda. (Discussion)*

Chairman McKay called for public comment in Crescent Valley, Emily Whittlesey commented on the Greenlink North transmission project agenda item and that people don't seem to know about the project. She suggested the Board use the County Newsletter to inform people about the Greenlink North Transmission project. Chairman McKay called for public comment in Eureka, hearing none he proceeded to the next item.

2. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period or may consult with one or more of the Board of Commissioners to request agenda items for future meetings. (Discussion)*

None considered.

## APPROVAL OF MINUTES

1. Approval of the minutes from the February 3, 2026 and February 17, 2026 Commission meetings. **(For Possible Action)**

Commissioner Plaskett motioned to approve the February 3, 2026 and February 17, 2026 Commission meeting minutes, Commissioner Schoenwald seconded the motion. The motion carried 3-0.

**COUNTY COMPTROLLER** – Kim Todd, Comptroller

1. Payment of expenditures. *Notice: Expenditures received after action has been taken under this Comptroller section may be presented and acted upon throughout the day. (For Possible Action)*

The board along with Comptroller Kim Todd reviewed the expenditures.

Commissioner Plaskett motioned to approve the expenditures in the amount of \$1,219,615.22, Commissioner Schoenwald seconded the motion. The motion carried 3-0.

2. Review Fund Balance Report. **(Discussion)**

The Board reviewed the current fund balance report.

**COMMISSIONERS**

1. Discuss, approve or deny setting a public hearing to consider the single appraisals and fair market value of the real properties along Main Street in Eureka, Nevada, commonly known as The Alpine Lodge and Louie’s Lounge. If approved, a public hearing would be set for the next available meeting to accept the single appraisals of the properties, consider public comment, and determine a fair market value for each property, in accordance with NRS 244.2795 and NRS 244.275. **(For Possible Action)**

Chairman McKay explained the County has discussed purchasing the properties on Main Street commonly known as The Alpine Lodge and Louise’s Lounge, paying for the demolition and then making them available for commercial purchase. The public hearing would accept the single appraisals of the properties, consider public comment, and determine a fair market value for each property.

Commissioner Plaskett motioned to approve scheduling the public hearing to consider the single appraisals and fair market value of the real properties along Main Street in Eureka, Nevada, commonly known as The Alpine Lodge and Louie’s Lounge for April 21, 2026 at 10am during the regularly scheduled Board of County Commissioners meeting. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

2. Discuss, and consider holding a public hearing to approve a draft ordinance containing recommended changes to County Room Tax ordinance, specifically Title 4 Licenses, Permits, Fees and Taxes, Chapter 50, .010 Definitions, G. at the Board of County Commissioners meeting on April 7, 2026 at 10 am. **(For Possible Action)**

Chairman McKay explained the recommended change to the County Room Tax ordinance, specifically Title 4 Licenses, Permits, Fees and Taxes, Chapter 50, .010 Definitions, G. is a wording change of “(4) rooms to (1) room”. The Recreation board has approved the change, and the Business Impact Statement has been created.

Commissioner Plaskett motioned to approve holding a public hearing to approve a draft ordinance containing recommended changes to County Room Tax ordinance, specifically Title 4 Licenses, Permits, Fees and Taxes, Chapter 50, .010 Definitions, G. at the Board of County Commissioners meeting on April 7, 2026 at 10 am. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

3. Discuss, approve or deny a request from Brooke Watts for a donation of \$1,000.00 from the Commissioners' Miscellaneous grants account (010-001-53010-085) to support travel expenses for her to participate in the Coast 2 Coast International Athletics Track and Field Competition in Queensland, Australia. **(For Possible Action)**

Brooke Watts was invited to participate in the Coast 2 Coast International Athletics Track and Field Competition in Queensland, Australia to represented not only Eureka but also the United States, her total costs equal \$5,195. Ms. Watts came before the board to request a donation to help her expenses to attend the Competition.

Commissioner Schoenwald motioned to approve a donation of \$1,500 to Brooke Watts to support travel expenses for her to participate in the Coast 2 Coast International Athletics Track and Field Competition in Queensland, Australia. Commissioner Plaskett seconded the motion. The motion carried 3-0.

#### **EUREKA COUNTY HIGH SCHOOL** – Jaylene Callister, Guidance Counselor (*via letter*)

1. Discuss, approve or deny a contribution to the Eureka County High School annual scholarship drive for the Class of 2026, to be paid with monies budgeted for miscellaneous grants in the Commission budget. *Note: Last year the contribution was \$3,000.00.* **(For Possible Action)**

Commissioner Plaskett motioned to approve a donation of \$3,000 to the Eureka County High School annual scholarship drive for the Class of 2026, to be paid with monies budgeted for miscellaneous grants in the Commission budget. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

#### **EUREKA HIGH SCHOOL RODEO CLUB** –

1. Discuss, approve or deny a request from the Eureka High School Rodeo Club to purchase livestock panels for additional permanent stalls at the Eureka County Fairgrounds in order to provide adequate stalls for future high school rodeo and other events (not to exceed \$12,000). *Note: The Rodeo Club will provide the labor to install the panels if purchased by the County.* **(For Possible Action)**

Adriene Tibbitts with the Eureka High School Rodeo Club came before the Board to request a donation of \$12,000 to purchase livestock panels for additional permanent stalls at the Eureka County Fairgrounds. The Eureka Rodeo, held in August, has drawn more kids leading to the need for additional stalls to house horses. Adriene has looked into quotes from 2 different stores located in Elko and one of them had a promotional discount that she wanted to take advantage of. If purchased the Rodeo Club would install the panels.

Commissioner Plaskett motioned to approve a donation of \$12,000 to the High School Rodeo Club to purchase livestock panels for additional permanent stalls at the Eureka County Fairgrounds. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

1. Discuss, approve or deny renewing letter of support for the Veterans of Foreign Wars, Post 8194 Veterans Memorial Park on Main Street in Eureka. **(For Possible Action)**

VFW member Elden Allred explained the Board approved a letter of support for the Veterans of Foreign Wars, Post 8194 Veterans Memorial Park on Main Street in Eureka in 2023. They are continuing to apply for grants and are requesting a current letter of support.

Commissioner Plaskett motioned to approve a letter of support for the Veterans of Foreign Wars, Post 8194 Veterans Memorial Park on Main Street in Eureka. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

**JUVENILE PROBATION** – Steve Zimmerman, JPO

1. Discuss, approve, or deny a temporary credit limit increase on the County purchasing card issued to Steve Zimmerman, in the amount of \$5,000 (\$6,500 total), for the month of March for Ski Trip expenses. **(For Possible Action)**

Commissioner Schoenwald motioned to approve a temporary credit limit increase on the County purchasing card issued to Steve Zimmerman, in the amount of \$5,000 (\$6,500 total), for the month of March for Ski Trip expenses. Commissioner Plaskett seconded the motion. The motion carried 3-0.

**IT**-Misty Rowley, CIO

1. Report on IT projects and activities. **(Discussion)**

CIO, Misty Rowley reported to the board their office worked on the newsletter and social media, the contract management system implementation, the two-factor authentication and single sign-on platforms. They attended a call with AT&T regarding the new network technology to replace the 911 running on copper. They worked with the Clerk Recorders office on the Benchmark migration to Court View.

**ASSESSOR**- Michael Mears, Assessor

1. Discuss, approve or deny a temporary credit limit increase on the County purchasing card issued to Michael Mears, in the amount of \$1,000 (\$2,000 total), for the month of April for the cost of travel for the Spring Assessor Conference in Pahrump, April 13-17, 2026. **(For Possible Action)**

Commissioner Plaskett motioned to approve a temporary credit limit increase on the County purchasing card issued to Michael Mears, in the amount of \$1,000 (\$2,000 total), for the month of April for the cost of travel for the Spring Assessor Conference in Pahrump, April 13-17, 2026. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

**TREASURER** – Pernecia Johnson, Treasurer

1. Review of Treasurer's Report for January 2026. **(Discussion)**

The Board reviewed the January 2026 Treasurers report.

2. Discuss, approve or deny a temporary credit limit increase on the County purchasing card issued to Genesis Dominguez, in the amount of \$1,000 (\$1,500 total), for the month of March for the cost of travel to Las Vegas for a Government Investment Officers Association conference on March 11, 2026. **(For Possible Action)**

Commissioner Plaskett motioned to approve a temporary credit limit increase on the County purchasing card issued to Genesis Dominguez, in the amount of \$1,000 (\$1,500 total), for the month of March for the cost of travel to Las Vegas for a Government Investment Officers Association conference on March 11, 2026. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

**GREENLINK NORTH TRANSMISSION LINE PROJECT** – Greg Helseth, NV BLM Energy Office Branch Chief, and Brian Buttazoni, BLM Project Manager

1. Receive update on, discuss and provide feedback regarding the Greenlink North Transmission Line Project. **(Discussion)**

BLM Project Manager Brian Buttazoni presented to the board updates on the Greenlink North Transmission Line Project, he discussed the projected alignment and corridor along with the multiple alternatives that were dismissed for economic and technical reasons. Natural Resource Manager Jake Tibbitts commented that the Board of County Commissioners requested an adjustment to accommodate private property and give more room around the County Fairgrounds for future community expansion. He commented that the line adjustments look as if they were moved after private conversations with the Ruby Hill Mine directly impacting private properties. Manager Tibbitts also commented on Eureka locals concern of solar developments connecting to the transmission line. Chairman McKay asked if they knew what the anticipated social economic impact would be. Dave Harden asked what capacity the NV Energy envisions for a single or 4-line transmission. Commissioner Plaskett commented that as a member of the Mt. Wheeler Board of Directors he hoped that certain groups would not be excluded from rules regarding the land and the birds.

**The Board took a 5 minute break.**

**Chairman McKay called the meeting back to order at 11:31am.**

**HUMAN RESOURCES**-Cristina Lopez, Human Resources Director

1. Report on Human Resources projects and activities. **(Discussion)**

Human Resources Director Cristina Lopez reported they have finalized the administrative assistant public works position and have selected the individual. The EMS volunteer program had 2 new applicants in Crescent Valley. Director Lopez has 5 ongoing investigations, 2 workers compensation cases and 3 ongoing FMLA. Over the next week Director Lopez will attend SHRM HR webinars. She is also working on hosting a supervisor training with POOL/PACT for employees interested in supervisory positions.

2. Discuss, approve or deny Deputy Court Clerk Classification Reallocation, Compensation Adjustment, and Retroactive Pay. **(For Possible Action)**

Director Lopez explained that in 2024 a Justice Court employees title was changed administratively and was given a step increase, an error was made and her payroll status was never changed. Director Lopez investigated and found that the employee was incorrectly paid for the last 2 years. She also found that the job description was changed without the employees knowledge. After Director Lopez performed a job study and would like to change the employees

correct title to Deputy Court Clerk and also to adjust her wage to reflect the results of the wage study. Also, the employee will be compensated for retroactive pay, Director Lopez is only able to go back to when she began as the HR Director, so the employee will be compensated back to July 1, 2025.

Commissioner Plaskett motioned to approve the updated wage placement for the Deputy Court Clerk consistent with the updated classification wage range E7 to E8 and to authorize retroactive compensation effective July 1, 2025 and direct implementation beginning the next pay period. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

## **DISTRICT ATTORNEY**

1. Discuss, approve or deny authorizing the District Attorney to amend a contract with LexisNexis, a division of RELX Inc., to add another user for a one-time annual fee and no monthly fee of \$7,308.00 and authorize the District Attorney to sign the amendment outside of the meeting. **(For Possible Action)**

Commissioner Plaskett motioned to approve the District Attorney to amend a contract with LexisNexis, a division of RELX Inc., to add another user for a one-time annual fee and no monthly fee of \$7,308.00 and authorize the District Attorney to sign the amendment outside of the meeting. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

## **SHERIFF**-Miles Umina, Sheriff

1. Report on Sheriff's Office projects and activities. **(Discussion)**

Sheriff Miles Umina reported they had 6 arrests in a little over a 48-hour period, between Crescent Valley and Eureka the Sheriff Deputies were busy. Sheriff Umina commented "we have the motivation and dedication to protect our streets and we're going to keep this rolling forward". Following the search warrant that was executed at The Owl Club they will need a Liquor Board meeting in the future. Sheriff Umina will be traveling to Elko to participated in the Community First Tuesdays roundtable with multi-county participation talking about juvenile probation.

2. Discuss, approve or deny capital outlay request for updating the Evidence vault from ULINE for an estimated amount of \$2,519, \$400 in shipping, and a 15% contingency out of Capital Outlay account 010-034-55010-000. **(For Possible Action)**

Sheriff Umina explained the current evidence vault is in a conex building that is not temperature controlled, they have a room within a fence that is environmentally controlled that they want to move the evidence into. They will be able to install cameras due to power already being accessible.

Commissioner Schoenwald motioned to approve a capital outlay request for updating the Evidence vault from ULINE for an estimated amount of \$2,519, \$400 in shipping, and a 15% contingency out of Capital Outlay account 010-034-55010-000. Commissioner Plaskett seconded the motion. The motion carried 3-0.

**The board took a 10-minute lunch break.**

**Chairman McKay called the meeting to order at 12:20 pm.**

## **ROAD DEPARTMENT** – Scooter Mentaberry, Road Supervisor

1. Report on Road Department projects and activities. **(Discussion)**

Road Supervisor Scooter Mentaberry reported both the north and south crews worked on grading roads and some snow removal. One of their larger projects was hauling gravel on County Road 101 between 15<sup>th</sup> street and 17<sup>th</sup> street.

**PUBLIC WORKS** – Jayme Halpin, Assistant Public Works Director

**1. Report on Public Works projects and activities. (Discussion)**

Assistant Public Works Director Jayme Halpin reported the deck of the swimming pool is almost finished and the interior will begin once the deck is finished. The Crescent Valley buildings and grounds crew started installing the new exercise equipment in the park. In Eureka the water tank paint job is finished, and the tank is back online. The courthouse windows have been installed and waiting for framing.

**2. Discuss, approve or deny Quote #021906 Version 1 from Quest Technology Management for purchase and installation of Eureka Opera House Audio Visual Refresh for an amount not to exceed \$232,723.28, utilizing funds budgeted for capital outlay (010-001-55010-000) in the County Commissioner’s Fund. (For Possible Action)**

Assistant Director Halpin explained the audio and projection equipment at the Opera House is very outdated and getting the equipment updated would help those who rent the Opera House for events such as trainings, concerts and funerals.

The Board approved items 2, 3 and 4 together.

Commissioner Plaskett motioned to approve Quote #021906 Version 1 from Quest Technology Management for purchase and installation of Eureka Opera House Audio Visual Refresh for an amount not to exceed \$232,723.28, Quote #021907 for Eureka Opera House Optional Projection Screen Replacement for an amount not to exceed \$56,539.60, Quote #021909 for Eureka Opera House Optional MS Teams Video Conference Functionality for an amount not to exceed \$68,588.35, utilizing funds budgeted for capital outlay (010-001-55010-000) in the County Commissioner’s Fund. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

**3. Discuss, approve or deny Quote #021907 Version 1 from Quest Technology Management for purchase and installation of Eureka Opera House Optional Projection Screen Replacement for an amount not to exceed \$56,539.60, utilizing funds budgeted for capital outlay (010-001-55010-000) in the County Commissioner’s Fund. (For Possible Action)**

Item included with #2.

**4. Discuss, approve or deny Quote #021909 Version 1 from Quest Technology Management for purchase and installation of Eureka Opera House Optional MS Teams Video Conference Functionality for an amount not to exceed \$68,588.35, utilizing funds budgeted for capital outlay (010-001-55010-000) in the County Commissioner’s Fund. (For Possible Action)**

Item included with #2.

5. Discuss, approve or deny purchasing Christmas Lights from Dekra-Lite for the Eureka Downtown Main Street Christmas Lighting, for an amount not to exceed \$13,288.03, utilizing funds budgeted for capital outlay (010-001-55010-000) in the County Commissioner’s Fund. **(For Possible Action)**

County Facilities Manager Brenna Rogne explained the main street Christmas lights are very outdated and most of them are broken, she would like to order new lights for the town Christmas tree and light poles.

Commissioner Plaskett motioned to approve purchasing Christmas Lights from Dekra-Lite for the Eureka Downtown Main Street Christmas Lighting, for an amount not to exceed \$13,288.03, utilizing funds budgeted for capital outlay (010-001-55010-000) in the County Commissioner’s Fund. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

6. Discuss, approve or deny upgrading the Automated Weather Observing System (AWOS) at the Eureka Airport, for an amount not to exceed \$42,226.41 utilizing funds budgeted for capital outlay (010-016-55010-000) in the Airport Fund. **(For Possible Action)**

Commissioner Plaskett motioned to approve upgrading the Automated Weather Observing System (AWOS) at the Eureka Airport, for an amount not to exceed \$42,226.41 utilizing funds budgeted for capital outlay (010-016-55010-000) in the Airport Fund. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

## NATURAL RESOURCES – Jake Tibbits, Natural Resources Manager

1. Report on current and emerging natural resource issues affecting Eureka County. **(Discussion)**

Natural Resources Manager Jake Tibbits reported he received a new Record of Decision on the Mount Hope Project; they redesigned some of the waste dumps and created a plan to avoid the BLM claim to public water reserves. The Baker case out of White Pine has a scheduled oral argument on the 24th of March, Eureka County filed an amicus brief to the 9<sup>th</sup> circuit on the case. McEwen mining continues their exploration above Eureka town; they also have acquired all but 1 claim blocks. Elko BLM notified the Natural Resource Advisory Commission there have been 14 parcels identified for oil and gas in Eureka County. The BLM issued the Final EA and signed the decision on the Callahan Wild Horse Complex. The Wildlife Board will meet March 12<sup>th</sup>, the Fallon Range Training Complex IEC meeting will be on the 10<sup>th</sup>, on the 11<sup>th</sup> i-80 Gold will host a meet and greet at the Eureka Depot. NRAC will meet on March 11<sup>th</sup> with Nevada Gold Mines and hold a Community Development Committee meeting on the 12<sup>th</sup>.

2. Discuss and consider response to BLM proposal to modify terms and conditions of grazing authorizations intended to improve Lahontan Cutthroat Trout habitat. **(For Possible Action)**

The BLM is looking to modify 14 allotments grazing permits, Eureka County provided a comment in 2023, Manager Tibbits recommendation would be to start with the prior comments and allow NRAC to review and weigh in at their next meeting. Also, to allow the Chair to sign outside of the meeting for submittal by March 16<sup>th</sup>.

Commissioner Plaskett motioned to approve a response to BLM proposal to modify terms and conditions of grazing authorizations intended to improve Lahontan Cutthroat Trout habitat. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

## FISCAL YEAR 2026-2027 BUDGET

1. Review, discuss and provide direction to the Comptroller related to proposed cost of living adjustments for Non-PERS and PERS employees, effective July 5, 2026. *Note: Union contracts have not been approved for next year so COLA increase is unknown at this time. Elected Officials are limited to a 2% increase, County Commissioners are limited to a 3% increase. (For Possible Action)*

At the previous Commission meeting during the budget session the board chose to not approve a COLA increase for the County Commissioners, Comptroller Kim Todd informed the board that due to a new legislative bill they unfortunately can not approve some but not all. In order to follow new legislature the board either approves a COLA increase for all non-PERS and PERS employees, elected officials and County Commissioners or none at all.

Commissioner Schoenwald motioned to approve a 2% COLA for elected officials, 3% for County Commissioners, 3% COLA for hourly employees and \$0.25 increase for casual positions. Commissioner Plaskett seconded the motion. The motion carried 3-0.

2. Review, discuss and provide direction on capital outlay requests presented by departments and prioritize which ones should be included and funded in the budget for Fiscal Year 2026-2027. **(For Possible Action)**

Comptroller Kim Todd explained many departments chose to bring their capital outlay projects before the board earlier in the meeting, allowing for many to be removed from the Fiscal Year 2026-2027 budget. Clerk Recorder Kathy Bowling explained to the Board her Liberty Vote contract came in much lower than she expected so she can use her Election budget and order the equipment now, therefore her capital outlay request can also be removed from the list. Discussion ensued around the departments who are rolling over their budgets from last fiscal year to 2026-2027. Comptroller Todd explained the funds the Board does not have any say in are the Juvenile Court, Justice Court, Assessor Tech fund and Recorder tech fund due to the funds being assessment fees. Assistant Director Halpin reported Public Works reached out to CAT for a quote on refurbished models for the landfill compactor equipment, they hope to have the quotes soon. The board discussed the fire equipment that is required to stay in compliance with the new regulations regarding turnouts.

Commissioner Plaskett motioned to approve moving forward with capital outlay requests included and funded in the budget for Fiscal Year 2026-2027. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

3. Discuss and consider any fund transfers that will be required to fund operating and capital expenses in Fiscal Year 2026-2027 and provide direction to the Comptroller to include the transfers in the Tentative Budget. **(For Possible Action)**

Comptroller Todd suggested a transfer of \$1 million to the Road department to cover purchasing equipment, \$500,000 to the landfill, \$500,000 to the retiree insurance fund for a total of \$8.5 million transferred to the General fund.

Commissioner Schoenwald motioned to approve transfers to fund operating and capital expenses in Fiscal Year 2026-2027. Commissioner Plaskett seconded the motion. The motion carried 3-0.

## CORRESPONDENCE

### 1. Review correspondence. **(Discussion)**

NDEP Response: Fourth Quarter 2025 Ground Water monitoring Report, Nevada Water Resources Association Well Design, Construction & Rehabilitation Workshop May 19-20 Save the Date. 2026/2027 Proposed Mybrary Budget, February 27, 2026 NACO Newsletter, Fallon Range Training save the date for March 10. NNRDA Free Small Business Training Flier, NNRDA Letter, Eureka CAB March 5 Agenda, Eureka TB Board March 4 Agenda.

### 2. Commissioner reports on **pertinent** correspondence or other matters. **(Discussion)**

Commissioner Plaskett commented on the well drilling in Devils Gate and how much the project is costing. Commissioner Schoenwald mentioned scheduling the Commission meeting held in Crescent Valley for one of the July or August meetings. Clerk Recorder Kathy Bowling brought up the need for an agenda item for the board to decide how they would like to handle Friday holidays with the new 4x10 work week.

## PUBLIC COMMENT

### 1. Public comment and discussion. *Notice: No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. Public comments may be limited to three (3) minutes per person. Public comment may be allowed on "Action" items, in addition to the two times specified on the agenda.* **(Discussion)**

Chairman McKay called for public comment in Crescent Valley, Lisa Wolf with the Eureka Sentinel asked if the Eureka Water tank was back online. Chairman McKay called for public comment in Eureka, Steele Raine commented he believes the Louie's Lounge and Alpine Lodge items would be a huge mistake if the board moved forward. He believes it would be better to allow it to be purchased by a private sector. Mr. Raine does not believe the buildings to be a significant danger therefore it is not the job of the county. He also commented on the capital outlay for the public works and the Opera House projects; he believes the county will be "taken to the cleaners". He estimates the county will be spending 9 times as much as it would cost, he recommends the board look into it and consider if that is acceptable to spend.

### 2. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period or may consult with one or more of the Board of Commissioners to request agenda items for future meetings.* **(Discussion)**

The board discussed adding the Mybrary 2026/2027 budget to the next agenda.

## ADJOURNMENT

### 1. Adjournment of meeting.

Commissioner Plaskett motioned to adjourn the meeting, Commissioner Schoenwald seconded the motion. The motioned carried 3-0.

**The meeting adjourned at 1:46 pm.**

*Prepared and submitted by Deputy Clerk Recorder Katelyn Ziemann.*

*Approved this 17<sup>th</sup> day of March, 2026 by the Board of Eureka County Commissioners.*

\_\_\_\_\_  
Chairman, Rich McKay

ATTEST: \_\_\_\_\_  
County Clerk Recorder Kathy Bowling

Order Date	Account Gr	Title	Item Net Total
2/26/2026	Sheriff Offi	Chlorine Te	18.41
2/26/2026	Public Wor	Water Syst	89
2/26/2026	Sheriff Offi	150 PCS Cl	6.99
2/26/2026	Sheriff Offi	BOSTIK Gri	12.97
2/26/2026	Sheriff Offi	GraduateP	34.19
2/25/2026	IT	USB Flash I	60.59
2/25/2026	Human Res	Desktop Dc	0
2/24/2026	Juvenile Pr	Wrangler G	39.95
2/24/2026	Juvenile Pr	Wranglerw	49.48
2/24/2026	Juvenile Pr	Wranglerw	48.34
2/24/2026	Juvenile Pr	Wranglerw	44.66
2/24/2026	Juvenile Pr	Wranglerw	56.87
2/24/2026	Juvenile Pr	Wranglerw	45.96
2/24/2026	Juvenile Pr	Wrangler G	30.56
2/23/2026	Public Wor	Endust Len	76.82
2/23/2026	Public Wor	WOC Comj	79
2/23/2026	Public Wor	Buyers Pro	72.87
2/23/2026	Recorder	BETCKEY -	47.57
2/23/2026	Recorder	LENRUE G:	89.97
2/23/2026	Recorder	WALI Vertic	129.99
2/23/2026	Recorder	Caregiver F	38.99
2/23/2026	Recorder	Sharpie 24:	20.6
2/23/2026	Recorder	Blue Sumr	35.63
2/23/2026	Recorder	Quality Par	37.99
2/23/2026	Swimming	MRS. MEYE	16.12
2/23/2026	Swimming	Funrous 48	23.99
2/23/2026	Swimming	Max Fun 50	27.8
2/23/2026	Swimming	MRS. MEYE	27.82
2/19/2026	Public Wor	P530628 A	31.67
2/19/2026	Human Res	PerKoop 1 :	23.99
2/19/2026	Human Res	1 Set 25 Alj	18.99
2/19/2026	Human Res	Desktop Dc	11.99
2/19/2026	Human Res	Amazon Ba	6.29
2/19/2026	Human Res	Globe-Wei:	14.52
2/19/2026	Human Res	Globe-Wei:	79.38
2/18/2026	Juvenile Pr	Wranglerw	40.74
2/18/2026	Juvenile Pr	Wranglerw	40.74
2/18/2026	Juvenile Pr	Wrangler w	36.15
2/18/2026	Juvenile Pr	Wrangler G	29.99
2/18/2026	Juvenile Pr	Wrangler G	39.33
2/18/2026	Juvenile Pr	Wranglerw	79.88
2/18/2026	Public Wor	SOMSOC E	69.99
2/17/2026	IT	Stanz (TM)	11.99

2/17/2026	IT	Gleamtime	24.99
2/17/2026	IT	Alienware 3	599.98
2/17/2026	Sheriff Offi	UIXJODO G	14.44
2/17/2026	Sheriff Offi	Oxford Spir	26.01
2/17/2026	Sheriff Offi	Nasdalgias	17.59
2/17/2026	Sheriff Offi	UIXJODO G	6.99
2/17/2026	Sheriff Offi	Wireless Kc	19.99
2/17/2026	Sheriff Offi	Sticky Inde	5.99
2/17/2026	Sheriff Offi	Morkprism	157.99
2/17/2026	Sheriff Offi	(18 Pack) S	7.99
2/17/2026	Sheriff Offi	LEKETREE I	27.99
2/17/2026	Sheriff Offi	Becomrock	15.33
2/17/2026	Sheriff Offi	Bostitch Tit	35.98
2/17/2026	Juvenile Pr	MYMORE V	135.92
2/17/2026	Juvenile Pr	MYMORE V	101.94
2/17/2026	Juvenile Pr	BOOPH Bo	8.98
2/17/2026	Juvenile Pr	BOOPH Gir	23.78
2/17/2026	Juvenile Pr	Earth Elem	19.96
2/17/2026	Juvenile Pr	YOLIA Boys	50.97
2/17/2026	Juvenile Pr	HDOBHIO I	19.99
2/17/2026	Juvenile Pr	Daieeparty	38.25
2/17/2026	Juvenile Pr	French Toa	12.83
2/17/2026	Juvenile Pr	Stelle Girls	14.98
2/17/2026	Juvenile Pr	Amazon Es	18.72
2/17/2026	Juvenile Pr	Stelle Girls	59.92
2/17/2026	Juvenile Pr	Amazon Es	9.36
2/17/2026	Juvenile Pr	YOLIA Boys	37.98
2/17/2026	Juvenile Pr	Amazon Es	9.36
2/17/2026	Juvenile Pr	Yitoco Todc	85.5
2/17/2026	Juvenile Pr	Earth Elem	39.92
2/12/2026	Public Wor	Hard Shell	65.99
2/12/2026	Public Wor	Klein Tools	17.18
2/12/2026	Sheriff Offi	Nexbelt Me	59.89
2/11/2026	Public Wor	anydry 200	661.76
2/11/2026	Public Wor	PROCELL C	101.92
2/11/2026	IT	NETGEAR 5	80.94
2/11/2026	IT	NETGEAR 5	179.92
2/11/2026	IT	Lenovo 40/	125.99
2/11/2026	IT	APC UPS B	399.96
2/10/2026	Senior Cen	Rubbermai	23.91
2/10/2026	Senior Cen	Global Indu	53.91
2/9/2026	Juvenile Pr	Stelle Balle	12.5
2/5/2026	Public Wor	Techni Mok	68.41
2/5/2026	Public Wor	Arbuxzuy 4	84.99

2/5/2026	Public Wor Harbot M1:	17.88
2/2/2026	EMS Replaceme	15.89
2/2/2026	EMS ZKSCool Pc	113.99
2/2/2026	Sheriff Offi beautybucl	55.98



Payment Dates 3/4/2026 - 3/17/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
<b>Department: 001 - COUNTY COMMISSIONERS</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-001-52010-000	115.60
PITNEY BOWES GLOBAL FINA...	112955	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-001-53010-242	53.02
WATTS, BROOKE M	112980	03/17/2026	Donation for Coast 2 Coast Ath..	010-001-53010-085	1,500.00
BANKCARD CENTER	112869	03/11/2026	Pitney Bowes Ink	010-001-53010-242	23.00
ARC DOME STRATEGIES, LLC	112880	03/17/2026	Feb Retainer Lobbyist	010-001-53010-230	3,000.00
EUREKA HIGH SCHOOL	112912	03/17/2026	2026 HS Scholarships	010-001-53010-085	3,000.00
SCHOENWALD, MICHAEL	112966	03/17/2026	BOCC Meeting	010-001-53010-370	194.30
ALLISON MACKENZIE ET AL	112877	03/17/2026	1488-00073 Labor Negotiatio...	010-001-53010-387	112.50
ALLISON MACKENZIE ET AL	112877	03/17/2026	1488-00023 Eureka Co/Groun...	010-001-53010-386	795.00
ALLISON MACKENZIE ET AL	112877	03/17/2026	1488-00076 Eureka Co/Supre...	010-001-53010-386	7,656.25
<b>Department 001 - COUNTY COMMISSIONERS Total:</b>					<b>16,449.67</b>
<b>Department: 002 - TREASURER</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-002-52010-000	115.60
PITNEY BOWES GLOBAL FINA...	112955	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-002-53010-242	53.02
PITNEY BOWES GLOBAL FINA...	112955	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-002-53010-242	53.02
BANKCARD CENTER	112869	03/11/2026	GIOA Conference	010-002-53010-370	600.00
BANKCARD CENTER	112869	03/11/2026	ROOMS for GIOA conference	010-002-53010-370	433.12
eFAX CORPORATE	112905	03/17/2026	E fax	010-002-53010-360	25.99
BANKCARD CENTER	112869	03/11/2026	Pitney Bowes Ink	010-002-53010-242	23.00
BANKCARD CENTER	112869	03/11/2026	Pitney Bowes Ink	010-002-53010-242	23.00
XEROX CORPORATION	112991	03/17/2026	MACHINE MAINTENANCE	010-002-53010-242	11.79
ALLISON MACKENZIE ET AL	112877	03/17/2026	EUREKA PUBLIC GUARDIAN F...	010-002-53010-225	320.00
ALLISON MACKENZIE ET AL	112877	03/17/2026	PUBLIC GUARDIAN LEGAL FEES	010-002-53010-225	200.00
CORELOGIC CENTRALIZED RE...	112899	03/17/2026	PROPERTY TAX OVERPAYMENT	010-002-53010-319	317.00
CORELOGIC CENTRALIZED RE...	112898	03/17/2026	PROPERTY TAX OVERPAYMENT	010-002-53010-319	93.00
<b>Department 002 - TREASURER Total:</b>					<b>2,268.54</b>
<b>Department: 003 - RECORDER</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-003-52010-000	192.66
PITNEY BOWES GLOBAL FINA...	112955	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-003-53010-242	53.02
RUBY MOUNTAIN NATURAL S...	112965	03/17/2026	OFFICE WATER	010-003-53010-000	37.00
BANKCARD CENTER	112869	03/11/2026	SUPPLIES	010-003-53010-000	70.49
BANKCARD CENTER	112869	03/11/2026	SUPPLIES	010-003-53010-000	133.21
BANKCARD CENTER	112869	03/11/2026	SUPPLIES	010-003-53010-000	129.99
BANKCARD CENTER	112869	03/11/2026	SUPPLIES	010-003-53010-000	13.26
BANKCARD CENTER	112869	03/11/2026	NOTARY BOND	010-003-53010-000	80.00
BANKCARD CENTER	112869	03/11/2026	NOTARY BOND	010-003-53010-000	2.00
eFAX CORPORATE	112905	03/17/2026	E fax	010-003-53010-360	20.99
BANKCARD CENTER	112869	03/11/2026	Pitney Bowes Ink	010-003-53010-242	23.00
XEROX CORPORATION	112991	03/17/2026	MACHINE MAINTENANCE	010-003-53010-242	61.43
XEROX CORPORATION	112991	03/17/2026	MACHINE MAINTENANCE	010-003-53010-242	10.28
ADVANCED SURVEYING AND ...	112876	03/17/2026	MINING MAPS	010-003-53010-254	850.00
RECORDERS ASSN OF NEVADA	112959	03/17/2026	RAN MEETING	010-003-53010-370	60.00
RECORDERS ASSN OF NEVADA	112959	03/17/2026	RAN MEETING	010-003-53010-370	60.00
RECORDERS ASSN OF NEVADA	112959	03/17/2026	RAN MEETING	010-003-53010-370	60.00
<b>Department 003 - RECORDER Total:</b>					<b>1,857.33</b>
<b>Department: 004 - ASSESSOR</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-004-52010-000	154.13
PITNEY BOWES GLOBAL FINA...	112955	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-004-53010-242	53.02
PITNEY BOWES GLOBAL FINA...	112955	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-004-53010-242	53.02
eFAX CORPORATE	112905	03/17/2026	E fax	010-004-53010-360	20.99
BANKCARD CENTER	112869	03/11/2026	Pitney Bowes Ink	010-004-53010-242	23.00

Commissioner Approval Report

Payment Dates: 3/4/2026 - 3/17/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	112869	03/11/2026	Pitney Bowes Ink	010-004-53010-242	23.00
<b>Department 004 - ASSESSOR Total:</b>					<b>327.16</b>
<b>Department: 006 - HUMAN RESOURCES</b>					
WILLIAM BEE RIRIE HOSPITAL...	112987	03/17/2026	Drug Test	010-006-53010-313	75.00
WILLIAM BEE RIRIE HOSPITAL...	112987	03/17/2026	Drug Test	010-006-53010-313	150.00
M HARPER STUDIOS	112939	03/17/2026	Business Card	010-006-53010-000	210.00
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-006-52010-000	38.53
WILLIAM BEE RIRIE HOSPITAL...	112987	03/17/2026	Drug Test	010-006-53010-313	90.00
XEROX CORPORATION	112991	03/17/2026	Machine Maint	010-006-53010-242	32.31
WILLIAM BEE RIRIE HOSPITAL...	112987	03/17/2026	Drug Test	010-006-53010-313	135.00
BANKCARD CENTER	112869	03/11/2026	OFFICE SUPPLIES	010-006-53010-300	227.93
eFAX CORPORATE	112905	03/17/2026	E fax	010-006-53010-360	20.99
COLLINS, NICHOLAS	112895	03/17/2026	Glasses Reimbursement	010-006-53010-313	395.40
GEBHART LAW, PLLC	112916	03/17/2026	Legal Services	010-006-53010-176	3,000.00
<b>Department 006 - HUMAN RESOURCES Total:</b>					<b>4,375.16</b>
<b>Department: 010 - ELECTION</b>					
LIBERTY VOTE USA INC.	112935	03/17/2026	ELECTION SUPPLIES	010-010-53010-000	688.91
PITNEY BOWES GLOBAL FINA...	112955	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-010-53010-318	53.02
BANKCARD CENTER	112869	03/11/2026	Pitney Bowes Ink	010-010-53010-318	23.00
<b>Department 010 - ELECTION Total:</b>					<b>764.93</b>
<b>Department: 011 - COMPTROLLER</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-011-52010-000	115.60
eFAX CORPORATE	112905	03/17/2026	E fax	010-011-53010-360	20.99
BANKCARD CENTER	112869	03/11/2026	Pitney Bowes Ink	010-011-53010-242	23.00
XEROX CORPORATION	112991	03/17/2026	Comp. Machine Maint.	010-011-53010-242	54.68
<b>Department 011 - COMPTROLLER Total:</b>					<b>214.27</b>
<b>Department: 012 - ANNUAL AUDIT &amp; BUDGET</b>					
EIDE BAILLY, LLP	112906	03/17/2026	FY25 Audit & Tech Fee Final	010-012-53010-165	18,375.00
XEROX CORPORATION	112991	03/17/2026	Comp. Machine Maint.	010-012-53010-000	54.68
<b>Department 012 - ANNUAL AUDIT &amp; BUDGET Total:</b>					<b>18,429.68</b>
<b>Department: 015 - BUILDINGS &amp; GROUNDS</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-015-52010-000	77.06
WELLS PROPANE	112981	03/17/2026	Propane - Pine Valley Fire Stat...	010-015-53768-160	277.86
QUILL CORPORATION	112957	03/17/2026	Janitorial Supplies	010-015-53710-195	8.26
QUILL CORPORATION	112957	03/17/2026	Janitorial Supplies	010-015-53715-195	8.26
QUILL CORPORATION	112957	03/17/2026	Janitorial Supplies	010-015-53730-195	8.26
QUILL CORPORATION	112957	03/17/2026	Janitorial Supplies	010-015-53762-195	8.25
WESTERN NV SUPPLY CO	112984	03/17/2026	MAINT/REPAIRS	010-015-53718-330	438.48
WELLS PROPANE	112981	03/17/2026	Propane - Beowawe Fire Stati...	010-015-53764-160	352.64
WELLS PROPANE	112981	03/17/2026	Propane - CV Senior Center	010-015-53724-160	504.91
WELLS PROPANE	112981	03/17/2026	Propane - CV Justice Facility	010-015-53723-160	691.30
WELLS PROPANE	112981	03/17/2026	Propane - CV Ambulance Bay	010-015-53719-160	266.30
WELLS PROPANE	112981	03/17/2026	Propane - CV Town Hall	010-015-53722-160	496.74
WELLS PROPANE	112981	03/17/2026	Propane - CV Fairgrounds	010-015-53770-160	376.05
WOLF MECHANICAL & ELECTR...	112989	03/17/2026	OVEN REPAIRS	010-015-53729-330	1,027.03
NV ENERGY	112873	03/11/2026	Dunphy Fire Station	010-015-53767-105	52.06
HUNT & SONS, INC	112924	03/17/2026	HEATING FUEL	010-015-53740-330	1,725.51
ALPINE LOCK & KEY INC	112878	03/17/2026	ANNEX DOOR CONTROLS	010-015-55010-000	20,448.85
HIGH DESERT RTO	112921	03/17/2026	MAINT/REPAIRS	010-015-53750-330	145.00
WOLF MECHANICAL & ELECTR...	112989	03/17/2026	STOVE REPAIRS	010-015-53724-330	1,161.61
SUBURBAN PROPANE - ELY	112972	03/17/2026	Propane - Justice Facility	010-015-53730-160	1,097.46
SUBURBAN PROPANE - ELY	112972	03/17/2026	Propane - Ambulance Bay	010-015-53769-160	475.07
NV ENERGY	112873	03/11/2026	CV Fire House	010-015-53765-105	247.05
NV ENERGY	112873	03/11/2026	CV Town Hall - Outdoor Lights	010-015-53722-105	70.00
NV ENERGY	112873	03/11/2026	CV Ambulance Bay	010-015-53719-105	102.72
NV ENERGY	112873	03/11/2026	power	010-015-53724-105	367.34
NV ENERGY	112873	03/11/2026	Beowawe Library	010-015-53761-105	40.42
NV ENERGY	112873	03/11/2026	Beowawe Hwy 21	010-015-53720-105	38.23
NV ENERGY	112873	03/11/2026	CV Town Hall	010-015-53722-105	351.13

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
NV ENERGY	112873	03/11/2026	CV Clinic	010-015-53721-105	128.33
NV ENERGY	112873	03/11/2026	Beowawe Fire Station	010-015-53764-105	87.34
NV ENERGY	112873	03/11/2026	CV Fair Building	010-015-53770-105	205.77
NV ENERGY	112873	03/11/2026	CV Justice Facility	010-015-53723-105	226.07
BANKCARD CENTER	112869	03/11/2026	PW: Supplies/Travel Training	010-015-53010-000	-661.76
BANKCARD CENTER	112869	03/11/2026	Supplies/Travel Training	010-015-53010-000	813.86
BANKCARD CENTER	112869	03/11/2026	supplies	010-015-53729-195	53.91
RAINES MARKET	112958	03/17/2026	Raines Receipts	010-015-53010-000	180.25
RAINES MARKET	112958	03/17/2026	Raines Receipts	010-015-53715-330	5.99
RAINES MARKET	112958	03/17/2026	Raines Receipts	010-015-53718-330	70.93
RAINES MARKET	112958	03/17/2026	Raines Receipts	010-015-53745-330	52.56
RAINES MARKET	112958	03/17/2026	Raines Receipts	010-015-53750-330	57.74
RAINES MARKET	112958	03/17/2026	Raines Receipts	010-015-53751-330	15.78
BANKCARD CENTER	112869	03/11/2026	DV Fire Tools/Janitorial Suppli...	010-015-53710-195	19.21
BANKCARD CENTER	112869	03/11/2026	DV Fire Tools/Janitorial Suppli...	010-015-53715-195	19.21
BANKCARD CENTER	112869	03/11/2026	DV Fire Tools/Janitorial Suppli...	010-015-53730-195	19.21
BANKCARD CENTER	112869	03/11/2026	DV Fire Tools/Janitorial Suppli...	010-015-53762-195	19.19
BANKCARD CENTER	112869	03/11/2026	supplies	010-015-53724-195	56.68
REDI SERVICES LLC	112960	03/17/2026	CONTRACT SERVICES	010-015-53768-058	80.00
WELLS RURAL ELECTRIC CO	112982	03/17/2026	PV FIRE - ELECTRIC	010-015-53768-160	45.00
SILVER STATE ELEVATOR INC	112969	03/17/2026	Contract Services -OperaHous...	010-015-53710-058	946.50
SILVER STATE ELEVATOR INC	112969	03/17/2026	Contract Services -OperaHous...	010-015-53740-058	946.50
CRESCENT VALLEY WATER DPT	112901	03/17/2026	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	112901	03/17/2026	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	112901	03/17/2026	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	112901	03/17/2026	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	112901	03/17/2026	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	112901	03/17/2026	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	112901	03/17/2026	40 CV FAIRGROUNDS	010-015-53770-400	76.86
EUREKA TOWN WATER	112914	03/17/2026	265 CRT HS	010-015-53710-400	117.04
EUREKA TOWN WATER	112914	03/17/2026	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	112914	03/17/2026	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	112914	03/17/2026	273 SEN CTR	010-015-53729-400	65.15
EUREKA TOWN WATER	112914	03/17/2026	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	112914	03/17/2026	274 OP HS	010-015-53740-400	117.04
EUREKA TOWN WATER	112914	03/17/2026	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	112914	03/17/2026	264 SWIM POOL	010-015-53750-400	117.04
EUREKA TOWN WATER	112914	03/17/2026	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	112914	03/17/2026	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	112914	03/17/2026	277 AMB BAY	010-015-53769-400	43.91
SUBURBAN PROPANE - ELY	112972	03/17/2026	Propane-Pool	010-015-53750-160	1,527.12
SUBURBAN PROPANE - ELY	112972	03/17/2026	Propane-Annex	010-015-53715-160	817.87
SUBURBAN PROPANE - ELY	112972	03/17/2026	propane	010-015-53729-160	234.15
VOGUE LINEN-UNIFORM RENT	112979	03/17/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	112979	03/17/2026	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	112979	03/17/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	112979	03/17/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
VOGUE LINEN-UNIFORM RENT	112979	03/17/2026	CV-Senior Center Medical Cab...	010-015-53724-058	48.94
GRAINGER PARTS OPERATIONS	112919	03/17/2026	SUPPLIES	010-015-53010-000	191.50
SUBURBAN PROPANE - ELY	112972	03/17/2026	propane	010-015-53729-160	278.04
<b>Department 015 - BUILDINGS &amp; GROUNDS Total:</b>					<b>39,043.42</b>
<b>Department: 017 - NRAC COMMITTEE</b>					
CONLEY, RUSSELL	112896	03/17/2026	3/11/26 Regular NRAC Meeting	010-017-53010-370	14.50
BLISS, CHAD D	112884	03/17/2026	3/11/26 Regular NRAC Meeting	010-017-53010-370	11.60
<b>Department 017 - NRAC COMMITTEE Total:</b>					<b>26.10</b>
<b>Department: 018 - TECHNOLOGY SUPPORT</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-018-52010-000	115.60
SUN RIDGE SYSTEMS INC	112973	03/17/2026	RIMS Integration	010-018-55010-000	5,500.00
CDW GOVERNMENT INC	112892	03/17/2026	Supplies	010-018-53010-000	2,804.01
QUEST MEDIA & SUPPLIES INC	112956	03/17/2026	Supplies	010-018-53010-000	65.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
QUEST MEDIA & SUPPLIES INC	112956	03/17/2026	Supplies	010-018-53010-000	318.20
BANKCARD CENTER	112869	03/11/2026	Software	010-018-53010-046	1,200.00
BANKCARD CENTER	112869	03/11/2026	Services	010-018-53010-224	500.00
BANKCARD CENTER	112869	03/11/2026	Supplies	010-018-53010-000	1,423.77
BANKCARD CENTER	112869	03/11/2026	Supplies	010-018-53010-000	60.59
BANKCARD CENTER	112869	03/11/2026	Training	010-018-53010-370	2,745.00
MARKETSHAREPR	112940	03/17/2026	Contract	010-018-53010-058	7,500.00
SMARSH INC	112970	03/17/2026	Annual Smarsh	010-018-53010-058	5,668.35
BUSINESS CONTINUITY TECH...	112887	03/17/2026	MS	010-018-53010-058	2,500.00
WESTERN NV SUPPLY CO	112984	03/17/2026	supplies	010-018-53010-000	2,403.11
<b>Department 018 - TECHNOLOGY SUPPORT Total:</b>					<b>32,803.83</b>

**Department: 022 - JUVENILE PROBATION**

LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-022-52010-000	77.06
PITNEY BOWES GLOBAL FINA...	112955	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-022-53010-242	53.02
ZIMMERMAN, STEVE	112992	03/17/2026	Travel- Hawaii IVAT Conference	010-022-53010-000	608.65
DAVILA, IRMA	112902	03/17/2026	Travel- Hawaii IVAT Conference	010-022-53010-000	507.00
BANKCARD CENTER	112869	03/11/2026	Supplies- Dance Supplies	010-022-53010-200	1,821.22
BANKCARD CENTER	112869	03/11/2026	Supplies- Dance Refund	010-022-53010-200	-9.36
BANKCARD CENTER	112869	03/11/2026	Supplies- Program Supplies	010-022-53010-200	1,430.97
RAINES MARKET	112958	03/17/2026	Raines Receipts	010-022-53010-200	5.99
PILOT THOMAS LOGISTICS, LLC.	112954	03/17/2026	Fuel Juvenile Probation	010-022-53105-130	54.63
eFAX CORPORATE	112905	03/17/2026	E fax	010-022-53010-360	20.99
BANKCARD CENTER	112869	03/11/2026	Pitney Bowes Ink	010-022-53010-242	23.00
ZIMMERMAN, STEVE	112992	03/17/2026	Supplies- Ski Trip	010-022-53010-000	65.91
DAVILA, IRMA	112902	03/17/2026	Supplies- Program Supplies	010-022-53010-200	117.00
SCHWEBLE, MELISSA	112967	03/12/2026	Contract Service- GC Facilitator	010-022-53010-098	700.00
<b>Department 022 - JUVENILE PROBATION Total:</b>					<b>5,476.08</b>

**Department: 024 - DISTRICT ATTORNEY**

LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-024-52010-000	154.15
QUILL CORPORATION	112957	03/17/2026	office supplies	010-024-53010-300	41.92
QUILL CORPORATION	112957	03/17/2026	office supplies	010-024-53010-300	663.84
ANDERSON, HEATHER NICOLE	112879	03/17/2026	travel to and from Elko-pick up..	010-024-53010-370	163.85
CARRASCO, EMILY	112891	03/17/2026	Phlebotomy Contract Services ...	010-024-53010-058	200.00
CARRASCO, EMILY	112891	03/17/2026	Phlebotomy Contract Services ...	010-024-53010-058	200.00
QUILL CORPORATION	112957	03/17/2026	office supplies	010-024-53010-300	180.41
BANKCARD CENTER	112869	03/11/2026	Physicians' Desk Reference an...	010-024-53010-176	90.00
BANKCARD CENTER	112869	03/11/2026	Physicians' Desk Reference an...	010-024-53010-300	119.94
eFAX CORPORATE	112905	03/17/2026	E fax	010-024-53010-360	20.99
XEROX CORPORATION	112991	03/17/2026	MACHINE MAINTENANCE	010-024-53010-242	158.47
ELSE, HOLLI	112910	03/17/2026	travel to and from Crescent Va..	010-024-53010-370	213.30
<b>Department 024 - DISTRICT ATTORNEY Total:</b>					<b>2,206.87</b>

**Department: 026 - DISTRICT COURT**

PITNEY BOWES GLOBAL FINA...	112955	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-026-53010-318	53.02
BANKCARD CENTER	112869	03/11/2026	SUPPLIES	010-026-53010-000	47.57
BANKCARD CENTER	112869	03/11/2026	Pitney Bowes Ink	010-026-53010-318	23.00
<b>Department 026 - DISTRICT COURT Total:</b>					<b>123.59</b>

**Department: 028 - JUSTICE COURT**

PICKERING, KIRSTY E	112952	03/17/2026	INDIGENT DEFESE 25CR33	010-028-53010-193	5,827.50
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-028-52010-000	154.13
ROWLEY, DOROTHY	112963	03/17/2026	fuel reimbursement-NJLJ Sem...	010-028-53105-130	36.99
OFFICE PRODUCTS INC	112949	03/17/2026	KONICA MINOLTA	010-028-53010-242	34.05
QUILL CORPORATION	112957	03/17/2026	TONER FOR m607	010-028-53010-300	121.49
JUSTICE AV SOLUTIONS, INC	112929	03/17/2026	JAVS MAINTENANCE CONTRA...	010-028-53010-070	4,970.00
BANKCARD CENTER	112869	03/11/2026	Fuel for judge conference, Zo...	010-028-53010-070	49.00
BANKCARD CENTER	112869	03/11/2026	Fuel for judge conference, Zo...	010-028-53105-130	50.57
BANKCARD CENTER	112869	03/11/2026	OKC travel package, hotel, reg...	010-028-53010-072	850.00
BANKCARD CENTER	112869	03/11/2026	OKC travel package, hotel, reg...	010-028-53010-072	175.19
BANKCARD CENTER	112869	03/11/2026	OKC travel package, hotel, reg...	010-028-53010-072	116.79
BANKCARD CENTER	112869	03/11/2026	OKC travel package, hotel, reg...	010-028-53010-072	351.62

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	112869	03/11/2026	OKC travel package, hotel, reg...	010-028-53010-072	68.98
eFAX CORPORATE	112905	03/17/2026	E fax	010-028-53010-360	20.99
GEOSATIS, INC	112918	03/17/2026	THREE UNITS	010-028-53010-072	168.00
CAPITOL REPORTERS	112890	03/17/2026	TRANSCRIPTS 26CR6	010-028-53010-070	399.00
GALLEGOS, MARTY	112915	03/17/2026	Overpayment Refund 25TR125	010-028-36003-000	5.00
<b>Department 028 - JUSTICE COURT Total:</b>					<b>13,399.30</b>

**Department: 032 - LAW LIBRARY**

LEXIS NEXIS MATHEW BENDER	112934	03/17/2026	law library	010-032-53010-000	1,569.07
LEXIS NEXIS MATHEW BENDER...	112933	03/17/2026	lexis subscription	010-032-53010-000	289.00
<b>Department 032 - LAW LIBRARY Total:</b>					<b>1,858.07</b>

**Department: 034 - SHERIFF**

WHITE PINE COUNTY SHERIFF'...	112985	03/17/2026	A.Rodriguez,J.Logan,T,Steve,P...	010-034-53010-263	16,558.75
WHITE PINE COUNTY SHERIFF'...	112985	03/17/2026	A.Rodriguez,J.Logan,T,Steve,P...	010-034-53010-263	11,407.50
WHITE PINE COUNTY SHERIFF'...	112985	03/17/2026	J.Logan, J.Bradley, L.Titus, R.M...	010-034-53010-263	11,329.75
WHITE PINE COUNTY SHERIFF'...	112985	03/17/2026	Housing A. Rodriguez	010-034-53010-263	2,536.75
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-034-52020-000	192.66
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-034-52022-000	269.72
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-034-52024-000	231.19
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-034-52026-000	346.79
WHITE PINE COUNTY SHERIFF'...	112985	03/17/2026	Housing A. Rodriguez D. Hair	010-034-53010-263	4,411.75
MONTROSE GLASS LLC	112942	03/17/2026	MAINT/REPAIRS	010-034-53105-245	489.38
MONTROSE GLASS LLC	112942	03/17/2026	MAINT/REPAIRS	010-034-53105-245	644.57
MONTROSE GLASS LLC	112942	03/17/2026	MAINT/REPAIRS	010-034-53105-245	489.38
MONTROSE GLASS LLC	112942	03/17/2026	MAINT/REPAIRS	010-034-53105-245	683.92
MONTROSE GLASS LLC	112942	03/17/2026	MAINT/REPAIRS	010-034-53105-245	489.38
LIFELOC TECHNOLOGIES INC	112937	03/17/2026	PBT Gases	010-034-53010-176	522.61
RUBY MOUNTAIN NATURAL S...	112965	03/17/2026	ECSO Water	010-034-53010-300	37.00
AT&T BOX 5025	112868	03/11/2026	Telephone/Fax	010-034-53010-360	96.29
AT&T BOX 5025	112868	03/11/2026	911 Lines	010-034-53010-361	665.29
AT&T BOX 5025	112868	03/11/2026	911 Lines	010-034-53010-361	868.93
CDW GOVERNMENT INC	112892	03/17/2026	LVO M90Q G5 I5-14500	010-034-53010-000	1,100.56
EUREKA DEPOT, LLC	112911	03/17/2026	13 Coffee Drinks	010-034-53010-176	104.00
BANKCARD CENTER	112869	03/11/2026	Evidence Items	010-034-53010-176	24.07
BANKCARD CENTER	112869	03/11/2026	Carwash	010-034-53105-245	11.83
BANKCARD CENTER	112869	03/11/2026	APCO Training x2	010-034-53010-370	143.00
BANKCARD CENTER	112869	03/11/2026	INMATE MEALS x3	010-034-53010-263	35.89
BANKCARD CENTER	112869	03/11/2026	APCO Training	010-034-53010-370	35.00
BANKCARD CENTER	112869	03/11/2026	5 PK Faraday Bags	010-034-53010-176	55.98
BANKCARD CENTER	112869	03/11/2026	INMATE MEAL	010-034-53010-263	10.91
BANKCARD CENTER	112869	03/11/2026	ShadowBox, Tacks, Glue	010-034-53010-082	54.15
BANKCARD CENTER	112869	03/11/2026	Chlorine Test Strips	010-034-53010-263	18.41
BANKCARD CENTER	112869	03/11/2026	KIM S. SUPPLIES	010-034-53010-300	336.29
BANKCARD CENTER	112869	03/11/2026	POSTAGE-POST CHECK	010-034-53010-318	5.30
BANKCARD CENTER	112869	03/11/2026	NEXBelt Ratchet Belt UMINA	010-034-53010-380	59.89
BANKCARD CENTER	112869	03/11/2026	13 M UA Charged VALS (Boots)	010-034-53010-380	145.00
BANKCARD CENTER	112869	03/11/2026	Lodging for Donor Network	010-034-53010-370	125.61
PILOT THOMAS LOGISTICS, LLC...	112954	03/17/2026	Fuel Sheriff's Office	010-034-53105-130	485.86
eFAX CORPORATE	112905	03/17/2026	E fax	010-034-53010-360	24.99
RAINES MARKET	112958	03/17/2026	Nylon Flag, Scraper, Ptty Knife,..	010-034-53010-000	90.15
RAINES MARKET	112958	03/17/2026	BLK Gold Dog Food x2, Purina,..	010-034-53010-004	140.26
RAINES MARKET	112958	03/17/2026	Grocery	010-034-53010-176	269.79
RAINES MARKET	112958	03/17/2026	Purified Drinking Water	010-034-53010-300	10.00
RAINES MARKET	112958	03/17/2026	Socket,Screwdriver,CableTie,S...	010-034-53105-245	139.83
XEROX CORPORATION	112991	03/17/2026	Civil Xerox	010-034-53010-242	5.68
XEROX CORPORATION	112991	03/17/2026	CV Xerox	010-034-53010-242	27.11
XEROX CORPORATION	112991	03/17/2026	ECSO Xerox	010-034-53010-242	67.33
THE RIDGE PLLC	112976	03/17/2026	Medical	010-034-53010-248	660.00
AT&T BOX 5025	112868	03/11/2026	Telephone/Fax	010-034-53010-360	5,161.68
<b>Department 034 - SHERIFF Total:</b>					<b>61,620.18</b>

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Payment Dates: 3/4/2026 - 3/17/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 040 - EMERGENCY MNGMNT</b>					
WILLIAM BEE RIRIE HOSPITAL...	112987	03/17/2026	FF Physical: Philip Brown/Kyler..	010-040-53010-000	680.00
BANKCARD CENTER	112869	03/11/2026	Services	010-040-53010-043	65.00
BANKCARD CENTER	112869	03/11/2026	DV Fire Tools/Janitorial Suppli...	010-040-53010-000	17.18
ROWLEY, JEB R	112964	03/17/2026	Fire Instructor I Course - Elko ...	010-040-53010-370	252.00
BARRON, ADAM	112881	03/17/2026	Adam Barron: Fire Instructor I...	010-040-53010-370	175.00
<b>Department 040 - EMERGENCY MNGMNT Total:</b>					<b>1,189.18</b>
<b>Department: 042 - PUBLIC WORKS</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-042-52010-000	308.26
QUILL CORPORATION	112957	03/17/2026	CV: Office Supplies	010-042-53010-300	88.83
QUILL CORPORATION	112957	03/17/2026	PW Supplies	010-042-53010-300	76.80
CDW GOVERNMENT INC	112892	03/17/2026	SUPPLIES	010-042-53010-000	983.94
CDW GOVERNMENT INC	112892	03/17/2026	SUPPLIES	010-042-53010-000	983.94
CDW GOVERNMENT INC	112892	03/17/2026	SUPPLIES	010-042-53010-000	983.94
QUILL CORPORATION	112957	03/17/2026	OFFICE SUPPLIES	010-042-53010-300	-5.83
QUILL CORPORATION	112957	03/17/2026	PW OFFICE SUPPLIES	010-042-53010-300	5.83
QUILL CORPORATION	112957	03/17/2026	PW OFFICE SUPPLIES	010-042-53010-300	12.40
QUILL CORPORATION	112957	03/17/2026	PW OFFICE SUPPLIES	010-042-53010-300	31.49
RUBY MOUNTAIN NATURAL S...	112965	03/17/2026	PW: Office Water	010-042-53010-300	20.00
BANKCARD CENTER	112869	03/11/2026	Supplies	010-042-53010-000	660.90
BANKCARD CENTER	112869	03/11/2026	Supplies	010-042-53010-300	79.00
BANKCARD CENTER	112869	03/11/2026	CV: Supplies	010-042-53010-300	84.99
BANKCARD CENTER	112869	03/11/2026	CV: Supplies	010-042-53010-300	68.41
REDI SERVICES LLC	112960	03/17/2026	CONTRACT SERVICES	010-042-53010-058	80.00
WRIGHT, JANELLE R	112990	03/17/2026	Appraisal: 31 N. Main Street	010-042-53010-058	1,000.00
eFAX CORPORATE	112905	03/17/2026	E fax	010-042-53010-360	20.99
XEROX CORPORATION	112991	03/17/2026	Meter Read: EGQ-277181	010-042-53010-242	77.11
XEROX CORPORATION	112991	03/17/2026	Meter Reading: 9RA-001840	010-042-53010-242	127.48
QUILL CORPORATION	112957	03/17/2026	OFFICE SUPPLIES	010-042-53010-300	-31.49
STEWART TITLE COMPANY	112971	03/17/2026	Title Report: 31 N Main St	010-042-53010-058	350.00
STEWART TITLE COMPANY	112971	03/17/2026	Title Report: 100 N Main Street	010-042-53010-058	350.00
STEWART TITLE COMPANY	112971	03/17/2026	Title Report: 150 & 154 N Mai...	010-042-53010-058	350.00
JD JANITORIAL - DAVILA, JUAN...	112927	03/17/2026	CLEANING COUNTY BUILDINGS	010-042-53010-058	2,960.00
JD JANITORIAL - DAVILA, JUAN...	112927	03/17/2026	CLEANING COUNTY BUILDINGS	010-042-53010-058	2,775.00
<b>Department 042 - PUBLIC WORKS Total:</b>					<b>12,441.99</b>
<b>Department: 052 - D &amp; T CENTER</b>					
GENESIS HOME HEALTH SERVI...	112917	03/17/2026	Home Health January 2026	010-052-53010-161	2,092.50
GENESIS HOME HEALTH SERVI...	112917	03/17/2026	Home Health February 2026	010-052-53010-161	1,867.50
WILLIAM BEE RIRIE HOSPITAL -..	112986	03/17/2026	Hospital Contract	010-052-53010-058	52,750.00
<b>Department 052 - D &amp; T CENTER Total:</b>					<b>56,710.00</b>
<b>Department: 054 - AMBULANCE</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-054-52010-000	192.66
BUSSIAN, GRIFFIN	112888	03/17/2026	Travel	010-054-53010-370	57.00
PITNEY BOWES GLOBAL FINA...	112955	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-054-53010-242	53.02
LIFE ASSIST, INC	112936	03/17/2026	Ambulance Supplies - Cyano Ki..	010-054-53010-007	3,150.28
BUSSIAN, GRIFFIN	112888	03/17/2026	Transport	010-054-53010-370	84.00
MONTROSE GLASS LLC	112942	03/17/2026	MAINT/REPAIRS	010-054-53105-245	35.00
RUBY MOUNTAIN NATURAL S...	112965	03/17/2026	Spring Water-CV	010-054-53010-300	13.00
BUSSIAN, GRIFFIN	112888	03/17/2026	Transport	010-054-53010-370	84.00
NORCO	112946	03/17/2026	Oxygen Cylinder rent	010-054-53010-007	168.56
RAINES MARKET	112958	03/17/2026	Raines Receipts	010-054-53010-000	169.57
BANKCARD CENTER	112869	03/11/2026	Ambulance Supplies	010-054-53010-007	113.99
BANKCARD CENTER	112869	03/11/2026	office supplies	010-054-53010-300	15.89
BANKCARD CENTER	112869	03/11/2026	CPR/BLS training supplies	010-054-53010-370	303.90
BANKCARD CENTER	112869	03/11/2026	CPR training materials	010-054-53010-000	534.55
BANKCARD CENTER	112869	03/11/2026	living quarter essentials	010-054-53010-000	169.93
BANKCARD CENTER	112869	03/11/2026	Service fee	010-054-53010-370	1.76
BANKCARD CENTER	112869	03/11/2026	Trauma Symposium Fee	010-054-53010-370	17.85
BANKCARD CENTER	112869	03/11/2026	Fingerprints	010-054-53010-370	78.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
PILOT THOMAS LOGISTICS, LLC...	112954	03/17/2026	Fuel EMS	010-054-53105-130	87.94
eFAX CORPORATE	112905	03/17/2026	E fax	010-054-53010-360	23.17
BANKCARD CENTER	112869	03/11/2026	Pitney Bowes Ink	010-054-53010-242	23.00
NORCO	112946	03/17/2026	Nitrous Regulator	010-054-53010-007	-287.50
BUSSIAN, GRIFFIN	112888	03/17/2026	Trauma Symposium	010-054-53010-370	193.20
COOLEY, NICHOLE	112897	03/17/2026	Travel and training	010-054-53010-370	279.00
C & R HILLS LLC	112889	03/17/2026	Man Camp Rental Fee	010-054-53010-356	1,000.00
JONES, BRENT	112928	03/17/2026	Trauma Symposium	010-054-53010-370	129.40
BUSSIAN, GRIFFIN	112888	03/17/2026	NSFA Training in Ely Hotel Res...	010-054-53010-370	579.63
MCFLY MEDICAL LLC	112941	03/17/2026	Medical Director Fee	010-054-53010-356	500.00
<b>Department 054 - AMBULANCE Total:</b>					<b>7,770.80</b>
<b>Department: 070 - SWIM POOL</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-070-52010-000	38.53
BANKCARD CENTER	112869	03/11/2026	Swimming Pool: Supplies	010-070-53010-000	34.99
BANKCARD CENTER	112869	03/11/2026	Swimming Pool: Supplies	010-070-53010-316	210.00
BANKCARD CENTER	112869	03/11/2026	Swimming Pool: Supplies	010-070-53010-316	50.00
ROGNE, BRENNNA	112962	03/17/2026	Swim Team Entry Fees	010-070-53010-316	102.50
<b>Department 070 - SWIM POOL Total:</b>					<b>436.02</b>
<b>Department: 072 - SENIOR CENTER</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-072-52032-000	115.60
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-072-52033-000	115.60
NV DEPT OF AGRICULTURE F...	112867	03/10/2026	Raw Food	010-072-53672-326	45.00
PITNEY BOWES GLOBAL FINA...	112955	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-072-53876-275	53.13
MONTROSE GLASS LLC	112942	03/17/2026	MAINT/REPAIRS	010-072-53876-245	387.61
OFFICE PRODUCTS INC	112949	03/17/2026	machine	010-072-53672-242	36.34
BANKCARD CENTER	112869	03/11/2026	supplies	010-072-53672-000	45.23
BANKCARD CENTER	112869	03/11/2026	supplies	010-072-53672-000	65.06
BANKCARD CENTER	112869	03/11/2026	supplies	010-072-53672-326	141.81
BANKCARD CENTER	112869	03/11/2026	supplies	010-072-53360-326	145.74
RAINES MARKET	112958	03/17/2026	supplies	010-072-53672-000	40.98
RAINES MARKET	112958	03/17/2026	supplies	010-072-53672-326	42.03
eFAX CORPORATE	112905	03/17/2026	E fax	010-072-53672-360	20.99
BANKCARD CENTER	112869	03/11/2026	Pitney Bowes Ink	010-072-53876-275	23.02
OFFICE PRODUCTS INC	112949	03/17/2026	machine	010-072-53360-242	29.99
SYSCO INTERMOUNTAIN FOOD	112974	03/17/2026	supplies	010-072-53360-326	1,021.68
THE EUREKA COUNTY STAR	112975	03/17/2026	local paper	010-072-53357-000	234.00
SYSCO INTERMOUNTAIN FOOD	112974	03/17/2026	supplies	010-072-53672-000	50.55
SYSCO INTERMOUNTAIN FOOD	112974	03/17/2026	supplies	010-072-53672-326	922.37
<b>Department 072 - SENIOR CENTER Total:</b>					<b>3,536.73</b>
<b>Department: 073 - MUSEUM</b>					
PITNEY BOWES GLOBAL FINA...	112955	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-073-53010-242	53.02
BANKCARD CENTER	112869	03/11/2026	Museum Supplies	010-073-53010-000	95.73
BANKCARD CENTER	112869	03/11/2026	Pitney Bowes Ink	010-073-53010-242	23.00
<b>Department 073 - MUSEUM Total:</b>					<b>171.75</b>
<b>Department: 074 - PUBLIC PARKS</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broler Insurance Fee	010-074-52010-000	38.53
EUREKA TOWN WATER	112914	03/17/2026	368 FAIRGROUNDS	010-074-53010-310	184.85
NV ENERGY	112873	03/11/2026	CV Park - Outdoor Lights	010-074-53010-105	22.47
BATH LUMBER	112882	03/17/2026	FERTILIZER	010-074-53010-311	1,661.13
<b>Department 074 - PUBLIC PARKS Total:</b>					<b>1,906.98</b>
<b>Department: 086 - COUNTY OPERA HOUSE</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-086-52010-000	38.53
PITNEY BOWES GLOBAL FINA...	112955	03/17/2026	Dec 30, 2025 - Mar 29, 2026 L...	010-086-53010-242	53.02
GREGORY INSURANCE AGENCY	112920	03/17/2026	INS	010-086-53010-170	290.00
BANKCARD CENTER	112869	03/11/2026	Pitney Bowes Ink	010-086-53010-242	23.00
VOGUE LINEN-UNIFORM RENT	112979	03/17/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
<b>Department 086 - COUNTY OPERA HOUSE Total:</b>					<b>509.20</b>

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Payment Dates: 3/4/2026 - 3/17/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 088 - NATURAL RESOURCES</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	010-088-52010-000	77.06
DECHAMBEAU, HALLEE JO	112903	03/17/2026	Perdium for FAN Travel 2/22/...	010-088-53010-106	66.00
KELLERMAN, NONA	112930	03/17/2026	Travel and Lodging for 26 FAN...	010-088-53010-106	636.19
BROWN, ELDON R	112886	03/17/2026	Travel for 2026 Fan Summit	010-088-53010-106	480.95
BANKCARD CENTER	112869	03/11/2026	Travel for Firewise Committee...	010-088-53010-106	754.55
BANKCARD CENTER	112869	03/11/2026	Jakes Travel NWRA and CARET	010-088-53010-370	226.32
XEROX CORPORATION	112991	03/17/2026	Meter Reading 1/21/26-2/21-...	010-088-53010-300	55.54
<b>Department 088 - NATURAL RESOURCES Total:</b>					<b>2,296.61</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>288,213.44</b>
<b>Fund: 014 - RETIREE HLTH INS PREM FD</b>					
<b>Department: 101 - RETIREE HLTH INS PREM</b>					
HOPPER, HEIDI	112923	03/17/2026	HRA Payment	014-101-53010-169	225.80
HOPPER, HEIDI	112923	03/17/2026	HRA Payment	014-101-53010-169	225.80
HOPPER, HEIDI	112923	03/17/2026	HRA Payment	014-101-53010-169	225.80
NV PUBLIC EMPLOYEES' BENEF..	112948	03/17/2026	Retiree Ins	014-101-53010-169	1,290.19
<b>Department 101 - RETIREE HLTH INS PREM Total:</b>					<b>1,967.59</b>
<b>Fund 014 - RETIREE HLTH INS PREM FD Total:</b>					<b>1,967.59</b>
<b>Fund: 020 - ROAD FUND</b>					
<b>Department: 104 - ROAD DEPT</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	020-104-52010-000	616.51
<b>Department 104 - ROAD DEPT Total:</b>					<b>616.51</b>
<b>Department: 106 - ROAD DEPT</b>					
NAPA AUTO PARTS	112944	03/17/2026	REPAIRS/MAINT	020-106-53105-330	763.72
EUREKA SUPPLY	112913	03/17/2026	Road: Vehicle Maint	020-106-53105-330	9.98
NAPA AUTO PARTS	112944	03/17/2026	VEHICLE MAINT	020-106-53105-330	215.88
NAPA AUTO PARTS	112944	03/17/2026	REPAIRS/MAINT	020-106-53105-330	72.24
EUREKA SUPPLY	112913	03/17/2026	Road: Vehicle Maint	020-106-53105-330	39.98
NAPA AUTO PARTS	112944	03/17/2026	VEHICLE MAINT	020-106-53105-330	39.92
PETERBILT TRUCK PARTS & E...	112951	03/17/2026	REPAIRS/MAINT	020-106-53105-330	1,365.93
WELLS PROPANE	112981	03/17/2026	Propane - CV Road Shop	020-106-53749-160	1,526.08
HUNT & SONS, INC	112924	03/17/2026	MAINT/REPAIRS	020-106-53105-330	1,522.40
PILOT THOMAS LOGISTICS, LLC	112953	03/17/2026	FUEL	020-106-53105-130	24,699.66
ELKO TOOL & FASTENER INC	112908	03/17/2026	Supplies	020-106-53010-000	741.99
LARRY H MILLER CHEVROLET	112931	03/17/2026	MAINT/REPAIRS	020-106-53105-330	291.84
EUREKA SUPPLY	112913	03/17/2026	Road: Vehicle Maint	020-106-53105-330	50.97
EUREKA SUPPLY	112913	03/17/2026	Road: Vehicle Maint	020-106-53105-330	63.99
BOSS TANKS INC	112885	03/17/2026	CULVERTS	020-106-53410-076	10,560.10
NORTHERN TOOL & EQUIPME...	112947	03/17/2026	SUPPLIES	020-106-53010-372	92.63
WILLIAM BEE RIRIE HOSPITAL...	112988	03/17/2026	CDL: Cole Ziemann/Roger Hub...	020-106-53010-000	200.00
NORCO	112946	03/17/2026	SHOP SUPPLIES	020-106-53010-372	178.81
NV ENERGY	112873	03/11/2026	Beowawe Well	020-106-53749-105	122.53
NV ENERGY	112873	03/11/2026	CV Road Shop	020-106-53749-105	517.92
NORCO	112946	03/17/2026	SHOP SUPPLIES	020-106-53010-372	26.60
BANKCARD CENTER	112869	03/11/2026	Road Dept: Supplies/Contract ...	020-106-53010-000	138.86
BANKCARD CENTER	112869	03/11/2026	Road Dept: Supplies/Contract ...	020-106-53010-058	912.00
RAINES MARKET	112958	03/17/2026	Raines Receipts	020-106-53010-000	61.03
RAINES MARKET	112958	03/17/2026	Raines Receipts	020-106-53105-390	59.98
BANKCARD CENTER	112869	03/11/2026	Road: Car Counter Equip	020-106-53410-374	500.00
BANKCARD CENTER	112869	03/11/2026	Car Counter Equip & Trail Ca...	020-106-53010-058	5.00
BANKCARD CENTER	112869	03/11/2026	Car Counter Equip & Trail Ca...	020-106-53410-374	675.20
BANKCARD CENTER	112869	03/11/2026	Car Counter Equip & Trail Ca...	020-106-53410-374	175.20
CRESCENT VALLEY WATER DPT	112901	03/17/2026	294 Beo Road Shop	020-106-53749-400	76.86
EUREKA TOWN WATER	112914	03/17/2026	267 RD SHOP	020-106-53748-400	43.91
LAWSON PRODUCTS, INC	112932	03/17/2026	SHOP SUPPLIES	020-106-53010-372	55.00
LARRY H MILLER CHEVROLET	112931	03/17/2026	MAINT/REPAIRS	020-106-53105-330	230.44
SYSCO INTERMOUNTAIN FOOD	112974	03/17/2026	supplies	020-106-53010-000	402.50
GRAINGER PARTS OPERATIONS	112919	03/17/2026	SUPPLIES	020-106-53010-372	173.80
INTERMOUNTAIN FARMERS A...	112925	03/11/2026	supplies	020-106-53010-000	29.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
INTERWEST SUPPLY COMPANY	112926	03/17/2026	MAINT/REPAIRS	020-106-53105-330	4,350.60
CHAMPION CHEVROLET	112894	03/17/2026	1 Ton Full Sized Stanard Cab	020-106-55010-000	82,341.25
NAPA AUTO PARTS	112944	03/17/2026	REPAIRS/MAINT	020-106-53105-330	-222.21
<b>Department 106 - ROAD DEPT Total:</b>					<b>133,112.58</b>
<b>Fund 020 - ROAD FUND Total:</b>					<b>133,729.09</b>

**Fund: 025 - REG TRANSPORTATION COMM**

**Department: 110 - R T C DEPT**

SIERRA NV CONSTRUCTION INC	112968	03/17/2026	CV Waterline & Road Rehab	025-110-55010-000	123,072.40
<b>Department 110 - R T C DEPT Total:</b>					<b>123,072.40</b>
<b>Fund 025 - REG TRANSPORTATION COMM Total:</b>					<b>123,072.40</b>

**Fund: 040 - BLDG OPER&MAINT RES FUND**

**Department: 130 - BUILDING RESERVE DEPT**

HIGH DESERT SURFACE PREP, ...	112922	03/17/2026	Pool Deck Resurfacing	040-130-55010-000	115,446.57
<b>Department 130 - BUILDING RESERVE DEPT Total:</b>					<b>115,446.57</b>
<b>Fund 040 - BLDG OPER&amp;MAINT RES FUND Total:</b>					<b>115,446.57</b>

**Fund: 044 - TOWN OF EUREKA FUND**

**Department: 151 - EUREKA TOWN FIRE**

RAINES MARKET	112958	03/17/2026	Raines Receipts	044-151-53010-320	615.69
<b>Department 151 - EUREKA TOWN FIRE Total:</b>					<b>615.69</b>
<b>Fund 044 - TOWN OF EUREKA FUND Total:</b>					<b>615.69</b>

**Fund: 045 - EUREKA WTR/SWR UTLTY FD**

**Department: 177 - EUREKA WATER DEPT**

LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	045-177-52010-000	38.53
WESTERN ENVIRONMENTAL T...	112983	03/17/2026	WATER TESTING	045-177-53010-405	87.12
RAINES MARKET	112958	03/17/2026	Raines Receipts	045-177-53010-000	74.75
RESOURCE DEVELOPMENT C...	112961	03/17/2026	EUREKA TOWN TANK REPAINT	045-177-55010-000	25,716.50
WESTERN ENVIRONMENTAL T...	112983	03/17/2026	WATER TESTING	045-177-53010-405	259.36
GRAINGER PARTS OPERATIONS	112919	03/17/2026	SUPPLIES	045-177-53010-000	248.16
WESTERN ENVIRONMENTAL T...	112983	03/17/2026	WATER TESTING	045-177-53010-405	126.24
<b>Department 177 - EUREKA WATER DEPT Total:</b>					<b>26,550.66</b>

**Department: 178 - EUREKA SEWER DEPT**

LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	045-178-52010-000	38.53
BANKCARD CENTER	112869	03/11/2026	Supplies	045-178-53010-000	15.25
RAINES MARKET	112958	03/17/2026	Raines Receipts	045-178-53010-000	36.99
WESTERN ENVIRONMENTAL T...	112983	03/17/2026	WATER TESTING	045-178-53010-000	492.72
<b>Department 178 - EUREKA SEWER DEPT Total:</b>					<b>583.49</b>
<b>Fund 045 - EUREKA WTR/SWR UTLTY FD Total:</b>					<b>27,134.15</b>

**Fund: 046 - CRESCENT VALLEY TOWN**

**Department: 190 - CV TOWN BOARD**

BANKCARD CENTER	112869	03/11/2026	CV: Supplies	046-190-53010-000	69.99
eFAX CORPORATE	112905	03/17/2026	E fax	046-190-53010-360	20.99
<b>Department 190 - CV TOWN BOARD Total:</b>					<b>90.98</b>

**Department: 196 - CV STREET MAINTENANCE**

NV ENERGY	112873	03/11/2026	Street Lights	046-196-53010-105	367.77
NV ENERGY	112873	03/11/2026	Street Lights	046-196-53010-105	43.67
<b>Department 196 - CV STREET MAINTENANCE Total:</b>					<b>411.44</b>
<b>Fund 046 - CRESCENT VALLEY TOWN Total:</b>					<b>502.42</b>

**Fund: 048 - CV WATER UTILITY FUND**

**Department: 209 - CV WATER DEPT**

LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	048-209-52010-000	77.06
NV ENERGY	112873	03/11/2026	Well Backup	048-209-53010-105	420.77
NV ENERGY	112873	03/11/2026	CV Water	048-209-53010-105	418.19
NV ENERGY	112873	03/11/2026	CV Water - McDaniel Street P...	048-209-53010-105	63.76
BANKCARD CENTER	112869	03/11/2026	CV: Supplies	048-209-53010-330	89.00
BANKCARD CENTER	112869	03/11/2026	CV: Supplies	048-209-53010-330	31.67
BANKCARD CENTER	112869	03/11/2026	CV: Supplies	048-209-53010-330	17.88

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Payment Dates: 3/4/2026 - 3/17/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
WESTERN ENVIRONMENTAL T...	112983	03/17/2026	WATER TESTING	048-209-53010-405	87.12
<b>Department 209 - CV WATER DEPT Total:</b>					<b>1,205.45</b>
<b>Fund 048 - CV WATER UTILITY FUND Total:</b>					<b>1,205.45</b>
<b>Fund: 050 - EUREKA CO TV DISTRICT</b>					
<b>Department: 213 - ADMINISTRATIVE DEPT</b>					
NATIONAL TELEVISION ASSOC...	112945	03/17/2026	NTA Dues April 2026 - March ...	050-213-53010-000	900.00
MOYLAN, TRACY	112943	03/17/2026	TV District Monthly Meeting	050-213-53010-370	213.30
ELLIOTT, KIMBERLY DEE	112909	03/17/2026	March Admin Services	050-213-53010-058	1,500.00
<b>Department 213 - ADMINISTRATIVE DEPT Total:</b>					<b>2,613.30</b>
<b>Department: 214 - TANK HILL</b>					
EAGLE COMMUNICATIONS LLC	112904	03/17/2026	Monthly Maintenance Contract	050-214-53010-058	1,000.00
<b>Department 214 - TANK HILL Total:</b>					<b>1,000.00</b>
<b>Department: 215 - MARYS MOUNTAIN</b>					
COUNTY OF HUMBOLDT	112900	03/17/2026	FEB 26 Fiber Connection	050-215-53010-058	823.04
<b>Department 215 - MARYS MOUNTAIN Total:</b>					<b>823.04</b>
<b>Department: 216 - PROSPECT PEAK</b>					
EAGLE COMMUNICATIONS LLC	112904	03/17/2026	Monthly Maintenance Contract	050-216-53010-058	1,000.00
<b>Department 216 - PROSPECT PEAK Total:</b>					<b>1,000.00</b>
<b>Department: 217 - ARGENTA RIDGE</b>					
NV ENERGY	112873	03/11/2026	TV Dist - Argenta	050-217-53010-105	557.19
EAGLE COMMUNICATIONS LLC	112904	03/17/2026	Monthly Maintenance Contract	050-217-53010-058	1,000.00
<b>Department 217 - ARGENTA RIDGE Total:</b>					<b>1,557.19</b>
<b>Fund 050 - EUREKA CO TV DISTRICT Total:</b>					<b>6,993.53</b>
<b>Fund: 060 - DIAMOND VALLEY WEED DIST</b>					
<b>Department: 218 - WEED DIST DEPT</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	060-218-52010-000	38.53
<b>Department 218 - WEED DIST DEPT Total:</b>					<b>38.53</b>
<b>Fund 060 - DIAMOND VALLEY WEED DIST Total:</b>					<b>38.53</b>
<b>Fund: 100 - RECREATION FUND</b>					
<b>Department: 236 - RECREATION DEPT</b>					
VINTAGE KEYS MEDIA LLC	112978	03/17/2026	Media Specialist	100-236-53010-000	2,200.00
WATTS, BROOKE M	112980	03/17/2026	Coast to Coast Australia Trip	100-236-53010-085	1,000.00
PERDIZ SPORT SHOOTING INC	112950	03/17/2026	2026 Father's Day Shoot	100-236-53010-085	1,000.00
PERDIZ SPORT SHOOTING INC	112950	03/17/2026	FFA Spring Shoot	100-236-53010-085	2,000.00
ROGNE, BRENNA	112962	03/17/2026	2026 Heritage Festival	100-236-53010-085	1,550.00
PERDIZ SPORT SHOOTING INC	112950	03/17/2026	2026 Spring Fling Fun Shoot	100-236-53010-085	1,500.00
<b>Department 236 - RECREATION DEPT Total:</b>					<b>9,250.00</b>
<b>Fund 100 - RECREATION FUND Total:</b>					<b>9,250.00</b>
<b>Fund: 110 - TOURISM FUND</b>					
<b>Department: 240 - TOURISM CONTRIBUTIONS</b>					
ROGNE, BRENNA	112962	03/17/2026	2026 Heritage Festival	110-240-53010-000	875.00
<b>Department 240 - TOURISM CONTRIBUTIONS Total:</b>					<b>875.00</b>
<b>Fund 110 - TOURISM FUND Total:</b>					<b>875.00</b>
<b>Fund: 120 - DEVIL'S GATE WATER DIST</b>					
<b>Department: 245 - DEVIL'S GATE WATER DEPT</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	120-245-52010-000	38.53
RAINES MARKET	112958	03/17/2026	Raines Receipts	120-245-53010-000	282.15
RAINES MARKET	112958	03/17/2026	Raines Receipts	120-245-53010-330	63.97
WESTERN ENVIRONMENTAL T...	112983	03/17/2026	WATER TESTING	120-245-53010-405	259.36
WESTERN ENVIRONMENTAL T...	112983	03/17/2026	WATER TESTING	120-245-53010-405	126.24
<b>Department 245 - DEVIL'S GATE WATER DEPT Total:</b>					<b>770.25</b>
<b>Fund 120 - DEVIL'S GATE WATER DIST Total:</b>					<b>770.25</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 125 - WATER MITIGATION FUND</b>					
<b>Department: 247 - WATER MITIGATION DEPT</b>					
WESTERN ENVIRONMENTAL T...	112983	03/17/2026	WATER TESTING	125-247-53010-000	1,264.40
<b>Department 247 - WATER MITIGATION DEPT Total:</b>					<b>1,264.40</b>
<b>Fund 125 - WATER MITIGATION FUND Total:</b>					<b>1,264.40</b>
<b>Fund: 150 - RANGE IMPROVEMENT DIST 1</b>					
<b>Department: 250 - R I D DIST #1</b>					
USDA-APHIS-WS	112977	03/17/2026	PREDATOR CONTROL	150-250-53010-000	10,000.00
ELKO COUNTY	112907	03/17/2026	TAYLOR GRAZING FY24	150-250-53010-000	4,178.93
CENTRAL COMMITTEE NV STA...	112893	03/17/2026	TAYLOR GRAZING 20%	150-250-53010-000	1,044.73
<b>Department 250 - R I D DIST #1 Total:</b>					<b>15,223.66</b>
<b>Fund 150 - RANGE IMPROVEMENT DIST 1 Total:</b>					<b>15,223.66</b>
<b>Fund: 160 - DEPT OF MINERAL RESOURCE</b>					
<b>Department: 255 - MIN RES DEPT</b>					
NV DIV OF MINERALS	112872	03/11/2026	MINING CLAIMS	160-255-53010-349	50.00
<b>Department 255 - MIN RES DEPT Total:</b>					<b>50.00</b>
<b>Fund 160 - DEPT OF MINERAL RESOURCE Total:</b>					<b>50.00</b>
<b>Fund: 175 - EUREKA CO INDIGENT FUND</b>					
<b>Department: 270 - COUNTY INDIGENT DEPT</b>					
BATTLE MTN GENERAL HOSP	112883	03/17/2026	Emergency Room Visit INMATE	175-270-53010-186	678.38
<b>Department 270 - COUNTY INDIGENT DEPT Total:</b>					<b>678.38</b>
<b>Fund 175 - EUREKA CO INDIGENT FUND Total:</b>					<b>678.38</b>
<b>Fund: 190 - LANDFILL FUND</b>					
<b>Department: 273 - LANDFILL PROJECT</b>					
LP INSURANCE SERVICES LLC	112938	03/17/2026	Broker Insurance Fee	190-273-52010-000	77.06
REDI SERVICES LLC	112960	03/17/2026	CONTRACT SERVICES	190-273-53010-058	80.00
REDI SERVICES LLC	112960	03/17/2026	CONTRACT SERVICES	190-273-53010-058	80.00
GRAINGER PARTS OPERATIONS	112919	03/17/2026	MAINT/REPAIRS	190-273-53105-330	19.99
HUNT & SONS, INC	112924	03/17/2026	MAINT/REPAIRS	190-273-53105-330	2,033.90
SUBURBAN PROPANE - ELY	112972	03/17/2026	Propane Landfill	190-273-53010-000	238.45
HUNT & SONS, INC	112924	03/17/2026	Landfill - Fuel	190-273-53105-130	2,357.90
<b>Department 273 - LANDFILL PROJECT Total:</b>					<b>4,887.30</b>
<b>Fund 190 - LANDFILL FUND Total:</b>					<b>4,887.30</b>
<b>Fund: 225 - RECORDER TECHNOLOGY FUND</b>					
<b>Department: 274 - RECORDER TECHNOLOGY</b>					
CDW GOVERNMENT INC	112892	03/17/2026	SCANNER	225-274-53010-000	869.12
<b>Department 274 - RECORDER TECHNOLOGY Total:</b>					<b>869.12</b>
<b>Fund 225 - RECORDER TECHNOLOGY FUND Total:</b>					<b>869.12</b>
<b>Fund: 250 - STATE OF NEVADA</b>					
<b>Department: 280 - PAYMENT TO ST OF NEVADA</b>					
WASHOE COUNTY SHERIFF'S ...	112875	03/11/2026	DISTRICT COURT FEB 26 GEN ...	250-280-53010-000	3.00
NV STATE CONTROLLER	112874	03/11/2026	DC DIV FEES	250-280-53010-000	10.00
NV STATE CONTROLLER	112874	03/11/2026	RECORDER 1.30	250-280-53010-000	5,320.46
NV STATE CONTROLLER	112874	03/11/2026	JP AA FEES	250-280-53010-000	3,040.00
NV STATE CONTROLLER	112874	03/11/2026	RECORDER .55	250-280-53010-000	2,273.70
NV STATE CONTROLLER	112874	03/11/2026	MONTHLY JC FINES	250-280-53010-000	2,130.00
NV STATE CONTROLLER	112874	03/11/2026	RECORDER .10	250-280-53010-000	413.40
NV STATE CONTROLLER	112874	03/11/2026	RECORDER FOSTER CARE	250-280-53010-000	155.00
NV DEPT OF TAXATION	112871	03/11/2026	JAN 26 ROOM TAX	250-280-53010-000	425.45
WASHOE COUNTY SHERIFF'S ...	112875	03/11/2026	JUSTICE COURT FEB 26 GEN ...	250-280-53010-000	135.00
<b>Department 280 - PAYMENT TO ST OF NEVADA Total:</b>					<b>13,906.01</b>
<b>Fund 250 - STATE OF NEVADA Total:</b>					<b>13,906.01</b>
<b>Fund: 320 - SCHOOL GENERAL FUND</b>					
<b>Department: 286 - EUREKA COUNTY SCHOOL DISTRICT</b>					
NV STATE CONTROLLER	112874	03/11/2026	FEB 26 FRANCHISE FEE	320-286-59014-000	129.01
NV STATE CONTROLLER	112874	03/11/2026	PERSONAL FEB 26	320-286-59014-000	944,129.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
NV STATE CONTROLLER	112874	03/11/2026	REAL PROPERTY FEB 26	320-286-59014-000	1,079,152.22
			<b>Department 286 - EUREKA COUNTY SCHOOL DISTRICT Total:</b>		<b>2,023,410.43</b>
			<b>Fund 320 - SCHOOL GENERAL FUND Total:</b>		<b>2,023,410.43</b>
			<b>Grand Total:</b>		<b>2,770,103.41</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	288,213.44
014 - RETIREE HLTH INS PREM FD	1,967.59
020 - ROAD FUND	133,729.09
025 - REG TRANSPORTATION COMM	123,072.40
040 - BLDG OPER&MAINT RES FUND	115,446.57
044 - TOWN OF EUREKA FUND	615.69
045 - EUREKA WTR/SWR UTLTY FD	27,134.15
046 - CRESCENT VALLEY TOWN	502.42
048 - CV WATER UTILITY FUND	1,205.45
050 - EUREKA CO TV DISTRICT	6,993.53
060 - DIAMOND VALLEY WEED DIST	38.53
100 - RECREATION FUND	9,250.00
110 - TOURISM FUND	875.00
120 - DEVIL'S GATE WATER DIST	770.25
125 - WATER MITIGATION FUND	1,264.40
150 - RANGE IMPROVEMENT DIST 1	15,223.66
160 - DEPT OF MINERAL RESOURCE	50.00
175 - EUREKA CO INDIGENT FUND	678.38
190 - LANDFILL FUND	4,887.30
225 - RECORDER TECHNOLOGY FUND	869.12
250 - STATE OF NEVADA	13,906.01
320 - SCHOOL GENERAL FUND	2,023,410.43
<b>Grand Total:</b>	<b>2,770,103.41</b>

### Account Summary

Account Number	Account Name	Payment Amount
010-001-52010-000	EMPLOYEES BENEFITS	115.60
010-001-53010-085	MISC GRANTS	4,500.00
010-001-53010-230	LOBBYIST	3,000.00
010-001-53010-242	MACHINE MAINTENANCE	76.02
010-001-53010-370	TRAVEL/TRAINING	194.30
010-001-53010-386	WATER LEGAL FEES	8,451.25
010-001-53010-387	UNION LEGAL FEES	112.50
010-002-52010-000	EMPLOYEES BENEFITS	115.60
010-002-53010-225	LEGAL FEES	520.00
010-002-53010-242	MACHINE MAINTENANCE	163.83
010-002-53010-319	PROPERTY TAX REFUNDS	410.00
010-002-53010-360	TELEPHONE/FAX	25.99
010-002-53010-370	TRAVEL/TRAINING	1,033.12
010-003-52010-000	EMPLOYEES BENEFITS	192.66
010-003-53010-000	SERVICES AND SUPPLIES	465.95
010-003-53010-242	MACHINE MAINTENANCE	147.73
010-003-53010-254	MINING CLAIM MAP EX...	850.00
010-003-53010-360	TELEPHONE/FAX	20.99
010-003-53010-370	TRAVEL/TRAINING	180.00
010-004-52010-000	EMPLOYEES BENEFITS	154.13
010-004-53010-242	MACHINE MAINTENANCE	152.04
010-004-53010-360	TELEPHONE/FAX	20.99
010-006-52010-000	EMPLOYEES BENEFITS	38.53
010-006-53010-000	SERVICES AND SUPPLIES	210.00
010-006-53010-176	INVESTIGATIONS	3,000.00
010-006-53010-242	MACHINE MAINTENANCE	32.31
010-006-53010-300	OFFICE SUPPLIES	227.93
010-006-53010-313	PERSONNEL SUPPORT	845.40
010-006-53010-360	TELEPHONE/FAX	20.99
010-010-53010-000	SERVICES AND SUPPLIES	688.91
010-010-53010-318	POSTAGE	76.02

**Account Summary**

Account Number	Account Name	Payment Amount
010-011-52010-000	EMPLOYEES BENEFITS	115.60
010-011-53010-242	MACHINE MAINTENANCE	77.68
010-011-53010-360	TELEPHONE/FAX	20.99
010-012-53010-000	SERVICES AND SUPPLIES	54.68
010-012-53010-165	INDEPENDENT AUDITORS	18,375.00
010-015-52010-000	EMPLOYEES BENEFITS	77.06
010-015-53010-000	SERVICES AND SUPPLIES	523.85
010-015-53710-058	CONTRACT SERVICES	969.94
010-015-53710-195	JANITORIAL SUPPLIES	27.47
010-015-53710-400	WATER	117.04
010-015-53715-058	CONTRACT SERVICES	149.51
010-015-53715-160	HEATING FUEL/PROPANE	817.87
010-015-53715-195	JANITORIAL SUPPLIES	27.47
010-015-53715-330	REPAIRS/MAINT	5.99
010-015-53715-400	WATER	117.04
010-015-53718-058	CONTRACT SERVICES	57.37
010-015-53718-330	REPAIRS/MAINT	509.41
010-015-53718-400	WATER	117.04
010-015-53719-105	ELECTRICITY	102.72
010-015-53719-160	HEATING FUEL/PROPANE	266.30
010-015-53719-400	WATER	39.24
010-015-53720-105	ELECTRICITY	38.23
010-015-53721-105	ELECTRICITY	128.33
010-015-53721-400	WATER	53.53
010-015-53722-105	ELECTRICITY	421.13
010-015-53722-160	HEATING FUEL/PROPANE	496.74
010-015-53722-400	WATER	39.24
010-015-53723-105	ELECTRICITY	226.07
010-015-53723-160	HEATING FUEL/PROPANE	691.30
010-015-53723-400	WATER	39.24
010-015-53724-058	CONTRACT SERVICES	48.94
010-015-53724-105	ELECTRICITY	367.34
010-015-53724-160	HEATING FUEL/PROPANE	504.91
010-015-53724-195	JANITORIAL SUPPLIES	56.68
010-015-53724-330	REPAIRS/MAINT	1,161.61
010-015-53724-400	WATER	39.24
010-015-53729-160	HEATING FUEL/PROPANE	512.19
010-015-53729-195	JANITORIAL SUPPLIES	53.91
010-015-53729-330	REPAIRS/MAINT	1,027.03
010-015-53729-400	WATER	65.15
010-015-53730-160	HEATING FUEL/PROPANE	1,097.46
010-015-53730-195	JANITORIAL SUPPLIES	27.47
010-015-53730-400	WATER	117.04
010-015-53740-058	CONTRACT SERVICES	961.68
010-015-53740-330	REPAIRS/MAINT	1,725.51
010-015-53740-400	WATER	117.04
010-015-53745-330	REPAIRS/MAINT	52.56
010-015-53745-400	WATER	43.91
010-015-53750-160	HEATING FUEL/PROPANE	1,527.12
010-015-53750-330	REPAIRS/MAINT	202.74
010-015-53750-400	WATER	117.04
010-015-53751-330	REPAIRS/MAINT	15.78
010-015-53751-400	WATER	184.85
010-015-53761-105	ELECTRICITY	40.42
010-015-53762-195	JANITORIAL SUPPLIES	27.44
010-015-53762-400	WATER	43.91
010-015-53764-105	ELECTRICITY	87.34
010-015-53764-160	HEATING FUEL/PROPANE	352.64

**Account Summary**

Account Number	Account Name	Payment Amount
010-015-53765-105	ELECTRICITY	247.05
010-015-53765-400	WATER	76.86
010-015-53767-105	ELECTRICITY	52.06
010-015-53768-058	CONTRACT SERVICES	80.00
010-015-53768-160	HEATING FUEL/PROPANE	322.86
010-015-53769-160	HEATING FUEL/PROPANE	475.07
010-015-53769-400	WATER	43.91
010-015-53770-105	ELECTRICITY	205.77
010-015-53770-160	HEATING FUEL/PROPANE	376.05
010-015-53770-400	WATER	76.86
010-015-55010-000	CAPITAL OUTLAY	20,448.85
010-017-53010-370	TRAVEL/TRAINING	26.10
010-018-52010-000	EMPLOYEES BENEFITS	115.60
010-018-53010-000	SERVICES AND SUPPLIES	7,074.88
010-018-53010-046	COMPUTER SOFTWARE	1,200.00
010-018-53010-058	CONTRACT SERVICES	15,668.35
010-018-53010-224	CIRCUIT/BROADBAND	500.00
010-018-53010-370	TRAVEL/TRAINING	2,745.00
010-018-55010-000	CAPITAL OUTLAY	5,500.00
010-022-52010-000	EMPLOYEES BENEFITS	77.06
010-022-53010-000	SERVICES AND SUPPLIES	1,181.56
010-022-53010-098	PACE COALITION	700.00
010-022-53010-200	JUV PROB RECREATION ...	3,365.82
010-022-53010-242	MACHINE MAINTENANCE	76.02
010-022-53010-360	TELEPHONE/FAX	20.99
010-022-53105-130	FUEL	54.63
010-024-52010-000	EMPLOYEES BENEFITS	154.15
010-024-53010-058	CONTRACT SERVICES	400.00
010-024-53010-176	INVESTIGATIONS	90.00
010-024-53010-242	MACHINE MAINTENANCE	158.47
010-024-53010-300	OFFICE SUPPLIES	1,006.11
010-024-53010-360	TELEPHONE/FAX	20.99
010-024-53010-370	TRAVEL/TRAINING	377.15
010-026-53010-000	SERVICES AND SUPPLIES	47.57
010-026-53010-318	POSTAGE	76.02
010-028-36003-000	REFUNDS	5.00
010-028-52010-000	EMPLOYEES BENEFITS	154.13
010-028-53010-070	COURT EXPENSES	5,418.00
010-028-53010-072	COURT OFFICER EXPENSE	1,730.58
010-028-53010-193	INDIGENT LEGAL AIDE	5,827.50
010-028-53010-242	MACHINE MAINTENANCE	34.05
010-028-53010-300	OFFICE SUPPLIES	121.49
010-028-53010-360	TELEPHONE/FAX	20.99
010-028-53105-130	FUEL	87.56
010-032-53010-000	SERVICES AND SUPPLIES	1,858.07
010-034-52020-000	EMP BENEFITS/SHERIFF ...	192.66
010-034-52022-000	EMP BENEFITS/SHERIFF ...	269.72
010-034-52024-000	EMP BENEFITS/SHERIFF ...	231.19
010-034-52026-000	EMP BENEFITS/SHERIFF ...	346.79
010-034-53010-000	SERVICES AND SUPPLIES	1,190.71
010-034-53010-004	ANIMAL CONTROL	140.26
010-034-53010-082	PUBLIC RELATIONS	54.15
010-034-53010-176	INVESTIGATIONS	976.45
010-034-53010-242	MACHINE MAINTENANCE	100.12
010-034-53010-248	MEDICAL	660.00
010-034-53010-263	JAIL SERVICES	46,309.71
010-034-53010-300	OFFICE SUPPLIES	383.29
010-034-53010-318	POSTAGE	5.30

**Account Summary**

Account Number	Account Name	Payment Amount
010-034-53010-360	TELEPHONE/FAX	5,282.96
010-034-53010-361	911 LINE CHARGES	1,534.22
010-034-53010-370	TRAVEL/TRAINING	303.61
010-034-53010-380	UNIFORMS	204.89
010-034-53105-130	FUEL	485.86
010-034-53105-245	VEHICLE MAINTENANCE	2,948.29
010-040-53010-000	SERVICES AND SUPPLIES	697.18
010-040-53010-043	PUSH-TO-TALK SUBSCRI...	65.00
010-040-53010-370	TRAVEL/TRAINING	427.00
010-042-52010-000	EMPLOYEES BENEFITS	308.26
010-042-53010-000	SERVICES AND SUPPLIES	3,612.72
010-042-53010-058	CONTRACT SERVICES	7,865.00
010-042-53010-242	MACHINE MAINTENANCE	204.59
010-042-53010-300	OFFICE SUPPLIES	430.43
010-042-53010-360	TELEPHONE/FAX	20.99
010-052-53010-058	CONTRACT SERVICES	52,750.00
010-052-53010-161	HOME HEALTH SERVICES	3,960.00
010-054-52010-000	EMPLOYEES BENEFITS	192.66
010-054-53010-000	SERVICES AND SUPPLIES	874.05
010-054-53010-007	AMBULANCE SUPPLIES	3,145.33
010-054-53010-242	MACHINE MAINTENANCE	76.02
010-054-53010-300	OFFICE SUPPLIES	28.89
010-054-53010-356	SERVICE CONTRACTS	1,500.00
010-054-53010-360	TELEPHONE/FAX	23.17
010-054-53010-370	TRAVEL/TRAINING	1,807.74
010-054-53105-130	FUEL	87.94
010-054-53105-245	VEHICLE MAINTENANCE	35.00
010-070-52010-000	EMPLOYEES BENEFITS	38.53
010-070-53010-000	SERVICES AND SUPPLIES	34.99
010-070-53010-316	POOL SWIM TEAM EXPE...	362.50
010-072-52032-000	EMP BENEFITS/EUREKA	115.60
010-072-52033-000	EMP BENEFITS/CV CENT...	115.60
010-072-53357-000	CONGREGATE GRANT S...	234.00
010-072-53360-242	MACHINE MAINTENANCE	29.99
010-072-53360-326	RAW FOOD	1,167.42
010-072-53672-000	EUREKA CENTER SERVICE..	201.82
010-072-53672-242	MACHINE MAINTENANCE	36.34
010-072-53672-326	RAW FOOD	1,151.21
010-072-53672-360	TELEPHONE/FAX	20.99
010-072-53876-245	VEHICLE MAINTENANCE	387.61
010-072-53876-275	PUBLIC INFORMATION	76.15
010-073-53010-000	SERVICES AND SUPPLIES	95.73
010-073-53010-242	MACHINE MAINTENANCE	76.02
010-074-52010-000	EMPLOYEES BENEFITS	38.53
010-074-53010-105	ELECTRICITY	22.47
010-074-53010-310	EU PARKS & GROUNDS ...	184.85
010-074-53010-311	CV PARKS & GROUNDS R...	1,661.13
010-086-52010-000	EMPLOYEES BENEFITS	38.53
010-086-53010-062	CONVENTION SUPPLIES	104.65
010-086-53010-170	INSURANCE	290.00
010-086-53010-242	MACHINE MAINTENANCE	76.02
010-088-52010-000	EMPLOYEES BENEFITS	77.06
010-088-53010-106	FIREWISE PROGRAM	1,937.69
010-088-53010-300	OFFICE SUPPLIES	55.54
010-088-53010-370	TRAVEL/TRAINING	226.32
014-101-53010-169	RETIREE HEALTH INS CO...	1,967.59
020-104-52010-000	EMPLOYEES BENEFITS	616.51
020-106-53010-000	SERVICES AND SUPPLIES	1,574.37

**Account Summary**

Account Number	Account Name	Payment Amount
020-106-53010-058	CONTRACT SERVICES	917.00
020-106-53010-372	SHOP SUPPLIES	526.84
020-106-53105-130	FUEL	24,699.66
020-106-53105-330	VEHICLE REPAIRS/MAINT	8,795.68
020-106-53105-390	VEHICLE SUPPLIES	59.98
020-106-53410-076	CULVERTS & GUARDS	10,560.10
020-106-53410-374	TRAFFIC CONTROL SUPPL..	1,350.40
020-106-53748-400	WATER	43.91
020-106-53749-105	ELECTRICITY	640.45
020-106-53749-160	HEATING FUEL/PROPANE	1,526.08
020-106-53749-400	WATER	76.86
020-106-55010-000	CAPITAL OUTLAY	82,341.25
025-110-55010-000	CAPITAL OUTLAY	123,072.40
040-130-55010-000	CAPITAL OUTLAY	115,446.57
044-151-53010-320	PROTECTIVE CLOTHING	615.69
045-177-52010-000	EMPLOYEES BENEFITS	38.53
045-177-53010-000	SERVICES AND SUPPLIES	322.91
045-177-53010-405	WATER TESTING/PERMI...	472.72
045-177-55010-000	CAPITAL OUTLAY	25,716.50
045-178-52010-000	EMPLOYEES BENEFITS	38.53
045-178-53010-000	SERVICES AND SUPPLIES	544.96
046-190-53010-000	SERVICES AND SUPPLIES	69.99
046-190-53010-360	TELEPHONE/FAX	20.99
046-196-53010-105	ELECTRICITY	411.44
048-209-52010-000	EMPLOYEES BENEFITS	77.06
048-209-53010-105	ELECTRICITY	902.72
048-209-53010-330	REPAIRS/MAINT	138.55
048-209-53010-405	WATER TESTING/PERMI...	87.12
050-213-53010-000	SERVICES AND SUPPLIES	900.00
050-213-53010-058	CONTRACT SERVICES	1,500.00
050-213-53010-370	TRAVEL/TRAINING	213.30
050-214-53010-058	CONTRACT SERVICES	1,000.00
050-215-53010-058	CONTRACT SERVICES	823.04
050-216-53010-058	CONTRACT SERVICES	1,000.00
050-217-53010-058	CONTRACT SERVICES	1,000.00
050-217-53010-105	ELECTRICITY	557.19
060-218-52010-000	EMPLOYEES BENEFITS	38.53
100-236-53010-000	SERVICES AND SUPPLIES	2,200.00
100-236-53010-085	MISC GRANTS	7,050.00
110-240-53010-000	SERVICES AND SUPPLIES	875.00
120-245-52010-000	EMPLOYEES BENEFITS	38.53
120-245-53010-000	SERVICES AND SUPPLIES	282.15
120-245-53010-330	REPAIRS	63.97
120-245-53010-405	WATER TESTING/PERMI...	385.60
125-247-53010-000	SERVICES AND SUPPLIES	1,264.40
150-250-53010-000	SERVICES AND SUPPLIES	15,223.66
160-255-53010-349	ST OF NEVADA-MINERALS	50.00
175-270-53010-186	INDIGENT - PRISONER M...	678.38
190-273-52010-000	EMPLOYEES BENEFITS	77.06
190-273-53010-000	SERVICES AND SUPPLIES	238.45
190-273-53010-058	CONTRACT SERVICES	160.00
190-273-53105-130	FUEL	2,357.90
190-273-53105-330	VEHICLE REPAIRS/MAINT	2,053.89
225-274-53010-000	SERVICES AND SUPPLIES	869.12
250-280-53010-000	SERVICES AND SUPPLIES	13,906.01
320-286-59014-000	PASS THRU SCHOOL COL...	2,023,410.43
	<b>Grand Total:</b>	<b>2,770,103.41</b>

**Project Account Summary**

**Project Account Key**  
\*\*None\*\*

**Payment Amount**  
2,770,103.41  
**2,770,103.41**

**Grand Total:**



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
010 - GENERAL FUND	45,837,393.07	12,860,115.21	21,130,729.48	37,566,778.80
012 - PROPERTY SALE TRUST FUND	86,405.30	0.00	0.00	86,405.30
014 - RETIREE HLTH INS PREM FD	2,243,211.56	550,177.27	182,932.57	2,610,456.26
015 - FUTURE RESERVE FUND	12,603,632.17	241,149.74	3,141.42	12,841,640.49
020 - ROAD FUND	2,616,766.57	6,585,185.07	2,049,337.64	7,152,614.00
025 - REG TRANSPORTATION COMM	9,842,754.53	1,809,351.83	4,843,023.48	6,809,082.88
030 - AGRICULTURAL EXTENSION	1,353,078.76	108,711.33	77,359.45	1,384,430.64
035 - AGRICULTURAL DIST #15	347,331.69	67,493.47	76,490.67	338,334.49
040 - BLDG OPER&MAINT RES FUND	4,209,258.58	316,967.59	96,533.33	4,429,692.84
042 - CAPITAL PROJECTS FUND	6,952,374.39	548,572.54	215,578.27	7,285,368.66
044 - TOWN OF EUREKA FUND	1,379,477.08	129,419.95	31,212.83	1,477,684.20
045 - EUREKA WTR/SWR UTLTY FD	20,224,370.08	2,266,357.06	3,749,421.33	18,741,305.81
046 - CRESCENT VALLEY TOWN	301,957.76	42,849.53	39,231.73	305,575.56
048 - CV WATER UTILITY FUND	2,395,057.94	1,124,975.48	1,422,014.47	2,098,018.95
050 - EUREKA CO TV DISTRICT	911,849.54	142,183.89	122,612.57	931,420.86
060 - DIAMOND VALLEY WEED DIST	271,983.45	47,748.16	70,158.62	249,572.99
070 - DIAMOND VALLEY RODENT	370,343.20	24,257.68	2,514.44	392,086.44
077 - FFY05YUCCAMT DIRECT PYMT	0.00	0.00	0.00	0.00
100 - RECREATION FUND	674,260.10	89,170.24	93,484.35	669,945.99
110 - TOURISM FUND	40,808.42	7,637.65	2,570.40	45,875.67
120 - DEVIL'S GATE WATER DIST	2,601,001.72	75,260.40	254,992.70	2,421,269.42
125 - WATER MITIGATION FUND	3,892,691.52	620,345.95	723,357.11	3,789,680.36
127 - NAT RES MULT USE FUND	1,752,264.46	74,812.32	440.20	1,826,636.58
150 - RANGE IMPROVEMENT DIST 1	48,223.80	765.36	11,167.17	37,821.99
155 - RANGE IMPROVEMENT DIST 6	116,436.32	2,076.96	16,733.65	101,779.63
160 - DEPT OF MINERAL RESOURCE	0.00	257,430.00	257,430.00	0.00
165 - EUREKA CO. GAME BOARD	2,201.40	1,498.50	704.07	2,995.83
170 - ACCIDENT INDIGENT FUND	466.18	124,539.80	79,137.03	45,868.95
175 - EUREKA CO INDIGENT FUND	498,907.66	41,836.31	26,814.09	513,929.88
180 - HOSP CO INDG HOSP FUND	653,975.26	97,703.74	52,919.08	698,759.92
190 - LANDFILL FUND	4,042,088.32	686,847.85	248,961.05	4,479,975.12
220 - ASSR TECH FND NRS361.530	2,532,986.56	211,524.96	202,414.93	2,542,096.59
225 - RECORDER TECHNOLOGY FUND	125,184.45	5,497.29	16,992.31	113,689.43
226 - TREASURER TECH FUND	0.00	0.00	0.00	0.00
227 - DISTRICT COURT IMP FUND	13,002.00	3,404.00	3.63	16,402.37
230 - JUSTICE COURT A A FUND	74,683.34	4,758.87	19.08	79,423.13
233 - JUV COURT A A FUND	51,211.40	1,898.75	1,743.46	51,366.69
235 - JUST CRT FACILITY FUND	202,534.88	8,547.40	51.13	211,031.15
240 - FORENSIC FEE	1,166.72	21.97	0.13	1,188.56
250 - STATE OF NEVADA	5,679.76	1,741,266.93	1,221,141.63	525,805.06
320 - SCHOOL GENERAL FUND	28,343.46	6,226,755.64	6,226,835.44	28,263.66
996 - UB UNAPPLIED CREDIT	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>129,305,363.40</b>	<b>37,149,116.69</b>	<b>43,550,204.94</b>	<b>122,904,275.15</b>



# Pooled Cash Report

Eureka County, Nevada

For the Period Ending 3/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">010-000-10101-000</a>	CLAIM ON CASH - GENERAL FUND	37,900,983.99	(879,732.50)	37,021,251.49
<a href="#">012-000-10101-000</a>	CLAIM ON CASH - PROPERTY SALE TRUST FUND	86,405.30	0.00	86,405.30
<a href="#">014-000-10101-000</a>	CLAIM ON CASH - RETIREE HLTH INS PREM FD	2,624,135.43	(35,054.15)	2,589,081.28
<a href="#">015-000-10101-000</a>	CLAIM ON CASH - FUTURE RESERVE FUND	12,732,738.68	0.00	12,732,738.68
<a href="#">020-000-10101-000</a>	CLAIM ON CASH - ROAD FUND	7,234,541.61	(205,465.36)	7,029,076.25
<a href="#">025-000-10101-000</a>	CLAIM ON CASH - REG TRANSPORTATION COMM	6,727,964.81	(136,010.70)	6,591,954.11
<a href="#">030-000-10101-000</a>	CLAIM ON CASH - AGRICULTURAL EXTENSION	1,372,347.31	0.00	1,372,347.31
<a href="#">035-000-10101-000</a>	CLAIM ON CASH - AGRICULTURAL DIST #15	338,809.86	(3,500.00)	335,309.86
<a href="#">040-000-10101-000</a>	CLAIM ON CASH - BLDG OPER&MAINT RES FUND	4,435,391.56	(157,573.71)	4,277,817.85
<a href="#">042-000-10101-000</a>	CLAIM ON CASH - CAPITAL PROJECTS FUND	7,336,318.49	(111,161.50)	7,225,156.99
<a href="#">044-000-10101-000</a>	CLAIM ON CASH - TOWN OF EUREKA FUND	1,458,465.10	6,625.20	1,465,090.30
<a href="#">045-000-10101-000</a>	CLAIM ON CASH - EUREKA WTR/SWR UTILITY FD	3,069,282.54	(37,233.18)	3,032,049.36
<a href="#">046-000-10101-000</a>	CLAIM ON CASH - CRESCENT VALLEY TOWN	297,532.71	5,426.19	302,958.90
<a href="#">048-000-10101-000</a>	CLAIM ON CASH - CV WATER UTILITY FUND	696,473.86	(3,346.26)	693,127.60
<a href="#">050-000-10101-000</a>	CLAIM ON CASH - EUREKA CO TV DISTRICT	929,732.74	(12,560.81)	917,171.93
<a href="#">060-000-10101-000</a>	CLAIM ON CASH - DIAMOND VALLEY WEED DIST	251,231.49	(3,115.19)	248,116.30
<a href="#">070-000-10101-000</a>	CLAIM ON CASH - DIAMOND VALLEY RODENT	388,791.72	0.00	388,791.72
<a href="#">100-000-10101-000</a>	CLAIM ON CASH - RECREATION FUND	664,193.40	(9,250.00)	654,943.40
<a href="#">110-000-10101-000</a>	CLAIM ON CASH - TOURISM FUND	45,531.53	(875.00)	44,656.53
<a href="#">120-000-10101-000</a>	CLAIM ON CASH - DEVIL'S GATE WATER DIST	1,002,629.03	306.19	1,002,935.22
<a href="#">125-000-10101-000</a>	CLAIM ON CASH - WATER MITIGATION FUND	4,007,263.64	(250,426.86)	3,756,836.78
<a href="#">127-000-10101-000</a>	CLAIM ON CASH - NAT RES MULT USE FUND	1,811,470.58	0.00	1,811,470.58
<a href="#">150-000-10101-000</a>	CLAIM ON CASH - RANGE IMPROVEMENT DIST 1	37,612.65	(15,223.66)	22,388.99
<a href="#">155-000-10101-000</a>	CLAIM ON CASH - RANGE IMPROVEMENT DIST 6	101,259.54	0.00	101,259.54
<a href="#">160-000-10101-000</a>	CLAIM ON CASH - DEPT OF MINERAL RESOURCE	50.00	(50.00)	0.00
<a href="#">165-000-10101-000</a>	CLAIM ON CASH - EUREKA CO. GAME BOARD	2,982.45	0.00	2,982.45
<a href="#">170-000-10101-000</a>	CLAIM ON CASH - ACCIDENT INDIGENT FUND	45,402.77	0.00	45,402.77
<a href="#">175-000-10101-000</a>	CLAIM ON CASH - EUREKA CO INDIGENT FUND	511,086.28	(2,156.09)	508,930.19
<a href="#">180-000-10101-000</a>	CLAIM ON CASH - HOSP CO INDG HOSP FUND	693,066.91	0.00	693,066.91
<a href="#">190-000-10101-000</a>	CLAIM ON CASH - LANDFILL FUND	4,459,439.05	(15,555.37)	4,443,883.68
<a href="#">220-000-10101-000</a>	CLAIM ON CASH - ASSR TECH FND NRS361.530	2,523,147.55	(2,429.25)	2,520,718.30
<a href="#">225-000-10101-000</a>	CLAIM ON CASH - RECORDER TECHNOLOGY FUND	112,606.39	(869.12)	111,737.27
<a href="#">226-000-10101-000</a>	CLAIM ON CASH-TREASURER TECH FUND	0.00	0.00	0.00
<a href="#">227-000-10101-000</a>	CLAIM ON CASH - DISTRICT COURT AA FUND	16,289.88	0.00	16,289.88
<a href="#">230-000-10101-000</a>	CLAIM ON CASH - JUSTICE COURT A A FUND	78,776.99	0.00	78,776.99
<a href="#">233-000-10101-000</a>	CLAIM ON CASH - JUV COURT A A FUND	50,920.16	0.00	50,920.16
<a href="#">235-000-10101-000</a>	CLAIM ON CASH - JUST CRT FACILITY FUND	209,278.90	0.00	209,278.90
<a href="#">240-000-10101-000</a>	CLAIM ON CASH - FORENSIC FEE	1,178.46	0.00	1,178.46
<a href="#">250-000-10101-000</a>	CLAIM ON CASH - STATE OF NEVADA	534,649.77	(13,906.01)	520,743.76
<a href="#">320-000-10101-000</a>	CLAIM ON CASH - SCHOOL GENERAL FUND	2,029,341.18	(2,023,410.43)	5,930.75
<a href="#">996-000-10101-000</a>	CLAIM ON CASH - UB UNAPPLIED CASH	27,156.72	981.10	28,137.82
<b>TOTAL CLAIM ON CASH</b>		<b>106,846,481.03</b>	<b>(3,905,566.47)</b>	<b>102,940,914.56</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">999-000-10102-000</a>	CASH IN BANK - COUNTY CHECKING	(1,325.77)	0.00	(1,325.77)
<a href="#">999-000-10103-000</a>	CASH IN BANK - DEPOSIT ACCOUNTS	(22,347.53)	15,347.25	(7,000.28)
<a href="#">999-000-10104-000</a>	CASH IN BANK - CONCENTRATION	9,004,938.87	0.00	9,004,938.87
<a href="#">999-000-10105-000</a>	CASH IN BANK - SILVER MONEY MARKET	2,289,278.37	0.00	2,289,278.37
<a href="#">999-000-10106-000</a>	CASH IN BANK - LOCAL GOVERNMENT INVESTMEN	7,971,072.39	0.00	7,971,072.39
<a href="#">999-000-10107-000</a>	CASH IN BANK - MEEDER INVESTMENT	87,685,261.55	0.00	87,685,261.55

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">999-000-10109-000</a>	CASH IN BANK - NEW COUNTY CHECKING	(80,396.85)	(3,920,913.72)	(4,001,310.57)	
<a href="#">999-000-11501-000</a>	UB UNAPPLIED CREDIT	0.00	0.00	0.00	
<b>TOTAL: Cash in Bank</b>		<u>106,846,481.03</u>	<u>(3,905,566.47)</u>	<u>102,940,914.56</u>	
<b>Wages Payable</b>					
<a href="#">999-000-20200-000</a>	WAGES PAYABLE	0.00	0.00	0.00	
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL CASH IN BANK</b>		<u>106,846,481.03</u>	<u>(3,905,566.47)</u>	<u>102,940,914.56</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">999-000-24910-000</a>	DUE TO OTHER FUNDS	106,846,481.03	(3,905,566.47)	102,940,914.56	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>106,846,481.03</u>	<u>(3,905,566.47)</u>	<u>102,940,914.56</u>	
<b>Claim on Cash</b>	102,940,914.56	<b>Claim on Cash</b>	102,940,914.56	<b>Cash in Bank</b>	102,940,914.56
<b>Cash in Bank</b>	<u>102,940,914.56</u>	<b>Due To Other Funds</b>	<u>102,940,914.56</u>	<b>Due To Other Funds</b>	<u>102,940,914.56</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">010-000-29300-000</a>	ACCOUNTS PAYABLE	71,702.61	28,925.94	100,628.55
<a href="#">012-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">014-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">015-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">020-000-29300-000</a>	ACCOUNTS PAYABLE	9,871.60	7,776.59	17,648.19
<a href="#">025-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">030-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">035-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">040-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">042-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">044-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">045-000-29300-000</a>	ACCOUNTS PAYABLE	679.96	1,515.92	2,195.88
<a href="#">046-000-29300-000</a>	ACCOUNTS PAYABLE	88.22	23.44	111.66
<a href="#">048-000-29300-000</a>	ACCOUNTS PAYABLE	1,230.32	(140.23)	1,090.09
<a href="#">050-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">060-000-29300-000</a>	ACCOUNTS PAYABLE	581.53	99.15	680.68
<a href="#">070-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">100-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">110-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">120-000-29300-000</a>	ACCOUNTS PAYABLE	196.31	(26.94)	169.37
<a href="#">125-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">127-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">150-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">155-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">160-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">165-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">170-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">175-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">180-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">190-000-29300-000</a>	ACCOUNTS PAYABLE	1,305.48	1,101.24	2,406.72
<a href="#">220-000-29300-000</a>	ACCOUNTS PAYABLE	504.02	(177.21)	326.81
<a href="#">225-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">226-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">227-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">230-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">233-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">235-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">240-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">250-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">320-000-29300-000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>86,160.05</u>	<u>39,097.90</u>	<u>125,257.95</u>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">999-000-16010-000</a>	DUE FROM GENERAL FUND	(71,702.61)	(28,925.94)	(100,628.55)
<a href="#">999-000-16012-000</a>	DUE FROM PROPERTY SALE TRUST FUND	0.00	0.00	0.00
<a href="#">999-000-16014-000</a>	DUE FROM RETIREE HLTH INS PREM FD	0.00	0.00	0.00
<a href="#">999-000-16015-000</a>	DUE FROM FUTURE RESERVE FUND	0.00	0.00	0.00
<a href="#">999-000-16020-000</a>	DUE FROM ROAD FUND	(9,871.60)	(7,776.59)	(17,648.19)
<a href="#">999-000-16025-000</a>	DUE FROM REG TRANSPORTATION COMM	0.00	0.00	0.00
<a href="#">999-000-16030-000</a>	DUE FROM AGRICULTURAL EXTENSION	0.00	0.00	0.00
<a href="#">999-000-16035-000</a>	DUE FROM AGRICULTURAL DIST #15	0.00	0.00	0.00
<a href="#">999-000-16040-000</a>	DUE FROM BLDG OPER&MAINT RES FUND	0.00	0.00	0.00
<a href="#">999-000-16042-000</a>	DUE FROM CAPITAL PROJECTS FUND	0.00	0.00	0.00
<a href="#">999-000-16044-000</a>	DUE FROM TOWN OF EUREKA FUND	0.00	0.00	0.00
<a href="#">999-000-16045-000</a>	DUE FROM EUREKA WTR/SWR UTILITY FD	(679.96)	(1,515.92)	(2,195.88)
<a href="#">999-000-16046-000</a>	DUE FROM CRESCENT VALLEY TOWN	(88.22)	(23.44)	(111.66)
<a href="#">999-000-16048-000</a>	DUE FROM CV WATER UTILITY FUND	(1,230.32)	140.23	(1,090.09)
<a href="#">999-000-16050-000</a>	DUE FROM EUREKA CO TV DISTRICT	0.00	0.00	0.00
<a href="#">999-000-16060-000</a>	DUE FROM DIAMOND VALLEY WEED DIST	(581.53)	(99.15)	(680.68)
<a href="#">999-000-16070-000</a>	DUE FROM DIAMOND VALLEY RODENT	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<a href="#">999-000-16110-000</a>	DUE FROM TOURISM FUND	0.00	0.00	0.00
<a href="#">999-000-16111-000</a>	DUE FROM RECREATION FUND	0.00	0.00	0.00
<a href="#">999-000-16120-000</a>	DUE FROM DEVIL'S GATE WATER DIST	(196.31)	26.94	(169.37)
<a href="#">999-000-16125-000</a>	DUE FROM WATER MITIGATION FUND	0.00	0.00	0.00
<a href="#">999-000-16127-000</a>	DUE FROM NAT RES MULT USE FUND	0.00	0.00	0.00
<a href="#">999-000-16150-000</a>	DUE FROM RANGE IMPROVEMENT DIST 1	0.00	0.00	0.00
<a href="#">999-000-16155-000</a>	DUE FROM RANGE IMPROVEMENT DIST 6	0.00	0.00	0.00
<a href="#">999-000-16160-000</a>	DUE FROM DEPT OF MINERAL RESOURCE	0.00	0.00	0.00
<a href="#">999-000-16165-000</a>	DUE FROM EUREKA CO. GAME BOARD	0.00	0.00	0.00
<a href="#">999-000-16170-000</a>	DUE FROM ACCIDENT INDIGENT FUND	0.00	0.00	0.00
<a href="#">999-000-16175-000</a>	DUE FROM EUREKA CO INDIGENT FUND	0.00	0.00	0.00
<a href="#">999-000-16180-000</a>	DUE FROM HOSP CO INDG HOSP FUND	0.00	0.00	0.00
<a href="#">999-000-16190-000</a>	DUE FROM LANDFILL FUND	(1,305.48)	(1,101.24)	(2,406.72)
<a href="#">999-000-16220-000</a>	DUE FROM ASSR TECH FND NRS361.530	(504.02)	177.21	(326.81)
<a href="#">999-000-16225-000</a>	DUE FROM RECORDER TECHNOLOGY FUND	0.00	0.00	0.00
<a href="#">999-000-16230-000</a>	DUE FROM JUSTICE COURT A A FUND	0.00	0.00	0.00
<a href="#">999-000-16233-000</a>	DUE FROM JUV COURT A A FUND	0.00	0.00	0.00
<a href="#">999-000-16235-000</a>	DUE FROM JUST CRT FACILITY FUND	0.00	0.00	0.00
<a href="#">999-000-16240-000</a>	DUE FROM FORENSIC FEE	0.00	0.00	0.00
<a href="#">999-000-16250-000</a>	DUE FROM STATE OF NEVADA	0.00	0.00	0.00
<a href="#">999-000-16320-000</a>	DUE FROM SCHOOL GENERAL FUND	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(86,160.05)</u>	<u>(39,097.90)</u>	<u>(125,257.95)</u>

**ACCOUNTS PAYABLE**

<a href="#">999-000-29300-000</a>	ACCOUNTS PAYABLE	86,160.05	39,097.90	125,257.95
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>86,160.05</u>	<u>39,097.90</u>	<u>125,257.95</u>

<b>AP Pending</b>	125,257.95	<b>AP Pending</b>	125,257.95	<b>Due From Other Funds</b>	125,257.95
<b>Due From Other Funds</b>	125,257.95	<b>Accounts Payable</b>	125,257.95	<b>Accounts Payable</b>	125,257.95
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

# Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

## Zions Bank 5129, Statement Period 02/01/2026 to 02/28/2026

### Mapped Cards

#### Ashley Adams

Posting Date	Tran Date	Account	Supplier	Amount	
02/03/2026	02/02/2026	XXXX-XXXX-XXXX-1168	Amazon Mark* 2r0lo9ob3	119.94	?
02/24/2026	02/23/2026	XXXX-XXXX-XXXX-1168	Courts/Usdc-Ut-TI	90.00	?
				Debit Total USD	209.94
				Credit Total USD	0.00
				Total USD	209.94

#### Charles Cobb

Posting Date	Tran Date	Account	Supplier	Amount	
02/06/2026	02/05/2026	XXXX-XXXX-XXXX-1382	Amazon Mktpl	55.98	?
				Debit Total USD	55.98
				Credit Total USD	0.00
				Total USD	55.98

#### Crystal Hubbard

Posting Date	Tran Date	Account	Supplier	Amount	
02/20/2026	02/19/2026	XXXX-XXXX-XXXX-1721	Wf4nvsosrflm	2.00	?
02/20/2026	02/19/2026	XXXX-XXXX-XXXX-1721	Nv Sos Silverflume	80.00	?
				Debit Total USD	82.00
				Credit Total USD	0.00
				Total USD	82.00

#### Crystal Rikalo

Posting Date	Tran Date	Account	Supplier	Amount	
02/24/2026	02/24/2026	XXXX-XXXX-XXXX-1671	Amazon Mktpl	34.99	?
02/25/2026	02/24/2026	XXXX-XXXX-XXXX-1671	Usa Swimming, Inc.	50.00	?
02/25/2026	02/24/2026	XXXX-XXXX-XXXX-1671	American Red Cross	210.00	?
				Debit Total USD	294.99
				Credit Total USD	0.00
				Total USD	294.99

#### DeeJaye Lico

Posting Date	Tran Date	Account	Supplier	Amount	
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Posting Date	Tran Date	Account	Supplier	Amount	
02/06/2026	02/05/2026	XXXX-XXXX-XXXX-1648	Dollar Tree	45.00	?
02/06/2026	02/05/2026	XXXX-XXXX-XXXX-1648	Wal-Mart #2402	157.42	?
				Debit Total USD	202.42
				Credit Total USD	0.00
				Total USD	202.42

**ERICK FLEMING**

Posting Date	Tran Date	Account	Supplier	Amount	
02/03/2026	02/01/2026	XXXX-XXXX-XXXX-1564	Sportsmans Warehouse 229	145.00	?
				Debit Total USD	145.00
				Credit Total USD	0.00
				Total USD	145.00

**Grace Miller**

Posting Date	Tran Date	Account	Supplier	Amount	
02/13/2026	02/12/2026	XXXX-XXXX-XXXX-1473	Amazon Mark* Bx88e12k1	59.89	?
02/20/2026	02/19/2026	XXXX-XXXX-XXXX-1473	Amazon Mark* B90xc6132	336.29	?
02/26/2026	02/25/2026	XXXX-XXXX-XXXX-1473	Usps Po 3128000812	5.30	?
02/27/2026	02/26/2026	XXXX-XXXX-XXXX-1473	Amazon Mark* B937u45w1	19.96	?
02/27/2026	02/26/2026	XXXX-XXXX-XXXX-1473	Amazon Mark* B95gf25g1	34.19	?
02/28/2026	02/27/2026	XXXX-XXXX-XXXX-1473	Amazon Mark* Be1r82h62	18.41	?
				Debit Total USD	474.04
				Credit Total USD	0.00
				Total USD	474.04

**Griffin Bussian**

Posting Date	Tran Date	Account	Supplier	Amount	
02/04/2026	02/03/2026	XXXX-XXXX-XXXX-1556	Amazon Mark* 4i2i82bc3	15.89	?
02/04/2026	02/03/2026	XXXX-XXXX-XXXX-1556	Amazon Mark* 3n1026hk3	113.99	?
02/05/2026	02/04/2026	XXXX-XXXX-XXXX-1556	American Heart Shopcpr	303.90	?
				Debit Total USD	433.78
				Credit Total USD	0.00
				Total USD	433.78

**JASON FLANAGAN**

Posting Date	Tran Date	Account	Supplier	Amount	
02/05/2026	02/04/2026	XXXX-XXXX-XXXX-1291	Frontier Ai	68.98	?
02/05/2026	02/04/2026	XXXX-XXXX-XXXX-1291	Www.Travelup.Com	116.79	?
				Debit Total USD	1,562.58
				Credit Total USD	0.00
				Total USD	1,562.58

Posting Date	Tran Date	Account	Supplier	Amount	
02/05/2026	02/05/2026	XXXX-XXXX-XXXX-1291	Priceln*vacation Pkg	351.62	?
02/06/2026	02/04/2026	XXXX-XXXX-XXXX-1291	American Air	175.19	?
02/06/2026	02/05/2026	XXXX-XXXX-XXXX-1291	Nadcp	850.00	?
				Debit Total USD	1,562.58
				Credit Total USD	0.00
				Total USD	1,562.58

#### Jenesis Dominguez

Posting Date	Tran Date	Account	Supplier	Amount	
02/13/2026	02/11/2026	XXXX-XXXX-XXXX-1630	Nyny - Adv Dep	216.56	?
02/13/2026	02/11/2026	XXXX-XXXX-XXXX-1630	Nyny - Adv Dep	216.56	?
				Debit Total USD	433.12
				Credit Total USD	0.00
				Total USD	433.12

#### Jessica Smith

Posting Date	Tran Date	Account	Supplier	Amount	
02/12/2026	02/10/2026	XXXX-XXXX-XXXX-1325	Apco International Inc	35.00	?
				Debit Total USD	35.00
				Credit Total USD	0.00
				Total USD	35.00

#### Julia Hayward

Posting Date	Tran Date	Account	Supplier	Amount	
02/13/2026	02/12/2026	XXXX-XXXX-XXXX-1192	Amazon Reta* N03po6av3	17.18	?
02/24/2026	02/24/2026	XXXX-XXXX-XXXX-1192	Amazon Mktpl	76.82	?
				Debit Total USD	94.00
				Credit Total USD	0.00
				Total USD	94.00

#### Katelyn Ziemann

Posting Date	Tran Date	Account	Supplier	Amount	
02/04/2026	02/03/2026	XXXX-XXXX-XXXX-1416	Amazon Mktpl	13.26	?
02/20/2026	02/19/2026	XXXX-XXXX-XXXX-1416	Vistaprint	70.49	?
02/25/2026	02/24/2026	XXXX-XXXX-XXXX-1416	Amazon Mktpl	47.57	?
02/25/2026	02/24/2026	XXXX-XXXX-XXXX-1416	Amazon Mktpl	133.21	?
02/26/2026	02/25/2026	XXXX-XXXX-XXXX-1416	Amazon Mktpl	129.99	?
				Debit Total USD	394.52
				Credit Total USD	0.00
				Total USD	394.52

#### Michael Mentaberry

Posting Date	Tran Date	Account	Supplier	Amount	
02/03/2026	02/02/2026	XXXX-XXXX-XXXX-1689	Diamondtraffic	500.00	?
				Debit Total USD	500.00
				Credit Total USD	0.00
				Total USD	500.00

**Michael Trumble**

Posting Date	Tran Date	Account	Supplier	Amount	
02/26/2026	02/25/2026	XXXX-XXXX-XXXX-1424	McDonalds F13347	10.91	?
				Debit Total USD	10.91
				Credit Total USD	0.00
				Total USD	10.91

**NICHOLE COOLEY**

Posting Date	Tran Date	Account	Supplier	Amount	
02/04/2026	02/03/2026	XXXX-XXXX-XXXX-1572	Wf4nvdpsrccd	1.76	?
02/04/2026	02/03/2026	XXXX-XXXX-XXXX-1572	Nv Dps Records	78.00	?
02/04/2026	02/04/2026	XXXX-XXXX-XXXX-1572	Eb *2026 Rural Nevada	17.85	?
02/05/2026	02/04/2026	XXXX-XXXX-XXXX-1572	American Heart Shopcpr	534.55	?
02/06/2026	02/05/2026	XXXX-XXXX-XXXX-1572	Amazon Mktpl	169.93	?
				Debit Total USD	802.09
				Credit Total USD	0.00
				Total USD	802.09

**Shara Talbot**

Posting Date	Tran Date	Account	Supplier	Amount	
02/11/2026	02/10/2026	XXXX-XXXX-XXXX-1663	Eric Reed Cyber	2,745.00	?
02/27/2026	02/26/2026	XXXX-XXXX-XXXX-1663	Amazon Mktpl	60.59	?
				Debit Total USD	2,805.59
				Credit Total USD	0.00
				Total USD	2,805.59

**Unmapped Cards**

**Annelle Watts**

Posting Date	Tran Date	Account	Supplier	Amount	
02/12/2026	02/11/2026	XXXX-XXXX-XXXX-0434	Amazon Reta* 6d81r6z83	399.96	
02/13/2026	02/12/2026	XXXX-XXXX-XXXX-0434	Amazon Mark* V79w166a3	260.86	
02/18/2026	02/17/2026	XXXX-XXXX-XXXX-0434	Amazon Mark* B92o44c72	125.99	
				Debit Total USD	1,423.77
				Credit Total USD	0.00
				Total USD	1,423.77

Posting Date	Tran Date	Account	Supplier	Amount
02/20/2026	02/19/2026	XXXX-XXXX-XXXX-0434	Amazon Mark* L26837h03	636.96
				Debit Total USD 1,423.77
				Credit Total USD 0.00
				Total USD 1,423.77

**Brenna Rogne**

Posting Date	Tran Date	Account	Supplier	Amount
02/25/2026	02/24/2026	XXXX-XXXX-XXXX-1242	Amazon Mktpl	95.73
				Debit Total USD 95.73
				Credit Total USD 0.00
				Total USD 95.73

**Brian Shoaf**

Posting Date	Tran Date	Account	Supplier	Amount
02/09/2026	02/09/2026	XXXX-XXXX-XXXX-1705	Hotelcom73369361174610	75.09
02/16/2026	02/13/2026	XXXX-XXXX-XXXX-1705	Grand Sierra Rsrt&casino	50.52
				Debit Total USD 125.61
				Credit Total USD 0.00
				Total USD 125.61

**Christina Tucker**

Posting Date	Tran Date	Account	Supplier	Amount
02/10/2026	02/09/2026	XXXX-XXXX-XXXX-0731	Amazon.Com*nv6gh5hm3	68.41
02/10/2026	02/09/2026	XXXX-XXXX-XXXX-0731	Amazon Mktpl	102.87
02/20/2026	02/19/2026	XXXX-XXXX-XXXX-0731	Amazon Mktpl	69.99
02/22/2026	02/20/2026	XXXX-XXXX-XXXX-0731	Amazon Mktpl	31.67
02/27/2026	02/26/2026	XXXX-XXXX-XXXX-0731	Amazon.Com*be9cx2gy2	89.00
				Debit Total USD 361.94
				Credit Total USD 0.00
				Total USD 361.94

**Clara Bundy**

Posting Date	Tran Date	Account	Supplier	Amount
02/20/2026	02/18/2026	XXXX-XXXX-XXXX-0696	Apco International Inc	108.00
02/23/2026	02/20/2026	XXXX-XXXX-XXXX-0696	Apco International Inc	35.00
				Debit Total USD 143.00
				Credit Total USD 0.00
				Total USD 143.00

**Control Account**

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount
02/12/2026	02/12/2026	XXXX-XXXX-XXXX-0191	Payment - Payment - Thank You	-23,591.88
			Debit Total USD	0.00
			Credit Total USD	-23,591.88
			Total USD	-23,591.88

**Cristina Lopez**

Posting Date	Tran Date	Account	Supplier	Amount
02/03/2026	02/02/2026	XXXX-XXXX-XXXX-1655	Amazon Mktpl	37.99
02/04/2026	02/03/2026	XXXX-XXXX-XXXX-1655	Amazon Mktpl	14.84
02/05/2026	02/04/2026	XXXX-XXXX-XXXX-1655	Amazon Mktpl	19.94
02/20/2026	02/19/2026	XXXX-XXXX-XXXX-1655	Amazon Mktpl	93.90
02/22/2026	02/20/2026	XXXX-XXXX-XXXX-1655	Amazon Mktpl	37.27
02/24/2026	02/23/2026	XXXX-XXXX-XXXX-1655	Amazon Mktpl	23.99
			Debit Total USD	227.93
			Credit Total USD	0.00
			Total USD	227.93

**David Jones**

Posting Date	Tran Date	Account	Supplier	Amount
02/13/2026	02/12/2026	XXXX-XXXX-XXXX-0574	Cummins Osm	860.00
02/18/2026	02/17/2026	XXXX-XXXX-XXXX-0574	Amazon Mark* 4e9d60dy3	65.99
02/24/2026	02/23/2026	XXXX-XXXX-XXXX-0574	Ase Test Fees	52.00
02/24/2026	02/23/2026	XXXX-XXXX-XXXX-0574	Amazon Mktpl	72.87
			Debit Total USD	1,050.86
			Credit Total USD	0.00
			Total USD	1,050.86

**Diane Podborny**

Posting Date	Tran Date	Account	Supplier	Amount
02/08/2026	02/07/2026	XXXX-XXXX-XXXX-6792	2pitney Bowes Inc.	322.02
			Debit Total USD	322.02
			Credit Total USD	0.00
			Total USD	322.02

**Dorothy Rowley**

Posting Date	Tran Date	Account	Supplier	Amount
02/02/2026	01/30/2026	XXXX-XXXX-XXXX-0517	Shell Oil 57425783701	50.57
02/09/2026	02/08/2026	XXXX-XXXX-XXXX-0517	Zoom.Com 888-799-9666	49.00
			Debit Total USD	99.57
			Credit Total USD	0.00
			Total USD	99.57

**Hallee Dechambeau**

Posting Date	Tran Date	Account	Supplier	Amount
02/05/2026	02/04/2026	XXXX-XXXX-XXXX-0954	Eldo Advance Deposit	129.39
02/05/2026	02/04/2026	XXXX-XXXX-XXXX-0954	Eldo Advance Deposit	129.39
02/05/2026	02/04/2026	XXXX-XXXX-XXXX-0954	Eldo Advance Deposit	129.39
02/05/2026	02/04/2026	XXXX-XXXX-XXXX-0954	Eldo Advance Deposit	129.39
02/22/2026	02/21/2026	XXXX-XXXX-XXXX-0954	Eldo Advance Deposit	-129.39
02/25/2026	02/24/2026	XXXX-XXXX-XXXX-0954	Maverik #416	55.90
02/26/2026	02/25/2026	XXXX-XXXX-XXXX-0954	Eldo Front Desk	155.24
02/26/2026	02/25/2026	XXXX-XXXX-XXXX-0954	Eldo Front Desk	155.24
			Debit Total USD	883.94
			Credit Total USD	-129.39
			Total USD	754.55

**IRMA DAVILA**

Posting Date	Tran Date	Account	Supplier	Amount
02/03/2026	02/02/2026	XXXX-XXXX-XXXX-0242	Amazon Mktpl	25.64
02/08/2026	02/07/2026	XXXX-XXXX-XXXX-0242	Adobe Inc	34.49
02/08/2026	02/07/2026	XXXX-XXXX-XXXX-0242	Jotform Inc	39.00
02/11/2026	02/10/2026	XXXX-XXXX-XXXX-0242	Amazon Mktpl	12.50
02/18/2026	02/17/2026	XXXX-XXXX-XXXX-0242	Weissmans Theatrical Su	714.45
02/19/2026	02/19/2026	XXXX-XXXX-XXXX-0242	Amazon Mktpl	286.90
02/20/2026	02/19/2026	XXXX-XXXX-XXXX-0242	Amazon Mktpl	79.88
02/22/2026	02/20/2026	XXXX-XXXX-XXXX-0242	Amazon Mktpl	39.33
02/22/2026	02/20/2026	XXXX-XXXX-XXXX-0242	Amazon Mktpl	39.92
02/22/2026	02/20/2026	XXXX-XXXX-XXXX-0242	Amazon Mktpl	135.92
02/22/2026	02/20/2026	XXXX-XXXX-XXXX-0242	Amazon Reta* Tc5f70zt3	147.62
02/22/2026	02/20/2026	XXXX-XXXX-XXXX-0242	Amazon Mktpl	225.62
02/22/2026	02/22/2026	XXXX-XXXX-XXXX-0242	Amazon Mktplace Pmts	-9.36
02/27/2026	02/27/2026	XXXX-XXXX-XXXX-0242	Amazon Reta* B92dr7o20	39.95
			Debit Total USD	1,821.22
			Credit Total USD	-9.36
			Total USD	1,811.86

**Jake Tibbitts**

Posting Date	Tran Date	Account	Supplier	Amount
02/08/2026	02/05/2026	XXXX-XXXX-XXXX-3095	Alamo Sinclair	66.42
02/08/2026	02/05/2026	XXXX-XXXX-XXXX-3095	Tuscany Suites Las Vegas	100.91
02/27/2026	02/26/2026	XXXX-XXXX-XXXX-3095	Maverik #416	58.99
			Debit Total USD	226.32
			Credit Total USD	0.00
			Total USD	226.32

**Jayme Halpin**

Posting Date	Tran Date	Account	Supplier	Amount	
02/02/2026	01/30/2026	XXXX-XXXX-XXXX-9093	Diamondtraffic	675.20	
02/03/2026	02/02/2026	XXXX-XXXX-XXXX-9093	Diamondtraffic	175.20	
02/22/2026	02/21/2026	XXXX-XXXX-XXXX-9093	Good Sportsman Marketing,	5.00	
				Debit Total USD	855.40
				Credit Total USD	0.00
				Total USD	855.40

**Jessica Santoyo**

Posting Date	Tran Date	Account	Supplier	Amount	
02/18/2026	02/17/2026	XXXX-XXXX-XXXX-0111	Anthropic: Claude Team	1,200.00	
02/28/2026	02/27/2026	XXXX-XXXX-XXXX-0111	Starlink Internet	565.00	
				Debit Total USD	1,765.00
				Credit Total USD	0.00
				Total USD	1,765.00

**Leah Smith**

Posting Date	Tran Date	Account	Supplier	Amount	
02/04/2026	02/03/2026	XXXX-XXXX-XXXX-0325	Usps Po 3128000812	15.25	
02/13/2026	02/12/2026	XXXX-XXXX-XXXX-0325	Sp Secretlabus	660.90	
02/25/2026	02/25/2026	XXXX-XXXX-XXXX-0325	Amazon Mktpl	79.00	
				Debit Total USD	755.15
				Credit Total USD	0.00
				Total USD	755.15

**Linda Gordon**

Posting Date	Tran Date	Account	Supplier	Amount	
02/11/2026	02/11/2026	XXXX-XXXX-XXXX-0863	Amazon Mktpl	53.91	
02/13/2026	02/12/2026	XXXX-XXXX-XXXX-0863	Amazon Reta* Fw1ps4jl3	23.91	
02/22/2026	02/20/2026	XXXX-XXXX-XXXX-0863	Wal-Mart #2402	21.32	
				Debit Total USD	99.14
				Credit Total USD	0.00
				Total USD	99.14

**LYNN BUNDY**

Posting Date	Tran Date	Account	Supplier	Amount	
02/06/2026	02/05/2026	XXXX-XXXX-XXXX-0795	Budget Rent A Car	0.18	
02/08/2026	02/06/2026	XXXX-XXXX-XXXX-0795	City Of Elko Airport	50.00	
				Debit Total USD	813.86
				Credit Total USD	-661.76
				Total USD	152.10

Posting Date	Tran Date	Account	Supplier	Amount
02/15/2026	02/13/2026	XXXX-XXXX-XXXX-0795	Amazon Mark* 1960973q3	763.68
02/26/2026	02/25/2026	XXXX-XXXX-XXXX-0795	Amazon Mark* 1960973q3	-20.68
02/26/2026	02/26/2026	XXXX-XXXX-XXXX-0795	Amazon Mark* 1960973q3	-124.08
02/26/2026	02/26/2026	XXXX-XXXX-XXXX-0795	Amazon Mark* 1960973q3	-144.76
02/26/2026	02/26/2026	XXXX-XXXX-XXXX-0795	Amazon Mark* 1960973q3	-165.44
02/26/2026	02/26/2026	XXXX-XXXX-XXXX-0795	Amazon Mark* 1960973q3	-206.80
Debit Total USD				813.86
Credit Total USD				-661.76
Total USD				152.10

**Nicholas Collins**

Posting Date	Tran Date	Account	Supplier	Amount
02/19/2026	02/17/2026	XXXX-XXXX-XXXX-1259	Taco Bell 042344	13.81
02/26/2026	02/25/2026	XXXX-XXXX-XXXX-1259	McDonalds F13347	10.91
02/28/2026	02/27/2026	XXXX-XXXX-XXXX-1259	McDonalds F13347	11.17
Debit Total USD				35.89
Credit Total USD				0.00
Total USD				35.89

**Pernecia Johnson**

Posting Date	Tran Date	Account	Supplier	Amount
02/12/2026	02/11/2026	XXXX-XXXX-XXXX-0291	Www.Gioa.Us	1,000.00
02/15/2026	02/12/2026	XXXX-XXXX-XXXX-0291	Www.Gioa.Us	-200.00
02/15/2026	02/13/2026	XXXX-XXXX-XXXX-0291	Www.Gioa.Us	-200.00
Debit Total USD				1,000.00
Credit Total USD				-400.00
Total USD				600.00

**SHANLEE MOYLE**

Posting Date	Tran Date	Account	Supplier	Amount
02/11/2026	02/10/2026	XXXX-XXXX-XXXX-1267	Wm Supercenter #2402	206.87
Debit Total USD				206.87
Credit Total USD				0.00
Total USD				206.87

**Steve Zimmerman**

Posting Date	Tran Date	Account	Supplier	Amount
02/13/2026	02/12/2026	XXXX-XXXX-XXXX-0267	Pizza Barn	1,132.15
Debit Total USD				1,430.97
Credit Total USD				0.00
Total USD				1,430.97

Posting Date	Tran Date	Account	Supplier	Amount
02/26/2026	02/25/2026	XXXX-XXXX-XXXX-0267	Usps Po 3128000812	22.95
02/27/2026	02/26/2026	XXXX-XXXX-XXXX-0267	Amazon.Com*be5451gr2	275.87
Debit Total USD				1,430.97
Credit Total USD				0.00
Total USD				1,430.97

**Tyler Thomas**

Posting Date	Tran Date	Account	Supplier	Amount
02/02/2026	02/01/2026	XXXX-XXXX-XXXX-0558	Wal-Mart #2402	24.07
02/12/2026	02/11/2026	XXXX-XXXX-XXXX-0558	Splash Car Wash	11.83
Debit Total USD				35.90
Credit Total USD				0.00
Total USD				35.90



# EUREKA COUNTY BOARD OF COMMISSIONERS

## AGENDA ITEM REQUEST FORM

The Eureka County Board of Commissioners meets the first and third Tuesday of each month beginning at 9:30 a.m. Requests for an agenda item must be submitted seven calendar days prior to the meeting.

- NOTE: Content of the Board's agenda is subject to approval by the Chairman.
- Topics may be limited to those that are relevant to, or within the authority of, the County Commission.
- Completing this form does not guarantee that the requested item will appear on the published agenda.

1. Person or Organization requesting agenda item: (Printed name and signature)

Eureka Restoration Enterprise

2. Contact Information (email address, telephone, mailing address):

eurekarestorationenterprise@gmail.com PO Box 742  
Eureka

3. Date of Commission meeting for which you are making this request:

March 17, 2026

4. Agenda Item:

To purchase flowers<sup>baskets</sup> for Main St.  
beautification

5. Select one:  FOR POSSIBLE ACTION  FOR DISCUSSION ONLY

For ACTION items, please describe the specific action you are requesting from the Board:

approval to purchase flowers for Main St.

6. List any supporting materials and attach copies to this request form:

Invoice # 000099 from The Rusted Shack

7. Provide any additional information that may be helpful in relation to your agenda request:

Amount requested: 1,348.00

Return completed form to:

Eureka County Clerk Recorder

Katherine J. Bowling

10 S. Main St./PO Box 540

Eureka, NV 89316

(775) 237-5263

[CountyCommission@eurekacountynv.gov](mailto:CountyCommission@eurekacountynv.gov)

Eureka County Commissioner Donation Request Form

Date: 3/9/26 Date of Event:

Name of Event: Eureka Main St. Flowers

Person or Organization receiving the Check: Eureka Restoration Enterprise

Phone: 775-318-0305 Mailing Address: PO Box 742

Donation Request Purpose: to purchase flowers and hanging baskets for Main Street.

Amount Needed for the Event: \$ Amount Requested: \$ 1,348.00 (Must include detailed event budget with Request Form)

Describe Who/What will benefit from the donation: The purchase of the flowers and hanging baskets will benefit Main Street & promote the community.

Please describe any other donations already received:

Signed: Garney Damele Title: President Print Name: Garney Damele

Please submit this completed form to the Clerk Recorder's office either in person or via email (CountyCommission@eurekacountynev.gov) five days prior to the Commission meeting. Please include the donation request and the detailed budget information.

Within 60 days after the event all receipts must be turned into the Comptroller's Office and all unused funds must be reimbursed to Eureka County.



**The Rusted Shack**  
 790 6th St  
 EUREKA, NV 89316 United States  
 therustedshack@gmail.com | (775) 340-3797

Invoice #000099

Issue date  
 Feb 25, 2026

# Invoice #000099

Please make checks payable to Lynn Conley.

Thank you so much!

### Customer

Eureka Restoration Enterprises  
 eureka restorationenterprise@gmail.com

### Invoice Details

PDF created March 9, 2026  
 \$948.00

### Payment

Due March 27, 2026  
 \$948.00

Items	Quantity	Price	Amount
16" Main Street Baskets	12	\$75.00	\$900.00
Proven Winners Water Soluble Fertilizer	3	\$16.00	\$48.00
Subtotal			\$948.00

### Total Due

*Annuals for Main street  
 planters*

**\$948.00**  
 + *400.00*  
 -----  
**1,348.00**



### Pay online

To pay your invoice go to <https://squareup.com/u/VswXqxLy>  
 Or open the camera on your mobile device and place the QR code in the camera's view.

County of Eureka

I, Linda Gordon, Senior Center Director, do hereby certify that this is a true and accurate statement of all monies collected by me for the 26th day of February, 2026.

ACCT. NUMBER	ACCT. DESCRIPTION	ACCT. TOTALS		
<b>MISC. REVENUE</b>				
010-000-36002-000	Building Rent	50.00	E 50.00	
	Sub Total Acct. # 36002	50.00		
010-000-34009-000	Fax & Copies Fees	\$5.00	E	CV 5.000
	Sub Total Acct. # 34009	\$5.00		
010-072-34080-000	Housekeeping Fees			
	Sub Total Acct. # 34080			
<b>ENTERPRISE ACCOUNTS</b>				
010-072-36008-000	Eureka Donations			
	Sub Total Acct. # 36008			
010-072-36081-000	CV Donations	0.00		
	Sub Total Acct. # 36081	0.00		
<b>INCOME ACCOUNTS</b>				
010-072-33082-000	SC Nutrition Grant			
010-072-34082-000	SC Nutrition Program CI	\$3,811.00	E 884.00	CV 2927.00
010-072-33083-000	SC HMBD Nutrition Grant			
010-072-34083-000	SC Homebound CII	\$420.00	E 420.00	CV
010-072-34085-000	SC Non Seniors Fee	\$721.00	E 505.00	CV 216.00
010-072-33087-000	NSIP Grant			
175-000-33002-000	CSBG GRANT			
	Sub Total Acct.	\$4,952.00		
<b>TRANSPORTATION</b>				
010-072-33086-000	Transportation Grant			
010-072-34087-000	Transportation Program	\$54.00	E 9.00	CV 45.00
010-072-34088-000	Transportation Program Medical	\$30.00		
	Sub Total Acct.	\$84.00		
	<b>SENIOR CENTERS INCOME GRAND TOTAL</b>	<b>\$5,091.00</b>		
<p>In witness whereof, I have here unto set my hand this 26th day of February, 2026.</p> <p style="text-align: center;"><i>Linda Gordon</i> SENIOR CENTER DIRECTOR</p>				

## EUREKA MEAL COUNT 2025-2026

MONTH	Seniors	Home-bound	At Risk	Non-Sen.	Staff	Total	Avg. per day
July. 2025	366	362	0	79	54	861	39
August. 2025	326	351	0	71	54	802	38
September. 25	315	331	0	60	57	763	36
October. 2025	343	329	0	174	59	905	41
November. 25	261	295	0	46	45	647	38
December. 25	315	303	0	67	55	740	34
January. 2026	299	260	0	76	45	680	34
February. 2026	310	230	0	90	37	667	35
March. 2026			0			0	
April. 2026			0			0	
May. 2026			0			0	
June. 2026			0			0	
<b>Total</b>	<b>2535</b>	<b>2461</b>	<b>0</b>	<b>663</b>	<b>406</b>	<b>6065</b>	<b>295</b>

## CRESCENT VALLEY MEAL COUNT 2025-2026

Month	Seniors	Home-bound	At Risk	Non-Sen.	Staff	Total	Avg. per day
July. 2025	392	320	0	11	10	733	33
August. 2025	378	311	27	11	23	750	36
September. 25	394	303	28	14	17	756	36
October. 2025	344	315	28	8	22	717	33
November. 25	290	309	11	8	17	635	37
December.25	422	308	0	8	24	762	35
January. 2026	340	300	0	5	18	663	33
February. 26	336	259	0	3	17	615	32
March. 2026			0			0	
April. 2026			0			0	
May. 2026			0			0	
June. 2026						0	
<b>Total</b>	2896	2425	94	68	148	5631	275

# NOTICE OF SALE - TAX DELINQUENT PROPERTIES

**APRIL 8, 2026**

## THIS SALE IS A "SEALED BID ONLY" AUCTION

By order of the Eureka County Commissioners, Eureka Nevada, the following properties that are tax delinquent will be offered for sale. You must deliver a completed **"Sealed Bid"** as well as payment in full to the Eureka County Treasurer's office **no later than 4 p.m. on APRIL 7, 2026** in order to participate. Parcel information, the official sealed bid form and accepted forms of payment can be found on the Eureka County Website - [www.eurekacountynv.gov](http://www.eurekacountynv.gov)

Parcel	Assessed Owner	Legal Description	Street Address	Approx. Acres	Min. Bid
<b>CVR&amp;FU #3</b>					
003-012-04	CHARTER, JAMES L.	LOT 1, BLOCK 3	137 BOULDER LANE	4.450±	\$366.77
003-033-05	BAKER, KENNETH WAYNE	LOT 8, BLOCK 13	516 STONE LANE	4.110±	\$350.22
<b>GENERAL COUNTY</b>					
005-030-02	O'HARA, H. & BRODIGAN, M.	NE4NW4	T31N,R48E SEC. 9	40.000±	\$578.46
005-030-17	NEUGEBAUER, HENRY	LOTS 5 & 12	T31N,R48E SEC. 9	81.120±	\$830.44
005-060-08	O'HARA, H. & BRODIGAN, M.	SW4NE4	T31N,R48E SEC. 25	40.000±	\$578.46
005-070-04	RELLOS, VASILIOS & THEODORE	E2E2NW4NE4 (E2E2 LOT 2)	T31N,R48E SEC. 35	9.810±	\$414.01
005-300-01	BROWNING, T.R. & EWINS-HAMMON, Y.	NW4 LOT 1	T30N,R49E SEC. 7	13.880±	\$460.58
005-400-22	GAMBINO, JOE	NE4NE4	T29N,R48E SEC. 13	40.000±	\$557.58
005-410-06	WHITNEY, JASON GABRIEL ET AL	N2SW4	T29N,R48E SEC. 21	80.000±	\$864.23
005-460-06	SIMONS, CHARLES	SW4NE4	T29N,R48E SEC. 25	34.000±	\$556.42
005-470-16	HARDIN-PARKER, K.A.ET AL	NE4NE4SE4	T29N,R48E SEC. 33	10.850±	\$425.91
<b>DIAMOND VALLEY</b>					
007-380-20	JACKSON, STEVE W.	LOT A, RANCHETTE B & D FILE #82287	121 RUBY LANE	4.790±	\$2,707.82
007-380-66	GROTH, DAVID E. & SARA L.	PARCEL 3 OF LOT 10	568 SELIM WAY	5.450±	\$2,700.15
<b>EUREKA MINING PROPERTY</b>					
009-230-08	DODS, ROBIN	CLIPPER(1/12), EUREKA(1/12), KEYSTONE(1/12)		0.000±	\$315.45

This list is subject to change. The amounts listed in the right hand column include taxes, interest, penalties and costs as stated in the Treasurer Tax Collection System on GSA as of **February 2, 2026** with added publication costs and penalties to be applied prior to the **APRIL 8, 2026 "Sealed Bid Only"** sale. Published in The Eureka County Star: **Feb. 27, March 6, 13, 20.**

**EUREKA COUNTY – VACANCY JUSTIFICATION FORM**

Department:

Division (if applicable):

Date Submitted:

Department Head:

Contact Person:

**1. Type of Request**

- Fill existing vacant position
- Create new position
- Reclassification (cost increase)

Position Title:

Position Number:

FLSA Status:  Exempt  Non-Exempt

Funding Source:  General Fund  Grant  Other: \_\_\_\_\_

**2. Reason for Request**

Describe why this position is needed at this time

**3. Consequences of Not Filling This Position**

What service levels, compliance requirements, timelines, or operations would be affected?

**4. Workload & Demand**

Has workload increased, decreased, or remained stable? Provide metrics if available (caseloads, permits, response times, etc.).

**5. Alternatives Considered**

- Redistribution of duties
- Shared resources (with another department)
- Overtime
- LTE, casual, temporary or seasonal staffing
- Process improvements/automation (technology)
- Contracted services
- Other: \_\_\_\_\_

Why are these alternatives not sufficient?

6. History of the Position

Was this position originally created for a grant, project, or temporary purpose?

No

Yes – explain original purpose and why ongoing need exists:

7. Fiscal Impact

Annual salary range:

Estimated annual benefits cost:

Additional cost:

Is funding ongoing and sustainable?  Yes  No

8. Related Temporary or Project-Based Positions

Does your department currently have other positions (filled or vacant) that were originally created for a grant-funded, project-based, or temporary purpose, even if those positions are not part of this specific request?

No

Yes -If yes, please complete the following:

Position Title(s):

Original Purpose/Project or Grant Name:

Current Status or Project or Purpose:

Ongoing

Concluded

Scheduled to conclude on: \_\_\_\_\_

9. Department Head Certification

I certify that this request reflects a current and ongoing operational need and that alternatives have been considered.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**HR / Comptroller / BOCC Use Only**

HR Review: \_\_\_\_\_ Date: \_\_\_\_\_

Comptroller Review: \_\_\_\_\_ Date: \_\_\_\_\_

County Manager BOCC Decision:  Approved  Denied  Deferred

Comments:

RESOLUTION

EUREKA COUNTY'S IMPLEMENTATION OF A WORKFORCE POSITION CONTROL  
AND VACANCY REVIEW PROCESS

WHEREAS, the Board of County Commissioners is responsible for ensuring the effective and efficient use of County resources; and

WHEREAS, Eureka County is currently in a stable financial position and seeks to maintain long-term fiscal sustainability through proactive workforce planning; and

WHEREAS, over time, positions may be established to meet temporary, project-based, or grant-funded needs that later continue without a formal reevaluation of ongoing necessity; and

WHEREAS, the Board finds it to be in the best interest of the County to periodically review staffing levels and position utilization to ensure alignment with current operational demands and strategic priorities.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby establishes a temporary Workforce Position Control and Vacancy Review Process, effective March 17, 2026.

Section 1. Applicability

All County departments and offices shall be subject to this review process for:

- Filling vacant positions
- Creating new positions
- Reclassifying positions that result in increased salary or benefit costs
- Reclassifying positions at a lower level that result in decreased salary or benefit costs

Section 2. Review Process

Requests to fill or create positions shall be submitted on the Eureka County Vacancy Justification Form for review by the BOCC in coordination with Human Resources. Following HR's review, the BOCC may consult with the Comptrollers' Office to confirm funding availability and fiscal impact.

Departments shall provide justification demonstrating the ongoing operational need for the position and any alternatives considered.

### Section 3. Exemptions

The BOCC may authorize expedited review for:

- Positions required by law or regulation
- Public safety and emergency response roles
- Positions necessary to protect health and safety
- Time-sensitive, fully grant-funded positions
- Other positions deemed critical to essential County operations

### Section 4. No Layoffs Authorized

This Resolution does not authorize layoffs or elimination of currently filled positions. The focus of this review is on vacancies and new or modified positions.

### Section 5. Duration

This process shall become effective on March 17, 2026, and shall remain in effect until modified or rescinded by the BOCC. The BOCC shall provide a report and any recommendations to Human Resources and Leadership prior to the expiration of this period.

Adopted this 17<sup>th</sup> day of March 2026.

---

Chairman of the Board  
Eureka County Commissioners

Attest:

---

Clerk of the Board

## Board of County Commissioners Meeting

Date:3/17/26

1. Total runs for (February): **24**  
Eureka-11 Med X-  
CV-13 Med X-
2. EMS financials for (February): **\$15,700.18**
3. Dentist visits for (February): **34**  
10 Cancelations/no shows  
Closed Presidents Day
4. Genesis Home Health visits for (February): **18**
  - a. Nursing=3
  - b. PCA=15
5. Clinic visits for (February): **313**  
**Eureka- 296**  
-Pena 115  
-Kleinman 106  
-Harper 3  
-MA 63  
-Cardiology 9  
**CV- 17**
6. Rehab Services for (February): **73**
  - a. Patients-70
  - b. Home Health-3

EMS February Updates:

2 new volunteer drivers in CV

2 new drivers in Eureka

One of our new EMTs took their first solo call



# PRICE QUOTATION

**Flowpoint Environmental Systems Inc.**  
 191 University Blvd #467  
 Denver, CO 80206-4613  
 USA  
 Phone: (877) 655-5585 Fax: (888) 655-5588  
 Email: sales@flowpointsystems.com

Quotation Number: 0326-S-0018 R6  
 Quotation Date: 2026-03-09  
**Expiration Date: 2026-09-09**  
 Ship Via: INCLUDED  
 FOB: FOB FACTORY  
 Sales Person: CORY HAYTER  
 Terms: NET 30 DAYS

**To: EUREKA COUNTY, NV**  
 701 S MAIN ST  
 EUREKA, NV 89316  
 Attn: JAYME HALPIN

Line	Part No	Description	Quantity	Rate	Extended
1	WG-3IN-CM	POTABLE 3" WATER GENERAL C/W CELL BRACKET INCLUDES: INSULATED ENCLOSURE SIZED FOR ADDITIONAL 8" PIPING REQUIREMENTS,, 3" REDUCED PRESSURE BACKFLOW PREVENTOR, 3" COMBINATION METER/VALVE, 3" 304SS PIPING, 1500 WATT ELECTRIC HEATER, INTERIOR AND EXTERIOR LED LIGHTING, CELL BRACKET, AND CONVIENIENCE RECEPTACLE.	1.00	-	-
2	OVERHEAD RACK-3"	STANDARD 3" OVERHEAD RACK INCLUDES: GALVANIZED STRUCTURAL STEEL, 3" 304 SS PIPING, 3" 304SS ELBOWS, 3" VICTAULIC PAINTED COUPLINGS, AND HARDWARE. NOT INCLUDED: CONCRETE ANCHORING HARDWARE.	1.00	-	-
3	DRAIN-1/2"	1/2" AUTOMATED DRAIN ASSEMBLY	1.00	-	-
4	AT-TW-AL-CM	ACCESS TERMINAL-THROUGH WALL 14" WIDE X 22" TALL X 16" DEEP NEMA 3R POWDERCOATED ALUMINUM INCLUDES ALLEN BRADLEY PLC AND FLOWPOINT STAINLESS STEEL KEYPAD, & CELL MODEM, SMS TEXT ALERTS. THROUGH WALL MOUNT	1.00	-	-
5	OLA	OPTIONAL LOW VOLUME 3/4" FILL LINE	1.00	-	-
6	ANNUAL CLOUD SERVICE-LITE	ANNUAL CLOUD SERVICE 1 YEAR PRE-PAID SUBSCRIPTION-LITE	1.00	-	-
7	REMOTE STARTUP	4 HOUR REMOTE STARTUP	1.00	-	-
8	FREIGHT-CAN	FREIGHT-CAN	1.00	-	-
9	E&H-PMC71	PRESSURE TRANSMITTER	1.00	-	-
<b>ALL PRICES ARE IN US DOLLARS</b>				<b>Quotation Total:</b>	<b>\$85,815.04</b>

This is a quotation on the goods named, and is subject to the following conditions:

- Taxes are not included.
- Installation is by others. Owner is responsible for all utility service connections including water service to and from station. Owner is responsible for offloading and / or storing the station until it is installed.
- All Shop Drawing Submittals and O&M Manuals are in Electronic Form (PDF) only. Hard copies, binding, and printing costs are by others
- Payment Terms: 50% on approval of shop drawings, 50% on goods ready to ship.



## PRICE QUOTATION

**Flowpoint Environmental Systems Inc.**

191 University Blvd #467  
Denver, CO 80206-4613  
USA

Phone: (877) 655-5585 Fax: (888) 655-5588

Email: sales@flowpointsystems.com

Quotation Number: 0326-S-0018 R6  
Quotation Date: 2026-03-09  
**Expiration Date: 2026-09-09**  
Ship Via: INCLUDED  
FOB: FOB FACTORY  
Sales Person: CORY HAYTER  
Terms: NET 30 DAYS

- 
- Start Up services require: 1. Minimum 3 weeks notice to book 2. Completion of Start-up readiness checklist.

**In lieu of a formal purchase order commitment, to accept this quotation as your purchase order please sign below.**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Position

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

---



## PRICE QUOTATION

**Flowpoint Environmental Systems Inc.**

191 University Blvd #467  
Denver, CO 80206-4613  
USA

Phone: (877) 655-5585      Fax: (888) 655-5588

Email: sales@flowpointsystems.com

Quotation Number:	0326-S-0018 R6
Quotation Date:	2026-03-09
<b>Expiration Date:</b>	<b>2026-09-09</b>
Ship Via:	INCLUDED
FOB:	FOB FACTORY
Sales Person:	CORY HAYTER
Terms	NET 30 DAYS

**Flowpoint One Year Manufacturer's Warranty (Included), Five year for selected Pre-engineered Product:**

Flowpoint Environmental Systems (Manufacturer) warranty is as follows, and extends ONLY to the original purchaser of the equipment and is limited to the purchase price of each part. Manufacturer warrant products against defects in materials or workmanship as follows:

**DURATION:** The Manufacturer's warranty will apply for a period of 1 (one) year from the date of shipment. Five (5) years is standard only on select products, not engineered to order (ETO) or custom designed products unless confirmed in writing from Flowpoint.

**PARTS:** Manufacturer will supply, at no charge, new or rebuilt replacement parts in exchange for parts that the Manufacturer determines are defective subject to the limitations of this warranty. Manufacturer warrants any such replacement parts against defects in materials or workmanship for the remaining portion of the original warranty period.

This warranty "does not cover" installation of the system or damages incurred during shipping.

This warranty "does not cover" consumer instruction, physical set up or adjustment of any electronic equipment, communication / signal reception problems, loss of use of the equipment, or unused programming charges due to equipment malfunction.

This warranty "does not cover" cosmetic damage, damage due to lightning, electrical surges, fire, flood, or other acts of God, accident, misuse, abuse, vandalism, repair or alteration by other than factory service, negligence, or improper or neglected maintenance.

This warranty "does not cover" equipment sold AS IS, REFURBISHED, or WITH ALL FAULTS, auction sales, equipment removal or reinstallation, nor equipment purchased, serviced, or operated by other dealers.

Date of Issuance: **2/24/2026** Effective Date: **2/24/2026**  
Owner: **Eureka County** Owner's Contract No.: **PWP #: EU-2025-272**  
Contractor: **Parsons Drilling** Contractor's Project No.:  
Engineer: **Lumos & Associates, Inc.** Engineer's Project No.: **10795.001**  
Project: **Test Borehole Drilling for Groundwater Exploration – Kobeh Valley Well and Transmission Main Project** Contract Name: **Same as project name**

Contractor is directed to proceed promptly with the following change(s):

Description: Drill 18" borehole to 120' depth to install 120' of 12" surface casing to stabilize upper borehole. Shallow annulus will be sealed with bentonite.

Attachments: Cost estimate from Parsons Drilling for work effort described above.

**Purpose for Work Change Directive:**

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to: [check one or both of the following]

- Non-agreement on pricing of proposed change.
- Necessity to proceed for schedule or other Project reasons.

**Estimated Change in Contract Price and Contract Times (non-binding, preliminary):**

Contract Price \$ 24,200 [increase] [decrease].  
Contract Time 2 days [increase] [decrease].

**Basis of estimated change in Contract Price:**

- Lump Sum  Unit Price
- Cost of the Work  Other

RECOMMENDED:

AUTHORIZED BY:

RECEIVED:

By: [Signature] By: \_\_\_\_\_ By: \_\_\_\_\_  
Engineer (Authorized Signature) Owner (Authorized Signature) Contractor (Authorized Signature)

Title: **Senior Project Manager** Title: \_\_\_\_\_ Title: \_\_\_\_\_

Date: **2/24/2026** Date: \_\_\_\_\_ Date: \_\_\_\_\_

++END OF WORK CHANGE DIRECTIVE++



	EA	Parts Cost	Total	Labor Cost	Total
<b>Bald Mtn Solar Upgrade</b>					
<b>Bald Mtn</b>					
Travel Labor Ely to Bald (2 person crew)	5		\$0.00	\$220.00	\$1,100.00
Milage for Ely to Bald	190		0	1.2	228
On site Build Labor	8		\$0.00	\$220.00	\$1,760.00
Solar Panels	2	\$358.29	\$716.58		\$716.58
Solar Charge Controller	1	\$339.00	\$339.00		\$339.00
10AWG 30FT Solar Panel Cable, Flame Retardant Protective Sleeving	1	\$78.00	\$78.00		\$78.00
10AWG Y Cable Solar Panel	1	\$25.00	\$25.00		\$25.00
10AWG 10FT Twin Wire Solar Panel Extension Cable	1	\$50.00	\$50.00		\$50.00
12V 200AH Gel Deep Cycle Battery for Solar	1	\$588.00	\$588.00		\$588.00
<b>Total</b>			\$1,796.58		\$4,884.58
				<b>TOTAL</b>	\$6,681.16

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



NNE Construction, Inc  
 4990 Victory Blvd  
 Elko, NV 89801-5220 USA  
 nneelko@nneconstruction.com

# Estimate



ADDRESS
Eureka County

ESTIMATE #	DATE
1290	01/27/2026

**ESTIMATOR**  
 Weston Williams

DESCRIPTION	QTY	RATE	AMOUNT
<b>EUREKA COUNTY: WATER TANK HILL HDD</b>			
Estimate Clarifications: 1) Any Changes, modifications, or deviations to the estimate's scope of work may incur additional charges. 2) NNEC will adhere to Customer's environmental & Safety policies as well as any departmental standards. 3) NNEC to provide only the labor, equipment & material items stated in this estimate. Customer to provide all other items. 4) Submit the necessary close-out documentation to customer. 5) Shipping & handling fees are determined at time of order procurement. 6) Scheduling dependent on material lead times. 7) Does NOT include permitting or engineering. 8) Does NOT include Traffic Control. 9) Additional qty's will incur additional costs.			
<b>SCOPE OF WORK:</b> 1) Mobilization of Directional Drill to Eureka NV. 2) HDD and place 1- 2" Conduit ~ 290' 3) Tie Conduit into existing Vault. 4) Set New Vault. 5) Does NOT include labor or material to extend conduit to water tank from bore.			
Horizontally Directional Drill & Place 1- 3" Conduit. - Does NOT include Drilling in Solid Rock.	290	65.00	18,850.00
NVE - Tie Into Existing Transformer	1	1,650.00	1,650.00
Place Vault - Small/Med/Large	1	837.00	837.00
<b>MATERIALS:</b>			
2" HDPE - Gray (per ft)	300	1.37	411.00T
Underground polymer 3048 Vault	1	1,558.00	1,558.00T

SUBTOTAL	23,306.00
TAX	139.80
<b>TOTAL</b>	<b>\$23,445.80</b>

Accepted By

Accepted Date

NNE Construction, Inc  
 4990 Victory Blvd  
 Elko, NV 89801-5220 USA  
 nneelko@nneconstruction.com

# Estimate



ADDRESS
Eureka County

ESTIMATE #	DATE
1325	02/24/2026

**ESTIMATOR**  
 Weston Williams

DESCRIPTION	QTY	RATE	AMOUNT
<b>EUREKA COUNTY: BOYS &amp; GIRLS CLUB HDD</b>  Estimate Clarifications: 1) Any Changes, modifications, or deviations to the estimate's scope of work may incur additional charges. 2) NNEC will adhere to Customer's environmental & Safety policies as well as any departmental standards. 3) NNEC to provide only the labor, equipment & material items stated in this estimate. Customer to provide all other items. 4) Submit the necessary close-out documentation to customer. 5) Shipping & handling fees are determined at time of order procurement. 6) Scheduling dependent on material lead times. 7) Does NOT include permitting or engineering. 8) Does NOT include Traffic Control. 9) Additional qty's will incur additional costs.  <b>SCOPE OF WORK:</b> 1) Mobilization of Directional Drill to Eureka NV. 2) HDD and place 2- 3" Conduit ~ 65'  <b>MATERIALS:</b> 3" HDPE Conduit	1	5,525.00	5,525.00
3" HDPE Conduit	130	5.25	682.50T

SUBTOTAL	6,207.50
TAX	48.46
<b>TOTAL</b>	<b>\$6,255.96</b>

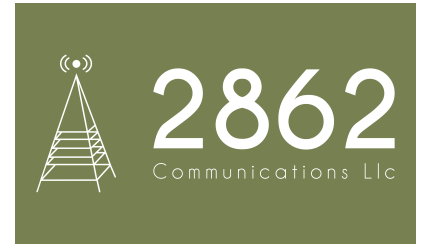
Accepted By

Accepted Date

# ESTIMATE

**2862 Communications LLC**  
1205 Park Ave  
Ely, NV 89301-2768

jnewton@2862comm.org  
+1 (775) 717-9464



**Bill to**  
Eureka County Public works

**Ship to**  
Eureka County Public works

## Estimate details

Estimate no.: 2024020  
Estimate date: 03/06/2026  
Expiration date: 04/06/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>NX-5700 Mobile with Remote Kit</b>	NX-5700 with Remote Kit Standard Remote Head. EU Fire Engines 2651 and 55. Crescent Valley 52.	3	\$1,781.16	\$5,343.48
2.		<b>NX-5700K (Dash Mount)</b>	NX-5700 Dash mount radios for CV 53,63,51,31	4	\$1,014.39	\$4,057.56
3.		<b>NX-5700 Mobile with Remote Kit</b>	NX-5700 with Upgraded Remote Kit for CV 981 Ambulance with p25 License	1	\$1,950.00	\$1,950.00
					<b>Total</b>	<b>\$11,351.04</b>
					Expiry date	04/06/2026

Accepted date

Accepted by

	EA	Parts Cost	Total	Labor Cost	Total
<b>Tenabo Solar Upgrade</b>					
<b>Tenabo</b>					
Travel Labor Ely to Tenabo (2 person crew)	8		\$0.00	\$220.00	\$1,760.00
Milage for Ely to Tenabo	286		0	1.2	343.2
On site Build Labor	16		\$0.00	\$220.00	\$3,520.00
Per Diem 2 Person Crew	2			\$178.00	\$356.00
Solar Panels	8	\$358.29	\$2,866.32		\$0.00
Solar Charge Controller	2	\$339.00	\$678.00		\$0.00
10AWG 200FT Solar Panel Cable, Flame Retardant Protective Sleeving	1	\$200.00	\$200.00		\$0.00
10AWG Y Cable Solar Panel	6	\$25.00	\$150.00		\$0.00
10AWG 10FT Twin Wire Solar Panel Extension Cable	4	\$50.00	\$200.00		\$0.00
12V 200AH Gel Deep Cycle Battery for Solar	2	\$588.00	\$1,176.00		\$0.00
<b>Total</b>			\$5,270.32		\$5,979.20
				<b>TOTAL</b>	\$11,249.52

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## BOARD OF COUNTY COMMISSIONERS

**Rich McKay, Chairman**  
**Marty Plaskett, Vice Chair**  
**Michael Schoenwald, Member**  
**10 South Main Street, PO Box 540**  
**Eureka, Nevada 89316**  
Phone 775-237-5263 / Fax 775-237-4610  
[www.EurekaCountyNV.gov](http://www.EurekaCountyNV.gov)

March 17, 2026

Mr. Jared Bybee, District Manager  
Ms. Elisabeth Puentes, Tuscarora Field Office Manager  
Bureau of Land Management – Elko District Office  
3900 East Idaho Street  
Elko, NV 89801

Via email

RE: Scoping comments on 2026 Oil and Gas Lease Sale EA

Dear Mr. Bybee and Ms. Puentes:

The Eureka County Board of Commissioners thanks you for the opportunity to provide input, recommendations and concerns for BLM to consider in preparation of an Environmental Assessment (EA) for the 2026 Oil and Gas Lease Sale. Eureka County supports mineral activities, including oil and gas development, when done right. We note that all of the parcels nominated for inclusion in the lease sale are within Eureka County.

As you know, Eureka County has commented on many oil and gas and geothermal lease sale EAs prepared by the Elko BLM. We often have made repeat or similar comments on these previous EAs and have voiced frustration and disappointment that we have not been able to make traction with BLM in fully addressing our input on these outstanding issues. It is our strong desire to find resolution to these outstanding issues in hopes of being able to move on and avoid having to rehash the same or similar issues again and again on every EA.

1. Please consider the Eureka County Master Plan, specifically the Natural Resources and State and Federal Land Use Element of the Plan, and Title 9 of the Eureka County Code as Eureka County's primary input in the Project. These outline policies, plans, guidance and controls for the use of lands and resources in or affecting Eureka County. Eureka County will not, and cannot, support any management option that is inconsistent with these. We expect BLM to fully comply with the intent of FLPMA and NEPA by properly coordinating with Eureka County in incorporating the land use plans, policies and controls of Eureka County into the EA and resolving any inconsistencies that arise.<sup>1</sup>

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<sup>1</sup> See 40 CFR 1502.16(c) and 1506.2(d) and the March 16, 1981 *Memorandum for Federal NEPA Liaisons, Federal, State, and Local Official and Other Persons Involved in the NEPA Process*, Questions 23b and 23c. Also, FLPMA coordination and

2. Water Resources - During development of the Eureka County Water Resources Master Plan (2016), Eureka County residents ranked sustainable water use as one of the highest priorities and the water usage proposed for and water impacts of oil and gas development raises questions from them. Water resources tends to be the topic of much interest and conflict in Eureka County. We wish to avoid conflict. Please continue to coordinate with Eureka County in water analyses to help reduce conflict.

Please include adequate discussion and analyses on water rights processes, the general groundwater use requirements of the expected activities, and the increased scrutiny of water rights in the Humboldt River Basin, where the parcels are all located, requiring “Applications for groundwater rights...be reviewed for increases to stream capture...using established analytical or numerical methods...” (see State Engineer Order 1329). While the small amount of groundwater to be consumed under any lease may not be anticipated to impact flows of existing surface water rights in the vicinity of the Project, that does not justify ignoring the issue and Order 1329 in the EA.

Please analyze the impacts to water resources and water rights from the project and the volumes of water to be used and consumed. Please include analysis showing the various water rights and undetermined claims that exist in the parcels nominated so that there is full disclosure of the potential ramifications on prior existing rights and customary access for wildlife under NRS 533.367.

ALL use of water in Nevada must be properly accounted for and used through the permitting provisions of Nevada Water Law, even if temporary. BLM’s Water Rights Manual 7250 states, “ensure that third-party uses of appropriated water on BLM administered lands that operate under BLM permitting authority shall comply with applicable state water right laws” (p. 1-7). Please include impacts to vested rights, including vested claims that have yet to be adjudicated and not yet been filed because of no call for proofs yet by the State Engineer.

3. Wildlife - We also ask that all sage grouse, mule deer, or other wildlife mitigation projects be coordinated with the counties, the County Advisory Boards to Manage Wildlife, and Conservation Districts. We have been implementing many wildlife habitat enhancement projects, primarily for sage grouse, and we wish to leverage our resources and projects with project proponents and BLM for synergy.

For sage grouse, please analyze the entire Nevada Sage Grouse Conservation Plan with the Nevada Conservation Credit System (CCS) regulations as a sub-element of the overall State Plan. The State Plan is much more than just the CCS and the state mitigation regulations requiring mitigation through the CCS. There are many other policies, actions, and components

of the State Plan not included in the CCS. The State Plan is built on the mantra of “avoid, minimize, mitigate.” The CCS kicks in only when the actions of “avoid” and “minimize” have not ameliorated all impacts to sage grouse and mitigation is then required. Compliance with the sage grouse mitigation regulations does not necessarily equal consistency with the State Plan. Analysis regarding consistency with the State Plan is separate from use of the CCS.

4. Noxious Weeds - Please ensure that weed analysis, project treatments and/or weed management planning in or affecting Eureka County is coordinated with the County and our Weed Control District that has a shared statutory and regulatory responsibility for weed control (see NRS 555).
5. Vegetation Resources- Please frame vegetation impacts based on Ecological Site Descriptions (i.e., what is expected to be there) and their associated State and Transition Models and the current state any site is in (i.e., what is there, why, and how movement between states is achieved).
6. Socioeconomics - Please analyze potential socioeconomic impacts to all existing land uses including ranching, hunting, mining, and recreation.

Please work closely with our emergency and fire service providers and responders (County Fire District, EMS and Sheriff) to ensure any safety and emergency response impacts of the GLNP are fully included and addressed. We often see Eureka County excluded which breeds conflict.

Also, related to socioeconomics, we often see grazing AUM loss by projects diminished by the analysis speaking of impacts of lost AUMs in a percentage of total permitted AUMs and no cross-cutting analysis of the lost AUMs under socioeconomic impacts. There should be cross-cutting analyses where the reduction in AUMs, even if temporary, is quantified and disclosed in the socioeconomics section too. Our County plans and policies require mitigation of lost AUMs regardless of how many. Please frame mitigation in the socioeconomic section to counteract the loss of AUMs, regardless of the number. A few AUMS lost temporarily or forever results in major economic losses over time in addition to reduction of long-term socioeconomic stability and custom and culture tied to ranching.

7. Grazing - Please include language that Eureka County has policy that any loss of AUMs be fully mitigated, even if the losses are temporary. In addition to including impacts to grazing under socioeconomics as discussed above, please include analysis of impacts to range improvements. It would be a relatively simple exercise for BLM to include all know range improvements (including fencing) and stockwatering features on all lease parcels. There are many other potential impacts to grazing that should be included in the EA. Many, if not all, of the exact same potential impacts for various wildlife species apply perfectly to livestock grazing – displacement, dust, noise, traffic collisions, weeds, and disruption of current or creation of new travel corridors/paths, etc. This minimal level of analysis needs to be completed to show the full potential of impacts and to disclose to potential lessees the extent of grazing infrastructure that may need to be mitigated. There are developed stockwater sources in or near the parcel areas with the water rights held by the ranchers. These cumulative impacts should be

addressed. We request the EA clarify that proponents and BLM will work with the grazing permittees to implement actions that would not displace or stress livestock grazing near projects. Also, it should be required for the operator to notify grazing permittees prior to entering upon their allotments.

8. Road and Access – Many roads and points of public access in the Project area are county roads and public roads under Nevada Revised Statutes chapter 403 and 405, respectively. Most, if not all, of these roads have existed decades before FLPMA was passed. Please ensure no restrictions or stipulations on these roads and any use and upgrades needed are coordinated with the County. Please also ensure that the access remains open and intact for future access and travel as has been customary for decades.

Please include analysis of potential impacts to access on the parcels currently authorized through FLPMA and also pre-FLPMA rights that exist that are not BLM authorizations (e.g., RS 2477). All known roads and access in the parcels should be included in the analysis, not just those with a BLM authorization or right of way. The EA must look at impacts to land, access, and realty, and should look at all access that exists. Data sources to easily complete this analysis are readily available. This would include county road maps and TIGER/Line GIS data (readily available through the US Dept. of Commerce at <https://www.census.gov/geographies/mapping-files/time-series/geo/tiger-line-file.html>).

Most, if not all, of the existing roads in the parcels are public roads under NRS 405.191. Eureka County holds title ownership of these roads under both federal and state law as trustee for the public. This includes all historic disturbance associated with the road including the travel surface, shoulders, and drainage cuts. Project proponents must work with the County to develop an agreement for any upgrades or improvements of Eureka County public roads. Please also include statements in the respective sections that disclose the County requirement for road maintenance agreements with the project proponents that will increase travel and road-wear above customary use. This has implications for the air quality and recreation sections of the EA as well. Regarding air quality, application of water to these roads to control fugitive dust emissions. In order for the roads to be safe and useful, the roads must be actively maintained and dust must be suppressed. It is proponent responsibility through an Applicant Committed Measure or some other mechanism to ensure that roads are not degraded due to project traffic and fugitive dust is controlled; again, requiring a road maintenance agreement to get all parties, including BLM, on the same page.

9. Waste, Hazardous and Solid - In our experience, many incidents related to hazardous materials are on the shipment routes where the materials are being transported to or from project sites. We are keenly interested in the transportation routes to be used to ship potentially hazardous materials to and from the sites. We request close coordination on identification of routes to be used. Also, it is important to note that Eureka County emergency services and law enforcement do respond to events, as needed, outside of the County boundaries in the Project vicinity and along the nearby transportation routes. Eureka County would likely be the first

responders for any spill or incident even in neighboring county portions of the routes. We request more than just notification of an incident or accident but pre-incident prep work to include Eureka County in event planning and response preparation in the case of an accident/release. We request BLM and proponents work with us in development of any incident response plans.

Thank you for considering our comments.

Sincerely,

Rich McKay, Chairman  
Eureka County Board of Commissioners

cc: Eureka County NRAC



U.S. Department of the Interior  
Bureau of Land Management

# Mount Lewis Field Office

## Record of Decision

United States Department of the Interior  
Bureau of Land Management

**RECORD OF DECISION**  
for  
**Final Supplemental Environmental Impact Statement**  
**DOI-BLM-NV-B010-2017-0031-EIS**  
for  
**Environmental Impact Statement**  
**NV063-EIS07-019**

*Mount Hope Project*  
*For Eureka Moly, LLC*  
*NVN-082096 (NVNV106213979)*  
*NVN-084632 (NVNV106217051)*  
*NVN-091272 (NVNV106234705)*

**Cooperating Agencies**  
Eureka County  
National Park Service  
Nevada Department of Wildlife

**Preparing Office**  
Battle Mountain District  
Mount Lewis Field Office  
50 Bastian Road  
Battle Mountain, NV 89820

**February 2026**

**Mount Hope Project**

**RECORD OF DECISION**

NVN-082096 (NVNV106213979)

NVN-084632 (NVNV106217051)

NVN-091272 (NVNV106234705)

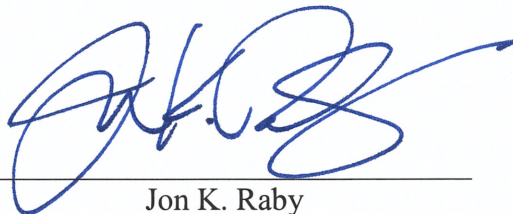
**Final Supplemental Environmental Impact Statement  
DOI-BLM-NV-B010-2017-0031-EIS  
for  
Environmental Impact Statement  
NV063-EIS07-019**

**Preparing Office/Office Location:**

**U.S. Department of the Interior  
Bureau of Land Management  
Battle Mountain District  
Mount Lewis Field Office  
50 Bastian Road  
Battle Mountain, NV 89820**

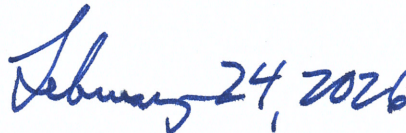
**Cooperating Agencies:**

Eureka County  
National Park Service  
Nevada Department of Wildlife



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Jon K. Raby  
Bureau of Land Management  
Nevada State Director



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Date

# MOUNT HOPE PROJECT RECORD OF DECISION

## Introduction

The Mount Hope Project (Project) is located in central Nevada, approximately 23 miles northwest of Eureka, Nevada. The Project consists of a molybdenum mine including a power transmission line, a water well field, and associated facilities, all of which will be located on public land administered by the Bureau of Land Management Mount Lewis Field Office (BLM) and on private land controlled by Eureka Moly, LLC (EML). The Project will utilize an open pit mining method and will process the mined ore using a flotation and roasting process.

## Background

EML submitted a proposed Plan of Operations (Plan) for the Project in 2006. A Notice of Intent to prepare an environmental impact statement (EIS) in accordance with the National Environmental Policy Act (NEPA) was published in the Federal Register on March 2, 2007. After conducting public meetings and receiving public comments and considering identified issues and concerns, BLM prepared a draft EIS (DEIS) for public review, dated December 2011. The BLM considered all public comments and prepared a Final EIS (FEIS) in October 2012. The BLM subsequently issued the Mount Hope Project Record of Decision, Plan of Operations Approval, and Approval of Issuance of Right-of-Way Grants (2012 ROD) on November 16, 2012. In the 2012 ROD, the BLM selected the Proposed Action alternative along with applicant committed practices included in the Plan of Operations and mitigation measures outlined in the FEIS.

Great Basin Resource Watch and Western Shoshone Defense Project petitioned for review of the 2012 ROD with the BLM's State Director for Nevada, who rejected the petition in January 2013. The groups then filed a complaint in the United States District Court for the District of Nevada. See *Great Basin Res. Watch v. U.S. Dept of Interior*, Case No: 3:13-cv-00078-RCJ-VPC (D. Nev.). In 2014, the District Court granted summary judgment in favor of the BLM on all claims. Plaintiffs then appealed to the United States Court of Appeals for the Ninth Circuit. In 2016, the Ninth Circuit affirmed most of the District Court's decision but reversed on two issues and remanded the decision back to the BLM. See *Great Basin Res. Watch v. Bureau of Land Mgmt.*, 844 F.3d 1095 (9th Cir. 2016). Specifically, the Ninth Circuit held that "the BLM's analysis of air impacts in the Final EIS was inadequate because the agency did not provide any support for its use of the baseline values of 'zero' for several air pollutants" and that "the cumulative impacts portion of the Final EIS does not comply with NEPA" because it failed to quantify or fully discuss effects of certain other actions that could potentially affect the air resource. On appeal, the plaintiffs also raised the issue of whether the BLM had adequately considered impacts on land withdrawals and reserved water rights associated with Public Water Reserve No. 107 (PWR 107). The Ninth Circuit declined to address this claim before BLM had an opportunity to address the NEPA air quality issues but noted that the Final EIS was "internally contradictory" and asked BLM to clarify its position.

While that litigation was ongoing, the BLM prepared an Environmental Assessment (EA) to analyze an amendment to the Plan (APO) to address a noncompliance issue that arose during the initial Project development. The BLM released the EA for public comment and then issued a Finding of No Significant Impact (FONSI) and Decision Record that approved the APO on April 23, 2015. Subsequently, to address an operator-driven schedule modification, the BLM authorized another APO on November 18, 2015.

To address the Ninth Circuit's opinion, the BLM prepared a draft Supplemental EIS (DSEIS) to refine and clarify certain air quality baseline values, the analysis of cumulative air quality impacts, and BLM's determination and analysis of land and water resources subject to PWR 107. BLM published a Notice of Intent to prepare a DSEIS in July 2017. The DSEIS was released for a public comment period in March 2019. After public comments were received, the BLM responded to comments and issued a final SEIS (FSEIS) in August 2019. The DSEIS and FSEIS tiered from and updated the 2012 FEIS and the 2015 EA. The BLM issued a Record of Decision approving the Plan, as amended by the 2015 APOs, on September 27, 2019 (2019 ROD).

Plaintiffs Great Basin Resource Watch, Western Shoshone Defense Project, and Progressive Leadership Alliance of Nevada challenged the 2019 ROD in the United States District Court for the District of Nevada in October 2019. See *Great Basin Res. Watch*, Case No. 3:19-cv-00661-LRH-CSD (D. Nev.). The District Court considered cross-motions for summary judgment from the Plaintiffs, BLM, and EML, and concluded that the FSEIS remedied the NEPA issues that the Ninth Circuit had remanded on. However, the District Court also evaluated the Plaintiffs' contentions that "BLM failed to adequately protect PWR 107 springs and surrounding land because it approved [EML's] proposal to permanently dump its waste rock on the land even though [EML] does not have a valid mining claim for those lands, and the lands do not contain metalliferous minerals." In evaluating these contentions and the Ninth Circuit Court of Appeals' decision in *Center for Biological Diversity v. United States Fish and Wildlife Service*, 33 F.4th 1202 (9th Cir. 2022) (*Rosemont*), the District Court concluded that *Rosemont* applied to this BLM plan of operations, in that "*Rosemont* therefore requires a valid mining claim, which depends on the discovery of a valuable mineral deposit of metalliferous minerals on the PWR 107 lands, for the Pickett Act exception to apply." Since the record contained no evidence that the PWR 107 springs or surrounding lands contained metalliferous minerals, it remanded the matter back to the BLM so it could conduct the proper analysis in the first instance, thereby vacating the 2019 ROD.

## **Overview of the Mount Hope Project**

The Project Area includes the mine facility area, long-term ROW, and the well field development area. The Mount Hope ore body contains approximately 966 million tons of molybdenite (molybdenum disulfide) ore that will produce approximately 1.1 billion pounds of recoverable molybdenum during the ore processing time frame. The approximately 80-year Project will have an 18- to 24-month construction phase, 44 years of mining and ore processing, 30 years of reclamation, and five years of post-closure monitoring. Approximately 1.7 billion tons of waste rock will be produced by the end of the 32-year mine life and approximately 1.0 billion tons of tailings will be produced by the end of the 44 years of ore processing. Concurrent

reclamation will not commence until after the first 15 years of the Project. Additionally, long-term post-reclamation obligations will follow final reclamation.

As originally approved in the 2012 ROD, the Project area encompassed approximately 23,065 acres and 8,253 acres of surface disturbance. The BLM approved an APO (NVN-082096 (14-2A)), on April 23, 2015, to address surface disturbance outside the approved facility footprint. That APO increased the Plan boundary by 180 acres to 23,245 acres and increased the authorized disturbance by 365 acres to 8,618 acres. The BLM also approved a modification to the 230 kV powerline right-of-way grant to realign the powerline corridor. The BLM later approved an APO (NVN 082096 (16-1A)) on November 18, 2015, to create a Phase 0 to categorize existing surface disturbance in the Plan schedule for bonding purposes. This did not result in any change to the Project footprint.

### **2025 APO for the Mount Hope Project**

EML submitted a new APO (NVNV106213979 (25-1A)) on April 17, 2025, and an updated APO was submitted on February 5, 2026. The APO addresses the remand issues from the litigation over the 2019 ROD including the three PWR 107 sites that were previously located within facilities in the Plan, identified as springs 597, 604, and 619.<sup>1</sup> Specifically, this APO incorporates a redesign of facilities to avoid any use or occupation of the withdrawn lands associated with the three PWR sites. The redesign is a reduction in actual disturbance on areas associated with the identified springs and access under the 2025 APO will be the same as authorized under the vacated 2019 ROD. In addition, this APO proposes to locate mill sites on lands considered non-mineral underlying the proposed waste rock dumps and tailings facilities to address the *Rosemont* issues highlighted by the District Court. The 2025 APO, as proposed, decreases the total authorized surface disturbance to 8,515 acres.

The BLM evaluated the 2025 APO and determined that it has already been adequately analyzed in accordance with NEPA in the earlier EIS, EA, and SEIS. The BLM has documented its compliance with NEPA in a Determination of NEPA Adequacy.

### **Record of Decision**

In accordance with NEPA, through the completion of a Determination of NEPA Adequacy (DNA No. DOI-BLM-NV-B020-2026-0007-DNA), it is the decision of the BLM Authorized Officer to approve the Plan, as amended by the 2015 APOs and the 2025 APO (NVNV106213979 (25-1A)). This decision incorporates by reference all decisions and requirements of the 2019 ROD that was previously issued on this Project. In this decision, the BLM now approves the Plan as amended by the two 2015 APOs and the 2025 APO, as well as the ROWs. In other words, issuance of this 2026 ROD will reapprove the previous four BLM authorizations and approve the 2025 APO.

The BLM's decision is based on the 2025 APO (NVNV106213979 (25-1A)) submitted to the

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<sup>1</sup> The BLM is aware that these three PWR 107 sites are involved in the pending litigation in Nevada state court concerning the Diamond Valley Hydrogeographic Basin. Reference to the PWRs in this ROD does not affect that ongoing litigation.

BLM pursuant to the regulations found at 43 CFR 3809 and 3715, the right-of-way (ROW) grant application and the Plans of Development filed under 43 CFR Parts 2800 and 2880, and the corresponding environmental analysis in the EIS, the EA, and the SEIS. The BLM has determined that implementation of this decision will not cause unnecessary or undue degradation of the public lands and is consistent with applicable legal requirements.

### **Public Involvement**

The BLM initiated the scoping process for the EIS by publishing a Notice of Intent (NOI) in the Federal Register (FR) on March 2, 2007 (72 FR 9579). The NOI invited scoping comments to be received by the BLM through April 6, 2007. Public scoping meetings were held in Eureka and Battle Mountain, Nevada, in March 2007. The BLM considered the comments received during the scoping process when developing the EIS. In addition, the BLM received input from various, federal, state, and local agencies during the preparation of the EIS. A 90-day public comment period for the DEIS commenced on December 2, 2011, with the publication of the Notice of Availability (NOA) in the Federal Register (76 FR 75554) and ended on March 1, 2012. Public meetings were held in Eureka and Crescent Valley, Nevada, in January 2012. The NOA for the FEIS was published in the Federal Register (77 FR 62256).

For the 2015 APO, the BLM prepared an Environmental Assessment (EA) and made it available for a 30-day public comment period ending on April 3, 2015. Notifications of the availability of the EA were sent to persons and agencies on the Project mailing list, and the EA was posted on the BLM's ePlanning webpage. Additionally, the BLM issued a press release the same day providing a link to the EA and instructions on how to comment.

The DSEIS NOA was published on March 6, 2019 (84 FR 8106). The public comment period started on March 7, 2019 and ended on April 22, 2019. The BLM published the FSEIS NOA on August 23, 2019 (84 FR 44327).

In addition to public involvement during the NEPA processes, as outlined above, the BLM also made the Plan available for public comment in accordance with 43 C.F.R. § 3809.411(c). During the preparation of the DEIS, FEIS, EA, DSEIS, and FSEIS, as well as the decisions that approved the Plan and APOs, the BLM reviewed and considered all of the public input and comments received.

### **Cooperating Agency Coordination**

The BLM regularly coordinated with Eureka County, National Park Service, and Nevada Department of Wildlife regarding the Project. The BLM thoroughly considered all comments and input from the cooperating agencies.

### **Native American Consultation and Coordination**

The BLM began Native American consultation in early 2007 with an initiation/notification with local federally recognized tribes and tribal organizations. Consultation has been ongoing since then. On August 24, 2017, the BLM again began consultation with four recognized Tribal

governments: Yomba Shoshone Tribe; Ely Shoshone Tribe; Duckwater Shoshone Tribe; and South Fork Band of Western Shoshone because these four Tribes indicated they have ancestral homelands in the vicinity of the Project. Additional details of ongoing consultation with area tribes, tribal groups, and their representatives are maintained in the BLM consultation records.

### **Management Considerations**

The Plan, as amended by the APOs, is consistent with the President's National Energy Policy as put forth in Executive Order 13212 and will not have an adverse impact on energy development, production, supply, and/or distribution. Furthermore, the implementation of these applications also fulfills the Administration's priorities to promote energy and mineral production on federal lands, conservation stewardship, maintaining appropriate public lands access, and supporting local economies by creating employment opportunities.

The rationale for the decision is supported by the surface management regulations (43 CFR Subpart 3809); use and occupancy regulations (43 CFR Subpart 3715), right-of-way regulations (43 CFR Parts 2800 and 2880); the Federal Land Policy and Management Act (FLPMA), and the Mining Law of 1872, as amended. Approval of the Plan, as amended by the APOs, authorizes EML to carry out a legitimate use of the public lands in an environmentally sound manner without causing unnecessary or undue degradation.

### **Land Use Plan Conformance**

The BLM has the responsibility and authority to manage the surface and subsurface resources on public lands located within the jurisdiction of the Mount Lewis Field Office and has designated lands within the project area as open for mineral exploration and development. In its Record of Decision (ROD) for the Shoshone-Eureka Resource Management Plan (RMP), the BLM states in objectives 1.0 and 2.0 under Minerals that it would:

- “Make available and encourage development of mineral resources to meet national, regional, and local needs consistent with national objectives for an adequate supply of minerals,” and
- “Assure that mineral exploration, development, and extraction are carried out in such a way as to minimize environmental and other resource damage and to provide, where legally possible, for the rehabilitation of lands.”

The management decisions applicable to these objectives are as follows:

- Locatable minerals. “All public lands in the planning areas would be open for mining and prospecting unless withdrawn or restricted from mineral entry.”
- Current mineral production areas. “Recognize these areas as having a highest and best use for mineral production and encourage mining and minimum environmental disturbance.

Make thorough examinations of all sites proposed for other Bureau programs in these areas.”

The Plan, as amended by the APOs, is in conformance with the Shoshone-Eureka RMP and its ROD, which states: “Make available and encourage development of mineral resources to meet national, regional, and local needs consistent with national objectives for an adequate supply of minerals”

The RMP ROD also states: “All public lands in the planning area will be open for mining and prospecting unless withdrawn from mineral entry.”

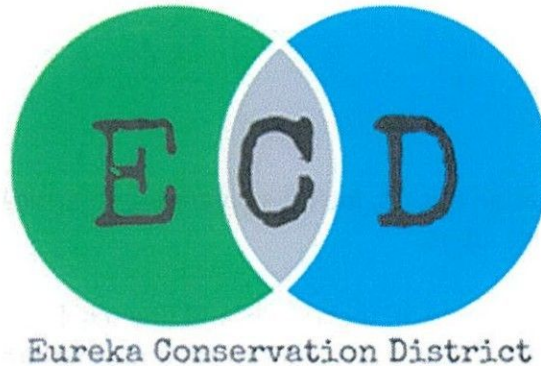
The Plan as amended by the APOs is in conformance with Eureka County’s Master Plan.

### **Appeal**

A party who is adversely affected by this decision may request state director review in accordance with 43 C.F.R. 3809.800 or appeal in accordance with 43 CFR §§ 2801.10, 3715.9, and 3809.800, as well as 43 C.F.R. Part 4.

# Proposed Annual Work Plan

## Eureka Conservation District



### Fiscal Year 2026

#### **Conservation District Information:**

The Eureka Conservation District (ECD) was founded on May 31, 1950 and originally covered a land mass of 1,650 square miles. After landowner petitions and land transfers from Jiggs and the Humboldt Conservation Districts, the ECD now covers 4,175 square miles, the entirety of Eureka County. ECD celebrates its 75-year anniversary this year.

The principal goal of the ECD is to conserve natural resources – soil, water, and related resources – for current and future wise-use and enjoyment. Conservation technical assistance is made available free of charge to district landowners and operators through coordination of working agreements and pursuit of partnerships and project funding with the USDA-NRCS and other federal agencies, state agencies, local agencies such as the Eureka County Natural Resources Department, and many private entities such as the mining industry, wildlife groups, and other community organizations.

- Mission: coordinate conservation-related technical, educational, and financial resources to address the needs of the individuals and natural resources within the District.
  
- District Supervisors:

Vickie Buchanan – Chairwoman (2028)

Jim Gallagher - Vice-Chairman (2026)

Gary McCuin – Supervisor (2028)

Denise Moyle – Supervisor (2026)  
Carl Olsen – Supervisor (2026)  
Jake Tibbitts – Eureka County Appointed Supervisor (2024)

➤ District Clerk:

Hallee Dechambeau

**Goals/Objectives:**

- Concentrate conservation efforts, including planning, in critical resource concern areas and important land use areas.
- Provide conservation assistance, technically and financially, to district cooperators, individuals, minorities, limited resource farmers, and government agencies.
- Reinforce work relationships with various agencies and entities and support programs who have common conservation interests.
- Provide information to interested stakeholders, carry out educational programs, and continue District administrative activities.
- Continue to focus on primary programs:
  - Project Implementation Based on Identified Resource Needs
  - Research, Education and Outreach (Including Social Media Presence)
  - ECD Annual Meeting and Dinner
  - Poster Contests
  - Scholarships
  - Youth Range Camp
  - Attend Trainings

**Meetings/Events:**

➤ ECD Anticipated Schedule:

<u>Regular Meetings</u> -	Strive for once a month
<u>Tree Planting</u> -	April through June
<u>Scholarships</u> -	April/May
<u>Youth Range Camp</u> -	April through June (Camp is in June)
<u>Honor/Memorial Tree Recognition</u> -	August (usually during County Fair)
<u>ECD Annual Meeting</u> -	October or November
<u>ECD Poster Contest</u> -	August through October

<u>NvACD Annual Meeting -</u>	October or November
<u>Diamond Valley GMP -</u>	As needed
<u>Sage Grouse Habitat Project -</u>	June through November
<u>Social Media Outreach -</u>	All year long
<u>75-Year Anniversary -</u>	Events and outreach all year long

**Outreach, Education, Partnerships, and Administration:**

**Outreach and Education**

<u>Description</u>
Publish notice of availability of the ECD Annual Report including through social media.
Publish ECD semi-annual newsletter with current projects and updates.
Promote Range Camp sponsorship.
Provide Scholarship information to Eureka County students and to students who attend Eureka County High School but live outside of Eureka.
Provide information regarding financial assistance/sponsorships to local Eureka County entities associated with conservation.
Work through the DVWD to distribute information/pamphlets/newsletters regarding weed control and current DVWD projects.
Sponsor Conservation/Educational Workshops.
Publish Honoree Tree, Memorial Tree, or Arbor Day Tree Ceremony events (Eureka County Star).
Host Local Work Group/Local Area Work Group meetings.
Hold events throughout 2025 to celebrate ECD's 75-year anniversary.

### Partnerships

Develop working partnerships with the appropriate landowners, land management agencies, resource management agencies, and other agencies to further conservation within and adjacent to ECD. Target partnerships include, but are not limited to private landowners, Eureka County, Bureau of Land Management, Forest Service, Nevada Division of Forestry, Nevada Department of Wildlife, Nevada Division of Water Resources, University of Nevada Cooperative Extension, and various non-governmental organizations. Descriptions of some specific partnerships include, but are not limited to, the following:

<u>Description</u>
Cooperate with individuals, groups, and local officials in land use planning to advance conservation goals and objectives.
Work with Eureka County to conserve the natural resources of the land, such as soil, water, and related resources.
Assist the Natural Resources Conservation Service (NRCS) in carrying out conservation goals and programs including Local Work Group activities and priorities.
Stay informed on public policy and other agency proposals affecting Eureka County and the ECD.
Participate in public meetings that concern Eureka County and the ECD.
Stay informed on legislative activities and notify legislative representatives if there is legislation that concerns the ECD.
Work with the local Cooperative Extension Office to develop demonstrations, research trials, and conservation plans.
Work with the members of the DVWD in order to develop plans that target noxious weeds.
Work with the Bureau of Land Management (BLM) to target noxious weeds in the DVWD and work on potential grant funding opportunities.

Provide support to the GMP Advisory Board by continuing to sponsor the GMP-related meetings.

Provide support in completing conservation action plans informed by the completed RNA.

### **Administration**

<u>Description</u>
Develop Annual Budget and Work Plan.
Implement Needed Memoranda of Understanding (MOU).
Manage ECD finances, operate and maintain office, memberships, salaries, travel/training, organize meetings, and sponsor workshops.
Hold regular meetings each month as practical. Special meetings will be held as needed and per the Board's request.
Plan and direct conservation projects throughout the year.
Acquire the services of professionals for projects (as needed).
Orient new supervisors on ECD activities and programs as needed.
Host annual ECD meeting/dinner to inform the community of projects that have been completed or will be pursued and to recognize conservation leaders.
Attend the National Association of Conservation Districts (NACD) annual meeting, if feasible.
Attend the Nevada Association of Conservation Districts (NvACD) annual meeting.
Attend the NACD Southwest Region Meeting if possible.
Attend the NvACD Area Meeting if possible.
Attend the ECD Annual meeting/dinner.

**Natural Resources:**

- The primary natural resources needs ECD plans to focus on this upcoming year are:
  - Sage Grouse Habitat Work
  - Weed Control
  - Water Conservation
    - Including irrigated land conversion (such as agrivoltaics) where water rights are retired
  - Rangeland and riparian area enhancement
  
- ECD will assist NRCS in the Local Work Group process and engage with NRCS where appropriate and necessary to address items identified in the completed Resource Needs Assessment.

**Projects and Conservation Assistance Planned or Anticipated:**

<u>Description</u>
Encourage landowners and operators to become cooperators.
Develop conservation plans and provide technical assistance to cooperators in order to apply practices.
Long Term Conservation Planning.
Pinyon-Juniper Wildlife Habitat Enhancement Projects.
Riparian Improvement Projects.
Provide education scholarships to Eureka County students.
Sage Grouse Habitat Projects.
Irrigation Efficiency, Water Conservation, and Soil Health Projects.
Wildlife Habitat Projects.
Sponsor Educational Workshops.
Plant Memorial Tree.
Sponsor Eureka County Students who would like to attend Youth Range Camp.

Work as the Diamond Valley Weed District (DVWD) Board of Supervisors to conduct noxious weed treatments.
Diamond Valley Groundwater Management Plan support.
Commitment to create a Conservation Action Plan (CAP) informed by completed Resource Needs Assessment (RNA)
Agrivoltaics demonstration project.

**Grants:**

- ECD will continue to work under the following grants to complete specific projects:
  - Conservation Districts Program 2026 Competitive Sage-Grouse Grant
  - BLM Weed Control Financial Assistance Agreement
  - BLM Vegetation and Fuels Community Assistance Agreement
  - Pursue additional funding to achieve projects

**Proposed Fiscal Year 2025 Budget**

**Revenues:**

<b>Source</b>	<b>Amount</b>
State Conservation District Program – Annual Disbursement	\$ 5,500.00
Eureka County Grant	\$ 25,000.00
Rangeland Drill Rental	\$ 500.00
Contributions/Donations	\$ 5,000.00
Sage Grouse Habitat	\$ 50,000.00
BLM Weed Spraying	\$ 50,000.00
Water Conservation Grant (Inv. Agrivoltaics)	\$ 30,000.00
Misc. Grants (yet to be received – targeted to work plan items)	\$ 100,000.00
<b>Projected Revenue Total</b>	<b>\$ 266,000.00</b>

**Expenditures:**

Supervisor Training & Travel	\$	3,500.00
<b><u>Membership Dues:</u></b>		
Nevada Association of Conservation Districts	\$	600.00
National Association of Conservation Districts	\$	800.00
<b><u>Insurance:</u></b>		
Worker's Compensation and Rangeland Drills	\$	1,200.00
<b><u>Office Expenses:</u></b>		
Postal Fees (Postage Costs, Mailbox Fees, and Bulk Mailing Costs)	\$	300.00
Office Supplies/Copying Costs	\$	1,000.00
Salary for ECD Clerk	\$	3,700.00
Rangeland Drills (Maintenance):	\$	7,900.00
<b><u>Projects:</u></b>		
ECD Poster Contest	\$	500.00
Resource Management Planning/ RNA/ Conservation Action Planning	\$	7,500.00
Water conservation (including Efficiency Education and Assistance and Agrivoltaics)	\$	53,000.00
Weed Control	\$	15,000.00
Juvenile Probation Duck Stamp Contest	\$	500.00
Pinyon-Juniper Removal (includes Greater Sage-Grouse Habitat)	\$	50,000.00
Range Camp Sponsorships	\$	1,500.00
College Scholarships	\$	2,000.00
Tree Planting	\$	1,000.00
Research, Education, and Outreach (Includes Annual Dinner and ECD 75th Anniversary)	\$	8,000.00
Riparian Restoration/Protection	\$	10,000.00
Habitat and Grazing improvement (includes Greater Sage-Grouse Habitat)	\$	40,000.00
Other Requested Conservation Assistance	\$	15,000.00
Sponsorships/Funding Requests	\$	3,000.00
Other Vegetation/Fuels Management	\$	40,000.00
<b>Projected Expenditures Total</b>	<b>\$</b>	<b>266,000.00</b>

**Certification:**

The Eureka Conservation District approved the July 1, 2025 through June 30, 2026 Proposed Annual Work Plan and Budget on May 8, 2025.

By:  \_\_\_\_\_

Vickie Buchanan, Chair

**UNITED STATES DEPARTMENT OF THE INTERIOR**  
**Bureau of Land Management**  
Battle Mountain District, Mount Lewis Field Office  
50 Bastian Road  
Battle Mountain, Nevada 89820

**DETERMINATION OF NEPA ADEQUACY WORKSHEET**  
DOI-BLM-NV-B020-2026-0007-DNA

**Proposed Action Title/Type:** Mount Hope Project Plan of Operations Amendment and Application for Reclamation Permit No. 0330 Modification

**Lease/Serial/Case File No (if any):** NVNV106213979 / NVN-082096

**Location of Proposed Action:** Project is located in all or parts of  
Township 20 North, Range 50 East (T. 20 N., R. 50 E.), Sections 2-5;  
T. 21 N., R. 50 E., Sections 1-3, 11-14, 23, 25, 26, and 32-36;  
T. 21 N., R. 51 E., Sections 1, 7, 8, 12, 16-18, and 31;  
T. 21 N., R. 52 E., Sections 4-9;  
T. 21.5 N., R. 51.5 E., Section 36;  
T. 21.5 N., R. 52 E., Sections 31-33;  
T. 22 N., R. 50 E., Section 36;  
T. 22 N., R. 51 E., Sections 1, 2, 11-15, and 20-36;  
T. 22 N., R. 51.5 E., Sections 1, 12, 13, 24, 25, and 36;  
T. 22 N., R. 52 E., Sections 6-8, 17-20, and 29-32;  
T. 23 N., R. 51 E., Sections 25, 35, and 36; and,  
T. 23 N., R. 52 E., Section 31,  
Mount Diablo Meridian; Eureka County, Nevada.

**Applicant:** Eureka Moly, LLC

**A. DESCRIPTION OF THE PROPOSED ACTION**

Eureka Moly, LLC (EMLLC) is developing the Mount Hope Project (Project) in central Nevada about 23 miles northwest of Eureka, Nevada. The Bureau of Land Management (BLM) approved the Mount Hope Project Plan of Operations and Reclamation Permit Application NVN – 082096, dated July 2012 (2012 Plan) and issued a Record of Decision (RoD) in November 2012. The Nevada Division of Environmental Protection Bureau of Mining Regulation and Reclamation (NDEP BMRR) also approved the project and issued a Reclamation Permit in November 2012.

The 2012 RoD was appealed to the Nevada federal district court and in August 2014, the district court rejected Plaintiff's arguments, upholding the RoD. Plaintiffs then appealed to the United States Court of Appeals for the Ninth Circuit, and on December 28, 2016, the Ninth Circuit reversed the BLM's decision based on deficiencies with the air quality analysis and information related to potential Public Water Reserves (PWRs). The BLM then conducted additional evaluation of air quality impacts and assessment of PWRs, providing that information in a Supplemental Environmental Impact Statement. In September 2019, the BLM issued a RoD approving the Mount Hope Plan of Operations as amended.

In November 2019, the RoD was again appealed, and in March of 2023, the Nevada federal district court affirmed BLM's NEPA analysis but overturned the September 2019 RoD based on the Ninth Circuit's decision in *Center for Biological Diversity v. United States Fish and Wildlife Service*, 33 F.4th 1202 (9th Cir. 2022). The Plan was remanded to BLM for further analysis into mining claims associated with identified PWR No. 107 sites.

BLM has identified three PWRs that underlie facilities in the currently approved Mount Hope Plan of Operations, identified as spring sites 597, 604, and 632. In the current Mount Hope project design, a small portion of the Potentially Acid Generating (PAG) Waste Rock Disposal Facility (WRDF) and a growth media stockpile are located within the quarter-quarter sections that contain the PWR sites. The amended APO incorporates a redesign of facilities to remove any use or occupation of lands associated with the three PWR sites that BLM has identified. Figure 1 in the amended APO shows the previously-approved facilities in the vicinity of the PWR springs, and the location of the associated land parcels based on analysis provided by the BLM.

The Project activities authorized under the approved 2012 Plan and 2014 APO are listed within those documents. Since approval of the 2012 Plan, EMLLC has created surface disturbance primarily consisting of growth media clearing and grubbing in some areas and brush and vegetation clearing (i.e., brush-hogging) in others. Figure 2 of the amended APO shows the existing disturbance in the portion of the Project Area affected by the PWR spring sites. Although a portion of land disturbed by the WRDF and collection/diversion channel may encroach on the PWR sites (specifically associated with Spring 604), no waste rock has been placed and thus, no permanent occupation of the ground has occurred.

Under the amended APO, the footprint of the potentially acid generating waste rock disposal facility (PAG WRDF) would be adjusted and a growth media stockpile and access road to the stockpile would be relocated to avoid the quarter-quarter sections associated with the identified PWR sites (Figure 3 of the amended APO). Additionally, due to the revised PAG WRDF footprint and the locations of the PWR sites, the collection channel adjacent to the PAG WRDF and the interpit area would be modified. The facility acreages would be modified as follows: 1) the interpit area has been reduced by 12 acres; 2) access to the relocated growth media stockpile would be increased by one acre; 3) the PAG WRDF would be reduced by 80 acres; and 4) the collection channel adjacent to the PAG WRDF would be reduced by 12 acres). The total overall disturbance would be reduced by 103 acres.

EMLLC proposes to adjust the footprint of the PAG WRDF and a growth media stockpile to avoid the lands associated with the PWR sites. Furthermore, on lands outside of the PWR parcels that would be permanently occupied by WRDFs or TSFs, EMLLC would provide BLM with information that would allow BLM to make an administrative determination that approval of the APO would comply with the mining laws.

This redesign directly addresses the remand requirement from the March 2023 federal court decision, which vacated the 2019 Record of Decision based on the Ninth Circuit's interpretation in the Rosemont case. By removing all permanent facilities from PWR 107 parcels identified by

BLM, the Proposed Action eliminates the prior legal deficiency related to occupancy of withdrawn lands.

## **B. LAND USE PLAN CONFORMANCE**

**LUP Name:** Shoshone-Eureka Resource Area Record of Decision (1986) and Amendment Record of Decision (1987).

**LUP Name:** Nevada and California Greater Sage-Grouse Approved Resource Management Plan Amendment (GRSG ARMPA); Date Approved: December 2025.

The proposed action is in conformance with the applicable LUP because it is clearly consistent with the following LUP decision(s) (objectives, terms, and conditions) even though it is not specifically provided for:

Page 29 of the Shoshone-Eureka Resource Area Record of Decision, as amended states:

### Minerals

#### Objectives

1. Make available and encourage development of mineral resources to meet national, regional, and local needs consistent with national objectives for an adequate supply of minerals.
2. Assure that mineral exploration, development, and extraction are carried out in such a way as to minimize environmental and other resource damage and to provide, where legally possible, for the rehabilitation of lands.

### Management Decisions

#### 1. Locatable Minerals:

All public lands in the planning area will be open for mining and prospecting unless withdrawn or restricted from mineral entry.

The Proposed Action is consistent with the 2025 GRSG ARMPA because it aligns with the central mitigation hierarchy of the “avoid, minimize, and mitigate” around which BLM’s 2025 GRSG ARMPA is built. When the BLM reviewed and authorized the 2012 Plan it identified, analyzed, and assessed GRSG in the area, GRSG habitat, and the impacts from the Project.

In the course of this evaluation, the BLM relied on two essential guidance documents: 1) Instruction Memorandum [IM] 2012-043, Greater Sage-Grouse Interim Management Policies and Procedures; and 2) IM 2012-044, BLM National Greater Sage-Grouse Land Use Planning Strategy. These guidance documents were the predecessors to and contained the essential elements of the 2015 GRSG ARMPA and 2025 GRSG ARMPA. These elements include: 1) evaluation of bird populations and lek locations; 2) identification and mapping of categories of habitat, including the most valuable habitat to birds (Preliminary Priority Habitat versus Priority Habitat); 3) avoidance of priority habitat where possible; 4) minimization of impacts to GRSG

through project design features; and 5) mitigation where avoidance and minimization cannot be implemented. In addition, these IMs relied on the same science that served as the basis for the 2015 GRSG ARMPA, including the National Technical Team's *Report on National Greater Sage-Grouse Conservation Measures*.

Here, the 2012 Final Environmental Impact Statement (2012 FEIS) evaluated bird populations and lek locations (2012 FEIS, pp. 3-637 to 3-643). Based on mapping available at the time, which served as the basis for the 2015 GRSG ARMPA, the BLM identified approximately 9,027 acres of preliminary priority habitat was present in the Project Area, along with 4,173 acres of preliminary general habitat. The core elements of the operation (pit, waste rock, and tailings facilities) are located outside of preliminary priority habitat to the extent technically feasible. Where project elements could not be avoided, they were minimized. The 2012 FEIS particularly scrutinized operations resulting in a 10 dB or more increase above ambient noise levels during GRSG lekking season at leks that are located within two miles of the Project Area (2012 FEIS, p. 3-659). The noise modelling indicated an increase of 10 dB above ambient noise levels at a distance of 9,800 feet from the booster pumps (2012 FEIS, p. 3-661). Since the two known leks in the Kobeh Valley were located within the area that would experience the 10 dB increase in noise, Eureka Moly committed to a mitigation measure for noise impacts, which included installation of noise reducing enclosures on the booster stations and possible modification of the pumping regime during lekking season. The 2012 Plan included separate Sage Grouse Conservation Measures as Appendix D, Attachment 3. This commitment includes measures for low profile camouflaged equipment, water pipelines, transmission lines, nesting/perching maintenance, noise, perimeter fence collision prevention, seasonal restrictions, and minimization of additional disturbance; off-site compensatory mitigation; formation of a Wildlife Working Group; research; and treatment options for burial of the above-ground powerline and vegetation treatments.

These minimization and mitigation measures are substantially the same as those required of mining projects under the 2025 GRSG ARMPA. In some cases, these design features and commitments go further to provide for voluntary project design and mitigation measures that are not otherwise required of the Project.

Finally, the Project includes robust mitigation for GRSG and other special status species, including development of six water sites, which would increase water availability in the Project Area; low profile pumps and cabinetry that minimize contrast with the surrounding environment; buried pipelines that would not limit wildlife movement; fences constructed around areas of disturbance that would keep wildlife out of dangerous areas; buried transmission lines; perch deterrents on transmission lines that would decrease predation of smaller mammalian, reptilian, and avian species; electrocution prevention measures; the removal of nesting material from transmission lines and equipment that would ensure that the perch deterrents are effective; noise reducing enclosures or sound barriers on walls on pumps in the GRSG habitat that would also benefit other wildlife species in the area; and speed limits on Project roads that would decrease the potential of vehicular mortality of wildlife species (2012 FEIS, p. 3-660). Off-site compensatory mitigation for habitat impacts is also included (2012 FEIS, p. 3-665). The environmental analysis concluded that these mitigation measures would reduce the Project's impacts to GRSG to less than significant (2012 FEIS, p. 3-675).

## C. NEPA AND OTHER RELATED DOCUMENTS

- **Mount Hope Project Final Environmental Impact Statement (FEIS)**  
NV063-EIS07-019, October 2012
  - Record of Decision (ROD) issued November 2012.
- **Mount Hope Project Amendment Environmental Assessment (EA)**  
DOI-BLM-NV-B010-2015-0015-EA, April 2015
- **Mount Hope Project Supplemental Environmental Impact Statement (SEIS)**  
DOI-BLM-NV-B010-2017-0031-EIS, August 2019  
ROD issued September 2019.

## D. NEPA ADEQUACY CRITERIA

### 1. Is the new proposed action a feature of, or essentially similar to, an alternative analyzed in the existing NEPA document(s)?

Yes, the proposed action incorporates the entire previously analyzed action and then reduces it by 103 acres.

### 2. Is the project within the same analysis area, or if the project location is different, are the geographic and resource conditions sufficiently similar to those analyzed in the existing NEPA document(s)? If there are differences, can you explain why they are not substantial?

Yes. The activities associated with the revised Proposed Action are located within the Project area shown in the 2012 EIS, as well as the revised Project area shown in the 2015 EA.

### 3. Is the *range* of alternatives analyzed in the existing NEPA document(s) appropriate with respect to the new proposed action, given current environmental concerns, interests, and resource values?

Yes. The range of alternatives analyzed in the 2012 FEIS is consistent with the proposed activities associated with the revised Proposed Action, and current standards for mineral actions authorized under the Mining Law in light of current environmental concerns, interests, resource values, and circumstances. The following alternatives were analyzed in the 2012 FEIS: No Action Alternative; Partial Backfill Alternative; Off-Site Transfer of Ore Concentrate for Processing Alternative; and Slower, Longer Project Alternative. None of these alternatives are associated with the proposed net disturbance reduction to the interpit area, one relocated growth media stockpile, the PAG WRDF, and the collection channel adjacent to the PAG WRDF. No other reasonable alternative was identified for the proposed action that would maintain both the integrity of environmental resources and the operability of the mine.

### 4. Is existing analysis valid in light of any new information or circumstances (such as, rangeland health standards assessment, recent endangered species listings, updated list of BLM sensitive species)? Can you reasonably conclude that new information and new circumstances would not substantially change the analysis of the new proposed action?

Yes. The September 2023 BLM Nevada Special Status Species List was reviewed to determine if any new species had the potential to occur in the Project Area. The following new species were

determined to have the potential to occur in the Project Area: Nevada willowherb (*Epilobium nevadense*); common nighthawk (*Chordeiles minor*); black-throated gray warbler (*Setophaga nigrescens*); Cassin's finch (*Haemorhous cassinni*); Brewer's sparrow (*Spizella breweri*); loggerhead shrike (*Lanius ludovicianus*); pinyon jay (*Gymnorhinus cyanocephalus*); monarch butterfly (*Danaus plexippus*); and bat species in the Battle Mountain District. The 2012 FEIS analyzed impacts on all migratory birds and bats, and included mitigation measures for each. The 2012 FEIS or 2015 EA did not address the Nevada willowherb as a sensitive plant species and no new field surveys have been conducted to document presence or absence of the species; however, previous field surveys conducted did not identify Nevada willowherb in the plant species observed.

The official species list obtained from the United States Fish and Wildlife Service (USFWS) in July 2025 identified two new species that may occur in the Project area: Monarch butterfly (Proposed Threatened), and Suckley's Cuckoo bumble bee (*Bombus suckleyi*) (Proposed Endangered). There was no critical habitat in the Project area for either species.

Although the Monarch butterfly and Suckley's Cuckoo bumble bee were not analyzed in the previous NEPA analyses, it is anticipated that the analyses in the 2012 FEIS and 2015 EA would not substantially change in light of these new species.

No additional mitigation measures are required because previous NEPA analyses addressed similar species groups, and no critical habitat occurs in the Project Area. Existing design features and conservation measures remain adequate to avoid significant impacts.

**5. Are the environmental effects that would result from implementation of the new proposed action similar (both quantitatively and qualitatively) to those analyzed in the existing NEPA document?**

Yes, the effects of the new proposed action are similar or the same as those analyzed in the existing NEPA document (NV063-EIS07-019).

The proposed action would result in a net decrease of approximately 103 acres, as follows: the interpit area has been reduced by 12 acres; access to the relocated growth media stockpile has increased by one acre; the PAG WRDF has been reduced by 80 acres; and the collection channel adjacent to the PAG WRDF has been reduced by 12 acres.

The April 2025 Plan Amendment also resolves the court's remand issue by avoiding all PWR parcels identified in cadastral surveys and confirmed by BLM. This redesign ensures compliance with the Mining Law, eliminating the prior legal deficiency related to permanent occupancy of withdrawn lands. These changes do not introduce new environmental impacts beyond those analyzed in the 2012 FEIS, 2015 EA, and 2019 FSEIS.

**6. Are the public involvement and interagency review associated with existing NEPA document(s) adequate for the current proposed action?**

Yes, public involvement and interagency reviews done for previous NEPA documents were adequate. On March 2, 2007, a Notice of Intent to prepare an EIS was published in the Federal Register. In August 2010, the BLM circulated a Preliminary Draft EIS (PDEIS) for internal and

cooperating agency review. In April 2011, the BLM distributed a revised PDEIS for internal and cooperating agency review. On December 2, 2011, a Notice of Availability (NOA) was published in the Federal Register, releasing the Draft EIS to the public for a 90-day comment period. On September 5, 2012, the BLM made available a Preliminary draft of the Final EIS for review by the cooperating agencies. A NOA for the Final EIS was published in the Federal Register on October 12, 2012, releasing the Final EIS for public review.

The 2015 EA underwent a 30-day public comment period between March 4, 2015, and April 3, 2015, which included posting on the BLM's ePlanning website.

The 2019 Draft SEIS NOA was published in the Federal Register on March 6, 2019. The public comment period commenced on March 7, 2019, and ended on April 22, 2019. The Final DEIS NOA was published in the Federal Register on August 23, 2019.

Tribal consultation has been ongoing at the Project since February 2007.

No additional public comment or consultation is required because the Proposed Action qualifies for a Determination of NEPA Adequacy under BLM NEPA Handbook H-1790-1. The action is fully covered by existing NEPA analyses and prior public involvement and introduces no new significant impacts.

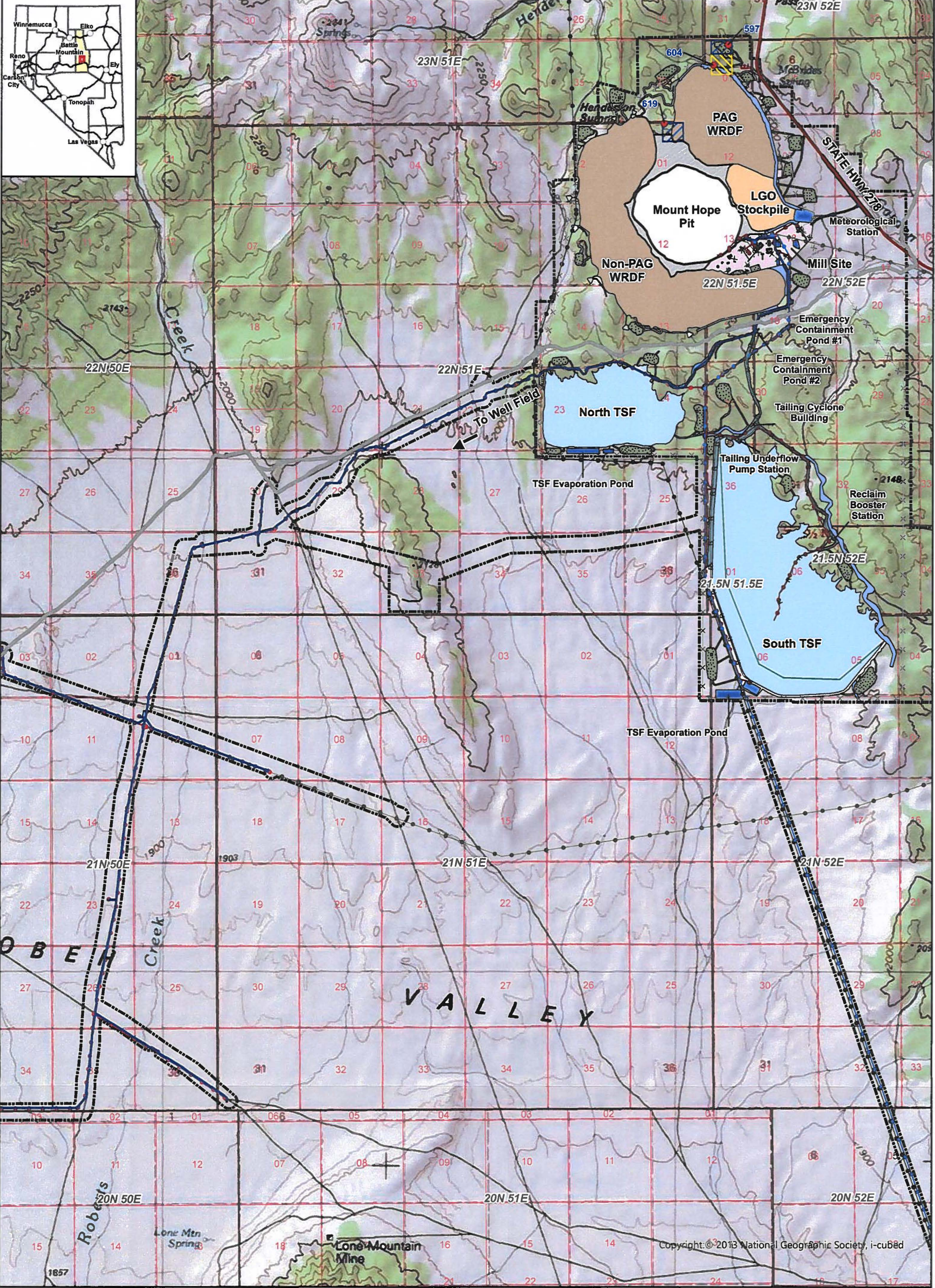
**E. PERSONS, AGENCIES, AND BLM STAFF CONSULTED**

A list of team members who participated in the preparation of this DNA worksheet is provided below.

Name	Title	Signature / Date
Jonathan Hall	Acting Supervisory Mining Engineer/Assistant Field Manager	<i>Jonathan Hall</i> 2/12/2024
Rachelle Peppers	Wildlife Biologist	<i>Rachelle Peppers</i> 2/12/2024
Neal Endecott	Archeologist	<i>Neal Endecott</i>
Jeff Kirkwood	Planning & Environmental Coordinator	<i>JK</i> 2/12/2024

*Note: Refer to the referenced NEPA documents for a complete list of the team members that participated in the preparation of the original environmental analysis or planning documents.*

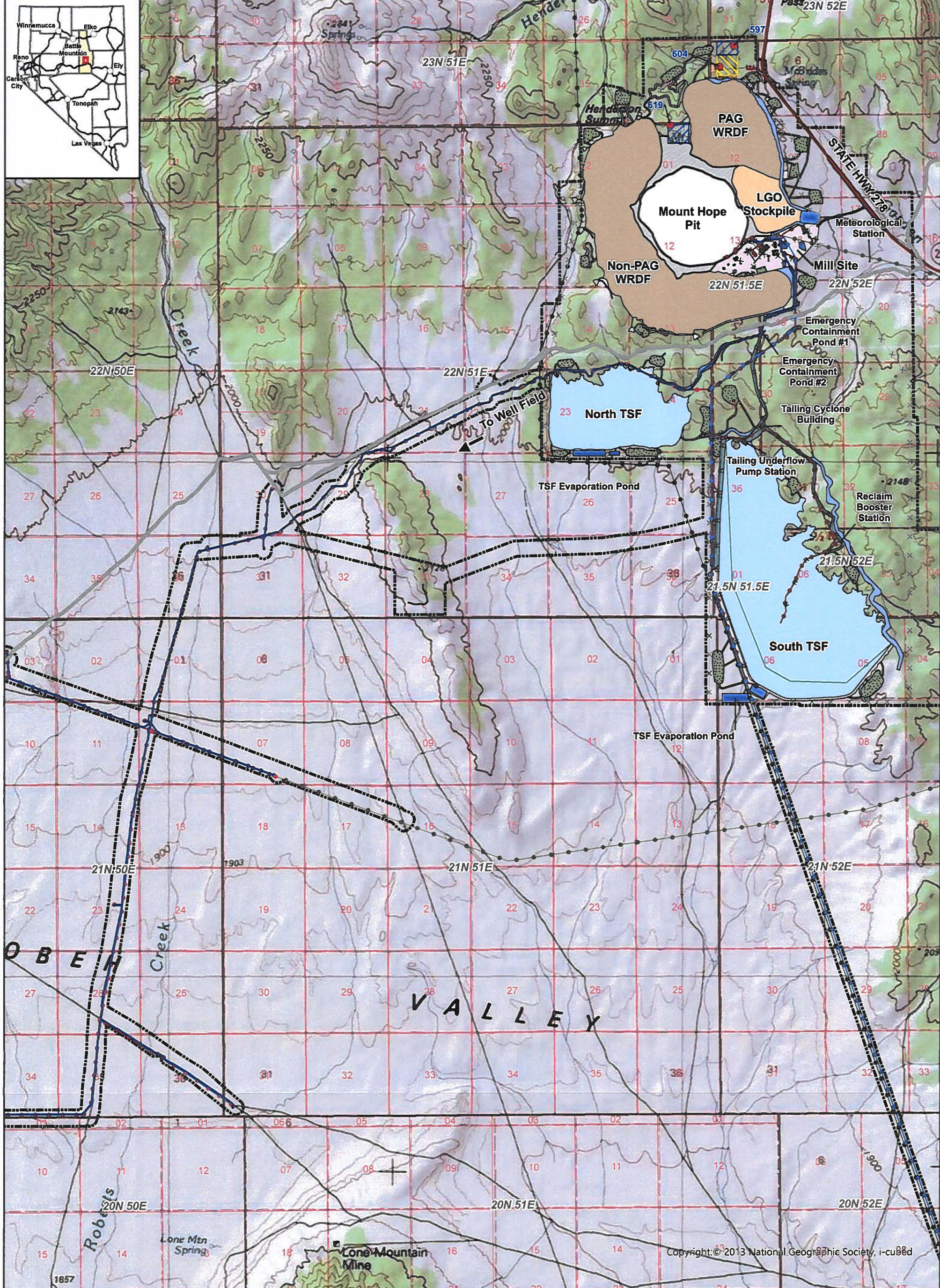




<b>Explanation</b> Project Area PWR Springs Existing Power Line Falcon-Gondor Power Line TSF/Mine Power Line Well Field Power Line 230-kV Power Line Light Vehicle Road		Perimeter Fence Wildlife Fence Reclaim Water Line Tailing Line Fresh Water Line State Highway 278 Pony Express Trail		Access Road Building/Structure Collection/Diversion Channel Growth Media / Cover Stockpile Growth Media Stockpile Road Interpit Area/Haul Road Low Grade Ore Stockpile Pit		Pond Powerline Sediment Control Structure Tailing Pipeline Corridor Tailing Storage Facility Waste Rock Disposal Facility Waterline Yard		<b>PLSS Second Division</b> Aliquot Part Government Lot	
---	--	--	--	---	--	---	--	---	--

**EUREKA MOLY, LLC**  
**MOUNT HOPE PROJECT**  
 Year 44 (Life-of-Mine)  
 Authorized Disturbance with PWR Sites

Label: Figure 1    Drawn By: JDB  
 Date: 04/15/2025    Project No.: 11710  
 Base Map: USGS 100k quad: Simpson Park Mountains  
 File Name: 11710 MountHope MinePlan.aprx



Explanation			



**EUREKA MOLY, LLC**  
**MOUNT HOPE PROJECT**  
 Year 44 (Life-of-Mine)  
 Revised Disturbance Footprint

Label: Figure 3  
 Date: 04/15/2025  
 Base Map: USGS 100k quad: Simpson Park Mountains  
 File Name: 11710\_MountHope\_MinePlan.aprx

Drawn By: JDB  
 Project No.: 11710

Trinity WestLand

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# BLM seeks initial input for September 2026 sale of oil and gas leases in Nevada

**Organization:** Bureau of Land Management

**BLM Office:** [Nevada State Office](#)

**Media Contact:** Rita Henderson - [ritahenderson@blm.gov](mailto:ritahenderson@blm.gov)

Feb 10, 2026



Oil and Gas

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RENO, Nev. – The Bureau of Land Management today opened a 30-day public scoping period to receive public input on 14 oil and gas parcels totaling 20,600 acres that may be included in a September 2026 lease sale in Nevada. The comment period ends March 11, 2026.

Leasing is the first step in the process to develop federal oil and gas resources. Before development operations can begin, an operator must submit an application for permit to drill detailing development plans. The BLM reviews applications for permits to drill, posts them for public review, conducts an environmental analysis and coordinates with state partners and stakeholders.

All parcels that are included in a federal oil and gas lease sale include appropriate stipulations to protect important natural resources. Information on current and upcoming BLM leases is available through the [National Fluid Lease Sale System](#). BLM lease sales are held online through [EnergyNet](#).

The parcels BLM is analyzing, as well as maps and instructions on how to comment, are available on the BLM's ePlanning website at: <https://eplanning.blm.gov/Project-Home/?id=6824e840-5501-f111-8407-001dd8084607>

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*The BLM manages about 245 million acres of public land located primarily in 12 western states, including Alaska, on behalf of the American people. The BLM also administers 700*

million acres of sub-surface mineral estate throughout the nation. Our mission is to sustain the health, diversity, and productivity of America's public lands for the use and enjoyment of present and future generations.

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**BUREAU OF LAND  
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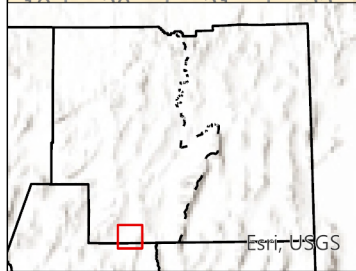
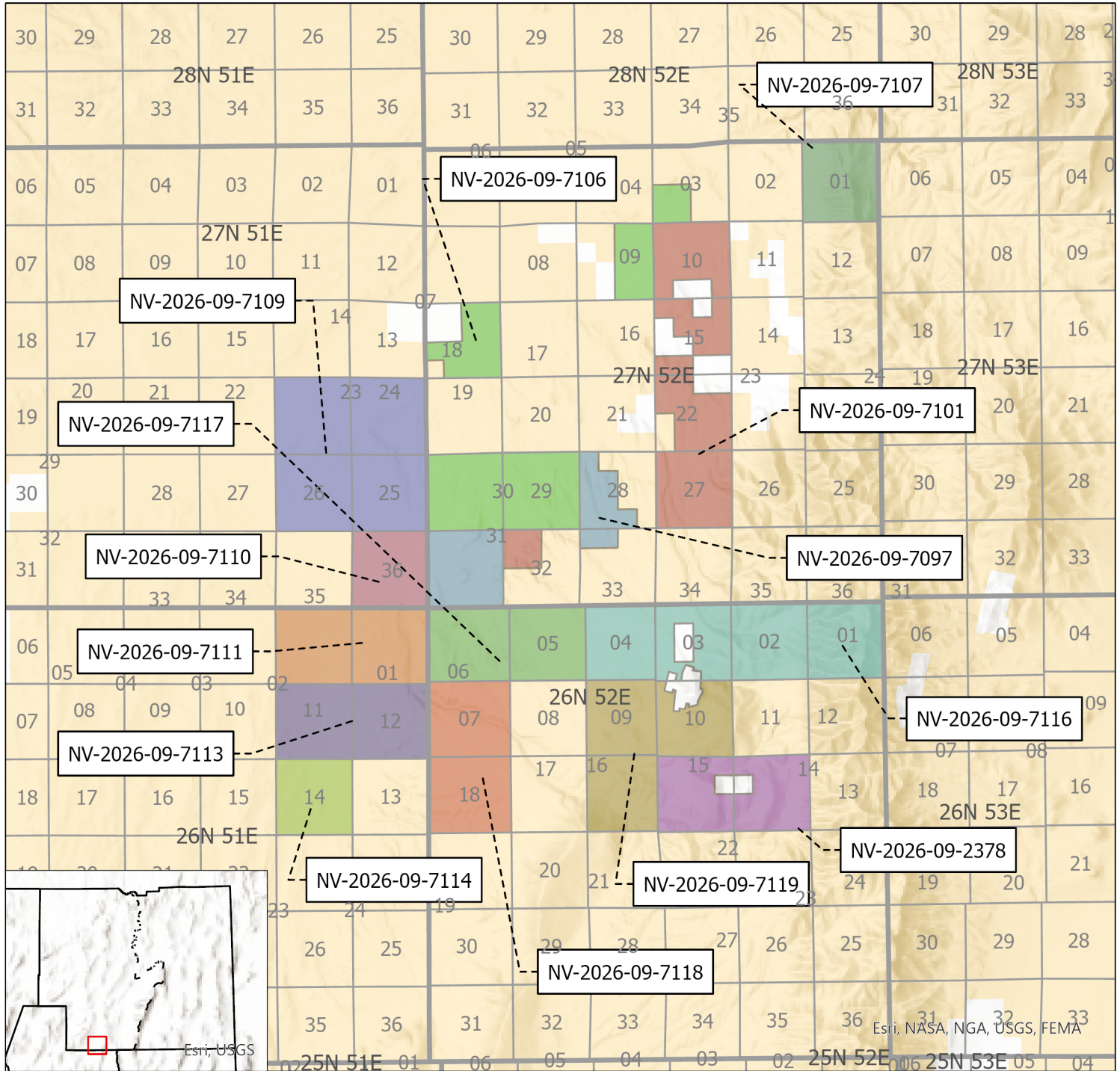
# Oil and Gas Lease Sale 2026

Bureau of Land Management  
3900 Idaho Street  
Elko, Nevada 89801  
775-753-0200

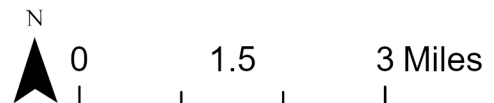


Bureau of Land Management - Elko District

1/30/2026



- NV-2026-09-7119
- NV-2026-09-7107
- NV-2026-09-7116
- NV-2026-09-7118
- NV-2026-09-7109
- NV-2026-09-7117
- NV-2026-09-2378
- NV-2026-09-7110
- Township
- NV-2026-09-7097
- NV-2026-09-7111
- Section
- NV-2026-09-7101
- NV-2026-09-7113
- NV-2026-09-7106
- NV-2026-09-7114



No warranty is made by the Bureau of Land Management as to the accuracy, reliability, or completeness of the maps displayed in this document or the data from which they are based for individual use or aggregate use with other data.



Eureka County, Nevada

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

								Defined Budgets		
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<b>Fund: 010 - GENERAL FUND</b>										
<b>Department: 001 - COUNTY COMMISSIONERS</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-001-51010-000</a>	SALARIES AND WAGES	110,000.00	79,924.33	270,000.00	83,058.02	285,000.00	65,074.89	270,000.00	285,000.00	220,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>110,000.00</b>	<b>79,924.33</b>	<b>270,000.00</b>	<b>83,058.02</b>	<b>285,000.00</b>	<b>65,074.89</b>	<b>270,000.00</b>	<b>285,000.00</b>	<b>220,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-001-52010-000</a>	EMPLOYEES BENEFITS	130,000.00	83,201.78	180,000.00	73,865.69	180,000.00	63,057.24	180,000.00	180,000.00	155,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>130,000.00</b>	<b>83,201.78</b>	<b>180,000.00</b>	<b>73,865.69</b>	<b>180,000.00</b>	<b>63,057.24</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>155,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-001-53010-000</a>	SERVICES AND SUPPLIES	31,000.00	8,252.69	31,000.00	6,857.71	31,000.00	2,024.00	31,000.00	31,000.00	31,000.00
<a href="#">010-001-53010-003</a>	SPAY/NEUTER PROGRAM	4,400.00	400.00	5,000.00	2,400.00	5,000.00	2,150.00	5,000.00	5,000.00	5,000.00
<a href="#">010-001-53010-009</a>	OPIOID EXP/COMM	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	150,000.00
<a href="#">010-001-53010-058</a>	CONTRACT SERVICES	185,000.00	132,785.00	185,000.00	112,496.63	185,000.00	111,002.00	185,000.00	185,000.00	185,000.00
<a href="#">010-001-53010-085</a>	MISC GRANTS	393,800.00	280,853.06	400,000.00	165,371.13	400,000.00	102,300.00	400,000.00	400,000.00	300,000.00
<a href="#">010-001-53010-220</a>	LEGAL ADVERTISING	500.00	1,067.60	800.00	321.63	800.00	5,697.40	800.00	800.00	5,500.00
<a href="#">010-001-53010-230</a>	LOBBYIST	25,000.00	24,000.00	25,000.00	25,000.00	40,000.00	21,000.00	25,000.00	40,000.00	40,000.00
<a href="#">010-001-53010-242</a>	MACHINE MAINTENANCE	1,000.00	646.13	750.00	629.37	750.00	268.41	750.00	750.00	750.00
<a href="#">010-001-53010-252</a>	MEETING EXPENSES	3,000.00	1,430.98	3,000.00	889.30	3,000.00	1,211.98	3,000.00	3,000.00	3,000.00
<a href="#">010-001-53010-265</a>	NACO DUES/MEMBERSHIPS	30,000.00	35,274.70	38,000.00	36,376.60	40,000.00	36,899.20	38,000.00	40,000.00	40,000.00
<a href="#">010-001-53010-271</a>	NEPA RELATED CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-001-53010-300</a>	OFFICE SUPPLIES	8,000.00	771.74	6,000.00	2,166.17	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<a href="#">010-001-53010-318</a>	POSTAGE	2,000.00	555.02	750.00	0.00	750.00	0.00	750.00	750.00	750.00
<a href="#">010-001-53010-360</a>	TELEPHONE/FAX	3,000.00	913.43	800.00	1,251.46	800.00	13.29	800.00	800.00	1,000.00
<a href="#">010-001-53010-370</a>	TRAVEL/TRAINING	10,000.00	4,275.61	10,000.00	4,954.40	10,000.00	2,373.00	10,000.00	10,000.00	7,500.00
<a href="#">010-001-53010-386</a>	WATER LEGAL FEES	300,000.00	16,982.50	300,000.00	42,714.85	300,000.00	111,672.50	300,000.00	300,000.00	300,000.00
<a href="#">010-001-53010-387</a>	UNION LEGAL FEES	200,000.00	32,662.50	200,000.00	3,043.75	200,000.00	2,381.25	200,000.00	200,000.00	200,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<a href="#">010-001-53010-389</a>	MISC LEGAL FEES	250,000.00	20,738.75	250,000.00	86,274.72	250,000.00	7,178.82	250,000.00	250,000.00	250,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>1,446,700.00</b>	<b>561,609.71</b>	<b>1,486,100.00</b>	<b>490,747.72</b>	<b>1,503,100.00</b>	<b>406,171.85</b>	<b>1,486,100.00</b>	<b>1,503,100.00</b>	<b>1,525,500.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-001-55010-000</a>	CAPITAL OUTLAY	4,000,000.00	0.00	500,000.00	48,964.25	1,500,000.00	311,669.44	500,000.00	1,500,000.00	1,500,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Should we increase	Should this have more for emergencies that arise in the County?								
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>4,000,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>48,964.25</b>	<b>1,500,000.00</b>	<b>311,669.44</b>	<b>500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>Department: 001 - COUNTY COMMISSIONERS Total:</b>		<b>5,686,700.00</b>	<b>724,735.82</b>	<b>2,436,100.00</b>	<b>696,635.68</b>	<b>3,468,100.00</b>	<b>845,973.42</b>	<b>2,436,100.00</b>	<b>3,468,100.00</b>	<b>3,400,500.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<b>Department: 002 - TREASURER</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-002-51010-000</a>	SALARIES AND WAGES	150,000.00	138,353.90	205,000.00	208,511.80	235,000.00	157,020.58	205,000.00	235,000.00	250,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>150,000.00</b>	<b>138,353.90</b>	<b>205,000.00</b>	<b>208,511.80</b>	<b>235,000.00</b>	<b>157,020.58</b>	<b>205,000.00</b>	<b>235,000.00</b>	<b>250,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-002-52010-000</a>	EMPLOYEES BENEFITS	108,000.00	99,498.50	135,000.00	129,220.12	149,000.00	96,325.57	135,000.00	149,000.00	155,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>108,000.00</b>	<b>99,498.50</b>	<b>135,000.00</b>	<b>129,220.12</b>	<b>149,000.00</b>	<b>96,325.57</b>	<b>135,000.00</b>	<b>149,000.00</b>	<b>155,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-002-53010-000</a>	SERVICES AND SUPPLIES	5,150.00	1,023.28	8,000.00	2,261.09	10,000.00	3,399.36	8,000.00	10,000.00	10,000.00
<a href="#">010-002-53010-042</a>	BANK CHARGES	18,000.00	3,571.56	20,000.00	5,771.18	20,000.00	2,253.59	20,000.00	20,000.00	15,000.00
<a href="#">010-002-53010-087</a>	INVESTMENT FEES	30,000.00	19,048.41	30,000.00	18,503.02	30,000.00	9,012.72	30,000.00	30,000.00	30,000.00
<a href="#">010-002-53010-112</a>	DATA SOFTWARE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-002-53010-210</a>	GENETIC MARKER	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-002-53010-220</a>	LEGAL ADVERTISING	3,000.00	2,118.62	3,000.00	1,632.18	3,000.00	315.00	3,000.00	3,000.00	3,000.00
<a href="#">010-002-53010-225</a>	LEGAL FEES	0.00	0.00	40,000.00	10,901.34	60,000.00	3,428.16	40,000.00	60,000.00	60,000.00
<a href="#">010-002-53010-242</a>	MACHINE MAINTENANCE	2,000.00	1,590.86	2,000.00	1,345.50	2,500.00	395.73	2,000.00	2,500.00	2,500.00
<a href="#">010-002-53010-300</a>	OFFICE SUPPLIES	2,500.00	1,003.56	2,500.00	1,730.38	2,500.00	2,542.54	2,500.00	2,500.00	2,500.00
<a href="#">010-002-53010-318</a>	POSTAGE	6,000.00	5,665.68	6,000.00	5,761.06	7,000.00	3,043.02	6,000.00	7,000.00	7,000.00
<a href="#">010-002-53010-319</a>	PROPERTY TAX REFUNDS	5,000.00	-387.22	5,000.00	-60.17	5,000.00	-10.00	5,000.00	5,000.00	5,000.00
<a href="#">010-002-53010-321</a>	PROPERTY TAX AUCTION EXPE...	1,500.00	60.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">010-002-53010-360</a>	TELEPHONE/FAX	1,500.00	265.88	800.00	231.54	800.00	167.92	800.00	800.00	800.00
<a href="#">010-002-53010-365</a>	TITLE SEARCH FEES	4,125.00	2,700.00	4,125.00	6,054.00	6,500.00	4,150.00	4,125.00	6,500.00	8,750.00
<a href="#">010-002-53010-370</a>	TRAVEL/TRAINING	3,000.00	3,068.44	10,000.00	2,584.27	10,000.00	2,862.75	10,000.00	10,000.00	10,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>81,775.00</b>	<b>39,729.07</b>	<b>132,425.00</b>	<b>56,715.39</b>	<b>158,300.00</b>	<b>31,560.79</b>	<b>132,425.00</b>	<b>158,300.00</b>	<b>155,550.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-002-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	5,200.00	5,088.00	0.00	0.00	5,200.00		
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 002 - TREASURER Total:</b>		<b>339,775.00</b>	<b>277,581.47</b>	<b>477,625.00</b>	<b>399,535.31</b>	<b>542,300.00</b>	<b>284,906.94</b>	<b>477,625.00</b>	<b>542,300.00</b>	<b>560,550.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 003 - RECORDER</b>									
<b>Exp_Category: 51 - SALARIES AND WAGES</b>									
<a href="#">010-003-51010-000</a>									
SALARIES AND WAGES	350,000.00	269,441.78	320,000.00	250,910.36	350,000.00	186,111.89	320,000.00	350,000.00	385,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>	<b>350,000.00</b>	<b>269,441.78</b>	<b>320,000.00</b>	<b>250,910.36</b>	<b>350,000.00</b>	<b>186,111.89</b>	<b>320,000.00</b>	<b>350,000.00</b>	<b>385,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>									
<a href="#">010-003-52010-000</a>									
EMPLOYEES BENEFITS	200,000.00	166,915.44	270,000.00	155,424.12	222,000.00	117,609.40	270,000.00	222,000.00	225,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>	<b>200,000.00</b>	<b>166,915.44</b>	<b>270,000.00</b>	<b>155,424.12</b>	<b>222,000.00</b>	<b>117,609.40</b>	<b>270,000.00</b>	<b>222,000.00</b>	<b>225,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">010-003-53010-000</a>									
SERVICES AND SUPPLIES	12,500.00	4,720.23	12,500.00	8,473.45	12,500.00	5,540.73	12,500.00	12,500.00	12,500.00
<a href="#">010-003-53010-112</a>									
DATA SOFTWARE CONTRACTS	17,000.00	3,220.50	17,000.00	3,382.00	17,000.00	3,653.00	17,000.00	17,000.00	10,000.00
<a href="#">010-003-53010-220</a>									
LEGAL ADVERTISING	500.00	0.00	500.00	105.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-003-53010-242</a>									
MACHINE MAINTENANCE	1,500.00	572.21	1,000.00	993.83	1,000.00	493.24	1,000.00	1,000.00	2,000.00
<a href="#">010-003-53010-253</a>									
MICROFILM/RECORD MGMNT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
<a href="#">010-003-53010-254</a>									
MINING CLAIM MAP EXPENSE	30,000.00	3,825.00	30,000.00	6,120.00	30,000.00	552.50	30,000.00	30,000.00	20,000.00
<a href="#">010-003-53010-300</a>									
OFFICE SUPPLIES	3,700.00	1,634.56	3,700.00	1,867.15	3,700.00	740.15	3,700.00	3,700.00	3,700.00
<a href="#">010-003-53010-318</a>									
POSTAGE	900.00	554.10	1,000.00	255.05	1,000.00	168.85	1,000.00	1,000.00	1,000.00
<a href="#">010-003-53010-360</a>									
TELEPHONE/FAX	1,000.00	1,239.09	800.00	755.20	800.00	497.34	800.00	800.00	800.00
<a href="#">010-003-53010-370</a>									
TRAVEL/TRAINING	3,000.00	629.00	5,000.00	2,546.78	5,000.00	150.00	5,000.00	5,000.00	5,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>72,100.00</b>	<b>16,394.69</b>	<b>73,500.00</b>	<b>24,498.46</b>	<b>73,500.00</b>	<b>11,795.81</b>	<b>73,500.00</b>	<b>73,500.00</b>	<b>55,500.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">010-003-55010-000</a>									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 003 - RECORDER Total:</b>	<b>622,100.00</b>	<b>452,751.91</b>	<b>663,500.00</b>	<b>430,832.94</b>	<b>645,500.00</b>	<b>315,517.10</b>	<b>663,500.00</b>	<b>645,500.00</b>	<b>665,500.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 004 - ASSESSOR</b>									
<b>Exp_Category: 51 - SALARIES AND WAGES</b>									
<a href="#">010-004-51010-000</a> SALARIES AND WAGES	265,000.00	237,645.57	255,000.00	254,746.90	285,000.00	186,820.62	255,000.00	285,000.00	300,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>	<b>265,000.00</b>	<b>237,645.57</b>	<b>255,000.00</b>	<b>254,746.90</b>	<b>285,000.00</b>	<b>186,820.62</b>	<b>255,000.00</b>	<b>285,000.00</b>	<b>300,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>									
<a href="#">010-004-52010-000</a> EMPLOYEES BENEFITS	200,000.00	164,614.13	210,000.00	181,195.69	210,000.00	127,386.42	210,000.00	210,000.00	225,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>	<b>200,000.00</b>	<b>164,614.13</b>	<b>210,000.00</b>	<b>181,195.69</b>	<b>210,000.00</b>	<b>127,386.42</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>225,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">010-004-53010-000</a> SERVICES AND SUPPLIES	3,000.00	2,741.81	3,000.00	1,664.57	3,000.00	1,501.90	3,000.00	3,000.00	3,000.00
<a href="#">010-004-53010-058</a> CONTRACT SERVICES	15,000.00	2,700.00	15,000.00	4,975.00	15,000.00	10,375.00	15,000.00	15,000.00	15,000.00
<a href="#">010-004-53010-112</a> DATA SOFTWARE CONTRACTS	70,000.00	67,200.00	72,000.00	71,777.21	72,000.00	56,900.45	72,000.00	72,000.00	82,000.00
<a href="#">010-004-53010-220</a> LEGAL ADVERTISING	1,000.00	767.75	1,000.00	637.75	1,000.00	1,408.75	1,000.00	1,000.00	1,000.00
<a href="#">010-004-53010-242</a> MACHINE MAINTENANCE	3,000.00	1,406.92	3,000.00	1,361.09	3,000.00	652.94	3,000.00	3,000.00	3,000.00
<a href="#">010-004-53010-300</a> OFFICE SUPPLIES	4,000.00	404.99	4,000.00	2,479.89	4,000.00	958.07	4,000.00	4,000.00	4,000.00
<a href="#">010-004-53010-318</a> POSTAGE	5,000.00	3,227.45	5,000.00	2,604.69	5,000.00	2,347.03	5,000.00	5,000.00	5,000.00
<a href="#">010-004-53010-360</a> TELEPHONE/FAX	1,000.00	900.84	800.00	823.23	1,000.00	565.22	800.00	1,000.00	1,000.00
<a href="#">010-004-53010-370</a> TRAVEL/TRAINING	6,000.00	5,596.83	7,000.00	7,209.76	7,000.00	6,163.34	7,000.00	7,000.00	9,000.00
<a href="#">010-004-53105-130</a> FUEL	1,000.00	344.00	1,000.00	148.51	1,000.00	76.71	1,000.00	1,000.00	1,000.00
<a href="#">010-004-53105-245</a> VEHICLE MAINTENANCE	500.00	174.55	500.00	101.41	500.00	0.00	500.00	500.00	500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>109,500.00</b>	<b>85,465.14</b>	<b>112,300.00</b>	<b>93,783.11</b>	<b>112,500.00</b>	<b>80,949.41</b>	<b>112,300.00</b>	<b>112,500.00</b>	<b>124,500.00</b>
<b>Department: 004 - ASSESSOR Total:</b>	<b>574,500.00</b>	<b>487,724.84</b>	<b>577,300.00</b>	<b>529,725.70</b>	<b>607,500.00</b>	<b>395,156.45</b>	<b>577,300.00</b>	<b>607,500.00</b>	<b>649,500.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request		
<b>Department: 006 - HUMAN RESOURCES</b>											
<b>Exp_Category: 51 - SALARIES AND WAGES</b>											
<a href="#">010-006-51010-000</a>		SALARIES AND WAGES	86,000.00	63,511.44	105,000.00	83,519.07	115,000.00	48,226.71	105,000.00	115,000.00	186,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>			<b>86,000.00</b>	<b>63,511.44</b>	<b>105,000.00</b>	<b>83,519.07</b>	<b>115,000.00</b>	<b>48,226.71</b>	<b>105,000.00</b>	<b>115,000.00</b>	<b>186,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>											
<a href="#">010-006-52010-000</a>		EMPLOYEES BENEFITS	69,000.00	46,955.36	80,000.00	62,054.79	77,000.00	26,131.24	80,000.00	77,000.00	110,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>			<b>69,000.00</b>	<b>46,955.36</b>	<b>80,000.00</b>	<b>62,054.79</b>	<b>77,000.00</b>	<b>26,131.24</b>	<b>80,000.00</b>	<b>77,000.00</b>	<b>110,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>											
<a href="#">010-006-53010-000</a>		SERVICES AND SUPPLIES	10,000.00	641.64	10,000.00	4,134.72	10,000.00	1,277.29	10,000.00	10,000.00	10,000.00
<a href="#">010-006-53010-112</a>		DATA SOFTWARE CONTRACTS	9,500.00	5,372.15	9,500.00	5,793.42	9,500.00	14,570.54	9,500.00	9,500.00	25,000.00
<a href="#">010-006-53010-176</a>		INVESTIGATIONS	35,000.00	8,127.00	35,000.00	6,052.25	35,000.00	412.31	35,000.00	35,000.00	35,000.00
<a href="#">010-006-53010-220</a>		LEGAL ADVERTISING	3,000.00	284.00	3,000.00	196.69	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<a href="#">010-006-53010-242</a>		MACHINE MAINTENANCE	1,000.00	612.53	1,500.00	538.76	1,500.00	421.50	1,500.00	1,500.00	1,500.00
<a href="#">010-006-53010-300</a>		OFFICE SUPPLIES	4,000.00	1,312.82	4,000.00	1,000.96	3,500.00	2,390.01	4,000.00	3,500.00	3,500.00
<a href="#">010-006-53010-313</a>		PERSONNEL SUPPORT	40,000.00	22,520.84	29,750.00	16,324.93	29,750.00	13,524.68	29,750.00	29,750.00	50,000.00
<a href="#">010-006-53010-314</a>		EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00			20,000.00
<a href="#">010-006-53010-318</a>		POSTAGE	500.00	142.46	500.00	47.19	250.00	12.20	500.00	250.00	250.00
<a href="#">010-006-53010-360</a>		TELEPHONE/FAX	1,000.00	650.45	500.00	746.70	500.00	643.37	500.00	500.00	1,000.00
<a href="#">010-006-53010-370</a>		TRAVEL/TRAINING	7,500.00	6,911.50	7,500.00	4,579.35	7,500.00	2,163.02	7,500.00	7,500.00	10,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>			<b>111,500.00</b>	<b>46,575.39</b>	<b>101,250.00</b>	<b>39,414.97</b>	<b>100,500.00</b>	<b>35,414.92</b>	<b>101,250.00</b>	<b>100,500.00</b>	<b>159,250.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>											
<a href="#">010-006-55010-000</a>		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			36,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>
<b>Department: 006 - HUMAN RESOURCES Total:</b>			<b>266,500.00</b>	<b>157,042.19</b>	<b>286,250.00</b>	<b>184,988.83</b>	<b>292,500.00</b>	<b>109,772.87</b>	<b>286,250.00</b>	<b>292,500.00</b>	<b>491,250.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request	
<b>Department: 010 - ELECTION</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-010-51010-000</a>		SALARIES AND WAGES	12,000.00	2,515.40	12,000.00	5,114.34	12,000.00	0.00	12,000.00	12,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>			<b>12,000.00</b>	<b>2,515.40</b>	<b>12,000.00</b>	<b>5,114.34</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-010-52010-000</a>		EMPLOYEES BENEFITS	1,200.00	385.30	800.00	1,040.23	800.00	0.00	800.00	2,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>			<b>1,200.00</b>	<b>385.30</b>	<b>800.00</b>	<b>1,040.23</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>2,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-010-53010-000</a>		SERVICES AND SUPPLIES	23,000.00	38,374.76	23,000.00	3,191.29	23,000.00	503.86	23,000.00	23,000.00
<a href="#">010-010-53010-112</a>		DATA SOFTWARE CONTRACTS	36,000.00	14,795.74	36,000.00	24,798.17	36,000.00	13,389.37	36,000.00	36,000.00
<a href="#">010-010-53010-122</a>		CARES ACT/COVID EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">010-010-53010-220</a>		LEGAL ADVERTISING	18,000.00	1,945.56	20,000.00	220.88	20,000.00	393.75	20,000.00	20,000.00
<a href="#">010-010-53010-225</a>		LEGAL FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<a href="#">010-010-53010-318</a>		POSTAGE	3,500.00	916.68	3,500.00	1,743.33	3,500.00	476.69	3,500.00	5,000.00
<a href="#">010-010-53010-370</a>		TRAVEL/TRAINING	4,000.00	105.00	5,000.00	1,568.39	5,000.00	199.51	5,000.00	5,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>			<b>87,000.00</b>	<b>56,137.74</b>	<b>90,000.00</b>	<b>31,522.06</b>	<b>90,000.00</b>	<b>14,963.18</b>	<b>90,000.00</b>	<b>91,500.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-010-55010-000</a>		CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>			<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Department: 010 - ELECTION Total:</b>			<b>110,200.00</b>	<b>59,038.44</b>	<b>112,800.00</b>	<b>37,676.63</b>	<b>112,800.00</b>	<b>14,963.18</b>	<b>112,800.00</b>	<b>105,500.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<b>Department: 011 - COMPTROLLER</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-011-51010-000</a>	SALARIES AND WAGES	225,000.00	228,975.82	255,000.00	261,907.34	280,000.00	198,924.74	255,000.00	280,000.00	310,000.00
<a href="#">010-011-51015-000</a>	LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>225,000.00</b>	<b>228,975.82</b>	<b>255,000.00</b>	<b>261,907.34</b>	<b>280,000.00</b>	<b>198,924.74</b>	<b>255,000.00</b>	<b>280,000.00</b>	<b>310,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-011-52010-000</a>	EMPLOYEES BENEFITS	150,000.00	144,767.38	165,000.00	159,080.82	180,000.00	121,130.34	165,000.00	180,000.00	200,000.00
<a href="#">010-011-52015-000</a>	LEAVE PAYOUT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>150,000.00</b>	<b>144,767.38</b>	<b>165,000.00</b>	<b>159,080.82</b>	<b>180,000.00</b>	<b>121,130.34</b>	<b>165,000.00</b>	<b>180,000.00</b>	<b>200,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-011-53010-000</a>	SERVICES AND SUPPLIES	5,000.00	3,583.96	5,000.00	3,218.00	5,000.00	1,377.47	5,000.00	5,000.00	5,000.00
<a href="#">010-011-53010-058</a>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-011-53010-112</a>	DATA SOFTWARE CONTRACTS	52,000.00	52,063.00	60,000.00	48,646.55	65,000.00	50,839.71	60,000.00	65,000.00	65,000.00
<a href="#">010-011-53010-176</a>	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-011-53010-220</a>	LEGAL ADVERTISING	1,500.00	201.32	1,500.00	129.06	1,500.00	0.00	1,500.00	1,500.00	1,250.00
<a href="#">010-011-53010-242</a>	MACHINE MAINTENANCE	1,500.00	763.17	1,500.00	530.04	1,500.00	352.70	1,500.00	1,500.00	1,500.00
<a href="#">010-011-53010-300</a>	OFFICE SUPPLIES	10,000.00	6,543.50	10,000.00	6,035.90	10,000.00	3,382.66	10,000.00	10,000.00	10,000.00
<a href="#">010-011-53010-313</a>	PERSONNEL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-011-53010-318</a>	POSTAGE	3,000.00	2,774.49	3,000.00	3,341.25	3,250.00	1,545.57	3,000.00	3,250.00	4,000.00
<a href="#">010-011-53010-360</a>	TELEPHONE/FAX	750.00	720.09	500.00	768.01	500.00	538.04	500.00	500.00	800.00
<a href="#">010-011-53010-370</a>	TRAVEL/TRAINING	7,000.00	7,858.28	10,000.00	9,915.63	12,000.00	6,671.95	10,000.00	12,000.00	12,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>80,750.00</b>	<b>74,507.81</b>	<b>91,500.00</b>	<b>72,584.44</b>	<b>98,750.00</b>	<b>64,708.10</b>	<b>91,500.00</b>	<b>98,750.00</b>	<b>99,550.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-011-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 011 - COMPTROLLER Total:</b>		<b>455,750.00</b>	<b>448,251.01</b>	<b>511,500.00</b>	<b>493,572.60</b>	<b>558,750.00</b>	<b>384,763.18</b>	<b>511,500.00</b>	<b>558,750.00</b>	<b>609,550.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<b>Department: 012 - ANNUAL AUDIT &amp; BUDGET</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-012-53010-000</a>	SERVICES AND SUPPLIES	5,000.00	574.36	5,000.00	4,068.81	5,000.00	1,802.65	5,000.00	5,000.00	5,000.00
<a href="#">010-012-53010-112</a>	DATA SOFTWARE CONTRACTS	3,500.00	8,240.00	12,000.00	0.00	5,000.00	0.00	12,000.00	5,000.00	
<a href="#">010-012-53010-165</a>	INDEPENDENT AUDITORS	135,000.00	137,225.47	150,000.00	155,035.06	160,000.00	138,946.37	150,000.00	160,000.00	160,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	OPEB Report	OPEB Report Due \$9,000								
<a href="#">010-012-53010-220</a>	LEGAL ADVERTISING	1,000.00	1,487.52	1,000.00	679.25	1,000.00	387.21	1,000.00	1,000.00	1,000.00
<a href="#">010-012-53010-370</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>144,500.00</b>	<b>147,527.35</b>	<b>168,000.00</b>	<b>159,783.12</b>	<b>171,000.00</b>	<b>141,136.23</b>	<b>168,000.00</b>	<b>171,000.00</b>	<b>166,000.00</b>
<b>Department: 012 - ANNUAL AUDIT &amp; BUDGET Total:</b>		<b>144,500.00</b>	<b>147,527.35</b>	<b>168,000.00</b>	<b>159,783.12</b>	<b>171,000.00</b>	<b>141,136.23</b>	<b>168,000.00</b>	<b>171,000.00</b>	<b>166,000.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<b>Department: 015 - BUILDINGS &amp; GROUNDS</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-015-51010-000</a>	SALARIES AND WAGES	275,000.00	198,656.71	265,000.00	254,493.67	275,000.00	173,515.11	265,000.00	275,000.00	275,000.00
<a href="#">010-015-51040-000</a>	OVERTIME	3,000.00	67.02	3,000.00	0.00	2,000.00	0.00	3,000.00	2,000.00	8,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>278,000.00</b>	<b>198,723.73</b>	<b>268,000.00</b>	<b>254,493.67</b>	<b>277,000.00</b>	<b>173,515.11</b>	<b>268,000.00</b>	<b>277,000.00</b>	<b>283,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-015-52010-000</a>	EMPLOYEES BENEFITS	175,000.00	94,039.73	120,000.00	125,156.78	115,000.00	85,023.25	120,000.00	115,000.00	135,000.00
<a href="#">010-015-52040-000</a>	OVERTIME	1,000.00	30.04	1,000.00	0.00	500.00	0.00	1,000.00	500.00	4,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>176,000.00</b>	<b>94,069.77</b>	<b>121,000.00</b>	<b>125,156.78</b>	<b>115,500.00</b>	<b>85,023.25</b>	<b>121,000.00</b>	<b>115,500.00</b>	<b>139,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-015-53010-000</a>	SERVICES AND SUPPLIES	17,500.00	17,146.86	17,500.00	21,566.29	20,000.00	18,171.37	17,500.00	20,000.00	20,000.00
<a href="#">010-015-53010-245</a>	VEHICLE MAINTENANCE	5,000.00	1,483.26	5,000.00	1,760.15	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">010-015-53105-130</a>	FUEL	8,500.00	5,888.15	8,500.00	6,483.86	8,500.00	4,434.91	8,500.00	8,500.00	8,500.00
<a href="#">010-015-53105-245</a>	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	149.90	0.00	0.00	1,000.00		
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	combine with 330	combine with other maintenance line for 10k								
<a href="#">010-015-53105-330</a>	VEHICLE REPAIRS/MAINT	10,000.00	0.00	10,000.00	346.71	10,000.00	112.99	10,000.00	10,000.00	10,000.00
<a href="#">010-015-53707-058</a>	CONTRACT SERVICES	3,000.00	1,583.70	3,000.00	0.00	3,000.00	305.01	3,000.00	3,000.00	3,000.00
<a href="#">010-015-53707-105</a>	ELECTRICITY	7,500.00	4,353.81	6,000.00	4,865.97	6,000.00	3,189.05	6,000.00	6,000.00	6,000.00
<a href="#">010-015-53707-160</a>	HEATING FUEL/PROPANE	15,000.00	7,906.97	15,000.00	6,278.93	15,000.00	4,697.61	15,000.00	15,000.00	15,000.00
<a href="#">010-015-53707-330</a>	REPAIRS/MAINT	15,000.00	2,832.33	10,000.00	2,369.96	10,000.00	4,372.73	10,000.00	10,000.00	10,000.00
<a href="#">010-015-53710-058</a>	CONTRACT SERVICES	45,000.00	16,503.32	45,000.00	18,995.63	45,000.00	13,177.38	45,000.00	45,000.00	45,000.00
<a href="#">010-015-53710-105</a>	ELECTRICITY	40,000.00	42,886.43	40,000.00	43,737.30	45,000.00	24,198.16	40,000.00	45,000.00	45,000.00
<a href="#">010-015-53710-160</a>	HEATING FUEL/PROPANE	0.00	316.68	0.00	0.00	0.00	352.52			750.00
<a href="#">010-015-53710-195</a>	JANITORIAL SUPPLIES	6,500.00	1,090.09	3,000.00	1,548.93	3,000.00	664.16	3,000.00	3,000.00	3,000.00
<a href="#">010-015-53710-330</a>	REPAIRS/MAINT	35,000.00	9,486.16	30,000.00	9,625.97	30,000.00	7,093.82	30,000.00	30,000.00	30,000.00
<a href="#">010-015-53710-360</a>	TELEPHONE/FAX	6,000.00	1,837.34	3,500.00	1,558.80	3,500.00	114.64	3,500.00	3,500.00	2,000.00
<a href="#">010-015-53710-400</a>	WATER	1,700.00	1,658.58	1,700.00	1,589.28	1,700.00	867.58	1,700.00	1,700.00	1,700.00
<a href="#">010-015-53715-058</a>	CONTRACT SERVICES	30,000.00	8,923.83	30,000.00	7,644.94	30,000.00	3,817.81	30,000.00	30,000.00	30,000.00
<a href="#">010-015-53715-105</a>	ELECTRICITY	10,000.00	8,711.08	10,000.00	9,880.96	10,000.00	5,980.60	10,000.00	10,000.00	10,000.00
<a href="#">010-015-53715-160</a>	HEATING FUEL/PROPANE	17,500.00	10,925.35	17,500.00	9,913.86	12,500.00	5,589.10	17,500.00	12,500.00	12,500.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<a href="#">010-015-53715-195</a>	JANITORIAL SUPPLIES	4,000.00	1,334.10	3,000.00	1,546.11	3,000.00	887.80	3,000.00	3,000.00	3,000.00
<a href="#">010-015-53715-330</a>	REPAIRS/MAINT	40,000.00	10,848.40	40,000.00	12,849.55	40,000.00	7,006.51	40,000.00	40,000.00	40,000.00
<a href="#">010-015-53715-360</a>	TELEPHONE/FAX	500.00	485.36	500.00	515.50	500.00	271.28	500.00	500.00	500.00
<a href="#">010-015-53715-400</a>	WATER	1,500.00	1,404.48	1,500.00	1,404.48	1,500.00	819.28	1,500.00	1,500.00	1,500.00
<a href="#">010-015-53718-058</a>	CONTRACT SERVICES	15,000.00	10,640.51	15,000.00	5,444.87	15,000.00	3,017.15	15,000.00	15,000.00	15,000.00
<a href="#">010-015-53718-105</a>	ELECTRICITY	8,000.00	6,687.28	8,000.00	7,646.84	8,000.00	4,109.19	8,000.00	8,000.00	8,000.00
<a href="#">010-015-53718-195</a>	JANITORIAL SUPPLIES	7,500.00	0.00	2,000.00	33.75	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">010-015-53718-330</a>	REPAIRS/MAINT	25,000.00	1,966.32	25,000.00	23,524.01	25,000.00	17,085.28	25,000.00	25,000.00	25,000.00
<a href="#">010-015-53718-360</a>	TELEPHONE/FAX	2,500.00	1,664.39	2,000.00	1,332.46	2,500.00	0.00	2,000.00	2,500.00	2,500.00
<a href="#">010-015-53718-400</a>	WATER	1,500.00	1,561.98	1,500.00	1,574.58	1,500.00	821.38	1,500.00	1,500.00	1,500.00
<a href="#">010-015-53719-105</a>	ELECTRICITY	2,500.00	1,414.98	2,000.00	1,413.84	2,000.00	840.10	2,000.00	2,000.00	2,000.00
<a href="#">010-015-53719-160</a>	HEATING FUEL/PROPANE	4,000.00	2,777.84	5,000.00	3,524.42	4,000.00	1,754.68	5,000.00	4,000.00	4,000.00
<a href="#">010-015-53719-195</a>	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-015-53719-330</a>	REPAIRS/MAINT	8,000.00	1,256.17	6,000.00	400.87	10,000.00	268.75	6,000.00	10,000.00	10,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Man doors	door frame replacements								
<a href="#">010-015-53719-400</a>	WATER	750.00	601.08	750.00	693.48	750.00	434.28	750.00	750.00	750.00
<a href="#">010-015-53720-105</a>	ELECTRICITY	2,000.00	421.78	2,000.00	476.60	2,000.00	257.83	2,000.00	2,000.00	2,000.00
<a href="#">010-015-53720-160</a>	HEATING FUEL/PROPANE	1,000.00	0.00	500.00	642.65	2,500.00	0.00	500.00	2,500.00	1,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	SAR	Sar in BW being used								
<a href="#">010-015-53720-195</a>	JANITORIAL SUPPLIES	750.00	327.84	500.00	634.70	750.00	868.82	500.00	750.00	750.00
<a href="#">010-015-53720-330</a>	REPAIRS/MAINT	5,000.00	-60.98	3,000.00	392.09	4,000.00	257.44	3,000.00	4,000.00	4,000.00
<a href="#">010-015-53721-105</a>	ELECTRICITY	2,500.00	1,746.42	2,500.00	1,500.50	2,500.00	921.63	2,500.00	2,500.00	2,500.00
<a href="#">010-015-53721-160</a>	HEATING FUEL/PROPANE	500.00	0.00	250.00	0.00	500.00	0.00	250.00	500.00	500.00
<a href="#">010-015-53721-330</a>	REPAIRS/MAINT	15,000.00	2,255.35	15,000.00	1,793.80	15,000.00	365.71	15,000.00	15,000.00	15,000.00
<a href="#">010-015-53721-400</a>	WATER	600.00	642.36	600.00	642.36	600.00	374.71	600.00	600.00	600.00
<a href="#">010-015-53722-105</a>	ELECTRICITY	6,500.00	5,717.41	6,500.00	5,350.27	6,500.00	2,898.73	6,500.00	6,500.00	6,500.00
<a href="#">010-015-53722-160</a>	HEATING FUEL/PROPANE	10,000.00	5,975.90	10,000.00	6,457.65	10,000.00	3,815.20	10,000.00	10,000.00	10,000.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<a href="#">010-015-53722-195</a>	JANITORIAL SUPPLIES	1,500.00	1,125.16	1,000.00	141.16	1,500.00	81.85	1,000.00	1,500.00	1,500.00
<a href="#">010-015-53722-330</a>	REPAIRS/MAINT	12,000.00	7,291.04	12,000.00	2,349.82	15,000.00	1,147.20	12,000.00	15,000.00	15,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>							
Dept Request	repairs		1/2 time position in Townhall							
<a href="#">010-015-53722-400</a>	WATER	1,400.00	882.48	1,400.00	790.08	1,400.00	514.08	1,400.00	1,400.00	1,400.00
<a href="#">010-015-53723-105</a>	ELECTRICITY	5,000.00	3,417.86	5,000.00	3,414.87	5,000.00	1,588.37	5,000.00	5,000.00	5,000.00
<a href="#">010-015-53723-160</a>	HEATING FUEL/PROPANE	12,000.00	8,449.27	12,000.00	9,141.55	12,000.00	5,003.85	12,000.00	12,000.00	12,000.00
<a href="#">010-015-53723-330</a>	REPAIRS/MAINT	12,000.00	4,715.57	8,000.00	1,186.10	8,000.00	317.23	8,000.00	8,000.00	8,000.00
<a href="#">010-015-53723-400</a>	WATER	2,000.00	661.98	2,000.00	670.38	2,000.00	388.08	2,000.00	2,000.00	2,000.00
<a href="#">010-015-53724-058</a>	CONTRACT SERVICES	3,000.00	1,140.26	3,000.00	2,179.19	3,000.00	723.36	3,000.00	3,000.00	3,000.00
<a href="#">010-015-53724-105</a>	ELECTRICITY	6,500.00	7,316.31	8,500.00	5,547.70	8,500.00	2,865.83	8,500.00	8,500.00	8,500.00
<a href="#">010-015-53724-160</a>	HEATING FUEL/PROPANE	8,000.00	5,960.06	8,000.00	6,872.17	8,000.00	3,625.50	8,000.00	8,000.00	8,000.00
<a href="#">010-015-53724-195</a>	JANITORIAL SUPPLIES	1,500.00	1,104.98	1,500.00	454.00	1,500.00	321.95	1,500.00	1,500.00	1,500.00
<a href="#">010-015-53724-330</a>	REPAIRS/MAINT	20,000.00	8,539.03	20,000.00	4,556.12	20,000.00	8,280.37	20,000.00	20,000.00	20,000.00
<a href="#">010-015-53724-400</a>	WATER	1,750.00	556.98	1,750.00	535.98	1,750.00	327.18	1,750.00	1,750.00	1,750.00
<a href="#">010-015-53729-058</a>	CONTRACT SERVICES	5,000.00	1,481.54	5,000.00	2,583.24	5,000.00	733.97	5,000.00	5,000.00	5,000.00
<a href="#">010-015-53729-105</a>	ELECTRICITY	8,000.00	6,863.87	8,000.00	7,237.61	8,000.00	4,604.51	8,000.00	8,000.00	8,000.00
<a href="#">010-015-53729-160</a>	HEATING FUEL/PROPANE	9,000.00	7,639.74	10,000.00	6,418.80	10,000.00	4,734.49	10,000.00	10,000.00	10,000.00
<a href="#">010-015-53729-195</a>	JANITORIAL SUPPLIES	2,500.00	1,420.73	2,500.00	636.40	2,500.00	823.13	2,500.00	2,500.00	2,500.00
<a href="#">010-015-53729-330</a>	REPAIRS/MAINT	20,000.00	2,259.95	20,000.00	5,215.80	20,000.00	14,243.22	20,000.00	20,000.00	20,000.00
<a href="#">010-015-53729-400</a>	WATER	1,000.00	855.30	1,000.00	972.90	1,000.00	653.45	1,000.00	1,000.00	1,000.00
<a href="#">010-015-53730-058</a>	CONTRACT SERVICES	20,000.00	1,673.81	15,000.00	1,792.88	15,000.00	2,453.05	15,000.00	15,000.00	15,000.00
<a href="#">010-015-53730-105</a>	ELECTRICITY	14,000.00	10,407.16	14,000.00	12,263.30	14,000.00	7,096.01	14,000.00	14,000.00	14,000.00
<a href="#">010-015-53730-160</a>	HEATING FUEL/PROPANE	16,500.00	11,936.72	16,500.00	12,593.86	16,500.00	3,115.02	16,500.00	16,500.00	16,500.00
<a href="#">010-015-53730-195</a>	JANITORIAL SUPPLIES	5,000.00	1,246.33	2,500.00	1,338.43	2,500.00	615.65	2,500.00	2,500.00	2,500.00
<a href="#">010-015-53730-330</a>	REPAIRS/MAINT	50,000.00	10,025.59	40,000.00	23,280.03	40,000.00	4,484.39	40,000.00	40,000.00	40,000.00
<a href="#">010-015-53730-400</a>	WATER	1,500.00	1,404.48	1,500.00	1,404.48	1,500.00	819.28	1,500.00	1,500.00	1,500.00
<a href="#">010-015-53740-058</a>	CONTRACT SERVICES	15,000.00	14,255.58	18,000.00	19,437.28	21,000.00	8,635.32	18,000.00	21,000.00	21,000.00
<a href="#">010-015-53740-105</a>	ELECTRICITY	15,000.00	12,233.64	15,000.00	12,406.34	15,000.00	7,513.92	15,000.00	15,000.00	15,000.00
<a href="#">010-015-53740-160</a>	HEATING FUEL/PROPANE	20,000.00	13,545.19	25,000.00	7,322.75	20,000.00	7,838.34	25,000.00	20,000.00	20,000.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<a href="#">010-015-53740-195</a>	JANITORIAL SUPPLIES	4,000.00	658.48	2,000.00	933.74	2,000.00	239.58	2,000.00	2,000.00	2,000.00
<a href="#">010-015-53740-330</a>	REPAIRS/MAINT	20,000.00	5,185.26	20,000.00	1,426.71	20,000.00	23,683.45	20,000.00	20,000.00	20,000.00
<a href="#">010-015-53740-400</a>	WATER	2,500.00	1,484.28	2,500.00	1,530.48	1,600.00	1,062.88	2,500.00	1,600.00	1,600.00
<a href="#">010-015-53745-105</a>	ELECTRICITY	5,000.00	3,544.22	5,000.00	3,678.23	5,000.00	1,794.46	5,000.00	5,000.00	5,000.00
<a href="#">010-015-53745-195</a>	JANITORIAL SUPPLIES	1,000.00	323.41	1,000.00	0.00	500.00	128.94	1,000.00	500.00	500.00
<a href="#">010-015-53745-330</a>	REPAIRS/MAINT	8,000.00	2,849.81	8,000.00	369.49	8,000.00	350.83	8,000.00	8,000.00	8,000.00
<a href="#">010-015-53745-400</a>	WATER	600.00	1,521.92	600.00	526.92	600.00	307.37	600.00	600.00	600.00
<a href="#">010-015-53750-105</a>	ELECTRICITY	65,000.00	72,569.79	70,000.00	60,676.19	75,000.00	34,960.56	70,000.00	75,000.00	75,000.00
<a href="#">010-015-53750-160</a>	HEATING FUEL/PROPANE	60,000.00	41,055.98	60,000.00	38,314.37	60,000.00	23,671.85	60,000.00	60,000.00	60,000.00
<a href="#">010-015-53750-195</a>	JANITORIAL SUPPLIES	3,500.00	585.64	2,500.00	1,399.84	2,500.00	1,013.44	2,500.00	2,500.00	2,500.00
<a href="#">010-015-53750-330</a>	REPAIRS/MAINT	12,500.00	9,340.57	12,500.00	8,375.91	12,500.00	2,770.56	12,500.00	12,500.00	12,500.00
<a href="#">010-015-53750-400</a>	WATER	3,000.00	3,027.78	3,000.00	2,752.68	3,000.00	1,694.98	3,000.00	3,000.00	3,000.00
<a href="#">010-015-53751-058</a>	CONTRACT SERVICES	5,000.00	5,526.82	6,500.00	7,541.29	7,500.00	2,692.00	6,500.00	7,500.00	7,500.00
<a href="#">010-015-53751-105</a>	ELECTRICITY	7,000.00	4,643.66	7,000.00	4,449.54	7,000.00	2,627.57	7,000.00	7,000.00	7,000.00
<a href="#">010-015-53751-160</a>	HEATING FUEL/PROPANE	16,000.00	12,049.55	16,000.00	10,990.29	16,000.00	4,648.83	16,000.00	16,000.00	16,000.00
<a href="#">010-015-53751-195</a>	JANITORIAL SUPPLIES	3,000.00	179.68	2,000.00	0.00	500.00	0.00	2,000.00	500.00	500.00
<a href="#">010-015-53751-330</a>	REPAIRS/MAINT	12,000.00	2,231.02	12,000.00	4,979.63	12,000.00	2,630.75	12,000.00	12,000.00	12,000.00
<a href="#">010-015-53751-360</a>	TELEPHONE/FAX	2,000.00	244.31	2,000.00	299.75	750.00	449.02	2,000.00	750.00	750.00
<a href="#">010-015-53751-400</a>	WATER	3,000.00	2,241.30	3,000.00	2,226.60	3,000.00	1,293.95	3,000.00	3,000.00	3,000.00
<a href="#">010-015-53760-105</a>	ELECTRICITY	2,500.00	336.16	2,000.00	328.24	1,000.00	262.35	2,000.00	1,000.00	1,000.00
<a href="#">010-015-53760-160</a>	HEATING FUEL/PROPANE	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-015-53760-195</a>	JANITORIAL SUPPLIES	500.00	0.00	250.00	0.00	250.00	37.08	250.00	250.00	250.00
<a href="#">010-015-53760-330</a>	REPAIRS/MAINT	5,000.00	66.54	5,000.00	232.82	5,000.00	76.99	5,000.00	5,000.00	5,000.00
<a href="#">010-015-53760-400</a>	WATER	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-015-53761-105</a>	ELECTRICITY	1,000.00	506.85	1,000.00	492.72	1,000.00	276.15	1,000.00	1,000.00	1,000.00
<a href="#">010-015-53762-058</a>	CONTRACT SERVICES	10,000.00	2,308.27	7,500.00	29.87	1,000.00	390.50	7,500.00	1,000.00	1,000.00
<a href="#">010-015-53762-105</a>	ELECTRICITY	3,000.00	2,049.93	3,000.00	2,089.79	3,000.00	1,159.98	3,000.00	3,000.00	3,000.00
<a href="#">010-015-53762-195</a>	JANITORIAL SUPPLIES	2,500.00	922.40	1,000.00	1,159.30	1,000.00	576.72	1,000.00	1,000.00	1,000.00
<a href="#">010-015-53762-330</a>	REPAIRS/MAINT	20,000.00	396.11	15,000.00	200.00	15,000.00	225.83	15,000.00	15,000.00	15,000.00
<a href="#">010-015-53762-400</a>	WATER	600.00	526.92	600.00	543.72	600.00	307.37	600.00	600.00	600.00
<a href="#">010-015-53764-105</a>	ELECTRICITY	1,500.00	955.96	1,500.00	1,044.48	1,500.00	537.17	1,500.00	1,500.00	1,500.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<a href="#">010-015-53764-160</a>	HEATING FUEL/PROPANE	5,000.00	3,517.25	5,000.00	4,779.72	5,000.00	2,207.35	5,000.00	5,000.00	5,000.00
<a href="#">010-015-53764-195</a>	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	250.00	0.00	500.00	250.00	250.00
<a href="#">010-015-53764-330</a>	REPAIRS/MAINT	4,500.00	1,226.99	4,500.00	970.02	4,500.00	740.89	4,500.00	4,500.00	4,500.00
<a href="#">010-015-53765-105</a>	ELECTRICITY	5,000.00	3,975.19	5,000.00	3,635.37	5,000.00	1,608.07	5,000.00	5,000.00	5,000.00
<a href="#">010-015-53765-160</a>	HEATING FUEL/PROPANE	7,500.00	3,972.36	7,500.00	5,840.11	7,500.00	3,358.89	7,500.00	7,500.00	7,500.00
<a href="#">010-015-53765-195</a>	JANITORIAL SUPPLIES	500.00	3.58	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-015-53765-330</a>	REPAIRS/MAINT	20,000.00	3,975.14	15,000.00	11,103.83	15,000.00	574.13	15,000.00	15,000.00	15,000.00
<a href="#">010-015-53765-360</a>	TELEPHONE/FAX	50.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-015-53765-400</a>	WATER	1,000.00	922.32	1,000.00	922.32	1,000.00	538.02	1,000.00	1,000.00	1,000.00
<a href="#">010-015-53766-105</a>	ELECTRICITY	6,500.00	3,117.10	6,500.00	3,418.42	6,500.00	1,749.62	6,500.00	6,500.00	6,500.00
<a href="#">010-015-53766-160</a>	HEATING FUEL/PROPANE	7,500.00	721.03	6,500.00	4,406.13	6,500.00	2,764.66	6,500.00	6,500.00	6,500.00
<a href="#">010-015-53766-195</a>	JANITORIAL SUPPLIES	500.00	0.00	500.00	84.04	500.00	0.00	500.00	500.00	500.00
<a href="#">010-015-53766-330</a>	REPAIRS/MAINT	8,500.00	1,146.62	10,000.00	743.71	10,000.00	1,621.41	10,000.00	10,000.00	10,000.00
<a href="#">010-015-53766-360</a>	TELEPHONE/FAX	800.00	154.32	500.00	299.75	500.00	140.19	500.00	500.00	500.00
<a href="#">010-015-53767-105</a>	ELECTRICITY	1,250.00	569.99	1,250.00	617.81	1,250.00	322.73	1,250.00	1,250.00	1,250.00
<a href="#">010-015-53767-160</a>	HEATING FUEL/PROPANE	4,000.00	1,031.63	3,000.00	535.34	3,000.00	801.34	3,000.00	3,000.00	3,000.00
<a href="#">010-015-53767-195</a>	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-015-53767-330</a>	REPAIRS/MAINT	7,500.00	516.78	7,500.00	509.77	7,500.00	150.00	7,500.00	7,500.00	7,500.00
<a href="#">010-015-53768-058</a>	CONTRACT SERVICES	4,500.00	2,386.03	4,500.00	4,160.00	4,500.00	2,697.33	4,500.00	4,500.00	4,500.00
<a href="#">010-015-53768-105</a>	ELECTRICITY	2,000.00	401.00	2,000.00	701.39	2,000.00	209.00	2,000.00	2,000.00	2,000.00
<a href="#">010-015-53768-160</a>	HEATING FUEL/PROPANE	3,000.00	2,138.24	3,000.00	1,486.26	3,000.00	647.62	3,000.00	3,000.00	3,000.00
<a href="#">010-015-53768-195</a>	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-015-53768-330</a>	REPAIRS/MAINT	7,500.00	2,315.45	7,500.00	323.07	7,500.00	150.00	7,500.00	7,500.00	7,500.00
<a href="#">010-015-53769-105</a>	ELECTRICITY	4,200.00	2,122.81	4,200.00	2,207.88	4,200.00	953.17	4,200.00	4,200.00	4,200.00
<a href="#">010-015-53769-160</a>	HEATING FUEL/PROPANE	7,000.00	5,492.87	7,000.00	5,003.33	7,000.00	3,646.74	7,000.00	7,000.00	7,000.00
<a href="#">010-015-53769-195</a>	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-015-53769-330</a>	REPAIRS/MAINT	25,000.00	549.40	25,000.00	792.83	25,000.00	571.32	25,000.00	25,000.00	25,000.00
<a href="#">010-015-53769-400</a>	WATER	750.00	526.92	750.00	526.92	750.00	307.37	750.00	750.00	750.00
<a href="#">010-015-53770-105</a>	ELECTRICITY	5,000.00	2,042.90	5,000.00	2,048.93	5,000.00	1,098.33	5,000.00	5,000.00	5,000.00
<a href="#">010-015-53770-160</a>	HEATING FUEL/PROPANE	7,500.00	5,232.29	7,500.00	4,279.40	7,500.00	2,591.60	7,500.00	7,500.00	7,500.00
<a href="#">010-015-53770-195</a>	JANITORIAL SUPPLIES	500.00	0.00	500.00	118.66	500.00	0.00	500.00	500.00	500.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2024-2025</b>		<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<a href="#">010-015-53770-330</a>	REPAIRS/MAINT	4,000.00	1,509.04	5,000.00	5,851.33	7,500.00	1,530.09	5,000.00	7,500.00	7,500.00
<a href="#">010-015-53770-400</a>	WATER	1,000.00	922.32	1,000.00	922.32	1,000.00	538.02	1,000.00	1,000.00	1,000.00
<a href="#">010-015-53771-105</a>	ELECTRICITY	3,200.00	2,447.47	3,200.00	2,519.43	3,200.00	1,408.45	3,200.00	3,200.00	3,200.00
<a href="#">010-015-53771-160</a>	HEATING FUEL/PROPANE	2,000.00	3,009.17	2,000.00	1,775.81	2,000.00	980.88	2,000.00	2,000.00	2,000.00
<a href="#">010-015-53771-195</a>	JANITORIAL SUPPLIES	0.00	19.06	0.00	447.80	0.00	42.45			500.00
<a href="#">010-015-53771-330</a>	REPAIRS/MAINT	9,000.00	721.49	9,000.00	1,229.07	9,000.00	530.62	9,000.00	9,000.00	9,000.00
<a href="#">010-015-53772-105</a>	ELECTRICITY	1,200.00	0.00	1,000.00	18.00	1,000.00	75.33	1,000.00	1,000.00	1,000.00
<a href="#">010-015-53772-160</a>	HEATING FUEL/PROPANE	1,250.00	0.00	1,000.00	0.00	1,000.00	1.00	1,000.00	1,000.00	1,000.00
<a href="#">010-015-53772-330</a>	REPAIRS/MAINT	10,000.00	729.85	10,000.00	799.00	10,000.00	1,503.67	10,000.00	10,000.00	10,000.00
<a href="#">010-015-53772-400</a>	WATER	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-015-53773-105</a>	ELECTRICITY	1,250.00	0.00	1,000.00	153.86	1,250.00	272.33	1,000.00	1,250.00	1,250.00
<a href="#">010-015-53773-160</a>	HEATING FUEL/PROPANE	1,250.00	777.84	1,000.00	631.54	2,000.00	1.00	1,000.00	2,000.00	2,000.00
<a href="#">010-015-53773-330</a>	REPAIRS/MAINT	10,000.00	165.33	10,000.00	1,906.27	10,000.00	1,408.69	10,000.00	10,000.00	10,000.00
<a href="#">010-015-53774-105</a>	ELECTRICITY	2,700.00	2,202.09	2,700.00	2,565.82	2,700.00	1,057.01	2,700.00	2,700.00	2,700.00
<a href="#">010-015-53774-330</a>	REPAIRS/MAINT	5,000.00	225.00	5,000.00	112.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>1,211,050.00</b>	<b>589,733.01</b>	<b>1,156,500.00</b>	<b>615,896.40</b>	<b>1,164,850.00</b>	<b>386,434.27</b>	<b>1,156,500.00</b>	<b>1,164,850.00</b>	<b>1,163,100.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-015-55010-000</a>	CAPITAL OUTLAY	140,000.00	120,098.25	119,500.00	63,936.41	285,000.00	267,384.42	119,500.00	285,000.00	350,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Access controls/Security	Door locks, Quest 100k EU clinic 20k CV SC 11k CV Townhall 12k Records room EU Amb 6700 CV EMS 15k EU EMS 11k Annex 16k Pool 8k Streetlights- 250k								
Dept Request	Building assessments/CH Paint/									
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>140,000.00</b>	<b>120,098.25</b>	<b>119,500.00</b>	<b>63,936.41</b>	<b>285,000.00</b>	<b>267,384.42</b>	<b>119,500.00</b>	<b>285,000.00</b>	<b>350,000.00</b>
<b>Department: 015 - BUILDINGS &amp; GROUNDS Total:</b>		<b>1,805,050.00</b>	<b>1,002,624.76</b>	<b>1,665,000.00</b>	<b>1,059,483.26</b>	<b>1,842,350.00</b>	<b>912,357.05</b>	<b>1,665,000.00</b>	<b>1,842,350.00</b>	<b>1,935,100.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 016 - AIRPORT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-016-53010-000</a>	SERVICES AND SUPPLIES	17,500.00	11,016.92	17,500.00	18,525.10	17,500.00	9,697.75	17,500.00	17,500.00	17,500.00
<a href="#">010-016-53010-058</a>	CONTRACT SERVICES	20,000.00	11,355.12	20,000.00	9,673.73	38,000.00	9,450.00	20,000.00	38,000.00	38,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	CS	AWOS and Porta John need 20 Tower Paint? 18k								
<a href="#">010-016-53010-170</a>	INSURANCE	3,500.00	3,657.00	3,500.00	3,657.00	3,500.00	4,099.00	3,500.00	3,500.00	3,500.00
<a href="#">010-016-53010-331</a>	RUNWAY MAINTENANCE	25,000.00	453.47	25,000.00	16,931.00	30,000.00	0.00	25,000.00	30,000.00	30,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Taxiway	Rubber pot for taxiway 6500 Rubber - 2k per pallet								
<a href="#">010-016-53010-357</a>	SURVEYING/ENGINEERING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">010-016-53010-360</a>	TELEPHONE/FAX	1,500.00	1,908.78	1,500.00	993.95	1,500.00	1,635.25	1,500.00	1,500.00	1,500.00
<a href="#">010-016-53010-375</a>	WEED CONTROL	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<a href="#">010-016-53105-130</a>	FUEL	1,000.00	0.05	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">010-016-53105-131</a>	AVIATION FUEL	75,000.00	53,593.48	100,000.00	47,647.23	80,000.00	22,791.12	100,000.00	80,000.00	80,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>173,500.00</b>	<b>101,984.82</b>	<b>203,500.00</b>	<b>122,428.01</b>	<b>206,500.00</b>	<b>47,673.12</b>	<b>203,500.00</b>	<b>206,500.00</b>	<b>206,500.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-016-55010-000</a>	CAPITAL OUTLAY	1,065,000.00	118,645.00	1,000,000.00	15,635.00	1,400,000.00	60,632.97	1,000,000.00	1,400,000.00	1,000,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Rollover/Pavement maint	500k rollover SRE Grant 500k maintenance BIL/IJA funding								
<a href="#">010-016-55010-357</a>	CAPITAL OUTLAY SURVEYING/...	85,000.00	0.00	100,000.00	0.00	175,000.00	8,360.00	100,000.00	175,000.00	175,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Engineering	Engineering for pavement maintenance 175k								
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>1,150,000.00</b>	<b>118,645.00</b>	<b>1,100,000.00</b>	<b>15,635.00</b>	<b>1,575,000.00</b>	<b>68,992.97</b>	<b>1,100,000.00</b>	<b>1,575,000.00</b>	<b>1,175,000.00</b>
<b>Department: 016 - AIRPORT Total:</b>		<b>1,323,500.00</b>	<b>220,629.82</b>	<b>1,303,500.00</b>	<b>138,063.01</b>	<b>1,781,500.00</b>	<b>116,666.09</b>	<b>1,303,500.00</b>	<b>1,781,500.00</b>	<b>1,381,500.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 017 - NRAC COMMITTEE</b>									
<b>Exp_Category: 51 - SALARIES AND WAGES</b>									
<a href="#">010-017-51010-000</a> SALARIES AND WAGES	10,000.00	3,231.57	9,000.00	2,845.16	8,000.00	2,325.63	9,000.00	8,000.00	8,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>	<b>10,000.00</b>	<b>3,231.57</b>	<b>9,000.00</b>	<b>2,845.16</b>	<b>8,000.00</b>	<b>2,325.63</b>	<b>9,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>									
<a href="#">010-017-52010-000</a> EMPLOYEES BENEFITS	1,500.00	1,958.03	1,200.00	1,533.33	1,000.00	1,177.77	1,200.00	1,000.00	1,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>	<b>1,500.00</b>	<b>1,958.03</b>	<b>1,200.00</b>	<b>1,533.33</b>	<b>1,000.00</b>	<b>1,177.77</b>	<b>1,200.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">010-017-53010-000</a> SERVICES AND SUPPLIES	500.00	210.00	500.00	40.92	500.00	0.00	500.00	500.00	500.00
<a href="#">010-017-53010-058</a> CONTRACT SERVICES	10,000.00	8,522.66	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">010-017-53010-242</a> MACHINE MAINTENANCE	250.00	212.15	250.00	211.72	250.00	153.39	250.00	250.00	250.00
<a href="#">010-017-53010-252</a> MEETING EXPENSES	1,000.00	603.76	1,000.00	750.06	1,000.00	546.00	1,000.00	1,000.00	1,000.00
<a href="#">010-017-53010-318</a> POSTAGE	150.00	270.47	150.00	115.30	150.00	113.27	150.00	150.00	150.00
<a href="#">010-017-53010-360</a> TELEPHONE/FAX	300.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-017-53010-370</a> TRAVEL/TRAINING	800.00	100.50	800.00	0.00	800.00	108.75	800.00	800.00	800.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>13,000.00</b>	<b>9,919.54</b>	<b>12,700.00</b>	<b>1,118.00</b>	<b>12,700.00</b>	<b>921.41</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>12,700.00</b>
<b>Department: 017 - NRAC COMMITTEE Total:</b>	<b>24,500.00</b>	<b>15,109.14</b>	<b>22,900.00</b>	<b>5,496.49</b>	<b>21,700.00</b>	<b>4,424.81</b>	<b>22,900.00</b>	<b>21,700.00</b>	<b>21,700.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 018 - TECHNOLOGY SUPPORT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-018-51010-000</a>	SALARIES AND WAGES	214,000.00	209,506.87	270,000.00	270,178.89	310,000.00	204,803.93	270,000.00	310,000.00	400,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>214,000.00</b>	<b>209,506.87</b>	<b>270,000.00</b>	<b>270,178.89</b>	<b>310,000.00</b>	<b>204,803.93</b>	<b>270,000.00</b>	<b>310,000.00</b>	<b>400,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-018-52010-000</a>	EMPLOYEES BENEFITS	145,000.00	124,430.57	150,000.00	158,181.26	175,000.00	120,006.87	150,000.00	175,000.00	240,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>145,000.00</b>	<b>124,430.57</b>	<b>150,000.00</b>	<b>158,181.26</b>	<b>175,000.00</b>	<b>120,006.87</b>	<b>150,000.00</b>	<b>175,000.00</b>	<b>240,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-018-53010-000</a>	SERVICES AND SUPPLIES	80,000.00	84,144.76	95,400.00	61,362.14	99,350.00	67,390.68	95,400.00	99,350.00	114,750.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Supplies Increase	Added some money to account for increase in prices and mailers for PIO duties.								
<a href="#">010-018-53010-046</a>	COMPUTER SOFTWARE	284,693.00	186,387.82	289,800.00	260,274.16	346,000.00	182,414.82	289,800.00	346,000.00	549,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Software Increase	Increase in cost is due to: SIEM (security incident and event manager subscription) Cost of Ironclad Contract Management System Estimated 15% increase across the board in software County must pay for MSISAC subscription (state was paying previously) SSO (Single Sign On) integrations Cloud Backups for M365 Misc. Security Software (Cloudflare, Screen Connect, ZScaler, PRTG) Monday.com Smarsh (text message archive software) Cloud PSTN (VOIP)								
<a href="#">010-018-53010-058</a>	CONTRACT SERVICES	1,359,182.00	393,344.05	706,000.00	393,713.00	604,650.00	243,453.55	706,000.00	604,650.00	733,250.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Contract Services	Increase cost for ZScaler support, Sybernetworks, increase in cost for backup/recovery solution, Website fees increase in activities with PR company, money for DR Run books and DR plan, IR retainer								
<a href="#">010-018-53010-224</a>	CIRCUIT/BROADBAND	225,000.00	28,584.16	162,300.00	30,406.41	150,000.00	27,694.05	162,300.00	150,000.00	150,500.00
<a href="#">010-018-53010-360</a>	TELEPHONE/FAX	9,180.00	11,395.57	9,300.00	8,060.06	9,300.00	5,320.41	9,300.00	9,300.00	12,500.00
<a href="#">010-018-53010-370</a>	TRAVEL/TRAINING	35,000.00	36,831.72	44,000.00	39,784.31	44,000.00	29,961.31	44,000.00	44,000.00	49,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>1,993,055.00</b>	<b>740,688.08</b>	<b>1,306,800.00</b>	<b>793,600.08</b>	<b>1,253,300.00</b>	<b>556,234.82</b>	<b>1,306,800.00</b>	<b>1,253,300.00</b>	<b>1,609,500.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-018-55010-000</a>	CAPITAL OUTLAY	929,400.00	204,172.52	709,400.00	266,760.21	521,000.00	83,525.81	709,400.00	521,000.00	811,000.00
<a href="#">010-018-55010-203</a>	CAPITAL OUTLAY FIBER OPTIC/...	0.00	0.00	190,000.00	184,692.00	665,000.00	116,731.26	190,000.00	665,000.00	340,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Fiber Construction	\$125,000 is for Water/PAving Construction project for Fiber								
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>929,400.00</b>	<b>204,172.52</b>	<b>899,400.00</b>	<b>451,452.21</b>	<b>1,186,000.00</b>	<b>200,257.07</b>	<b>899,400.00</b>	<b>1,186,000.00</b>	<b>1,151,000.00</b>
<b>Department: 018 - TECHNOLOGY SUPPORT Total:</b>		<b>3,281,455.00</b>	<b>1,278,798.04</b>	<b>2,626,200.00</b>	<b>1,673,412.44</b>	<b>2,924,300.00</b>	<b>1,081,302.69</b>	<b>2,626,200.00</b>	<b>2,924,300.00</b>	<b>3,400,500.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025		2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<b>Department: 019 - PLANNING COMMISSION</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-019-51010-000</a>	SALARIES AND WAGES	2,000.00	313.54	2,000.00	550.00	2,000.00	553.14	2,000.00	2,000.00	9,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>2,000.00</b>	<b>313.54</b>	<b>2,000.00</b>	<b>550.00</b>	<b>2,000.00</b>	<b>553.14</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>9,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-019-52010-000</a>	EMPLOYEES BENEFITS	500.00	94.61	300.00	42.08	300.00	112.47	300.00	300.00	1,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>500.00</b>	<b>94.61</b>	<b>300.00</b>	<b>42.08</b>	<b>300.00</b>	<b>112.47</b>	<b>300.00</b>	<b>300.00</b>	<b>1,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-019-53010-000</a>	SERVICES AND SUPPLIES	500.00	0.00	500.00	0.00	500.00	62.00	500.00	500.00	120,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Master plan	Master plan 120k								
<a href="#">010-019-53010-242</a>	MACHINE MAINTENANCE	400.00	175.39	400.00	1.57	400.00	0.00	400.00	400.00	400.00
<a href="#">010-019-53010-252</a>	MEETING EXPENSES	200.00	58.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
<a href="#">010-019-53010-300</a>	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
<a href="#">010-019-53010-318</a>	POSTAGE	400.00	311.38	400.00	188.00	400.00	198.00	400.00	400.00	400.00
<a href="#">010-019-53010-360</a>	TELEPHONE/FAX	150.00	30.36	50.00	0.00	0.00	0.00	50.00		
<a href="#">010-019-53010-370</a>	TRAVEL/TRAINING	500.00	50.44	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>2,400.00</b>	<b>625.57</b>	<b>2,300.00</b>	<b>189.57</b>	<b>2,250.00</b>	<b>260.00</b>	<b>2,300.00</b>	<b>2,250.00</b>	<b>121,750.00</b>
<b>Department: 019 - PLANNING COMMISSION Total:</b>		<b>4,900.00</b>	<b>1,033.72</b>	<b>4,600.00</b>	<b>781.65</b>	<b>4,550.00</b>	<b>925.61</b>	<b>4,600.00</b>	<b>4,550.00</b>	<b>131,750.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 020 - MISCELLANEOUS</b>									
<b>Exp_Category: 51 - SALARIES AND WAGES</b>									
<a href="#">010-020-51015-000</a> LEAVE PAYOUT	250,000.00	73,367.52	225,000.00	142,135.46	225,000.00	93,965.26	225,000.00	225,000.00	225,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>	<b>250,000.00</b>	<b>73,367.52</b>	<b>225,000.00</b>	<b>142,135.46</b>	<b>225,000.00</b>	<b>93,965.26</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>									
<a href="#">010-020-52011-000</a> UNEMPLOYMENT PAYMENTS	5,000.00	1,601.81	5,000.00	3,069.15	5,000.00	2,220.57	5,000.00	5,000.00	5,000.00
<a href="#">010-020-52015-000</a> LEAVE PAYOUT BENEFITS	15,000.00	5,672.79	15,000.00	7,528.13	10,000.00	4,799.72	15,000.00	10,000.00	10,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>	<b>20,000.00</b>	<b>7,274.60</b>	<b>20,000.00</b>	<b>10,597.28</b>	<b>15,000.00</b>	<b>7,020.29</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">010-020-53010-000</a> SERVICES AND SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-020-53010-150</a> HEALTH FAIR	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-020-53010-170</a> INSURANCE/PACT	220,000.00	230,395.80	240,000.00	260,295.21	325,000.00	256,820.57	240,000.00	325,000.00	325,000.00
<a href="#">010-020-53010-172</a> INSURANCE LOSS DEDUCT/CO...	25,000.00	8,608.47	25,000.00	3,053.06	25,000.00	1,417.50	25,000.00	25,000.00	25,000.00
<a href="#">010-020-53010-256</a> MISCELLANEOUS	7,000.00	4,815.61	8,000.00	6,452.49	8,000.00	2,068.29	8,000.00	8,000.00	8,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>253,000.00</b>	<b>243,819.88</b>	<b>274,000.00</b>	<b>269,800.76</b>	<b>359,000.00</b>	<b>260,306.36</b>	<b>274,000.00</b>	<b>359,000.00</b>	<b>359,000.00</b>
<b>Department: 020 - MISCELLANEOUS Total:</b>	<b>523,000.00</b>	<b>324,462.00</b>	<b>519,000.00</b>	<b>422,533.50</b>	<b>599,000.00</b>	<b>361,291.91</b>	<b>519,000.00</b>	<b>599,000.00</b>	<b>599,000.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>Defined Budgets</b>		
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
								<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<b>Department: 022 - JUVENILE PROBATION</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-022-51010-000</a>	SALARIES AND WAGES	155,000.00	151,985.16	170,000.00	158,262.69	165,000.00	108,857.77	170,000.00	165,000.00	172,000.00
	<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>	<b>155,000.00</b>	<b>151,985.16</b>	<b>170,000.00</b>	<b>158,262.69</b>	<b>165,000.00</b>	<b>108,857.77</b>	<b>170,000.00</b>	<b>165,000.00</b>	<b>172,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-022-52010-000</a>	EMPLOYEES BENEFITS	108,000.00	112,588.95	115,000.00	127,457.30	135,000.00	91,645.32	115,000.00	135,000.00	140,000.00
	<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>	<b>108,000.00</b>	<b>112,588.95</b>	<b>115,000.00</b>	<b>127,457.30</b>	<b>135,000.00</b>	<b>91,645.32</b>	<b>115,000.00</b>	<b>135,000.00</b>	<b>140,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-022-53010-000</a>	SERVICES AND SUPPLIES	5,000.00	3,186.93	5,000.00	4,952.05	5,000.00	1,235.75	5,000.00	5,000.00	6,000.00
<a href="#">010-022-53010-047</a>	LIFESKILLS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-022-53010-064</a>	COUNSELING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	1,000.00
<a href="#">010-022-53010-098</a>	PACE COALITION	12,500.00	10,368.70	12,500.00	9,412.16	8,500.00	7,377.02	12,500.00	8,500.00	8,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	PACE	Grant money was lowered to \$8,500 yearly.								
<a href="#">010-022-53010-135</a>	GRAD NITE	8,000.00	11,792.02	8,000.00	10,153.46	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<a href="#">010-022-53010-166</a>	HOUSE ARREST	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
<a href="#">010-022-53010-198</a>	TUTOR GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-022-53010-200</a>	JUV PROB RECREATION PROG	22,000.00	17,932.56	22,000.00	38,471.31	23,000.00	25,786.28	22,000.00	23,000.00	25,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	YEP!	Increase of \$1,000 to help with program facilitators that the program will use and pay for their time.								
<a href="#">010-022-53010-239</a>	LIFESKILLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-022-53010-242</a>	MACHINE MAINTENANCE	800.00	813.71	800.00	881.50	800.00	625.16	800.00	800.00	1,000.00
<a href="#">010-022-53010-248</a>	MEDICAL	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00
<a href="#">010-022-53010-300</a>	OFFICE SUPPLIES	600.00	599.64	600.00	322.55	700.00	0.00	600.00	700.00	700.00
<a href="#">010-022-53010-318</a>	POSTAGE	450.00	236.57	450.00	142.85	450.00	86.80	450.00	450.00	450.00
<a href="#">010-022-53010-352</a>	RESTITUTION PAYMENTS	500.00	1,598.82	500.00	684.00	500.00	234.00	500.00	500.00	100.00
<a href="#">010-022-53010-359</a>	MEDICAID ROOM/BRD GRANT	6,600.00	8,268.00	6,600.00	16,527.74	6,600.00	11,832.16	6,600.00	6,600.00	5,000.00
<a href="#">010-022-53010-360</a>	TELEPHONE/FAX	700.00	251.88	700.00	229.53	700.00	167.92	700.00	700.00	250.00
<a href="#">010-022-53010-370</a>	TRAVEL/TRAINING	2,000.00	1,985.59	2,000.00	1,417.51	2,000.00	1,224.07	2,000.00	2,000.00	2,000.00
<a href="#">010-022-53105-130</a>	FUEL	3,000.00	2,722.27	3,000.00	2,956.47	3,000.00	1,092.10	3,000.00	3,000.00	3,000.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

	<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2024-2025 Final</b>	<b>2025-2026 Final</b>	<b>2026-2027 Dept Request</b>
<a href="#">010-022-53105-245</a> VEHICLE MAINTENANCE	1,000.00	177.10	1,000.00	2,583.34	1,000.00	692.94	1,000.00	1,000.00	1,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>66,050.00</b>	<b>59,933.79</b>	<b>66,050.00</b>	<b>88,734.47</b>	<b>63,150.00</b>	<b>50,354.20</b>	<b>66,050.00</b>	<b>63,150.00</b>	<b>62,400.00</b>
<b>Department: 022 - JUVENILE PROBATION Total:</b>	<b>329,050.00</b>	<b>324,507.90</b>	<b>351,050.00</b>	<b>374,454.46</b>	<b>363,150.00</b>	<b>250,857.29</b>	<b>351,050.00</b>	<b>363,150.00</b>	<b>374,400.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 024 - DISTRICT ATTORNEY</b>									
<b>Exp_Category: 51 - SALARIES AND WAGES</b>									
<a href="#">010-024-51010-000</a>									
SALARIES AND WAGES	455,000.00	287,904.80	460,000.00	295,604.43	465,000.00	264,746.29	460,000.00	465,000.00	540,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>	<b>455,000.00</b>	<b>287,904.80</b>	<b>460,000.00</b>	<b>295,604.43</b>	<b>465,000.00</b>	<b>264,746.29</b>	<b>460,000.00</b>	<b>465,000.00</b>	<b>540,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>									
<a href="#">010-024-52010-000</a>									
EMPLOYEES BENEFITS	230,000.00	169,449.39	270,000.00	179,302.21	290,000.00	172,779.86	270,000.00	290,000.00	350,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>	<b>230,000.00</b>	<b>169,449.39</b>	<b>270,000.00</b>	<b>179,302.21</b>	<b>290,000.00</b>	<b>172,779.86</b>	<b>270,000.00</b>	<b>290,000.00</b>	<b>350,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">010-024-53010-000</a>									
SERVICES AND SUPPLIES	35,000.00	3,032.06	35,000.00	5,192.56	35,000.00	7,447.57	35,000.00	35,000.00	35,000.00
<a href="#">010-024-53010-058</a>									
CONTRACT SERVICES	250,000.00	2,995.89	250,000.00	3,100.00	250,000.00	54,041.76	250,000.00	250,000.00	250,000.00
<a href="#">010-024-53010-176</a>									
INVESTIGATIONS	30,000.00	24,702.12	30,000.00	6,505.20	30,000.00	1,323.64	30,000.00	30,000.00	30,000.00
<a href="#">010-024-53010-242</a>									
MACHINE MAINTENANCE	8,000.00	2,843.60	8,000.00	1,667.63	8,000.00	887.96	8,000.00	8,000.00	8,000.00
<a href="#">010-024-53010-300</a>									
OFFICE SUPPLIES	15,000.00	6,123.94	15,000.00	5,090.92	15,000.00	6,602.86	15,000.00	15,000.00	15,000.00
<a href="#">010-024-53010-314</a>									
EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00			20,000.00
<a href="#">010-024-53010-318</a>									
POSTAGE	3,000.00	375.33	3,000.00	424.26	3,000.00	185.34	3,000.00	3,000.00	3,000.00
<a href="#">010-024-53010-356</a>									
SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-024-53010-360</a>									
TELEPHONE/FAX	2,000.00	888.42	800.00	762.75	1,000.00	668.17	800.00	1,000.00	2,000.00
<a href="#">010-024-53010-370</a>									
TRAVEL/TRAINING	50,000.00	4,105.33	50,000.00	3,849.96	35,000.00	11,259.58	50,000.00	35,000.00	35,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>393,000.00</b>	<b>45,066.69</b>	<b>391,800.00</b>	<b>26,593.28</b>	<b>377,000.00</b>	<b>82,416.88</b>	<b>391,800.00</b>	<b>377,000.00</b>	<b>398,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">010-024-55010-000</a>									
CAPITAL OUTLAY	0.00	9,180.45	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>0.00</b>	<b>9,180.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 024 - DISTRICT ATTORNEY Total:</b>	<b>1,078,000.00</b>	<b>511,601.33</b>	<b>1,121,800.00</b>	<b>501,499.92</b>	<b>1,132,000.00</b>	<b>519,943.03</b>	<b>1,121,800.00</b>	<b>1,132,000.00</b>	<b>1,288,000.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<b>Department: 026 - DISTRICT COURT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-026-53010-000</a>	SERVICES AND SUPPLIES	12,000.00	11,828.55	20,000.00	17,506.94	20,000.00	6,416.71	20,000.00	20,000.00	12,000.00
<a href="#">010-026-53010-060</a>	CHILD PROT SERV ASSESMNT	45,000.00	25,366.25	45,000.00	23,009.61	55,000.00	34,207.79	45,000.00	55,000.00	55,000.00
<a href="#">010-026-53010-061</a>	YOUTH PAROLE SERV ASSMNT	3,000.00	1,276.06	3,000.00	2,411.99	3,500.00	3,130.00	3,000.00	3,500.00	3,500.00
<a href="#">010-026-53010-068</a>	COURT APPOINTED ATTORNY	20,000.00	3,142.85	20,000.00	4,670.00	20,000.00	5,531.60	20,000.00	20,000.00	20,000.00
<a href="#">010-026-53010-070</a>	COURT EXPENSES	8,000.00	0.00	8,000.00	1,192.12	8,000.00	3,155.00	8,000.00	8,000.00	20,000.00
<a href="#">010-026-53010-071</a>	DRUG COURT	8,000.00	1,201.34	8,000.00	2,842.30	8,000.00	1,081.95	8,000.00	8,000.00	8,000.00
<a href="#">010-026-53010-077</a>	FORECLOSURE MEDIATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">010-026-53010-112</a>	DATA SOFTWARE CONTRACTS	40,000.00	35,283.54	40,000.00	35,616.90	40,000.00	7,967.00	40,000.00	40,000.00	40,000.00
<a href="#">010-026-53010-177</a>	VICTIMS OF CRIME	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<a href="#">010-026-53010-178</a>	FINES TO NDOW	500.00	0.00	500.00	3,000.00	500.00	0.00	500.00	500.00	3,000.00
<a href="#">010-026-53010-190</a>	JURY DUTY	12,000.00	0.00	12,000.00	0.00	12,000.00	3,697.45	12,000.00	12,000.00	20,000.00
<a href="#">010-026-53010-193</a>	INDIGENT LEGAL AIDE	120,000.00	103,025.05	120,000.00	180,539.91	130,000.00	103,358.60	120,000.00	130,000.00	180,000.00
<a href="#">010-026-53010-300</a>	OFFICE SUPPLIES	2,200.00	1,020.56	5,000.00	55.79	5,000.00	132.53	5,000.00	5,000.00	2,000.00
<a href="#">010-026-53010-318</a>	POSTAGE	2,500.00	1,658.16	2,500.00	1,490.66	2,500.00	3,429.88	2,500.00	2,500.00	5,000.00
<a href="#">010-026-53010-324</a>	PUB DEFEND WKEND STIPEND	0.00	23,850.00	23,400.00	23,400.00	24,000.00	13,950.00	23,400.00	24,000.00	24,000.00
<a href="#">010-026-53010-325</a>	PUBLIC DEFENDER	17,000.00	2,386.00	17,000.00	0.00	17,000.00	107.80	17,000.00	17,000.00	17,000.00
<a href="#">010-026-53010-352</a>	RESTITUTION PAYMENTS	3,000.00	0.00	3,000.00	2,509.78	3,000.00	140.00	3,000.00	3,000.00	3,000.00
<a href="#">010-026-53010-360</a>	TELEPHONE/FAX	1,000.00	24.71	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-026-53010-370</a>	TRAVEL/TRAINING	1,200.00	120.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	3,000.00
<a href="#">010-026-53010-377</a>	TRI COUNTY AGREEMENT	40,000.00	37,664.93	45,000.00	31,657.13	45,000.00	27,033.17	45,000.00	45,000.00	45,000.00
<a href="#">010-026-53010-410</a>	WITNESS FEES	2,000.00	0.00	2,000.00	550.20	2,000.00	1,944.55	2,000.00	2,000.00	2,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>341,400.00</b>	<b>247,848.00</b>	<b>380,400.00</b>	<b>330,453.33</b>	<b>401,500.00</b>	<b>215,284.03</b>	<b>380,400.00</b>	<b>401,500.00</b>	<b>467,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-026-55010-000</a>	CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	72,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>72,000.00</b>
<b>Department: 026 - DISTRICT COURT Total:</b>		<b>356,400.00</b>	<b>247,848.00</b>	<b>395,400.00</b>	<b>330,453.33</b>	<b>416,500.00</b>	<b>215,284.03</b>	<b>395,400.00</b>	<b>416,500.00</b>	<b>539,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 028 - JUSTICE COURT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-028-51010-000</a>	SALARIES AND WAGES	310,000.00	327,691.69	380,000.00	355,853.74	375,000.00	240,919.02	380,000.00	375,000.00	378,000.00
<a href="#">010-028-51035-000</a>	PRO TEM SALARIES	1,000.00	2,900.00	2,500.00	300.00	2,000.00	200.00	2,500.00	2,000.00	10,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>311,000.00</b>	<b>330,591.69</b>	<b>382,500.00</b>	<b>356,153.74</b>	<b>377,000.00</b>	<b>241,119.02</b>	<b>382,500.00</b>	<b>377,000.00</b>	<b>388,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-028-52010-000</a>	EMPLOYEES BENEFITS	181,000.00	192,117.99	183,000.00	207,257.34	190,000.00	141,856.12	183,000.00	190,000.00	205,000.00
<a href="#">010-028-52035-000</a>	PRO TEM BENEFITS	200.00	182.50	300.00	0.00	300.00	0.00	300.00	300.00	2,500.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>181,200.00</b>	<b>192,300.49</b>	<b>183,300.00</b>	<b>207,257.34</b>	<b>190,300.00</b>	<b>141,856.12</b>	<b>183,300.00</b>	<b>190,300.00</b>	<b>207,500.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-028-53010-000</a>	SERVICES AND SUPPLIES	30,700.00	22,304.68	30,700.00	9,416.84	30,700.00	9,821.86	30,700.00	30,700.00	30,700.00
<a href="#">010-028-53010-070</a>	COURT EXPENSES	40,000.00	3,578.69	40,000.00	6,553.64	40,000.00	2,684.80	40,000.00	40,000.00	40,000.00
<a href="#">010-028-53010-072</a>	COURT OFFICER EXPENSE	40,000.00	2,460.78	40,000.00	5,992.19	40,000.00	9,122.88	40,000.00	40,000.00	40,000.00
<a href="#">010-028-53010-075</a>	COURT REFUNDS	600.00	0.00	600.00	425.00	600.00	0.00	600.00	600.00	600.00
<a href="#">010-028-53010-108</a>	EXECUTION PAYMENTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">010-028-53010-166</a>	HOUSE ARREST	0.00	0.00	0.00	0.00	0.00	722.00			3,000.00
<a href="#">010-028-53010-190</a>	JURY DUTY	19,860.00	0.00	19,860.00	0.00	19,860.00	0.00	19,860.00	19,860.00	19,860.00
<a href="#">010-028-53010-193</a>	INDIGENT LEGAL AIDE	10,000.00	3,600.00	10,000.00	300.00	10,000.00	7,860.84	10,000.00	10,000.00	10,000.00
<a href="#">010-028-53010-242</a>	MACHINE MAINTENANCE	7,000.00	5,877.63	7,000.00	5,611.96	7,000.00	448.85	7,000.00	7,000.00	7,000.00
<a href="#">010-028-53010-300</a>	OFFICE SUPPLIES	2,000.00	1,863.21	2,000.00	1,964.94	2,000.00	998.37	2,000.00	2,000.00	2,000.00
<a href="#">010-028-53010-318</a>	POSTAGE	4,000.00	1,015.39	4,000.00	672.67	4,000.00	558.92	4,000.00	4,000.00	4,000.00
<a href="#">010-028-53010-352</a>	RESTITUTION PAYMENTS	10,000.00	1,191.99	10,000.00	418.59	10,000.00	11.48	10,000.00	10,000.00	7,000.00
<a href="#">010-028-53010-360</a>	TELEPHONE/FAX	5,920.00	1,622.38	2,500.00	1,386.72	2,000.00	949.55	2,500.00	2,000.00	2,500.00
<a href="#">010-028-53010-370</a>	TRAVEL/TRAINING	6,000.00	2,859.58	6,000.00	5,552.21	6,000.00	1,260.44	6,000.00	6,000.00	6,000.00
<a href="#">010-028-53010-410</a>	WITNESS FEES	15,000.00	568.04	15,000.00	737.60	15,000.00	1,264.10	15,000.00	15,000.00	15,000.00
<a href="#">010-028-53010-420</a>	PRO TEM TRAVEL/TRAINING	3,000.00	93.80	3,000.00	122.52	3,000.00	98.00	3,000.00	3,000.00	3,000.00
<a href="#">010-028-53105-130</a>	FUEL	8,000.00	1,178.64	8,000.00	1,098.44	8,000.00	959.59	8,000.00	8,000.00	8,000.00
<a href="#">010-028-53105-245</a>	VEHICLE MAINTENANCE	7,000.00	1,273.98	7,000.00	1,163.95	7,000.00	1,110.04	7,000.00	7,000.00	7,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>211,080.00</b>	<b>49,488.79</b>	<b>207,660.00</b>	<b>41,417.27</b>	<b>207,160.00</b>	<b>37,871.72</b>	<b>207,660.00</b>	<b>207,160.00</b>	<b>207,660.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

Defined Budgets

	<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2024-2025 Final</b>	<b>2025-2026 Final</b>	<b>2026-2027 Dept Request</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">010-028-55010-000</a> CAPITAL OUTLAY	15,000.00	0.00	15,000.00	6,877.00	0.00	0.00	15,000.00		65,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>6,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>65,000.00</b>
<b>Department: 028 - JUSTICE COURT Total:</b>	<b>718,280.00</b>	<b>572,380.97</b>	<b>788,460.00</b>	<b>611,705.35</b>	<b>774,460.00</b>	<b>420,846.86</b>	<b>788,460.00</b>	<b>774,460.00</b>	<b>868,160.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

	<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2024-2025 Final</b>	<b>2025-2026 Final</b>	<b>2026-2027 Dept Request</b>
<b>Department: 032 - LAW LIBRARY</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">010-032-53010-000</a> SERVICES AND SUPPLIES	30,000.00	20,121.07	24,000.00	22,659.75	24,000.00	7,879.88	24,000.00	24,000.00	24,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>30,000.00</b>	<b>20,121.07</b>	<b>24,000.00</b>	<b>22,659.75</b>	<b>24,000.00</b>	<b>7,879.88</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Department: 032 - LAW LIBRARY Total:</b>	<b>30,000.00</b>	<b>20,121.07</b>	<b>24,000.00</b>	<b>22,659.75</b>	<b>24,000.00</b>	<b>7,879.88</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 034 - SHERIFF</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-034-51020-000</a>	SAL & WAGES/SHERIFF ADMINI...	420,000.00	348,882.97	481,000.00	386,797.82	440,000.00	191,865.20	481,000.00	440,000.00	450,000.00
<a href="#">010-034-51022-000</a>	SAL & WAGES/SHERIFF COMM...	460,000.00	432,132.82	470,000.00	451,057.93	495,000.00	291,356.65	470,000.00	495,000.00	520,000.00
<a href="#">010-034-51024-000</a>	SAL & WAGES/SHERIFF DEPUTI...	492,000.00	301,644.43	460,000.00	308,616.12	480,000.00	290,366.50	460,000.00	480,000.00	520,000.00
<a href="#">010-034-51026-000</a>	SAL & WAGES/SHERIFF DEPUTI...	430,000.00	388,441.40	600,000.00	591,124.92	690,000.00	401,574.25	600,000.00	690,000.00	900,000.00
<a href="#">010-034-51028-000</a>	SAL & WAGES/SHERIFF JAILERS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-034-51030-000</a>	SAL & WAGES/UNION INCENTI...	0.00	0.00	120,000.00	10,918.58	100,000.00	15,500.00	120,000.00	100,000.00	45,000.00
<a href="#">010-034-51031-000</a>	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-034-51040-000</a>	OVERTIME	160,000.00	377,540.52	160,000.00	333,210.36	160,000.00	240,409.23	160,000.00	160,000.00	175,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>1,962,000.00</b>	<b>1,848,642.14</b>	<b>2,291,000.00</b>	<b>2,081,725.73</b>	<b>2,365,000.00</b>	<b>1,431,071.83</b>	<b>2,291,000.00</b>	<b>2,365,000.00</b>	<b>2,610,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-034-52020-000</a>	EMP BENEFITS/SHERIFF ADMIN...	340,000.00	267,482.51	371,000.00	256,242.23	375,000.00	150,377.97	371,000.00	375,000.00	410,000.00
<a href="#">010-034-52022-000</a>	EMP BENEFITS/SHERIFF COM...	290,000.00	211,581.61	288,000.00	226,792.94	316,000.00	151,696.26	288,000.00	316,000.00	337,000.00
<a href="#">010-034-52024-000</a>	EMP BENEFITS/SHERIFF DEPUT...	450,000.00	217,245.89	410,000.00	218,547.99	480,000.00	239,214.31	410,000.00	480,000.00	515,000.00
<a href="#">010-034-52026-000</a>	EMP BENEFITS/SHERIFF DEPUT...	420,000.00	275,453.74	515,000.00	454,084.00	685,000.00	319,725.73	515,000.00	685,000.00	900,000.00
<a href="#">010-034-52028-000</a>	EMP BENEFITS/SHERIFF JAILERS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-034-52030-000</a>	EMP BENEFITS/UNION INCENTI...	0.00	0.00	80,000.00	5,588.04	50,000.00	8,606.82	80,000.00	50,000.00	30,000.00
<a href="#">010-034-52031-000</a>	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-034-52040-000</a>	OVERTIME	85,000.00	206,059.11	85,000.00	193,452.40	85,000.00	155,010.30	85,000.00	85,000.00	95,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>1,585,000.00</b>	<b>1,177,822.86</b>	<b>1,749,000.00</b>	<b>1,354,707.60</b>	<b>1,991,000.00</b>	<b>1,024,631.39</b>	<b>1,749,000.00</b>	<b>1,991,000.00</b>	<b>2,287,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-034-53010-000</a>	SERVICES AND SUPPLIES	60,000.00	104,434.64	75,000.00	67,730.61	60,000.00	8,423.90	75,000.00	60,000.00	60,000.00
<a href="#">010-034-53010-004</a>	ANIMAL CONTROL	4,000.00	5,276.84	8,000.00	3,393.09	6,000.00	3,194.67	8,000.00	6,000.00	6,000.00
<a href="#">010-034-53010-005</a>	K9 UNIT EXPENSE	0.00	914.90	2,000.00	1,007.75	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">010-034-53010-010</a>	RANGE EXPENSE	20,000.00	18,481.11	15,000.00	15,407.17	15,000.00	2,297.80	15,000.00	15,000.00	25,000.00
<a href="#">010-034-53010-035</a>	BACKGROUND INVESTIGATION	8,000.00	9,112.75	8,000.00	9,961.00	8,000.00	5,032.50	8,000.00	8,000.00	10,000.00
<a href="#">010-034-53010-041</a>	BUREAU OF JUSTICE GRANT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	4,000.00
<a href="#">010-034-53010-044</a>	COMMUNICATION SUP/REP	25,000.00	34,401.84	30,000.00	29,209.16	20,000.00	9,937.43	30,000.00	20,000.00	20,000.00
<a href="#">010-034-53010-058</a>	CONTRACT SERVICES	0.00	0.00	0.00	276.48	130,000.00	76,057.59		130,000.00	130,000.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2024-2025</b>		
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Final</b>	<b>Final</b>	<b>2026-2027</b>
										<b>Dept Request</b>
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
Dept Request	Contracts	New line item created to move all contracts into one line item. Contract cost have been removed from multiple lines to be placed in new line.								
<a href="#">010-034-53010-063</a>	CORONER	30,000.00	26,743.51	30,000.00	21,965.63	30,000.00	13,761.14	30,000.00	30,000.00	30,000.00
<a href="#">010-034-53010-078</a>	SEARCH & RESCUE	15,000.00	14,108.04	15,000.00	1,014.71	10,000.00	321.70	15,000.00	10,000.00	10,000.00
<a href="#">010-034-53010-079</a>	DRUG TASK FORCE SHARE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<a href="#">010-034-53010-081</a>	CONFERENCE EXPENSE	10,000.00	28,063.80	10,000.00	0.00	0.00	0.00	10,000.00		
<a href="#">010-034-53010-082</a>	PUBLIC RELATIONS	12,000.00	14,353.51	15,000.00	9,629.99	12,000.00	7,969.41	15,000.00	12,000.00	15,000.00
<a href="#">010-034-53010-176</a>	INVESTIGATIONS	30,000.00	36,461.49	30,000.00	19,799.62	20,000.00	6,834.30	30,000.00	20,000.00	20,000.00
<a href="#">010-034-53010-202</a>	LIVE SCAN	6,000.00	10,779.00	12,000.00	0.00	0.00	0.00	12,000.00		
<a href="#">010-034-53010-220</a>	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-034-53010-238</a>	POLICY/PROCEDURE UPDATES	5,500.00	29.99	5,500.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
<a href="#">010-034-53010-242</a>	MACHINE MAINTENANCE	85,000.00	85,092.34	105,000.00	40,731.00	4,000.00	1,800.90	105,000.00	4,000.00	4,000.00
<a href="#">010-034-53010-246</a>	MEALS	0.00	0.00	0.00	0.00	0.00	29.54			
<a href="#">010-034-53010-248</a>	MEDICAL	7,500.00	16,360.00	15,000.00	34,816.46	35,000.00	24,275.00	15,000.00	35,000.00	45,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
Dept Request	Medical	All physicals added to this account including background investigation and current employees. Mental awareness for employees taken from this account as well.								
<a href="#">010-034-53010-255</a>	PACT PAYMENT	8,500.00	2,008.64	8,500.00	3,983.47	9,000.00	0.00	8,500.00	9,000.00	9,000.00
<a href="#">010-034-53010-256</a>	MISCELLANEOUS	12,500.00	28,103.18	15,000.00	10,765.71	15,000.00	94.44	15,000.00	15,000.00	15,000.00
<a href="#">010-034-53010-263</a>	JAIL SERVICES	55,000.00	75,934.10	60,000.00	85,604.70	100,000.00	1,171.66	60,000.00	100,000.00	100,000.00
<a href="#">010-034-53010-264</a>	JAIL JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-034-53010-300</a>	OFFICE SUPPLIES	11,000.00	3,353.23	10,000.00	8,477.62	10,000.00	6,944.84	10,000.00	10,000.00	10,000.00
<a href="#">010-034-53010-318</a>	POSTAGE	1,500.00	545.71	1,000.00	840.42	1,500.00	317.01	1,000.00	1,500.00	1,500.00
<a href="#">010-034-53010-323</a>	SAFETY EQUIPMENT	5,000.00	5,534.67	30,000.00	31,983.54	15,000.00	5,477.08	30,000.00	15,000.00	15,000.00
<a href="#">010-034-53010-360</a>	TELEPHONE/FAX	50,000.00	57,478.46	50,000.00	76,888.52	90,000.00	54,100.17	50,000.00	90,000.00	90,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
Dept Request	Phone lines	Rates are steadily increasing as such budget requesting increase to keep up with increases on these items.								
<a href="#">010-034-53010-361</a>	911 LINE CHARGES	24,000.00	16,600.68	30,000.00	15,188.01	20,000.00	12,157.43	30,000.00	20,000.00	20,000.00
<a href="#">010-034-53010-370</a>	TRAVEL/TRAINING	70,000.00	71,198.87	75,000.00	49,888.99	65,000.00	46,430.44	75,000.00	65,000.00	75,000.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<a href="#">010-034-53010-380</a>	UNIFORMS	20,000.00	27,865.77	20,000.00	32,313.20	20,000.00	4,565.32	20,000.00	20,000.00	25,000.00
<a href="#">010-034-53105-130</a>	FUEL	90,000.00	108,808.01	100,000.00	97,385.50	105,000.00	54,687.99	100,000.00	105,000.00	105,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
Dept Request	Fuel									
<a href="#">010-034-53105-245</a>	VEHICLE MAINTENANCE	60,000.00	77,608.04	75,000.00	71,731.48	80,000.00	22,012.37	75,000.00	80,000.00	80,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
Dept Request	Vehicle Maintenance									
<a href="#">010-034-53105-332</a>	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-034-53105-358</a>	TIRES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-034-53105-390</a>	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>767,500.00</b>	<b>919,653.12</b>	<b>892,000.00</b>	<b>785,493.83</b>	<b>930,000.00</b>	<b>367,894.63</b>	<b>892,000.00</b>	<b>930,000.00</b>	<b>972,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-034-55010-000</a>	CAPITAL OUTLAY	30,000.00	2,864.29	160,000.00	20,336.20	225,000.00	49,845.00	160,000.00	225,000.00	100,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
Dept Request	Rollover + addition									
<a href="#">010-034-55010-092</a>	CAPITAL OUTLAY SHERIFF VEHI...	100,000.00	0.00	330,000.00	325,184.10	200,000.00	0.00	330,000.00	200,000.00	300,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
Dept Request	Vehicle purchase									
<a href="#">010-034-55010-095</a>	CAPITAL OUTLAY DATA PROCES...	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-034-55010-099</a>	CAPITAL OUTLAY 911 UPGRAD...	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00	50,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
Dept Request	911 Upgrade									
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>130,000.00</b>	<b>2,864.29</b>	<b>840,000.00</b>	<b>345,520.30</b>	<b>775,000.00</b>	<b>49,845.00</b>	<b>840,000.00</b>	<b>775,000.00</b>	<b>450,000.00</b>
<b>Department: 034 - SHERIFF Total:</b>		<b>4,444,500.00</b>	<b>3,948,982.41</b>	<b>5,772,000.00</b>	<b>4,567,447.46</b>	<b>6,061,000.00</b>	<b>2,873,442.85</b>	<b>5,772,000.00</b>	<b>6,061,000.00</b>	<b>6,319,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 039 - LEPC GRANT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-039-51010-000</a>	SALARIES AND WAGES	800.00	526.92	800.00	146.38	800.00	424.75	800.00	800.00	800.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>800.00</b>	<b>526.92</b>	<b>800.00</b>	<b>146.38</b>	<b>800.00</b>	<b>424.75</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-039-52010-000</a>	EMPLOYEES BENEFITS	200.00	355.88	400.00	96.31	300.00	278.57	400.00	300.00	450.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>200.00</b>	<b>355.88</b>	<b>400.00</b>	<b>96.31</b>	<b>300.00</b>	<b>278.57</b>	<b>400.00</b>	<b>300.00</b>	<b>450.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-039-53010-000</a>	SERVICES AND SUPPLIES	3,000.00	647.54	3,000.00	1,396.46	3,000.00	2,356.00	3,000.00	3,000.00	3,000.00
<a href="#">010-039-53010-370</a>	TRAVEL/TRAINING	3,000.00	0.00	3,000.00	76.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Training request	Request from LEPC members AERT training in CV/Eureka 2 classes X 6k each								
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>6,000.00</b>	<b>647.54</b>	<b>6,000.00</b>	<b>1,472.46</b>	<b>9,000.00</b>	<b>8,356.00</b>	<b>6,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-039-55010-000</a>	CAPITAL OUTLAY	36,000.00	29,985.00	36,000.00	30,000.00	36,000.00	28,000.00	36,000.00	36,000.00	36,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	LEPC	Extrication Eq EV Blankets \$5200								
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>36,000.00</b>	<b>29,985.00</b>	<b>36,000.00</b>	<b>30,000.00</b>	<b>36,000.00</b>	<b>28,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Department: 039 - LEPC GRANT Total:</b>		<b>43,000.00</b>	<b>31,515.34</b>	<b>43,200.00</b>	<b>31,715.15</b>	<b>46,100.00</b>	<b>37,059.32</b>	<b>43,200.00</b>	<b>46,100.00</b>	<b>46,250.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>Defined Budgets</b>		
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
								<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<b>Department: 040 - EMERGENCY MNGMNT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-040-51010-000</a>	SALARIES AND WAGES	57,000.00	48,664.89	150,000.00	59,962.99	165,000.00	43,436.37	150,000.00	165,000.00	165,000.00
<a href="#">010-040-51040-000</a>	OVERTIME	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>57,500.00</b>	<b>48,664.89</b>	<b>151,000.00</b>	<b>59,962.99</b>	<b>166,000.00</b>	<b>43,436.37</b>	<b>151,000.00</b>	<b>166,000.00</b>	<b>165,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-040-52010-000</a>	EMPLOYEES BENEFITS	30,000.00	24,791.40	100,000.00	27,485.04	105,000.00	22,321.04	100,000.00	105,000.00	115,000.00
<a href="#">010-040-52040-000</a>	OVERTIME	250.00	0.00	500.00	0.00	200.00	0.00	500.00	200.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>30,250.00</b>	<b>24,791.40</b>	<b>100,500.00</b>	<b>27,485.04</b>	<b>105,200.00</b>	<b>22,321.04</b>	<b>100,500.00</b>	<b>105,200.00</b>	<b>115,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-040-53010-000</a>	SERVICES AND SUPPLIES	53,000.00	41,673.06	53,000.00	50,405.27	53,000.00	16,488.39	53,000.00	53,000.00	53,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	List	Quarterly runs FF physicals								
<a href="#">010-040-53010-043</a>	PUSH-TO-TALK SUBSCRIPTION	0.00	0.00	0.00	15,069.07	18,000.00	15,395.70		18,000.00	30,000.00
<a href="#">010-040-53010-058</a>	CONTRACT SERVICES	235,000.00	74,417.43	350,000.00	92,050.38	350,000.00	116,643.21	350,000.00	350,000.00	350,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	contracts	NDF - 67,000 EOP/COOP - 120,000 Galena 30k - ATT/911, Internal Dispatch Continuity/Operations, Systems, Audios Syber 5k EsChat 2862 - 50k  LN Curtis 7k SCBA testing Diamond 4k extrication testing Apparatus 6k pump testing								
<a href="#">010-040-53010-120</a>	FIRE/EMS EQUIPMENT	30,000.00	16,764.85	30,000.00	30,857.36	30,000.00	6,294.00	30,000.00	30,000.00	150,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	VFA Grant	\$150,000 VFA grant eligible FY27								
<a href="#">010-040-53010-121</a>	FIRE SUPPRESSION	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">010-040-53010-123</a>	STATE EMERGENCY EXPENSE	350,000.00	4,678.50	150,000.00	0.00	0.00	0.00	150,000.00		
<a href="#">010-040-53010-320</a>	PROTECTIVE CLOTHING	20,000.00	9,438.04	20,000.00	18,627.57	20,000.00	5,500.95	20,000.00	20,000.00	60,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

			2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Dept Request	Turnouts	CV/EU turnouts 5 each 40k total									
<a href="#">010-040-53010-370</a>	TRAVEL/TRAINING		7,500.00	4,132.26	7,500.00	1,005.76	7,500.00	1,079.25	7,500.00	7,500.00	21,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Dept Request	Burn trailer	Burn trailer/State Fire Marshal/ EU&CV \$7500 each									
<a href="#">010-040-53105-130</a>	FUEL		25,000.00	3,182.39	25,000.00	1,356.34	25,000.00	1,667.27	25,000.00	25,000.00	25,000.00
<a href="#">010-040-53105-330</a>	VEHICLE REPAIRS/MAINT		50,000.00	9,570.38	100,000.00	14,139.27	100,000.00	15,730.50	100,000.00	100,000.00	100,000.00
<a href="#">010-040-53105-358</a>	TIRES		20,000.00	0.00	20,000.00	367.37	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>			<b>800,500.00</b>	<b>163,856.91</b>	<b>765,500.00</b>	<b>223,878.39</b>	<b>633,500.00</b>	<b>178,799.27</b>	<b>765,500.00</b>	<b>633,500.00</b>	<b>819,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>											
<a href="#">010-040-55010-000</a>	CAPITAL OUTLAY		100,000.00	0.00	150,000.00	107,961.54	165,000.00	161,322.16	150,000.00	165,000.00	135,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Dept Request	SCBA FY27	Split Beowawe/DVSCBA - 125k (2) thermal 25k (12) reg 82k (8) bottle spares Extrication 10k									
<a href="#">010-040-55010-123</a>	CAPITAL OUTLAY STATE EMER...		4,000,000.00	2,929,603.69	1,000,000.00	455,046.61	0.00	0.00	1,000,000.00		
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>			<b>4,100,000.00</b>	<b>2,929,603.69</b>	<b>1,150,000.00</b>	<b>563,008.15</b>	<b>165,000.00</b>	<b>161,322.16</b>	<b>1,150,000.00</b>	<b>165,000.00</b>	<b>135,000.00</b>
<b>Department: 040 - EMERGENCY MNGMNT Total:</b>			<b>4,988,250.00</b>	<b>3,166,916.89</b>	<b>2,167,000.00</b>	<b>874,334.57</b>	<b>1,069,700.00</b>	<b>405,878.84</b>	<b>2,167,000.00</b>	<b>1,069,700.00</b>	<b>1,234,000.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025		2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<b>Department: 042 - PUBLIC WORKS</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-042-51010-000</a>	SALARIES AND WAGES	369,000.00	425,227.29	425,000.00	453,334.94	730,000.00	448,991.13	425,000.00	730,000.00	730,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>369,000.00</b>	<b>425,227.29</b>	<b>425,000.00</b>	<b>453,334.94</b>	<b>730,000.00</b>	<b>448,991.13</b>	<b>425,000.00</b>	<b>730,000.00</b>	<b>730,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-042-52010-000</a>	EMPLOYEES BENEFITS	200,000.00	227,263.31	230,000.00	227,198.37	407,000.00	243,922.02	230,000.00	407,000.00	435,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>200,000.00</b>	<b>227,263.31</b>	<b>230,000.00</b>	<b>227,198.37</b>	<b>407,000.00</b>	<b>243,922.02</b>	<b>230,000.00</b>	<b>407,000.00</b>	<b>435,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-042-53010-000</a>	SERVICES AND SUPPLIES	30,000.00	15,099.98	30,000.00	16,561.06	30,000.00	1,532.57	30,000.00	30,000.00	30,000.00
<a href="#">010-042-53010-044</a>	COMMUNICATION SUP/REP	50,000.00	17,316.98	50,000.00	9,270.17	50,000.00	3,838.36	50,000.00	50,000.00	50,000.00
<a href="#">010-042-53010-058</a>	CONTRACT SERVICES	350,000.00	59,142.34	350,000.00	9,119.62	350,000.00	3,828.36	350,000.00	350,000.00	350,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	CS	Recommendations in Water Master Plan - Rate study, service area, NNA								
<a href="#">010-042-53010-059</a>	YUCCA MTN EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">010-042-53010-112</a>	DATA SOFTWARE CONTRACTS	5,000.00	192.00	5,000.00	0.00	5,000.00	192.00	5,000.00	5,000.00	5,000.00
<a href="#">010-042-53010-220</a>	LEGAL ADVERTISING	5,000.00	0.00	5,000.00	2,109.75	5,000.00	595.50	5,000.00	5,000.00	5,000.00
<a href="#">010-042-53010-242</a>	MACHINE MAINTENANCE	3,500.00	1,811.38	3,500.00	2,615.49	3,500.00	1,714.19	3,500.00	3,500.00	3,500.00
<a href="#">010-042-53010-300</a>	OFFICE SUPPLIES	10,000.00	3,962.56	10,000.00	7,166.39	10,000.00	7,015.60	10,000.00	10,000.00	10,000.00
<a href="#">010-042-53010-318</a>	POSTAGE	7,500.00	1,186.00	4,000.00	453.10	4,000.00	372.67	4,000.00	4,000.00	4,000.00
<a href="#">010-042-53010-357</a>	SURVEYING/ENGINEERING	50,000.00	18,527.50	50,000.00	19,316.79	50,000.00	7,235.00	50,000.00	50,000.00	50,000.00
<a href="#">010-042-53010-360</a>	TELEPHONE/FAX	3,000.00	3,485.87	5,000.00	4,269.77	5,000.00	3,726.59	5,000.00	5,000.00	5,000.00
<a href="#">010-042-53010-370</a>	TRAVEL/TRAINING	20,000.00	2,348.44	10,000.00	2,885.68	10,000.00	2,225.20	10,000.00	10,000.00	10,000.00
<a href="#">010-042-53010-388</a>	TRASH HAULING	7,500.00	0.00	7,500.00	0.00	7,500.00	2,790.60	7,500.00	7,500.00	7,500.00
<a href="#">010-042-53105-130</a>	FUEL	7,500.00	6,563.16	9,000.00	3,938.95	9,000.00	1,890.53	9,000.00	9,000.00	9,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>549,000.00</b>	<b>129,636.21</b>	<b>544,000.00</b>	<b>77,706.77</b>	<b>544,000.00</b>	<b>36,957.17</b>	<b>544,000.00</b>	<b>544,000.00</b>	<b>544,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-042-55010-000</a>	CAPITAL OUTLAY	55,000.00	55,791.13	25,000.00	8,158.00	0.00	0.00	25,000.00		
<a href="#">010-042-55010-745</a>	CAPITAL OUTLAY KOBEH VALLE...	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>55,000.00</b>	<b>55,791.13</b>	<b>25,000.00</b>	<b>8,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 042 - PUBLIC WORKS Total:</b>		<b>1,173,000.00</b>	<b>837,917.94</b>	<b>1,224,000.00</b>	<b>766,398.08</b>	<b>1,681,000.00</b>	<b>729,870.32</b>	<b>1,224,000.00</b>	<b>1,681,000.00</b>	<b>1,709,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 052 - D &amp; T CENTER</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-052-53010-000</a>	SERVICES AND SUPPLIES	10,000.00	0.00	10,000.00	417.15	10,000.00	0.00	10,000.00	10,000.00	5,000.00
<a href="#">010-052-53010-058</a>	CONTRACT SERVICES	650,000.00	517,085.90	825,000.00	680,286.80	825,000.00	379,307.50	825,000.00	825,000.00	825,000.00
<a href="#">010-052-53010-161</a>	HOME HEALTH SERVICES	40,000.00	13,575.00	40,000.00	24,452.50	40,000.00	14,325.00	40,000.00	40,000.00	40,000.00
<a href="#">010-052-53010-162</a>	DENTAL SERVICES	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>700,000.00</b>	<b>530,660.90</b>	<b>935,000.00</b>	<b>765,156.45</b>	<b>935,000.00</b>	<b>453,632.50</b>	<b>935,000.00</b>	<b>935,000.00</b>	<b>870,000.00</b>
<b>Department: 052 - D &amp; T CENTER Total:</b>		<b>700,000.00</b>	<b>530,660.90</b>	<b>935,000.00</b>	<b>765,156.45</b>	<b>935,000.00</b>	<b>453,632.50</b>	<b>935,000.00</b>	<b>935,000.00</b>	<b>870,000.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2024-2025</b>		<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<b>Department: 054 - AMBULANCE</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-054-51010-000</a>	SALARIES AND WAGES	330,000.00	367,346.26	360,000.00	399,337.27	440,000.00	222,896.52	360,000.00	440,000.00	380,000.00
<a href="#">010-054-51040-000</a>	OVERTIME	30,000.00	34,720.75	30,000.00	41,778.67	30,000.00	33,672.06	30,000.00	30,000.00	40,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>360,000.00</b>	<b>402,067.01</b>	<b>390,000.00</b>	<b>441,115.94</b>	<b>470,000.00</b>	<b>256,568.58</b>	<b>390,000.00</b>	<b>470,000.00</b>	<b>420,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-054-52010-000</a>	EMPLOYEES BENEFITS	210,000.00	206,619.80	225,000.00	190,559.13	280,000.00	104,661.42	225,000.00	280,000.00	220,000.00
<a href="#">010-054-52040-000</a>	OVERTIME	13,000.00	18,186.57	15,000.00	21,689.12	15,000.00	12,838.81	15,000.00	15,000.00	17,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>223,000.00</b>	<b>224,806.37</b>	<b>240,000.00</b>	<b>212,248.25</b>	<b>295,000.00</b>	<b>117,500.23</b>	<b>240,000.00</b>	<b>295,000.00</b>	<b>237,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-054-53010-000</a>	SERVICES AND SUPPLIES	42,000.00	41,819.31	42,000.00	23,800.78	45,000.00	11,986.32	42,000.00	45,000.00	45,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	IT Projects	cell phone new tablets for Ambos-3 needing replaced \$6000.00 (2,000 each)								
<a href="#">010-054-53010-007</a>	AMBULANCE SUPPLIES	25,000.00	20,977.85	25,000.00	33,834.55	30,000.00	26,376.57	25,000.00	30,000.00	30,000.00
<a href="#">010-054-53010-008</a>	AED SUPPLIES/MAINT	20,000.00	19,377.55	25,000.00	0.00	30,000.00	0.00	25,000.00	30,000.00	30,000.00
<a href="#">010-054-53010-019</a>	BILLING EXPENSES	7,500.00	9,000.00	10,000.00	7,929.00	15,000.00	6,455.00	10,000.00	15,000.00	15,000.00
<a href="#">010-054-53010-044</a>	COMMUNICATION SUP/REP	2,000.00	1,989.20	2,500.00	2,588.72	2,500.00	21,204.22	2,500.00	2,500.00	8,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Annual Contracts	CAD integration annual-\$2,750.00 HIH integration annual-\$3,500.00 Total Anually- \$6,250.00								
<a href="#">010-054-53010-045</a>	EMS RADIO CONTRACT	0.00	0.00	5,000.00	2,400.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">010-054-53010-220</a>	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-054-53010-242</a>	MACHINE MAINTENANCE	3,900.00	1,323.33	3,000.00	253.14	3,000.00	121.48	3,000.00	3,000.00	3,000.00
<a href="#">010-054-53010-248</a>	MEDICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	223.00	1,000.00	1,000.00	1,000.00
<a href="#">010-054-53010-300</a>	OFFICE SUPPLIES	3,500.00	2,695.54	4,000.00	3,759.93	4,000.00	3,416.67	4,000.00	4,000.00	4,000.00
<a href="#">010-054-53010-318</a>	POSTAGE	250.00	178.43	250.00	19.58	250.00	107.10	250.00	250.00	250.00
<a href="#">010-054-53010-320</a>	PROTECTIVE CLOTHING	1,500.00	0.00	1,500.00	1,861.10	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">010-054-53010-323</a>	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			1,000.00
<a href="#">010-054-53010-356</a>	SERVICE CONTRACTS	8,000.00	4,800.00	9,000.00	12,814.75	10,000.00	15,071.50	9,000.00	10,000.00	300,000.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

			<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2024-2025</b>		<b>2026-2027</b>
			<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Dept Request	Service Contracts	\$500.00 per month for Medical Director = \$6,000									
		\$1,000 for C&H mancamp per month (500.00 per room) = \$12,000									
		\$6,000 + \$12,000 = \$18,000.00									
		\$150,000.00 for CV RFP?									
<a href="#">010-054-53010-360</a>	TELEPHONE/FAX		5,000.00	3,723.09	2,500.00	3,672.98	6,000.00	2,145.64	2,500.00	6,000.00	6,000.00
<a href="#">010-054-53010-370</a>	TRAVEL/TRAINING		15,000.00	8,552.03	15,000.00	13,815.38	18,000.00	20,953.71	15,000.00	18,000.00	30,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Dept Request	Training	We have 3 basics who would like to take the Advanced class GBC Advance class-\$2375.00 each Total=\$7,125.00 I am planning 2 Basic classes for any volunteers wanting to get their liscence-\$2105.50 each Total=\$4,211.00 Classes:Trauma symposium, NSFA Symposium, EMS Symposium \$5.000 Sponsor last two years									
<a href="#">010-054-53010-380</a>	UNIFORMS		2,000.00	550.50	2,000.00	0.00	2,000.00	3,086.94	2,000.00	2,000.00	2,000.00
<a href="#">010-054-53105-130</a>	FUEL		15,000.00	15,024.28	17,000.00	12,485.65	20,000.00	6,009.13	17,000.00	20,000.00	17,000.00
<a href="#">010-054-53105-245</a>	VEHICLE MAINTENANCE		5,600.00	5,826.51	10,000.00	11,382.94	10,000.00	5,813.35	10,000.00	10,000.00	10,000.00
<a href="#">010-054-53105-332</a>	REPAIRS		5,600.00	0.00	0.00	941.27	0.00	0.00			
<a href="#">010-054-53105-358</a>	TIRES		8,400.00	4,793.85	8,400.00	1,947.00	8,400.00	0.00	8,400.00	8,400.00	8,400.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>			<b>171,250.00</b>	<b>140,631.47</b>	<b>183,150.00</b>	<b>133,506.77</b>	<b>211,650.00</b>	<b>122,970.63</b>	<b>183,150.00</b>	<b>211,650.00</b>	<b>517,150.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>											
<a href="#">010-054-55010-000</a>	CAPITAL OUTLAY		160,000.00	78,040.90	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	400,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>			<b>160,000.00</b>	<b>78,040.90</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>400,000.00</b>
<b>Department: 054 - AMBULANCE Total:</b>			<b>914,250.00</b>	<b>845,545.75</b>	<b>913,150.00</b>	<b>786,870.96</b>	<b>1,076,650.00</b>	<b>497,039.44</b>	<b>913,150.00</b>	<b>1,076,650.00</b>	<b>1,574,150.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<b>Department: 058 - EUREKA CO CEMETERIES</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-058-53010-000</a>	SERVICES AND SUPPLIES	8,000.00	5,000.00	6,000.00	6,000.00	8,000.00	4,970.00	6,000.00	8,000.00	8,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Weed control	weed control								
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>8,000.00</b>	<b>5,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>4,970.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Department: 058 - EUREKA CO CEMETERIES Total:</b>		<b>8,000.00</b>	<b>5,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>4,970.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 070 - SWIM POOL</b>									
<b>Exp_Category: 51 - SALARIES AND WAGES</b>									
<a href="#">010-070-51010-000</a> SALARIES AND WAGES	215,000.00	204,788.01	216,000.00	202,111.03	240,000.00	124,972.25	216,000.00	240,000.00	240,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>	<b>215,000.00</b>	<b>204,788.01</b>	<b>216,000.00</b>	<b>202,111.03</b>	<b>240,000.00</b>	<b>124,972.25</b>	<b>216,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>									
<a href="#">010-070-52010-000</a> EMPLOYEES BENEFITS	70,000.00	54,868.99	55,000.00	53,328.60	60,000.00	29,234.16	55,000.00	60,000.00	62,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>	<b>70,000.00</b>	<b>54,868.99</b>	<b>55,000.00</b>	<b>53,328.60</b>	<b>60,000.00</b>	<b>29,234.16</b>	<b>55,000.00</b>	<b>60,000.00</b>	<b>62,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">010-070-53010-000</a> SERVICES AND SUPPLIES	7,500.00	6,954.70	7,500.00	7,134.72	7,500.00	2,946.21	7,500.00	7,500.00	7,500.00
<a href="#">010-070-53010-315</a> POOL SUPPLIES	20,000.00	12,704.71	20,000.00	10,680.59	20,000.00	611.78	20,000.00	20,000.00	20,000.00
<a href="#">010-070-53010-316</a> POOL SWIM TEAM EXPENSE	0.00	0.00	3,500.00	1,730.04	5,000.00	960.97	3,500.00	5,000.00	5,000.00
<a href="#">010-070-53010-360</a> TELEPHONE/FAX	750.00	632.76	500.00	129.34	500.00	0.00	500.00	500.00	500.00
<a href="#">010-070-53010-370</a> TRAVEL/TRAINING	5,000.00	5,737.35	7,500.00	1,720.59	7,500.00	4,524.65	7,500.00	7,500.00	5,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>33,250.00</b>	<b>26,029.52</b>	<b>39,000.00</b>	<b>21,395.28</b>	<b>40,500.00</b>	<b>9,043.61</b>	<b>39,000.00</b>	<b>40,500.00</b>	<b>38,000.00</b>
<b>Department: 070 - SWIM POOL Total:</b>	<b>318,250.00</b>	<b>285,686.52</b>	<b>310,000.00</b>	<b>276,834.91</b>	<b>340,500.00</b>	<b>163,250.02</b>	<b>310,000.00</b>	<b>340,500.00</b>	<b>340,000.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

Defined Budgets

	<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2024-2025 Final</b>	<b>2025-2026 Final</b>	<b>2026-2027 Dept Request</b>
<b>Department: 071 - NORTH END ACTIVITY</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">010-071-53010-018</a> ACTIVITIES	12,000.00	10,461.69	12,000.00	8,553.12	20,000.00	5,433.55	12,000.00	20,000.00	20,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>12,000.00</b>	<b>10,461.69</b>	<b>12,000.00</b>	<b>8,553.12</b>	<b>20,000.00</b>	<b>5,433.55</b>	<b>12,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Department: 071 - NORTH END ACTIVITY Total:</b>	<b>12,000.00</b>	<b>10,461.69</b>	<b>12,000.00</b>	<b>8,553.12</b>	<b>20,000.00</b>	<b>5,433.55</b>	<b>12,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 072 - SENIOR CENTER</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-072-51032-000</a>	SAL & WAGES/EUREKA CENTER	310,000.00	252,631.49	320,000.00	270,183.81	310,000.00	194,564.32	320,000.00	310,000.00	300,000.00
<a href="#">010-072-51033-000</a>	SAL & WAGES/CV CENTER	160,000.00	162,908.70	174,000.00	178,439.07	195,000.00	132,546.45	174,000.00	195,000.00	215,000.00
<a href="#">010-072-51036-000</a>	SAL & WAGES/FOOD PANTRY	3,200.00	3,817.16	3,000.00	2,233.88	3,000.00	1,555.55	3,000.00	3,000.00	30,000.00
<a href="#">010-072-51038-000</a>	SAL & WAGES/TRANS GRANT	20,000.00	23,817.64	20,000.00	26,256.69	25,000.00	21,724.34	20,000.00	25,000.00	20,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>493,200.00</b>	<b>443,174.99</b>	<b>517,000.00</b>	<b>477,113.45</b>	<b>533,000.00</b>	<b>350,390.66</b>	<b>517,000.00</b>	<b>533,000.00</b>	<b>565,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-072-52032-000</a>	EMP BENEFITS/EUREKA	140,000.00	133,032.06	156,500.00	166,937.70	185,000.00	127,599.47	156,500.00	185,000.00	190,000.00
<a href="#">010-072-52033-000</a>	EMP BENEFITS/CV CENTER	40,000.00	59,175.91	60,000.00	60,599.00	70,000.00	46,239.42	60,000.00	70,000.00	75,000.00
<a href="#">010-072-52036-000</a>	EMP BENEFITS/FOOD PANTRY	1,000.00	1,773.13	1,500.00	846.50	2,000.00	833.25	1,500.00	2,000.00	25,000.00
<a href="#">010-072-52038-000</a>	EMP BENEFITS/TRANS GRANT	3,500.00	7,893.49	6,000.00	8,351.27	7,000.00	6,885.28	6,000.00	7,000.00	10,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>184,500.00</b>	<b>201,874.59</b>	<b>224,000.00</b>	<b>236,734.47</b>	<b>264,000.00</b>	<b>181,557.42</b>	<b>224,000.00</b>	<b>264,000.00</b>	<b>300,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-072-53250-000</a>	FOOD PANTRY SERVICE & SUPP...	100.00	55.02	100.00	0.00	100.00	47.16	100.00	100.00	100.00
<a href="#">010-072-53250-326</a>	RAW FOOD	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-072-53250-370</a>	TRAVEL/TRAINING	500.00	254.94	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-072-53357-000</a>	CONGREGATE GRANT SERVICE...	14,500.00	545.00	14,500.00	429.00	14,500.00	434.00	14,500.00	14,500.00	14,500.00
<a href="#">010-072-53357-058</a>	CONTRACT SERVICES	500.00	100.00	500.00	325.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-072-53357-109</a>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<a href="#">010-072-53357-275</a>	PUBLIC INFORMATION	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	500.00
<a href="#">010-072-53357-370</a>	TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">010-072-53360-000</a>	C V SENIOR CENTER SERVICE & ...	14,000.00	10,362.24	12,000.00	12,289.72	12,000.00	7,765.75	12,000.00	12,000.00	15,000.00
<a href="#">010-072-53360-242</a>	MACHINE MAINTENANCE	400.00	1,416.06	600.00	1,421.86	1,000.00	948.26	600.00	1,000.00	1,600.00
<a href="#">010-072-53360-326</a>	RAW FOOD	45,000.00	45,185.17	45,000.00	43,066.05	45,000.00	26,866.47	45,000.00	45,000.00	45,000.00
<a href="#">010-072-53360-360</a>	TELEPHONE/FAX	1,500.00	1,463.48	850.00	1,108.33	1,500.00	526.37	850.00	1,500.00	1,500.00
<a href="#">010-072-53360-370</a>	TRAVEL/TRAINING	500.00	1,005.41	1,000.00	1,466.65	2,000.00	529.85	1,000.00	2,000.00	3,500.00
<a href="#">010-072-53672-000</a>	EUREKA CENTER SERVICE & SU...	15,000.00	12,571.65	15,000.00	11,109.29	15,000.00	10,295.97	15,000.00	15,000.00	22,500.00
<a href="#">010-072-53672-242</a>	MACHINE MAINTENANCE	500.00	371.17	500.00	864.11	500.00	302.46	500.00	500.00	1,000.00
<a href="#">010-072-53672-326</a>	RAW FOOD	45,000.00	68,261.70	100,000.00	69,793.33	100,000.00	30,423.92	100,000.00	100,000.00	100,000.00
<a href="#">010-072-53672-360</a>	TELEPHONE/FAX	800.00	451.15	500.00	179.40	500.00	192.08	500.00	500.00	500.00
<a href="#">010-072-53672-370</a>	TRAVEL/TRAINING	500.00	1,417.30	750.00	449.52	1,000.00	640.89	750.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<a href="#">010-072-53876-000</a>	TRANSPORTGRANT SERVICE & ...	1,500.00	0.00	1,500.00	57.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">010-072-53876-109</a>	EQUIPMENT	300.00	0.00	0.00	258.60	0.00	0.00			
<a href="#">010-072-53876-130</a>	FUEL	10,000.00	8,088.26	10,000.00	7,277.25	10,000.00	4,477.00	10,000.00	10,000.00	10,000.00
<a href="#">010-072-53876-245</a>	VEHICLE MAINTENANCE	2,500.00	494.21	2,500.00	3,432.73	2,500.00	1,086.56	2,500.00	2,500.00	3,000.00
<a href="#">010-072-53876-275</a>	PUBLIC INFORMATION	1,500.00	1,853.60	1,800.00	1,914.38	1,800.00	1,262.50	1,800.00	1,800.00	2,500.00
<a href="#">010-072-53876-330</a>	REPAIRS/MAINT	500.00	44.99	800.00	228.62	800.00	0.00	800.00	800.00	800.00
<a href="#">010-072-53876-370</a>	TRAVEL/TRAINING	1,000.00	1,797.24	1,000.00	452.00	1,000.00	802.00	1,000.00	1,000.00	1,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>160,700.00</b>	<b>155,738.59</b>	<b>214,000.00</b>	<b>156,122.84</b>	<b>216,300.00</b>	<b>86,601.24</b>	<b>214,000.00</b>	<b>216,300.00</b>	<b>231,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-072-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	150,000.00	262,413.50	5,000.00	0.00	150,000.00	5,000.00	
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>262,413.50</b>	<b>5,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Department: 072 - SENIOR CENTER Total:</b>		<b>838,400.00</b>	<b>800,788.17</b>	<b>1,105,000.00</b>	<b>1,132,384.26</b>	<b>1,018,300.00</b>	<b>618,549.32</b>	<b>1,105,000.00</b>	<b>1,018,300.00</b>	<b>1,096,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request		
<b>Department: 073 - MUSEUM</b>											
<b>Exp_Category: 51 - SALARIES AND WAGES</b>											
<a href="#">010-073-51010-000</a>		SALARIES AND WAGES	74,000.00	69,927.01	83,000.00	79,219.85	22,000.00	12,395.06	83,000.00	22,000.00	24,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>			<b>74,000.00</b>	<b>69,927.01</b>	<b>83,000.00</b>	<b>79,219.85</b>	<b>22,000.00</b>	<b>12,395.06</b>	<b>83,000.00</b>	<b>22,000.00</b>	<b>24,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>											
<a href="#">010-073-52010-000</a>		EMPLOYEES BENEFITS	30,000.00	29,424.66	47,000.00	45,024.68	3,000.00	2,160.62	47,000.00	3,000.00	3,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>			<b>30,000.00</b>	<b>29,424.66</b>	<b>47,000.00</b>	<b>45,024.68</b>	<b>3,000.00</b>	<b>2,160.62</b>	<b>47,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>											
<a href="#">010-073-53010-000</a>		SERVICES AND SUPPLIES	3,500.00	3,196.90	3,500.00	599.70	3,500.00	2,297.56	3,500.00	3,500.00	3,500.00
<a href="#">010-073-53010-242</a>		MACHINE MAINTENANCE	500.00	147.72	500.00	253.14	500.00	121.48	500.00	500.00	500.00
<a href="#">010-073-53010-257</a>		MUSEUM EXHIBITS	4,450.00	0.00	2,500.00	0.00	2,500.00	1,186.60	2,500.00	2,500.00	2,500.00
<a href="#">010-073-53010-259</a>		MUSEUM MERCHANDISE	5,000.00	2,966.29	5,000.00	0.00	5,000.00	574.97	5,000.00	5,000.00	5,000.00
<a href="#">010-073-53010-300</a>		OFFICE SUPPLIES	2,500.00	178.63	2,500.00	0.00	1,000.00	342.39	2,500.00	1,000.00	1,000.00
<a href="#">010-073-53010-360</a>		TELEPHONE/FAX	1,100.00	378.54	1,100.00	153.58	300.00	0.00	1,100.00	300.00	
<a href="#">010-073-53010-370</a>		TRAVEL/TRAINING	3,250.00	105.13	2,000.00	0.00	1,500.00	179.63	2,000.00	1,500.00	1,500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>			<b>20,300.00</b>	<b>6,973.21</b>	<b>17,100.00</b>	<b>1,006.42</b>	<b>14,300.00</b>	<b>4,702.63</b>	<b>17,100.00</b>	<b>14,300.00</b>	<b>14,000.00</b>
<b>Department: 073 - MUSEUM Total:</b>			<b>124,300.00</b>	<b>106,324.88</b>	<b>147,100.00</b>	<b>125,250.95</b>	<b>39,300.00</b>	<b>19,258.31</b>	<b>147,100.00</b>	<b>39,300.00</b>	<b>41,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 074 - PUBLIC PARKS</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-074-51010-000</a>	SALARIES AND WAGES	55,000.00	38,189.41	87,000.00	18,580.03	80,000.00	5,656.43	87,000.00	80,000.00	80,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>55,000.00</b>	<b>38,189.41</b>	<b>87,000.00</b>	<b>18,580.03</b>	<b>80,000.00</b>	<b>5,656.43</b>	<b>87,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-074-52010-000</a>	EMPLOYEES BENEFITS	20,000.00	21,189.64	60,000.00	9,823.66	25,000.00	2,380.51	60,000.00	25,000.00	45,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>20,000.00</b>	<b>21,189.64</b>	<b>60,000.00</b>	<b>9,823.66</b>	<b>25,000.00</b>	<b>2,380.51</b>	<b>60,000.00</b>	<b>25,000.00</b>	<b>45,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-074-53010-000</a>	SERVICES AND SUPPLIES	10,000.00	9,116.37	10,000.00	6,548.44	10,000.00	1,015.03	10,000.00	10,000.00	10,000.00
<a href="#">010-074-53010-105</a>	ELECTRICITY	3,500.00	3,279.72	3,500.00	3,986.20	3,500.00	2,183.22	3,500.00	3,500.00	3,500.00
<a href="#">010-074-53010-110</a>	FAIRGROUNDS REPAIR	15,000.00	21,570.51	15,000.00	4,453.05	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<a href="#">010-074-53010-170</a>	INSURANCE	2,500.00	4,693.68	2,500.00	5,779.79	3,500.00	1,806.47	2,500.00	3,500.00	3,500.00
<a href="#">010-074-53010-307</a>	FAIRGROUNDS WATER	0.00	0.00	0.00	0.00	0.00	0.00			3,000.00
<a href="#">010-074-53010-308</a>	EU PARKS WATER	0.00	0.00	0.00	0.00	0.00	0.00			16,000.00
<a href="#">010-074-53010-309</a>	CV PARKS WATER	0.00	0.00	0.00	0.00	0.00	0.00			10,000.00
<a href="#">010-074-53010-310</a>	EU PARKS & GROUNDS REPAIR	30,000.00	19,134.68	30,000.00	19,822.69	30,000.00	26,675.96	30,000.00	30,000.00	20,000.00
<a href="#">010-074-53010-311</a>	CV PARKS & GROUNDS REPAIR...	20,000.00	10,300.86	20,000.00	12,651.88	20,000.00	7,110.48	20,000.00	20,000.00	15,000.00
<a href="#">010-074-53105-130</a>	FUEL	3,000.00	1,558.31	3,000.00	81.58	3,000.00	74.42	3,000.00	3,000.00	3,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>84,000.00</b>	<b>69,654.13</b>	<b>84,000.00</b>	<b>53,323.63</b>	<b>85,000.00</b>	<b>38,865.58</b>	<b>84,000.00</b>	<b>85,000.00</b>	<b>99,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-074-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	70,000.00	0.00		70,000.00	200,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	CV Park	CV Park Camera								
Dept Request	CV Park	CV Park Fitness Course								
Dept Request	CV Park Walking Track	Per Lester 200k walking track/concrete								
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>200,000.00</b>
<b>Department: 074 - PUBLIC PARKS Total:</b>		<b>159,000.00</b>	<b>129,033.18</b>	<b>231,000.00</b>	<b>81,727.32</b>	<b>260,000.00</b>	<b>46,902.52</b>	<b>231,000.00</b>	<b>260,000.00</b>	<b>424,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 076 - LIBRARY</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-076-53010-000</a>	SERVICES AND SUPPLIES	1,000.00	242.80	1,000.00	562.38	1,000.00	121.40	1,000.00	1,000.00	1,000.00
<a href="#">010-076-53010-058</a>	CONTRACT SERVICES	123,725.00	126,141.95	135,000.00	133,621.48	142,000.00	71,176.68	135,000.00	142,000.00	142,000.00
<a href="#">010-076-53010-360</a>	TELEPHONE/FAX	3,500.00	1,863.06	1,500.00	1,729.24	2,000.00	0.00	1,500.00	2,000.00	500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>128,225.00</b>	<b>128,247.81</b>	<b>137,500.00</b>	<b>135,913.10</b>	<b>145,000.00</b>	<b>71,298.08</b>	<b>137,500.00</b>	<b>145,000.00</b>	<b>143,500.00</b>
<b>Department: 076 - LIBRARY Total:</b>		<b>128,225.00</b>	<b>128,247.81</b>	<b>137,500.00</b>	<b>135,913.10</b>	<b>145,000.00</b>	<b>71,298.08</b>	<b>137,500.00</b>	<b>145,000.00</b>	<b>143,500.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>Defined Budgets</b>		
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
								<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<b>Department: 086 - COUNTY OPERA HOUSE</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-086-51010-000</a>	SALARIES AND WAGES	66,000.00	67,776.76	68,000.00	70,828.54	74,000.00	35,766.76	68,000.00	74,000.00	72,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>66,000.00</b>	<b>67,776.76</b>	<b>68,000.00</b>	<b>70,828.54</b>	<b>74,000.00</b>	<b>35,766.76</b>	<b>68,000.00</b>	<b>74,000.00</b>	<b>72,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-086-52010-000</a>	EMPLOYEES BENEFITS	27,000.00	27,479.32	30,000.00	28,093.70	30,000.00	11,707.12	30,000.00	30,000.00	50,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>27,000.00</b>	<b>27,479.32</b>	<b>30,000.00</b>	<b>28,093.70</b>	<b>30,000.00</b>	<b>11,707.12</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>50,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-086-53010-000</a>	SERVICES AND SUPPLIES	18,000.00	6,735.62	10,000.00	4,417.28	10,000.00	7,891.68	10,000.00	10,000.00	10,000.00
<a href="#">010-086-53010-062</a>	CONVENTION SUPPLIES	11,000.00	5,670.29	11,000.00	6,647.56	11,000.00	4,858.63	11,000.00	11,000.00	11,000.00
<a href="#">010-086-53010-080</a>	CULTURAL PROGRAMS	20,000.00	14,603.67	20,000.00	7,850.44	20,000.00	4,202.50	20,000.00	20,000.00	30,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Events	Missoula 6k CC Top and stage with car show - 13k Heritage Festival 12k								
<a href="#">010-086-53010-170</a>	INSURANCE	0.00	1,403.00	0.00	2,496.00	2,000.00	887.00	2,000.00	2,000.00	2,000.00
<a href="#">010-086-53010-242</a>	MACHINE MAINTENANCE	2,000.00	670.59	2,000.00	710.77	2,000.00	519.62	2,000.00	2,000.00	500.00
<a href="#">010-086-53010-244</a>	MARKETING	14,500.00	11,114.40	14,500.00	2,599.78	14,500.00	1,159.78	14,500.00	14,500.00	14,500.00
<a href="#">010-086-53010-300</a>	OFFICE SUPPLIES	1,200.00	502.73	1,200.00	0.00	1,200.00	183.02	1,200.00	1,200.00	1,200.00
<a href="#">010-086-53010-305</a>	NV COMM ON TOURISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-086-53010-318</a>	POSTAGE	1,000.00	96.04	500.00	20.73	500.00	0.00	500.00	500.00	500.00
<a href="#">010-086-53010-360</a>	TELEPHONE/FAX	1,500.00	632.76	500.00	368.10	500.00	229.20	500.00	500.00	500.00
<a href="#">010-086-53010-370</a>	TRAVEL/TRAINING	2,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	2,500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>71,700.00</b>	<b>41,429.10</b>	<b>61,200.00</b>	<b>25,110.66</b>	<b>63,200.00</b>	<b>19,931.43</b>	<b>61,200.00</b>	<b>63,200.00</b>	<b>72,700.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-086-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 086 - COUNTY OPERA HOUSE Total:</b>		<b>164,700.00</b>	<b>136,685.18</b>	<b>159,200.00</b>	<b>124,032.90</b>	<b>167,200.00</b>	<b>67,405.31</b>	<b>159,200.00</b>	<b>167,200.00</b>	<b>194,700.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<b>Department: 088 - NATURAL RESOURCES</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-088-51010-000</a>	SALARIES AND WAGES	183,000.00	176,039.02	187,000.00	187,166.24	205,000.00	133,024.99	187,000.00	205,000.00	203,000.00
<a href="#">010-088-51029-000</a>	SALARIES AND WAGES FIREWIS...	1,500.00	5,246.37	2,000.00	4,429.67	2,000.00	1,148.31	2,000.00	2,000.00	10,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>184,500.00</b>	<b>181,285.39</b>	<b>189,000.00</b>	<b>191,595.91</b>	<b>207,000.00</b>	<b>134,173.30</b>	<b>189,000.00</b>	<b>207,000.00</b>	<b>213,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-088-52010-000</a>	EMPLOYEES BENEFITS	133,000.00	131,261.05	139,000.00	134,372.86	145,000.00	99,243.64	139,000.00	145,000.00	160,000.00
<a href="#">010-088-52029-000</a>	EMPLOYEES BENEFITS FIREWISE..	1,000.00	4,742.47	1,000.00	3,790.42	1,000.00	1,119.56	1,000.00	1,000.00	3,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>134,000.00</b>	<b>136,003.52</b>	<b>140,000.00</b>	<b>138,163.28</b>	<b>146,000.00</b>	<b>100,363.20</b>	<b>140,000.00</b>	<b>146,000.00</b>	<b>163,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-088-53010-000</a>	SERVICES AND SUPPLIES	6,000.00	1,456.52	6,000.00	2,010.97	6,000.00	41.50	6,000.00	6,000.00	6,000.00
<a href="#">010-088-53010-058</a>	CONTRACT SERVICES	30,000.00	0.00	30,000.00	4,455.70	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Associated revenue	This expense line item should have a revenue account as well for work under BLM fuels and other assistance grants where these expenses are reimbursed.								
<a href="#">010-088-53010-106</a>	FIREWISE PROGRAM	40,000.00	15,369.68	40,000.00	20,292.27	40,000.00	820.55	40,000.00	40,000.00	40,000.00
<a href="#">010-088-53010-242</a>	MACHINE MAINTENANCE	1,500.00	533.67	1,500.00	831.93	1,500.00	528.78	1,500.00	1,500.00	1,500.00
<a href="#">010-088-53010-300</a>	OFFICE SUPPLIES	4,000.00	774.69	4,000.00	841.65	4,000.00	2,026.38	4,000.00	4,000.00	4,000.00
<a href="#">010-088-53010-318</a>	POSTAGE	700.00	123.41	700.00	128.97	700.00	126.00	700.00	700.00	700.00
<a href="#">010-088-53010-360</a>	TELEPHONE/FAX	1,000.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
<a href="#">010-088-53010-370</a>	TRAVEL/TRAINING	5,000.00	3,023.23	5,000.00	4,911.19	5,000.00	2,309.26	5,000.00	5,000.00	5,000.00
<a href="#">010-088-53010-875</a>	WILDLIFE ENHANCEMENT PRO...	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Associated revenue account	This expense line item should have a revenue account as well for work under agency assistance grants where these expenses are reimbursed.								
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>88,200.00</b>	<b>21,281.20</b>	<b>107,500.00</b>	<b>53,472.68</b>	<b>107,500.00</b>	<b>5,852.47</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>107,500.00</b>
<b>Department: 088 - NATURAL RESOURCES Total:</b>		<b>406,700.00</b>	<b>338,570.11</b>	<b>436,500.00</b>	<b>383,231.87</b>	<b>460,500.00</b>	<b>240,388.97</b>	<b>436,500.00</b>	<b>460,500.00</b>	<b>483,500.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 089 - EU CANYON SUBD/TOWNHOME</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-089-53010-000</a>	SERVICES AND SUPPLIES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<a href="#">010-089-53010-058</a>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-089-53010-105</a>	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-089-53010-195</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-089-53010-330</a>	REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-089-53010-400</a>	WATER	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-089-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 089 - EU CANYON SUBD/TOWNHOME Total:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

Defined Budgets

	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<b>Department: 090 - CONTINGENCY</b>									
<b>Exp_Category: 57 - CONTINGENCY RESERVE</b>									
<a href="#">010-090-57001-000</a>	CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00
<b>Exp_Category: 57 - CONTINGENCY RESERVE Total:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Department: 090 - CONTINGENCY Total:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 092 - TRANSFERS &amp; GRANTS OUT</b>									
<b>Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE</b>									
<a href="#">010-092-58001-000</a> TRANSFERS OUT	15,250,000.00	15,250,000.00	10,200,000.00	10,200,000.00	8,500,000.00	8,500,000.00	10,200,000.00	8,500,000.00	8,500,000.00
<a href="#">010-092-58002-000</a> INTERGOV - GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE Total:</b>	<b>15,250,000.00</b>	<b>15,250,000.00</b>	<b>10,200,000.00</b>	<b>10,200,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>10,200,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>Department: 092 - TRANSFERS &amp; GRANTS OUT Total:</b>	<b>15,250,000.00</b>	<b>15,250,000.00</b>	<b>10,200,000.00</b>	<b>10,200,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>10,200,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>47,561,735.00</b>	<b>33,826,106.55</b>	<b>38,068,635.00</b>	<b>28,339,145.07</b>	<b>38,325,210.00</b>	<b>21,118,347.97</b>	<b>38,068,635.00</b>	<b>38,325,210.00</b>	<b>40,429,560.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 012 - PROPERTY SALE TRUST FUND</b>									
<b>Department: 100 - PROP SALES REFUNDS</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">012-100-53010-000</a> SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">012-100-53010-087</a> INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">012-100-55010-000</a> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 100 - PROP SALES REFUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 012 - PROPERTY SALE TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request		
<b>Fund: 014 - RETIREE HLTH INS PREM FD</b>											
<b>Department: 101 - RETIREE HLTH INS PREM</b>											
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>											
<a href="#">014-101-53010-087</a>		INVESTMENT FEES	2,000.00	1,212.23	2,000.00	1,155.19	2,000.00	658.61	2,000.00	2,000.00	1,500.00
<a href="#">014-101-53010-169</a>		RETIREE HEALTH INS COUNTY ...	275,000.00	226,348.22	275,000.00	222,336.44	275,000.00	169,641.20	275,000.00	275,000.00	280,000.00
<a href="#">014-101-53010-172</a>		INSURANCE LOSS DEDUCT/CO...	30,000.00	12,224.82	30,000.00	-342.36	40,000.00	12,632.76	30,000.00	40,000.00	40,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>307,000.00</b>		<b>239,785.27</b>		<b>307,000.00</b>	<b>223,149.27</b>	<b>317,000.00</b>	<b>182,932.57</b>	<b>307,000.00</b>	<b>317,000.00</b>	<b>321,500.00</b>
<b>Department: 101 - RETIREE HLTH INS PREM Total:</b>	<b>307,000.00</b>		<b>239,785.27</b>		<b>307,000.00</b>	<b>223,149.27</b>	<b>317,000.00</b>	<b>182,932.57</b>	<b>307,000.00</b>	<b>317,000.00</b>	<b>321,500.00</b>
<b>Fund: 014 - RETIREE HLTH INS PREM FD Total:</b>	<b>307,000.00</b>		<b>239,785.27</b>		<b>307,000.00</b>	<b>223,149.27</b>	<b>317,000.00</b>	<b>182,932.57</b>	<b>307,000.00</b>	<b>317,000.00</b>	<b>321,500.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 015 - FUTURE RESERVE FUND</b>									
<b>Department: 102 - FUTURE RESERVE FUND</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">015-102-53010-000</a> SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">015-102-53010-087</a> INVESTMENT FEES	7,500.00	5,949.01	7,500.00	6,241.54	7,500.00	3,141.42	7,500.00	7,500.00	7,500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>7,500.00</b>	<b>5,949.01</b>	<b>7,500.00</b>	<b>6,241.54</b>	<b>7,500.00</b>	<b>3,141.42</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Department: 102 - FUTURE RESERVE FUND Total:</b>	<b>7,500.00</b>	<b>5,949.01</b>	<b>7,500.00</b>	<b>6,241.54</b>	<b>7,500.00</b>	<b>3,141.42</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Fund: 015 - FUTURE RESERVE FUND Total:</b>	<b>7,500.00</b>	<b>5,949.01</b>	<b>7,500.00</b>	<b>6,241.54</b>	<b>7,500.00</b>	<b>3,141.42</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 020 - ROAD FUND</b>									
<b>Department: 104 - ROAD DEPT</b>									
<b>Exp_Category: 51 - SALARIES AND WAGES</b>									
<a href="#">020-104-51010-000</a> SALARIES AND WAGES	1,000,000.00	979,926.86	1,132,800.00	1,089,420.97	1,400,000.00	810,681.12	1,132,800.00	1,400,000.00	1,292,000.00
<a href="#">020-104-51040-000</a> OVERTIME	15,000.00	18,122.24	18,000.00	18,521.50	18,000.00	5,629.70	18,000.00	18,000.00	18,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>	<b>1,015,000.00</b>	<b>998,049.10</b>	<b>1,150,800.00</b>	<b>1,107,942.47</b>	<b>1,418,000.00</b>	<b>816,310.82</b>	<b>1,150,800.00</b>	<b>1,418,000.00</b>	<b>1,310,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>									
<a href="#">020-104-52010-000</a> EMPLOYEES BENEFITS	510,000.00	466,640.95	560,000.00	496,565.72	680,000.00	372,770.41	560,000.00	680,000.00	610,000.00
<a href="#">020-104-52040-000</a> OVERTIME	6,000.00	7,028.18	6,000.00	6,958.84	6,000.00	1,891.65	6,000.00	6,000.00	6,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>	<b>516,000.00</b>	<b>473,669.13</b>	<b>566,000.00</b>	<b>503,524.56</b>	<b>686,000.00</b>	<b>374,662.06</b>	<b>566,000.00</b>	<b>686,000.00</b>	<b>616,000.00</b>
<b>Department: 104 - ROAD DEPT Total:</b>	<b>1,531,000.00</b>	<b>1,471,718.23</b>	<b>1,716,800.00</b>	<b>1,611,467.03</b>	<b>2,104,000.00</b>	<b>1,190,972.88</b>	<b>1,716,800.00</b>	<b>2,104,000.00</b>	<b>1,926,000.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<b>Department: 106 - ROAD DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">020-106-53010-000</a>	SERVICES AND SUPPLIES	11,500.00	9,999.29	11,500.00	12,073.59	11,500.00	2,654.83	11,500.00	11,500.00	11,500.00
<a href="#">020-106-53010-058</a>	CONTRACT SERVICES	475,000.00	228,201.22	500,000.00	348,599.32	500,000.00	232,927.20	500,000.00	500,000.00	600,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Road MOU's	NGM 232k JD road McEwen 302k Roberts/3Bar McEwen 150k Windfall								
682 Road MOU totals										
<a href="#">020-106-53010-087</a>	INVESTMENT FEES	3,000.00	633.15	3,000.00	1,187.86	3,000.00	1,706.86	3,000.00	3,000.00	3,000.00
<a href="#">020-106-53010-170</a>	INSURANCE	100,000.00	118,629.37	125,000.00	134,365.90	140,000.00	133,852.93	125,000.00	140,000.00	140,000.00
<a href="#">020-106-53010-357</a>	SURVEYING/ENGINEERING	15,000.00	5,384.81	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<a href="#">020-106-53010-360</a>	TELEPHONE/FAX	2,000.00	2,037.49	2,500.00	1,992.86	2,500.00	1,357.68	2,500.00	2,500.00	2,500.00
<a href="#">020-106-53010-370</a>	TRAVEL/TRAINING	10,000.00	1,759.22	10,000.00	8,518.50	10,000.00	7,943.38	10,000.00	10,000.00	20,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Training Shop/Road crew	Phoenix Road op or Technician training 5k weekly								
<a href="#">020-106-53010-371</a>	SHOP TOOLS	35,000.00	9,287.68	45,000.00	40,217.73	45,000.00	13,358.21	45,000.00	45,000.00	40,000.00
<a href="#">020-106-53010-372</a>	SHOP SUPPLIES	20,000.00	13,882.80	20,000.00	15,825.43	20,000.00	10,257.93	20,000.00	20,000.00	20,000.00
<a href="#">020-106-53105-065</a>	COUNTY CAR POOL	10,000.00	2,849.34	10,000.00	3,885.10	10,000.00	3,468.90	10,000.00	10,000.00	10,000.00
<a href="#">020-106-53105-130</a>	FUEL	360,000.00	243,526.73	360,000.00	186,155.89	360,000.00	140,106.07	360,000.00	360,000.00	360,000.00
<a href="#">020-106-53105-330</a>	VEHICLE REPAIRS/MAINT	300,000.00	204,162.69	300,000.00	171,773.83	300,000.00	142,842.97	300,000.00	300,000.00	300,000.00
<a href="#">020-106-53105-358</a>	TIRES	55,000.00	55,590.48	55,000.00	26,535.29	55,000.00	43,557.76	55,000.00	55,000.00	60,000.00
<a href="#">020-106-53105-390</a>	VEHICLE SUPPLIES	10,000.00	2,124.68	10,000.00	46.76	10,000.00	21.54	10,000.00	10,000.00	10,000.00
<a href="#">020-106-53410-015</a>	ASPHALT/GRAVEL/CULVERTS	40,000.00	24,559.27	42,500.00	15,892.05	30,000.00	12,285.42	42,500.00	30,000.00	30,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Rubber patch/mag chloride	Mag Chloride 30k								
<a href="#">020-106-53410-076</a>	CULVERTS & GUARDS	30,000.00	1,101.31	30,000.00	17,849.10	30,000.00	2,620.91	30,000.00	30,000.00	30,000.00
<a href="#">020-106-53410-374</a>	TRAFFIC CONTROL SUPPLIES	10,000.00	84.16	10,000.00	6,939.41	10,000.00	7,044.93	10,000.00	10,000.00	15,000.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

			2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Budget Notes	Subject	Description									
Budget Code											
Dept Request	Road signs	Increase signage on County roads for mining ops									
<a href="#">020-106-53748-058</a>	CONTRACT SERVICES		3,500.00	781.93	3,500.00	1,013.12	3,500.00	144.44	3,500.00	3,500.00	3,500.00
<a href="#">020-106-53748-105</a>	ELECTRICITY		6,500.00	4,892.75	6,500.00	5,423.84	6,500.00	3,021.60	6,500.00	6,500.00	6,500.00
<a href="#">020-106-53748-160</a>	HEATING FUEL/PROPANE		3,000.00	1.00	3,000.00	1.00	3,000.00	1.00	3,000.00	3,000.00	3,000.00
<a href="#">020-106-53748-195</a>	JANITORIAL SUPPLIES		1,500.00	616.77	1,500.00	658.18	1,500.00	412.33	1,500.00	1,500.00	1,500.00
<a href="#">020-106-53748-330</a>	REPAIRS/MAINT		12,000.00	4,917.55	12,000.00	2,721.79	30,000.00	8,101.80	12,000.00	30,000.00	30,000.00
<a href="#">020-106-53748-400</a>	WATER		1,000.00	526.92	1,000.00	526.92	1,000.00	307.37	1,000.00	1,000.00	1,000.00
<a href="#">020-106-53749-058</a>	CONTRACT SERVICES		2,500.00	1,971.97	2,500.00	2,898.13	2,500.00	1,778.27	2,500.00	2,500.00	3,000.00
<a href="#">020-106-53749-105</a>	ELECTRICITY		10,000.00	8,470.45	11,000.00	7,077.96	11,000.00	4,174.73	11,000.00	11,000.00	11,000.00
<a href="#">020-106-53749-160</a>	HEATING FUEL/PROPANE		15,000.00	14,236.61	15,000.00	11,901.62	15,000.00	9,165.30	15,000.00	15,000.00	15,000.00
<a href="#">020-106-53749-195</a>	JANITORIAL SUPPLIES		1,000.00	23.77	1,000.00	296.67	1,000.00	7.60	1,000.00	1,000.00	500.00
<a href="#">020-106-53749-330</a>	REPAIRS/MAINT		10,000.00	1,263.73	10,000.00	531.83	10,000.00	342.22	10,000.00	10,000.00	10,000.00
<a href="#">020-106-53749-400</a>	WATER		1,000.00	922.32	1,000.00	922.32	1,000.00	538.02	1,000.00	1,000.00	1,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>			<b>1,553,500.00</b>	<b>962,439.46</b>	<b>1,622,500.00</b>	<b>1,025,832.00</b>	<b>1,643,000.00</b>	<b>784,002.20</b>	<b>1,622,500.00</b>	<b>1,643,000.00</b>	<b>1,758,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>											
<a href="#">020-106-55010-000</a>	CAPITAL OUTLAY		752,000.00	774,918.36	781,000.00	682,400.80	200,000.00	77,725.37	781,000.00	200,000.00	1,000,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
<b>Budget Code</b>											
<b>Dept Request</b>	Capital Outlay - EQ	1,000,000 Equipment (Grader 600k, water truck/trailer 400k or plow)									
<a href="#">020-106-55010-357</a>	CAPITAL OUTLAY SURVEYING/...		0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>			<b>752,000.00</b>	<b>774,918.36</b>	<b>781,000.00</b>	<b>682,400.80</b>	<b>200,000.00</b>	<b>77,725.37</b>	<b>781,000.00</b>	<b>200,000.00</b>	<b>1,000,000.00</b>
<b>Department: 106 - ROAD DEPT Total:</b>			<b>2,305,500.00</b>	<b>1,737,357.82</b>	<b>2,403,500.00</b>	<b>1,708,232.80</b>	<b>1,843,000.00</b>	<b>861,727.57</b>	<b>2,403,500.00</b>	<b>1,843,000.00</b>	<b>2,758,000.00</b>
<b>Fund: 020 - ROAD FUND Total:</b>			<b>3,836,500.00</b>	<b>3,209,076.05</b>	<b>4,120,300.00</b>	<b>3,319,699.83</b>	<b>3,947,000.00</b>	<b>2,052,700.45</b>	<b>4,120,300.00</b>	<b>3,947,000.00</b>	<b>4,684,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Fund: 025 - REG TRANSPORTATION COMM										
Department: 110 - R T C DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
<a href="#">025-110-53010-000</a>	SERVICES AND SUPPLIES	180,000.00	1,004.98	180,000.00	10,206.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00
<a href="#">025-110-53010-087</a>	INVESTMENT FEES	3,000.00	6,129.73	3,000.00	5,339.07	6,500.00	1,900.10	3,000.00	6,500.00	3,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>183,000.00</b>	<b>7,134.71</b>	<b>183,000.00</b>	<b>15,545.07</b>	<b>186,500.00</b>	<b>1,900.10</b>	<b>183,000.00</b>	<b>186,500.00</b>	<b>183,000.00</b>
Exp_Category: 55 - CAPITAL PURCHASES										
<a href="#">025-110-55010-000</a>	CAPITAL OUTLAY	10,000,000.00	7,903,485.20	5,041,000.00	4,976,232.77	5,800,000.00	4,609,408.06	5,041,000.00	5,800,000.00	4,250,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>										
<b>Subject</b>										
<b>Description</b>										
Dept Request	Roads OPC 26/27 4.25 mill	Phase 2C \$3,500,000 Road maintenance program County wide CY27 \$750,000								
<a href="#">025-110-55010-357</a>	CAPITAL OUTLAY SURVEYING/...	1,000,000.00	927,717.69	1,000,000.00	497,970.64	1,000,000.00	231,715.32	1,000,000.00	1,000,000.00	350,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>										
<b>Subject</b>										
<b>Description</b>										
Dept Request	Survey Pavement Maint and CM 2C	2C CM services 250k Pavement Maint CY 27 design and CM services 100k								
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>11,000,000.00</b>	<b>8,831,202.89</b>	<b>6,041,000.00</b>	<b>5,474,203.41</b>	<b>6,800,000.00</b>	<b>4,841,123.38</b>	<b>6,041,000.00</b>	<b>6,800,000.00</b>	<b>4,600,000.00</b>
Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE										
<a href="#">025-110-58002-000</a>	INTERGOV - GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 110 - R T C DEPT Total:</b>		<b>11,183,000.00</b>	<b>8,838,337.60</b>	<b>6,224,000.00</b>	<b>5,489,748.48</b>	<b>6,986,500.00</b>	<b>4,843,023.48</b>	<b>6,224,000.00</b>	<b>6,986,500.00</b>	<b>4,783,000.00</b>
<b>Fund: 025 - REG TRANSPORTATION COMM Total:</b>		<b>11,183,000.00</b>	<b>8,838,337.60</b>	<b>6,224,000.00</b>	<b>5,489,748.48</b>	<b>6,986,500.00</b>	<b>4,843,023.48</b>	<b>6,224,000.00</b>	<b>6,986,500.00</b>	<b>4,783,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<b>Fund: 030 - AGRICULTURAL EXTENSION</b>										
<b>Department: 120 - AGRICULTURAL EXTENSION</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">030-120-53010-085</a>	MISC GRANTS	0.00	0.00	700,000.00	0.00	800,000.00	0.00	700,000.00	800,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Boys Girls Club	Boys & GirsI Club donation								
<a href="#">030-120-53010-087</a>	INVESTMENT FEES	1,000.00	602.43	750.00	663.52	750.00	339.82	750.00	750.00	750.00
<a href="#">030-120-53010-356</a>	SERVICE CONTRACTS	110,000.00	83,961.49	283,000.00	146,518.23	214,800.00	77,019.63	283,000.00	214,800.00	280,050.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>111,000.00</b>	<b>84,563.92</b>	<b>983,750.00</b>	<b>147,181.75</b>	<b>1,015,550.00</b>	<b>77,359.45</b>	<b>983,750.00</b>	<b>1,015,550.00</b>	<b>280,800.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">030-120-55010-000</a>	CAPITAL OUTLAY	125,000.00	38,695.00	50,000.00	0.00	0.00	0.00	50,000.00		
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>125,000.00</b>	<b>38,695.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 120 - AGRICULTURAL EXTENSION Total:</b>		<b>236,000.00</b>	<b>123,258.92</b>	<b>1,033,750.00</b>	<b>147,181.75</b>	<b>1,015,550.00</b>	<b>77,359.45</b>	<b>1,033,750.00</b>	<b>1,015,550.00</b>	<b>280,800.00</b>
<b>Fund: 030 - AGRICULTURAL EXTENSION Total:</b>		<b>236,000.00</b>	<b>123,258.92</b>	<b>1,033,750.00</b>	<b>147,181.75</b>	<b>1,015,550.00</b>	<b>77,359.45</b>	<b>1,033,750.00</b>	<b>1,015,550.00</b>	<b>280,800.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request	
<b>Fund: 035 - AGRICULTURAL DIST #15</b>										
<b>Department: 125 - FAIR BOARD DEPT.</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">035-125-51010-000</a>		SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">035-125-52010-000</a>		EMPLOYEES BENEFITS	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">035-125-53010-000</a>		SERVICES AND SUPPLIES	13,000.00	11,217.33	13,000.00	7,505.70	13,000.00	13,000.00	13,000.00	
<a href="#">035-125-53010-058</a>		CONTRACT SERVICES	20,000.00	12,100.00	13,500.00	4,300.00	10,000.00	13,500.00	10,000.00	
<a href="#">035-125-53010-087</a>		INVESTMENT FEES	500.00	137.34	300.00	151.85	300.00	300.00	300.00	
<a href="#">035-125-53010-800</a>		ADVERTISEMENTS	2,000.00	350.00	2,000.00	1,336.69	2,000.00	2,000.00	2,000.00	
<a href="#">035-125-53010-802</a>		ENTERTAINMENT	4,000.00	3,400.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
<a href="#">035-125-53010-804</a>		EXHIBIT HALL	3,000.00	1,722.88	3,000.00	918.51	3,000.00	3,000.00	3,000.00	
<a href="#">035-125-53010-811</a>		GAMES-HORSESHOE/SCRABBLE	800.00	900.00	900.00	600.00	900.00	900.00	900.00	
<a href="#">035-125-53010-816</a>		RODEO	12,000.00	6,000.00	12,000.00	7,609.91	15,000.00	12,000.00	15,000.00	
<a href="#">035-125-53010-817</a>		TEAMBRANDING	35,000.00	31,870.28	35,000.00	36,648.98	43,000.00	35,000.00	43,000.00	
<a href="#">035-125-53010-818</a>		YOUTH ROUGHSTOCK	1,000.00	285.09	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
<a href="#">035-125-53010-819</a>		CUTTING	500.00	0.00	0.00	0.00	0.00			
<a href="#">035-125-53010-820</a>		WORK COW HORSE	500.00	0.00	0.00	0.00	0.00			
<a href="#">035-125-53010-821</a>		YOUTH ACTIVITIES	18,250.00	9,923.42	18,250.00	27,722.99	22,500.00	18,250.00	22,500.00	
<a href="#">035-125-53010-822</a>		T-SHIRTS	5,000.00	1,646.25	5,000.00	1,689.75	5,000.00	5,000.00	5,000.00	
<a href="#">035-125-53010-823</a>		FAIR PREMIUM BOOK	1,000.00	160.17	1,000.00	31.20	500.00	1,000.00	500.00	
<a href="#">035-125-53010-824</a>		BULL RIDING	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00		
<a href="#">035-125-53010-825</a>		GYMKHANA	3,000.00	3,500.00	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>			<b>125,550.00</b>	<b>89,212.76</b>	<b>118,950.00</b>	<b>102,015.58</b>	<b>124,200.00</b>	<b>76,490.67</b>	<b>118,950.00</b>	<b>124,200.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">035-125-55010-000</a>		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 125 - FAIR BOARD DEPT. Total:</b>			<b>125,550.00</b>	<b>89,212.76</b>	<b>118,950.00</b>	<b>102,015.58</b>	<b>124,200.00</b>	<b>76,490.67</b>	<b>118,950.00</b>	<b>124,200.00</b>
<b>Fund: 035 - AGRICULTURAL DIST #15 Total:</b>			<b>125,550.00</b>	<b>89,212.76</b>	<b>118,950.00</b>	<b>102,015.58</b>	<b>124,200.00</b>	<b>76,490.67</b>	<b>118,950.00</b>	<b>124,200.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 040 - BLDG OPER&amp;MAINT RES FUND</b>									
<b>Department: 130 - BUILDING RESERVE DEPT</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">040-130-53010-000</a> SERVICES AND SUPPLIES	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<a href="#">040-130-53010-087</a> INVESTMENT FEES	2,300.00	2,008.72	2,000.00	2,137.27	2,500.00	1,067.54	2,000.00	2,500.00	2,500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>102,300.00</b>	<b>2,008.72</b>	<b>52,000.00</b>	<b>2,137.27</b>	<b>52,500.00</b>	<b>1,067.54</b>	<b>52,000.00</b>	<b>52,500.00</b>	<b>52,500.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">040-130-55010-000</a> CAPITAL OUTLAY	755,000.00	161,345.55	575,000.00	269,000.00	860,000.00	95,465.79	575,000.00	860,000.00	950,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>755,000.00</b>	<b>161,345.55</b>	<b>575,000.00</b>	<b>269,000.00</b>	<b>860,000.00</b>	<b>95,465.79</b>	<b>575,000.00</b>	<b>860,000.00</b>	<b>950,000.00</b>
<b>Department: 130 - BUILDING RESERVE DEPT Total:</b>	<b>857,300.00</b>	<b>163,354.27</b>	<b>627,000.00</b>	<b>271,137.27</b>	<b>912,500.00</b>	<b>96,533.33</b>	<b>627,000.00</b>	<b>912,500.00</b>	<b>1,002,500.00</b>
<b>Fund: 040 - BLDG OPER&amp;MAINT RES FUND Total:</b>	<b>857,300.00</b>	<b>163,354.27</b>	<b>627,000.00</b>	<b>271,137.27</b>	<b>912,500.00</b>	<b>96,533.33</b>	<b>627,000.00</b>	<b>912,500.00</b>	<b>1,002,500.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 042 - CAPITAL PROJECTS FUND</b>										
<b>Department: 140 - CAPITAL PROJECTS DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">042-140-53010-000</a>	SERVICES AND SUPPLIES	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<a href="#">042-140-53010-087</a>	INVESTMENT FEES	3,000.00	3,046.79	2,500.00	3,284.04	2,500.00	1,767.96	2,500.00	2,500.00	3,500.00
<a href="#">042-140-53010-950</a>	354.59815 EUREKA TOWN	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
<a href="#">042-140-53010-952</a>	354.59815 CRESCENT VALLEY ...	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>27,000.00</b>	<b>19,046.79</b>	<b>26,500.00</b>	<b>19,284.04</b>	<b>26,500.00</b>	<b>1,767.96</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>27,500.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">042-140-55010-000</a>	CAPITAL OUTLAY	192,000.00	58,371.92	195,000.00	78,593.59	473,000.00	127,586.06	195,000.00	473,000.00	350,000.00
<a href="#">042-140-55010-053</a>	CAPITAL OUTLAY DV WEED CO...	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">042-140-55010-091</a>	CAPITAL OUTLAY COUNTY CAR ...	0.00	0.00	0.00	0.00	70,000.00	70,224.25		70,000.00	
<a href="#">042-140-55010-092</a>	CAPITAL OUTLAY SHERIFF VEHI...	115,000.00	0.00	115,000.00	36,289.41	60,000.00	0.00	115,000.00	60,000.00	25,000.00
<a href="#">042-140-55010-093</a>	CAPITAL OUTLAY SHERIFF REM...	136,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">042-140-55010-094</a>	CAPITAL OUTLAY RADIO REPEA...	250,000.00	223,766.41	100,000.00	89,742.29	150,000.00	0.00	100,000.00	150,000.00	200,000.00
<a href="#">042-140-55010-097</a>	CAPITAL OUTLAY GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">042-140-55010-111</a>	CAPITAL OUTLAY DATA PROCES...	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">042-140-55010-120</a>	CAPITAL OUTLAY FIRE/EMS EQ...	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">042-140-55010-203</a>	CAPITAL OUTLAY FIBER OPTIC/...	0.00	11,603.88	0.00	0.00	0.00	0.00			
<a href="#">042-140-55010-204</a>	CAPITAL OUTLAY FIBER OPTIC ...	225,500.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">042-140-55010-249</a>	CAPITAL OUTLAY MEDICAL EQU..	0.00	0.00	320,000.00	283,654.13	0.00	0.00	320,000.00		
<a href="#">042-140-55010-311</a>	CAPITAL OUT CV PARKS & GRO...	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00		
<a href="#">042-140-55010-374</a>	CAPITLA OUTLAY TRAFFIC CON...	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">042-140-55010-743</a>	CAPITAL OUTLAY WELL REHAB ...	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">042-140-55010-744</a>	CAPITAL OUTLAY SEWER LININ...	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">042-140-55010-746</a>	CAPITAL OUTLAY DEVILS GATE...	289,000.00	3,468.28	0.00	0.00	0.00	0.00			
<a href="#">042-140-55010-747</a>	CAPITAL OUT CV CARDLOCK/T...	100,000.00	335,022.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>1,317,500.00</b>	<b>632,232.49</b>	<b>946,500.00</b>	<b>488,279.42</b>	<b>963,000.00</b>	<b>197,810.31</b>	<b>946,500.00</b>	<b>963,000.00</b>	<b>585,000.00</b>
<b>Department: 140 - CAPITAL PROJECTS DEPT Total:</b>		<b>1,344,500.00</b>	<b>651,279.28</b>	<b>973,000.00</b>	<b>507,563.46</b>	<b>989,500.00</b>	<b>199,578.27</b>	<b>973,000.00</b>	<b>989,500.00</b>	<b>612,500.00</b>
<b>Fund: 042 - CAPITAL PROJECTS FUND Total:</b>		<b>1,344,500.00</b>	<b>651,279.28</b>	<b>973,000.00</b>	<b>507,563.46</b>	<b>989,500.00</b>	<b>199,578.27</b>	<b>973,000.00</b>	<b>989,500.00</b>	<b>612,500.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 044 - TOWN OF EUREKA FUND</b>									
<b>Department: 151 - EUREKA TOWN FIRE</b>									
<b>Exp_Category: 51 - SALARIES AND WAGES</b>									
<a href="#">044-151-51010-000</a>									
SALARIES AND WAGES	11,000.00	11,024.04	11,500.00	11,461.07	12,000.00	8,855.36	11,500.00	12,000.00	13,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>	<b>11,000.00</b>	<b>11,024.04</b>	<b>11,500.00</b>	<b>11,461.07</b>	<b>12,000.00</b>	<b>8,855.36</b>	<b>11,500.00</b>	<b>12,000.00</b>	<b>13,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>									
<a href="#">044-151-52010-000</a>									
EMPLOYEES BENEFITS	1,200.00	843.36	1,000.00	876.80	1,000.00	677.40	1,000.00	1,000.00	2,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>	<b>1,200.00</b>	<b>843.36</b>	<b>1,000.00</b>	<b>876.80</b>	<b>1,000.00</b>	<b>677.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">044-151-53010-000</a>									
SERVICES AND SUPPLIES	10,000.00	9,436.93	10,000.00	10,973.88	10,000.00	1,268.07	10,000.00	10,000.00	10,000.00
<a href="#">044-151-53010-120</a>									
FIRE/EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">044-151-53010-170</a>									
INSURANCE	8,000.00	12,495.48	8,000.00	13,462.25	9,000.00	9,192.92	8,000.00	9,000.00	10,000.00
<a href="#">044-151-53010-320</a>									
PROTECTIVE CLOTHING	12,000.00	4,245.91	12,000.00	2,237.28	12,000.00	0.00	12,000.00	12,000.00	12,000.00
<a href="#">044-151-53010-360</a>									
TELEPHONE/FAX	500.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
<a href="#">044-151-53010-370</a>									
TRAVEL/TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">044-151-53105-130</a>									
FUEL	6,000.00	1,639.59	6,000.00	2,185.32	6,000.00	391.57	6,000.00	6,000.00	6,000.00
<a href="#">044-151-53105-330</a>									
VEHICLE REPAIRS/MAINT	5,000.00	1,517.60	5,000.00	8,708.12	5,000.00	5,569.04	5,000.00	5,000.00	5,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>43,000.00</b>	<b>29,335.51</b>	<b>43,500.00</b>	<b>37,566.85</b>	<b>43,500.00</b>	<b>16,421.60</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>44,500.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">044-151-55010-000</a>									
CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Department: 151 - EUREKA TOWN FIRE Total:</b>	<b>60,200.00</b>	<b>41,202.91</b>	<b>61,000.00</b>	<b>49,904.72</b>	<b>61,500.00</b>	<b>25,954.36</b>	<b>61,000.00</b>	<b>61,500.00</b>	<b>64,500.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

**Defined Budgets**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>Defined Budgets</b>		
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
								<b>Final</b>	<b>Final</b>	<b>Dept Request</b>
<b>Department: 160 - STREETS AND GROUNDS</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">044-160-53010-000</a>	SERVICES AND SUPPLIES	20,000.00	6,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Weed control	6k in 24								
<a href="#">044-160-53010-087</a>	INVESTMENT FEES	200.00	618.67	200.00	679.48	400.00	346.61	200.00	400.00	400.00
<a href="#">044-160-53105-130</a>	FUEL	1,500.00	1,718.60	1,500.00	332.29	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">044-160-53410-015</a>	ASPHALT/GRAVEL/CULVERTS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">044-160-53410-330</a>	REPAIRS/MAINT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<a href="#">044-160-53410-374</a>	TRAFFIC CONTROL SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>46,700.00</b>	<b>8,337.27</b>	<b>36,700.00</b>	<b>11,011.77</b>	<b>36,900.00</b>	<b>346.61</b>	<b>36,700.00</b>	<b>36,900.00</b>	<b>36,900.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">044-160-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 160 - STREETS AND GROUNDS Total:</b>		<b>46,700.00</b>	<b>8,337.27</b>	<b>36,700.00</b>	<b>11,011.77</b>	<b>36,900.00</b>	<b>346.61</b>	<b>36,700.00</b>	<b>36,900.00</b>	<b>36,900.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 162 - STREET LIGHTING</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">044-162-53010-000</a>	SERVICES AND SUPPLIES	21,000.00	6.59	11,000.00	5,870.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
<a href="#">044-162-53010-105</a>	ELECTRICITY	10,000.00	8,636.96	10,000.00	8,277.05	10,000.00	4,863.65	10,000.00	10,000.00	10,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>31,000.00</b>	<b>8,643.55</b>	<b>21,000.00</b>	<b>14,147.05</b>	<b>21,000.00</b>	<b>4,863.65</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">044-162-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 162 - STREET LIGHTING Total:</b>		<b>31,000.00</b>	<b>8,643.55</b>	<b>21,000.00</b>	<b>14,147.05</b>	<b>21,000.00</b>	<b>4,863.65</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 175 - CONTINGENCY</b>									
<b>Exp_Category: 57 - CONTINGENCY RESERVE</b>									
<a href="#">044-175-57001-000</a> CONTINGENCY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Exp_Category: 57 - CONTINGENCY RESERVE Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Department: 175 - CONTINGENCY Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Fund: 044 - TOWN OF EUREKA FUND Total:</b>	<b>139,900.00</b>	<b>58,183.73</b>	<b>120,700.00</b>	<b>75,063.54</b>	<b>121,400.00</b>	<b>31,164.62</b>	<b>120,700.00</b>	<b>121,400.00</b>	<b>124,400.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<b>Fund: 045 - EUREKA WTR/SWR UTLTY FD</b>										
<b>Department: 177 - EUREKA WATER DEPT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">045-177-51010-000</a>	SALARIES AND WAGES	135,000.00	141,533.07	150,000.00	151,749.39	140,000.00	99,559.58	150,000.00	140,000.00	110,000.00
<a href="#">045-177-51040-000</a>	OVERTIME	6,000.00	7,173.06	6,000.00	1,957.12	6,000.00	6,568.34	6,000.00	6,000.00	6,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>141,000.00</b>	<b>148,706.13</b>	<b>156,000.00</b>	<b>153,706.51</b>	<b>146,000.00</b>	<b>106,127.92</b>	<b>156,000.00</b>	<b>146,000.00</b>	<b>116,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">045-177-52010-000</a>	EMPLOYEES BENEFITS	78,000.00	107,142.62	70,000.00	80,061.19	50,000.00	50,738.26	70,000.00	50,000.00	45,000.00
<a href="#">045-177-52040-000</a>	OVERTIME	2,000.00	2,957.63	2,000.00	840.53	2,000.00	2,707.26	2,000.00	2,000.00	3,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>80,000.00</b>	<b>110,100.25</b>	<b>72,000.00</b>	<b>80,901.72</b>	<b>52,000.00</b>	<b>53,445.52</b>	<b>72,000.00</b>	<b>52,000.00</b>	<b>48,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">045-177-53010-000</a>	SERVICES AND SUPPLIES	50,000.00	33,959.30	50,000.00	23,920.65	50,000.00	20,093.50	50,000.00	50,000.00	50,000.00
<a href="#">045-177-53010-058</a>	CONTRACT SERVICES	10,000.00	2,300.63	15,000.00	1,931.42	25,000.00	2,282.09	15,000.00	25,000.00	25,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	tank diving	15k eureka tanks								
<a href="#">045-177-53010-087</a>	INVESTMENT FEES	700.00	1,332.03	700.00	2,651.30	1,500.00	1,002.00	700.00	1,500.00	1,500.00
<a href="#">045-177-53010-105</a>	ELECTRICITY	60,000.00	36,482.76	50,000.00	40,185.24	50,000.00	26,408.77	50,000.00	50,000.00	50,000.00
<a href="#">045-177-53010-160</a>	HEATING FUEL/PROPANE	4,000.00	1,254.36	4,000.00	1,534.54	4,000.00	1,265.73	4,000.00	4,000.00	4,000.00
<a href="#">045-177-53010-170</a>	INSURANCE	6,500.00	7,908.62	8,500.00	8,957.73	9,500.00	8,923.53	8,500.00	9,500.00	9,500.00
<a href="#">045-177-53010-318</a>	POSTAGE	2,000.00	1,772.12	2,000.00	2,248.22	2,000.00	1,382.42	2,000.00	2,000.00	2,000.00
<a href="#">045-177-53010-330</a>	REPAIRS	150,000.00	2,175.03	150,000.00	3,975.13	150,000.00	1,203.35	150,000.00	150,000.00	150,000.00
<a href="#">045-177-53010-357</a>	SURVEYING/ENGINEERING	5,000.00	478.71	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">045-177-53010-360</a>	TELEPHONE/FAX	3,500.00	2,013.64	3,500.00	3,501.25	3,500.00	298.92	3,500.00	3,500.00	3,500.00
<a href="#">045-177-53010-370</a>	TRAVEL/TRAINING	7,500.00	0.00	7,500.00	513.31	7,500.00	1,134.28	7,500.00	7,500.00	7,500.00
<a href="#">045-177-53010-405</a>	WATER TESTING/PERMITS	16,000.00	5,262.94	10,000.00	8,058.18	20,000.00	7,557.65	10,000.00	20,000.00	20,000.00
<a href="#">045-177-53105-130</a>	FUEL	6,000.00	2,607.12	6,000.00	2,744.97	6,000.00	1,516.76	6,000.00	6,000.00	6,000.00
<a href="#">045-177-53105-330</a>	VEHICLE REPAIRS/MAINT	5,000.00	8,103.61	5,000.00	1,577.50	5,000.00	1,462.53	5,000.00	5,000.00	5,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>326,200.00</b>	<b>105,650.87</b>	<b>317,200.00</b>	<b>101,799.44</b>	<b>339,000.00</b>	<b>74,531.53</b>	<b>317,200.00</b>	<b>339,000.00</b>	<b>339,000.00</b>
<b>Exp_Category: 54 - DEPRECIATION</b>										
<a href="#">045-177-54010-000</a>	DEPRECIATION	660,000.00	781,662.46	660,000.00	861,798.78	800,000.00	0.00	660,000.00	800,000.00	925,000.00
<b>Exp_Category: 54 - DEPRECIATION Total:</b>		<b>660,000.00</b>	<b>781,662.46</b>	<b>660,000.00</b>	<b>861,798.78</b>	<b>800,000.00</b>	<b>0.00</b>	<b>660,000.00</b>	<b>800,000.00</b>	<b>925,000.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025		2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">045-177-55010-000</a>	CAPITAL OUTLAY	4,000,000.00	0.00	3,200,000.00	0.00	2,600,000.00	1,640,372.54	3,200,000.00	2,600,000.00	1,070,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	2C Water	20% project cost 2C \$1,000,000 Lester Pickup 70k								
<a href="#">045-177-55010-357</a>	CAPITAL OUTLAY SURVEYING/...	75,000.00	0.00	507,500.00	0.00	350,000.00	77,859.33	507,500.00	350,000.00	75,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Survey 2C	2C Survey/CM services 75k								
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>4,075,000.00</b>	<b>0.00</b>	<b>3,707,500.00</b>	<b>0.00</b>	<b>2,950,000.00</b>	<b>1,718,231.87</b>	<b>3,707,500.00</b>	<b>2,950,000.00</b>	<b>1,145,000.00</b>
<b>Department: 177 - EUREKA WATER DEPT Total:</b>		<b>5,282,200.00</b>	<b>1,146,119.71</b>	<b>4,912,700.00</b>	<b>1,198,206.45</b>	<b>4,287,000.00</b>	<b>1,952,336.84</b>	<b>4,912,700.00</b>	<b>4,287,000.00</b>	<b>2,573,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 178 - EUREKA SEWER DEPT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">045-178-51010-000</a>	SALARIES AND WAGES	32,000.00	11,547.57	40,000.00	15,588.49	45,000.00	2,328.36	40,000.00	45,000.00	36,000.00
<a href="#">045-178-51040-000</a>	OVERTIME	5,000.00	5,564.56	5,000.00	5,238.68	5,000.00	2,430.89	5,000.00	5,000.00	5,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>37,000.00</b>	<b>17,112.13</b>	<b>45,000.00</b>	<b>20,827.17</b>	<b>50,000.00</b>	<b>4,759.25</b>	<b>45,000.00</b>	<b>50,000.00</b>	<b>41,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">045-178-52010-000</a>	EMPLOYEES BENEFITS	15,000.00	14,523.77	15,000.00	9,677.34	20,000.00	1,455.87	15,000.00	20,000.00	15,000.00
<a href="#">045-178-52040-000</a>	OVERTIME	2,000.00	3,618.94	2,000.00	3,411.68	2,000.00	1,555.56	2,000.00	2,000.00	2,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>17,000.00</b>	<b>18,142.71</b>	<b>17,000.00</b>	<b>13,089.02</b>	<b>22,000.00</b>	<b>3,011.43</b>	<b>17,000.00</b>	<b>22,000.00</b>	<b>17,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">045-178-53010-000</a>	SERVICES AND SUPPLIES	10,000.00	2,367.31	10,000.00	2,860.24	10,000.00	928.74	10,000.00	10,000.00	10,000.00
<a href="#">045-178-53010-058</a>	CONTRACT SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">045-178-53010-170</a>	INSURANCE	5,000.00	5,931.47	5,000.00	6,718.29	7,000.00	6,692.65	5,000.00	7,000.00	7,000.00
<a href="#">045-178-53010-330</a>	REPAIRS	7,500.00	372.53	7,500.00	1,338.87	7,500.00	55.36	7,500.00	7,500.00	7,500.00
<a href="#">045-178-53010-357</a>	SURVEYING/ENGINEERING	5,000.00	478.71	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">045-178-53105-130</a>	FUEL	3,500.00	1,734.52	3,500.00	1,858.52	3,500.00	841.48	3,500.00	3,500.00	3,500.00
<a href="#">045-178-53105-330</a>	VEHICLE REPAIRS/MAINT	10,000.00	150.27	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>46,000.00</b>	<b>11,034.81</b>	<b>46,000.00</b>	<b>12,775.92</b>	<b>48,000.00</b>	<b>8,518.23</b>	<b>46,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>Exp_Category: 54 - DEPRECIATION</b>										
<a href="#">045-178-54010-000</a>	DEPRECIATION	66,000.00	63,713.21	70,000.00	114,779.00	90,000.00	0.00	70,000.00	90,000.00	125,000.00
<b>Exp_Category: 54 - DEPRECIATION Total:</b>		<b>66,000.00</b>	<b>63,713.21</b>	<b>70,000.00</b>	<b>114,779.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>90,000.00</b>	<b>125,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">045-178-55010-000</a>	CAPITAL OUTLAY	20,000.00	0.00	2,000,000.00	0.00	1,500,000.00	815,462.68	2,000,000.00	1,500,000.00	700,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	2C sewer	2C 700k project								
<a href="#">045-178-55010-357</a>	CAPITAL OUTLAY SURVEYING/...	0.00	0.00	507,500.00	0.00	600,000.00	74,976.06	507,500.00	600,000.00	75,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	2C design/CM	2C design/CM 75k								
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>2,507,500.00</b>	<b>0.00</b>	<b>2,100,000.00</b>	<b>890,438.74</b>	<b>2,507,500.00</b>	<b>2,100,000.00</b>	<b>775,000.00</b>
<b>Department: 178 - EUREKA SEWER DEPT Total:</b>		<b>186,000.00</b>	<b>110,002.86</b>	<b>2,685,500.00</b>	<b>161,471.11</b>	<b>2,310,000.00</b>	<b>906,727.65</b>	<b>2,685,500.00</b>	<b>2,310,000.00</b>	<b>1,006,000.00</b>
<b>Fund: 045 - EUREKA WTR/SWR UTILITY FD Total:</b>		<b>5,468,200.00</b>	<b>1,256,122.57</b>	<b>7,598,200.00</b>	<b>1,359,677.56</b>	<b>6,597,000.00</b>	<b>2,859,064.49</b>	<b>7,598,200.00</b>	<b>6,597,000.00</b>	<b>3,579,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 046 - CRESCENT VALLEY TOWN</b>									
<b>Department: 190 - CV TOWN BOARD</b>									
<b>Exp_Category: 51 - SALARIES AND WAGES</b>									
<a href="#">046-190-51010-000</a>									
SALARIES AND WAGES	8,000.00	8,166.46	6,500.00	8,646.14	15,000.00	5,672.60	6,500.00	15,000.00	24,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>	<b>8,000.00</b>	<b>8,166.46</b>	<b>6,500.00</b>	<b>8,646.14</b>	<b>15,000.00</b>	<b>5,672.60</b>	<b>6,500.00</b>	<b>15,000.00</b>	<b>24,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>									
<a href="#">046-190-52010-000</a>									
EMPLOYEES BENEFITS	2,000.00	2,584.48	2,000.00	2,603.76	2,500.00	1,971.99	2,000.00	2,500.00	9,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>	<b>2,000.00</b>	<b>2,584.48</b>	<b>2,000.00</b>	<b>2,603.76</b>	<b>2,500.00</b>	<b>1,971.99</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>9,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">046-190-53010-000</a>									
SERVICES AND SUPPLIES	4,000.00	3,399.21	4,000.00	3,067.03	4,000.00	219.52	4,000.00	4,000.00	4,000.00
<a href="#">046-190-53010-170</a>									
INSURANCE	1,400.00	1,977.16	2,000.00	2,239.43	2,500.00	2,230.88	2,000.00	2,500.00	2,500.00
<a href="#">046-190-53010-242</a>									
MACHINE MAINTENANCE	500.00	242.80	500.00	242.80	500.00	212.45	500.00	500.00	500.00
<a href="#">046-190-53010-252</a>									
MEETING EXPENSES	500.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	100.00
<a href="#">046-190-53010-300</a>									
OFFICE SUPPLIES	1,500.00	0.00	250.00	209.65	250.00	105.19	250.00	250.00	250.00
<a href="#">046-190-53010-318</a>									
POSTAGE	1,000.00	224.63	1,000.00	158.57	500.00	98.25	1,000.00	500.00	500.00
<a href="#">046-190-53010-360</a>									
TELEPHONE/FAX	0.00	255.88	100.00	230.53	200.00	167.92	100.00	200.00	200.00
<a href="#">046-190-53010-370</a>									
TRAVEL/TRAINING	2,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	750.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>11,400.00</b>	<b>6,099.68</b>	<b>9,100.00</b>	<b>6,148.01</b>	<b>9,200.00</b>	<b>3,034.21</b>	<b>9,100.00</b>	<b>9,200.00</b>	<b>8,800.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">046-190-55010-000</a>									
CAPITAL OUTLAY	10,525.00	10,497.75	0.00	0.00	6,000.00	5,719.81		6,000.00	12,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>10,525.00</b>	<b>10,497.75</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,719.81</b>	<b>0.00</b>	<b>6,000.00</b>	<b>12,000.00</b>
<b>Department: 190 - CV TOWN BOARD Total:</b>	<b>31,925.00</b>	<b>27,348.37</b>	<b>17,600.00</b>	<b>17,397.91</b>	<b>32,700.00</b>	<b>16,398.61</b>	<b>17,600.00</b>	<b>32,700.00</b>	<b>53,800.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 194 - FIRE DEPT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">046-194-51010-000</a>	SALARIES AND WAGES	6,000.00	6,050.16	6,000.00	6,489.94	6,500.00	5,028.00	6,000.00	6,500.00	7,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>6,000.00</b>	<b>6,050.16</b>	<b>6,000.00</b>	<b>6,489.94</b>	<b>6,500.00</b>	<b>5,028.00</b>	<b>6,000.00</b>	<b>6,500.00</b>	<b>7,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">046-194-52010-000</a>	EMPLOYEES BENEFITS	1,500.00	462.84	800.00	496.50	800.00	384.66	800.00	800.00	1,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>1,500.00</b>	<b>462.84</b>	<b>800.00</b>	<b>496.50</b>	<b>800.00</b>	<b>384.66</b>	<b>800.00</b>	<b>800.00</b>	<b>1,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">046-194-53010-000</a>	SERVICES AND SUPPLIES	4,000.00	3,607.46	3,000.00	2,650.05	3,000.00	3,805.46	3,000.00	3,000.00	3,000.00
<a href="#">046-194-53010-170</a>	INSURANCE	7,000.00	12,379.66	8,500.00	13,525.15	9,000.00	9,192.92	8,500.00	9,000.00	10,000.00
<a href="#">046-194-53010-248</a>	MEDICAL	0.00	1,305.00	0.00	0.00	0.00	0.00			
<a href="#">046-194-53010-320</a>	PROTECTIVE CLOTHING	5,000.00	0.00	5,000.00	5,000.00	5,000.00	199.95	5,000.00	5,000.00	5,000.00
<a href="#">046-194-53010-360</a>	TELEPHONE/FAX	500.00	-97.21	500.00	0.00	0.00	0.00	500.00		
<a href="#">046-194-53010-370</a>	TRAVEL/TRAINING	500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">046-194-53105-130</a>	FUEL	1,500.00	741.68	1,500.00	518.09	1,500.00	666.12	1,500.00	1,500.00	1,500.00
<a href="#">046-194-53105-330</a>	VEHICLE REPAIRS/MAINT	5,000.00	7,589.35	5,000.00	4,490.54	5,000.00	107.19	5,000.00	5,000.00	5,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>23,500.00</b>	<b>25,525.94</b>	<b>25,500.00</b>	<b>26,183.83</b>	<b>25,500.00</b>	<b>13,971.64</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>26,500.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">046-194-55010-000</a>	CAPITAL OUTLAY	5,000.00	1,231.37	5,000.00	2,795.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>5,000.00</b>	<b>1,231.37</b>	<b>5,000.00</b>	<b>2,795.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Department: 194 - FIRE DEPT Total:</b>		<b>36,000.00</b>	<b>33,270.31</b>	<b>37,300.00</b>	<b>35,965.27</b>	<b>37,800.00</b>	<b>19,384.30</b>	<b>37,300.00</b>	<b>37,800.00</b>	<b>39,500.00</b>

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 196 - CV STREET MAINTENANCE</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">046-196-53010-000</a>	SERVICES AND SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<a href="#">046-196-53010-087</a>	INVESTMENT FEES	250.00	158.97	250.00	154.37	250.00	71.93	250.00	250.00	250.00
<a href="#">046-196-53010-105</a>	ELECTRICITY	4,500.00	4,257.02	4,500.00	4,778.27	4,500.00	2,816.79	4,500.00	4,500.00	4,800.00
<a href="#">046-196-53010-357</a>	SURVEYING/ENGINEERING	4,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<a href="#">046-196-53105-130</a>	FUEL	2,500.00	552.52	2,500.00	237.92	2,500.00	37.46	2,500.00	2,500.00	2,500.00
<a href="#">046-196-53410-000</a>	ROAD MAINTENANCE & IMPRV	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>16,250.00</b>	<b>7,468.51</b>	<b>14,750.00</b>	<b>7,670.56</b>	<b>14,750.00</b>	<b>2,926.18</b>	<b>14,750.00</b>	<b>14,750.00</b>	<b>15,050.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">046-196-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 196 - CV STREET MAINTENANCE Total:</b>		<b>16,250.00</b>	<b>7,468.51</b>	<b>14,750.00</b>	<b>7,670.56</b>	<b>14,750.00</b>	<b>2,926.18</b>	<b>14,750.00</b>	<b>14,750.00</b>	<b>15,050.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 202 - PUBLIC PARK</b>									
<b>Exp_Category: 51 - SALARIES AND WAGES</b>									
<a href="#">046-202-51010-000</a>									
SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>									
<a href="#">046-202-52010-000</a>									
EMPLOYEES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">046-202-53010-000</a>									
SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">046-202-53010-105</a>									
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">046-202-53010-400</a>									
WATER	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">046-202-53105-130</a>									
FUEL	0.00	0.00	0.00	0.00	0.00	25.75			
<a href="#">046-202-53105-330</a>									
VEHICLE REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">046-202-55010-000</a>									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 202 - PUBLIC PARK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
Department: 206 - CONTINGENCY									
Exp_Category: 57 - CONTINGENCY RESERVE									
<a href="#">046-206-57001-000</a> CONTINGENCY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Exp_Category: 57 - CONTINGENCY RESERVE Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Department: 206 - CONTINGENCY Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Fund: 046 - CRESCENT VALLEY TOWN Total:	86,175.00	68,087.19	71,650.00	61,033.74	87,250.00	38,734.84	71,650.00	87,250.00	110,350.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<b>Fund: 048 - CV WATER UTILITY FUND</b>										
<b>Department: 209 - CV WATER DEPT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">048-209-51010-000</a>	SALARIES AND WAGES	72,000.00	75,333.45	70,000.00	86,300.81	83,000.00	67,873.25	70,000.00	83,000.00	115,000.00
<a href="#">048-209-51040-000</a>	OVERTIME	5,000.00	0.00	3,000.00	0.00	2,000.00	1,416.37	3,000.00	2,000.00	2,500.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>77,000.00</b>	<b>75,333.45</b>	<b>73,000.00</b>	<b>86,300.81</b>	<b>85,000.00</b>	<b>69,289.62</b>	<b>73,000.00</b>	<b>85,000.00</b>	<b>117,500.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">048-209-52010-000</a>	EMPLOYEES BENEFITS	40,000.00	30,793.14	40,000.00	49,491.67	40,000.00	37,067.42	40,000.00	40,000.00	60,000.00
<a href="#">048-209-52040-000</a>	OVERTIME	2,000.00	0.00	2,000.00	0.00	1,000.00	664.97	2,000.00	1,000.00	1,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>42,000.00</b>	<b>30,793.14</b>	<b>42,000.00</b>	<b>49,491.67</b>	<b>41,000.00</b>	<b>37,732.39</b>	<b>42,000.00</b>	<b>41,000.00</b>	<b>61,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">048-209-53010-000</a>	SERVICES AND SUPPLIES	72,000.00	52,070.70	42,000.00	24,170.15	42,000.00	7,220.12	42,000.00	42,000.00	42,000.00
<a href="#">048-209-53010-058</a>	CONTRACT SERVICES	15,000.00	2,131.34	15,000.00	1,028.83	15,000.00	681.81	15,000.00	15,000.00	15,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	tank diving	CV- 6k								
<a href="#">048-209-53010-087</a>	INVESTMENT FEES	300.00	426.72	300.00	410.99	300.00	292.02	300.00	300.00	300.00
<a href="#">048-209-53010-105</a>	ELECTRICITY	20,000.00	16,277.82	20,000.00	15,770.61	20,000.00	8,936.50	20,000.00	20,000.00	20,000.00
<a href="#">048-209-53010-160</a>	HEATING FUEL/PROPANE	7,500.00	7,767.46	7,500.00	7,034.00	7,800.00	3,928.13	7,500.00	7,800.00	7,800.00
<a href="#">048-209-53010-170</a>	INSURANCE	6,500.00	7,908.62	8,500.00	8,957.73	9,500.00	8,923.53	8,500.00	9,500.00	9,500.00
<a href="#">048-209-53010-318</a>	POSTAGE	2,000.00	1,593.30	2,000.00	1,466.29	2,000.00	1,040.28	2,000.00	2,000.00	2,000.00
<a href="#">048-209-53010-330</a>	REPAIRS/MAINT	50,000.00	0.00	30,000.00	1,628.35	30,000.00	4,645.14	30,000.00	30,000.00	30,000.00
<a href="#">048-209-53010-357</a>	SURVEYING/ENGINEERING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">048-209-53010-360</a>	TELEPHONE/FAX	4,500.00	3,160.30	4,500.00	3,306.50	4,500.00	1,707.07	4,500.00	4,500.00	4,500.00
<a href="#">048-209-53010-370</a>	TRAVEL/TRAINING	3,000.00	69.00	3,000.00	0.00	3,000.00	85.40	3,000.00	3,000.00	3,000.00
<a href="#">048-209-53010-405</a>	WATER TESTING/PERMITS	8,000.00	5,532.00	8,000.00	10,726.26	10,000.00	4,980.28	8,000.00	10,000.00	10,000.00
<a href="#">048-209-53105-130</a>	FUEL	3,000.00	1,650.46	3,000.00	1,750.36	3,000.00	1,358.36	3,000.00	3,000.00	3,000.00
<a href="#">048-209-53105-330</a>	VEHICLE REPAIRS/MAINT	3,000.00	85.42	3,000.00	-255.22	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>199,800.00</b>	<b>98,673.14</b>	<b>151,800.00</b>	<b>75,994.85</b>	<b>155,100.00</b>	<b>43,798.64</b>	<b>151,800.00</b>	<b>155,100.00</b>	<b>155,100.00</b>
<b>Exp_Category: 54 - DEPRECIATION</b>										
<a href="#">048-209-54010-000</a>	DEPRECIATION	165,000.00	201,308.50	160,000.00	196,238.17	190,000.00	0.00	160,000.00	190,000.00	220,000.00
<b>Exp_Category: 54 - DEPRECIATION Total:</b>		<b>165,000.00</b>	<b>201,308.50</b>	<b>160,000.00</b>	<b>196,238.17</b>	<b>190,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>190,000.00</b>	<b>220,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">048-209-55010-000</a>									
CAPITAL OUTLAY	75,000.00	0.00	75,000.00	0.00	1,045,000.00	1,080,000.00	75,000.00	1,045,000.00	75,000.00
<a href="#">048-209-55010-357</a>									
CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	30,000.00	0.00		30,000.00	10,000.00
<a href="#">048-209-55010-738</a>									
CAPITAL OUTLAY WATER TANK...	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>1,075,000.00</b>	<b>1,080,000.00</b>	<b>75,000.00</b>	<b>1,075,000.00</b>	<b>85,000.00</b>
<b>Department: 209 - CV WATER DEPT Total:</b>	<b>558,800.00</b>	<b>406,108.23</b>	<b>501,800.00</b>	<b>408,025.50</b>	<b>1,546,100.00</b>	<b>1,230,820.65</b>	<b>501,800.00</b>	<b>1,546,100.00</b>	<b>638,600.00</b>
<b>Fund: 048 - CV WATER UTILITY FUND Total:</b>	<b>558,800.00</b>	<b>406,108.23</b>	<b>501,800.00</b>	<b>408,025.50</b>	<b>1,546,100.00</b>	<b>1,230,820.65</b>	<b>501,800.00</b>	<b>1,546,100.00</b>	<b>638,600.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 050 - EUREKA CO TV DISTRICT</b>									
<b>Department: 213 - ADMINISTRATIVE DEPT</b>									
<b>Exp_Category: 51 - SALARIES AND WAGES</b>									
<a href="#">050-213-51010-000</a>									
SALARIES AND WAGES	26,000.00	12,000.00	12,000.00	10,000.00	13,000.00	6,800.00	12,000.00	13,000.00	16,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>	<b>26,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>13,000.00</b>	<b>6,800.00</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>16,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>									
<a href="#">050-213-52010-000</a>									
EMPLOYEES BENEFITS	3,000.00	748.25	2,000.00	621.06	2,000.00	693.34	2,000.00	2,000.00	2,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>	<b>3,000.00</b>	<b>748.25</b>	<b>2,000.00</b>	<b>621.06</b>	<b>2,000.00</b>	<b>693.34</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">050-213-53010-000</a>									
SERVICES AND SUPPLIES	40,000.00	3,461.00	6,000.00	1,305.89	9,000.00	0.00	6,000.00	9,000.00	9,000.00
<a href="#">050-213-53010-058</a>									
CONTRACT SERVICES	26,250.00	13,088.04	15,000.00	16,706.75	28,000.00	12,000.00	15,000.00	28,000.00	28,000.00
<a href="#">050-213-53010-087</a>									
INVESTMENT FEES	450.00	384.22	500.00	424.82	500.00	229.79	500.00	500.00	500.00
<a href="#">050-213-53010-165</a>									
INDEPENDENT AUDITORS	9,000.00	12,000.00	16,000.00	16,800.00	17,000.00	17,850.00	16,000.00	17,000.00	17,500.00
<a href="#">050-213-53010-170</a>									
INSURANCE	7,000.00	7,908.62	10,000.00	8,957.73	10,000.00	8,923.53	10,000.00	10,000.00	10,000.00
<a href="#">050-213-53010-252</a>									
MEETING EXPENSES	1,050.00	0.00	0.00	0.00	0.00	213.30			
<a href="#">050-213-53010-318</a>									
POSTAGE	300.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">050-213-53010-360</a>									
TELEPHONE/FAX	0.00	0.00	0.00	35.73	0.00	6.24			
<a href="#">050-213-53010-370</a>									
TRAVEL/TRAINING	8,400.00	7,243.86	20,000.00	5,472.98	9,000.00	1,872.80	20,000.00	9,000.00	9,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>92,450.00</b>	<b>44,085.74</b>	<b>67,500.00</b>	<b>49,703.90</b>	<b>73,500.00</b>	<b>41,095.66</b>	<b>67,500.00</b>	<b>73,500.00</b>	<b>74,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">050-213-55010-000</a>									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 213 - ADMINISTRATIVE DEPT Total:</b>	<b>121,450.00</b>	<b>56,833.99</b>	<b>81,500.00</b>	<b>60,324.96</b>	<b>88,500.00</b>	<b>48,589.00</b>	<b>81,500.00</b>	<b>88,500.00</b>	<b>92,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 214 - TANK HILL</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">050-214-53010-000</a>	SERVICES AND SUPPLIES	3,150.00	1,514.65	3,150.00	2,244.00	3,150.00	285.50	3,150.00	3,150.00	3,150.00
<a href="#">050-214-53010-058</a>	CONTRACT SERVICES	20,475.00	13,517.00	40,000.00	12,637.10	40,000.00	10,237.78	40,000.00	40,000.00	40,000.00
<a href="#">050-214-53010-105</a>	ELECTRICITY	5,250.00	3,387.06	4,800.00	3,755.00	5,800.00	2,250.35	4,800.00	5,800.00	5,800.00
<a href="#">050-214-53010-160</a>	HEATING FUEL/PROPANE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>28,875.00</b>	<b>18,418.71</b>	<b>48,950.00</b>	<b>18,636.10</b>	<b>48,950.00</b>	<b>12,773.63</b>	<b>48,950.00</b>	<b>48,950.00</b>	<b>48,950.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">050-214-55010-000</a>	CAPITAL OUTLAY	10,000.00	8,703.33	40,000.00	37,586.40	10,000.00	0.00	40,000.00	10,000.00	10,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>10,000.00</b>	<b>8,703.33</b>	<b>40,000.00</b>	<b>37,586.40</b>	<b>10,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department: 214 - TANK HILL Total:</b>		<b>38,875.00</b>	<b>27,122.04</b>	<b>88,950.00</b>	<b>56,222.50</b>	<b>58,950.00</b>	<b>12,773.63</b>	<b>88,950.00</b>	<b>58,950.00</b>	<b>58,950.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 215 - MARYS MOUNTAIN</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">050-215-53010-000</a>	SERVICES AND SUPPLIES	3,170.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00		
<a href="#">050-215-53010-058</a>	CONTRACT SERVICES	25,830.00	20,915.67	0.00	22,847.98	0.00	5,761.28			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>29,000.00</b>	<b>20,915.67</b>	<b>10,000.00</b>	<b>22,847.98</b>	<b>0.00</b>	<b>5,761.28</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">050-215-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 215 - MARYS MOUNTAIN Total:</b>		<b>29,000.00</b>	<b>20,915.67</b>	<b>10,000.00</b>	<b>22,847.98</b>	<b>0.00</b>	<b>5,761.28</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 216 - PROSPECT PEAK</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">050-216-53010-000</a>	SERVICES AND SUPPLIES	8,400.00	2,480.00	8,400.00	2,184.00	8,400.00	0.00	8,400.00	8,400.00	8,400.00
<a href="#">050-216-53010-058</a>	CONTRACT SERVICES	36,750.00	32,149.08	12,000.00	34,448.73	14,150.00	26,371.95	12,000.00	14,150.00	14,150.00
<a href="#">050-216-53010-105</a>	ELECTRICITY	8,400.00	5,212.05	6,000.00	6,154.64	6,000.00	3,719.71	6,000.00	6,000.00	6,000.00
<a href="#">050-216-53010-160</a>	HEATING FUEL/PROPANE	2,150.00	2.00	2,150.00	2.00	0.00	0.00	2,150.00		
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>55,700.00</b>	<b>39,843.13</b>	<b>28,550.00</b>	<b>42,789.37</b>	<b>28,550.00</b>	<b>30,091.66</b>	<b>28,550.00</b>	<b>28,550.00</b>	<b>28,550.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">050-216-55010-000</a>	CAPITAL OUTLAY	10,000.00	8,703.33	0.00	0.00	50,000.00	0.00		50,000.00	50,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>10,000.00</b>	<b>8,703.33</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department: 216 - PROSPECT PEAK Total:</b>		<b>65,700.00</b>	<b>48,546.46</b>	<b>28,550.00</b>	<b>42,789.37</b>	<b>78,550.00</b>	<b>30,091.66</b>	<b>28,550.00</b>	<b>78,550.00</b>	<b>78,550.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 217 - ARGENTA RIDGE</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">050-217-53010-000</a>	SERVICES AND SUPPLIES	5,775.00	1,264.00	5,775.00	2,550.33	5,000.00	0.00	5,775.00	5,000.00	5,000.00
<a href="#">050-217-53010-058</a>	CONTRACT SERVICES	37,275.00	29,776.81	30,000.00	29,504.66	29,125.00	21,362.64	30,000.00	29,125.00	29,125.00
<a href="#">050-217-53010-105</a>	ELECTRICITY	6,300.00	7,063.31	6,300.00	6,153.51	8,000.00	3,240.20	6,300.00	8,000.00	8,000.00
<a href="#">050-217-53010-160</a>	HEATING FUEL/PROPANE	1,650.00	1,287.17	1,650.00	1,388.73	1,600.00	236.97	1,650.00	1,600.00	1,600.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>51,000.00</b>	<b>39,391.29</b>	<b>43,725.00</b>	<b>39,597.23</b>	<b>43,725.00</b>	<b>24,839.81</b>	<b>43,725.00</b>	<b>43,725.00</b>	<b>43,725.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">050-217-55010-000</a>	CAPITAL OUTLAY	10,000.00	8,703.34	0.00	0.00	50,000.00	0.00		50,000.00	50,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>10,000.00</b>	<b>8,703.34</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department: 217 - ARGENTA RIDGE Total:</b>		<b>61,000.00</b>	<b>48,094.63</b>	<b>43,725.00</b>	<b>39,597.23</b>	<b>93,725.00</b>	<b>24,839.81</b>	<b>43,725.00</b>	<b>93,725.00</b>	<b>93,725.00</b>
<b>Fund: 050 - EUREKA CO TV DISTRICT Total:</b>		<b>316,025.00</b>	<b>201,512.79</b>	<b>252,725.00</b>	<b>221,782.04</b>	<b>319,725.00</b>	<b>122,055.38</b>	<b>252,725.00</b>	<b>319,725.00</b>	<b>323,225.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 060 - DIAMOND VALLEY WEED DIST</b>										
<b>Department: 218 - WEED DIST DEPT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">060-218-51010-000</a>	SALARIES AND WAGES	44,000.00	42,700.00	45,000.00	45,906.34	47,000.00	32,179.68	45,000.00	47,000.00	52,000.00
<a href="#">060-218-51010-322</a>	REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>44,000.00</b>	<b>42,700.00</b>	<b>45,000.00</b>	<b>45,906.34</b>	<b>47,000.00</b>	<b>32,179.68</b>	<b>45,000.00</b>	<b>47,000.00</b>	<b>52,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">060-218-52010-000</a>	EMPLOYEES BENEFITS	35,000.00	30,423.38	30,000.00	29,183.00	31,000.00	20,707.46	30,000.00	31,000.00	23,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>35,000.00</b>	<b>30,423.38</b>	<b>30,000.00</b>	<b>29,183.00</b>	<b>31,000.00</b>	<b>20,707.46</b>	<b>30,000.00</b>	<b>31,000.00</b>	<b>23,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">060-218-53010-000</a>	SERVICES AND SUPPLIES	15,000.00	6,930.29	15,000.00	3,449.11	15,000.00	575.34	15,000.00	15,000.00	15,000.00
<a href="#">060-218-53010-052</a>	CHEMICALS	60,000.00	32,931.76	60,000.00	36,934.60	50,000.00	9,654.90	60,000.00	50,000.00	50,000.00
<a href="#">060-218-53010-058</a>	CONTRACT SERVICES	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<a href="#">060-218-53010-087</a>	INVESTMENT FEES	100.00	143.54	100.00	142.71	100.00	66.22	100.00	100.00	100.00
<a href="#">060-218-53010-170</a>	INSURANCE	2,000.00	1,977.16	2,000.00	2,239.43	3,000.00	2,230.88	2,000.00	3,000.00	3,000.00
<a href="#">060-218-53010-360</a>	TELEPHONE/FAX	400.00	0.00	0.00	0.00	750.00	356.93		750.00	750.00
<a href="#">060-218-53105-130</a>	FUEL	3,000.00	5,045.76	4,000.00	3,980.85	5,000.00	3,430.89	4,000.00	5,000.00	5,000.00
<a href="#">060-218-53105-245</a>	VEHICLE MAINTENANCE	1,000.00	1,761.95	2,000.00	2,268.56	2,000.00	956.32	2,000.00	2,000.00	2,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>101,500.00</b>	<b>48,790.46</b>	<b>98,100.00</b>	<b>49,015.26</b>	<b>90,850.00</b>	<b>17,271.48</b>	<b>98,100.00</b>	<b>90,850.00</b>	<b>90,850.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">060-218-55010-000</a>	CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 218 - WEED DIST DEPT Total:</b>		<b>181,500.00</b>	<b>121,913.84</b>	<b>174,100.00</b>	<b>124,104.60</b>	<b>169,850.00</b>	<b>70,158.62</b>	<b>174,100.00</b>	<b>169,850.00</b>	<b>166,850.00</b>
<b>Fund: 060 - DIAMOND VALLEY WEED DIST Total:</b>		<b>181,500.00</b>	<b>121,913.84</b>	<b>174,100.00</b>	<b>124,104.60</b>	<b>169,850.00</b>	<b>70,158.62</b>	<b>174,100.00</b>	<b>169,850.00</b>	<b>166,850.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 070 - DIAMOND VALLEY RODENT</b>										
<b>Department: 222 - DV RODENT DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">070-222-53010-000</a>	SERVICES AND SUPPLIES	2,500.00	209.80	2,500.00	0.00	500.00	0.00	2,500.00	500.00	500.00
<a href="#">070-222-53010-051</a>	COST SHARE PROGRAM	0.00	0.00	0.00	23,765.32	80,000.00	0.00		80,000.00	80,000.00
<a href="#">070-222-53010-058</a>	CONTRACT SERVICES	40,000.00	0.00	40,000.00	12,192.91	5,000.00	0.00	40,000.00	5,000.00	5,000.00
<a href="#">070-222-53010-087</a>	INVESTMENT FEES	200.00	180.45	200.00	185.82	200.00	94.86	200.00	200.00	200.00
<a href="#">070-222-53010-170</a>	INSURANCE	1,500.00	1,977.16	2,000.00	2,239.43	3,300.00	2,230.88	2,000.00	3,300.00	3,300.00
<a href="#">070-222-53010-318</a>	POSTAGE	300.00	0.00	300.00	202.94	500.00	188.70	300.00	500.00	500.00
<a href="#">070-222-53010-337</a>	RODENTCIDE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>47,000.00</b>	<b>2,367.41</b>	<b>47,500.00</b>	<b>38,586.42</b>	<b>92,000.00</b>	<b>2,514.44</b>	<b>47,500.00</b>	<b>92,000.00</b>	<b>92,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">070-222-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Department: 222 - DV RODENT DEPT Total:</b>		<b>47,000.00</b>	<b>2,367.41</b>	<b>87,500.00</b>	<b>38,586.42</b>	<b>132,000.00</b>	<b>2,514.44</b>	<b>87,500.00</b>	<b>132,000.00</b>	<b>132,000.00</b>
<b>Fund: 070 - DIAMOND VALLEY RODENT Total:</b>		<b>47,000.00</b>	<b>2,367.41</b>	<b>87,500.00</b>	<b>38,586.42</b>	<b>132,000.00</b>	<b>2,514.44</b>	<b>87,500.00</b>	<b>132,000.00</b>	<b>132,000.00</b>

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 100 - RECREATION FUND</b>										
<b>Department: 236 - RECREATION DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">100-236-53010-000</a>	SERVICES AND SUPPLIES	100.00	0.00	100.00	963.63	2,000.00	167.88	100.00	2,000.00	2,000.00
<a href="#">100-236-53010-058</a>	CONTRACT SERVICES	65,000.00	65,000.04	65,000.00	13,200.00	63,000.00	16,590.95	65,000.00	63,000.00	40,000.00
<a href="#">100-236-53010-085</a>	MISC GRANTS	81,400.00	74,401.91	65,000.00	38,495.31	65,000.00	76,559.57	65,000.00	65,000.00	90,000.00
<a href="#">100-236-53010-086</a>	MISC GRANTS/MATCH	0.00	0.00	0.00	0.00	0.00	0.00			80,000.00
<a href="#">100-236-53010-087</a>	INVESTMENT FEES	500.00	291.53	300.00	321.13	300.00	165.95	300.00	300.00	300.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>147,000.00</b>	<b>139,693.48</b>	<b>130,400.00</b>	<b>52,980.07</b>	<b>130,300.00</b>	<b>93,484.35</b>	<b>130,400.00</b>	<b>130,300.00</b>	<b>212,300.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">100-236-55010-000</a>	CAPITAL OUTLAY	3,600.00	3,600.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>3,600.00</b>	<b>3,600.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Department: 236 - RECREATION DEPT Total:</b>		<b>150,600.00</b>	<b>143,293.48</b>	<b>150,400.00</b>	<b>52,980.07</b>	<b>150,300.00</b>	<b>93,484.35</b>	<b>150,400.00</b>	<b>150,300.00</b>	<b>232,300.00</b>
<b>Fund: 100 - RECREATION FUND Total:</b>		<b>150,600.00</b>	<b>143,293.48</b>	<b>150,400.00</b>	<b>52,980.07</b>	<b>150,300.00</b>	<b>93,484.35</b>	<b>150,400.00</b>	<b>150,300.00</b>	<b>232,300.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 110 - TOURISM FUND</b>									
<b>Department: 240 - TOURISM CONTRIBUTIONS</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">110-240-53010-000</a> SERVICES AND SUPPLIES	10,000.00	10,000.00	10,000.00	7,341.50	10,000.00	2,560.00	10,000.00	10,000.00	10,000.00
<a href="#">110-240-53010-087</a> INVESTMENT FEES	40.00	16.36	40.00	18.26	50.00	10.40	40.00	50.00	50.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>10,040.00</b>	<b>10,016.36</b>	<b>10,040.00</b>	<b>7,359.76</b>	<b>10,050.00</b>	<b>2,570.40</b>	<b>10,040.00</b>	<b>10,050.00</b>	<b>10,050.00</b>
<b>Department: 240 - TOURISM CONTRIBUTIONS Total:</b>	<b>10,040.00</b>	<b>10,016.36</b>	<b>10,040.00</b>	<b>7,359.76</b>	<b>10,050.00</b>	<b>2,570.40</b>	<b>10,040.00</b>	<b>10,050.00</b>	<b>10,050.00</b>
<b>Fund: 110 - TOURISM FUND Total:</b>	<b>10,040.00</b>	<b>10,016.36</b>	<b>10,040.00</b>	<b>7,359.76</b>	<b>10,050.00</b>	<b>2,570.40</b>	<b>10,040.00</b>	<b>10,050.00</b>	<b>10,050.00</b>

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<b>Fund: 120 - DEVIL'S GATE WATER DIST</b>										
<b>Department: 245 - DEVIL'S GATE WATER DEPT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">120-245-51010-000</a>	SALARIES AND WAGES	62,000.00	47,760.79	75,000.00	25,783.66	84,000.00	10,941.93	75,000.00	84,000.00	90,000.00
<a href="#">120-245-51040-000</a>	OVERTIME	3,000.00	3,661.35	5,000.00	2,376.54	3,000.00	873.24	5,000.00	3,000.00	3,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>65,000.00</b>	<b>51,422.14</b>	<b>80,000.00</b>	<b>28,160.20</b>	<b>87,000.00</b>	<b>11,815.17</b>	<b>80,000.00</b>	<b>87,000.00</b>	<b>93,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">120-245-52010-000</a>	EMPLOYEES BENEFITS	37,000.00	31,850.78	45,000.00	7,174.12	45,000.00	7,819.59	45,000.00	45,000.00	70,000.00
<a href="#">120-245-52040-000</a>	OVERTIME	2,000.00	1,727.54	2,000.00	1,026.66	2,000.00	383.39	2,000.00	2,000.00	2,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>39,000.00</b>	<b>33,578.32</b>	<b>47,000.00</b>	<b>8,200.78</b>	<b>47,000.00</b>	<b>8,202.98</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>72,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">120-245-53010-000</a>	SERVICES AND SUPPLIES	37,000.00	27,574.26	37,000.00	12,998.24	37,000.00	6,398.22	37,000.00	37,000.00	37,000.00
<a href="#">120-245-53010-058</a>	CONTRACT SERVICES	10,000.00	2,101.00	12,500.00	982.18	12,500.00	0.00	12,500.00	12,500.00	12,500.00
<a href="#">120-245-53010-087</a>	INVESTMENT FEES	600.00	507.15	600.00	500.53	600.00	246.80	600.00	600.00	600.00
<a href="#">120-245-53010-105</a>	ELECTRICITY	7,000.00	7,271.69	8,000.00	7,347.51	8,000.00	4,239.36	8,000.00	8,000.00	8,000.00
<a href="#">120-245-53010-160</a>	HEATING FUEL/PROPANE	1,500.00	0.00	1,500.00	0.00	1,500.00	242.59	1,500.00	1,500.00	1,500.00
<a href="#">120-245-53010-170</a>	INSURANCE	6,500.00	7,908.62	8,500.00	8,957.73	9,500.00	8,923.53	8,500.00	9,500.00	9,500.00
<a href="#">120-245-53010-318</a>	POSTAGE	750.00	713.56	750.00	917.75	1,000.00	502.30	750.00	1,000.00	1,000.00
<a href="#">120-245-53010-330</a>	REPAIRS	75,000.00	17,623.06	75,000.00	1,027.95	75,000.00	163.56	75,000.00	75,000.00	75,000.00
<a href="#">120-245-53010-357</a>	SURVEYING/ENGINEERING	5,000.00	478.71	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">120-245-53010-405</a>	WATER TESTING/PERMITS	7,500.00	1,695.00	7,500.00	3,909.61	9,000.00	2,519.68	7,500.00	9,000.00	9,000.00
<a href="#">120-245-53105-130</a>	FUEL	4,000.00	2,688.48	4,000.00	2,995.68	4,000.00	1,280.58	4,000.00	4,000.00	4,000.00
<a href="#">120-245-53105-330</a>	VEHICLE REPAIRS/MAINT	5,000.00	2,069.19	5,000.00	0.00	5,000.00	35.36	5,000.00	5,000.00	5,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>159,850.00</b>	<b>70,630.72</b>	<b>165,350.00</b>	<b>39,637.18</b>	<b>168,100.00</b>	<b>24,551.98</b>	<b>165,350.00</b>	<b>168,100.00</b>	<b>168,100.00</b>
<b>Exp_Category: 54 - DEPRECIATION</b>										
<a href="#">120-245-54010-000</a>	DEPRECIATION	185,000.00	145,638.30	180,000.00	146,522.83	180,000.00	0.00	180,000.00	180,000.00	165,000.00
<b>Exp_Category: 54 - DEPRECIATION Total:</b>		<b>185,000.00</b>	<b>145,638.30</b>	<b>180,000.00</b>	<b>146,522.83</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>165,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">120-245-55010-000</a>	CAPITAL OUTLAY	75,000.00	0.00	75,000.00	0.00	75,000.00	30,210.00	75,000.00	75,000.00	75,000.00

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<a href="#">120-245-55010-357</a> CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	0.00	0.00			10,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>30,210.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>85,000.00</b>
<b>Department: 245 - DEVIL'S GATE WATER DEPT Total:</b>	<b>523,850.00</b>	<b>301,269.48</b>	<b>547,350.00</b>	<b>222,520.99</b>	<b>557,100.00</b>	<b>74,780.13</b>	<b>547,350.00</b>	<b>557,100.00</b>	<b>583,100.00</b>
<b>Fund: 120 - DEVIL'S GATE WATER DIST Total:</b>	<b>523,850.00</b>	<b>301,269.48</b>	<b>547,350.00</b>	<b>222,520.99</b>	<b>557,100.00</b>	<b>74,780.13</b>	<b>547,350.00</b>	<b>557,100.00</b>	<b>583,100.00</b>

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 125 - WATER MITIGATION FUND</b>										
<b>Department: 247 - WATER MITIGATION DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">125-247-53010-000</a>	SERVICES AND SUPPLIES	300,000.00	119,237.44	300,000.00	112,891.30	300,000.00	81,558.20	300,000.00	300,000.00	300,000.00
<a href="#">125-247-53010-087</a>	INVESTMENT FEES	600.00	1,807.11	600.00	1,849.22	1,000.00	958.08	600.00	1,000.00	1,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>300,600.00</b>	<b>121,044.55</b>	<b>300,600.00</b>	<b>114,740.52</b>	<b>301,000.00</b>	<b>82,516.28</b>	<b>300,600.00</b>	<b>301,000.00</b>	<b>301,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">125-247-55010-357</a>	CAPITAL OUTLAY-SURVEYING/...	0.00	95,040.00	0.00	441,947.50	0.00	0.00			
<a href="#">125-247-55010-742</a>	VARIOUS WELLS-ROAD	0.00	0.00	0.00	7,067.67	160,000.00	9,025.00		160,000.00	160,000.00
<a href="#">125-247-55010-745</a>	CAPITAL OUTLAY KOBEH VLY T...	1,800,000.00	0.00	3,200,000.00	364,955.49	2,100,000.00	631,815.83	3,200,000.00	2,100,000.00	2,100,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>1,800,000.00</b>	<b>95,040.00</b>	<b>3,200,000.00</b>	<b>813,970.66</b>	<b>2,260,000.00</b>	<b>640,840.83</b>	<b>3,200,000.00</b>	<b>2,260,000.00</b>	<b>2,260,000.00</b>
<b>Department: 247 - WATER MITIGATION DEPT Total:</b>		<b>2,100,600.00</b>	<b>216,084.55</b>	<b>3,500,600.00</b>	<b>928,711.18</b>	<b>2,561,000.00</b>	<b>723,357.11</b>	<b>3,500,600.00</b>	<b>2,561,000.00</b>	<b>2,561,000.00</b>
<b>Fund: 125 - WATER MITIGATION FUND Total:</b>		<b>2,100,600.00</b>	<b>216,084.55</b>	<b>3,500,600.00</b>	<b>928,711.18</b>	<b>2,561,000.00</b>	<b>723,357.11</b>	<b>3,500,600.00</b>	<b>2,561,000.00</b>	<b>2,561,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 127 - NAT RES MULT USE FUND</b>									
<b>Department: 263 - NAT RES MULT USE FUND</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">127-263-53010-000</a> SERVICES AND SUPPLIES	250,000.00	47,959.00	250,000.00	8,975.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
<a href="#">127-263-53010-087</a> INVESTMENT FEES	800.00	780.01	800.00	844.18	800.00	440.20	800.00	800.00	800.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>250,800.00</b>	<b>48,739.01</b>	<b>250,800.00</b>	<b>9,819.18</b>	<b>250,800.00</b>	<b>440.20</b>	<b>250,800.00</b>	<b>250,800.00</b>	<b>250,800.00</b>
<b>Department: 263 - NAT RES MULT USE FUND Total:</b>	<b>250,800.00</b>	<b>48,739.01</b>	<b>250,800.00</b>	<b>9,819.18</b>	<b>250,800.00</b>	<b>440.20</b>	<b>250,800.00</b>	<b>250,800.00</b>	<b>250,800.00</b>
<b>Fund: 127 - NAT RES MULT USE FUND Total:</b>	<b>250,800.00</b>	<b>48,739.01</b>	<b>250,800.00</b>	<b>9,819.18</b>	<b>250,800.00</b>	<b>440.20</b>	<b>250,800.00</b>	<b>250,800.00</b>	<b>250,800.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 160 - DEPT OF MINERAL RESOURCE</b>									
<b>Department: 255 - MIN RES DEPT</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">160-255-53010-349</a> ST OF NEVADA-MINERALS	325,000.00	288,240.00	325,000.00	300,880.00	325,000.00	257,430.00	325,000.00	325,000.00	325,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>325,000.00</b>	<b>288,240.00</b>	<b>325,000.00</b>	<b>300,880.00</b>	<b>325,000.00</b>	<b>257,430.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>
<b>Department: 255 - MIN RES DEPT Total:</b>	<b>325,000.00</b>	<b>288,240.00</b>	<b>325,000.00</b>	<b>300,880.00</b>	<b>325,000.00</b>	<b>257,430.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>
<b>Fund: 160 - DEPT OF MINERAL RESOURCE Total:</b>	<b>325,000.00</b>	<b>288,240.00</b>	<b>325,000.00</b>	<b>300,880.00</b>	<b>325,000.00</b>	<b>257,430.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 165 - EUREKA CO. GAME BOARD</b>									
<b>Department: 260 - GAME BOARD DEPT</b>									
<b>Exp_Category: 51 - SALARIES AND WAGES</b>									
<a href="#">165-260-51010-000</a> SALARIES AND WAGES	1,000.00	873.55	1,000.00	1,209.72	1,000.00	350.38	1,000.00	1,000.00	1,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>	<b>1,000.00</b>	<b>873.55</b>	<b>1,000.00</b>	<b>1,209.72</b>	<b>1,000.00</b>	<b>350.38</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>									
<a href="#">165-260-52010-000</a> EMPLOYEES BENEFITS	500.00	860.70	500.00	1,102.86	500.00	331.66	500.00	500.00	800.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>	<b>500.00</b>	<b>860.70</b>	<b>500.00</b>	<b>1,102.86</b>	<b>500.00</b>	<b>331.66</b>	<b>500.00</b>	<b>500.00</b>	<b>800.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">165-260-53010-000</a> SERVICES AND SUPPLIES	1,500.00	245.37	1,500.00	154.00	1,500.00	21.67	1,500.00	1,500.00	1,500.00
<a href="#">165-260-53010-087</a> INVESTMENT FEES	100.00	0.75	100.00	0.45	100.00	0.36	100.00	100.00	100.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>1,600.00</b>	<b>246.12</b>	<b>1,600.00</b>	<b>154.45</b>	<b>1,600.00</b>	<b>22.03</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Department: 260 - GAME BOARD DEPT Total:</b>	<b>3,100.00</b>	<b>1,980.37</b>	<b>3,100.00</b>	<b>2,467.03</b>	<b>3,100.00</b>	<b>704.07</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,400.00</b>
<b>Fund: 165 - EUREKA CO. GAME BOARD Total:</b>	<b>3,100.00</b>	<b>1,980.37</b>	<b>3,100.00</b>	<b>2,467.03</b>	<b>3,100.00</b>	<b>704.07</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,400.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 170 - ACCIDENT INDIGENT FUND</b>									
<b>Department: 266 - INDIG ACCID STATE PYMNT</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">170-266-53010-347</a> ST OF NEVADA PAYMENTS	230,000.00	224,388.05	246,926.00	142,325.24	120,000.00	79,137.03	246,926.00	120,000.00	120,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>230,000.00</b>	<b>224,388.05</b>	<b>246,926.00</b>	<b>142,325.24</b>	<b>120,000.00</b>	<b>79,137.03</b>	<b>246,926.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Department: 266 - INDIG ACCID STATE PYMNT Total:</b>	<b>230,000.00</b>	<b>224,388.05</b>	<b>246,926.00</b>	<b>142,325.24</b>	<b>120,000.00</b>	<b>79,137.03</b>	<b>246,926.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Fund: 170 - ACCIDENT INDIGENT FUND Total:</b>	<b>230,000.00</b>	<b>224,388.05</b>	<b>246,926.00</b>	<b>142,325.24</b>	<b>120,000.00</b>	<b>79,137.03</b>	<b>246,926.00</b>	<b>120,000.00</b>	<b>120,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 175 - EUREKA CO INDIGENT FUND</b>										
<b>Department: 270 - COUNTY INDIGENT DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">175-270-53010-000</a>	SERVICES AND SUPPLIES	12,000.00	399.05	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00
<a href="#">175-270-53010-048</a>	STATE COUNTY MATCH	50,000.00	16,358.50	50,000.00	16,621.14	50,000.00	13,831.93	50,000.00	50,000.00	50,000.00
<a href="#">175-270-53010-058</a>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">175-270-53010-087</a>	INVESTMENT FEES	500.00	202.91	250.00	236.00	250.00	125.33	250.00	250.00	250.00
<a href="#">175-270-53010-161</a>	HOME HEALTH SERVICES	10,000.00	1,260.00	5,000.00	3,240.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">175-270-53010-180</a>	INDIGENT - FOOD/SHELTER	8,000.00	5,250.67	8,000.00	6,558.56	8,000.00	1,779.16	8,000.00	8,000.00	8,000.00
<a href="#">175-270-53010-182</a>	INDIGENT - FUEL	2,000.00	294.67	2,500.00	961.35	2,500.00	511.98	2,500.00	2,500.00	2,500.00
<a href="#">175-270-53010-184</a>	INDIGENT - HOSPITAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">175-270-53010-185</a>	INDIGENT - MEDICAL	2,500.00	0.00	2,500.00	2,518.74	3,000.00	0.00	2,500.00	3,000.00	3,000.00
<a href="#">175-270-53010-186</a>	INDIGENT - PRISONER MEDICAL	10,000.00	339.25	5,000.00	11,178.01	5,000.00	10,565.69	5,000.00	5,000.00	7,500.00
<a href="#">175-270-53010-187</a>	INDIGENT - MENTAL HEALTH	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">175-270-53010-188</a>	INDIGENT - PRESCRIPTIONS	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">175-270-53010-192</a>	ELDERLY LEGAL AIDE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">175-270-53010-193</a>	INDIGENT LEGAL AIDE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>122,000.00</b>	<b>24,105.05</b>	<b>109,750.00</b>	<b>41,313.80</b>	<b>110,250.00</b>	<b>26,814.09</b>	<b>109,750.00</b>	<b>110,250.00</b>	<b>107,750.00</b>
<b>Department: 270 - COUNTY INDIGENT DEPT Total:</b>		<b>122,000.00</b>	<b>24,105.05</b>	<b>109,750.00</b>	<b>41,313.80</b>	<b>110,250.00</b>	<b>26,814.09</b>	<b>109,750.00</b>	<b>110,250.00</b>	<b>107,750.00</b>
<b>Fund: 175 - EUREKA CO INDIGENT FUND Total:</b>		<b>122,000.00</b>	<b>24,105.05</b>	<b>109,750.00</b>	<b>41,313.80</b>	<b>110,250.00</b>	<b>26,814.09</b>	<b>109,750.00</b>	<b>110,250.00</b>	<b>107,750.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 180 - HOSP CO INDG HOSP FUND</b>									
<b>Department: 269 - PUBLIC GUARDIAN</b>									
<b>Exp_Category: 51 - SALARIES AND WAGES</b>									
<a href="#">180-269-51010-000</a> SALARIES AND WAGES	67,000.00	60,534.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>	<b>67,000.00</b>	<b>60,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>									
<a href="#">180-269-52010-000</a> EMPLOYEES BENEFITS	46,000.00	27,909.77	0.00	0.00	0.00	0.00			
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>	<b>46,000.00</b>	<b>27,909.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">180-269-53010-000</a> SERVICES AND SUPPLIES	3,000.00	1,408.38	0.00	0.00	0.00	0.00			
<a href="#">180-269-53010-225</a> LEGAL FEES	40,000.00	399.52	0.00	0.00	0.00	0.00			
<a href="#">180-269-53010-360</a> TELEPHONE/FAX	800.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">180-269-53010-370</a> TRAVEL/TRAINING	7,000.00	2,580.54	0.00	0.00	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>50,800.00</b>	<b>4,388.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 269 - PUBLIC GUARDIAN Total:</b>	<b>163,800.00</b>	<b>92,832.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Department: 272 - HOSP INDIGENT DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">180-272-53010-000</a>	SERVICES AND SUPPLIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">180-272-53010-048</a>	STATE COUNTY MATCH	200,000.00	140,997.83	200,000.00	81,581.77	200,000.00	52,751.73	200,000.00	200,000.00	200,000.00
<a href="#">180-272-53010-058</a>	CONTRACT SERVICES	175,000.00	158,250.00	0.00	0.00	0.00	0.00			
<a href="#">180-272-53010-087</a>	INVESTMENT FEES	800.00	270.33	500.00	289.54	500.00	167.35	500.00	500.00	500.00
<a href="#">180-272-53010-180</a>	INDIGENT - FOOD/SHELTER	7,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">180-272-53010-182</a>	INDIGENT - FUEL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">180-272-53010-184</a>	INDIGENT - HOSPITAL	150,000.00	364.00	10,000.00	3,085.95	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">180-272-53010-185</a>	INDIGENT - MEDICAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">180-272-53010-186</a>	INDIGENT - PRISONER MEDICAL	2,500.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">180-272-53010-187</a>	INDIGENT - MENTAL HEALTH	2,000.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>551,300.00</b>	<b>299,882.16</b>	<b>226,500.00</b>	<b>84,957.26</b>	<b>226,500.00</b>	<b>52,919.08</b>	<b>226,500.00</b>	<b>226,500.00</b>	<b>226,500.00</b>
<b>Department: 272 - HOSP INDIGENT DEPT Total:</b>		<b>551,300.00</b>	<b>299,882.16</b>	<b>226,500.00</b>	<b>84,957.26</b>	<b>226,500.00</b>	<b>52,919.08</b>	<b>226,500.00</b>	<b>226,500.00</b>	<b>226,500.00</b>
<b>Fund: 180 - HOSP CO INDG HOSP FUND Total:</b>		<b>715,100.00</b>	<b>392,714.37</b>	<b>226,500.00</b>	<b>84,957.26</b>	<b>226,500.00</b>	<b>52,919.08</b>	<b>226,500.00</b>	<b>226,500.00</b>	<b>226,500.00</b>

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		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
<b>Fund: 190 - LANDFILL FUND</b>										
<b>Department: 273 - LANDFILL PROJECT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">190-273-51010-000</a>	SALARIES AND WAGES	150,000.00	138,770.75	160,000.00	160,580.38	180,000.00	112,786.64	160,000.00	180,000.00	200,000.00
<a href="#">190-273-51040-000</a>	OVERTIME	4,000.00	0.00	4,000.00	0.00	3,000.00	0.00	4,000.00	3,000.00	1,500.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>154,000.00</b>	<b>138,770.75</b>	<b>164,000.00</b>	<b>160,580.38</b>	<b>183,000.00</b>	<b>112,786.64</b>	<b>164,000.00</b>	<b>183,000.00</b>	<b>201,500.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">190-273-52010-000</a>	EMPLOYEES BENEFITS	73,000.00	58,341.83	63,000.00	62,970.76	68,000.00	43,370.57	63,000.00	68,000.00	72,000.00
<a href="#">190-273-52040-000</a>	OVERTIME	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	750.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>74,500.00</b>	<b>58,341.83</b>	<b>64,500.00</b>	<b>62,970.76</b>	<b>69,500.00</b>	<b>43,370.57</b>	<b>64,500.00</b>	<b>69,500.00</b>	<b>72,750.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">190-273-53010-000</a>	SERVICES AND SUPPLIES	20,000.00	7,013.59	20,000.00	6,746.51	20,000.00	2,840.42	20,000.00	20,000.00	20,000.00
<a href="#">190-273-53010-058</a>	CONTRACT SERVICES	290,000.00	260,679.48	250,000.00	83,946.62	105,000.00	38,353.37	250,000.00	105,000.00	175,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	CS	monthly olcese 3000 (county facilities)								
Dept Request		monthly atlas 2000 (Crescent Valley bins)								
		total yearly olcese and atlas 60000								
		tires 50k								
		total yearlv 110k								
<a href="#">190-273-53010-087</a>	INVESTMENT FEES	800.00	1,201.15	800.00	1,688.10	800.00	1,028.39	800.00	800.00	800.00
<a href="#">190-273-53010-170</a>	INSURANCE	34,000.00	33,606.00	34,000.00	33,606.00	34,000.00	33,606.00	34,000.00	34,000.00	34,000.00
<a href="#">190-273-53010-357</a>	SURVEYING/ENGINEERING	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	10,000.00
<a href="#">190-273-53010-370</a>	TRAVEL/TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">190-273-53105-130</a>	FUEL	25,000.00	18,855.66	25,000.00	15,600.18	25,000.00	10,158.96	25,000.00	25,000.00	25,000.00
<a href="#">190-273-53105-330</a>	VEHICLE REPAIRS/MAINT	35,000.00	11,736.54	35,000.00	9,178.21	35,000.00	6,816.70	35,000.00	35,000.00	35,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>436,300.00</b>	<b>333,092.42</b>	<b>396,300.00</b>	<b>150,765.62</b>	<b>251,300.00</b>	<b>92,803.84</b>	<b>396,300.00</b>	<b>251,300.00</b>	<b>301,300.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">190-273-55010-000</a>	CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	0.00	0.00			1,200,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	C/O equipment	Compactor - New 826 1.2 mill								
Dept Request		refurbished 826 is 600k								
		Tire Shredder - \$\$\$?								

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<a href="#">190-273-55010-357</a>	CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	0.00	0.00			50,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>									
Dept Request	Volumetric Study									
	<b>Description</b>									
	Lumos volumetric study and masterplan update 50k									
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>
<b>Department: 273 - LANDFILL PROJECT Total:</b>		<b>699,800.00</b>	<b>530,205.00</b>	<b>624,800.00</b>	<b>374,316.76</b>	<b>503,800.00</b>	<b>248,961.05</b>	<b>624,800.00</b>	<b>503,800.00</b>	<b>1,825,550.00</b>
<b>Fund: 190 - LANDFILL FUND Total:</b>		<b>699,800.00</b>	<b>530,205.00</b>	<b>624,800.00</b>	<b>374,316.76</b>	<b>503,800.00</b>	<b>248,961.05</b>	<b>624,800.00</b>	<b>503,800.00</b>	<b>1,825,550.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 220 - ASSR TECH FND NRS361.530</b>									
<b>Department: 271 - ASSESSOR TECH FUND</b>									
<b>Exp_Category: 51 - SALARIES AND WAGES</b>									
<a href="#">220-271-51010-000</a> SALARIES AND WAGES	20,000.00	13,466.92	18,000.00	16,284.14	25,000.00	15,275.34	18,000.00	25,000.00	24,000.00
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>	<b>20,000.00</b>	<b>13,466.92</b>	<b>18,000.00</b>	<b>16,284.14</b>	<b>25,000.00</b>	<b>15,275.34</b>	<b>18,000.00</b>	<b>25,000.00</b>	<b>24,000.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>									
<a href="#">220-271-52010-000</a> EMPLOYEES BENEFITS	10,000.00	12,829.69	10,000.00	13,947.84	10,000.00	13,137.59	10,000.00	10,000.00	15,000.00
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>	<b>10,000.00</b>	<b>12,829.69</b>	<b>10,000.00</b>	<b>13,947.84</b>	<b>10,000.00</b>	<b>13,137.59</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">220-271-53010-000</a> SERVICES AND SUPPLIES	200,000.00	6,687.46	300,000.00	173,370.37	300,000.00	144,889.15	300,000.00	300,000.00	300,000.00
<a href="#">220-271-53010-087</a> INVESTMENT FEES	1,000.00	1,037.42	1,000.00	1,152.49	1,000.00	612.85	1,000.00	1,000.00	1,500.00
<a href="#">220-271-53010-356</a> SERVICE CONTRACTS	100,000.00	28,400.00	100,000.00	28,400.00	100,000.00	0.00	100,000.00	100,000.00	75,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>301,000.00</b>	<b>36,124.88</b>	<b>401,000.00</b>	<b>202,922.86</b>	<b>401,000.00</b>	<b>145,502.00</b>	<b>401,000.00</b>	<b>401,000.00</b>	<b>376,500.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">220-271-55010-000</a> CAPITAL OUTLAY	100,000.00	5,917.00	50,000.00	0.00	150,000.00	28,500.00	50,000.00	150,000.00	75,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>100,000.00</b>	<b>5,917.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>28,500.00</b>	<b>50,000.00</b>	<b>150,000.00</b>	<b>75,000.00</b>
<b>Department: 271 - ASSESSOR TECH FUND Total:</b>	<b>431,000.00</b>	<b>68,338.49</b>	<b>479,000.00</b>	<b>233,154.84</b>	<b>586,000.00</b>	<b>202,414.93</b>	<b>479,000.00</b>	<b>586,000.00</b>	<b>490,500.00</b>
<b>Fund: 220 - ASSR TECH FND NRS361.530 Total:</b>	<b>431,000.00</b>	<b>68,338.49</b>	<b>479,000.00</b>	<b>233,154.84</b>	<b>586,000.00</b>	<b>202,414.93</b>	<b>479,000.00</b>	<b>586,000.00</b>	<b>490,500.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 225 - RECORDER TECHNOLOGY FUND</b>									
<b>Department: 274 - RECORDER TECHNOLOGY</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">225-274-53010-000</a> SERVICES AND SUPPLIES	20,000.00	2,531.94	20,000.00	0.00	20,000.00	6,964.03	20,000.00	20,000.00	20,000.00
<a href="#">225-274-53010-087</a> INVESTMENT FEES	100.00	53.84	100.00	60.86	100.00	28.28	100.00	100.00	100.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>20,100.00</b>	<b>2,585.78</b>	<b>20,100.00</b>	<b>60.86</b>	<b>20,100.00</b>	<b>6,992.31</b>	<b>20,100.00</b>	<b>20,100.00</b>	<b>20,100.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">225-274-55010-000</a> CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department: 274 - RECORDER TECHNOLOGY Total:</b>	<b>30,100.00</b>	<b>2,585.78</b>	<b>30,100.00</b>	<b>60.86</b>	<b>30,100.00</b>	<b>16,992.31</b>	<b>30,100.00</b>	<b>30,100.00</b>	<b>30,100.00</b>
<b>Fund: 225 - RECORDER TECHNOLOGY FUND Total:</b>	<b>30,100.00</b>	<b>2,585.78</b>	<b>30,100.00</b>	<b>60.86</b>	<b>30,100.00</b>	<b>16,992.31</b>	<b>30,100.00</b>	<b>30,100.00</b>	<b>30,100.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 226 - TREASURER TECH FUND</b>									
<b>Department: 268 - TREASURER TECH FUND</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">226-268-53010-000</a> SERVICE AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			200.00
<a href="#">226-268-53010-087</a> INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00			100.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">226-268-55010-000</a> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 268 - TREASURER TECH FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Fund: 226 - TREASURER TECH FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>

Budget Worksheet

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Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 227 - DISTRICT COURT IMP FUND</b>									
<b>Department: 279 - DISTRICT COURT IMP FUND</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">227-279-53010-000</a> SERVICE AND SUPPLIES	5,000.00	0.00	8,000.00	1,449.66	5,000.00	0.00	8,000.00	5,000.00	
<a href="#">227-279-53010-087</a> INVESTMENT FEES	100.00	5.63	50.00	6.37	50.00	3.63	50.00	50.00	50.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>5,100.00</b>	<b>5.63</b>	<b>8,050.00</b>	<b>1,456.03</b>	<b>5,050.00</b>	<b>3.63</b>	<b>8,050.00</b>	<b>5,050.00</b>	<b>50.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">227-279-55010-000</a> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 279 - DISTRICT COURT IMP FUND Total:</b>	<b>5,100.00</b>	<b>5.63</b>	<b>8,050.00</b>	<b>1,456.03</b>	<b>5,050.00</b>	<b>3.63</b>	<b>8,050.00</b>	<b>5,050.00</b>	<b>50.00</b>
<b>Fund: 227 - DISTRICT COURT IMP FUND Total:</b>	<b>5,100.00</b>	<b>5.63</b>	<b>8,050.00</b>	<b>1,456.03</b>	<b>5,050.00</b>	<b>3.63</b>	<b>8,050.00</b>	<b>5,050.00</b>	<b>50.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 230 - JUSTICE COURT A A FUND</b>										
<b>Department: 275 - JUSTICE COURT A A DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">230-275-53010-000</a>	SERVICES AND SUPPLIES	9,000.00	131.76	9,000.00	31.59	9,000.00	0.00	9,000.00	9,000.00	9,000.00
<a href="#">230-275-53010-087</a>	INVESTMENT FEES	100.00	32.82	100.00	36.18	100.00	19.08	100.00	100.00	100.00
<a href="#">230-275-53010-725</a>	EUREKA JUSTICE COURT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>9,100.00</b>	<b>164.58</b>	<b>9,100.00</b>	<b>67.77</b>	<b>9,100.00</b>	<b>19.08</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>9,100.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">230-275-55010-000</a>	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	20,000.00
<a href="#">230-275-55010-725</a>	CAP OUT EUREKA JUSTICE COU...	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>
<b>Department: 275 - JUSTICE COURT A A DEPT Total:</b>		<b>19,100.00</b>	<b>164.58</b>	<b>19,100.00</b>	<b>67.77</b>	<b>19,100.00</b>	<b>19.08</b>	<b>19,100.00</b>	<b>19,100.00</b>	<b>29,100.00</b>
<b>Fund: 230 - JUSTICE COURT A A FUND Total:</b>		<b>19,100.00</b>	<b>164.58</b>	<b>19,100.00</b>	<b>67.77</b>	<b>19,100.00</b>	<b>19.08</b>	<b>19,100.00</b>	<b>19,100.00</b>	<b>29,100.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 233 - JUV COURT A A FUND</b>										
<b>Department: 276 - JUV COURT A A DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">233-276-53010-000</a>	SERVICES AND SUPPLIES	3,000.00	738.15	10,000.00	1,982.57	15,000.00	1,730.80	10,000.00	15,000.00	7,000.00
<a href="#">233-276-53010-087</a>	INVESTMENT FEES	100.00	24.79	100.00	25.79	100.00	12.66	100.00	100.00	100.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>3,100.00</b>	<b>762.94</b>	<b>10,100.00</b>	<b>2,008.36</b>	<b>15,100.00</b>	<b>1,743.46</b>	<b>10,100.00</b>	<b>15,100.00</b>	<b>7,100.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">233-276-55010-000</a>	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	3,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,000.00</b>
<b>Department: 276 - JUV COURT A A DEPT Total:</b>		<b>7,100.00</b>	<b>762.94</b>	<b>14,100.00</b>	<b>2,008.36</b>	<b>19,100.00</b>	<b>1,743.46</b>	<b>14,100.00</b>	<b>19,100.00</b>	<b>10,100.00</b>
<b>Fund: 233 - JUV COURT A A FUND Total:</b>		<b>7,100.00</b>	<b>762.94</b>	<b>14,100.00</b>	<b>2,008.36</b>	<b>19,100.00</b>	<b>1,743.46</b>	<b>14,100.00</b>	<b>19,100.00</b>	<b>10,100.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 235 - JUST CRT FACILITY FUND</b>									
<b>Department: 277 - JUST CRT FACILITY DEPT</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">235-277-53010-087</a> INVESTMENT FEES	80.00	92.20	100.00	99.19	100.00	51.13	100.00	100.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>80.00</b>	<b>92.20</b>	<b>100.00</b>	<b>99.19</b>	<b>100.00</b>	<b>51.13</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">235-277-55010-725</a> CAPITAL OUTLAY-JUSTICE COU...	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	120,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>120,000.00</b>
<b>Department: 277 - JUST CRT FACILITY DEPT Total:</b>	<b>50,080.00</b>	<b>92.20</b>	<b>50,100.00</b>	<b>99.19</b>	<b>50,100.00</b>	<b>51.13</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>120,000.00</b>
<b>Fund: 235 - JUST CRT FACILITY FUND Total:</b>	<b>50,080.00</b>	<b>92.20</b>	<b>50,100.00</b>	<b>99.19</b>	<b>50,100.00</b>	<b>51.13</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>120,000.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
<b>Fund: 240 - FORENSIC FEE</b>									
<b>Department: 278 - FORENSIC SERVICES DEPT</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">240-278-53010-000</a> SERVICES AND SUPPLIES	500.00	3.00	500.00	25.00	500.00	0.00	500.00	500.00	500.00
<a href="#">240-278-53010-087</a> INVESTMENT FEES	0.00	0.00	0.00	0.14	0.00	0.13			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>500.00</b>	<b>3.00</b>	<b>500.00</b>	<b>25.14</b>	<b>500.00</b>	<b>0.13</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 278 - FORENSIC SERVICES DEPT Total:</b>	<b>500.00</b>	<b>3.00</b>	<b>500.00</b>	<b>25.14</b>	<b>500.00</b>	<b>0.13</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Fund: 240 - FORENSIC FEE Total:</b>	<b>500.00</b>	<b>3.00</b>	<b>500.00</b>	<b>25.14</b>	<b>500.00</b>	<b>0.13</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Report Total:</b>	<b>77,930,555.00</b>	<b>51,513,643.81</b>	<b>66,883,026.00</b>	<b>43,098,679.11</b>	<b>67,126,135.00</b>	<b>34,786,442.83</b>	<b>66,883,026.00</b>	<b>67,126,135.00</b>	<b>64,246,085.00</b>

**Fund Summary**

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Final	2025-2026 Final	2026-2027 Dept Request
010 - GENERAL FUND	47,561,735.00	33,826,106.55	38,068,635.00	28,339,145.07	38,325,210.00	21,118,347.97	38,068,635.00	38,325,210.00	40,429,560.00
012 - PROPERTY SALE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 - RETIREE HLTH INS PREM FD	307,000.00	239,785.27	307,000.00	223,149.27	317,000.00	182,932.57	307,000.00	317,000.00	321,500.00
015 - FUTURE RESERVE FUND	7,500.00	5,949.01	7,500.00	6,241.54	7,500.00	3,141.42	7,500.00	7,500.00	7,500.00
020 - ROAD FUND	3,836,500.00	3,209,076.05	4,120,300.00	3,319,699.83	3,947,000.00	2,052,700.45	4,120,300.00	3,947,000.00	4,684,000.00
025 - REG TRANSPORTATION COMM	11,183,000.00	8,838,337.60	6,224,000.00	5,489,748.48	6,986,500.00	4,843,023.48	6,224,000.00	6,986,500.00	4,783,000.00
030 - AGRICULTURAL EXTENSION	236,000.00	123,258.92	1,033,750.00	147,181.75	1,015,550.00	77,359.45	1,033,750.00	1,015,550.00	280,800.00
035 - AGRICULTURAL DIST #15	125,550.00	89,212.76	118,950.00	102,015.58	124,200.00	76,490.67	118,950.00	124,200.00	124,200.00
040 - BLDG OPER&MAINT RES FUND	857,300.00	163,354.27	627,000.00	271,137.27	912,500.00	96,533.33	627,000.00	912,500.00	1,002,500.00
042 - CAPITAL PROJECTS FUND	1,344,500.00	651,279.28	973,000.00	507,563.46	989,500.00	199,578.27	973,000.00	989,500.00	612,500.00
044 - TOWN OF EUREKA FUND	139,900.00	58,183.73	120,700.00	75,063.54	121,400.00	31,164.62	120,700.00	121,400.00	124,400.00
045 - EUREKA WTR/SWR UTILITY FD	5,468,200.00	1,256,122.57	7,598,200.00	1,359,677.56	6,597,000.00	2,859,064.49	7,598,200.00	6,597,000.00	3,579,000.00
046 - CRESCENT VALLEY TOWN	86,175.00	68,087.19	71,650.00	61,033.74	87,250.00	38,734.84	71,650.00	87,250.00	110,350.00
048 - CV WATER UTILITY FUND	558,800.00	406,108.23	501,800.00	408,025.50	1,546,100.00	1,230,820.65	501,800.00	1,546,100.00	638,600.00
050 - EUREKA CO TV DISTRICT	316,025.00	201,512.79	252,725.00	221,782.04	319,725.00	122,055.38	252,725.00	319,725.00	323,225.00
060 - DIAMOND VALLEY WEED DIST	181,500.00	121,913.84	174,100.00	124,104.60	169,850.00	70,158.62	174,100.00	169,850.00	166,850.00
070 - DIAMOND VALLEY RODENT	47,000.00	2,367.41	87,500.00	38,586.42	132,000.00	2,514.44	87,500.00	132,000.00	132,000.00
100 - RECREATION FUND	150,600.00	143,293.48	150,400.00	52,980.07	150,300.00	93,484.35	150,400.00	150,300.00	232,300.00
110 - TOURISM FUND	10,040.00	10,016.36	10,040.00	7,359.76	10,050.00	2,570.40	10,040.00	10,050.00	10,050.00
120 - DEVIL'S GATE WATER DIST	523,850.00	301,269.48	547,350.00	222,520.99	557,100.00	74,780.13	547,350.00	557,100.00	583,100.00
125 - WATER MITIGATION FUND	2,100,600.00	216,084.55	3,500,600.00	928,711.18	2,561,000.00	723,357.11	3,500,600.00	2,561,000.00	2,561,000.00
127 - NAT RES MULT USE FUND	250,800.00	48,739.01	250,800.00	9,819.18	250,800.00	440.20	250,800.00	250,800.00	250,800.00
160 - DEPT OF MINERAL RESOURCE	325,000.00	288,240.00	325,000.00	300,880.00	325,000.00	257,430.00	325,000.00	325,000.00	325,000.00
165 - EUREKA CO. GAME BOARD	3,100.00	1,980.37	3,100.00	2,467.03	3,100.00	704.07	3,100.00	3,100.00	3,400.00
170 - ACCIDENT INDIGENT FUND	230,000.00	224,388.05	246,926.00	142,325.24	120,000.00	79,137.03	246,926.00	120,000.00	120,000.00
175 - EUREKA CO INDIGENT FUND	122,000.00	24,105.05	109,750.00	41,313.80	110,250.00	26,814.09	109,750.00	110,250.00	107,750.00
180 - HOSP CO INDG HOSP FUND	715,100.00	392,714.37	226,500.00	84,957.26	226,500.00	52,919.08	226,500.00	226,500.00	226,500.00
190 - LANDFILL FUND	699,800.00	530,205.00	624,800.00	374,316.76	503,800.00	248,961.05	624,800.00	503,800.00	1,825,550.00
220 - ASSR TECH FND NRS361.530	431,000.00	68,338.49	479,000.00	233,154.84	586,000.00	202,414.93	479,000.00	586,000.00	490,500.00
225 - RECORDER TECHNOLOGY FUND	30,100.00	2,585.78	30,100.00	60.86	30,100.00	16,992.31	30,100.00	30,100.00	30,100.00
226 - TREASURER TECH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
227 - DISTRICT COURT IMP FUND	5,100.00	5.63	8,050.00	1,456.03	5,050.00	3.63	8,050.00	5,050.00	50.00
230 - JUSTICE COURT A A FUND	19,100.00	164.58	19,100.00	67.77	19,100.00	19.08	19,100.00	19,100.00	29,100.00
233 - JUV COURT A A FUND	7,100.00	762.94	14,100.00	2,008.36	19,100.00	1,743.46	14,100.00	19,100.00	10,100.00
235 - JUST CRT FACILITY FUND	50,080.00	92.20	50,100.00	99.19	50,100.00	51.13	50,100.00	50,100.00	120,000.00
240 - FORENSIC FEE	500.00	3.00	500.00	25.14	500.00	0.13	500.00	500.00	500.00
<b>Report Total:</b>	<b>77,930,555.00</b>	<b>51,513,643.81</b>	<b>66,883,026.00</b>	<b>43,098,679.11</b>	<b>67,126,135.00</b>	<b>34,786,442.83</b>	<b>66,883,026.00</b>	<b>67,126,135.00</b>	<b>64,246,085.00</b>

Difference in Salary Increases

	Wages + Longevity	Benefits (Ins/PERS/Tax)	Wages & Benefits	Amount of Increase
No Merit/No COLA (current base wages)	\$9,424,113.10	\$6,111,094.40	\$15,535,207.50	\$0.00
Merit Only (will only affect hourly)	\$9,557,096.15	\$6,147,318.12	\$15,704,414.27	\$169,206.77
<u>Elected Officials (9)</u>				
Current salaries	\$710,724.30	\$571,733.61	\$1,282,457.91	
With 2%-3% Increase (Leg)	\$725,091.44	\$577,942.60	\$1,303,034.04	\$20,576.13
<u>Salary/Appointed (7)</u>				
Current salaries	\$787,833.80	\$487,892.02	\$1,275,725.82	
With 3% increase/1 Step	\$819,048.98	\$500,097.16	\$1,319,146.14	\$43,420.32

Merit/COLA Current Employees  
\$519,916.11

New Positions with COLA  
\$741,983.56

FY2026 Merit/COLA/New Positions  
\$1,261,899.67

	COLA Increase	Total Hours (Hourly)	Cost Estimate	Merits	Increase with Merits
Hourly COLA	2.50%	251,870	\$238,927.40	\$169,206.77	\$408,134.18
Includes Hourly ONLY	3.00%	251,870	\$286,712.88	\$169,206.77	\$455,919.66
Casual Employees	\$0.25	21,807	\$5,451.75		

New Position Request	Wages	Benefits	Totals	Total with COLA
2026	\$9,424,113.10	\$6,111,094.40	\$15,535,207.50	
2027	\$10,213,935.99	\$6,688,643.98	\$16,902,579.97	
<b>Difference</b>	<b>\$789,822.89</b>	<b>\$577,549.59</b>	<b>\$1,367,372.48</b>	
Removing positions	\$9,838,635.19	\$6,426,120.20	\$16,264,755.39	
<b>Updated Difference</b>	<b>\$414,522.09</b>	<b>\$315,025.80</b>	<b>\$729,547.89</b>	
<b>Updated Difference</b>	<b>Hours</b>	<b>COLA</b>	<b>Totals</b>	
Hourly COLA (new hours)	14,872	3.00%	\$12,435.66	<b>\$741,983.56</b>

Sheriff Detention Deputy(3)
IT Profess Trainee I
HR Analyst
Nuisance Enforcement Off
Grant Writer
County Manager Removed
Chief DA/Paralegal promotion
Vacant EMS Removed (Contract)

**From:** [Blake Fox](#)  
**To:** [Board Of Commissioners](#)  
**Cc:** [Assenza, Adam](#)  
**Subject:** [EXTERNAL] Consultation Request - Docket No. FD 36889, Nevada Gold Rail LLC - Line of Railroad  
**Date:** Thursday, March 12, 2026 9:41:41 AM  
**Attachments:** [image001.png](#)  
[image002.png](#)  
[image003.png](#)  
[image004.png](#)  
[image005.png](#)  
[Chairman Rich McKay.pdf](#)

**CAUTION: This Message originated outside your organization.**



On behalf of the Surface Transportation Board's Office of Environmental Analysis (OEA), VHB (OEA's third party contractor) is sending the attached letter to inform you about a proposed freight rail line project in Eureka and Lander Counties, Nevada. OEA requests your input on this project. We look forward to hearing from you.



**Blake Fox** (She, Her, Hers)  
Senior NEPA Manager



P 202.739.9560  
[www.vhb.com](http://www.vhb.com)

1001 G Street, NW

Suite 1125

Washington DC 20001

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Vanasse Hangen Brustlin, Inc. | [info@vhb.com](mailto:info@vhb.com)

**From:** [NACO](#)  
**To:** [County Commission](#)  
**Subject:** [EXTERNAL] NACO News 03-06-26  
**Date:** Friday, March 6, 2026 9:30:26 AM

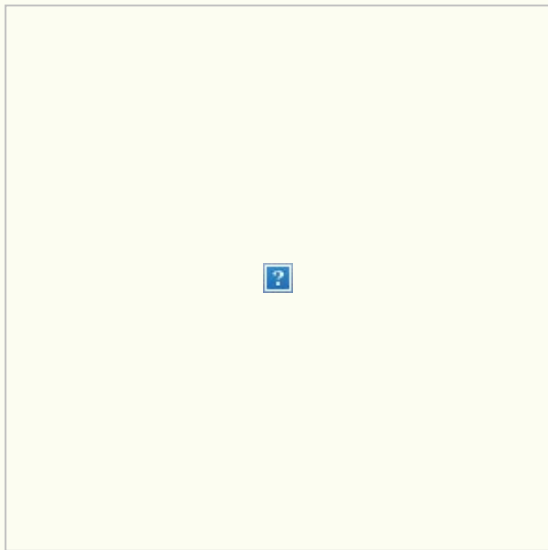
**CAUTION: This Message originated outside your organization.**



# NACO NEWS

Weekly Updates and Information Important to Nevada's Counties

March 6, 2026



*Don't forget to reset your clocks, Daylight Savings time begins Sunday.*

## Your Input Requested

The Nevada Housing Division (NHD) is seeking [public input](#) to help inform the development of the 2026 Annual Action Plan.

## Upcoming Events & Meetings

NACO Board of Directors -  
**March 27**

## March is Nevada Moves Month

[Nevada Moves Month](#) is designated in March to encourage students, parents, and community members to walk or bicycle to school, promoting healthier habits and reduced traffic congestion. This initiative focuses on pedestrian safety, improved air quality, and, alleviate morning traffic, which can account for up to 25% of rush hour traffic near schools.

## NACO & DCFS Kick Off the Rural Child

[Rural Child Welfare Workshop Series - March - June](#)

[National Association of Counties \(NACo\) Western Interstate Region \(WIR\) Conference](#), Maui County, HI - **May 5-8** (*Advanced registration ends March 31*)

[National Association of Counties \(NACo\) Annual Conference](#), Orleans Parish, LA - July 17-20 (*Early Bird registration ends April 14*)

NACo Annual Conference, Douglas County - **September 22-24**

### Online Resources

- [NACo Website](#)
- [2026 NACo Directory](#)
- [National Association of Counties \(NACo\) Resources](#)
- [Nevada Ethics Resources](#)
- [NACo County Explorer](#)  
*Baseline county specific data on multiple topics.*

### Educational Opportunities

#### National Association of Counties (NACo)

[NACo Policy Insider Webinar Series: Understanding the Federal Landscape for Counties - March 12](#)

[NACo Policy Insider Webinar Series: Understanding the Federal Landscape for Counties - March 26](#)

[County Data Governance Decoded: Aligning Strategy with Government Needs - March 30](#)

[County Leaders Navigating FEMA Changes: A Fireside Chat with Former FEMA Administrator Deanne Criswell on Preparedness, Leadership, and Practical Action - March 31](#)

[NACo Knowledge Network - A Library of Virtual Content](#)

#### NACo Partners

UNR Extension - [Programs & Resources](#)

## Welfare Series on March 12th

The first session of the four-part DCFS Infrastructure and Rural Child Welfare Educational Series is officially here. Hosted by the Nevada Association of Counties (NACo) and the Nevada Division of Child and Family Services (DCFS), Workshop #1 launches this important conversation with a deep dive into DCFS infrastructure and rural county assessments.

Participants will gain a clearer understanding of DCFS budget categories tied to county assessments, how funding formulas are determined, where positions are allocated across the state, and the overall structure supporting rural child welfare services in Nevada.

This foundational session sets the stage for future program-focused discussions and collaborative planning aimed at strengthening state-county coordination and improving outcomes for children and families.

Join us as we build a shared understanding and a stronger path forward together. Click [here](#) for more information and to register.

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## Extension Hires Director of Statewide Program Initiatives

On Monday, University of Nevada Reno, Extension announced the hiring of Macy Helm as Extension's director of statewide program initiatives, a position designed to strengthen alignment across programs and better demonstrate Extension's impact throughout Nevada. Learn more [here](#).

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## News from the National Association of Counties (NACo)

[NACo Achievement Awards Application Period Open](#)  
Since 1970, the NACo Achievement Awards have recognized outstanding county government programs and services. Through a non-competitive application process, noteworthy programs receive awards in 18 categories that cover a vast range of county responsibilities. Click [here](#) for more information, the application deadline is **March 31st**.

### NACo Annual Conference & Expo Registration Open

The NACo Annual Conference is the premier gathering of elected and appointed officials from the nation's 3,069 counties, parishes and boroughs.

The conference in Orleans Parish, LA (New Orleans) will include dozens of committee and caucus meetings, educational workshops, general sessions and more. Click [here](#) for more information & to register.

**Recordings of past NACO Workshops can be viewed on the education and training page at [nvnaco.org](http://nvnaco.org).**

### **Employment Opportunities**

**Pershing County**  
[District Attorney](#) - To fulfill elected term ending 12-31-26

**White Pine County**  
[Finance Director/Comptroller](#)  
- Open until filled

[Chief Deputy Finance Director](#) - Open until filled

[Finance Clerk](#) - Open until filled

[Carson City](#) - [Churchill](#) - [Clark](#)  
[Douglas](#) - [Elko](#) - [Esmeralda](#)  
[Eureka](#) - [Humboldt](#) - [Lincoln](#)  
[Lyon](#) - [Mineral](#) - [Nye](#) - [Pershing](#)  
[Storey](#) - [Washoe](#) - [White Pine](#)

If your county has open positions you would like us to showcase please email [Amanda](mailto:Amanda) with the details.

### **New NACo Resources and Reports**

NACo has recently released a handful of new resources to assist counties.

- [Informational primer on data centers](#) - The primer highlights key challenges of data center development and offers guidance for steering projects toward long-term economic and environmental goals.
- County Explorer [disaster](#) and [transportation](#) profiles - Giving counties and federal partners updated, county-level insights on disaster history and infrastructure investment.
- [Congressional engagement toolkit](#) - Offering step-by-step guidance on preparing for meetings, telling your county's story, handling tough questions and leveraging NACo's data and policy expertise to communicate county priorities to federal decision-makers.
- [Videos on wind and solar energy](#) - Spotlighting the county energy perspective on wind and solar energy.

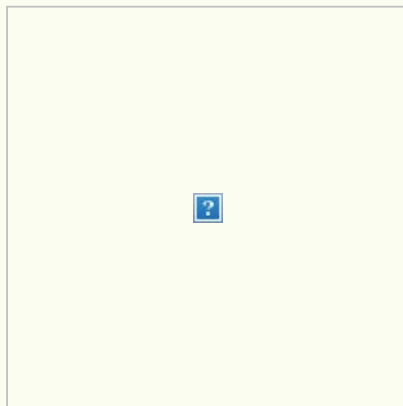
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### **Community Collaboration**

[Patriots to Education](#) is hosting a virtual job recruiting outreach session on March 19th to assist the military-connected explore secondary careers within the education system. The event is being hosted in cooperation with the school districts from Churchill, Lyon, Mineral, Nye and Washoe Counties. Click [here](#) for more information.

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## **NACO is Proud to Support These Programs Beneficial to Counties**



[Discover how these programs can benefit your county, your staff, and your community!](#)

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## **NACO Community Partnership Program**

**We are thankful for the support of these private sector partners in support of Nevada's Counties.**

**Gold**

NextEra Energy, WellPath

**Silver**

AT&T - ENGIE North America - Griswold Receivers

For information on the NACO Community Partnership Program, please visit our [website](#).

**Nevada Association of Counties**

For more information on NACO, our mission, and how we assist Nevada's counties visit [www.nvnaco.org](http://www.nvnaco.org) or contact us.

Nevada Association of Counties | 304 S. Minnesota St. | Carson City, NV 89703 US

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**Constant Contact**



**Eureka County Recreation Board**  
**Wednesday March 11, 2026**  
**9:00 AM**

*Posted March 5, 2026*

*NOTICE IS HEREBY GIVEN that the Eureka County Recreation Board will MEET:*

**PLACE: EUREKA COUNTY COURTHOUSE**  
**COMMISSIONER CHAMBERS**  
*(South side door will be unlocked, DMV Office)*

**AGENDA**

1. *Call to Order*
2. *Approve Agenda (For Discussion/Possible Action)*
3. *\* Public Comment & Discussion (For Discussion)*
4. *Review of Financial Status of Recreation Board (For Discussion)*
5. *Correspondence (For Discussion)*
6. *Review & Approve Minutes of Regular Meeting January 22, 2026.*  
*(For Discussion/Possible Action)*
7. *Election of Officers - Eureka County Recreation Board*  
*Elect Chairperson for 2026. (For Discussion/Possible Action)*  
*Elect Secretary for 2026. (For Discussion/Possible Action)*
8. *Eureka VFW – Chrissy Hubbard*  
*Discuss plans for the 2026 VFW annual car show. (For Discussion)*
9. *Eureka Masonic Lodge #16 & Eureka Restoration Enterprises – Rob Holloway/Garney Damele*  
*Collaborative effort between the two entities to discuss urgent roof repairs on the Masonic building. (For Discussion)*
10. *Perdiz Sport Shooting - Jerry White*  
*Requesting \$1,500.00 Perdiz Spring Fling Fun Shoot for awards scheduled May 9, 2026. Last year the requested amount was \$1,000.00. (For Discussion/Possible Action)*  
*Requesting \$2,000.00 for FFA Spring Shoot for awards scheduled June 6, 2026. This is the same amount as last year. (For Discussion/Possible Action)*  
*Requesting \$1,000.00 Perdiz Father’s Day Shoot for awards scheduled June 13, 2026. Previously 2023 requested \$1,100.00. (For Discussion/Possible Action)*
12. *Coast to Coast - Brooke Watts*

*Requesting \$1,000.00 to assist in funding travel expenses to Australia to participate in the Coast 2 Coast International Athletics Track and Field Competition. This is a new request.  
(For Discussion/Possible Action)*

*13. Main Street & Eureka Facilities & Events – Brenna Rogne/Kristan Umina/Winnona Eversgerd  
Requesting \$2,425.00 to assist with prize monies and advertising to sponsor a Heritage Festival on  
Main Street June 8 thru July 8, 2026. This is a new request. (For Discussion/Possible Action)*

*14. Social Media Specialist – Errol Porter  
Discuss/Update on media activity for the Recreation Board. (For Discussion)*

*15. Eureka County Recreation Board  
Discuss drafting a Strategic Plan for funding future projects. (For Discussion/Possible Action)*

*16. Eureka County Recreation Board  
Discuss date for a special meeting in which all persons would present their annual requests.  
(For Discussion/Possible Action)*

*17. \*Public Comment & Discussion. (For Discussion)*

*18. Review Funds Expended and Set Next Meeting Date. (For Discussion)*

*19. Adjournment. (For Possible Action)*

*(Possible Action) Means the Board may take action upon the item but is not required to. Unless otherwise stated, items may be taken out of the order presented as the discretion of the Chairman.*

*\* **NOTICE:** Under Public Comment and Discussion no action may be taken on a matter raised under this item until the matter has been specifically included on the agenda as an item upon which action will be taken.*

*This agenda was posted electronically at Eureka County's website (<https://events.eureka-countynv.gov/meetings>) and Nevada's public notice website ([www.notice.nv.gov](http://www.notice.nv.gov)).  
Supporting materials for this meeting may be requested from the Recreation Board by emailing Robin Hicks at [brhicks1108@sbcglobal.net](mailto:brhicks1108@sbcglobal.net).*

*Posted: Court House; Post Office; Chevron Station; County Clerk's Office; Raines Market*

***NOTICE TO PERSONS WITH DISABILITIES:** People who require special assistance at the meeting are required to notify the County Clerk's Office at (775-237-5263) prior to 9:00 a.m. on the day of the meeting.*

EUREKA COUNTY  
NATURAL RESOURCES ADVISORY COMMISSION

PO BOX 682  
EUREKA, NV 89316  
TELEPHONE: (775) 237-6010

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**NOTICE OF PUBLIC MEETING**

The **Natural Resource Advisory Commission (NRAC)** will hold a public meeting on **Wednesday, March 11, 2026 at 6:00 p.m.** at the Eureka County Administration Facility, 701 S. Main St., Eureka, Nevada. Persons may also participate by phone by calling 1-415-655-0003 and entering code 249 751 972 24 and then press #. When prompted for a Participant ID, press # again.

**AGENDA**

**Call to Order** – The Chairman will call the meeting to order and determine quorum.

**Public Comment**– *No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. Public comment may be limited to (3) minutes per person at the discretion of the Chairman.*

**Commission Business**

1. Approval of the agenda notice with addition of any emergency item and/or deletion of any item. **(For Possible Action)**
2. Discuss and approve meeting minutes of February 11, 2026. **(For Possible Action)**
3. Member updates and reports within each member’s area of representation and interest. (Discussion)

**Agency and Entity Reports**

1. Reports and updates from natural resources and land management agencies and entities. (Discussion)

**Correspondence and Issues**

1. Discuss correspondence and natural resource issues affecting Eureka County and consider action items for future agenda. **(For Possible Action)**

**Minerals - Mining, Oil and Gas, and Geothermal**

1. Discuss and consider responses regarding mining, oil and gas, and geothermal projects and activities in and affecting Eureka County including scoping comments on the Elko September 2026 oil and gas lease sale and the Record of Decision and Determination of NEPA Adequacy for the Mt. Hope Mine Project. **(For Possible Action)**

**Grazing**

1. Discuss and consider response to grazing decisions and actions in or affecting Eureka County including BLM proposal to modify terms and conditions of grazing authorizations intended to improve Lahontan Cutthroat Trout habitat. **(For Possible Action)**

**Greenlink North Transmission Line Project**

1. Discuss status of and consider response regarding Greenlink North Transmission Line Project. **(For Possible Action)**

## **Nevada Legislature Interim Committees**

1. Update on the Joint Interim Standing Committee on Natural Resources and the Interim Committee on Public Lands and consider recommendations and request to bring forward to these two committees. **(For Possible Action)**

**Next Meeting** – Schedule next meeting and identify agenda items for discussion or action. **(For Possible Action)**

**Public Comment**– *No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. Public comment may be limited to (3) minutes per person at the discretion of the Chairman.*

## **Adjourn (For Possible Action)**

Items on this agenda on which action may be taken are denoted as **(For Possible Action)**. Items on this agenda may be taken out of order, combined with other agenda items for consideration, removed from the agenda, or delayed for discussion at any time. Reasonable efforts will be made to assist and accommodate physically handicapped persons attending the meeting. Please call (775) 237-6010 in advance so that arrangements may be made.

This agenda was posted on March 5, 2026 at the following locations: Eureka Post Office; Eureka County Administrative Facility; Eureka County Dept. of Natural Resources; Eureka County Courthouse; electronically posted to Nevada’s Public Notice Website (<https://notice.nv.gov>) and electronically mailed for posting to Crescent Valley Town Hall and the Eureka County website (<https://events.eurekacountynv.gov/meetings>). *For agenda support material, please call (775) 237-6010 or email [hdechambeau@eurekacountynv.gov](mailto:hdechambeau@eurekacountynv.gov) or visit the Natural Resources Department located in the Eureka County Administration Facility (Annex) at 701 S. Main St., Eureka, NV 89316.*



# EUREKA CONSERVATION DISTRICT

PO Box 323, Eureka, NV 89316

Phone: 775-237-6010

Conserving Natural Resources For Our Future

## NOTICE OF PUBLIC MEETING

The Eureka Conservation District (ECD) will hold a public meeting on **Wednesday, March 18, 2026 at 3:00 p.m.** at the Eureka County Administration Facility, 701 S. Main St., Eureka, Nevada.

**Persons may also participate by phone by calling 1-415-655-0003 and entering code 2482 851 6030 and then press #. When prompted for a Participant ID, press # again.**

## AGENDA

**Call to Order and Introductions** -The chair will call the meeting to order, determine quorum, and welcome introductions by those in attendance.

**Public Comment** – *Notice: No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. Public comment may be limited to (3) minutes per person at the discretion of the Chair.*

### **District Business**

- 1) Approval of the agenda notice with addition of any emergency item and/or deletion of any item. **(For Possible Action)**
- 2) Appoint chair and vice-chair for 2026. **(For Possible Action)**
- 3) Review and approve minutes from the October 16, 2025 meeting. **(For Possible Action)**
- 4) Review and approve Financial Report with possible corrections, including expenses paid to date since last meeting. **(For Possible Action)**
- 5) Discuss correspondence and conservation issues affecting the Eureka Conservation District and consider action items for the next agenda. **(For Possible Action)**

### **Juvenile Probation Junior Duck Stamp Program**

- 1) Discuss and ratify sponsorship funding for the Juvenile Probation Junior Duck Stamp Program. **(For Possible Action)**

### **Agency and Entity Reports**

- 1) Reports from various partner agencies, entities, and individuals in attendance. (Discussion)

### **2026 College Scholarships**

- 1) Discuss and consider announcement for 2026 college scholarships including amount to award, making any changes on last year's announcement and application, setting date to issue applications for student consideration, and setting due date for scholarship applications to be received. **(For Possible Action)**

### **2026 Youth Range Camp**

- 1) Discuss and consider announcement and other details for Youth Range Camp scholarships. **(For Possible Action)**

### **NV Association of CDs Annual Area Meeting**

- 1) Discuss and consider hosting NvACD area meeting to be tentatively held around the dates of July 8 – 10, 2026 including assisting with planning, logistics, and potential funding sponsorship for meeting space, lodging, meals, field tours, and other meeting details. **(For Possible Action)**

### **Supervisor Elections**

- 1) Discuss and consider actions to ensure smooth and successful supervisor election process, at a mass meeting of electors, to occur within the first ten days of November. **(For Possible Action)**

### **Eureka Conservation District Annual Dinner**

- 1) Discuss and consider whether-or-not to hold an annual dinner including scheduling, catering, awards, complimentary dinners, and all other matters related thereto. **(For Possible Action)**

### **Weed District**

- 1) Discuss and consider strategies as Weed District Board of Directors to further weed control efforts in the Weed District including funding opportunities, partnerships, and treatment priorities for 2026. **(For Possible Action)**

### **Annual Work Plan**

- 1) Review Annual Work Plan and prioritize projects, contributions, and workshops to accomplish over the next few months. **(For Possible Action)**

### **Supervisor Comments or Reports (Discussion)**

### **Next Meeting**

- 1) Set the next meeting date and location and consider items to be placed on the next agenda. **(For Possible Action)**

**Public Comment** – *Notice: No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. Public comment may be limited to (3) minutes per person at the discretion of the Chair.*

### **Adjourn (For Possible Action)**

Items on this agenda on which action may be taken are denoted as **(For Possible Action)**. Items on this agenda may be taken out of order, combined with other agenda items for consideration, removed from the agenda, or delayed for discussion at any time. Reasonable efforts will be made to assist and accommodate physically handicapped persons attending the meeting. Please call (775) 237-6010 in advance so that arrangements may be made.

This agenda was posted on March 11, 2026 in the following locations: Eureka Post Office; Eureka County Administrative Facility; Eureka County Dept. of Natural Resources; Eureka County Courthouse; electronically posted to Eureka County Website (<https://events.eurekacountynv.gov/meetings>) electronically posted to Nevada's Public Notice Website (<https://notice.nv.gov/>), and electronically mailed to Crescent Valley Town Hall. For agenda support material, please contact Hallee Dechambeau at Phone: (775) 237-6010; Email: [hdechambeau@eurekacountynv.gov](mailto:hdechambeau@eurekacountynv.gov) or visit the Eureka Conservation District Office located in the Natural Resources Department in the Eureka County Administration Facility (Annex) at 701 S. Main St., Eureka, NV 89316.



# Town of Crescent Valley

5045 Tenabo Ave., Suite #101  
Crescent Valley, NV 89821  
Phone: 775-468-0326  
Fax: 775-468-0331



## Crescent Valley Town Advisory Board

**\*\* Chair Diana Kersey \*\* Vice-Chair Jeremy Rice \*\* Member Laura Shivers\*\***

Posted on or before March 13, 2026

### Agenda March 18, 2026 @ 5:00 PM

**NOTICE IS HEREBY GIVEN** that the Crescent Valley Town Advisory Board will meet on **March 18, 2026, at 5:00 p.m.** in the Crescent Valley Town Center located at 5045 Tenabo Avenue, Crescent Valley, Nevada.

Items on the agenda may be taken out of the order presented at the discretion of the Chair. Items may be removed from the agenda prior to, or during, the meeting; related items may be combined for discussion. The phrase "(For Possible Action)" after an agenda item means the Board may, but is not required to, take action on an item. Supporting materials for meetings may be obtained by contacting the Board Secretary at 775-468-0326. Posted in Crescent Valley at: Crescent Valley Town Hall, Crescent Valley Library, and Crescent Valley and Beowawe Mailboxes. This agenda is posted electronically on the Eureka County ([www.co.eureka.nv.us](http://www.co.eureka.nv.us)) and Nevada ([www.notice.nv.gov](http://www.notice.nv.gov)) websites. **Notice to persons with disabilities:** If you require special assistance, please notify the Board Secretary at 775-468-0326 prior to the meeting.

#### **A. CALL TO ORDER**

- a. Approval of the agenda notice with addition of any emergency item and/or deletion of any item.  
*Unless otherwise stated, items may be taken out of the order presented on the agenda at the discretion of the Chair. (For Possible Action)*
- b. Pledge of Allegiance.

#### **B. ROLL CALL**

#### **C. PUBLIC COMMENT**

- a. Public comment and discussion. *Notice: No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action may be taken. Public comment may be limited to three (3) minutes per person. Public comment may be allowed on ACTION items, in addition to the two times specified on the agenda. (Discussion)*
- b. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period, or may consult with one or more of the Town Board Members independently to request agenda items for future meetings. (Discussion)*

#### **D. REVIEW MINUTES**

- a. Review and approve the minutes of March 4, 2026. *(For Possible Action)*

**E. NEVADA GOLD MINES RAILWAY PROJECT-MATT MILLER**

- a. Matt Miller with Nevada Gold Mines will provide an update on the proposed railway project. *(Discussion)*

**F. CRESCENT VALLEY EMS**

- a. Eureka County EMS will provide an update. *(Discussion)*

**G. COMMISSIONER MEETING UPDATE**

- a. Update from March 17, 2026. *(Discussion)*

**H. CORRESPONDENCE**

- a. Review and discuss correspondence, and, if needed, place any topic on next agenda for discussion or action. *(Discussion)*

**I. PUBLIC COMMENT AND DISCUSSION**

- a. Public comment and discussion. *Notice: No action may be taken on a matter raised under item until the matter has been specifically included on an agenda as an item upon which action may be taken. Public Comment may be limited to three (3) minutes per person. Public comment may be allowed on ACTION items, in addition to the two times specified on the agenda. (Discussion)*
- b. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period, or may consult with one or more of the Town Board Members independently to request agenda items for future meetings. (Discussion)*

**J. ADJOURNMENT**

- a. Adjournment of meeting. *(For Possible Action)*

# Fallon Range Training Complex (FRTC) Intergovernmental Executive Committee (IEC)

March 10, 2026  
2:00 p.m. PDT

## Package Contents

<b>Page</b>	<b>Title of Document</b>
1-2	FRTC IEC Agenda for March 10, 2026
3-12	Draft Meeting Minutes for Dec. 9, 2025
13-51	Meeting Slide Deck for March 10, 2026

# Intergovernmental Executive Committee

## Fallon Range Training Complex

### Agenda

Tuesday, March 10, 2026

2:00 PDT

#### Virtual Meeting and In-Person at the

#### Nevada Department of Agriculture

405 21st St.

Sparks, NV 89431

This meeting will be held virtually pursuant to NRS 241.023.

Join the meeting online: <https://mantech.zoomgov.com/j/1603709677>

Call in by phone: 1-669-254-5252

Webinar ID: 160 370 9677

Pursuant to NRS 241.020, the Agenda for this meeting has been posted at the following locations: State of Nevada Website (<https://notice.nv.gov/>), the Fallon Range Training Complex (FRTC) Modernization website ([www.frtcmodernization.com/IEC](http://www.frtcmodernization.com/IEC)), the Clearinghouse website (<http://clearinghouse.nv.gov/>), and the Churchill County Administration Building (155 Taylor St., Fallon, NV 89406).

#### Please Note:

- Public Comment and/or Questions will be limited to three (3) minutes per person. The Committee reserves the right to reduce the time or limit the total time allowed for public comment and questions.
- Presentations should be approximately 15 minutes in length plus 15 minutes for questions and answers.
- Items on the agenda may be taken out of order, combined, or removed, or discussion delayed, at the discretion of the Committee.
- Documentation and supporting agenda items are available on the FRTC website at [www.FRTCmodernization.com/IEC](http://www.FRTCmodernization.com/IEC).

1. Call to Order, Welcome, and Roll Call of Committee Members
2. Verification of Agenda Posting
3. Approval of Agenda
4. Public Comment – Three minutes maximum per person. Action will not be taken on the matters considered during this period until specifically included on an agenda as an item.
5. New/Old Business
6. Approval of IEC Meeting Minutes from Dec. 9, 2025
7. Discussion/Possible Action: BLM Update
  - Implementation Strategy Update
8. Discussion/Possible Action: Navy Update
  - Implementation Strategy Update
  - Environmental Program Update (Natural, Cultural and Tribal Updates)
9. Call for Agenda Items for Next IEC Meeting
10. Scheduling of Next IEC Meeting
11. Public Comment and Questions – Three minutes maximum per person. Action will not be taken on the matters considered during this period until specifically included on an agenda as an item.
12. Adjourn

# Intergovernmental Executive Committee

## Fallon Range Training Complex

### Draft Meeting Minutes

Tuesday, Dec. 9, 2025

1:00 p.m. PST

**Virtual Meeting and In-Person at the:**

#### **Fallon Convention Center**

100 Campus Way

Fallon, NV 89406

This meeting was also held virtually pursuant to NRS 241.023.

Join the meeting online: <https://mantech.zoomgov.com/j/1619625785>

Call in by phone: 1-669-254-5252

Webinar ID: 161 962 5785

Pursuant to NRS 241.020, the Agenda for this meeting was posted at the following locations: State of Nevada Website (<https://notice.nv.gov/>), the Fallon Range Training Complex (FRTC) Modernization website ([www.frtcmodernization.com/IEC](http://www.frtcmodernization.com/IEC)), the Clearinghouse website (<http://clearinghouse.nv.gov/>), and the Churchill County Administration Building (155 Taylor St., Fallon, NV 89406).

Please Note:

- Public Comment was limited to three (3) minutes per person. The Committee reserves the right to reduce the time or limit the total time allowed for public comment.
- Presentations should be approximately 15 minutes in length plus 15 minutes for questions and answers.
- Items on the agenda may be taken out of order, combined, or removed, or discussion delayed, at the direction of the Committee.
- Documentation and supporting agenda items are available on the FRTC website at [www.FRTCmodernization.com/IEC](http://www.FRTCmodernization.com/IEC)

<b>Intergovernmental Executive Committee (IEC) Elected Positions</b>				
<b>Government/Agency</b>	<b>Name</b>	<b>In Person</b>	<b>Zoom</b>	<b>Not Present</b>
Nevada Department of Agriculture	Chair J.J. Goicoechea	√		
Churchill County	Vice Chair Myles Getto	√		
<b>IEC Members</b>				
<b>Government/Agency</b>	<b>Name</b>	<b>In Person</b>	<b>Zoom</b>	<b>Not Present</b>
Department of the Navy	Mike Haymon, Captain	√		
Department of the Navy	Dan Muller, Commander			√
Bureau of Land Management	Jon Raby, Director			√
Bureau of Land Management	Kim Dow, District Manager	√		
Bureau of Indian Affairs	Amy Roberts, Realty Specialist		√	
Nevada Department of Wildlife	Brad Bauman, Administrator	√		
Nevada Department of Wildlife	Mark Freese, Habitat Division Administrator			√
Nevada Department of Conservation and Natural Resources	James Settlemeyer, Director	√		
Nevada Department of Conservation and Natural Resources	Chad Stephens, Deputy Director			√
Nevada Department of Conservation and Natural Resources	Dominique Etchegoyhen, Deputy Director			√
Nevada Department of Agriculture	J.J. Goicoechea, Director	√		
Nevada Department of Agriculture	Doug Farris, Division Administrator			√
Nevada Division of Minerals	Rob Ghiglieri, Administrator	√		
Churchill County	Myles Getto, Commissioner	√		
Churchill County	Chris Spross, County Manager	√		
Lyon County	Scott Keller, Commissioner		√	
Lyon County	Andrew Haskin, County Manager			√
Mineral County	Larry Grant, Commissioner			√
Mineral County	Tony Ruse, Commissioner			√
Pershing County	Connie Gottschalk, Commissioner			√
Pershing County	Joe Crim, Jr., Commissioner			√
Nye County	Bruce Jabbour, Commissioner			√
Nye County	Meagan Labadie, Natural Resources Director			√
Eureka County	Rich McKay, Commissioner			√
Eureka County	Jake Tibbitts, Natural Resources Manager		√	
Fallon Paiute Shoshone Tribe	Cathi Williams-Tuni, Chairwoman	√		

Walker River Paiute Tribe	Melanie McFalls, Chairman			√
Yomba Shoshone Tribe	Marisa Weaselboy, Environmental Manager			√
Yomba Shoshone Tribe	Darryl Brady, Chairman			√
Pyramid Lake Paiute Tribe	Steven Wadsworth, Chairman			√
Lovelock Paiute Tribe	Debbie George, Tribal Historic Preservation Officer			√
Lovelock Paiute Tribe	Tia Happy, Chairperson			
Duckwater Shoshone Tribe	Marian Perez, Interim Chairman			√
Fort McDermitt Paiute and Shoshone Tribes	Dackota York, Chairperson			√
Reno-Sparks Indian Colony	Daryl "Doug" Gardipe, Chairman			√
Washoe Tribe of Nevada and California	Serrell Smokey, Chairman			√
Winnemucca Indian Colony of Nevada	Eric Magiera, Chairman			√
Summit Lake Paiute Tribe	Randi Lone Eagle, Chairwoman		√	
Summit Lake Paiute Tribe	Nedra Crane, Vice Chairwoman			√
Te-Moak Tribe of Western Shoshone	Ronnie Woods, Chairperson			√
Yerington Paiute Tribe	Ginny Hatch, Chairman			√

***IEC Liaisons and Support***

Government/Agency	Name	In Person	Zoom	Not Present
Naval Air Station Fallon	Toni Burton, Tribal Relations Coordinator	√		
Naval Air Station Fallon	Robin Schofield, Community Planning and Liaison Officer	√		
Mantech	Allison Turner, Moderator	√		

**Call to Order, Welcome, and Roll Call of Committee Members**

- IEC Chair J.J Goicoechea, Nevada Department of Agriculture, called the meeting to order at 1:00 p.m.
- Ms. Toni Burton, Naval Air Station (NAS) Fallon Tribal Coordinator, called roll. The list of attendees/absentees is above.

**Verification of Agenda Posting**

- The agenda for this meeting was posted in accordance with NRS 241.020.

**Approval of Agenda**

- Vice Chair Myles Getto, Churchill County, motioned to approve the agenda. Ms. Kim Dow, Bureau of Land Management (BLM), seconded the motion. The agenda was approved with no changes.

## Public Comment

- Chair Goicoechea opened the floor for public comments on the agenda, noting a three-minute time limit per person.
- Ms. Tarina Elliot, Duckwater Shoshone Tribe, noted that she and Mr. Gerald Dixon were present and representing the Duckwater Shoshone Tribe.
- No further comments were made during this comment period. The public comment period was closed.

## New/Old Business

- No new business or old business.

## Approval of Meeting Minutes from Sept. 10, 2025

- Mr. James Settelmeyer, Nevada Department of Conservation and Natural Resources, motioned for approval of the September meeting minutes; Mr. Chis Spross, Churchill County, seconded the motion. The September meeting minutes were approved with no changes.

## Discussion/Possible Action: Churchill County Update

- **Lone Tree Road Update:** Mr. Spross updated the IEC on recent actions for the Lone Tree Road project.
  - Lumos & Associates was selected for the project's design and construction. The costs associated with the needed services fell in line with the estimate, so there is no need to request additional funding at this time. A schedule was supplied by the contractor, including agency review periods; the county is looking for ways to shorten it.
  - There were no comments or questions from the IEC.

## Discussion/Possible Action: BLM Update

*(Please refer to the presentation slides in the IEC member package for additional details from the presentations)*

- **Introduction:** Ms. Dow introduced team members updating the IEC on the BLM implementation strategy for modernization. Ms. Dow also noted a few minor updates to the presentation slides were made that are not reflected in the printed versions.
- **Grazing Actions:** Ms. Kat McCray, Range Management Specialist, updated the IEC on grazing actions.
  - On Sept. 3, 2025, two BLM decisions for the reduction of Animal Unit Months (AUMs) on the Lahontan and Horse Mountain grazing allotments were sent to proponents.
    - The Lahontan grazing allotment is proposed to be reduced from 1,151 to 637 AUMs, while the Horse Mountain grazing allotment is proposed to be reduced from 3,000 to 2,884 AUMs.
    - Monitoring for land health assessments and fully processed permits has begun for both allotments. These permits will be completed in fiscal year (FY) 2029 and, during the interim, BLM will work with permittees on monitoring and range improvements. B-17 monitoring for land health assessments will start in Spring FY 2026. Chair Goicoechea asked about the timeline for finalizing the AUMs. Ms.

Dow confirmed finalization will be at the same time as the completion of the land health assessments and permits in FY 2029.

- **Cadastral Update:** Mr. Wayne Strickland, Chief Cadastral Surveyor, provided an update on cadastral efforts.
  - Section 2981 Withdrawal and Reservation of Public Land for B-16: The project is on schedule. The surveys in sectors 1-5 and 7-9 are completed and officially filed. The administrative survey for Sand Canyon Road (Sector 10) cannot be completed until the right-of-way has been determined.
  - B-17 and B-20 status: Surveys are underway. BLM is supporting Naval Facilities Engineering Systems Command Southwest (NAVFAC SW) with their contract to locate 120 miles of range boundary for fencing requirements around B-17 and B-20. For B-17, all field work is complete, and a review is underway. Federal authority surveys and field investigations are underway for B-17 and B-20.
  - Section 2907(b) Public Purpose Conveyances to Churchill County and the City of Fallon: Land conveyances are in progress. Sixteen land surveyor reports were submitted to the BLM Carson City District Office. Surveys will be required for portions of this project, and cost estimates have been provided to the district.
  - Section 2907(c) Exchanges between Churchill County and the U.S. Department of the Interior (DOI): The status is in progress. Ten land surveyor reports were submitted to the BLM Carson City District Office. Surveys will be required for portions of the project, and cost estimates have been provided to the district.
  - Section 2901 (amending Public Law 113-66, Sec 2912) requires the preparation of maps and legal descriptions of the Dixie Valley Training Area (DVTA), Shoal Site, B-16, B-17, B-19, and B-20 to 1) be published in the *Federal Register* by the BLM, 2) be filed with the appropriate federal legislative committees, and 3) be made available for public inspection at appropriate BLM and military installations. The status is in progress.
  - Section 2922 Conveyances to Lander County: The status is in progress. The U.S. Forest Service notified BLM that they will execute all survey needs for parcels to be conveyed within its lands. Land surveyor reports were completed and submitted to the district for parcels of land that can be selected for conveyance to Lander County.
    - Two supplemental plats under cadastral groups 1024 and 1025 have been completed and filed and are now the official record of BLM.
    - A cadastral survey will be recorded for portions of Parcel 21 if it is selected to be conveyed.
  - Section 2988 Resolution of Walker River Paiute Tribe claims: The status is not yet initiated. Once the Tribe determines the lands for transfer, survey needs will then be identified and coordinated with Cadastral.
  - Section 2989 Land to be held in Trust for the Fallon Paiute Shoshone Tribe: The status is in progress. BLM land status records have been updated to show the new lands held in Trust by the Tribe. Required surveys are underway and funding for FY 2026 has been received from the Bureau of Indian Affairs (BIA).
  - Chair Goicoechea asked about timing for Sand Canyon Road, as well as timing on B-17 grazing permittee notification letters. Ms. Dow stated that Sand Canyon will be covered

in the realty section, but they don't have a timeline. Regarding B-17 letters, BLM is waiting to hear from the Navy.

- **Real Estate Update:** Ms. Shedra Rakestraw, BLM Assistant Field Manager for Sierra Front Field Office and Lands and Realty Manager for Carson City District, updated the IEC on realty actions.
  - State Route 361 Realignment
    - Ms. Rakestraw reviewed two maps showing alternatives considered for the realignment of State Route 361. There is a memorandum of agreement (MOU) between Federal Highways Administration, Nevada Department of Transportation, and BLM. BLM staff attend regular project meetings.
    - BLM Interdisciplinary Team (IDT) resource specialists are reviewing technical baseline reports and the Draft Environmental Assessment (EA).
    - Mr. Spross asked if there were any updates on which alternative was selected. Ms. Dow pointed out the selected route (yellow/goldenrod route) on the map.
  - B-16 Sand Canyon Road Realignment
    - BLM is the lead agency for the NEPA analysis of the realignment of Sand Canyon Road and the Bureau of Reclamation (BOR) is the co-lead. This action will result in the closure of the portion of the existing Sand Canyon Road to general traffic so the road can be realigned. BLM met with the BOR and the Navy on Aug. 6, 2025, to discuss the plans for a right-of-way and maintenance, and timelines. BLM is awaiting Navy funding for additional biological and cultural surveys. BLM, BOR, and the Navy will meet with Churchill County to discuss road maintenance, construction, and right-of-way.
    - Mr. Spross stated that Churchill County met with the Navy recently and discussed options. A subsequent meeting will occur Dec. 18 to ensure the county follows its associated maintenance requirements and legal obligations.
  - Section 2988 – Bureau of Indian Affairs – Walker River Paiute Tribe
    - BIA is the lead agency for the Environmental Site Assessment (ESA) with a one-year completion timeline. A map showed the parcels of land to be conveyed in Trust to the Walker River Paiute Tribe. BIA submitted an ESA letter with the results to the Walker River Paiute Tribe and BLM in May 2024. BLM sent a letter to BIA and the Tribe to confirm the lands they'd like to receive. BIA took additional leach pad samples in the area of interest on May 21, 2025, and another round of samples in the summer. BLM is awaiting a response from BIA and the Tribe on accepting the lands and the data from the samples.
    - The next step is BLM will meet with BIA to understand the sample data.
  - Section 2907 – Land Conveyances and Exchanges
    - Approximately 25,386 acres of Churchill County lands and 13,920 acres of federal lands are identified for land exchange between BLM and BOR.
    - BLM is focusing on two of Churchill County's four priorities (first priority is Township 19 North Range 28 East and Range 29 East; second priority is Sections 26, 27, 34, and 35, Township 22 North Range 26 East) for a partial land exchange for recreational and public purposes.
    - BOR and Churchill County are in discussions on priority parcels for exchange. BLM developed a timeline and draft budget plan, which were submitted to BLM

management for review. BLM, BOR, and Churchill County met Dec. 3 to discuss the timeline and process of the land exchange. BLM and BOR have an interagency agreement that outlines roles and responsibilities of how to prepare the lands. BLM will schedule working sessions with Churchill County and BOR to start the internal preparation of lands. It was noted that the preparation of lands was supported by the BOR from a funding perspective.

- Section 2908 – Checkerboard Resolution Area
  - The focus is for DOI and private landowners in Churchill County to consolidate the checkerboard area. BLM is the lead agency on the land exchange process; however, BOR will have a role in preparing the lands for exchange as most of these lands are in its jurisdiction.
  - This action is supported by Southern Nevada Public Land Management Act funding.
  - BLM and BOR met on Dec. 3 to discuss the plan and timeline. BLM is now preparing an MOU between DOI and Churchill County. The next step is to schedule a meeting with BLM, BOR, and Churchill County to work through the plan comments and secure a final MOU.

#### **Discussion/Possible Action: Navy Update**

*(Please refer to the presentation slides in the IEC member package for additional details from the presentations)*

- **Introduction:** Captain Mike Haymon, Commanding Officer of NAS Fallon, reviewed the agenda and introduced the Navy presenters.
- **Legislative/Implementation Update:** Mr. Matt Ryan, FRTC Modernization Program Manager, provided an overview of modernization status, FY 2026 plan updates and Year 4 implementation goals, the overall range modernization schedule, and where to find more information.
  - FRTC Modernization Overview: Mr. Ryan presented updated information and a map depicting each large-scale task or infrastructure project by range to support modernization, and the requirements in the National Defense Authorization Act (NDAA) and commitments the Navy made in the Record of Decision. Four major areas have been withdrawn and are in the process of being expanded.
  - Year 4 Implementation: Mr. Ryan reviewed a snapshot of progress towards major Navy goals for Implementation Year 4.
    - DVTA Private Land Acquisition: In progress for DVTA and B-17, including the acquisition of 92 parcels to date.
    - B-16 Grazing Permits and Modifications: The Navy made two offers for B-16 grazing permits; BLM has modified the permits for the allotments of effect.
    - B-16, B-17, and B-20 Nominal Mining Payments: The Navy sent initial mining claim payments and offers in August 2025. Those proceedings are still in progress, and the Navy team is continuing to work with individual permittees.
    - B-16 Fencing: All fence work is under contract and in progress.
    - Sand Canyon Road EA: Interagency coordination on the EA (BLM lead) is ongoing, biological surveys are in progress.
    - Lone Tree Road EA: The Navy is the lead for the EA and continues to work with agency partners during design and construction.

- Great Basin Pipeline EA/Design: Coordination continues with the Federal Energy Regulatory Commission, which has oversight on pipeline regulations.
    - State Route 361 EA/Design: In progress.
    - B-20 Private Land Acquisition: Initial notifications are underway and private land offers issued.
    - Pole Line Road: This will be a BLM-led effort. Efforts on Lone Tree and Sand Canyon roads will serve as a template for this project.
  - Range Overview and Schedule: The integrated schedule shows related tasks associated with overall modernization effort and progress made.
  - Project Website: The website is updated with IEC briefs as well as quarterly. The Navy is working to make the website more interactive for more real-time information sharing.
  - Mr. Spross informed the IEC of a concern regarding a new gate and associated signage near Sand Canyon Road, which created public confusion. Captain Haymon clarified that the gate is open, and the public allowed to pass through. To reduce confusion, the Navy has removed some signs.
- **Combined Environmental Brief:** Ms. Ann Schofield, NAS Fallon Conservation Manager, updated the IEC on the Navy's natural, cultural, Tribal, and NEPA programs.
  - Integrated Natural Resources Management Plan: The INRMP is in progress, with the contractor working to address the stakeholder and Tribal comments received on the draft. Meetings will be scheduled in January 2026, with the stakeholders and partners to discuss and review the comments and how they were incorporated. An EA will be prepared once the Navy has a final draft.
  - Wildland Fire Management Plan: A draft of the plan is expected to be ready soon for stakeholder review. The team intends on using the Wildland Fire Working Group to discuss the comments received, so participation in the working group is encouraged. An EA will be prepared once the Navy has a final draft.
  - Integrated Cultural Resources Management Plan: The plan is in progress, with the review timeframe to be determined.
  - Programmatic Agreement: The PA was finalized and signed by the Navy, State Historic Preservation Officer, and Advisory Council on Historic Preservation. Letters will be sent to concurring parties to provide the Final PA and request or invite additional signatures.
  - Tribal Access Agreement: The agreement has been finalized and signed by the Navy and interested Tribes, and additional Tribal signatures are welcome. Ms. Burton is the point of contact to get out on the land, and for questions or interest in signing.
  - Hunt Memorandum of Agreement (MOA): The Navy is working with the Nevada Department of Wildlife (NDOW), and the final version is in legal review. Feedback is expected soon, to be followed by the signature process. The MOA addresses management of the hunt program on the expanded B-17 range. Normal operations of the hunt program on the currently closed portion of B-17 are continuing.
  - Land Management Agreements with DOI: Discussions with BLM are underway for a management agreement for DVTA. A separate agreement is underway with the BOR to address land management on dually withdrawn lands on B-16 and B-20.
  - Sage Grouse Noise Study: The Navy completed the second year of field data collection and planning for the third year is underway, working closely with USGS and NDOW. The Department of Defense's Strategic Environmental Research and Development Program is intending to fund \$250,000 in support of the study, and the Navy will pursue funding for the remaining cost.

- Ethnographic Study: The Navy finalized the study, and the partners were thanked for their input and feedback. The final study has been sent to Tribes.
- Traditional Cultural Properties: The report is in draft form, with the Navy providing comments to the contractor. The contractor may reach out to Tribes for additional context and details to strengthen justifications for eligibility of proposed TCPs. The Navy will send the revised draft to Tribal partners for review and consultation.
- Ongoing Wildland Fire Management Projects: USGS is in the field verifying fire risk and locations of proposed fuel breaks. Fuel breaks and fire scar restoration work is occurring in the closed area of B-17. Initial application of herbicides on B-17 had mixed results, and the team is looking to pursue more pre-emergent herbicide application in Fall 2026.
  - Mr. Settelmeyer asked about the widths for the fire breaks. Ms. Schofield answered that widths are currently at 150 feet and may get wider.
- Cultural Resource Surveys: Archaeological crews are near completion of the 100% cultural resource inventories on B-17 and B-20. Some acreage still needing surveys are awaiting land acquisition and other logistical concerns. B-16 surveys were completed during the EIS process; the next step is the Tribal survey phase. Far Western (contractor) and Ms. Burton will coordinate with the Tribes to set up field crews in Spring 2026. The Navy will present the survey data to the Tribes to demonstrate progress.
- B-16 Infrastructure Development EA: The EA was finalized and the finding of no significant impact signed in October. Infrastructure development may now proceed. The installation of the boundary fence has started, and the expanded portion of the B-16 range remains open to the public at this time.
  - Mr. Spross asked whether B-16 is open to the public or only the road. Captain Haymon and Ms. Schofield clarified that the expanded lands are open during construction and fencing, but the original B-16 range remains closed.
  - Chair Goicoechea asked whether the “old” fence around the original B-16 range will remain until new fencing is erected; Captain Haymon confirmed this is correct.
- B-17 and B-20 Infrastructure Development EAs: Infrastructure requirements are in development; natural and cultural resource surveys and consultations are planned for 2026. The EAs are planned for FY 2027.
- Lone Tree Road Improvements EA: The EA is on hold, awaiting more design information from Churchill County’s contractor.

**Call for Agenda Items for Next IEC Meeting**

- No agenda items were added to be discussed at the next IEC meeting.

**Scheduling of Next IEC Meeting**

- The next IEC meeting will be held during the week of March 2-6 or 9-13.

**Public Question and Comment**

- Ms. Susan Ellis inquired whether year-end paperwork and fees for 32 mining claims in B-17 still needed to be submitted to keep claims active. She has reached out to NAVFAC SW Realty with this question, as well as to discuss a discrepancy in the Navy’s payment offer letter for the reimbursement of filing fees. Captain Haymon and Mr. Ryan will ensure the Navy responds to her inquiry in a timely manner.

- Mr. William Ellis provided background and context regarding the Mining Law Fifth Amendment Takings Analysis and just compensation at fair market value of mining claims under state and federal law. He states that compensation should be based on fair market value, not government fees paid.
- Mr. Gary C. commented that Sand Canyon Road is still open to the public through B-16. He worked at NAS Fallon in 2015 and tried to get this portion of the road closed due to shooting, garbage-dumping, and potential for off-road vehicle damage.

#### **Adjourn**

- Chair Goicoechea adjourned the meeting at 2:14 p.m.

# Intergovernmental Executive Committee

March 10, 2026

2:00 p.m. PDT

**Nevada Department of Agriculture**

405 21st St.

Sparks, NV 89431

Join the meeting online: <https://mantech.zoomgov.com/j/1603709677>

Call in by phone: 1-669-254-5252

Webinar ID: 160 370 9677

# Welcome and Member Roll Call

- Navy
- BLM
- BIA
- NDOW
- Nevada Dept. of Agriculture
- Nevada DCNR
- Nevada Division of Minerals
- County Commissioners
  - Churchill
  - Lyon
  - Mineral
  - Pershing
  - Nye
  - Eureka
- Tribal Representatives
  - Fallon Paiute Shoshone Tribe
  - Walker River Paiute Tribe
  - Yomba Shoshone Tribe
  - Pyramid Lake Paiute Tribe
  - Lovelock Paiute Tribe
  - Duckwater Shoshone Tribe
  - Fort McDermitt Paiute and Shoshone Tribes
  - Reno-Sparks Indian Colony
  - South Fork Band Council Te-Moak Tribe of Western Shoshone
  - Washoe Tribe of Nevada and California
  - Winnemucca Indian Colony of Nevada
  - Summit Lake Paiute Tribe
  - Te-Moak Tribe of Western Shoshone
  - Yerington Paiute Tribe

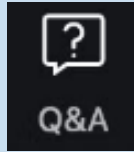
# March 10, 2026, IEC Agenda

- Call to Order, Welcome, Member Roll Call
- Verification of Agenda Posting
- Approval of Agenda
- Public Comment
- New/Old Business
- Approval of Dec. 9 Meeting Minutes
- Discussion/Possible Action: BLM Update
  - Implementation Strategy Update
- Discussion/Possible Action: Navy Update
  - Implementation Strategy Update
  - Environmental Program Update (Natural, Cultural, and Tribal Updates)
- Call for Agenda Items for Next IEC Meeting
- Scheduling of Next IEC Meeting
- Public Comment and Questions
- Adjourn

# Commenting Instructions

## USING ZOOM DESKTOP OR MOBILE APPLICATION

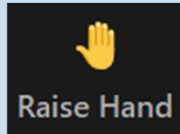
### *Type Your Comment*



- 1) Click on the Q&A icon.
- 2) Type your name, organization (if applicable), and comment.
- 3) Your comment will be read by the moderator.



### *Speak Your Comment*



- 1) Click on the RAISE HAND icon.
- 2) When it is your turn, the moderator will announce your name and prompt you to unmute your microphone.
- 3) Speak your name, organization (if applicable), and comment.



## USING THE TELEPHONE

- 1) Press **\*9** to indicate you have a comment.
- 2) When it is your turn, the moderator will announce the last 4 digits of your phone number and ask you to unmute your audio by pressing **\*6**.
- 3) If your phone has a mute feature, make sure your phone is not muted.
- 4) Press **\*6** to unmute or mute yourself.
- 5) Speak your name, organization (if applicable), and comment.



## Timer

- 3-minute maximum per person
- Be courteous and respectful!
- The Committee reserves the right to reduce the time or limit the total time allowed for public comment.

# New/Old Business

- None

# Approve Dec. 9, 2025 Meeting Minutes

- Draft meeting minutes included in FRTC IEC meeting package
- No changes received on draft minutes



# NDAA

## BLM related actions in the NDAA:

- Grazing
- Cadastral
- Realty Actions



## Grazing Allotments Timeline

- On Feb. 11, 2026, grazing permittees of allotments effected by the B-17 and B-20 expansion were invited to meet with the Navy and BLM on what was learned from the B-16 process and next steps.
- During this meeting, the BLM explained the process for the AUM reduction. Decisions are based on a recreated desktop analysis of the Livestock Grazing Study published by NAVFAC, and ground truthing.
- This new timeline will be completed with a fully processed permit for the new allotment boundary for each allotment.
- A Land Health Assessment and Fully Processed Permit for B-17 and B-20 allotments planned for completion FY 2030.

NDAAs Withdrawals	FY 25				FY 26				FY 27				FY 28				FY 29				FY 30			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>B-16</b>																								
Lahontan and Horse Mountain	AUM Reduction				Grazing Permit Renewal Monitoring								Writing Permit Renewals											
<b>B-17</b>																								
Bell Flat, Eastgate, La Beau Flat, and Phillip Well													AUM Reduction											
					2 year notice letters				Grazing Permit Renewal Monitoring								Writing Permit Renewals							
<b>B-20</b>																								
Copper Kettle, Rochester, and White Cloud													AUM Reduction											
					2 year notice letters				Grazing Permit Renewal Monitoring								Writing Permit Renewals							



## CADASTRAL UPDATES:

### SEC. 2981. WITHDRAWAL AND RESERVATION OF PUBLIC LAND -

#### Range B-16 Status: On Schedule

- Surveys in sectors 1-5\*, 7-9 have been completed and have been officially filed.
- Sector 10: Administrative Survey for Sand Canyon Road cannot be completed until ROW has been determined

\*No survey required for Sector 6

#### Range B-17 & Range B-20 Status: Underway

- *Survey Contract:* BLM supporting Navy NAVFAC SW with survey contract to locate 120 miles of range boundary
- *BLM Federal Authority Surveys and Field Investigations:*
  - B-17 T. 16 N., R. 33 E. Survey: Field work complete, review underway
  - B-17 Field Investigations: Complete
  - B-20 T. 22 N., R. 30 E. Survey: Field work complete, review underway
  - B-20 Field Investigations: Underway
- Coordinating with Navy on potential survey needs within B-17/Monte Cristo Protection Area



## **CADASTRAL UPDATES, CONTINUED:**

### **SEC. 2907(b). PUBLIC PURPOSE CONVEYANCES to Churchill County and the City of Fallon**

- **Status: In Progress**
- 16 Land Surveyor Reports submitted to Churchill County District Office (CCDO)
  - Surveys will be required for portions of this project; Cost Estimates have been provided to CCDO

### **SEC. 2907(c). EXCHANGES between Churchill County and DOI**

- **Status: In Progress**
- 10 Land Surveyor Reports transmitted to CCDO
  - Surveys will be required for portions of this project; Cost Estimates have been provided to CCDO



## CADASTRAL UPDATES, CONTINUED:

**SEC. 2901 (which amends P.L. 113-66, Sec 2912) requires preparation of Maps and Legal Descriptions, of DVTA, Shoal Site, B-16, B-17, B-19, B-20 to be:**

- Published in the Federal Register by BLM
- Filed with the appropriate Committees (Senate & House of Representatives: Armed Services, Energy and Natural Resources)
- Made available for public inspection at appropriate BLM and Military Installations
- Status: **In Progress**



## CADASTRAL UPDATES, CONTINUED:

### SEC. 2922. CONVEYANCES TO LANDER COUNTY, NEVADA

- **Status: In Progress**
- US Forest Service has notified the BLM that they will be executing all survey needs for conveyances within the U.S. Forest Service Lands
- Land Surveyor Reports have been completed and submitted to the District for those parcels of land that can be selected for conveyance to Lander County:
  - Supplemental Plats (Groups 1024 & 1025) have been completed (May 22, 2025)
  - A Cadastral Survey will be required for portions of Parcel 21 if it is selected to be conveyed



## **CADASTRAL UPDATES, CONTINUED:**

### **SEC. 2988 - RESOLUTION OF WALKER RIVER PAIUTE TRIBE CLAIMS**

- **Status: Not Initiated for Cadastral survey work**
- Once Tribe determines lands for transfer, survey needs will need to be identified and coordinated.

### **SEC. 2989 - LAND TO BE HELD IN TRUST FOR THE FALLON PAIUTE SHOSHONE TRIBE**

- **Status: In Progress**
- BLM Land Status Records updated to show new lands held in Trust
- Required surveys underway
- Funding for FY 2026 received



- Section 2991 - State Route 361 realignment
- Section 2991 - B-16 Sand Canyon road realignment
- Section 2991 - Gabbs Lateral Great Basin pipeline realignment
- Section 2988 - Bureau of Indian Affairs - Walker River Paiute Tribe
- Section 2907 - Land Conveyances and Exchanges
- Section 2908 - Checkerboard Resolution Area



## State Route 361 realignment

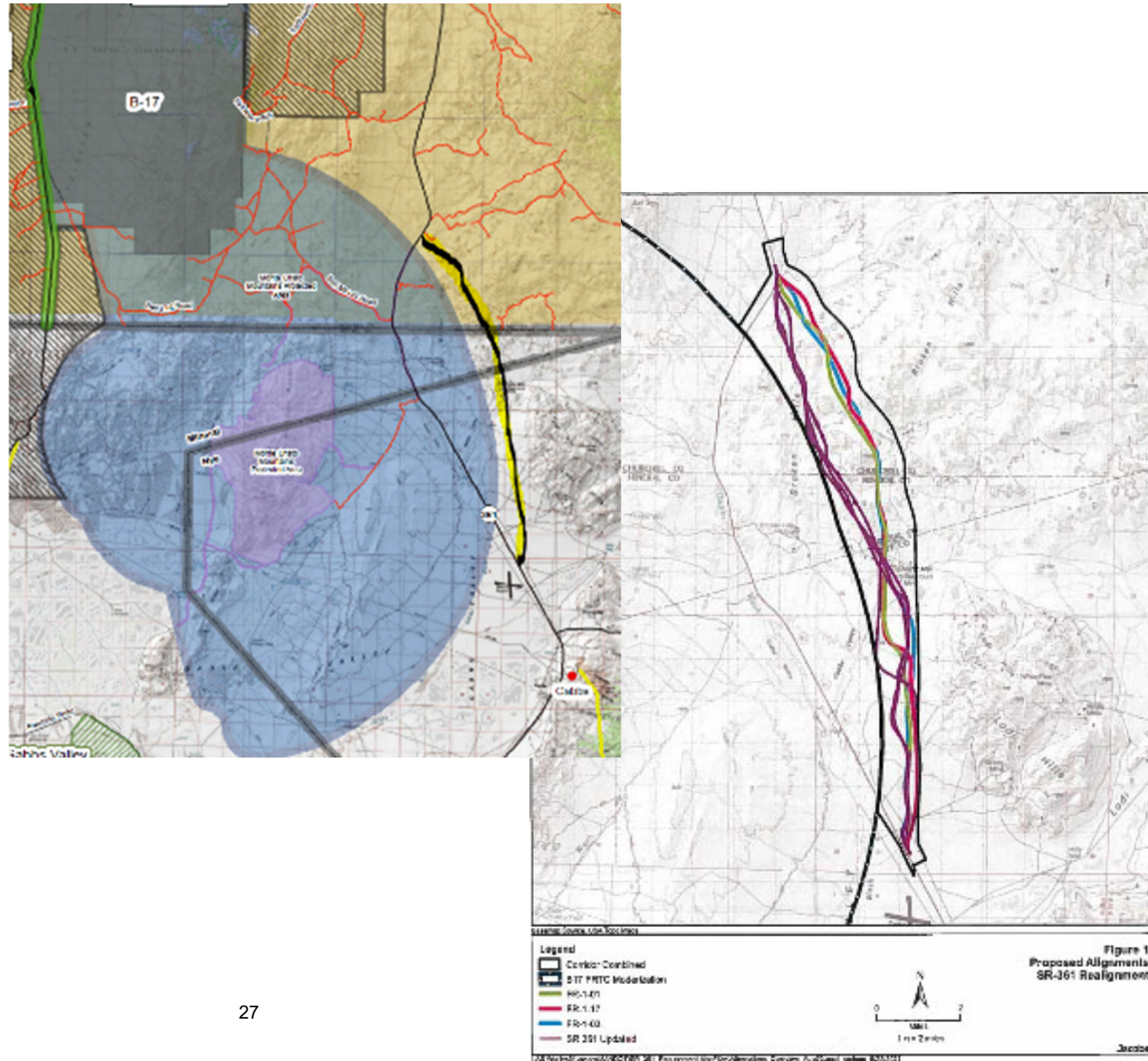
This project is functioning under the MOU between FHWA, NDOT, and BLM.

**Community Impact:** Result in the portion of SR361 going through the expanded B17 WDZ. Rerouting the road to the exterior side of the Navy expansion.

**Completed:** BLM staff attend regular project meetings & review technical baselines.

**Current:** Contractor incorporating cooperating agency edits.

**Next:** Application for geotechnical boring along route alignment submitted to BLM.





## B-16 Sand Canyon road realignment

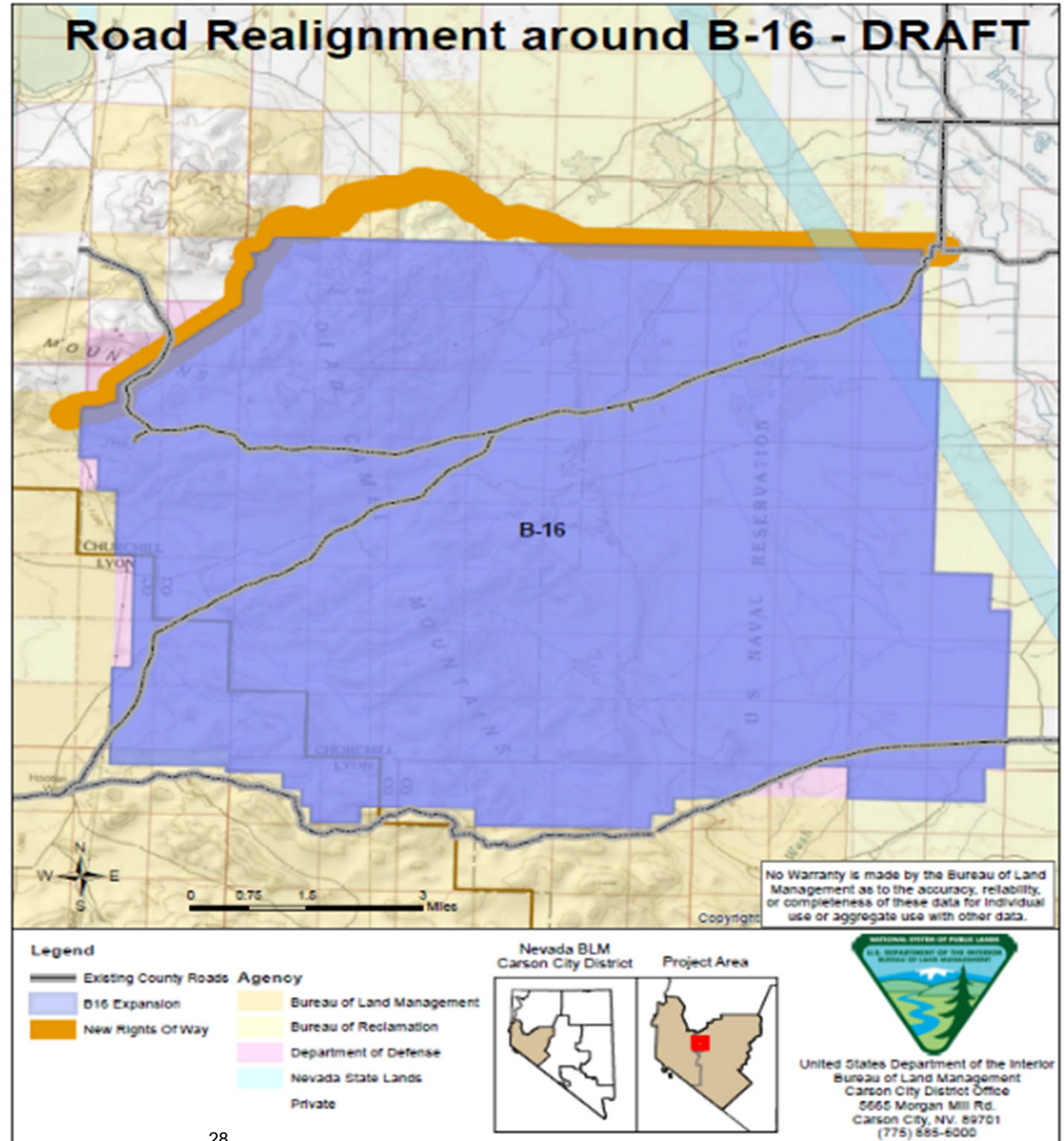
BLM is the lead agency on the NEPA Analysis along with BOR as a co-lead.

**Community Impact:** Result in the closure of a portion of the existing Sand Canyon Road to general traffic and will be realigned.

**Completed:** Met with BOR and Churchill County in December to discuss design and maintenance options.

**Current:** BLM meets regularly with contractor about baselines, schedule, and funding.

**Next:** BLM awaiting Navy funding for additional biological and cultural surveys.





## B-17 Great Basin Gabbs Lateral pipeline realignment

Proponent: Great Basin Transmission Co.

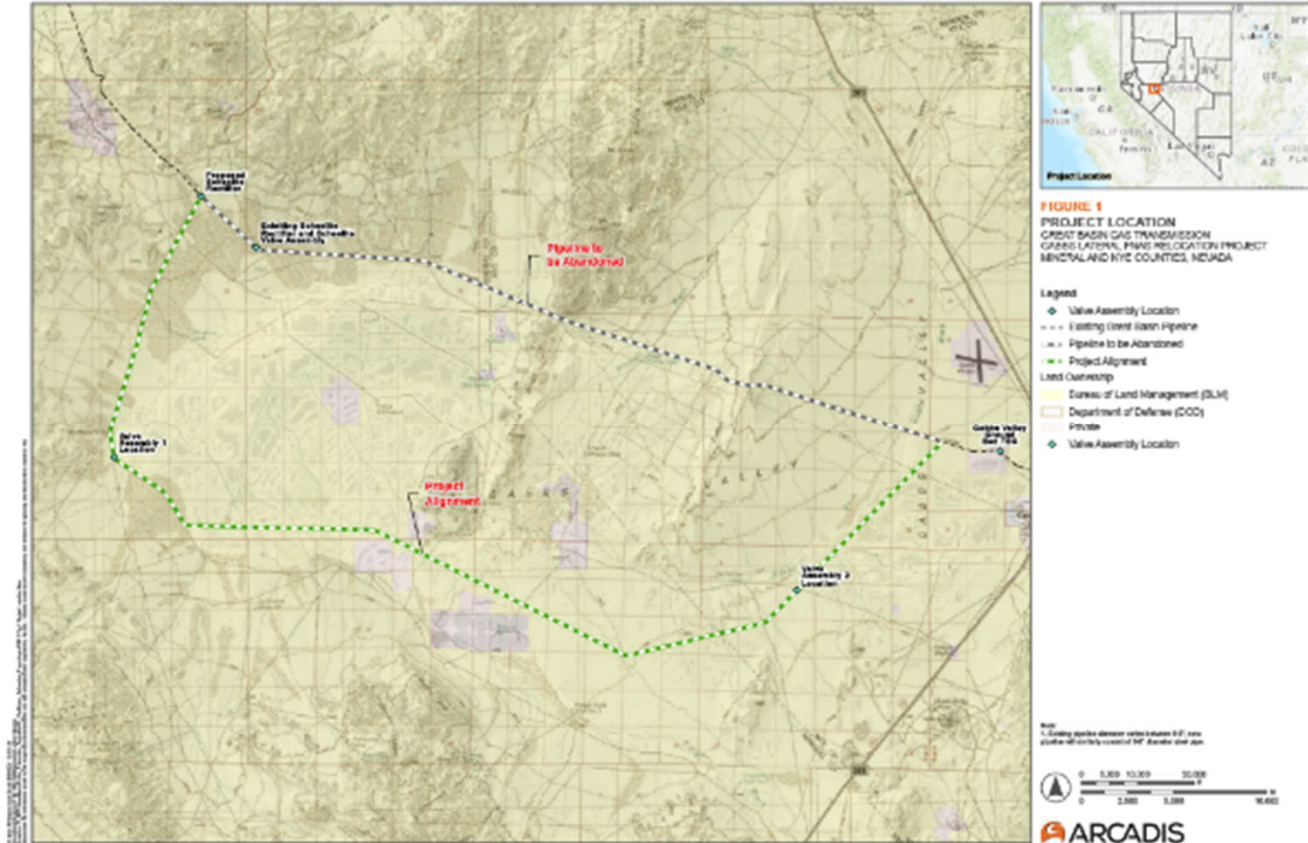
FERC is the lead NEPA agency. BLM is a cooperating agency on NEPA analysis.

**Community Impact:** 32.6 miles of natural gas pipeline realignment in and 20.9 miles of gas pipeline to be abandoned in Mineral & Nye Counties.

**Completed:** In January, BLM reviewed the technical reports and draft EA.

**Current:** BLM on regular multi-agency project calls.

**Next:** BLM looking into next DOI NEPA and Lands and Realty steps.





## Bureau of Indian Affairs - Walker River Paiute Tribe

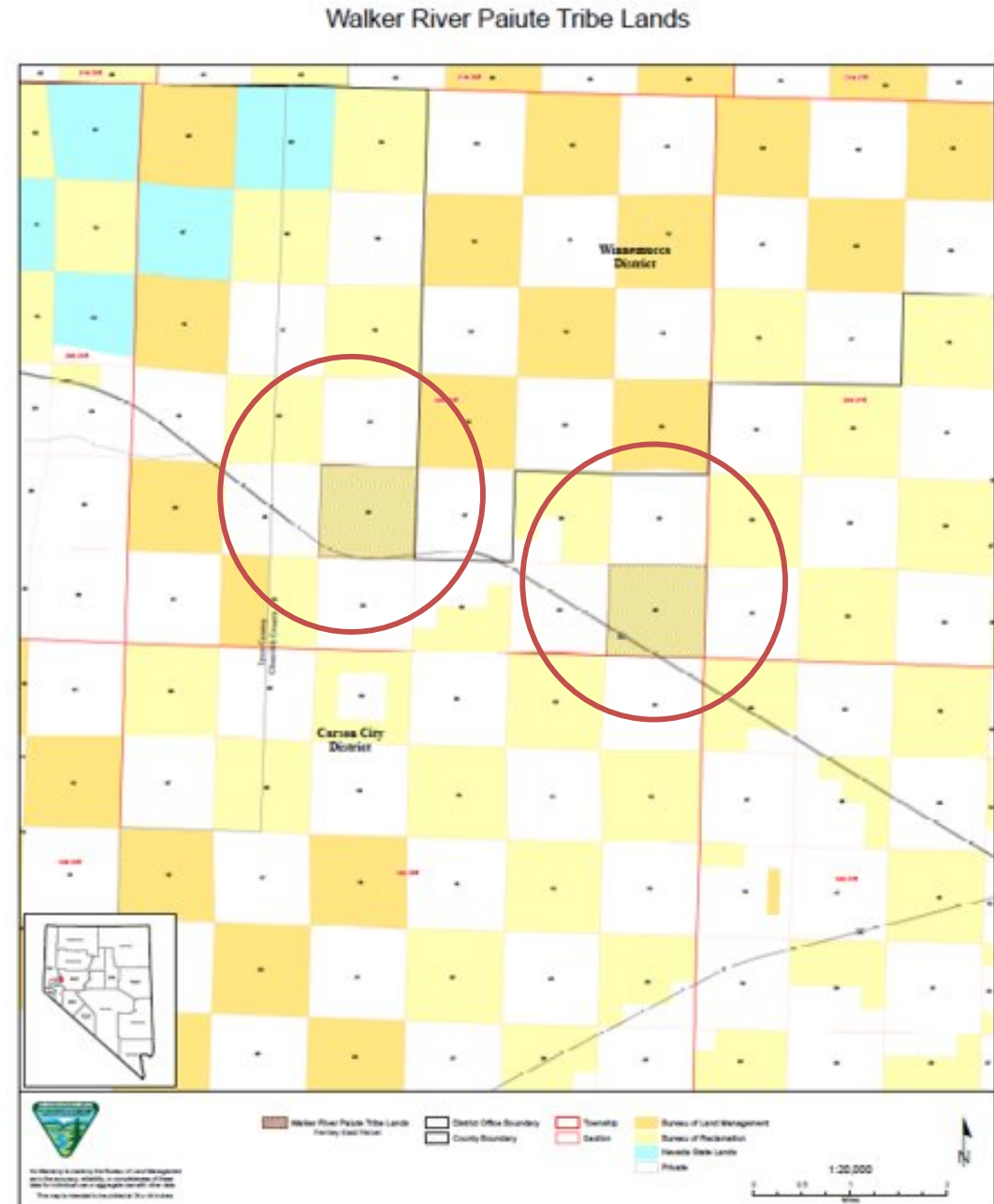
BIA is the lead agency on the Environmental Site Assessment (ESA) with a 1 – year completion timeline from enactment date. BLM will transfer the legislated lands to the trust.

**Community Impact:** Parcels to be conveyed in Trust for the Walker River Paiute Tribe

**Completed:** BIA submitted ESA letter with results to Walker River Paiute Tribe and the BLM on May 8, 2024. BLM sent letter to BIA and WRPT to confirm the lands they'd like to receive. BIA took leach pad samples in the area of interest May 21, 2025.

**Current:** BLM is waiting to hear from the BIA and Walker River Paiute Tribe on accepting the lands and the data from the samples.

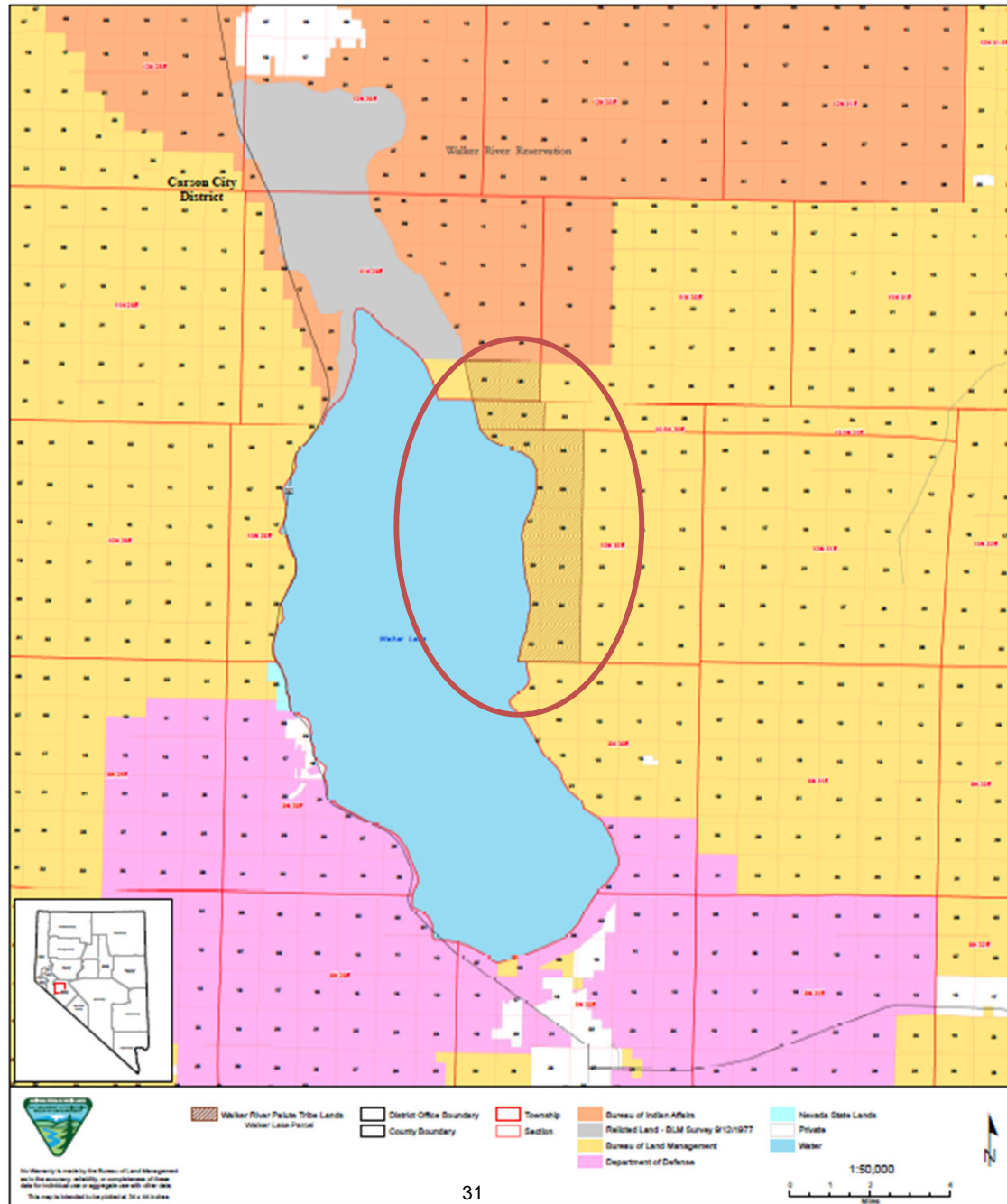
**Next:** BIA contacted BLM early Feb to meet about next steps.





# REALTY ACTIONS

## Walker River Paiute Tribe Lands





## Section 2907 – Land Conveyances and Exchanges

25,386 acres of Churchill County lands and 13,920 acres of Federal Lands are identified for exchange.

### Community Impact R&PPs to Churchill County:

- Section 2907 also identifies 6,892 acres of Federal land for conveyance to Churchill County for the public purposes of
  - constructing and operating a new fire station
  - expansion of an existing wastewater treatment facility
  - operation or expansion of existing gravel pits and rock quarries (10)
  - Construction, operation of public recreational facilities (3)
  - 212 acres to the City of Fallon.

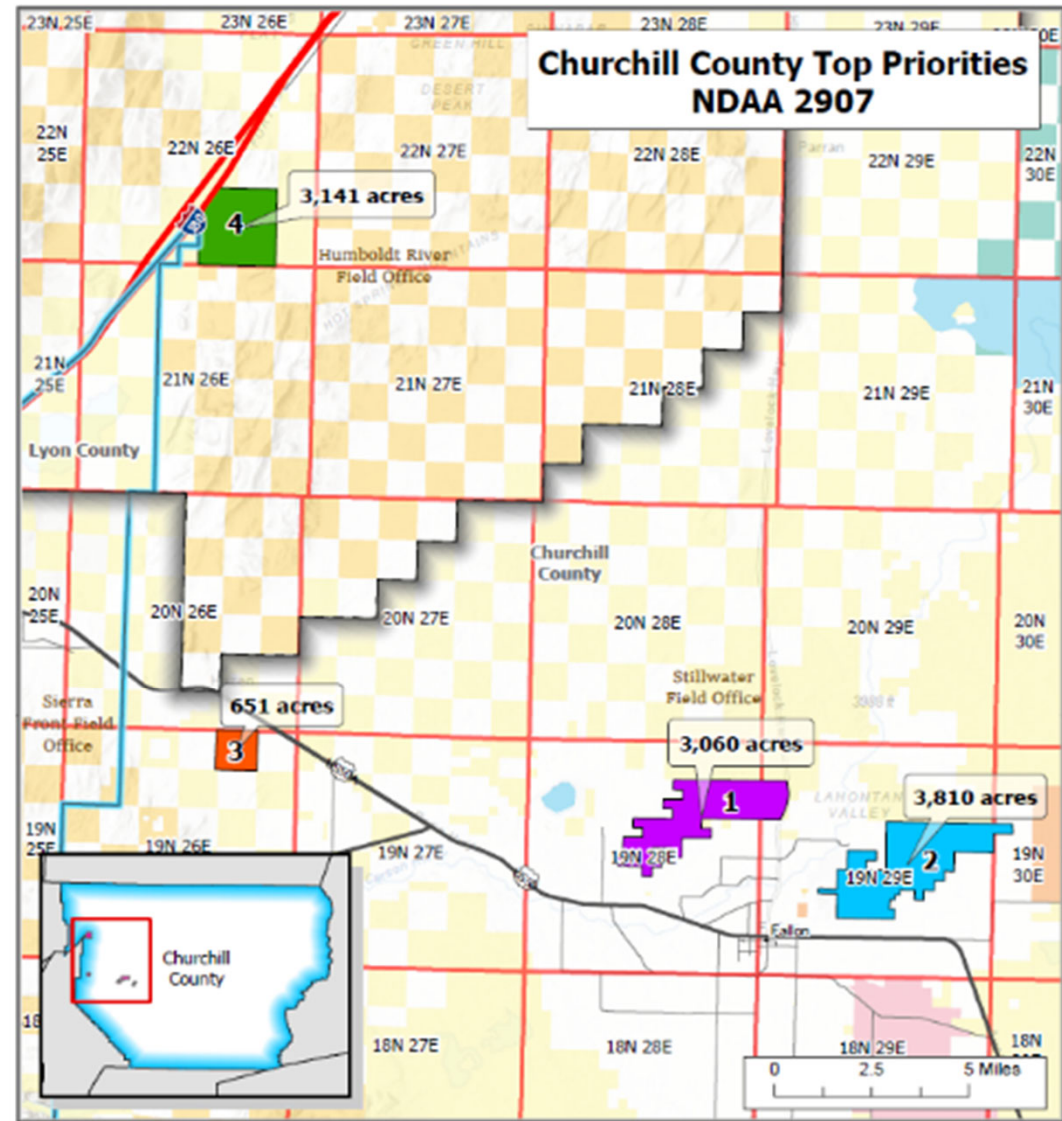
### Churchill County four priorities:

1. Township 19.N Range 28.E and Range 29.E
2. Township 19.N, Range 29.E and Range 30.E
3. Section 2, Township 19.N, Range 26.E
4. Sections 26, 27, 34 and 35, Township 22.N, Range 26.E.

**Completed:** Timeline and draft budget plan submitted to BLM management for review for budget considerations. BLM, BOR, and Churchill County met Dec. 3 to discuss timeline & process. BLM and BOR completed Interagency Agreement.

**Current:** Need to schedule working sessions with Churchill County and BOR. BOR and BLM preparing lands for exchange and generating a timeline of next tasks within each agency's process.

**Next:** Share MOU draft with BOR and Churchill County.



United States Department of the Interior  
Bureau of Land Management  
Carson City District Office  
3665 Morgan Hill Rd.  
Carson City, NV 89701  
(775) 895-6000

No warranty is made by the Bureau of Land Management as to the accuracy, reliability, or completeness of these data for individual use or aggregate use with other data.



## Section 2908 - Checkerboard Resolution Area

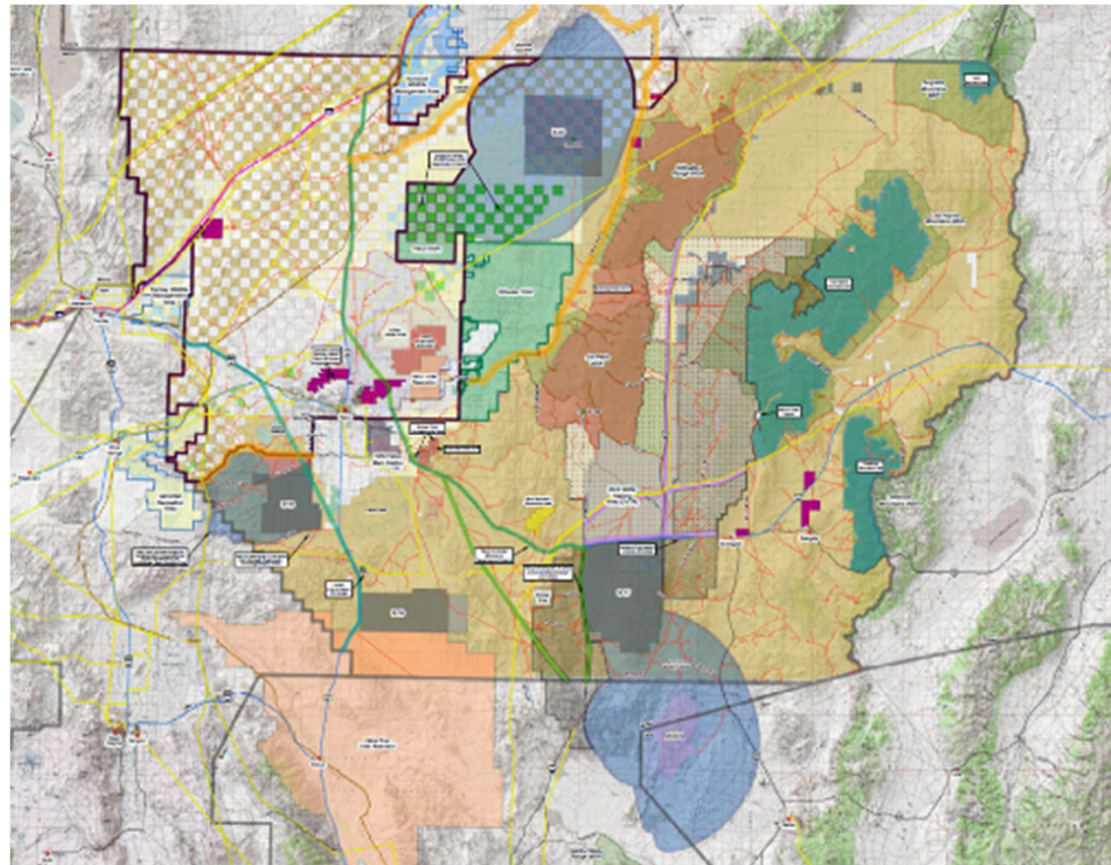
**BLM is the lead agency on the land exchange process.**

**Community Impact:** The focus is for DOI and Churchill County private landowners to consolidate Federal land and non-Federal land ownership in Churchill County.

**Completed:** BLM, BOR and Churchill County to meet March 6 to discuss general questions.

**Current:** BLM WDO and Churchill County reviewing MOU.

**Next:** Schedule meeting with BLM, BOR, and Churchill County to work through MOU edit, secure final MOU, then discuss Plan.







# Fallon Range Training Complex Modernization Implementation Plan

Intergovernmental Executive Committee Meeting

Matt Ryan

FRTC Modernization Program Manager

March 10, 2026





# Agenda



- FRTC Modernization Overview
- FY26 Plan Updates: Year 4 Implementation
- Range Overview Slide
- More Information



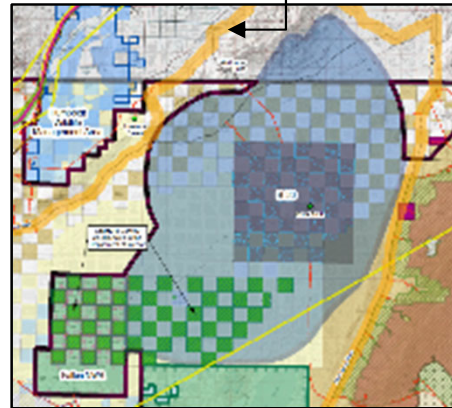
# FRTC Modernization Overview



## Range B-20 (NAWDC)

- Private land (62K acre)
- Grazing payments
- Mining payments
- Complete cultural resource surveys
- PEB structure
- Pole Line Road relocation
- Fence

New Pole Line Road



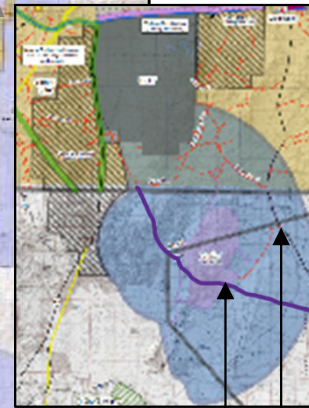
## DVTA (NAWDC)

- Private land (2.3K acre)
- No Fence - Open to public



## Range B-17 (NAWDC)

- Private land (2.5K acre)
- Grazing payments
- Mining payments
- Complete cultural resource surveys
- PEB structures
- Pipeline/SR361 relocation
- Fence

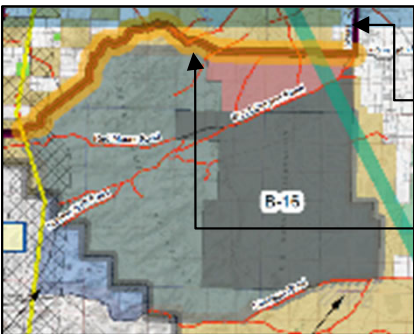


State Road 361

Great Basin Pipeline

Reconstructed Lone Tree Road

New Sand Canyon Road



## Range B-16 (NSW)

- Grazing payments
- Sand Canyon Road relocation
- Lone Tree Road improvement
- Fence

**Legend**

- Proposed Withdrawal
- NonFed
- DON Acquired Lands
- Indefinitely Withdrawn
- Existing Withdrawn Lands PL 106-65
- Existing Withdrawn Lands Not to be Renewed

Massive multi-year program authorized in FY23 NDAA, will run into FY31



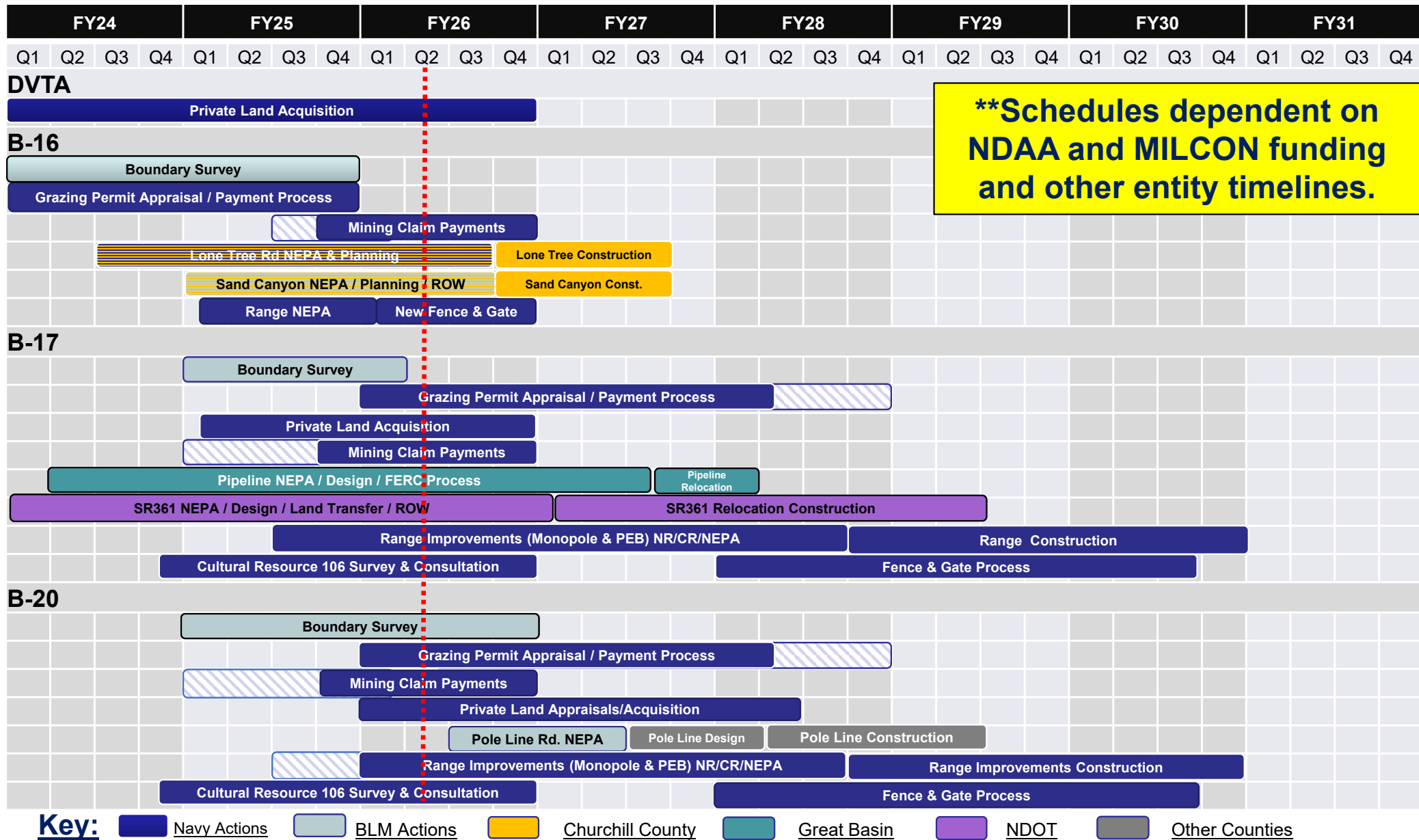
# FY26 Plan Updates Year 4 Implementation



Task	Description	Timeline Driver*	Update (Feb. 26, 2026)
DVTA Priv. Land acquisition	All offers made in DVTA/B17	P442 active appropriations	92 Parcels Acq.; In Progress
B16 Grazing payments / modifications	Offers made; BLM modified permits	P442 active appropriations	2 Offers Made; Permits modified; In Progress
B16/17/20 Nominal Mining Payments	Initiation of mining claim payments; Offers sent AUG 2025	P445 active appropriations	Offer letters sent; In Progress
B16 Fence completion	B16 Fence now under contract / in progress	P442 active appropriations	In Progress
B16 Sand Canyon Rd. NEPA	BLM lead; interagency coordination on scope; Federal Aid agreements being finalized.	Complete prior to P448 Construction	EA awarded; In Progress
B16 Lone Tree Rd. NEPA	Navy lead; interagency coordination during design and construction. NEPA progression with design.	Complete prior to P448 Construction	In Progress
B17 Great Basin (GB) Pipeline: NEPA /Design	Coordination with GB on NEPA/Design, with FERC overseeing pipeline realignment and regulatory compliance.	P444 Funds	In Progress
B17 State Route 361: NEPA/Design	Coordination with NDOT on BLM RoW applications; Design funding to FHWA.	P444 Funds	In Progress
B17/20 Grazing Payments/ Modifications	Info Meeting held early Feb 26; BLM preparing to issue two-year notice; Navy initiate valuation process.	P445 Funds; P446 construction timeframes	In Progress
B20 Private Land acquisition	Begin issuance of Private Land Offers in B20; Land Appraisals in progress; Clearing Title Issues.	P442/P445/P446 Funds	In Progress
B20 Pole Line Rd. NEPA surveys	BLM lead; design funds/planning	P447 Funds	In Progress
Transfer of Sand Mountain to BLM	Initiation ECP Report Contract with EV Team; complete transfer to BLM	P442/P445/P446 Funds	In Progress



# Range Overview Slide





# More Information



Search...

- HOME
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- PROPOSED ACTION AND ALTERNATIVES
- TRAINING REQUIREMENTS
- DOCUMENTS
- FAQS
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- ENVIRONMENTAL STEWARDSHIP
- SUBSCRIBE



## FALLON RANGE TRAINING COMPLEX MODERNIZATION

**Welcome** to the United States (U.S.) Department of the Navy's website for the *Fallon Range Training Complex Modernization*. This online resource provides information about the proposed modernization of the Fallon Range Training Complex (referred to as the "Fallon Ranges"), located near Fallon, Nevada.

The Navy prepared a Final EIS to assess the potential environmental impacts of [modernizing the Fallon Range Training Complex](#). Modernization would include: 1) renewal of the Navy's current public land withdrawal, 2) land range expansion through the additional withdrawal of public lands and the acquisition of non-federal land, 3) airspace expansion and modifications, and 4) upgrades to range infrastructure. Aviation and ground training would not increase from the types and tempos currently conducted. The Navy signed a [Record of Decision](#) on March 12, 2020.

Click the image to watch an informational video about the Fallon Range Training Complex.



**SUBSCRIBE HERE**  
to receive updates and announcements

### Announcements

**FY23 National Defense Authorization Act signed, enacting FRTC Modernization**

The National Defense Authorization Act for Fiscal Year 2023 was enacted into law on December 23, 2022. This act granted the Navy's proposed expansion and modernization. [Read about Project Updates](#)

**Range and Non-Range Specific updates ↓**  
(updated quarterly)

> CVTA
> B-16
> B-17
> B-20
> Non-Range Specific

[www.frtcmmodernization.com](http://www.frtcmmodernization.com)



# Environmental Programs Intergovernmental Executive Committee Brief

Ann Schofield  
March 10, 2026



# Plans and Agreements

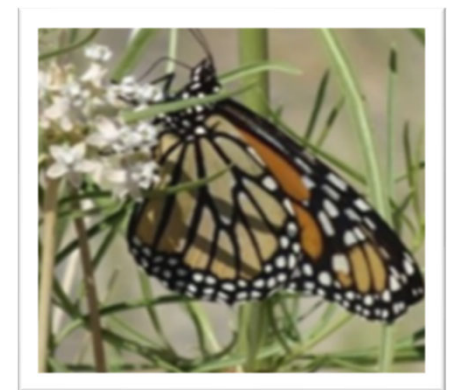


## Integrated Natural Resources Management Plan

- Navy working with Contractor to address comments and schedule meetings with partners
- INRMP EA contract to be kicked off in 2026

## Wildland Fire Management Plan

- Draft for Stakeholder/Tribes review in progress
  - Comments due March 13, 2026
- WFMP EA contract to be kicked off in 2026





# Plans and Agreements



- **Integrated Cultural Resources Management Plan**

- draft in development; review timeframe TBD

- **Programmatic Agreement**

- Finalized and signed by signatory agencies (Navy, SHPO, and ACHP)
  - Letters sent to Concurring parties

- **Tribal Access Agreement**

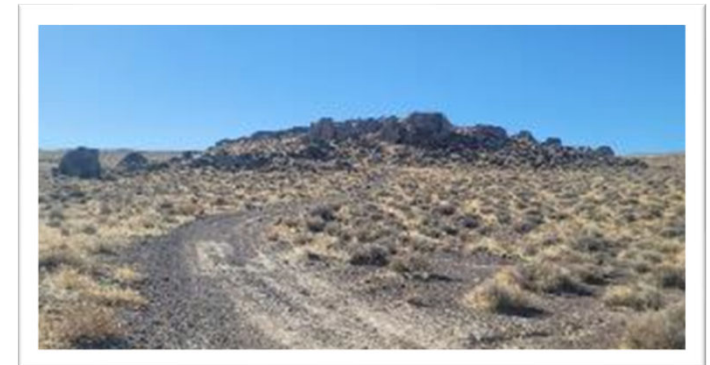
- Finalized and signed by Navy interested Tribes
  - Pursuing additional Tribal signatures

- **Hunt MOA with NDOW**

- Final draft with legal for review

- **Land Management agreements with Dept. of Interior**

- DVTA mgmt. MOU with BLM
  - Dual withdrawal lands mgmt. MOU with BOR



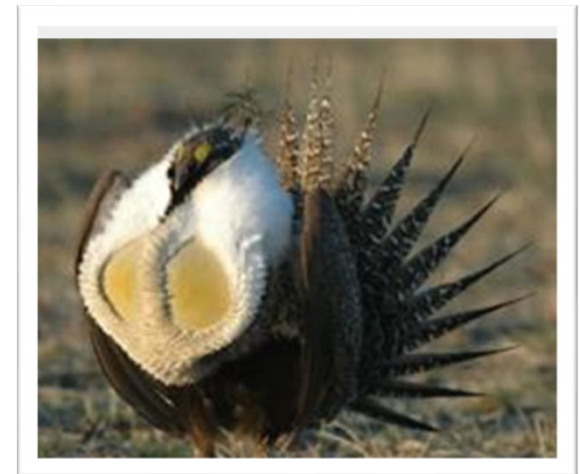


# Studies and Reports



## Sage Grouse Noise Study

- Year 2 field data collected:
  - 103 VHF/GPS tracked grouse movement, habitat utilization
  - 58 leks monitored under airspace monitored, 35 outside airspace
- Year 3 field data collection to start soon
  - Fully funded in FY26
    - Navy and DOD SERDP program funding
    - NDOW partnering on execution



## Ethnographic Study

- Study finalized
- Final study has been sent to Tribes

## Traditional Cultural Properties (TCP) Report

- Draft reviewed by Navy staff; comments sent to contractor
  - Revised draft will be sent out for Tribal review and consultation

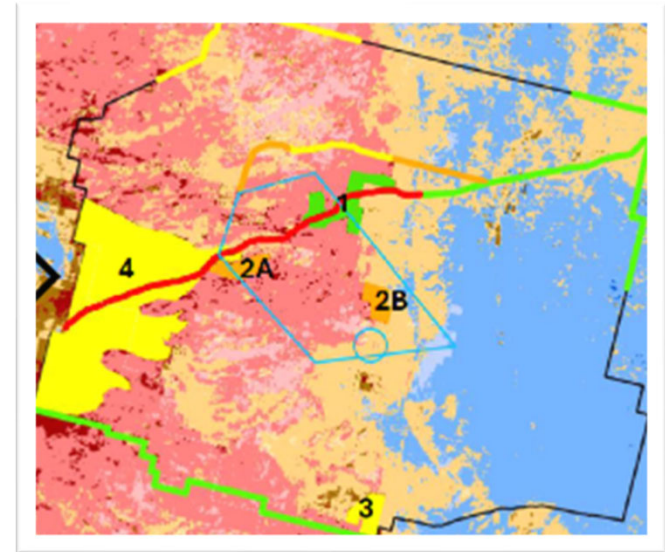


# Wildland Fire Management



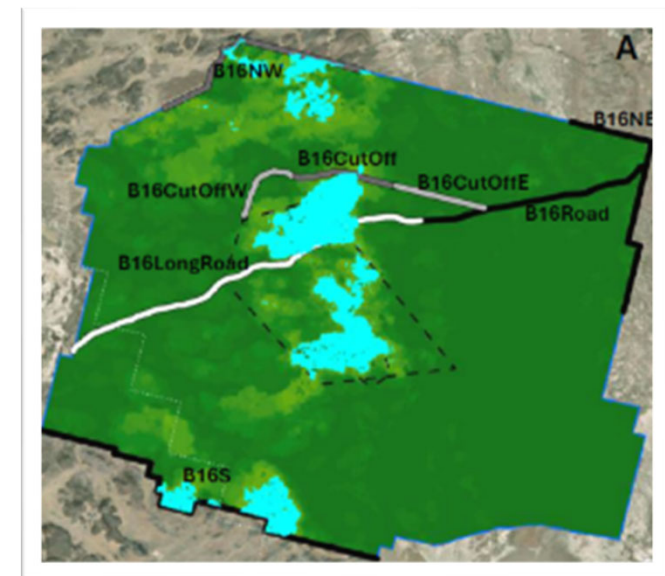
## USGS FIREss team partnership

- Subject Matter experts in the Great Basin
- Fire risk modeling on ranges
- Fuel breaks development for new WFMP
- Conduct fieldwork to provide accurate data for fire management and planning



## Fire Management Working Group

- Next meeting scheduled for March 26<sup>th</sup>
- Discussion topics include:
  - WFMP development updates
  - Proposed fuel treatments and approach
  - Share data to improve fire models
  - Landscape level agency coordination





# Cultural Resources Surveys



## 100% CR Inventories of Expanded FRTC

- B-17: Archeological crews near completion of surveys
  - Remaining 640 acres awaiting land acquisition to survey
- B-20: Archeological crews near completion of 118k acres
  - Remaining 1,500 acres of withdrawn & private land acquisitions to survey
- B-16: Surveys completed during EIS process

## Tribal Survey Phase of CR Inventories

- Final Work Plan shared with all Tribal partners
  - Navy met with tribes and Far Western on March 3
  - Far Western to begin hiring & coordination with field crew members
  - Fieldwork expected to begin Spring 2026



# NEPA Actions



## B-16 infrastructure development EA

- EA finalized and FONSI signed Oct. 1, 2025
- Boundary fence installation in progress, expanded portions of B-16 remain open to public at this time



## B-17 infrastructure development EA

- Infrastructure requirements currently in development
- NR/CR surveys and consultations planned for 2026
- EA planned for 2027

## B-20 infrastructure development EA

- Infrastructure requirements currently in development
- NR/CR surveys and consultations planned for 2026
- EA planned for 2027



## Lone Tree Road Improvements NEPA

- On hold, awaiting road design from contractor



# Questions



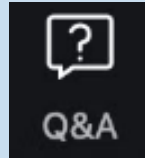
# Next IEC Meeting

- Call for agenda items
- Schedule next meeting
  - Proposed date
  - Location

# Commenting Instructions

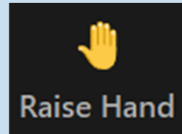
## USING ZOOM DESKTOP OR MOBILE APPLICATION

### *Type Your Comment*



- 1) Click on the Q&A icon.
- 2) Type your name, organization (if applicable), and comment.
- 3) Your comment will be read by the moderator.

### *Speak Your Comment*



- 1) Click on the RAISE HAND icon.
- 2) When it is your turn, the moderator will announce your name and prompt you to unmute your microphone.
- 3) Speak your name, organization (if applicable), and comment.

## USING THE TELEPHONE



- 1) Press **\*9** to indicate you have a comment.
- 2) When it is your turn, the moderator will announce the last 4 digits of your phone number and ask you to unmute your audio by pressing **\*6**.
- 3) If your phone has a mute feature, make sure your phone is not muted.
- 4) Press **\*6** to unmute or mute yourself.
- 5) Speak your name, organization (if applicable), and comment.

## Timer

- 3-minute maximum per person
- Be courteous and respectful!
- The Committee reserves the right to reduce the time or limit the total time allowed for public comment.

# Adjourn

Thank you!



**SURFACE TRANSPORTATION BOARD**  
**Washington, DC 20423**

*Office of Environmental Analysis*

March 12, 2026

The Honorable Rich McKay  
Board of Eureka County Commissioners  
P.O. Box 540  
Eureka County, NV 89316

By email at [bocc@eurekacountynv.gov](mailto:bocc@eurekacountynv.gov)

**RE: Docket No. FD 36889, Nevada Gold Rail LLC – Construction and Operation Exemption – Line of Railroad in Eureka and Lander Counties, Nevada; Preliminary Consultation**

Dear Chairman McKay:

Nevada Gold Rail LLC (NGM Rail) is planning to seek authority from the Surface Transportation Board (Board) to construct and operate a new rail line in Eureka and Lander Counties, Nevada (Project). As part of its licensing process, the Board will conduct an environmental and historic review of the Project under the National Environmental Policy Act (NEPA) (42 U.S.C. 4321-4370m-11), and Section 106 of the National Historic Preservation Act, 54 U.S.C. 306108 (NHPA). Pursuant to NEPA, NHPA, and the Board's environmental rules at 49 C.F.R. Part 1105, the Board's Office of Environmental Analysis (OEA) will prepare appropriate environmental documentation that evaluates the potential environmental and historic impacts of the Project.

The purpose of this letter is to request preliminary comments from your office on any environmental issues and/or concerns associated with the Project, including any information on resources that may be affected. Your comments will assist OEA in determining the appropriate scope and level of review.

**Project Description**

NGM Rail proposes to construct and operate a new rail line to connect the Cortez Mine in Crescent Valley to processing facilities at the Goldstrike Mine in Boulder Valley, Nevada. The Project would include construction of two separate rail segments, the Crescent Segment and the Boulder Segment, with both segments connecting to an existing Union Pacific Railroad Company (UP) mainline. The two segments would total approximately 55 miles of new rail line. The Project would also include rail sidings and ancillary railroad support facilities. Ancillary

railroad support facilities would support loading, unloading, and maintenance and include stockpiles, rail loops, conveyor systems, and access roads. NGM Rail has proposed several alternatives for both the Crescent and Boulder Segments, which are depicted in the enclosed maps. Geospatial files (shapefiles or KMZ files) for the alternatives are available upon request.

According to NGM Rail, the Project would connect the Cortez Mine to the roasting facilities at the Goldstrike Mine and provide common carrier rail service. The Project would allow NGM Rail to transport gold ore by rail instead of semi-truck, removing up to 480 truck trips per day. According to NGM Rail, the Project is not expected to result in changes to existing mine production or output. The proposed rail line would move approximately one loaded train per day and one unloaded train per day. Each unit train would include between 50 and 110 cars, depending on gold ore production. NGM Rail expects the trains to operate 350 days per year, with the other 15 days of the year would be used for maintenance activities.

### **Request for Comments**

OEA is requesting any comments you may have on the new rail line **by April 13, 2026**, so that OEA may begin the process of identifying the appropriate scope of review for the Project. To submit a response, select “File an Environmental Comment” on the Board’s website at [www.stb.gov](http://www.stb.gov) (below the “Need Assistance?” button). Please make sure to refer to Docket No. FD 36889 in all correspondence, including e-filings, addressed to the Board. Brief comments can be typed in the comment field provided, and lengthier comments can be attached as Word, Adobe Acrobat, or other file formats.

You may also send written comments to Adam Assenza, OEA’s Project Manager for the environmental review, by mail to:

Adam Assenza  
Surface Transportation Board (Docket No. FD 36889)  
395 E Street SW  
Washington, DC 20423

We look forward to your participation in the environmental review process. If you have any questions or would like to arrange a call, please feel free to contact Adam Assenza of my staff at 202-245-0301 or by email at [adam.assenza@stb.gov](mailto:adam.assenza@stb.gov).

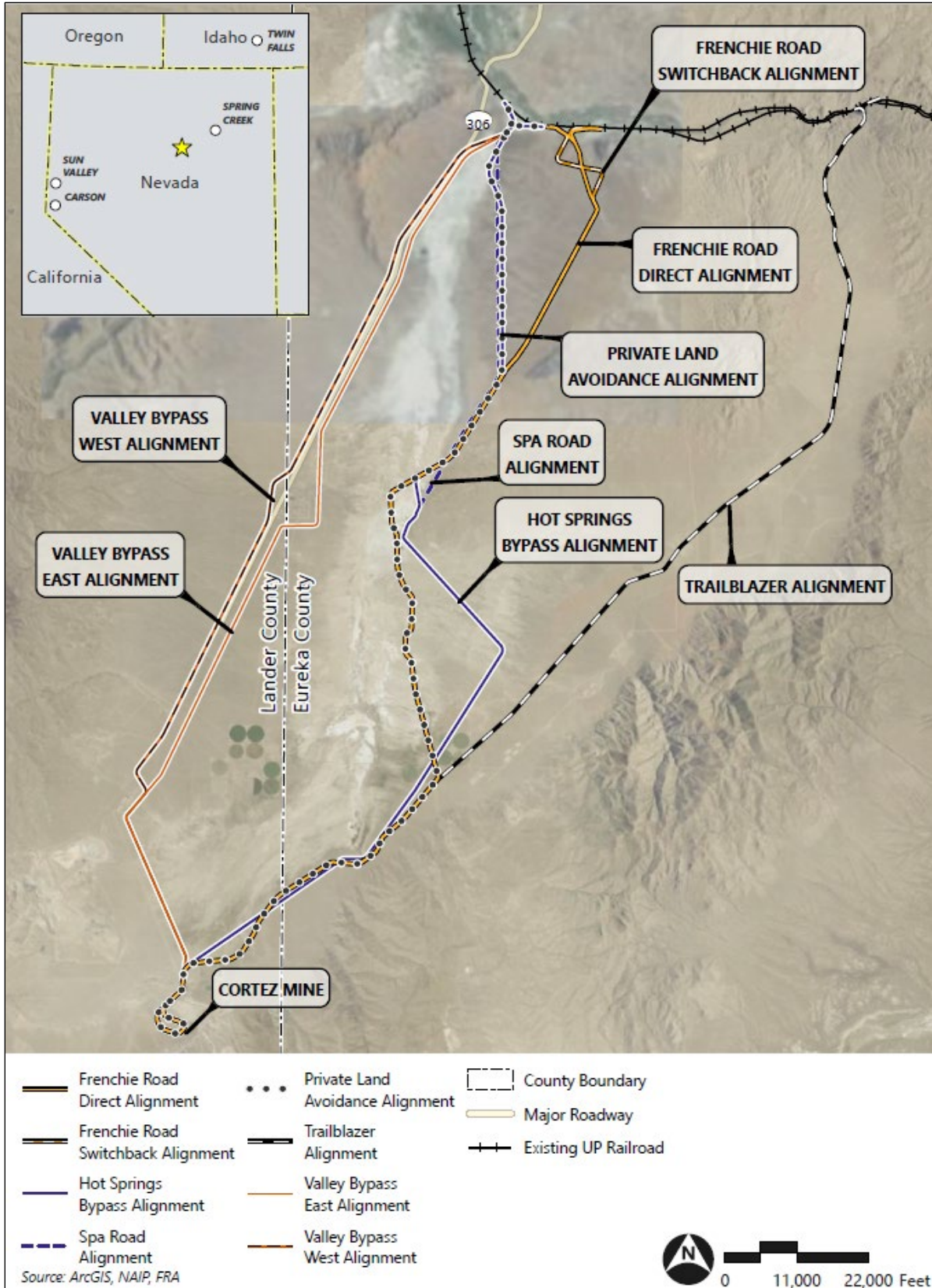
Sincerely,



Danielle Gosselin  
Director  
Office of Environmental Analysis

Enclosures: Maps

# Crescent Segment Alignments



# Boulder Segment Alignments

