

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 April 30, 2026

Mike Schoenwald, Member
Kathy Bowling, Clerk

NOTICE IS HEREBY GIVEN that the Board of Eureka County Commissioners will meet pursuant to law on **May 5, 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 2493 706 0313# 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 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)**
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 April 21, 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)**

9:55 – COMMISSIONERS –

1. Discuss, approve or deny the Resolution of the Board of Eureka County Commissioners Providing for Donation of Surplus Property, The Opera House Doors to Eureka Restoration Enterprises. **(For Possible Action)**
2. Discuss, approve or deny a request from the Eureka Volunteer Fire Department for a donation to purchase the July 4th fireworks in the amount of \$9,603.63 to be paid from Commissioner Misc. Grants (010-001-53010-085). **(For Possible Action)**
3. Discuss, approve or deny cancelling the regularly scheduled Board of County Commissioners meeting on June 16, 2026 and scheduling an additional meeting on June 18, 2026 in order to canvas the June 9, 2026 Primary Election. **(For Possible Action)**
4. Discuss, approve or deny a Record of Survey in support of a boundary line adjustment for Diamond C, LLC, and LC Properties, LLC (APN 007-210-38 and APN 007-210-39). **(For Possible Action)**

COMMISSIONERS - CONTINUED

5. Discuss, approve or deny authorizing the Public Works Director to initiate change orders to the existing drilling services contract with Parsons Drilling for the Kobeh Valley Well Project within remaining budgeted and appropriated funds, consistent with the approved grant scope and timeframe, and in compliance with applicable federal procurement requirements, with notification to the Board following any change orders. **(For Possible Action)**
6. Discuss, approve or deny authorizing the Public Works Director to execute and record a permanent easement or purchase agreement with DV Gravel & Exploration for the County's water supply infrastructure at APN 007-320-04. Such authorization shall be under the same material terms as the previously approved Access and Conditional Purchase Agreement, upon satisfaction of the condition's precedent therein, or upon such earlier date as the Public Works Director determines necessary to protect the County's infrastructure interests. **(For Possible Action)**
7. Discuss, approve or deny setting a public hearing to consider the single appraisal and fair market value of real property at APN 007-320-04 owned by DV Gravel & Exploration. *Note: The recommended date and time for the public hearing is May 19, 2026 at 10:15 am, to accommodate the required publication period.* **(For Possible Action)**
8. Discuss, approve or deny ratification of three Letters of Support for the Central Nevada Health District's Rural Health Transformation Fund grant applications as follows: (1) \$3.1 million for facility and service expansion; (2) \$250,000 for Certified Community Health Worker training and Medicaid billable status; and (3) \$30,000/month over five years for an OnMed Care Station in Crescent Valley, Nevada. **(For Possible Action)**
9. Discuss, approve or deny Sign Permit Application No. 734, submitted by Red Barn General Management LLC for a sign located on APN 003-563-01 along Highway 306 in Eureka County, and authorize the Public Works Director, or his designee, to execute the Zoning Affidavit and any other documentation required by the Nevada Department of Transportation to complete the application. **(For Possible Action)**

10:25 - CRESCENT VALLEY TOWN ADVISORY BOARD – Diana Kersey, Chair

1. Discuss, approve or deny a donation in the amount of \$3,650.00 to be paid from the Crescent Valley Activities Fund, to help with costs for the Crescent Valley Fun Days held on June 27, 2026. **(For Possible Action)**

10:30 – MYBRARY – Kassie Antonucci, Director

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

10:35 - IT-Misty Rowley, CIO

1. Report on IT projects and activities. **(Discussion)**
2. Discuss, approve or deny ratifying the purchase of Microsoft 365 licensing from SHI through the NASPO cooperative purchasing contract, Contract No. AR2488, for the term of March 3, 2026 through March 2, 2027, in the total amount of \$73,732.54, authorize the CIO to sign the quotation and any related ordering documents outside of the meeting, and authorize the CIO to add or remove licenses as needed throughout the term. **(For Possible Action)**

10:40 – TREASURER – Pernecia Johnson, Treasurer

1. Review of Treasurer's Report for March 2026. **(Discussion)**
2. Review affidavit of mailing delinquent tax notices for real property parcels. **(Discussion)**
3. Review and consider accepting Treasurer's verified return of sale and reconciliation of trust property for the tax delinquent properties auction held on April 8, 2026. **(For Possible Action)**
4. Review and consider adopting a resolution directing the County Treasurer to execute and file quitclaim deeds for record with the County Recorder and deliver said quitclaim deeds for properties sold at auction on April 8, 2026. **(For Possible Action)**

10:45 - HUMAN RESOURCES - Cristina Lopez, Human Resources Director

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

10:50 – SHERIFF-Miles Umina, Sheriff

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

11:00 – ROAD DEPARTMENT – Scooter Mentaberry, Road Supervisor

1. Report on Road Department projects and activities. **(Discussion)**
2. Discuss, approve or deny setting a public hearing to invite public comments and consider adopting an updated Eureka County Road Map which identifies Main Roads, General Roads, and Minor Roads within Eureka County. **(For Possible Action)**

11:05 - PUBLIC WORKS – Jeb Rowley, Public Works Director

1. Report on Public Works projects and activities. **(Discussion)**
2. Discuss, approve or deny Quote #374693 for purchasing ten (10) SCBA (Self Contained Breathing Apparatus) units from LN Curtis, for an amount not to exceed \$90,185.00, utilizing funds budgeted for capital outlay (010-001-55010-000) in the County Commissioner's Fund. **(For Possible Action)**
3. Discuss, approve or deny applications for a 3/4-inch residential water service for APN 002-038-03 in the town of Crescent Valley. **(For Possible Action)**
4. Discuss, approve or deny applications for a 3/4-inch residential water service for APN 002-038-04 in the town of Crescent Valley. **(For Possible Action)**
5. Review and consider approval of the Construction Manager at Risk, Guaranteed Maximum Price Contract with Sierra Nevada Construction Inc., for Phase 2C Road and Utility Improvement Project utilizing funds budgeted for capital outlay in the Regional Transportation Commission Fund and the Eureka Water/Sewer Utility Fund. **(For Possible Action)**
6. Discuss, approve or deny proposal from Construction Services with Lumos & Associates in the amount of \$792,150.00 for the Town of Eureka Phase 2C Road & Utility Project utilizing funds budgeted for capital outlay in the Regional Transportation Commission Fund and the Eureka Water/Sewer Utility Fund. **(For Possible Action)**
7. Discuss, approve or deny quote from McCandless Truck Center in the amount of \$25,763.45 for a Hitch and Plow for the Airport Snowplow under Sourcewell contract #080124-NVS utilizing funds budgeted in (010-016-55010-000) Airport Capital Outlay Fund. **(For Possible Action)**

11:35 - NATURAL RESOURCES – Jake Tibbitts, Natural Resources Manager

1. Report on current and emerging natural resource issues affecting Eureka County. **(Discussion)**
2. Discuss and consider topics and other related details for presentation to the Nevada Legislature's Committee on Public Lands at their Winnemucca meeting on May 15, 2026. **(For Possible Action)**

LUNCH BREAK

12:15 - 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)**

12:45 – CORRESPONDENCE

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

12:50 - 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)*

12:55 – ADJOURNMENT

1. Adjournment of meeting.

Supporting materials for this meeting may be requested by contacting the Commissioners' office at 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). 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.

BOARD OF EUREKA COUNTY COMMISSIONERS

APRIL 21, 2026 MEETING MINUTES

STATE OF NEVADA)
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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 April 21, 2026. Present were Chairman Rich McKay, Vice Chair Marty Plaskett, Commissioner Mike Schoenwald and Deputy Clerk Recorder Katelyn Ziemann. District Attorney Ted Beutel was absent. The meeting was called to order at 9:29 a.m. The interactive video conferencing system was connected between Crescent Valley and Eureka for the entire meeting.

Commissioner Schoenwald motioned to approve the agenda with removing IT items #3 and #4, Commissioner Plaskett 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 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, Michael Hawkins commented on the proposed route for Nevada Gold Mines rail line and that it is proposed to go through his property. He asked for help with what his rights would be with eminent domain and what the county would do to help protect the citizens. Kim Sewell, Chair of the Crescent Valley Medical Services Advisory Committee presented to the board an OnMed Care Station for Crescent Valley, they are working with Central Nevada Health District on applying for grants that would cover the cost of the OnMed Care Station and installation. The OnMed Care Station would be available 7 days a week from 8am to 9pm, the station can read vitals and take weight measurements, it can even self-sanitize. The county would be required to cover utilities and internet. Ms. Sewell will add it to a future agenda for approval. Eureka audience member Steele Raine commented that he recently traveled to Crescent Valley and met with citizens, the main complaint he heard was about the sewer issues. He believes that one of the duties of the county should be providing the people of Crescent Valley public sanitation. He commented that if the county took steps over the years, they

could pay for a sewer system for the town of Crescent Valley, he encouraged the Commissioners to begin with denying requests starting with the days agenda. Chairman McKay commented in agreement on the issue of the Crescent Valley sanitation; he also commented that when you are looking at a large municipal project you must look at appropriation funding and work with elected officials.

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)*

Nothing was considered.

APPROVAL OF MINUTES

1. Approval of the minutes from the April 7, 2026 Commission meeting. **(For Possible Action)**

Commissioner Schoenwald motioned to approve the April 7, 2026 Commission meeting minutes, Commissioner Plaskett 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 \$2,397,512.00 with passthroughs of \$363.92 to the Nevada Department Taxation Room Tax, \$110,924.22 to the Nevada State Controller-School taxes, \$567,985.84 to the Nevada State Controller, and \$165.00 to the Washoe County Crime Lab for a total of \$680,438.98. 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 accepting the resignation, submitted by Natosha Clugage, from the Hotel/Motel Seat on the Recreation Board, and direct the Clerk to begin advertising for the vacancy. **(For Possible Action)**

Commissioner Schoenwald motioned to approve accepting the resignation, submitted by Natosha Clugage, from the Hotel/Motel Seat on the Recreation Board, and directed the Clerk to begin advertising for the vacancy. Commissioner Plaskett seconded the motion. The motion carried 3-0.

VETERANS OF FOREIGN WARS, POST 8194 – Crissy Hubbard

1. Discuss, approve or deny the use of the Eureka County Airport for the VFW Car Show and drag race on September 25, 2026. **(For Possible Action)**

Crissy Hubbard with the Veterans of Foreign Wars Post 8194 went before the board to request the use of the Eureka County Airport to hold a drag race during the VFW Car Show on September 25, 2026. Public Works Director Jeb Rowley commented that the board should not act on the agenda item due to the request needing to be authorized through the Phoenix ADO Airport District Office.

The item was tabled.

2. Discuss, approve or deny a donation of \$5,000 to the Veterans of Foreign Wars, Post 8194 to be used for the Eureka Car Show held on September 25, 2026. **(For Possible Action)**

Crissy Hubbard requested a donation of \$5,000 to the Veterans of Foreign Wars Post 8194 to help cover insurance costs and raffles during the Eureka Car Show held on September 25, 2026.

Commissioner Schoenwald motioned to approve the donation of \$5,000 to the Veterans of Foreign Wars, Post 8194 to be used for the Eureka Car Show held on September 25, 2026. Commissioner Plaskett seconded the motion. The motion carried 3-0.

RED BARN GENERAL STORE – Alona Carlane

1. Discuss, approve or deny request to close West Front Street from 4th street to 6th street in Crescent Valley on Sunday June 21, 2026 for a Father's Day Car Show. **(For Possible Action)**

Alona Carlane, manager of the Red Barn General Store in Crescent Valley requested to close West Front Street from 4th Street to 6th Street in Crescent Valley on Sunday June 21, 2026 from 6am to 3pm for a Father's Day Car Show. Sheriff Miles commented that he does not have extra staff to help with directing traffic that day, Ms. Carlane replied they have people prepared to help direct traffic. Public Works Director Rowley commented they can use the Counties Road signage for the event; he also directed her to work with Brenna Rogne to get special event insurance.

Commissioner Schoenwald motioned to approve the request to close West Front Street from 4th Street to 6th Street in Crescent Valley on Sunday June 21, 2026 from 6am to 3pm. Commissioner Plaskett seconded the motion. The motion carried 3-0.

MARILYN STRICKLAND-ADAMS

1. Discuss, approve or deny waiving the rental fees for the use of the Opera House for the Commissioners Debate night on May 30, 2026. **(For Possible Action)**

Commissioner Plaskett motioned to approve waiving the rental fees for the use of the Opera House for the Commissioners Debate night on May 30, 2026. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

SENIOR CENTERS - Linda Gordon, Senior Center Program Director

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

Senior Center Program Director Linda Gordon reported for the month of March they deposited \$3,583, Crescent Valley served 698 meals and Eureka served 737 meals. In May the Central Nevada Health District is scheduled to put on a diabetes class and Access to Health Care will give a 2-hour dementia class.

JUVENILE PROBATION – Steve Zimmerman, JPO

1. Discuss, approve or deny a donation towards the 35th annual Eureka High School Grad Night, to be held May 29, 2026, to be paid from Commissioners Misc. Grants (010-001-53010-085). *Note: Last year's donation from the board was \$1,000.00* **(For Possible Action)**

The Eureka High School Grad Night is fully funded by donations and this year they have 26 graduating students. The Juvenile Probation Department keeps the kids busy from 10pm to 4am.

Commissioner Schoenwald motioned to approve a donation of \$1,000 to the Eureka High School Grad Night held May 29, 2026, to be paid from Commissioners Misc. Grants (010-001-53010-085). Commissioner Plaskett seconded the motion. The motion carried 3-0.

HUMAN RESOURCES -Cristina Lopez, Human Resources Director

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

Human Resources Director Cristina Lopez reported no new hires and no new terminations; there is an opening at the pool for a lifeguard. Director Lopez attended the Marketshare meeting with the PR firm and attended the POOL/PACT assessment follow-up. Director Lopez traveled to Crescent Valley to help with the first onboarding of the new EMS volunteer process; they onboarded 2 new EMS volunteers.

The board took a 5-minute break.

Chairman McKay called the meeting back to order at 10:31am.

PUBLIC HEARING – EUREKA COUNTY PERSONNEL POLICIES: LEAVE PLANS, 6.1 HOLIDAYS

Notice was given that the Board of Eureka County Commissioners will hold a public hearing on April 21, 2026, beginning at 10:30 a.m. in the Eureka County Commission Chambers in the County Courthouse at 10 South Main Street, Eureka, Nevada. The reason for said hearing is to invite public comments and consider changes to the Eureka County Personnel Policy: Leave Plans, 6.1 Holidays; to provide clarification of Holiday Leave during the 4 x 10 work week pilot program.

- 1. Open public hearing and invite comments on the Eureka County Personnel Policy: Leave Plans, 6.1 Holidays. (Discussion)**

Chairman McKay opened the public hearing at 10:32am, Steele Raine commented his recommendation would be to only observe holidays that fall during the Monday through Thursday work week and only pay 80 hours of holiday pay a year. He believed it would be more fair to the taxpayer since the offices will already be closed on Fridays. Chairman McKay commented that he has not heard negative comments from the public about the new 4x10 work week. Cristina Lopez commented they will be sending out a mid-year survey soon to hear about how the employees are doing with the new schedule.

Hearing no more public comment Chairman McKay closed the public hearing at 10:36am.

- 2. Discuss, approve or deny changes to the Eureka County Personnel Policy: Leave Plans, 6.1 Holidays. (For Possible Action)**

The proposed changes to the Eureka County Personnel Policy: Leave Plans, 6.1 Holidays are: Employees participating in the 4x10 pilot program shall follow the existing Holiday Leave policy applicable to 10-hour workdays, except as modify below. For Offices required by Nevada law to remain operational, including elected official offices: If a federally recognized holiday falls on a Friday or Saturday, the elected official or department head may coordinate with employees to schedule an alternate day off. Any such holiday leave must be taken within the same work week in which the holiday occurs, ensuring that operational coverage is maintained.

Commissioner Plaskett motioned to approve the changes to Eureka County Personnel Policy: Leave Plans, 6.1 Holidays. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

IT – Misty Rowley, CIO

- 1. Discuss, approve or deny the CIO to review and execute a click-through Non-Disclosure Agreement (NDA) with Microsoft on behalf of Eureka County for the purpose of obtaining confidential security and compliance documentation necessary to conduct a cybersecurity review. (For Possible Action)**

Commissioner Plaskett motioned to approve CIO Rowley to review and execute a click-through Non-Disclosure Agreement (NDA) with Microsoft on behalf of Eureka County. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

2. Discuss, approve or deny an amendment with Smarsh Inc. for Instagram Professional Archive Capture services for Eureka County, including a one-time onboarding cost of \$700.00, a prorated recurring cost of \$68.05 for the current term, and an ongoing annual recurring cost of \$85.00; and authorize the CIO to sign the order form outside of the meeting. **(For Possible Action)**

CIO Rowley explained they want to move the marketing into Instagram, but to do that they need an archive service.

Commissioner Plaskett motioned to approve the amendment with Smarsh Inc. for Instagram Professional Archive Capture services for Eureka County, including a one-time onboarding cost of \$700.00, a prorated recurring cost of \$68.05 for the current term, and an ongoing annual recurring cost of \$85.00; and authorized CIO Rowley to sign the order form outside of the meeting. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

3. Discuss, approve or deny Quote #022375 for the purchase of replacement Cisco conferencing equipment and associated support for the Eureka and Crescent Valley commissioner rooms, in an amount not to exceed \$58,725.68 (up to \$70,470.82 with a 20% increase), plus any reasonable increase not to exceed 20% due to vendor pricing changes prior to order placement, utilizing funds budgeted for capital outlay (010-018-55010-000) within the Technology Support budget. Authorize the CIO to sign the order form outside of the meeting. **(For Possible Action)**

Item was removed.

4. Discuss, approve or deny the annual Cisco SmartNet renewal from Quest Technology Management, in the amount of \$32,160.81, and authorize the CIO to sign the order form outside of the meeting. **(For Possible Action)**

Item was removed.

5. Discuss, approve or deny a Statement of Work (SOW) with LegalEng Consulting Group Inc. for managed services in support of the County's contract management system, for a total not-to-exceed amount of \$10,400.00 for the term of May 18, 2026 through November 17, 2026, with the option to purchase additional hours as outlined in the SOW; and authorize the CIO to sign the agreement outside of the meeting. **(For Possible Action)**

Commissioner Plaskett motioned to approve a Statement of Work (SOW) with LegalEng Consulting Group Inc. for managed services in support of the County's contract management system, for a total not-to-exceed amount of \$10,400.00 for the term of May 18, 2026 through November 17, 2026, with the option to purchase additional hours as outlined in the SOW; and

authorize CIO Rowley to sign the agreement outside of the meeting. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

6. Discuss, approve or deny an Inbound Services Agreement (ISA) with LegalEng Consulting Group Inc. to establish terms for managed services in support of the County's contract management system, effective May 18, 2026, and authorize the CIO to sign the agreement outside of the meeting. **(For Possible Action)**

Commissioner Schoenwald motioned to approve an Inbound Services Agreement (ISA) with LegalEng Consulting Group Inc. to establish terms for managed services in support of the County's contract management system, effective May 18, 2026, and authorize CIO Rowley to sign the agreement outside of the meeting. Commissioner Plaskett seconded the motion. The motion carried 3-0.

AMBULANCE AND EMS – Nichole Cooley, EMS Director/Coordinator

1. Report on EMS projects, activities and contract services. **(Discussion)**

Brent Jones reported for EMS Director/Coordinator Nichole Cooley, there were a total of 20 runs for the month of March, Eureka had 9, MedEx had 2 for the South, Crescent Valley had 7, with MedEx also having 2 for the North. The dentist had 48 visits, Genesis Home Health had 17, rehab services had 117 visits, the Eureka clinic had 296 patients and Crescent Valley had 14. The ambulances were inspected by the state, and all passed through the 4 agencies. Multiple EMT's attended the Elko Trauma Symposium which entailed of classes that allowed the licenses EMTs and paramedics to get continuous education hours.

SHERIFF- Miles Umina, Sheriff

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

Sheriff Miles Umina reported there were a total of 1,678 incidents for March and 1,311 calls for service. There were 367 deputy-initiated incidents with 52 traffic stops and 12 citations. There were 30 deputy cases with 2 misdemeanor arrests and 1 felony arrest. Deputy Flemming graduates from POST on May 14th.

PUBLIC WORKS –Jeb Rowley, Public Works Director

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

Public Works Director Jeb Rowley reported the landfill had 582 visits for the month of March with 582 yards of waste. The new well drilling has begun in Beowawe and they have 2 new water meter applications in Crescent Valley. The buildings and grounds crew in Eureka is working on the HVAC recalibration at the Courthouse to hopefully help seal the building since the new windows

and doors installation. The swimming pool project is being extended due to the incorrect sizing for the pool coping, they will have to reorder pushing the open date out about a month.

2. Discuss, approve or deny ratifying the installation of 3/4-inch residential water service for APN 007-380-14 in the Devils Gate GID District 1. **(For Possible Action)**

Commissioner Plaskett motioned to approve ratifying the installation of 3/4-inch residential water service for APN 007-380-14 in the Devils Gate GID District 1. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

3. Discuss, approve or deny quote #2026040212226071 from Montrose Glass in the amount of \$3,093.75 for the purchase and installation of a steel door at the Front Entrance of the Eureka Senior Center utilizing funds budgeted in (010-001-55010-000) in the County Commissioners Fund. **(For Possible Action)**

Commissioner Schoenwald motioned to approve quote #2026040212226071 from Montrose Glass in the amount of \$3,093.75 for the purchase and installation of a steel door at the Front Entrance of the Eureka Senior Center utilizing funds budgeted in (010-001-55010-000) in the County Commissioners Fund. Commissioner Plaskett seconded the motion. The motion carried 3-0.

4. Discuss, approve or deny quote from Quantum Electric in the amount of \$20,600.00 for installation of a CAT 80KVA Generator at the Sheriff's Office utilizing funds budgeted in (040-130-55010-000) Building Maintenance Capital Outlay Fund. *Note: Includes a 15% contingency to accommodate any changes for 30-week lead time on generator and 1 month generator rental during install.* **(For Possible Action)**

Commissioner Plaskett motioned to approve the quote from Quantum Electric in the amount of \$20,600.00 for installation of a CAT 80KVA Generator at the Sheriff's Office utilizing funds budgeted in (040-130-55010-000) Building Maintenance Capital Outlay Fund. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

NATURAL RESOURCES – Jake Tibbitts, Natural Resources Manager

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

Natural Resources Manager Jake Tibbitts reported the Rodent Board met and approved the borough builder rental agreement; members of the Rodent District can now come and rent the borough builder. The Rodent Board also approved a few cost share reimbursements. Manager Tibbitts attended the BLM Greater Sage Grouse Plan Implementation meeting with cooperating agencies; they are committed to developing a Memorandum of Understandings with the State and NDOW to clarify some of the grey areas moving forward. Manager Tibbitts gave a presentation to the Diamond Valley Groundwater Management Plan on the results of the Mining and Land Resource

Institute meeting. Manager Tibbitts attended a meeting with ORLA Mining about the South Railroad project, they discussed the concerns Pine Valley residents had on the water issues, he believes they will be removing their protests on the water applications. Manager Tibbitts reminded the board Firewise days will be May 1st in Eureka and May 2nd in Crescent Valley.

2. Discuss, approve or deny proclamation in support of May 2026 as Nevada Wildfire Awareness Month including promotion of Firewise USA Days in Eureka on May 1st and in Crescent Valley on May 2nd. **(For Possible Action)**

Commissioner Schoenwald motioned to approve the proclamation in support of May 2026 as Nevada Wildfire Awareness Month including promotion of Firewise USA Days in Eureka on May 1st and in Crescent Valley on May 2nd. Commissioner Plaskett seconded the motion. The motion carried 3-0.



EUREKA COUNTY PROCLAMATION
IN SUPPORT OF THE
NEVADA WILDFIRE AWARENESS MONTH - MAY 2026

WHEREAS, wildfire significantly impacts Nevada's environmental, economic and social well-being; and

WHEREAS, proactive wildfire preparedness efforts save lives, property, and natural resources; and

WHEREAS, preparing for wildfire includes managing vegetation, using fire-resistant building materials, and fostering community-wide collaboration to reduce risk; and

WHEREAS, residents and stakeholders need to work together to prepare their homes and communities to survive wildfire and commit to becoming fire adapted; and

THEREFORE, the Eureka Board of County Commissioners proclaims the month of May 2026 as Nevada Wildfire Awareness Month and encourages all residents to take action to become prepared for wildfire.

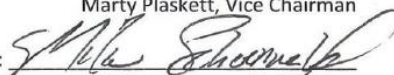
We further proclaim that the Eureka County Board of Commissioners supports Firewise USA® Community Days, to promote community fire safe practices, wildfire awareness and wildfire readiness in Eureka County, to be held during the Nevada Wildfire Awareness Month in Eureka on May 1, 2026 at the Eureka Fairgrounds and in Crescent Valley on May 2, 2026 at the Crescent Valley Community Center.

Passed, Approved and Adopted this 21th day of April, 2026.

EUREKA COUNTY BOARD OF COMMISSIONERS

By: 
Rich McKay, Chairman

By: 
Marty Plaskett, Vice Chairman

By: 
Mike Schoenwald, Member

Attest: 
for Kathy Bowling, Clerk Recorder

3. Discuss and respond requests for changes to Elko BLM on MOU establishing Cooperating Agency status on Lahontan Cutthroat Trout Grazing Permit Modifications and Range Improvements Project. **(For Possible Action)**

The requested changes to Elko BLM on MOU establishing Cooperating Agency status on Lahontan Cutthroat Trout Grazing Permit Modifications and Range Improvements Project include the Eureka County Code Title 9, which is the Natural Resource portion. Also included is the NRS Chapter 278.321 related to public land use, planning policy and county engagement.

Commissioner Plaskett motioned to approve responding with requests for changes to Elko BLM on MOU establishing Cooperating Agency status on Lahontan Cutthroat Trout Grazing Permit Modifications and Range Improvements Project. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

CORRESPONDENCE

1. Review correspondence. (Discussion)

Secretary Doug Burgum and Governor Joe Lombardo Release joint statement following Nevada ranching roundtable. NV Division of Environmental Protection Notice of public workshop. Email from Kim Sewell regarding the Crescent Valley Medical Services Advisory committee and her supporting documentation of the OnMed Carestation Specification Sheet and the OnMed Pricing Overview. Margie Barilla Foundation invitation for September 24th , April 27th Eureka Conservation District agenda, April 3rd NACO Newsletter, April 10th NACO Newsletter, April 17th NACO Newsletter, May 1st NACO Workshop invitation, April 20TH Crescent Valley Firewise agenda.

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

Commissioner Schoenwald reported a representative from Ormat will attend the Crescent Valley Town Advisory meeting to give an update on the solar and geothermal project. Commissioner Plaskett reported that the Boys and Girls Club ribbon cutting is set for April 22nd at 11am.

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 both Eureka and Crescent Valley, 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)*

Nothing was considered.

ADJOURNMENT

1. Adjournment of meeting.

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

The meeting adjourned at 11:56 am.

Prepared and submitted by Deputy Clerk Recorder Katelyn Ziemann.

Approved this 5th day of May, 2026 by the Board of Eureka County Commissioners.

Chairman, Rich McKay

ATTEST: _____
Clerk Recorder, Kathy Bowling



Commissioner Approval Report By Fund

Payment Dates 4/22/2026 - 5/5/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 001 - COUNTY COMMISSIONERS					
EUREKA VET CLINIC LLC	113312	05/05/2026	Spay & Neuter	010-001-53010-003	400.00
THE EUREKA COUNTY STAR	113397	05/05/2026	LEGAL ADVERTISING	010-001-53010-220	1,300.00
QUEST MEDIA & SUPPLIES INC	113372	05/05/2026	Audio Visual Refresh	010-001-55010-000	99,460.91
QUEST MEDIA & SUPPLIES INC	113372	05/05/2026	Video Conference 2nd Camera	010-001-55010-000	12,206.94
QUEST MEDIA & SUPPLIES INC	113372	05/05/2026	Video Confrence Functionality	010-001-55010-000	17,897.41
EUREKA JUVENILE PROBATION...	113311	05/05/2026	Grad Night 2026 Donation	010-001-53010-085	1,000.00
VETERANS OF FOREIGN WAR ...	113402	05/05/2026	VFW Car Show 2026	010-001-53010-085	5,000.00
THE EUREKA COUNTY STAR	113397	05/05/2026	LEGAL ADVERTISING	010-001-53010-220	153.13
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-001-52010-000	115.60
EUREKA COUNTY SENIOR CEN...	113310	05/05/2026	COMMISIIONERS LUNCHES	010-001-53010-252	103.00
SCHOENWALD, MICHAEL	113385	05/05/2026	BOCC Meeting	010-001-53010-370	194.30
EUREKA VET CLINIC LLC	113312	05/05/2026	Spay & Neuter	010-001-53010-003	300.00
ARC DOME STRATEGIES, LLC	113284	05/05/2026	Apr Retainer Lobbyist	010-001-53010-230	3,000.00
Department 001 - COUNTY COMMISSIONERS Total:					141,131.29
Department: 002 - TREASURER					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	010-002-53010-087	4,061.03
QUILL CORPORATION	113374	05/05/2026	OFFICE SUPPLIES	010-002-53010-300	43.99
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-002-52010-000	115.60
RESERVE ACCOUNT	113381	05/05/2026	Mar 30-Apr 28 2026 Postage	010-002-53010-318	32.61
VERUS TITLE, INC	113401	05/05/2026	REFUND FOR OVERPAYMENT	010-002-53010-319	153.53
Department 002 - TREASURER Total:					4,406.76
Department: 003 - RECORDER					
QUILL CORPORATION	113374	05/05/2026	OFFICE SUPPLIES	010-003-53010-300	131.97
AT&T MOBILITY	113287	05/05/2026	Phone	010-003-53010-360	33.74
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-003-52010-000	192.66
RESERVE ACCOUNT	113381	05/05/2026	Mar 30-Apr 28 2026 Postage	010-003-53010-318	119.79
Department 003 - RECORDER Total:					478.16
Department: 004 - ASSESSOR					
AT&T MOBILITY	113287	05/05/2026	Phone	010-004-53010-360	49.99
CRIMM, MATTHEW	113306	05/05/2026	pahrump conference per diem	010-004-53010-370	126.00
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-004-52010-000	154.13
OFFICE PRODUCTS INC	113361	05/05/2026	KONICA MINOLTA	010-004-53010-242	10.82
RUBY MOUNTAIN NATURAL S...	113384	05/05/2026	water for assessor	010-004-53010-300	37.00
RESERVE ACCOUNT	113381	05/05/2026	Mar 30-Apr 28 2026 Postage	010-004-53010-318	2.22
RESERVE ACCOUNT	113381	05/05/2026	Mar 30-Apr 28 2026 Postage	010-004-53010-318	30.74
Department 004 - ASSESSOR Total:					410.90
Department: 006 - HUMAN RESOURCES					
XEROX CORPORATION	113409	05/05/2026	Meter Read 1-30-2026 to 2-28...	010-006-53010-242	24.79
A1 ALCOHOL & DRUG COLLECT..	113280	05/05/2026	Random and new hire drug te...	010-006-53010-313	931.25
WILLIAM BEE RIRIE HOSPITAL...	113408	05/05/2026	Drug Test	010-006-53010-313	135.00
NEOGOV	113356	05/05/2026	Subscription	010-006-53010-112	6,064.62
EMPLOYER LYNX INC	113308	05/05/2026	Background Screening	010-006-53010-313	127.00
XEROX CORPORATION	113409	05/05/2026	Meter Read 2-28-2026 to 3/30...	010-006-53010-242	28.07
AT&T MOBILITY	113287	05/05/2026	Phone	010-006-53010-360	49.99
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-006-52010-000	38.53
CDW GOVERNMENT INC	113299	05/05/2026	PC monitors	010-006-53010-000	1,967.88
Department 006 - HUMAN RESOURCES Total:					9,367.13
Department: 010 - ELECTION					
THE EUREKA COUNTY STAR	113397	05/05/2026	LEGAL ADVERTISING	010-010-53010-220	297.50
NV PRESORT & MAIL MARKET...	113360	05/05/2026	BALLOT POSTAGE	010-010-53010-318	158.86
CHRISTIANSEN, KIMBERLY L	113300	05/05/2026	ELECTION SUPPLIES	010-010-53010-000	60.50

Commissioner Approval Report

Payment Dates: 4/22/2026 - 5/5/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
RESERVE ACCOUNT	113381	05/05/2026	Mar 30-Apr 28 2026 Postage	010-010-53010-318	38.50
Department 010 - ELECTION Total:					555.36
Department: 011 - COMPTRROLLER					
AT&T MOBILITY	113287	05/05/2026	Phone	010-011-53010-360	36.74
TODD, KIMBERLY	113399	05/05/2026	POOL/PACT Exec Meeting	010-011-53010-370	427.65
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-011-52010-000	115.60
Department 011 - COMPTRROLLER Total:					579.99
Department: 015 - BUILDINGS & GROUNDS					
HOME DEPOT CREDIT SERVICE	113326	05/05/2026	REPAIRS/MAINT	010-015-53750-330	1,414.50
HOME DEPOT CREDIT SERVICE	113326	05/05/2026	SUPPLIES	010-015-53722-195	9.93
HOME DEPOT CREDIT SERVICE	113326	05/05/2026	SUPPLIES	010-015-53722-195	70.88
SUBURBAN PROPANE - ELY	113390	05/05/2026	Propane - EU Fire Station	010-015-53751-160	521.01
SUBURBAN PROPANE - ELY	113390	05/05/2026	Propane-Diamond Valley Fire	010-015-53766-160	1.00
VOGUE LINEN-UNIFORM RENT	113403	05/05/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	113403	05/05/2026	CONTRACT SERVICES-ANNEX	010-015-53715-058	149.51
VOGUE LINEN-UNIFORM RENT	113403	05/05/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	113403	05/05/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
WELLS PROPANE	113404	05/05/2026	Propane - CV Ambulance Bay	010-015-53719-160	145.31
WELLS PROPANE	113404	05/05/2026	Propane - CV Justice Facility	010-015-53723-160	622.90
WELLS PROPANE	113404	05/05/2026	Propane - CV Town Hall	010-015-53722-160	355.98
WELLS PROPANE	113404	05/05/2026	Propane - CV Fairgrounds	010-015-53770-160	257.49
QUILL CORPORATION	113374	05/05/2026	Janitorial Supplies/PW Office ...	010-015-53710-195	11.11
QUILL CORPORATION	113374	05/05/2026	Janitorial Supplies/PW Office ...	010-015-53715-195	11.11
QUILL CORPORATION	113374	05/05/2026	Janitorial Supplies/PW Office ...	010-015-53730-195	11.11
QUILL CORPORATION	113374	05/05/2026	Janitorial Supplies/PW Office ...	010-015-53762-195	11.12
SUBURBAN PROPANE - ELY	113390	05/05/2026	Propane - Ambulance Bay	010-015-53769-160	270.78
GRAINGER PARTS OPERATIONS	113321	05/05/2026	SUPPLIES	010-015-53010-000	1,533.62
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-015-52010-000	77.06
VOGUE LINEN-UNIFORM RENT	113403	05/05/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	113403	05/05/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	113403	05/05/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
QUILL CORPORATION	113374	05/05/2026	Janitorial Supplies	010-015-53710-195	9.93
QUILL CORPORATION	113374	05/05/2026	Janitorial Supplies	010-015-53715-195	9.94
QUILL CORPORATION	113374	05/05/2026	Janitorial Supplies	010-015-53730-195	9.94
QUILL CORPORATION	113374	05/05/2026	Janitorial Supplies	010-015-53762-195	9.94
SUBURBAN PROPANE - ELY	113390	05/05/2026	Propane-Opera House	010-015-53740-160	279.43
WESTERN NV SUPPLY CO	113406	05/05/2026	MAINT/REPAIRS	010-015-53729-330	352.67
WESTERN NV SUPPLY CO	113406	05/05/2026	MAINT/REPAIRS	010-015-53750-330	2,735.45
REDI SERVICES LLC	113377	05/05/2026	PORTA JOHNS	010-015-53768-058	80.00
SYSCO INTERMOUNTAIN FOOD	113395	05/05/2026	supplies	010-015-53729-195	167.34
SUBURBAN PROPANE - ELY	113390	05/05/2026	Propane-Airport	010-015-53707-160	910.81
SNYDER MECHANICAL	113387	05/05/2026	COURTHOUSE HEATING SYST...	010-015-53710-330	2,420.00
HIGH DESERT RTO	113323	05/05/2026	MAINT/REPAIRS	010-015-53750-330	125.00
SUBURBAN PROPANE - ELY	113390	05/05/2026	Propane-Annex	010-015-53715-160	794.00
SUBURBAN PROPANE - ELY	113390	05/05/2026	propane	010-015-53729-160	325.88
MESA ENERGY SYSTEMS, INC	113352	05/05/2026	COURTHOUSE HEATING SYST...	010-015-53710-330	1,841.00
Department 015 - BUILDINGS & GROUNDS Total:					15,737.73
Department: 016 - AIRPORT					
VALLEY AGRONOMICS, LLC	113400	05/05/2026	Weed Spray	010-016-53010-375	25,000.00
ADB SAFEGATE AMERICAS LLC	113281	05/05/2026	MAINT/REPAIRS	010-016-53010-331	1,474.35
LUMOS & ASSOCIATES	113348	05/05/2026	Airport SRE Building & Lighted...	010-016-55010-000	42,100.00
Department 016 - AIRPORT Total:					68,574.35
Department: 018 - TECHNOLOGY SUPPORT					
QUEST MEDIA & SUPPLIES INC	113373	05/05/2026	Managed Service Support	010-018-53010-058	4,895.00
CDW GOVERNMENT INC	113299	05/05/2026	M4P MM	010-018-53010-000	1,399.43
CDW GOVERNMENT INC	113299	05/05/2026	Warranty	010-018-53010-058	206.87
CDW GOVERNMENT INC	113299	05/05/2026	Warranty	010-018-53010-058	206.87
CDW GOVERNMENT INC	113299	05/05/2026	Warranty	010-018-53010-058	206.87
CDW GOVERNMENT INC	113299	05/05/2026	Warranty	010-018-53010-046	206.87

Commissioner Approval Report

Payment Dates: 4/22/2026 - 5/5/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CDW GOVERNMENT INC	113299	05/05/2026	HP LaserJet	010-018-53010-000	2,633.24
AT&T MOBILITY	113287	05/05/2026	Phone	010-018-53010-224	96.38
AT&T MOBILITY	113287	05/05/2026	Phone	010-018-53010-360	384.67
QUEST MEDIA & SUPPLIES INC	113373	05/05/2026	Fib Pathway Maint	010-018-53010-058	4,800.00
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-018-52010-000	115.60
SYBER NETWORKS LLC	113394	05/05/2026	CONTRACT SERVICES OST	010-018-53010-058	5,200.00
CDW GOVERNMENT INC	113299	05/05/2026	Supplies	010-018-53010-000	85.32
CDW GOVERNMENT INC	113299	05/05/2026	Supplies	010-018-53010-000	568.56
CDW GOVERNMENT INC	113299	05/05/2026	Software - VMWare	010-018-53010-046	24,656.00
RUBY MOUNTAIN NATURAL S...	113384	05/05/2026	Supplies	010-018-53010-000	147.50
SYBER NETWORKS LLC	113394	05/05/2026	MS&Datto	010-018-53010-058	6,575.00
COMMNET WIRELESS	113304	05/05/2026	CV Medical Clinic Broadband ...	010-018-53010-224	393.75

Department 018 - TECHNOLOGY SUPPORT Total: 52,777.93

Department: 020 - MISCELLANEOUS

EQUIFAX WORKFORCE SOLUT...	113309	05/05/2026	Unemployment	010-020-52011-000	398.01
EQUIFAX WORKFORCE SOLUT...	113309	05/05/2026	Unemployment	010-020-52011-000	398.01

Department 020 - MISCELLANEOUS Total: 796.02

Department: 022 - JUVENILE PROBATION

QUILL CORPORATION	113374	05/05/2026	Supplies- Dance	010-022-53010-200	192.09
BFE SCREEN PRINTING & EMB...	113290	05/05/2026	Supplies- Youth Baseball/Soft...	010-022-53010-200	2,032.50
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-022-52010-000	77.06
ZIMMERMAN, STEVE	113410	05/05/2026	Supplies- Meals Duck Stamp	010-022-53010-200	76.00
OFFICE PRODUCTS INC	113361	05/05/2026	Mach Maint	010-022-53010-242	94.23
REGALADO, VICKIE	113378	05/05/2026	April 2026	010-022-53010-098	480.00
RIKALO, CRYSTAL	113382	05/05/2026	Contract Service- Dance Instru...	010-022-53010-200	126.32
HOEKENGA, LANA M.	113325	05/05/2026	Contract Service- Dance Instru...	010-022-53010-200	91.44
FITZWATER, LAURALEE	113315	05/05/2026	Contract Service- Dance Instru...	010-022-53010-200	271.25
MELLO, JANINE	113351	05/05/2026	Contract Service- Dance Instru...	010-022-53010-200	91.44
TALBOT, SHARA	113396	05/05/2026	Contract Service- Dance Instru...	010-022-53010-200	201.82
POLLOCK, DEANNA MARIE	113368	05/05/2026	Contract Service- Dance Instru...	010-022-53010-200	129.60
JONES, CATHERINE	113334	05/05/2026	Contract Service- Dance Instru...	010-022-53010-200	339.94
FITZWATER, KINDY LEE	113314	05/05/2026	Contract Service- Dance Instru...	010-022-53010-200	239.47
CARRASCO, EMILY	113296	05/05/2026	Contract Service- Dance Instru...	010-022-53010-200	129.60
SCHWEBLE, CARRIE C.	113386	05/05/2026	Contract Service- Dance Instru...	010-022-53010-200	176.46

Department 022 - JUVENILE PROBATION Total: 4,749.22

Department: 024 - DISTRICT ATTORNEY

QUILL CORPORATION	113374	05/05/2026	office supplies	010-024-53010-300	339.29
AT&T MOBILITY	113287	05/05/2026	Phone	010-024-53010-360	77.80
QUILL CORPORATION	113374	05/05/2026	Office Supplies	010-024-53010-300	292.72
QUILL CORPORATION	113374	05/05/2026	Office Supplies	010-024-53010-300	369.89
QUILL CORPORATION	113374	05/05/2026	Office Supplies	010-024-53010-300	59.38
QUILL CORPORATION	113374	05/05/2026	Office Supplies	010-024-53010-300	56.99
KARPEL COMPUTER SYSTEMS, ...	113337	05/05/2026	Annual Karpel Contract	010-024-53010-058	3,800.00
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-024-52010-000	154.15
SUPERIOR COURT OF CALIFO...	113392	05/05/2026	certified records request	010-024-53010-176	286.00
SOUTH DAKOTA DEPT OF PUB...	113388	05/05/2026	certified records request	010-024-53010-176	7.00

Department 024 - DISTRICT ATTORNEY Total: 5,443.22

Department: 026 - DISTRICT COURT

JUDICIAL SYSTEMS, INC.	113335	05/05/2026	JUROR SOFTWARE	010-026-53010-112	250.00
REA LAW	113375	05/05/2026	COURT APPT DIDS ATTY	010-026-53010-193	562.80
JUDICIAL SYSTEMS, INC.	113335	05/05/2026	JUROR SOFTWARE	010-026-53010-112	4,860.00
CATALIS COURTS & LAND REC...	113298	05/05/2026	COURT SYSTEM SOFTWARE S...	010-026-53010-112	24,150.00
JANE EBERHARDY LAW LLC	113332	05/05/2026	PUBLIC DEFENDER SERVICES	010-026-53010-193	19,186.80
JANE EBERHARDY LAW LLC	113332	05/05/2026	PUBLIC DEFENDER SERVICES	010-026-53010-193	525.65
JANE EBERHARDY LAW LLC	113332	05/05/2026	PUBLIC DEFENDER SERVICES	010-026-53010-324	2,250.00
JANE EBERHARDY LAW LLC	113332	05/05/2026	PUBLIC DEFENDER SERVICES	010-026-53010-325	10,000.00
NC INVESTIGATIONS LLC	113355	05/05/2026	COURT EXPENSES	010-026-53010-000	2,345.30
QUILL CORPORATION	113374	05/05/2026	OFFICE SUPPLIES	010-026-53010-300	87.98
BATTLE BORN INVESTIGATIONS	113289	05/05/2026	COURT EXPENSES	010-026-53010-000	2,149.58

Commissioner Approval Report

Payment Dates: 4/22/2026 - 5/5/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
NC INVESTIGATIONS LLC	113355	05/05/2026	COURT EXPENSES	010-026-53010-000	30.00
COBB, CHARLES	113303	05/05/2026	CR2602-278 motion hearing tr...	010-026-53010-410	296.35
BYLER, MARIAN	113294	05/05/2026	JUROR EXPENSES	010-026-53010-070	80.00
RESERVE ACCOUNT	113381	05/05/2026	Mar 30-Apr 28 2026 Postage	010-026-53010-318	167.09
Department 026 - DISTRICT COURT Total:					66,941.55
Department: 028 - JUSTICE COURT					
GEOSATIS, INC	113319	05/05/2026	4 UNITS 25 DAY USAGE & 26C...	010-028-53010-072	306.50
GEOSATIS, INC	113319	05/05/2026	4 UNITS 25 DAY USAGE & 26C...	010-028-53010-166	55.00
QUILL CORPORATION	113374	05/05/2026	TONER, COFFE, FOLDERS	010-028-53010-072	487.86
AT&T MOBILITY	113287	05/05/2026	Phone	010-028-53010-360	95.56
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-028-52010-000	154.13
Department 028 - JUSTICE COURT Total:					1,099.05
Department: 034 - SHERIFF					
PENGUIN MANAGEMENT, INC.	113365	05/05/2026	Maint, Tones, Add-ons	010-034-53010-058	1,752.00
MONTROSE GLASS LLC	113353	05/05/2026	MAINT/REPAIRS	010-034-53105-245	609.60
EUREKA VET CLINIC LLC	113312	05/05/2026	Spay & Neuter	010-034-53010-004	72.00
FRONTLINE PUBLIC SAFETY SO...	113317	05/05/2026	QA Tracker, QA Tracker API, P...	010-034-53010-058	3,357.12
RENO UNIFORMS	113380	05/05/2026	Tie, Sec Skin, Sge & Blk, Glv, ...	010-034-53010-380	142.92
LARRY H MILLER FORD PARTS	113341	05/05/2026	MAINT/REPAIRS	010-034-53105-245	116.68
XEROX CORPORATION	113409	05/05/2026	Civil Xerox	010-034-53010-242	41.29
AT&T MOBILITY	113287	05/05/2026	Telephone/Fax	010-034-53010-360	1,469.69
AT&T MOBILITY	113287	05/05/2026	Phone	010-034-53010-044	341.32
AT&T MOBILITY	113287	05/05/2026	Phone	010-034-53010-360	73.48
AT&T BOX 5001	113285	05/05/2026	Telephone/Fax	010-034-53010-360	18.12
PILOT THOMAS LOGISTICS, LLC..	113367	05/05/2026	Fuel Sheriff's Office	010-034-53105-130	849.70
LARRY H MILLER FORD PARTS	113341	05/05/2026	MAINT/REPAIRS	010-034-53105-245	74.99
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-034-52020-000	192.66
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-034-52022-000	269.72
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-034-52024-000	231.19
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-034-52026-000	346.79
SUBURBAN PROPANE - ELY	113390	05/05/2026	Propane-Dog Pound	010-034-53010-004	226.69
RUBY MOUNTAIN NATURAL S...	113384	05/05/2026	ERK Water	010-034-53010-300	20.00
AMERICA'S FIRST RESPONDER...	113283	05/05/2026	Client Intake	010-034-53010-248	225.00
SUN RIDGE SYSTEMS INC	113391	05/05/2026	Warranty & Support Annual	010-034-53010-058	16,106.00
Department 034 - SHERIFF Total:					26,536.96
Department: 040 - EMERGENCY MNGMNT					
AT&T MOBILITY	113287	05/05/2026	Phone	010-040-53010-000	244.48
AT&T MOBILITY	113287	05/05/2026	Phone	010-040-53010-043	1,365.14
SYBER NETWORKS LLC	113394	05/05/2026	CONTRACT SERVICES	010-040-53010-058	300.00
2862 COMMUNICATIONS LLC	113278	05/05/2026	TRAVEL FOR MOBILE RADIO R...	010-040-53010-058	2,364.40
GRAINGER PARTS OPERATIONS	113321	05/05/2026	MAINT/REPAIRS	010-040-53105-330	239.10
GRAINGER PARTS OPERATIONS	113321	05/05/2026	MAINT/REPAIRS	010-040-53105-330	23.82
EMPIRE SOUTHWEST, LLC	113307	05/05/2026	MAINT/REPAIRS	010-040-53105-330	73.85
Department 040 - EMERGENCY MNGMNT Total:					4,610.79
Department: 042 - PUBLIC WORKS					
QUILL CORPORATION	113374	05/05/2026	PW Office Supplies	010-042-53010-300	21.23
AT&T MOBILITY	113287	05/05/2026	Phone	010-042-53010-044	307.40
AT&T MOBILITY	113287	05/05/2026	Phone	010-042-53010-360	350.02
AIR MEDCARE NETWORK	113282	05/05/2026	L. Cantrell Membership	010-042-52010-000	73.00
QUILL CORPORATION	113374	05/05/2026	Janitorial Supplies/PW Office ...	010-042-53010-300	61.17
QUILL CORPORATION	113374	05/05/2026	PW: Leah/Melissa Chair Mats	010-042-53010-300	282.58
FEDERAL EXPRESS CORP	113313	05/05/2026	POSTAGE	010-042-53010-318	25.19
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-042-52010-000	308.26
QUILL CORPORATION	113374	05/05/2026	PW Office Supplies	010-042-53010-300	22.22
STEWART TITLE COMPANY	113389	05/05/2026	Title Report: Conley-BLA (Dia...	010-042-53010-058	400.00
QUILL CORPORATION	113374	05/05/2026	PW Office Supplies	010-042-53010-300	12.20
QUILL CORPORATION	113374	05/05/2026	PW Office Supplies	010-042-53010-300	40.79
REDI SERVICES LLC	113377	05/05/2026	PORTA JOHNS	010-042-53010-058	80.00
RUBY MOUNTAIN NATURAL S...	113384	05/05/2026	Office Supply- Water	010-042-53010-300	28.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
KANSAS CITY LIFE INSURANCE...	113336	05/05/2026	COBRA Vision L. Cantrell	010-042-52010-000	7.71
KANSAS CITY LIFE INSURANCE...	113336	05/05/2026	COBRA Life L. Cantrell	010-042-52010-000	15.09
PROMINENCE HEALTH PLANS	113371	05/05/2026	L. Cantrell MAY26	010-042-52010-000	942.99
KANSAS CITY LIFE INSURANCE...	113336	05/05/2026	COBRA Dental L. Cantrell	010-042-52010-000	43.56
Department 042 - PUBLIC WORKS Total:					3,021.91
Department: 052 - D & T CENTER					
REHAB SERVICES OF NEVADA	113379	05/05/2026	Rehab Services Jan. 2026	010-052-53010-058	4,049.55
REHAB SERVICES OF NEVADA	113379	05/05/2026	Physical Therapy Feb. 2026	010-052-53010-058	3,599.60
Department 052 - D & T CENTER Total:					7,649.15
Department: 054 - AMBULANCE					
NORTH LAKE TAHOE FIRE PRO...	113358	05/05/2026	CPR Heartsaver	010-054-53010-370	225.00
WILLIAM BEE RIRIE HOSPITAL...	113408	05/05/2026	EMS Bill ECC 66	010-054-53010-370	422.00
WILLIAM BEE RIRIE HOSPITAL...	113408	05/05/2026	EMS Bill ECC 67	010-054-53010-370	120.00
WILLIAM BEE RIRIE HOSPITAL...	113408	05/05/2026	EMS Bill ECC 69	010-054-53010-370	120.00
HSI INC	113328	05/05/2026	Billing Service Fee	010-054-53010-019	285.00
BUSSIAN, GRIFFIN	113293	05/05/2026	911 Call	010-054-53010-370	56.00
RUBY MOUNTAIN NATURAL S...	113384	05/05/2026	Spring Water	010-054-53010-300	28.50
AT&T MOBILITY	113287	05/05/2026	Phone	010-054-53010-044	195.04
AT&T MOBILITY	113287	05/05/2026	Phone	010-054-53010-360	325.62
BUSSIAN, GRIFFIN	113293	05/05/2026	Ely Training Symposium	010-054-53010-370	79.00
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-054-52010-000	192.66
COOLEY, NICHOLE	113305	05/05/2026	TeriLynn Hotel for training	010-054-53010-370	1,033.52
COOLEY, NICHOLE	113305	05/05/2026	911 call	010-054-53010-370	38.00
RUBY MOUNTAIN NATURAL S...	113384	05/05/2026	Spring Water	010-054-53010-300	13.00
BUSSIAN, GRIFFIN	113293	05/05/2026	911 call	010-054-53010-370	56.00
POSITIVE PROMOTIONS INC	113369	05/05/2026	Promotional Material	010-054-53010-000	1,409.44
LIFE ASSIST, INC	113345	05/05/2026	Ambulance Supplies	010-054-53010-007	138.52
C & R HILLS LLC	113295	05/05/2026	Mancamp Rental	010-054-53010-356	1,000.00
MCFLY MEDICAL LLC	113349	05/05/2026	Medical Director Monthly Fee	010-054-53010-356	500.00
Department 054 - AMBULANCE Total:					6,237.30
Department: 058 - EUREKA CO CEMETERIES					
VALLEY AGRONOMICS, LLC	113400	05/05/2026	Weed Spray	010-058-53010-000	3,030.00
Department 058 - EUREKA CO CEMETERIES Total:					3,030.00
Department: 070 - SWIM POOL					
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-070-52010-000	38.53
Department 070 - SWIM POOL Total:					38.53
Department: 072 - SENIOR CENTER					
XEROX CORPORATION	113409	05/05/2026	copy machine	010-072-55010-000	4,819.00
QUILL CORPORATION	113374	05/05/2026	supplies	010-072-53360-000	408.86
QUILL CORPORATION	113374	05/05/2026	supplies	010-072-53672-000	780.20
LICO, DEEJAYE	113344	05/05/2026	lunch	010-072-53360-370	19.00
LICO, DEEJAYE	113344	05/05/2026	lunch	010-072-53360-370	19.00
LICO, DEEJAYE	113344	05/05/2026	lunch	010-072-53360-370	19.00
AT&T MOBILITY	113287	05/05/2026	Phone	010-072-53360-360	49.99
OLIVER PACKAGING & EQUIP	113363	05/05/2026	trays	010-072-53360-000	1,331.02
OLIVER PACKAGING & EQUIP	113363	05/05/2026	trays	010-072-53672-000	1,331.02
SYSKO INTERMOUNTAIN FOOD	113395	05/05/2026	supplies	010-072-53672-000	84.57
SYSKO INTERMOUNTAIN FOOD	113395	05/05/2026	supplies	010-072-53672-326	732.87
SYSKO INTERMOUNTAIN FOOD	113395	05/05/2026	supplies	010-072-53360-326	1,190.35
XEROX CORPORATION	113409	05/05/2026	copy machine	010-072-53360-242	14.51
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-072-52032-000	115.60
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-072-52033-000	115.60
SYSKO INTERMOUNTAIN FOOD	113395	05/05/2026	supplies	010-072-53672-326	388.26
SYSKO INTERMOUNTAIN FOOD	113395	05/05/2026	supplies	010-072-53360-000	77.65
SYSKO INTERMOUNTAIN FOOD	113395	05/05/2026	supplies	010-072-53360-326	640.08
OFFICE PRODUCTS INC	113361	05/05/2026	machine	010-072-53672-242	30.07
LICO, DEEJAYE	113344	05/05/2026	lunch	010-072-53360-370	19.00
SYSKO INTERMOUNTAIN FOOD	113395	05/05/2026	supplies	010-072-53672-000	56.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
RESERVE ACCOUNT	113381	05/05/2026	Mar 30-Apr 28 2026 Postage	010-072-53876-275	317.13
Department 072 - SENIOR CENTER Total:					12,559.77
Department: 074 - PUBLIC PARKS					
HOME DEPOT CREDIT SERVICE	113326	05/05/2026	REPAIRS/MAINT	010-074-53010-311	101.70
HOME DEPOT CREDIT SERVICE	113326	05/05/2026	SUPPLIES	010-074-53010-311	11.98
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broler Insurance Fee	010-074-52010-000	38.53
Department 074 - PUBLIC PARKS Total:					152.21
Department: 086 - COUNTY OPERA HOUSE					
RUBY MOUNTAIN NATURAL S...	113384	05/05/2026	OPERA HOUSE - Office Supply -..	010-086-53010-300	20.00
RUBY MOUNTAIN NATURAL S...	113384	05/05/2026	Office Supply- Water	010-086-53010-300	28.50
VOGUE LINEN-UNIFORM RENT	113403	05/05/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-086-52010-000	38.53
VOGUE LINEN-UNIFORM RENT	113403	05/05/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
ROGNE, BRENNNA	113383	05/05/2026	TRAVEL/TRAIING - RURAL RO...	010-086-53010-370	91.00
Department 086 - COUNTY OPERA HOUSE Total:					387.33
Department: 088 - NATURAL RESOURCES					
BFE SCREEN PRINTING & EMB...	113290	05/05/2026	Firewise Shirts	010-088-53010-106	885.75
4IMPRINT INC	113279	05/05/2026	Firewise Bags	010-088-53010-106	523.79
QUILL CORPORATION	113374	05/05/2026	Credit for Returned Laptop Ca...	010-088-53010-300	-42.07
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	010-088-52010-000	77.06
POSTMASTER - EUREKA	113370	05/05/2026	Firewise Post Card	010-088-53010-106	453.96
QUILL CORPORATION	113374	05/05/2026	Firewise Supplies	010-088-53010-106	64.53
Department 088 - NATURAL RESOURCES Total:					1,963.02
Fund 010 - GENERAL FUND Total:					439,235.63
Fund: 014 - RETIREE HLTH INS PREM FD					
Department: 101 - RETIREE HLTH INS PREM					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	014-101-53010-087	280.88
HUBBARD, JANINE	113329	05/05/2026	Retiree HRA Payment	014-101-53010-169	121.47
MORRISON, CHERYL	113354	05/05/2026	HRA Retiree Premium	014-101-53010-169	367.05
CASTANEDA, MARYJO	113297	05/05/2026	Retiree HRA Payment	014-101-53010-169	481.20
PROMINENCE HEALTH PLANS	113371	05/05/2026	Retiree Insurance	014-101-53010-169	11,324.72
JEPPESEN, JERRY	113333	05/05/2026	Retiree HRA Payment	014-101-53010-169	435.97
LABARRY, KAREN	113339	05/05/2026	Retiree HRA Payment	014-101-53010-169	445.98
HODSON, RAYMOND	113324	05/05/2026	Retiree HRA Payment	014-101-53010-169	473.66
LINK, MAXIMINA M	113346	05/05/2026	Retiree HRA Payment	014-101-53010-169	523.87
KINKADE, KATHLEEN	113338	05/05/2026	Retiree HRA Payment	014-101-53010-169	202.90
KANSAS CITY LIFE INSURANCE...	113336	05/05/2026	Retiree Vision	014-101-53010-169	327.21
KANSAS CITY LIFE INSURANCE...	113336	05/05/2026	Retiree Life	014-101-53010-169	407.49
KANSAS CITY LIFE INSURANCE...	113336	05/05/2026	Retiree Dental	014-101-53010-169	1,837.89
REBALEATI, MICHAEL	113376	05/05/2026	Retiree HRA Payment	014-101-53010-169	284.10
HOPPER, HEIDI	113327	05/05/2026	HRA Payment	014-101-53010-169	225.80
AUCH, SHARON	113288	05/05/2026	Retiree HRA Payment	014-101-53010-169	375.54
HARLAND, BRUCE	113322	05/05/2026	Retiree HRA Payment	014-101-53010-169	297.56
ITHURRALDE, JAMES	113330	05/05/2026	Retiree HRA Payment	014-101-53010-169	586.85
GARNER, MAUREEN	113318	05/05/2026	Retiree HRA Payment	014-101-53010-169	107.71
PROMINENCE HEALTH PLANS	113371	05/05/2026	Retiree Insurance	014-101-53010-172	13,254.55
Department 101 - RETIREE HLTH INS PREM Total:					32,362.40
Fund 014 - RETIREE HLTH INS PREM FD Total:					32,362.40
Fund: 015 - FUTURE RESERVE FUND					
Department: 102 - FUTURE RESERVE FUND					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	015-102-53010-087	1,374.29
Department 102 - FUTURE RESERVE FUND Total:					1,374.29
Fund 015 - FUTURE RESERVE FUND Total:					1,374.29
Fund: 020 - ROAD FUND					
Department: 104 - ROAD DEPT					
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	020-104-52010-000	616.51
Department 104 - ROAD DEPT Total:					616.51

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Department: 106 - ROAD DEPT					
PETERBILT TRUCK PARTS & E...	113366	05/05/2026	MAINT/REPAIRS	020-106-53105-330	994.53
PETERBILT TRUCK PARTS & E...	113366	04/07/2026	Credit Parts	020-106-53105-330	-606.88
PETERBILT TRUCK PARTS & E...	113366	05/05/2026	MAINT/REPAIRS	020-106-53105-330	143.68
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	020-106-53010-087	332.58
HOME DEPOT CREDIT SERVICE	113326	05/05/2026	SUPPLIES	020-106-53010-000	277.98
HOME DEPOT CREDIT SERVICE	113326	05/05/2026	SUPPLIES	020-106-53010-372	227.97
HOME DEPOT CREDIT SERVICE	113326	05/05/2026	CATTLE GUARDS	020-106-53410-076	221.14
CITY OF CARLIN	113301	05/05/2026	COMMERCIAL WATER (CARLIN)	020-106-53010-058	747.99
AT&T MOBILITY	113287	05/05/2026	Phone	020-106-53010-360	91.22
EMPIRE SOUTHWEST, LLC	113307	05/05/2026	MAINT/REPAIRS	020-106-53105-330	63.79
JACKSON GROUP PETERBILT, I...	113331	05/05/2026	MAINT/REPAIRS	020-106-53105-330	252.54
LAWSON PRODUCTS, INC	113342	05/05/2026	MAINT/REPAIRS	020-106-53105-330	15.00
EMPIRE SOUTHWEST, LLC	113307	05/05/2026	MAINT/REPAIRS	020-106-53105-330	205.71
NORCO	113357	05/05/2026	shop supplies	020-106-53010-372	98.35
CMC TIRE INC	113302	05/05/2026	TIRES	020-106-53105-358	6,332.24
EMPIRE SOUTHWEST, LLC	113307	05/05/2026	MAINT/REPAIRS	020-106-53105-330	2,211.19
VOGUE LINEN-UNIFORM RENT	113403	05/05/2026	CONTRACT SERVICES	020-106-53748-058	55.70
GRAINGER PARTS OPERATIONS	113321	05/05/2026	JANITORIAL SUPPLIES	020-106-53748-330	154.32
EMPIRE SOUTHWEST, LLC	113307	05/05/2026	MAINT/REPAIRS	020-106-53105-330	493.92
BROWN BROTHERS WELDING	113292	05/05/2026	ROAD MAINT	020-106-53010-058	8,215.00
BROWN BROTHERS WELDING	113292	05/05/2026	ROAD MAINT	020-106-53010-058	10,295.00
BROWN BROTHERS WELDING	113292	05/05/2026	ROAD MAINT	020-106-53010-058	8,190.00
WESTERN SERVICE CENTER, I...	113407	05/05/2026	MAINT/REPAIRS	020-106-53105-330	32,443.10
LAWSON PRODUCTS, INC	113342	05/05/2026	MAINT/REPAIRS	020-106-53105-330	7.40
Department 106 - ROAD DEPT Total:					71,463.47
Fund 020 - ROAD FUND Total:					72,079.98
Fund: 025 - REG TRANSPORTATION COMM					
Department: 110 - R T C DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	025-110-53010-087	1,144.74
LUMOS & ASSOCIATES	113348	05/05/2026	Eureka Phase 2B Road & Utilit...	025-110-55010-357	611.76
Department 110 - R T C DEPT Total:					1,756.50
Fund 025 - REG TRANSPORTATION COMM Total:					1,756.50
Fund: 030 - AGRICULTURAL EXTENSION					
Department: 120 - AGRICULTURAL EXTENSION					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	030-120-53010-087	148.21
BOARD OF REGENTS-UNR	113291	05/05/2026	Qtr. 3 Salary/Benefits	030-120-53010-356	33,501.17
Department 120 - AGRICULTURAL EXTENSION Total:					33,649.38
Fund 030 - AGRICULTURAL EXTENSION Total:					33,649.38
Fund: 035 - AGRICULTURAL DIST #15					
Department: 125 - FAIR BOARD DEPT.					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	035-125-53010-087	36.23
Department 125 - FAIR BOARD DEPT. Total:					36.23
Fund 035 - AGRICULTURAL DIST #15 Total:					36.23
Fund: 040 - BLDG OPER&MAINT RES FUND					
Department: 130 - BUILDING RESERVE DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	040-130-53010-087	461.92
Department 130 - BUILDING RESERVE DEPT Total:					461.92
Fund 040 - BLDG OPER&MAINT RES FUND Total:					461.92
Fund: 042 - CAPITAL PROJECTS FUND					
Department: 140 - CAPITAL PROJECTS DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	042-140-53010-087	789.79
2862 COMMUNICATIONS LLC	113278	05/05/2026	MOBILE RADIO INSTALL	042-140-55010-094	11,351.04
Department 140 - CAPITAL PROJECTS DEPT Total:					12,140.83
Fund 042 - CAPITAL PROJECTS FUND Total:					12,140.83

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Fund: 044 - TOWN OF EUREKA FUND					
Department: 160 - STREETS AND GROUNDS					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	044-160-53010-087	158.54
VALLEY AGRONOMICS, LLC	113400	05/05/2026	Weed Spray	044-160-53010-000	9,500.00
Department 160 - STREETS AND GROUNDS Total:					9,658.54
Fund 044 - TOWN OF EUREKA FUND Total:					9,658.54
Fund: 045 - EUREKA WTR/SWR UTLTY FD					
Department: 177 - EUREKA WATER DEPT					
WILLIAM BEE RIRIE HOSPITAL...	113408	05/05/2026	CDL	045-177-53010-000	100.00
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	045-177-53010-087	327.10
VALLEY AGRONOMICS, LLC	113400	05/05/2026	Weed Spray	045-177-53010-000	8,400.00
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	045-177-52010-000	38.53
GRAINGER PARTS OPERATIONS	113321	05/05/2026	SUPPLIES	045-177-53010-000	181.40
LUMOS & ASSOCIATES	113348	05/05/2026	Eureka Phase 2B Road & Utilit...	045-177-55010-357	182.57
Department 177 - EUREKA WATER DEPT Total:					9,229.60
Department: 178 - EUREKA SEWER DEPT					
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	045-178-52010-000	38.53
LUMOS & ASSOCIATES	113348	05/05/2026	Eureka Phase 2B Road & Utilit...	045-178-55010-357	245.17
Department 178 - EUREKA SEWER DEPT Total:					283.70
Fund 045 - EUREKA WTR/SWR UTLTY FD Total:					9,513.30
Fund: 046 - CRESCENT VALLEY TOWN					
Department: 196 - CV STREET MAINTENANCE					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	046-196-53010-087	32.77
VALLEY AGRONOMICS, LLC	113400	05/05/2026	Weed Spray	046-196-53010-000	2,500.00
Department 196 - CV STREET MAINTENANCE Total:					2,532.77
Fund 046 - CRESCENT VALLEY TOWN Total:					2,532.77
Fund: 048 - CV WATER UTILITY FUND					
Department: 209 - CV WATER DEPT					
WESTERN ENVIRONMENTAL T...	113405	05/05/2026	WATER TESTING	048-209-53010-405	87.12
WESTERN ENVIRONMENTAL T...	113405	05/05/2026	WATER TESTING	048-209-53010-405	87.12
WESTERN ENVIRONMENTAL T...	113405	05/05/2026	WATER TESTING	048-209-53010-405	218.16
WESTERN ENVIRONMENTAL T...	113405	05/05/2026	WATER TESTING	048-209-53010-405	138.08
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	048-209-53010-087	75.02
HOME DEPOT CREDIT SERVICE	113326	05/05/2026	SUPPLIES	048-209-53010-000	88.28
HOME DEPOT CREDIT SERVICE	113326	05/05/2026	SUPPLIES	048-209-53010-000	239.00
VALLEY AGRONOMICS, LLC	113400	05/05/2026	Weed Spray	048-209-53010-000	8,831.20
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	048-209-52010-000	77.06
WESTERN ENVIRONMENTAL T...	113405	05/05/2026	WATER TESTING	048-209-53010-405	218.16
Department 209 - CV WATER DEPT Total:					10,059.20
Fund 048 - CV WATER UTILITY FUND Total:					10,059.20
Fund: 050 - EUREKA CO TV DISTRICT					
Department: 213 - ADMINISTRATIVE DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	050-213-53010-087	100.01
Department 213 - ADMINISTRATIVE DEPT Total:					100.01
Department: 216 - PROSPECT PEAK					
SWITCH, LTD	113393	05/05/2026	Fiber Connection	050-216-53010-058	2,266.85
Department 216 - PROSPECT PEAK Total:					2,266.85
Department: 217 - ARGENTA RIDGE					
AT&T BOX 5019	113286	05/05/2026	Fiber Connection	050-217-53010-058	1,092.46
LANDER CO TREASURER	113340	05/05/2026	Communication Equip. Apr. 26	050-217-53010-058	250.00
Department 217 - ARGENTA RIDGE Total:					1,342.46
Fund 050 - EUREKA CO TV DISTRICT Total:					3,709.32
Fund: 060 - DIAMOND VALLEY WEED DIST					
Department: 218 - WEED DIST DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	060-218-53010-087	26.73
AT&T MOBILITY	113287	05/05/2026	Phone	060-218-53010-360	44.94

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
FLOYD LILLY COMPANY	113316	05/05/2026	Lrg Truck Spray System Part	060-218-53105-245	216.85
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	060-218-52010-000	38.53
Department 218 - WEED DIST DEPT Total:					327.05
Fund 060 - DIAMOND VALLEY WEED DIST Total:					327.05
Fund: 070 - DIAMOND VALLEY RODENT					
Department: 222 - DV RODENT DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	070-222-53010-087	42.16
Department 222 - DV RODENT DEPT Total:					42.16
Fund 070 - DIAMOND VALLEY RODENT Total:					42.16
Fund: 100 - RECREATION FUND					
Department: 236 - RECREATION DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	100-236-53010-087	71.42
Department 236 - RECREATION DEPT Total:					71.42
Fund 100 - RECREATION FUND Total:					71.42
Fund: 110 - TOURISM FUND					
Department: 240 - TOURISM CONTRIBUTIONS					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	110-240-53010-087	4.89
Department 240 - TOURISM CONTRIBUTIONS Total:					4.89
Fund 110 - TOURISM FUND Total:					4.89
Fund: 120 - DEVIL'S GATE WATER DIST					
Department: 245 - DEVIL'S GATE WATER DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	120-245-53010-087	108.33
VALLEY AGRONOMICS, LLC	113400	05/05/2026	Weed Spray	120-245-53010-000	2,500.00
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	120-245-52010-000	38.53
Department 245 - DEVIL'S GATE WATER DEPT Total:					2,646.86
Fund 120 - DEVIL'S GATE WATER DIST Total:					2,646.86
Fund: 125 - WATER MITIGATION FUND					
Department: 247 - WATER MITIGATION DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	125-247-53010-087	405.67
QUILL CORPORATION	113374	05/05/2026	Water monitoring batteries	125-247-53010-000	62.04
QUILL CORPORATION	113374	05/05/2026	Water monitoring batteries	125-247-53010-000	24.98
QUILL CORPORATION	113374	05/05/2026	Water Monitoring Field Noteb...	125-247-53010-000	31.44
PARSONS DRILLING INC	113364	05/05/2026	BEOWAVE WELL EMERGENCY...	125-247-55010-742	67,661.95
LUMOS & ASSOCIATES	113348	05/05/2026	Kobeh Valley Well Project Ad...	125-247-55010-745	26,145.00
Department 247 - WATER MITIGATION DEPT Total:					94,331.08
Fund 125 - WATER MITIGATION FUND Total:					94,331.08
Fund: 127 - NAT RES MULT USE FUND					
Department: 263 - NAT RES MULT USE FUND					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	127-263-53010-087	195.56
Department 263 - NAT RES MULT USE FUND Total:					195.56
Fund 127 - NAT RES MULT USE FUND Total:					195.56
Fund: 150 - RANGE IMPROVEMENT DIST 1					
Department: 250 - R I D DIST #1					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	150-250-53010-087	2.42
Department 250 - R I D DIST #1 Total:					2.42
Fund 150 - RANGE IMPROVEMENT DIST 1 Total:					2.42
Fund: 155 - RANGE IMPROVEMENT DIST 6					
Department: 252 - R I D #6					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	155-252-53010-087	10.93
Department 252 - R I D #6 Total:					10.93
Fund 155 - RANGE IMPROVEMENT DIST 6 Total:					10.93

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 165 - EUREKA CO. GAME BOARD					
Department: 260 - GAME BOARD DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	165-260-53010-087	0.32
Department 260 - GAME BOARD DEPT Total:					0.32
Fund 165 - EUREKA CO. GAME BOARD Total:					0.32
Fund: 175 - EUREKA CO INDIGENT FUND					
Department: 270 - COUNTY INDIGENT DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	175-270-53010-087	55.08
NV DIV OF HEALTH CARE FIN...	113359	05/05/2026	county match	175-270-53010-048	890.16
Department 270 - COUNTY INDIGENT DEPT Total:					945.24
Fund 175 - EUREKA CO INDIGENT FUND Total:					945.24
Fund: 180 - HOSP CO INDG HOSP FUND					
Department: 272 - HOSP INDIGENT DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	180-272-53010-087	75.12
Department 272 - HOSP INDIGENT DEPT Total:					75.12
Fund 180 - HOSP CO INDG HOSP FUND Total:					75.12
Fund: 190 - LANDFILL FUND					
Department: 273 - LANDFILL PROJECT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	190-273-53010-087	479.51
EMPIRE SOUTHWEST, LLC	113307	05/05/2026	MAINT/REPAIRS	190-273-53105-330	2,366.86
LP INSURANCE SERVICES LLC	113347	05/05/2026	Broker Insurance Fee	190-273-52010-000	77.06
QUILL CORPORATION	113374	05/05/2026	Jayne: Landfill Planner	190-273-53010-000	9.99
REDI SERVICES LLC	113377	05/05/2026	PORTA JOHNS	190-273-53010-058	80.00
OLCESE WASTE SERVICES	113362	05/05/2026	TRASH HAULING	190-273-53010-058	2,790.60
EMPIRE SOUTHWEST, LLC	113307	05/05/2026	ESCAVATOR RENTAL	190-273-53010-058	5,042.00
Department 273 - LANDFILL PROJECT Total:					10,846.02
Fund 190 - LANDFILL FUND Total:					10,846.02
Fund: 220 - ASSR TECH FND NRS361.530					
Department: 271 - ASSESSOR TECH FUND					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	220-271-53010-087	271.98
CDW GOVERNMENT INC	113299	05/05/2026	Assessor Laptop	220-271-53010-000	1,658.33
CDW GOVERNMENT INC	113299	05/05/2026	Assessor Laptop Warranty	220-271-53010-000	355.94
GOVERNMENT SOFTWARE AS...	113320	05/05/2026	CAMA Software Quarter 2	220-271-53010-356	18,875.00
LIBERTY VOTE USA INC.	113343	05/05/2026	Election Equipment	220-271-55010-000	12,282.60
THE SIDWELL COMPANY	113398	05/05/2026	GIS Plat Book Conversion	220-271-53010-000	2,220.00
THE SIDWELL COMPANY	113398	05/05/2026	GIS Plat Book Conversion	220-271-53010-000	555.00
Department 271 - ASSESSOR TECH FUND Total:					36,218.85
Fund 220 - ASSR TECH FND NRS361.530 Total:					36,218.85
Fund: 225 - RECORDER TECHNOLOGY FUND					
Department: 274 - RECORDER TECHNOLOGY					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	225-274-53010-087	12.18
Department 274 - RECORDER TECHNOLOGY Total:					12.18
Fund 225 - RECORDER TECHNOLOGY FUND Total:					12.18
Fund: 227 - DISTRICT COURT IMP FUND					
Department: 279 - DISTRICT COURT IMP FUND					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	227-279-53010-087	1.78
Department 279 - DISTRICT COURT IMP FUND Total:					1.78
Fund 227 - DISTRICT COURT IMP FUND Total:					1.78
Fund: 230 - JUSTICE COURT A A FUND					
Department: 275 - JUSTICE COURT A A DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	230-275-53010-087	8.54
Department 275 - JUSTICE COURT A A DEPT Total:					8.54
Fund 230 - JUSTICE COURT A A FUND Total:					8.54

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 233 - JUV COURT A A FUND					
Department: 276 - JUV COURT A A DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	233-276-53010-087	5.51
Department 276 - JUV COURT A A DEPT Total:					5.51
Fund 233 - JUV COURT A A FUND Total:					5.51
Fund: 235 - JUST CRT FACILITY FUND					
Department: 277 - JUST CRT FACILITY DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	235-277-53010-087	22.65
Department 277 - JUST CRT FACILITY DEPT Total:					22.65
Fund 235 - JUST CRT FACILITY FUND Total:					22.65
Fund: 240 - FORENSIC FEE					
Department: 278 - FORENSIC SERVICES DEPT					
MEEDER PUBLIC FUNDS, INC	113350	05/05/2026	Investment Fees	240-278-53010-087	0.13
Department 278 - FORENSIC SERVICES DEPT Total:					0.13
Fund 240 - FORENSIC FEE Total:					0.13
Grand Total:					774,339.00

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	439,235.63
014 - RETIREE HLTH INS PREM FD	32,362.40
015 - FUTURE RESERVE FUND	1,374.29
020 - ROAD FUND	72,079.98
025 - REG TRANSPORTATION COMM	1,756.50
030 - AGRICULTURAL EXTENSION	33,649.38
035 - AGRICULTURAL DIST #15	36.23
040 - BLDG OPER&MAINT RES FUND	461.92
042 - CAPITAL PROJECTS FUND	12,140.83
044 - TOWN OF EUREKA FUND	9,658.54
045 - EUREKA WTR/SWR UTLTY FD	9,513.30
046 - CRESCENT VALLEY TOWN	2,532.77
048 - CV WATER UTILITY FUND	10,059.20
050 - EUREKA CO TV DISTRICT	3,709.32
060 - DIAMOND VALLEY WEED DIST	327.05
070 - DIAMOND VALLEY RODENT	42.16
100 - RECREATION FUND	71.42
110 - TOURISM FUND	4.89
120 - DEVIL'S GATE WATER DIST	2,646.86
125 - WATER MITIGATION FUND	94,331.08
127 - NAT RES MULT USE FUND	195.56
150 - RANGE IMPROVEMENT DIST 1	2.42
155 - RANGE IMPROVEMENT DIST 6	10.93
165 - EUREKA CO. GAME BOARD	0.32
175 - EUREKA CO INDIGENT FUND	945.24
180 - HOSP CO INDG HOSP FUND	75.12
190 - LANDFILL FUND	10,846.02
220 - ASSR TECH FND NRS361.530	36,218.85
225 - RECORDER TECHNOLOGY FUND	12.18
227 - DISTRICT COURT IMP FUND	1.78
230 - JUSTICE COURT A A FUND	8.54
233 - JUV COURT A A FUND	5.51
235 - JUST CRT FACILITY FUND	22.65
240 - FORENSIC FEE	0.13
Grand Total:	774,339.00

Account Summary

Account Number	Account Name	Payment Amount
010-001-52010-000	EMPLOYEES BENEFITS	115.60
010-001-53010-003	SPAY/NEUTER PROGRAM	700.00
010-001-53010-085	MISC GRANTS	6,000.00
010-001-53010-220	LEGAL ADVERTISING	1,453.13
010-001-53010-230	LOBBYIST	3,000.00
010-001-53010-252	MEETING EXPENSES	103.00
010-001-53010-370	TRAVEL/TRAINING	194.30
010-001-55010-000	CAPITAL OUTLAY	129,565.26
010-002-52010-000	EMPLOYEES BENEFITS	115.60
010-002-53010-087	INVESTMENT FEES	4,061.03
010-002-53010-300	OFFICE SUPPLIES	43.99
010-002-53010-318	POSTAGE	32.61
010-002-53010-319	PROPERTY TAX REFUNDS	153.53
010-003-52010-000	EMPLOYEES BENEFITS	192.66
010-003-53010-300	OFFICE SUPPLIES	131.97
010-003-53010-318	POSTAGE	119.79
010-003-53010-360	TELEPHONE/FAX	33.74
010-004-52010-000	EMPLOYEES BENEFITS	154.13
010-004-53010-242	MACHINE MAINTENANCE	10.82

Account Summary

Account Number	Account Name	Payment Amount
010-004-53010-300	OFFICE SUPPLIES	37.00
010-004-53010-318	POSTAGE	32.96
010-004-53010-360	TELEPHONE/FAX	49.99
010-004-53010-370	TRAVEL/TRAINING	126.00
010-006-52010-000	EMPLOYEES BENEFITS	38.53
010-006-53010-000	SERVICES AND SUPPLIES	1,967.88
010-006-53010-112	DATA SOFTWARE CONTR...	6,064.62
010-006-53010-242	MACHINE MAINTENANCE	52.86
010-006-53010-313	PERSONNEL SUPPORT	1,193.25
010-006-53010-360	TELEPHONE/FAX	49.99
010-010-53010-000	SERVICES AND SUPPLIES	60.50
010-010-53010-220	LEGAL ADVERTISING	297.50
010-010-53010-318	POSTAGE	197.36
010-011-52010-000	EMPLOYEES BENEFITS	115.60
010-011-53010-360	TELEPHONE/FAX	36.74
010-011-53010-370	TRAVEL/TRAINING	427.65
010-015-52010-000	EMPLOYEES BENEFITS	77.06
010-015-53010-000	SERVICES AND SUPPLIES	1,533.62
010-015-53707-160	HEATING FUEL/PROPANE	910.81
010-015-53710-058	CONTRACT SERVICES	46.88
010-015-53710-195	JANITORIAL SUPPLIES	21.04
010-015-53710-330	REPAIRS/MAINT	4,261.00
010-015-53715-058	CONTRACT SERVICES	149.51
010-015-53715-160	HEATING FUEL/PROPANE	794.00
010-015-53715-195	JANITORIAL SUPPLIES	21.05
010-015-53718-058	CONTRACT SERVICES	114.74
010-015-53719-160	HEATING FUEL/PROPANE	145.31
010-015-53722-160	HEATING FUEL/PROPANE	355.98
010-015-53722-195	JANITORIAL SUPPLIES	80.81
010-015-53723-160	HEATING FUEL/PROPANE	622.90
010-015-53729-160	HEATING FUEL/PROPANE	325.88
010-015-53729-195	JANITORIAL SUPPLIES	167.34
010-015-53729-330	REPAIRS/MAINT	352.67
010-015-53730-195	JANITORIAL SUPPLIES	21.05
010-015-53740-058	CONTRACT SERVICES	30.36
010-015-53740-160	HEATING FUEL/PROPANE	279.43
010-015-53750-330	REPAIRS/MAINT	4,274.95
010-015-53751-160	HEATING FUEL/PROPANE	521.01
010-015-53762-195	JANITORIAL SUPPLIES	21.06
010-015-53766-160	HEATING FUEL/PROPANE	1.00
010-015-53768-058	CONTRACT SERVICES	80.00
010-015-53769-160	HEATING FUEL/PROPANE	270.78
010-015-53770-160	HEATING FUEL/PROPANE	257.49
010-016-53010-331	RUNWAY MAINTENANCE	1,474.35
010-016-53010-375	WEED CONTROL	25,000.00
010-016-55010-000	CAPITAL OUTLAY	42,100.00
010-018-52010-000	EMPLOYEES BENEFITS	115.60
010-018-53010-000	SERVICES AND SUPPLIES	4,834.05
010-018-53010-046	COMPUTER SOFTWARE	24,862.87
010-018-53010-058	CONTRACT SERVICES	22,090.61
010-018-53010-224	CIRCUIT/BROADBAND	490.13
010-018-53010-360	TELEPHONE/FAX	384.67
010-020-52011-000	UNEMPLOYMENT PAYM...	796.02
010-022-52010-000	EMPLOYEES BENEFITS	77.06
010-022-53010-098	PACE COALITION	480.00
010-022-53010-200	JUV PROB RECREATION ...	4,097.93
010-022-53010-242	MACHINE MAINTENANCE	94.23
010-024-52010-000	EMPLOYEES BENEFITS	154.15

Account Summary

Account Number	Account Name	Payment Amount
010-024-53010-058	CONTRACT SERVICES	3,800.00
010-024-53010-176	INVESTIGATIONS	293.00
010-024-53010-300	OFFICE SUPPLIES	1,118.27
010-024-53010-360	TELEPHONE/FAX	77.80
010-026-53010-000	SERVICES AND SUPPLIES	4,524.88
010-026-53010-070	COURT EXPENSES	80.00
010-026-53010-112	DATA SOFTWARE CONT...	29,260.00
010-026-53010-193	INDIGENT LEGAL AIDE	20,275.25
010-026-53010-300	OFFICE SUPPLIES	87.98
010-026-53010-318	POSTAGE	167.09
010-026-53010-324	PUB DEFEND WKEND ST...	2,250.00
010-026-53010-325	PUBLIC DEFENDER	10,000.00
010-026-53010-410	WITNESS FEES	296.35
010-028-52010-000	EMPLOYEES BENEFITS	154.13
010-028-53010-072	COURT OFFICER EXPENSE	794.36
010-028-53010-166	HOUSE ARREST	55.00
010-028-53010-360	TELEPHONE/FAX	95.56
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
010-034-53010-004	ANIMAL CONTROL	298.69
010-034-53010-044	COMMUNICATION SUP/...	341.32
010-034-53010-058	CONTRACT SERVICES	21,215.12
010-034-53010-242	MACHINE MAINTENANCE	41.29
010-034-53010-248	MEDICAL	225.00
010-034-53010-300	OFFICE SUPPLIES	20.00
010-034-53010-360	TELEPHONE/FAX	1,561.29
010-034-53010-380	UNIFORMS	142.92
010-034-53105-130	FUEL	849.70
010-034-53105-245	VEHICLE MAINTENANCE	801.27
010-040-53010-000	SERVICES AND SUPPLIES	244.48
010-040-53010-043	PUSH-TO-TALK SUBSCRI...	1,365.14
010-040-53010-058	CONTRACT SERVICES	2,664.40
010-040-53105-330	VEHICLE REPAIRS/MAINT	336.77
010-042-52010-000	EMPLOYEES BENEFITS	1,390.61
010-042-53010-044	COMMUNICATION SUP/...	307.40
010-042-53010-058	CONTRACT SERVICES	480.00
010-042-53010-300	OFFICE SUPPLIES	468.69
010-042-53010-318	POSTAGE	25.19
010-042-53010-360	TELEPHONE/FAX	350.02
010-052-53010-058	CONTRACT SERVICES	7,649.15
010-054-52010-000	EMPLOYEES BENEFITS	192.66
010-054-53010-000	SERVICES AND SUPPLIES	1,409.44
010-054-53010-007	AMBULANCE SUPPLIES	138.52
010-054-53010-019	BILLING EXPENSES	285.00
010-054-53010-044	COMMUNICATION SUP/...	195.04
010-054-53010-300	OFFICE SUPPLIES	41.50
010-054-53010-356	SERVICE CONTRACTS	1,500.00
010-054-53010-360	TELEPHONE/FAX	325.62
010-054-53010-370	TRAVEL/TRAINING	2,149.52
010-058-53010-000	SERVICES AND SUPPLIES	3,030.00
010-070-52010-000	EMPLOYEES BENEFITS	38.53
010-072-52032-000	EMP BENEFITS/EUREKA	115.60
010-072-52033-000	EMP BENEFITS/CV CENT...	115.60
010-072-53360-000	C V SENIOR CENTER SERV..	1,817.53
010-072-53360-242	MACHINE MAINTENANCE	14.51
010-072-53360-326	RAW FOOD	1,830.43

Account Summary

Account Number	Account Name	Payment Amount
010-072-53360-360	TELEPHONE/FAX	49.99
010-072-53360-370	TRAVEL/TRAINING	76.00
010-072-53672-000	EUREKA CENTER SERVICE..	2,252.78
010-072-53672-242	MACHINE MAINTENANCE	30.07
010-072-53672-326	RAW FOOD	1,121.13
010-072-53876-275	PUBLIC INFORMATION	317.13
010-072-55010-000	CAPITAL OUTLAY	4,819.00
010-074-52010-000	EMPLOYEES BENEFITS	38.53
010-074-53010-311	CV PARKS & GROUNDS R...	113.68
010-086-52010-000	EMPLOYEES BENEFITS	38.53
010-086-53010-062	CONVENTION SUPPLIES	209.30
010-086-53010-300	OFFICE SUPPLIES	48.50
010-086-53010-370	TRAVEL/TRAINING	91.00
010-088-52010-000	EMPLOYEES BENEFITS	77.06
010-088-53010-106	FIREWISE PROGRAM	1,928.03
010-088-53010-300	OFFICE SUPPLIES	-42.07
014-101-53010-087	INVESTMENT FEES	280.88
014-101-53010-169	RETIREE HEALTH INS CO...	18,826.97
014-101-53010-172	INSURANCE LOSS DEDU...	13,254.55
015-102-53010-087	INVESTMENT FEES	1,374.29
020-104-52010-000	EMPLOYEES BENEFITS	616.51
020-106-53010-000	SERVICES AND SUPPLIES	277.98
020-106-53010-058	CONTRACT SERVICES	27,447.99
020-106-53010-087	INVESTMENT FEES	332.58
020-106-53010-360	TELEPHONE/FAX	91.22
020-106-53010-372	SHOP SUPPLIES	326.32
020-106-53105-330	VEHICLE REPAIRS/MAINT	36,223.98
020-106-53105-358	TIRES	6,332.24
020-106-53410-076	CULVERTS & GUARDS	221.14
020-106-53748-058	CONTRACT SERVICES	55.70
020-106-53748-330	REPAIRS/MAINT	154.32
025-110-53010-087	INVESTMENT FEES	1,144.74
025-110-55010-357	CAPITAL OUTLAY SURVEY..	611.76
030-120-53010-087	INVESTMENT FEES	148.21
030-120-53010-356	SERVICE CONTRACTS	33,501.17
035-125-53010-087	INVESTMENT FEES	36.23
040-130-53010-087	INVESTMENT FEES	461.92
042-140-53010-087	INVESTMENT FEES	789.79
042-140-55010-094	CAPITAL OUTLAY RADIO ...	11,351.04
044-160-53010-000	SERVICES AND SUPPLIES	9,500.00
044-160-53010-087	INVESTMENT FEES	158.54
045-177-52010-000	EMPLOYEES BENEFITS	38.53
045-177-53010-000	SERVICES AND SUPPLIES	8,681.40
045-177-53010-087	INVESTMENT FEES	327.10
045-177-55010-357	CAPITAL OUTLAY SURVEY..	182.57
045-178-52010-000	EMPLOYEES BENEFITS	38.53
045-178-55010-357	CAPITAL OUTLAY SURVEY..	245.17
046-196-53010-000	SERVICES AND SUPPLIES	2,500.00
046-196-53010-087	INVESTMENT FEES	32.77
048-209-52010-000	EMPLOYEES BENEFITS	77.06
048-209-53010-000	SERVICES AND SUPPLIES	9,158.48
048-209-53010-087	INVESTMENT FEES	75.02
048-209-53010-405	WATER TESTING/PERMI...	748.64
050-213-53010-087	INVESTMENT FEES	100.01
050-216-53010-058	CONTRACT SERVICES	2,266.85
050-217-53010-058	CONTRACT SERVICES	1,342.46
060-218-52010-000	EMPLOYEES BENEFITS	38.53
060-218-53010-087	INVESTMENT FEES	26.73

Account Summary

Account Number	Account Name	Payment Amount
060-218-53010-360	TELEPHONE/FAX	44.94
060-218-53105-245	VEHICLE MAINTENANCE	216.85
070-222-53010-087	INVESTMENT FEES	42.16
100-236-53010-087	INVESTMENT FEES	71.42
110-240-53010-087	INVESTMENT FEES	4.89
120-245-52010-000	EMPLOYEES BENEFITS	38.53
120-245-53010-000	SERVICES AND SUPPLIES	2,500.00
120-245-53010-087	INVESTMENT FEES	108.33
125-247-53010-000	SERVICES AND SUPPLIES	118.46
125-247-53010-087	INVESTMENT FEES	405.67
125-247-55010-742	VARIOUS WELLS-ROAD	67,661.95
125-247-55010-745	CAPITAL OUTLAY KOBEH...	26,145.00
127-263-53010-087	INVESTMENT FEES	195.56
150-250-53010-087	INVESTMENT FEES	2.42
155-252-53010-087	INVESTMENT FEES	10.93
165-260-53010-087	INVESTMENT FEES	0.32
175-270-53010-048	STATE COUNTY MATCH	890.16
175-270-53010-087	INVESTMENT FEES	55.08
180-272-53010-087	INVESTMENT FEES	75.12
190-273-52010-000	EMPLOYEES BENEFITS	77.06
190-273-53010-000	SERVICES AND SUPPLIES	9.99
190-273-53010-058	CONTRACT SERVICES	7,912.60
190-273-53010-087	INVESTMENT FEES	479.51
190-273-53105-330	VEHICLE REPAIRS/MAINT	2,366.86
220-271-53010-000	SERVICES AND SUPPLIES	4,789.27
220-271-53010-087	INVESTMENT FEES	271.98
220-271-53010-356	SERVICE CONTRACTS	18,875.00
220-271-55010-000	CAPITAL OUTLAY	12,282.60
225-274-53010-087	INVESTMENT FEES	12.18
227-279-53010-087	INVESTMENT FEES	1.78
230-275-53010-087	INVESTMENT FEES	8.54
233-276-53010-087	INVESTMENT FEES	5.51
235-277-53010-087	INVESTMENT FEES	22.65
240-278-53010-087	INVESTMENT FEES	0.13
	Grand Total:	774,339.00

Project Account Summary

Project Account Key	Payment Amount
None	774,339.00
Grand Total:	774,339.00



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
010 - GENERAL FUND	45,837,393.07	14,161,750.33	24,615,660.04	35,383,483.36
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	565,959.11	237,428.56	2,571,742.11
015 - FUTURE RESERVE FUND	12,603,632.17	318,181.49	4,751.01	12,917,062.65
020 - ROAD FUND	2,616,766.57	2,724,662.57	2,617,665.53	2,723,763.61
025 - REG TRANSPORTATION COMM	9,842,754.53	5,887,558.24	5,013,655.33	10,716,657.44
030 - AGRICULTURAL EXTENSION	1,353,078.76	117,801.83	111,034.42	1,359,846.17
035 - AGRICULTURAL DIST #15	347,331.69	69,894.96	76,794.36	340,432.29
040 - BLDG OPER&MAINT RES FUND	4,209,258.58	344,670.19	324,254.95	4,229,673.82
042 - CAPITAL PROJECTS FUND	6,952,374.39	685,057.53	321,202.08	7,316,229.84
044 - TOWN OF EUREKA FUND	1,379,477.08	142,099.78	47,940.20	1,473,636.66
045 - EUREKA WTR/SWR UTLTY FD	20,224,370.08	2,313,116.05	3,870,330.45	18,667,155.68
046 - CRESCENT VALLEY TOWN	301,957.76	45,645.73	47,880.47	299,723.02
048 - CV WATER UTILITY FUND	2,395,057.94	1,151,244.87	1,459,473.53	2,086,829.28
050 - EUREKA CO TV DISTRICT	911,849.54	158,284.78	148,255.34	921,878.98
060 - DIAMOND VALLEY WEED DIST	271,983.45	52,058.77	83,459.11	240,583.11
070 - DIAMOND VALLEY RODENT	370,343.20	28,457.94	4,659.18	394,141.96
077 - FFY05YUCCAMT DIRECT PYMT	0.00	0.00	0.00	0.00
100 - RECREATION FUND	674,260.10	93,534.60	110,479.81	657,314.89
110 - TOURISM FUND	40,808.42	7,943.84	3,451.12	45,301.14
120 - DEVIL'S GATE WATER DIST	2,601,001.72	87,203.98	263,910.57	2,424,295.13
125 - WATER MITIGATION FUND	3,892,691.52	644,739.73	1,015,043.64	3,522,387.61
127 - NAT RES MULT USE FUND	1,752,264.46	86,162.10	668.99	1,837,757.57
150 - RANGE IMPROVEMENT DIST 1	48,223.80	929.96	26,393.95	22,759.81
155 - RANGE IMPROVEMENT DIST 6	116,436.32	2,680.90	16,746.76	102,370.46
160 - DEPT OF MINERAL RESOURCE	0.00	259,240.00	259,240.00	0.00
165 - EUREKA CO. GAME BOARD	2,201.40	1,516.53	840.77	2,877.16
170 - ACCIDENT INDIGENT FUND	466.18	125,722.68	125,722.68	466.18
175 - EUREKA CO INDIGENT FUND	498,907.66	46,330.03	33,146.44	512,091.25
180 - HOSP CO INDG HOSP FUND	653,975.26	104,792.70	84,059.39	674,708.57
190 - LANDFILL FUND	4,042,088.32	722,629.18	310,399.60	4,454,317.90
220 - ASSR TECH FND NRS361.530	2,532,986.56	227,395.19	320,370.24	2,440,011.51
225 - RECORDER TECHNOLOGY FUND	125,184.45	7,289.38	17,875.72	114,598.11
226 - TREASURER TECH FUND	0.00	0.00	0.00	0.00
227 - DISTRICT COURT IMP FUND	13,002.00	3,670.12	5.71	16,666.41
230 - JUSTICE COURT A A FUND	74,683.34	5,621.93	29.07	80,276.20
233 - JUV COURT A A FUND	51,211.40	2,317.18	1,749.91	51,778.67
235 - JUST CRT FACILITY FUND	202,534.88	10,385.58	77.64	212,842.82
240 - FORENSIC FEE	1,166.72	29.12	0.28	1,195.56
250 - STATE OF NEVADA	5,679.76	1,789,693.14	1,790,656.39	4,716.51
320 - SCHOOL GENERAL FUND	28,343.46	6,286,153.39	6,337,759.66	-23,262.81
996 - UB UNAPPLIED CREDIT	0.00	0.00	0.00	0.00
Report Total:	129,305,363.40	39,282,425.43	49,703,072.90	118,884,715.93



Pooled Cash Report

Eureka County, Nevada

For the Period Ending 4/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-10101-000	CLAIM ON CASH - GENERAL FUND	37,852,822.31	(1,915,640.32)	35,937,181.99
012-000-10101-000	CLAIM ON CASH - PROPERTY SALE TRUST FUND	86,405.30	0.00	86,405.30
014-000-10101-000	CLAIM ON CASH - RETIREE HLTH INS PREM FD	2,618,117.67	(33,420.55)	2,584,697.12
015-000-10101-000	CLAIM ON CASH - FUTURE RESERVE FUND	12,809,770.43	(235.30)	12,809,535.13
020-000-10101-000	CLAIM ON CASH - ROAD FUND	3,100,056.47	(244,727.79)	2,855,328.68
025-000-10101-000	CLAIM ON CASH - REG TRANSPORTATION COMM	10,670,160.52	(45,802.95)	10,624,357.57
030-000-10101-000	CLAIM ON CASH - AGRICULTURAL EXTENSION	1,381,437.81	(25.59)	1,381,412.22
035-000-10101-000	CLAIM ON CASH - AGRICULTURAL DIST #15	337,711.35	(267.46)	337,443.89
040-000-10101-000	CLAIM ON CASH - BLDG OPER&MAINT RES FUND	4,305,520.45	(111,813.13)	4,193,707.32
042-000-10101-000	CLAIM ON CASH - CAPITAL PROJECTS FUND	7,361,641.98	(93,482.98)	7,268,159.00
044-000-10101-000	CLAIM ON CASH - TOWN OF EUREKA FUND	1,477,770.13	(5,390.51)	1,472,379.62
045-000-10101-000	CLAIM ON CASH - EUREKA WTR/SWR UTILITY FD	3,048,856.26	(43,931.28)	3,004,924.98
046-000-10101-000	CLAIM ON CASH - CRESCENT VALLEY TOWN	305,403.36	(4,755.66)	300,647.70
048-000-10101-000	CLAIM ON CASH - CV WATER UTILITY FUND	699,307.82	(1,413.03)	697,894.79
050-000-10101-000	CLAIM ON CASH - EUREKA CO TV DISTRICT	932,181.09	(14,425.48)	917,755.61
060-000-10101-000	CLAIM ON CASH - DIAMOND VALLEY WEED DIST	249,124.88	(6,883.07)	242,241.81
070-000-10101-000	CLAIM ON CASH - DIAMOND VALLEY RODENT	392,991.98	(2,102.58)	390,889.40
100-000-10101-000	CLAIM ON CASH - RECREATION FUND	665,743.77	(14,110.05)	651,633.72
110-000-10101-000	CLAIM ON CASH - TOURISM FUND	45,537.36	(575.47)	44,961.89
120-000-10101-000	CLAIM ON CASH - DEVIL'S GATE WATER DIST	1,009,788.93	228.04	1,010,016.97
125-000-10101-000	CLAIM ON CASH - WATER MITIGATION FUND	3,781,230.56	(196,091.05)	3,585,139.51
127-000-10101-000	CLAIM ON CASH - NAT RES MULT USE FUND	1,822,820.36	(33.23)	1,822,787.13
150-000-10101-000	CLAIM ON CASH - RANGE IMPROVEMENT DIST 1	22,553.59	(0.70)	22,552.89
155-000-10101-000	CLAIM ON CASH - RANGE IMPROVEMENT DIST 6	101,863.48	(2.18)	101,861.30
160-000-10101-000	CLAIM ON CASH - DEPT OF MINERAL RESOURCE	1,810.00	(1,810.00)	0.00
165-000-10101-000	CLAIM ON CASH - EUREKA CO. GAME BOARD	3,000.48	(29.80)	2,970.68
170-000-10101-000	CLAIM ON CASH - ACCIDENT INDIGENT FUND	46,585.65	(46,585.65)	0.00
175-000-10101-000	CLAIM ON CASH - EUREKA CO INDIGENT FUND	513,423.91	(4,708.73)	508,715.18
180-000-10101-000	CLAIM ON CASH - HOSP CO INDG HOSP FUND	700,155.87	(31,065.19)	669,090.68
190-000-10101-000	CLAIM ON CASH - LANDFILL FUND	4,469,525.65	(28,650.93)	4,440,874.72
220-000-10101-000	CLAIM ON CASH - ASSR TECH FND NRS361.530	2,535,091.69	(78,476.03)	2,456,615.66
225-000-10101-000	CLAIM ON CASH - RECORDER TECHNOLOGY FUND	113,529.36	(2.11)	113,527.25
226-000-10101-000	CLAIM ON CASH-TREASURER TECH FUND	0.00	0.00	0.00
227-000-10101-000	CLAIM ON CASH - DISTRICT COURT AA FUND	16,556.00	(0.30)	16,555.70
230-000-10101-000	CLAIM ON CASH - JUSTICE COURT A A FUND	79,640.05	(1.45)	79,638.60
233-000-10101-000	CLAIM ON CASH - JUV COURT A A FUND	51,338.59	(0.94)	51,337.65
235-000-10101-000	CLAIM ON CASH - JUST CRT FACILITY FUND	211,117.08	(3.86)	211,113.22
240-000-10101-000	CLAIM ON CASH - FORENSIC FEE	1,185.61	(0.02)	1,185.59
250-000-10101-000	CLAIM ON CASH - STATE OF NEVADA	569,514.76	(569,859.55)	(344.79)
320-000-10101-000	CLAIM ON CASH - SCHOOL GENERAL FUND	65,328.50	(110,924.22)	(45,595.72)
996-000-10101-000	CLAIM ON CASH - UB UNAPPLIED CASH	31,760.44	(12.15)	31,748.29
TOTAL CLAIM ON CASH		104,488,381.50	(3,607,033.25)	100,881,348.25
CASH IN BANK				
Cash in Bank				
999-000-10102-000	CASH IN BANK - COUNTY CHECKING	(1,325.77)	0.00	(1,325.77)
999-000-10103-000	CASH IN BANK - DEPOSIT ACCOUNTS	11,964.63	37,884.93	49,849.56
999-000-10104-000	CASH IN BANK - CONCENTRATION	1,990,576.49	0.00	1,990,576.49
999-000-10105-000	CASH IN BANK - SILVER MONEY MARKET	2,289,802.22	0.00	2,289,802.22
999-000-10106-000	CASH IN BANK - LOCAL GOVERNMENT INVESTMEN	12,031,945.27	0.00	12,031,945.27
999-000-10107-000	CASH IN BANK - MEEDER INVESTMENT	88,249,701.04	0.00	88,249,701.04

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-000-10109-000	CASH IN BANK - NEW COUNTY CHECKING	(84,282.38)	(3,644,918.18)	(3,729,200.56)	
999-000-11501-000	UB UNAPPLIED CREDIT	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>104,488,381.50</u>	<u>(3,607,033.25)</u>	<u>100,881,348.25</u>	
Wages Payable					
999-000-20200-000	WAGES PAYABLE	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>104,488,381.50</u>	<u>(3,607,033.25)</u>	<u>100,881,348.25</u>	
DUE TO OTHER FUNDS					
999-000-24910-000	DUE TO OTHER FUNDS	104,488,381.50	(3,607,033.25)	100,881,348.25	
TOTAL DUE TO OTHER FUNDS		<u>104,488,381.50</u>	<u>(3,607,033.25)</u>	<u>100,881,348.25</u>	
Claim on Cash	100,881,348.25	Claim on Cash	100,881,348.25	Cash in Bank	100,881,348.25
Cash in Bank	<u>100,881,348.25</u>	Due To Other Funds	<u>100,881,348.25</u>	Due To Other Funds	<u>100,881,348.25</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

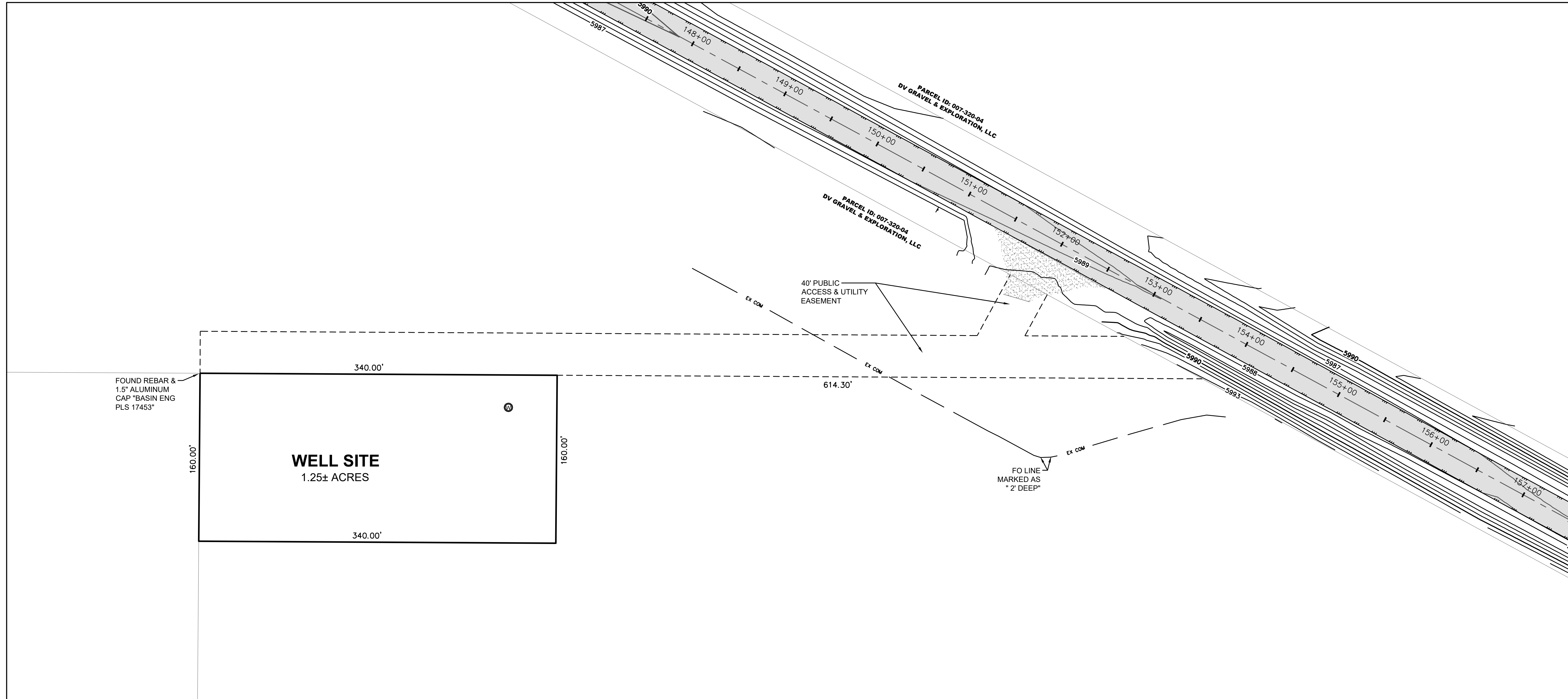
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-000-29300-000	ACCOUNTS PAYABLE	71,577.73	(1,309.99)	70,267.74
012-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
014-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
015-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
020-000-29300-000	ACCOUNTS PAYABLE	8,846.42	(218.07)	8,628.35
025-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
030-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
040-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
042-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
044-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
045-000-29300-000	ACCOUNTS PAYABLE	1,157.77	(235.80)	921.97
046-000-29300-000	ACCOUNTS PAYABLE	72.47	47.16	119.63
048-000-29300-000	ACCOUNTS PAYABLE	968.51	(85.87)	882.64
050-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
060-000-29300-000	ACCOUNTS PAYABLE	581.54	(0.01)	581.53
070-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
110-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
120-000-29300-000	ACCOUNTS PAYABLE	163.08	(16.62)	146.46
125-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
127-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
150-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
155-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
160-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
165-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
170-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
175-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
180-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
190-000-29300-000	ACCOUNTS PAYABLE	1,305.48	0.00	1,305.48
220-000-29300-000	ACCOUNTS PAYABLE	504.01	0.00	504.01
225-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
226-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
227-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
230-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
240-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
250-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
320-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		85,177.01	(1,819.20)	83,357.81
DUE FROM OTHER FUNDS				
999-000-16010-000	DUE FROM GENERAL FUND	(71,577.73)	1,309.99	(70,267.74)
999-000-16012-000	DUE FROM PROPERTY SALE TRUST FUND	0.00	0.00	0.00
999-000-16014-000	DUE FROM RETIREE HLTH INS PREM FD	0.00	0.00	0.00
999-000-16015-000	DUE FROM FUTURE RESERVE FUND	0.00	0.00	0.00
999-000-16020-000	DUE FROM ROAD FUND	(8,846.42)	218.07	(8,628.35)
999-000-16025-000	DUE FROM REG TRANSPORTATION COMM	0.00	0.00	0.00
999-000-16030-000	DUE FROM AGRICULTURAL EXTENSION	0.00	0.00	0.00
999-000-16035-000	DUE FROM AGRICULTURAL DIST #15	0.00	0.00	0.00
999-000-16040-000	DUE FROM BLDG OPER&MAINT RES FUND	0.00	0.00	0.00
999-000-16042-000	DUE FROM CAPITAL PROJECTS FUND	0.00	0.00	0.00
999-000-16044-000	DUE FROM TOWN OF EUREKA FUND	0.00	0.00	0.00
999-000-16045-000	DUE FROM EUREKA WTR/SWR UTLTY FD	(1,157.77)	235.80	(921.97)
999-000-16046-000	DUE FROM CRESCENT VALLEY TOWN	(72.47)	(47.16)	(119.63)
999-000-16048-000	DUE FROM CV WATER UTILITY FUND	(968.51)	85.87	(882.64)
999-000-16050-000	DUE FROM EUREKA CO TV DISTRICT	0.00	0.00	0.00
999-000-16060-000	DUE FROM DIAMOND VALLEY WEED DIST	(581.54)	0.01	(581.53)
999-000-16070-000	DUE FROM DIAMOND VALLEY RODENT	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-000-16110-000	DUE FROM TOURISM FUND	0.00	0.00	0.00
999-000-16111-000	DUE FROM RECREATION FUND	0.00	0.00	0.00
999-000-16120-000	DUE FROM DEVIL'S GATE WATER DIST	(163.08)	16.62	(146.46)
999-000-16125-000	DUE FROM WATER MITIGATION FUND	0.00	0.00	0.00
999-000-16127-000	DUE FROM NAT RES MULT USE FUND	0.00	0.00	0.00
999-000-16150-000	DUE FROM RANGE IMPROVEMENT DIST 1	0.00	0.00	0.00
999-000-16155-000	DUE FROM RANGE IMPROVEMENT DIST 6	0.00	0.00	0.00
999-000-16160-000	DUE FROM DEPT OF MINERAL RESOURCE	0.00	0.00	0.00
999-000-16165-000	DUE FROM EUREKA CO. GAME BOARD	0.00	0.00	0.00
999-000-16170-000	DUE FROM ACCIDENT INDIGENT FUND	0.00	0.00	0.00
999-000-16175-000	DUE FROM EUREKA CO INDIGENT FUND	0.00	0.00	0.00
999-000-16180-000	DUE FROM HOSP CO INDG HOSP FUND	0.00	0.00	0.00
999-000-16190-000	DUE FROM LANDFILL FUND	(1,305.48)	0.00	(1,305.48)
999-000-16220-000	DUE FROM ASSR TECH FND NRS361.530	(504.01)	0.00	(504.01)
999-000-16225-000	DUE FROM RECORDER TECHNOLOGY FUND	0.00	0.00	0.00
999-000-16230-000	DUE FROM JUSTICE COURT A A FUND	0.00	0.00	0.00
999-000-16233-000	DUE FROM JUV COURT A A FUND	0.00	0.00	0.00
999-000-16235-000	DUE FROM JUST CRT FACILITY FUND	0.00	0.00	0.00
999-000-16240-000	DUE FROM FORENSIC FEE	0.00	0.00	0.00
999-000-16250-000	DUE FROM STATE OF NEVADA	0.00	0.00	0.00
999-000-16320-000	DUE FROM SCHOOL GENERAL FUND	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(85,177.01)</u>	<u>1,819.20</u>	<u>(83,357.81)</u>

ACCOUNTS PAYABLE

999-000-29300-000	ACCOUNTS PAYABLE	<u>85,177.01</u>	<u>(1,819.20)</u>	<u>83,357.81</u>
TOTAL ACCOUNTS PAYABLE		<u>85,177.01</u>	<u>(1,819.20)</u>	<u>83,357.81</u>

AP Pending	83,357.81	AP Pending	83,357.81	Due From Other Funds	83,357.81
Due From Other Funds	83,357.81	Accounts Payable	83,357.81	Accounts Payable	83,357.81
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



FOUND REBAR &
1.5" ALUMINUM
CAP BASIN ENG
PLS 17453"

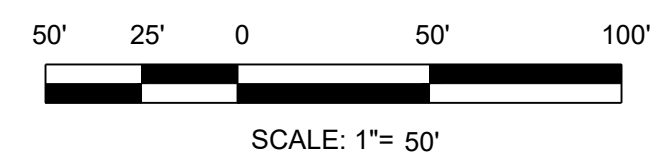
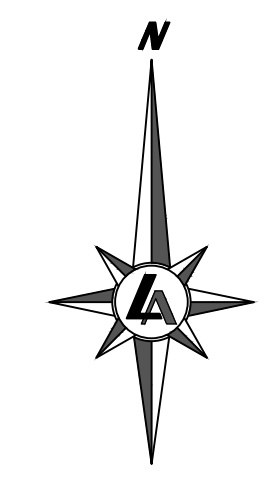
WELL SITE
1.25± ACRES

40' PUBLIC
ACCESS & UTILITY
EASEMENT

FO LINE
MARKED AS
"2' DEEP"

NOTES

1. THIS IS NOT A BOUNDARY SURVEY. ALL INFORMATION SHOWN HEREON IS PER ROS 244883.
2. ALL ACREAGE SHOWN IS APPROXIMATE AND IS GROSS LAND AREA THAT INCLUDES AREA WITHIN NDOT ROW.
3. EASEMENTS MAY EXIST THAT ARE NOT SHOWN HEREON



EUREKA COUNTY PUBLIC WORKS
DIAMOND VALLEY GRAVEL & EXPLORATION
LAND DIVISION EXHIBIT - A.P.N. 07-320-04
A POR. SEC. 22,23,& 26, T.20N., R.52E. MDM
 KOBEH VALLEY EUREKA COUNTY NEVADA

REV.	DATE	DESCRIPTION

BAR IS 1 INCH ON ORIGINAL DRAWING
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY

V1.0
DRAWN BY: DGN
CHECKED BY: GSP
JOB NO.: 10795.001

NOT FOR REVIEW



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
countycommission@eurekacountynv.gov

Rural Health Transformation Fund Review Committee
Nevada Health Authority

Dear Members of the Review Committee,

On behalf of Eureka County, the community we serve, I am writing to express our strong support for **Central Nevada Health District (CNHD)** and its application for **\$3.1 million from the Rural Health Transformation Fund**. CNHD has consistently demonstrated leadership, innovation, and deep community commitment in addressing the unique health challenges of rural Nevada, and this investment represents a critical opportunity to further strengthen health outcomes for residents of Churchill County and the surrounding region.

CNHD plays an essential role in improving population health in a rural, frontier community where access to care is limited and social determinants of health significantly affect outcomes. The proposed investments will directly improve health outcomes by expanding preventive care, strengthening care coordination, and addressing long-standing gaps in access to primary, behavioral, and public health services.

The Rural Health Transformation Fund will allow CNHD to implement and sustain new and expanded services that are otherwise unattainable in a rural setting. These include:

- Expanded preventive and primary health services, increasing access to screenings, immunizations, and early treatment.
- Integrated behavioral health services, allowing mental health and substance use support to be offered alongside primary and public health care.
- Enhanced care coordination and navigation, helping patients connect to local and regional resources, follow through with treatment plans, and avoid unnecessary hospitalizations.
- Use of technology and data-driven approaches, such as telehealth, population health management tools, and improved reporting systems to better track outcomes and target services.
- Workforce development and retention, enabling CNHD to recruit, train, and retain qualified healthcare professionals critical to sustain services in a rural environment.

These service enhancements will not only improve individual patient outcomes but also strengthen the overall healthcare system in the region by creating a more integrated, efficient, and sustainable model of care.

CNHD is a trusted and effective steward of public resources and has a proven track record of delivering meaningful health improvements in a challenging rural environment. The proposed \$3.1 million investment through the Rural Health Transformation Fund will have a lasting impact on the health and well-being of the community by improving outcomes, expanding access, and establishing a stronger foundation for long-term rural health sustainability.

CNHD is uniquely positioned to lead this effort due to its expertise in rural public health, workforce development, and community engagement. The proposed \$250,000 investment will result in measurable improvements in access, quality, and continuity of care, while also strengthening the long-term viability of essential community health services.

We strongly endorse CNHDs RHT Project and respectfully urge the Review Committee to approve this funding request. This initiative represents a meaningful step toward transforming rural healthcare delivery in Central Nevada.

Please do not hesitate to contact me if additional information is needed.

Sincerely,



Chairman, Rich McKay
Board of Eureka County Commissioners



CNHD Board Member, Jeb Rowley



CNHD Board Member Nichole Cooley



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
countycommission@eurekacountynv.gov

Nevada Rural Health Transformation Program

Dear Members of the Review Committee,

I am writing to express our strong support for the **Central Nevada Health District (CNHD)** and its **Rural Health Transformation (RHT) Project** to expand **Certified Community Health Worker (CCHW) training**, achieve **Medicaid billable status**, and enhance **electronic medical record (EMR) systems to support reimbursement for covered services**, in the amount of **\$250,000**.

CNHD has demonstrated a clear commitment to improving access to care and addressing social drivers of health in rural and frontier communities throughout Central Nevada. This project represents a strategic and sustainable investment in workforce development, care coordination, and financial sustainability for essential community-based services.

Community Health Workers play a vital role in improving health outcomes by serving as trusted community-based connectors between residents and the healthcare system. In rural areas, especially those experiencing provider shortages and geographic isolation, CCHWs are essential to improving access, adherence to care plans, and overall population health.

This RHT project will improve health outcomes by strengthening outreach, education, care coordination, and navigation services for high-risk and underserved populations, supporting earlier interventions that reduce avoidable emergency department visits and hospitalizations, improving management of chronic conditions through consistent engagement and follow-up, and addressing social determinants of health that directly impact healthcare utilization and outcomes.

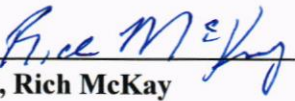
By making CCHW services Medicaid billable, CNHD will ensure these services are not only effective but also sustainable, allowing them to reach more individuals and families over time.

The requested RHT funding will allow CNHD to implement critical infrastructure improvements needed to transition CCHW services into a reimbursable model. Specifically, the project will support training and certification of Community Health Workers to meet Medicaid billing requirements, development and implementation of workflows that support compliant billing for CCHW services, and enhancements to CNHDs electronic medical record system to capture, document, submit Medicaid-billable services accurately, and improve data collection and reporting to demonstrate outcomes, quality, and value.

These improvements will enable CNHD to expand community-based services while ensuring financial accountability and long-term sustainability. By integrating CCHWs into Medicaid reimbursement structures, CNHD will strengthen the local healthcare system and create a scalable model that aligns with the goals of the Rural Health Transformation program.

We strongly endorse CNHD application and urge the Review Committee to give it your full and favorable consideration. Should you need any additional information, please do not hesitate to contact me.

Sincerely,



Chairman, Rich McKay
Board of Eureka County Commissioners



CNHD Board Member, Jeb Rowley



CNHD Board Member Nichole Cooley



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
countycommission@eurekacountynv.gov

Rural Health Transformation Program

Dear Members of the Review Committee,

I am writing this letter to express **strong support for Central Nevada Health District (CNHD)** and its request for **Rural Health Transformation (RHT) funding** to support the placement and ongoing operation of an **OnMed Care Station in Crescent Valley, Nevada**, at a cost of **\$30,000 per month over five years**.

Crescent Valley is a remote rural community where residents face persistent barriers to accessing timely healthcare, including long travel distances, limited provider availability, workforce shortages, and delayed care. CNHD has a history of responding to these challenges with innovative, community-driven solutions, and the proposed OnMed Care Station represents a critical investment in improving healthcare access and outcomes for this underserved population.

The OnMed Care Station will significantly improve health outcomes in Crescent Valley by providing convenient, reliable access to clinical services without the need for long-distance travel. This model will allow residents to receive timely evaluation and treatment for acute and chronic conditions, supporting earlier intervention and preventing avoidable complications.

By expanding local access to care, the project is expected to: Reduce unnecessary emergency department and urgent care utilization, improve management of chronic conditions through earlier diagnosis and treatment, increase access to preventive services, leading to better long-term population health outcomes, improve health equity for residents in a geographically isolated rural community, and reduce time away from work and family associated with traveling long distances for care.

These outcomes directly align with the goals of the Rural Health Transformation program by improving access, quality, and efficiency of care in a high-need rural setting.

The RHT investment will allow CNHD to introduce and sustain new services in Crescent Valley that are not otherwise accessible locally. The OnMed Care Station will provide residents with access to a wide range of services, including but not limited to:

- On-demand virtual visits with licensed healthcare providers.
- Remote diagnostic testing and evaluation using integrated medical devices.
- Timely assessment and treatment of common acute conditions.
- Improved referral and care coordination with regional healthcare partners.
- Expanded access to care during evenings and weekends, depending on deployment hours.

Over the five-year funding period, this investment will establish a stable, trusted access point for healthcare services in Crescent Valley, helping to bridge gaps in care while complementing existing local and regional health resources. The predictable monthly funding structure will also allow CNHD to plan for sustainability, evaluate outcomes, and adapt services based on community needs.

CNHD is uniquely positioned to implement and manage this project in partnership with Eureka County successfully due to its expertise in public health, rural service delivery, and community engagement. The proposed OnMed Care Station represents an innovative, practical solution tailored to the realities of rural Nevada and will deliver measurable improvements in access, quality, and health outcomes for Crescent Valley residents.

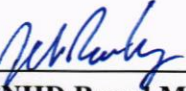
We fully support CNHDs RHT funding request for this project and respectfully urge favorable consideration. This investment will have a lasting positive impact on the health and well-being of the Crescent Valley community.

Please feel free to contact me should you require additional information.

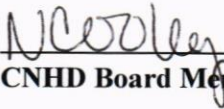
Sincerely,



Chairman, Rich McKay
Board of Eureka County Commissioners



CNHD Board Member, Jeb Rowley



CNHD Board Member Nichole Cooley

LEGAL DESCRIPTION
DIAMOND C, LLC BOUNDARY LINE ADJUSTMENT
April 13, 2026

A parcel of land located in Section 35, T.21 N., R.53 E., M.D.B. & M., Eureka County, Nevada, being a portion of Parcel No. 1 and Parcel No. 2 as shown on the Parcel Map for Roberta M. Damele on file on the Office of the Eureka County Recorder, Eureka, Nevada, File No. 175165, more particularly described as follows:

Beginning at the Southwest Corner of said Parcel No. 2, a point also being the South 1/4 Corner of said Section 35, being Corner No. 1, the True Point of Beginning;

Thence N 88° 05' 35" E, 2177.33 feet along the South Line of said Parcel No. 2 to Corner No. 2, a point being on the South Line of said Parcel No. 1;

Thence N 09° 57' 49" E, 446.26 feet to Corner No. 3;

Thence N 41° 21' 29" E, 305.92 feet to Corner No. 4;

Thence S 89° 49' 01" E, 186.91 feet to Corner No. 5, a point being on the East Line of said Parcel No. 2;

Thence N 00° 10' 59" E, 2160.04 feet along the East Line of said Parcel No. 2 to Corner No. 6, a point being the East 1/4 Corner of said Section 35 as shown on said Parcel Map For Roberta M. Damele;

Thence N 00° 10' 35" E, 2645.02 feet along the said East Line of Parcel No. 2 to Corner No. 7, a point being the Northeast Corner of said Parcel No. 2, a point also being the Northeast Corner of said Section 35;

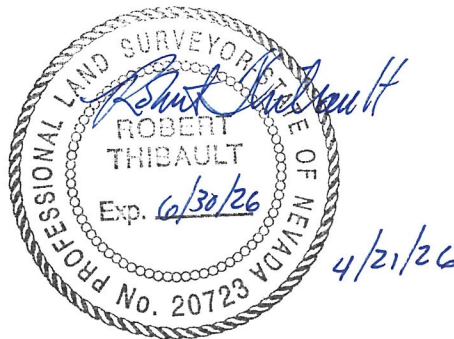
Thence S 89° 54' 29" W, 2640.40 feet along the North Line of said Parcel No. 2 to Corner No. 8, a point being the North 1/4 Corner of said Section 35;

Thence S 00° 10' 34" W, 5541.83 feet along the West Line of said Parcel No. 2 to Corner No. 1, the point of beginning, containing 327.635 acres, more or less.

Continued on Page 2

Legal Description
Diamond C, LLC Boundary Line Adjustment
Continued from Page 1

The Basis of Bearing for the above described Parcel is the Parcel Map for Luke G. Yoder and Bonnitta Yoder on file on the Office of the Eureka County Recorder, Eureka, Nevada, File No. 227020.



LEGAL DESCRIPTION
LC PROPERTIES, LLC BOUNDARY LINE ADJUSTMENT
April 13, 2026

A parcel of land located in Section 35, T.21 N., R.53 E., M.D.B. & M., Eureka County, Nevada, being a portion of Parcel No. 1 and Parcel No. 2 as shown on the Parcel Map for Roberta M. Damele on file on the Office of the Eureka County Recorder, Eureka, Nevada, File No. 175165, more particularly described as follows:

Beginning at the Southeast Corner of said Parcel No. 1, a point also being the Southeast Corner of said Section 35, being Corner No. 1, the True Point of Beginning;

Thence N 00° 10' 59" E, 653.10 feet along the East Line of said Parcel No. 1, also being along the East Line of said Section 35 to Corner No. 2, a point being on the East Line of said Parcel No. 2;

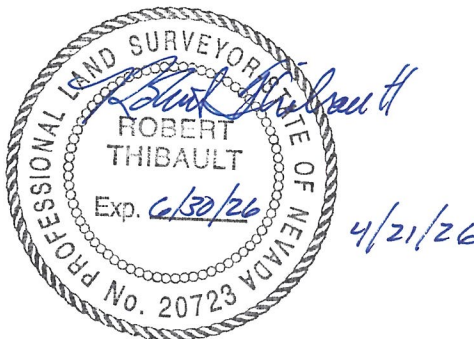
Thence N 89° 49' 01" W, 186.91 feet to Corner No. 3;

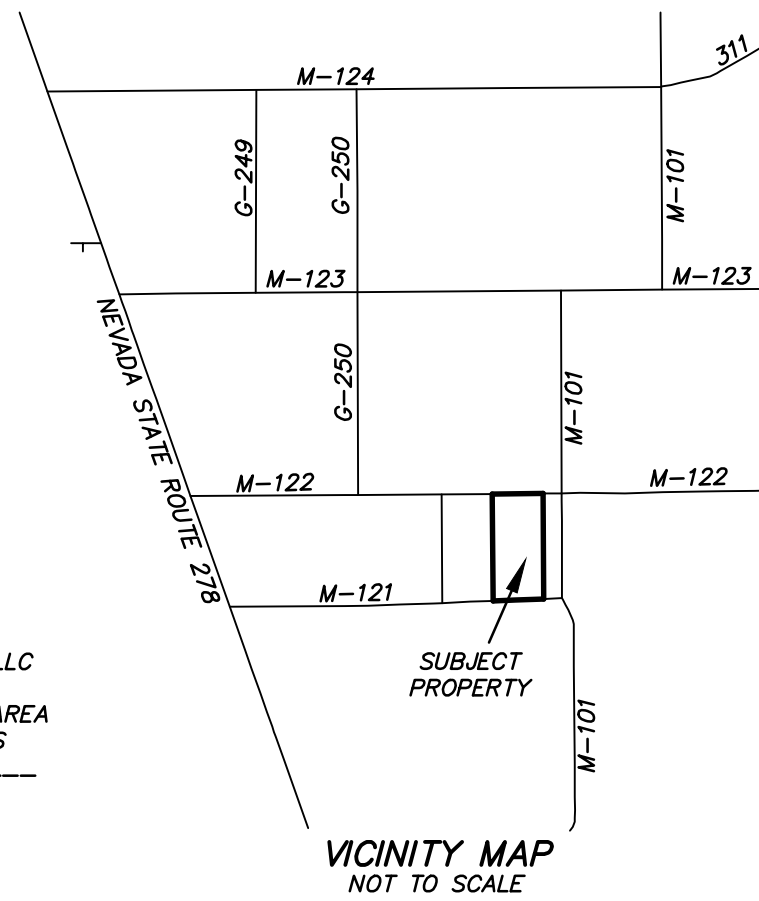
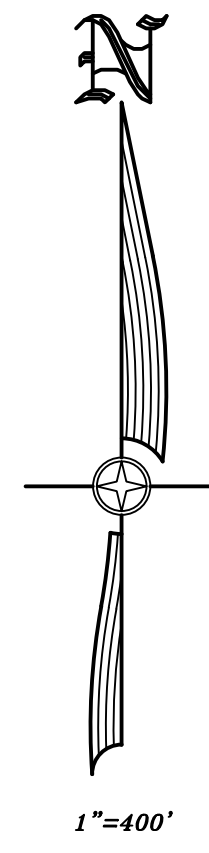
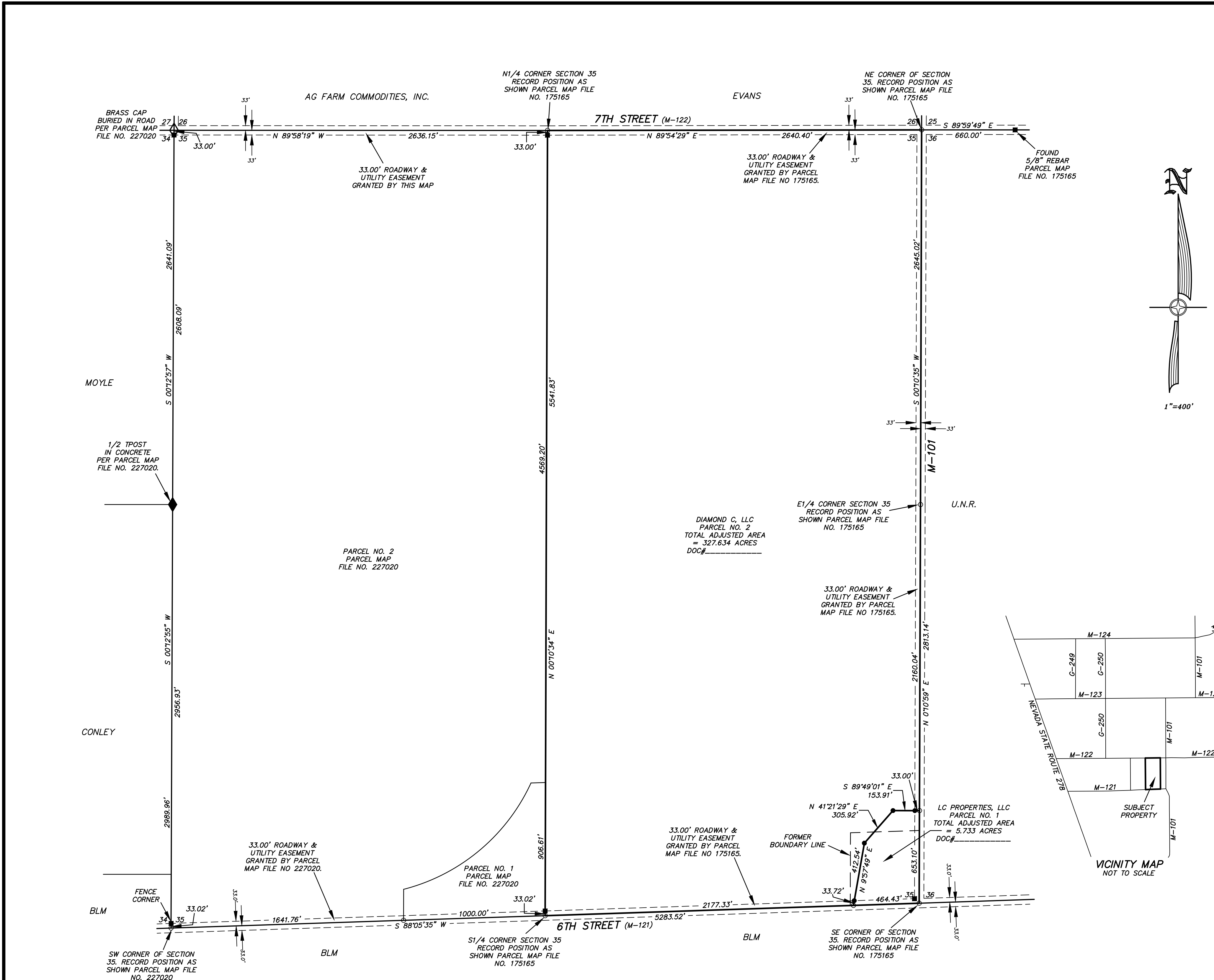
Thence S 41° 21' 29" W, 305.92 feet to Corner No. 4;

Thence S 09° 57' 49" W, 446.26 feet to Corner No. 5, a point being on the South Line of said Parcel No. 1, also being on the South Line said Section 35;

Thence N 88° 05' 35" E, 464.43 feet along the said South of Parcel No. 1, also along the South Line of said Section 35 to Corner No. 1, the point of beginning, containing 5.733 acres, more or less.

The Basis of Bearing for the above described Parcel is the Parcel Map for Luke G. Yoder and Bonnitta Yoder on file on the Office of the Eureka County Recorder, Eureka, Nevada, File No. 227020.





- NOTES:**
- 1) THE TOTAL SUBDIVIDED AREA OF THIS MAP EQUALS 333.368 ACRES.
 - 2) BASIS OF BEARINGS: THE PARCEL MAP FOR LUKE G. YODER AND BONNITTA YODER ON FILE IN THE OFFICE OF THE EUREKA COUNTY RECORDER, EUREKA, NEVADA, FILE NO. 227020, RECORDED ON MARCH 3, 2014.
 - 3) NO EASEMENTS ARE AFFECTED BY THIS MAP.
 - 4) NO STREETS ARE HEREBY OFFERED FOR DEDICATION AS EASEMENTS OR RIGHTS-OF-WAY.

- LEGEND**
- ◇ = SECTION CORNER AS NOTED.
 - ◆ = 1/4 SECTION CORNER AS NOTED.
 - = SET 5/8" REBAR WITH CAP MARKED PLS 20723.
 - = FOUND 5/8" REBAR WITH CAP MARKED PLS 6203.
 - = CALCULATED POINT, NOTHING FOUND, NOTHING SET.

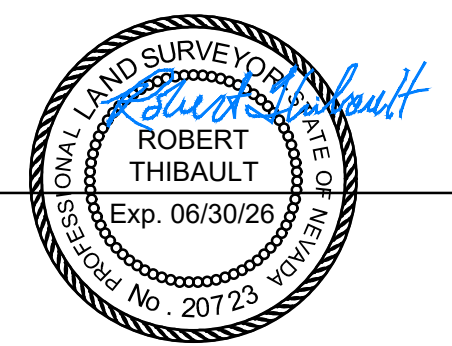
SURVEYOR'S CERTIFICATE

I, ROBERT THIBAUT, A PROFESSIONAL LAND SURVEYOR LICENSED IN THE STATE OF NEVADA DO HEREBY CERTIFY THAT:

1. THIS IS A TRUE AND ACCURATE MAP OF THE LAND SURVEYED UNDER MY SUPERVISION AND DIRECTION ON THE 9TH DAY OF APRIL, 2026, AT THE INSTANCE OF DIAMOND C, LLC AND LC PROPERTIES, LLC.
2. ALL CORNERS AND ANGLE POINTS OF THE ADJUSTED BOUNDARY LINE SHOWN HAVE BEEN SET AND THAT THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED HEREON AND ARE SUFFICIENT TO ENABLE THIS SURVEY TO BE RETRACED.
3. THIS MAP IS NOT IN CONFLICT WITH THE PROVISIONS OF NRS 278.010 TO 278.630 INCLUSIVE, AND IS FILED PURSUANT TO NRS 278.5693 AND NRS 625.340.

FOR REVIEW

ROBERT THIBAUT, P.E., P.L.S. NO. 20723



RECORDER'S CERTIFICATE

FILE NO. _____

FILED AT THE REQUEST OF HIGH DESERT ENGINEERING.

DATE _____, 2026

TIME _____ M.

EUREKA COUNTY RECORDER

OWNERS CERTIFICATE

KNOWN OF ALL MEN BY THESE PRESENTS THAT, DIAMOND C, LLC AND LC PROPERTIES, LLC, BEING THE OWNERS OF THOSE PARCELS AFFECTED BY THE ADJUSTMENT OF THE BOUNDARY LINES AS SHOWN ON THIS PLAT, DO HEREBY CERTIFY THAT:

1. THEY HAVE EXAMINED THIS PLAT AND APPROVE AND AUTHORIZE THE RECORDATION THEREOF.
2. THEY AGREE TO EXECUTE THE REQUIRED DOCUMENTS CREATING ANY EASEMENT THAT IS SHOWN.
3. THEY AGREE TO EXECUTE THE REQUIRED DOCUMENTS ABANDONING ANY EXISTING EASEMENT, IF NECESSARY, PURSUANT TO THE PROVISIONS OF NRS 278.010 TO 278.630 INCLUSIVE.
4. ALL PROPERTY TAXES ON THE LAND FOR THIS FISCAL YEAR HAVE BEEN PAID.
5. ANY LENDER WITH AN IMPOUND ACCOUNT FOR THE PAYMENT OF TAXES HAS BEEN NOTIFIED OF THE ADJUSTMENT OF THE BOUNDARY LINE OR THE TRANSFER OF THE LAND.

DIAMOND C, LLC

BY: RUSSELL CONLEY, MANAGER _____ DATE _____

LC PROPERTIES, LLC

BY: LINDA MCDONALD, MANAGER _____ DATE _____

STATE OF NEVADA
COUNTY OF EUREKA

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY OF _____, 2026, BY RUSSELL CONLEY, MANAGER OF DIAMOND C, LLC.

NOTARY PUBLIC

STATE OF NEVADA
COUNTY OF EUREKA

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY OF _____, 2026, BY LINDA MCDONALD, MANAGER OF LC PROPERTIES, LLC.

NOTARY PUBLIC

EUREKA COUNTY COMMISSIONERS APPROVAL

AT A REGULAR MEETING OF THE EUREKA COUNTY COMMISSIONERS HELD ON _____, 2026, THIS MAP, CONSISTING OF ONE SHEET WAS PRESENTED AS A PROPOSED BOUNDARY LINE ADJUSTMENT, RECORD OF SURVEY MAP LOCATED IN SECTION 35, T.21 N., R.53 E., M.D.B. & M.

A. EUREKA COUNTY HEREBY APPROVES THIS MAP AND ACCEPTS THE OFFER OF DEDICATION FOR PUBLIC PURPOSES OF THE STREET, AND ROAD RIGHTS OF WAY AND PUBLIC UTILITY RIGHTS OF WAY SHOWN ON THIS MAP. STREET AND ROAD RIGHTS OF WAY ARE NOT ACCEPTED FOR MAINTENANCE BY THE COUNTY UNTIL THEY ARE IMPROVED TO COUNTY STANDARDS, APPROVED BY THE EUREKA COUNTY PUBLIC WORKS AND EXPRESSLY ACCEPTED BY RESOLUTION OF THE BOARD OF EUREKA COUNTY COMMISSIONERS.

CHAIRMAN, EUREKA COUNTY COMMISSIONERS _____ DATE _____

EUREKA COUNTY CLERK _____ DATE _____

B. ACCEPTANCE OF THIS BOUNDARY LINE ADJUSTMENT, RECORD OF SURVEY MAP BY EUREKA COUNTY DOES NOT CONSTITUTE A GUARANTEE THAT EACH OR ANY LOT SHOWN THEREON CONTAINS A LAWFUL BUILDING SITE.

C. ALL REQUIREMENTS OF GOVERNMENTAL AGENCIES WITH PERMIT AUTHORITY MUST BE MET.

D. EUREKA COUNTY EXPRESSLY DECLARES THE PRIOR USE OF ADJACENT OR NEARBY LAND FOR RANCHING, FARMING, AGRICULTURE, MINING, INDUSTRIAL OR COMMERCIAL PURPOSES, AND THE EXPANSION OR MODIFICATION OF SUCH USE, SHALL NOT CONSTITUTE A NUISANCE TO AFTER-ESTABLISHED OR SUBSEQUENT IN TIME RESIDENTIAL USES PURSUANT TO NEVADA REVISED STATUTES (N.R.S.) 40.140, N.R.S. 202.450, AND EUREKA COUNTY CODE 8.120.070.

COUNTY TREASURER'S CERTIFICATE

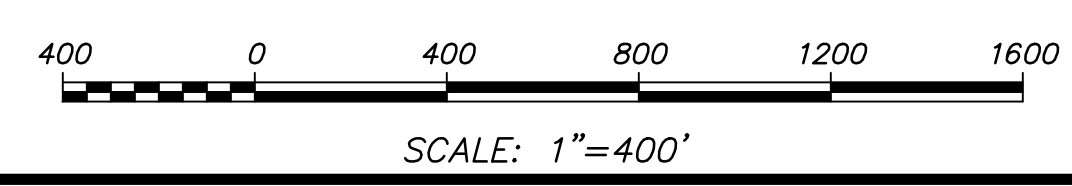
THIS IS TO CERTIFY THAT PARCEL NO. 007-210-38 & 007-210-39 HAVE NO DELINQUENCIES AND THAT TAXES ARE PAID THROUGH _____

EUREKA COUNTY TREASURER _____ DATE _____

LENDER'S CERTIFICATE

THIS IS TO CERTIFY THAT AMERICAN AGCREDIT, LENDER FOR APN:007-210-38 HAS REVIEWED THIS MAP AND APPROVES IT'S RECORDING.

CARL GABRIEL, CREDIT OFFICER _____ DATE _____



**BOUNDARY LINE ADJUSTMENT
RECORD OF SURVEY**
FOR
**DIAMOND C, LLC AND
LC PROPERTIES, LLC**
IN
**SECTION 35, T.21 N., R.53 E., M.D.B. & M.
EUREKA COUNTY, NEVADA**

HIGH DESERT ENGINEERING 640 IDAHO STREET
ELKO, NEVADA 89601
(775) 738-4053

226036

Eureka County Commissioner Donation Request Form

Date: 4/23/26 Date of Event: July 4th

Name of Event: Eureka 4th of July

Person or Organization receiving the Check: Eureka Volunteer Fire Dept

Phone: 775-761-7315 Mailing Address: PO Box 674
Eureka NV 89316

Donation Request Purpose: To purchase fire works for the
annual July 4th celebration

Amount Needed for the Event: \$ 9603.63 Amount Requested: \$ 9603.63
(Must include detailed event budget with Request Form)

Describe Who/What will benefit from the donation: all residents and
visitors who visit for July 4th

Please describe any other donations already received: _____

Signed: [Signature] Title: Chief

Print Name: Danny Brown

Please submit this completed form to the Clerk Recorder's office either in person or via email
(CountyCommission@eurekacountynv.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.

Eureka fireworks

 FlyingPhoenix <flyingphoenix@tcinc.net>
 To: Michael Allen <britmarj09@gmail.com>

Wed, Apr 22, 2026 at 1:52 PM

Here you go...

SIZE	ITEM #	Sold Only As	SP/B	DURATION	DESCRIPTION	units /PRICE boxes PER case	PRICE PER UNIT / PER BOX	PRICE PER CASE	No. Ind. Unit No. or Full Box Cs.	TOTAL
4"	LD4-ASST-B	FC	4	3.2	Lidu assorted shells - B	36	\$8.26	\$ 297.30	1	\$297.30
5"	W5-ASST-C	FC	1	4.0	Wizard assorted shells - C	18	\$15.26	\$ 274.63	1	\$274.63
4"	DP4-ASST-B	FC	4	3.2	Dominator assorted shells - B	36	\$8.38	\$ 301.57	1	\$301.57
3"	FK3A-RWB-B	FC	4	3.6	Flower King RWB Custom Assorted	72	\$4.07	\$ 293.23	1	\$293.23
4"	TS-A40FY-0B	FC	4	3.2	T-Sky assorted shells - B	36	\$9.21	\$ 331.72	1	\$331.72
5"	TS-A50FY-0A	FC	1	3.6	T-Sky assorted shells - A	18	\$15.86	\$ 285.56	1	\$285.56
5"	TS-A50FY-SA	FC	1	3.6	T-Sky showcase assorted shells - A	18	\$15.86	\$ 285.56	1	\$285.56
5"	TS-A50FY-SB	FC	1	3.6	T-Sky showcase assorted shells - B	18	\$15.86	\$ 285.56	1	\$285.56
5"	TS-A50FY-SC	FC	1	3.6	T-Sky showcase assorted shells - C	18	\$15.86	\$ 285.56	1	\$285.56
5"	TS-A50FY-SD	FC	1	3.6	T-Sky showcase assorted shells - D	18	\$15.86	\$ 285.56	1	\$285.56
6"	TS-A60FY-SA	FC	1	4.0	T-Sky showcase assorted shells - A	9	\$30.07	\$ 270.59	1	\$270.59
6"	TS-A60FY-SB	FC	1	4.0	T-Sky showcase assorted shells - B	9	\$30.07	\$ 270.59	1	\$270.59
6"	TS-A60FY-SC	FC	1	4.0	T-Sky showcase assorted shells - C	9	\$30.07	\$ 270.59	1	\$270.59
6"	TS-A60FY-SD	FC	1	4.0	T-Sky showcase assorted shells - D	9	\$30.07	\$ 270.59	1	\$270.59
3"	GD3-CH-10H	FC, BU	1	3.0	3" Chained Finale: Titanium Salute - 6 chains per case, 10 shots per chain (one color shell added)	6	\$42.40	\$ 254.40	1	\$303.16
4"	CH-4C TIMED	FC, IU	1	8.0	assorted (single) cylinder chained in sets of 8 3 sec. time delay after every 2nd shell	4	\$82.22	\$ 328.88	1	\$328.88
3"	VS3(CO)/12(5100Q)	FC, IU	1	3.2	Vulcan 3" Pixie dust willow w/ white strobe pistil in chains of 12 shots (5100Q)	6	\$81.57	\$ 489.44	1	\$93.81
3"	SF075ACH01	FC, IU	1	3.2	3" 12 shot instant finale chain: Red, White, Blue Chrysanthemum	5	\$67.64	\$ 338.18	1	\$77.78
3"	SF075ACH02	FC, IU	1	3.2	3" 12 Shot instant finale chain: Blue Chrys w/ White Strobe Pistil and red alternating shell white tiger tail American Flag in the Sky!	5	\$67.64	\$ 338.18	1	\$338.18
5"	SF125ACH01	FC, IU	1	4.0	5" 3 shot instant finale chain: Red Chrys, White Chrys, Blue Chrys	6	\$51.14	\$ 306.87	2	\$424.50
6"	SF150ACH01	FC, IU	1	4.4	6" 3 shot instant finale chain: Red Chrys, White Chrys, Blue Chrys	3	\$94.14	\$ 282.43	1	\$282.43
3"	GD3-CH-10D	FC, IU	1	3.2	3" half red half blue peony w/ silver ring - 10 shells per chain, 6 chains per case	6	\$45.21	\$ 271.24	1	\$271.24
4"	GD4-CH-6L	FC, IU	1	3.6	4" crackle willow waterfall - 6 shells per chain, 6 chains per case	6	\$54.40	\$ 326.39	1	\$326.39
4"	DP22EFC-4	FC, IU	1	3.6	Dominator 4" Finale Chain - 6 shells per chain, 6 chains per case 2 Willow to Red, 2 Willow to Blue, 2 Color Peonies	6	\$53.05	\$ 320.30	1	\$61.01
6"	FK-9345-6	FC, IU	1	3.7	ghost bracelet with brocade crown pistil	9	\$30.32	\$ 272.90	1	\$272.90
8"	QD-08-05	FC	1	4.5	Ti -Gold Willow w/ Color Pearl color rising ring green tail	1	\$121.50	\$ 121.50	1	\$121.50

8"	DP22E951-8	FC	1	4.5	chrysanthemum to cherry	1	\$68.45	\$ 68.45	1	\$68.45
8"	QD-08-02	FC	1	4.5	crown chrys. to red w/ orange pistil rise to brocade tail	1	\$104.75	\$ 104.75	1	\$104.75
8"	SA200TH06	FC	1	4.5	thousands brocade	1	\$93.36	\$ 93.36	1	\$93.36
8"	SC200MO15	FC	1	4.5	brocade to time rain willow + red green moving stars w/ tail	1	\$93.36	\$ 93.36	1	\$93.36
8"	SS200BC01	FC	1	4.5	Brocade Crown	1	\$99.13	\$ 99.13	1	\$99.13
8"	SS200WA30	FC	1	4.5	purple wave to white glitter with cracker pistil	1	\$93.36	\$ 93.36	1	\$93.36
8"	SS200GH09	FC	1	4.5	blue to red to crackling ghost with ghost green lantern	1	\$110.65	\$ 110.65	1	\$110.65
8"	SS200RI29	FC	1	4.5	brocade to red strobe ring with time rain pistil	1	\$99.13	\$ 99.13	1	\$99.13
8"	SS150RI15-8	FC	1	4.5	blue sunflower to red	1	\$83.95	\$ 83.95	1	\$83.95
8"	DP22E898-8	FC	1	4.5	color changing ghost shell	1	\$160.03	\$ 160.03	1	\$160.03
8"	GD-8-1	FC	1	5	Silver wave to red to blue w silver strobe pistil w tail	1	\$101.15	\$ 101.15	1	\$101.15
8"	GD-8-2	FC	1	5	Flower crown to blue w red pistil w brocade tail	1	\$101.15	\$ 101.15	1	\$101.15
8"	GD-8-3	FC	1	5	half red half blue chrys w silver pistil w tail	1	\$90.58	\$ 90.58	1	\$90.58
8"	GD-8-4	FC	1	5	gold willow to silver w green strobe pistil w tail	1	\$90.58	\$ 90.58	1	\$90.58
8"	GD-8-5	FC	1	5	super brocade crown w brocade tail	1	\$95.78	\$ 95.78	1	\$95.78
8"	QD-08-01	FC	1	5	gold wave to blue w/ red strobe pistil, rise to brocade tail	1	\$104.75	\$ 104.75	1	\$104.75
8"	QD-08-18	FC	1	5	special white strobe	1	\$110.33	\$ 110.33	1	\$110.33
8"	SS125OT07-8	FC	1	5	Blue to Red Crackling Ghost Lamp w/ Brocade Tail	1	\$105.79	\$ 105.79	1	\$105.79
8"	DP22E031-8	FC	1	5	cycus bloom to color tips	1	\$83.30	\$ 83.30	1	\$83.30
8"	SS150BC01-8	FC	1	5	crackling brocade	1	\$75.73	\$ 75.73	1	\$75.73
8"	SS125RI16-8	FC	1	5	half red half blue w/ brocade ring and flower wave pistil	1	\$105.79	\$ 105.79	1	\$105.79
8"	SS150OT15-8	FC	1	5	blue to time rain pistil w/ thousands of time rain	1	\$105.79	\$ 105.79	1	\$105.79
8"	JY8-0354	FC	1	5	gold silk willow and red plum with ghost ring rising flower tail	1	\$134.65	\$ 134.65	1	\$134.65
50m	LDO86	IUNM	1	1	Quick Match - PVC cover, 50m per roll (164 feet)	18	\$ 25.60	\$ 460.79	1	\$25.60
3m	W-30-001	FC IUNM	1	0	e-match / "Igniter" / "squib" 3 Meter Leads from T-Sky International LTD	800	\$ 0.37	\$ 296.00	480	\$177.60
500'	FW22D500	FC,IU	1	0	fireworks wire (yellow) 22ga. duplex - Seminole brand	8	\$ 59.50	\$ 476.01	3	\$178.50
TOTALS----->										\$9,603.63

0
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286
182
132
54
24
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If Boxed Units or Individual Units
were purchased on this order
\$52.04
was added in to the final total

Discount:
Grand total: \$9,603.63

Company Name / License Holder: Eureka, Nevada

Contact Person: Michael Allen

Date: 04/20/26

P.O.: 99

PLF:

On Wed, Apr 22, 2026 at 12:53 PM Michael Allen <britmarj09@gmail.com> wrote:

It looks good Matt, after the change lets go ahead and order sir thak u . Make sure u send me the quote u sent to Pena 9603.63.

--
Matthew Dalley

Sales and Inventory Manager

Flying Phoenix Corporation

P.O. Box 31

Riverton, Wyoming 82501

(406) 580-4248

Dustin McLaughlin

Logistics

(307) 840-5203

RESOLUTION
OF THE BOARD OF EUREKA COUNTY COMMISSIONERS PROVIDING FOR DONATION OF
SURPLUS PROPERTY, THE OPERA HOUSE DOORS TO EUREKA RESTORATION
ENTERPRISES

WHEREAS, Eureka County Code Title 3 Internal Control, Chapter 20, Section .130, Disposal of Surplus Property, authorizes the County to donate surplus property to a nonprofit organization; and

WHEREAS, it is determined that the Opera House doors are absent of expected use in the foreseeable future, Eureka County hereby determines that the Opera House doors be deemed surplus property; and

WHEREAS, Eureka County believes that donating the Opera House doors to the nonprofit of Eureka Restoration Enterprises will benefit the inhabitants of Eureka County.

NOW THEREFORE, BE IT RESOLVED, that pursuant to the Eureka County Code, Title 3 Internal Control, Chapter 20, Section .130 and in accordance with NRS 244.1505, the Board of Eureka County Commissioners does hereby declare the Opera House doors surplus property and hereby resolves to donate said items to the Eureka Restoration Enterprises, a nonprofit.

ADOPTED this 5th day of May, 2026.

Eureka County Board of Commissioners

Chairman, Rich McKay

Vice Chair, Marty Plaskett

Member, Michael Schoenwald

ATTEST: _____
Clerk Recorder, Kathy Bowling

Sign Permit Application

State of Nevada, Department of Transportation

Any False information will void permit

Sign Owner Red Barn General Management LLC
(This is the address the permit and annual billings will be sent to)
Address HC 66 Box 3-8
City Beowawe State NV Zip 89821
Email tliebsack@nevadagoldmines.com

Property Owner NGM, Inc.
(Attach property owners signed consent such as a letter or copy of lease)
Address 1655 Mountain City Hwy
City Elko State NV Zip 89801
Email tliebsack@nevadagoldmines.com

SIGN LOCATION RED BARN GENERAL STORES @ GMAIL.COM

City or County Eureka County Highway Route 306 Side of Highway E
Name or Number Side of Highway N, S, E, W

APN 003-563-01 Section _____ Township _____ Range _____

Approximate Location Directly east of RAM Enterprise manufacturing facility

From Identifiable Landmark, Intersection, Milepost, or Existing Sign

SIGN DESCRIPTION (Sign dimensions, do not include supports)

Height 8'; (____ 2nd side) Width 16'; (____ 2nd side) Distance of panel bottom to ground 8.5' Number of posts 3

Post Material: Wood Metal Other (Describe) _____ Illuminated Yes No
Will this sign have a changeable message? No Yes (If Yes, attach plans showing how message will be displayed and changed).

Amount accompanying application \$ 200.00 Check # 775

I certify all information on this application is true and that the sign will not be built or maintained from NDOT right-of-way.

Signature of Sign Owner or Agent Nicholas J West Title Managing Member

Printed Name Nicholas West Telephone 775-468-7770 Tax Id No. 93-3824923

ZONING AFFIDAVIT (To be executed by the applicable City or County zoning authority. If the sign site is in a county that does not have zoning, attach a sketch map showing the qualifying business as outlined in NAC 410.320.)

This will certify that the sign described above is located within the jurisdiction of Eureka County (City or County)
and the zoning is for a Commercial or Industrial activity. Zoning Designation _____ Is this a Resolution of Intent? Yes No

If yes give effective date _____ and expiration date _____

Does this sign comply with all local requirements including all variances and use permits? Yes No

Has the zoning been changed within 3 years? No Yes

If yes give date of change _____ and Zone Change Number _____

Reason for change _____

Signature _____ Title _____

Printed Name _____ Telephone _____ Date _____

TRANSPORTATION DEPARTMENT USE ONLY

Application Received by _____ on _____ at _____ am pm Permit # _____



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)

Alona Hancock

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

775-468-7770

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

May 5th

4. Agenda Item: BOCC: Requesting Board of County Commissioners approval for the Eureka County Road Department to sign off on an NDOT application for a billboard in Beowawe on privately leased NGM property.

5. Select one: FOR POSSIBLE ACTION FOR DISCUSSION ONLY For ACTION items, please describe the specific action you are requesting from the Board:

For possible Action

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

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

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

Sign Permit Application

State of Nevada, Department of Transportation

Any False information will void permit

Sign Owner Red Barn General Management LLC
(This is the address the permit and annual billings will be sent to)
Address HC 66 Box 3-8
City Beowawe State NV Zip 89821
Email tliebsack@nevadagoldmines.com

Property Owner NGM, Inc.
(Attach property owners signed consent such as a letter or copy of lease)
Address 1655 Mountain City Hwy
City Elko State NV Zip 89801
Email tliebsack@nevadagoldmines.com

SIGN LOCATION RED BARN GENERAL STORES @ GMAIL.COM

City or County Eureka County Highway Route 306 Side of Highway E
Name or Number _____ N, S, E, W

APN 003-563-01 Section _____ Township _____ Range _____

Approximate Location Directly east of RAM Enterprise manufacturing facility

From Identifiable Landmark, Intersection, Milepost, or Existing Sign

SIGN DESCRIPTION (Sign dimensions, do not include supports)

Height 8'; (____ 2nd side) Width 16'; (____ 2nd side) Distance of panel bottom to ground 8.5' Number of posts 3

Post Material: Wood Metal Other (Describe) _____ Illuminated Yes No
Will this sign have a changeable message? No Yes (If Yes, attach plans showing how message will be displayed and changed).

Amount accompanying application \$ 200.00 Check # 775

I certify all information on this application is true and that the sign will not be built or maintained from NDOT right-of-way.

Signature of Sign Owner or Agent Nicholas J West Title Managing Member

Printed Name Nicholas West Telephone 775-468-7770 Tax Id No. 93-3824923

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This will certify that the sign described above is located within the jurisdiction of Eureka County (City or County)
and the zoning is for a Commercial or Industrial activity. Zoning Designation _____ Is this a Resolution of Intent? Yes No

If yes give effective date _____ and expiration date _____

Does this sign comply with all local requirements including all variances and use permits? Yes No

Has the zoning been changed within 3 years? No Yes

If yes give date of change _____ and Zone Change Number _____

Reason for change _____

Signature _____ Title _____

Printed Name _____ Telephone _____ Date _____

TRANSPORTATION DEPARTMENT USE ONLY
Application Received by _____ on _____ at _____ am pm Permit # _____

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STATE OF NEVADA
NEVADA WATER CONSERVATION AND INFRASTRUCTURE INITIATIVE
FUNDING AGREEMENT

This Funding Agreement is made this 13th day of September, 2023 between the Nevada State Department of Conservation & Natural Resources, and Eureka County, a political subdivision of the State of Nevada, hereafter referred to as the Recipient. This grant is to provide funding for the project as outlined in Section 1.

WHEREAS:

1. 31 CFR Part 35 and the Nevada Water Conservation Infrastructure Initiative (NWCII) as authorized by the Nevada Legislature, inclusive, authorizes the Department to enter into funding agreements for projects under the Coronavirus State and Local Fiscal Recovery Funds drinking water, wastewater, and stormwater infrastructure grant funds; and
2. The Recipient is a political subdivision of the State of Nevada, a public water system, or non-profit entity, eligible for funding from the NWCII; and
3. The Recipient has made application for a grant related to the Project hereafter described; and
4. The Director of the Nevada Department of Conservation and Natural Resources in consultation with the NWCII Technical Advisory Committee has approved pursuant to the NWCII authorization the commitment of funds from the NWCII for the Project described in Section 1 (Exhibit B); and

NOW, THEREFORE, It is agreed as Follows:

SECTION 1. PROJECT DESCRIPTION

In general, funding for this Project will be used for Eureka County’s Kobeh Valley Transmission Main project application ARPA00818. This project would provide the engineering and design for the construction

1 of a new water transmission main to deliver water from the Kobeh Valley to Eureka County’s water system.
2 Specific details of the Project may be found in the application and supporting documents.

3

4 **SECTION 2. INCORPORATION OF DOCUMENTS AND GENERAL RECIPIENT COMMIT-**
5 **MENTS**

6 This contract incorporates the following documents:

7 (A) Exhibit A, NWCII GRANT CONDITIONS, and

8 (B) Exhibit B, Lobbying Certification Form, and

9 (C) Exhibit H, Listing of Cross Cutting Federal Authorities for Assistance Sub Grants.

10 The Recipient accepts and agrees to comply with all terms, provisions, conditions, and commitments of this
11 contract, including all incorporated documents, and to fulfill all assurances, declarations, representations,
12 and commitments made by the Recipient in its application, accompanying documents, and communications
13 filed in support of its request for loan.

14

15 **SECTION 3. ESTIMATED COST OF PROJECT**

16 The estimated total cost of the Project, including construction and associated planning and design costs is
17 TWENTY-SEVEN MILLION FIVE-HUNDRED AND SIXTY-TWO THOUSAND EIGHT-HUNDRED
18 AND ELEVEN DOLLARS (\$27,562,811).

19

20 **SECTION 4. MAXIMUM GRANT AWARD**

21 Subject to all of the terms, provisions, and conditions of this contract, and subject to the availability of State
22 and Federal funds, the Department will issue reimbursement for project costs to a sum not to exceed **TWO-**
23 **MILLION FIVE-HUNDRED THOUSAND DOLLARS (\$2,500,000)** to the Recipient.

24 **SECTION 5. USEFUL LIFE OF PROJECT**

25 For purposes of this contract, the parties agree that the useful life of the Project is at least thirty (30) years
26 from and after Project completion.

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SECTION 11. TERM

This funding agreement shall take effect upon execution of the funding agreement and the Department and the Recipient, and for the purpose of this section, the term of this funding agreement is for no more than thirty (30) years from the date of this funding agreement.

SECTION 12. NOTICES

All notices or other communications hereunder shall be sufficiently given and shall be deemed given when:
(a) hand delivered; (b) mailed by registered or certified United States mail, postage; or (c) via email to the parties hereinafter set forth at the following addresses:

- 1. Nevada Department of Conservation and Natural Resources
Director’s Office, Attn: NWCII
901 S. Stewart St., Ste 1003
Carson City, NV 89701-5249
NWCII@dcnr.nv.gov

- 2. Eureka County
P.O. Box 714
Eureka County, NV 89316
jrowley@eurekacountynv.gov

IN WITNESS THEREOF, the parties have executed this contract on the dates set forth below.

1 **RECIPIENT: EUREKA COUNTY**

2 Rich McKay Date: 09/19/2023

3 NAME: Rich McKay TITLE: CHAIRMAN, EUREKA COUNTY
4 BOARD OF COMMISSIONERS

5 **DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES**

6 _____ Date: _____

7 James A. Settlemeyer, Director

EXHIBIT A
NWCII GRANT CONDITIONS

Condition 1. AWARD OF CONSTRUCTION CONTRACTS; NOTIFICATION OF AWARD AND INITIATION OF CONSTRUCTION

- 1.1 The Recipient shall conduct value engineering if the total estimated cost of building the water project is more than \$10,000,000.
- 1.2 The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program require that all project funds be obligated by December 31, 2024. All requests for reimbursement must be received by September 30, 2026. Grant funding will be reverted to the federal government by December 31, 2026. Given the timeline the Department is unable to approve a request for a grant extension.
- 1.3 The Recipient agrees to promptly notify the Nevada Department of Conservation and Natural Resources (Department) in writing both of the award of the prime contract for the Project and of initiation of the Project.
- 1.4 The Recipient shall require any project contractor to submit a schedule with a minimum of quarterly updates. The contractor shall be required to update the schedule as necessary.
- 1.5 The Recipient agrees to expeditiously proceed with and complete the Project in compliance with 31 CFR Part 35 and all respective SLFRF rules.
- 1.6 The Recipient agrees they will submit all reimbursements to the program by September 30, 2026.
- 1.7 Failure to maintain project schedule may result in revocation of grant at the discretion of the Department.

Condition 2. ACTIVITIES AND NOTIFICATIONS

The Recipient agrees to promptly notify the Department in writing of:

- 2.1 Any substantial change in scope of the Project. The Recipient agrees that no substantial change in the scope of the Project will be undertaken until written notice of the proposed change has been provided to the Department and the Department has given written approval for such change.
- 2.2 Cessation of all major work on the Project where such cessation of work is expected to or does extend for a period of 30 days or more.
- 2.3 Any circumstance, combination of circumstances, or condition, which is expected to or does delay completion of project for a period of 90 days or more beyond the estimated date of completion of the Project previously provided to the Department.
- 2.4 Completion of the Project within 30 days.

After completion of the Project the Recipient shall provide the Department with project photos, and as-built record drawings for any construction.

Condition 3. RESIDENT ENGINEER & INSPECTOR

The Recipient is required to hire a qualified full time resident engineer and inspector(s) during any construction of the Project unless waived by the Department.

Condition 4. PROJECT ACCESS & STATE REVIEWS

- 4.1 The Recipient agrees to ensure that the Department or any authorized representative thereof will have suitable access to the Project site and project documents at reasonable times during the Project.
- 4.2 The parties agree that review or approval of project plans and specifications by the Department is for administrative purposes only and does not relieve the Recipient of the responsibility to properly plan, design, construct, operate and maintain the Project.

EXHIBIT A
NWCII GRANT CONDITIONS

Condition 5. INDEMNIFICATION

- 5.1** As between the Department and the Recipient, the Recipient agrees that it has sole responsibility for proper planning, design, construction, operation and maintenance of the Project, and the Recipient agrees to indemnify the Department, the state of Nevada and their officer, agents and employees against and to hold the same free and harmless from any and all claims, demands, damages, losses costs, expenses or liability due or incident to planning, design, construction, operation or maintenance of the Project.
- 5.2** The parties will not waive and intend to assert available NRS 41 liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. Actual damages for any State breach shall never exceed the amount of funds, which have been appropriated for payment under this funding agreement, but not yet paid, for the fiscal year budget in existence at the time of the breach.
- 5.3** To the fullest extent of limited liability as set forth above, each party shall indemnify, hold harmless, and defend, not excluding the other's right to participate, the other from and against all liability, claims, actions, damages, losses, and expenses, including but not limited to, reasonable attorneys' fees and costs arising out of any alleged negligent or willful acts or omissions of the party, its officers, employees, and agents. Such obligation shall not be constructed to negate, abridge, or otherwise reduce any other right or obligation of indemnity, which would otherwise exist to any party or person described in this paragraph.
- 5.4** The indemnification obligation under this paragraph is conditioned upon receipt of written notice by the indemnifying party within 30 days of the indemnified party's actual notice of any actual or pending claim or cause of action. The indemnifying party shall not be liable to hold harmless any attorneys' fees and costs for the indemnified party's chosen right to participate with legal counsel.

Condition 6. PROJECT COMPLETION; INITIATION OF OPERATIONS & OPERATION AND MAINTENANCE

- 6.1** At the time of completion of construction, the Department, after consultation with the Recipient, will establish a reasonable estimated project completion date, and the Recipient agrees to make all reasonable efforts to meet the date so established. Such date shall be binding upon the Recipient unless modified in writing by the Division upon a showing of good cause by the Recipient. Extension of the Project completion date by the Department shall not be unreasonably withheld unless the extension exceeds the grants termination date.
- 6.2** Upon completion of the Project, the Recipient agrees to expeditiously initiate project operations. The Recipient agrees to properly staff, operate and maintain all portions of the Project during its useful life in accordance with all applicable state laws, rules, and regulations. Upon reasonable notice, the Recipient shall make available to the Department the operation and maintenance manuals for the Project.

Condition 7. DEDICATED SOURCE OF REVENUE & SYSTEM USER CHARGES

- 7.1** The Recipient shall adopt and maintain in effect during the term of this funding agreement a user charge system or other dedicated source of revenue such as connection fees, which at all times complies with the requirements of applicable state rules, regulations, and guidelines.

EXHIBIT A
NWCII GRANT CONDITIONS

- 7.2 The Recipient agrees to administer a system of user charges acceptable to the Department pursuant to NAC 445A.676144 through 445A.676146.
- 7.3 The Recipient further agrees to periodically review and modify the system of user charges as necessary to assure its reasonable adequacy to cover operating costs and meet other financial obligations of the Recipient.

Condition 8. CONTINUOUS USE OF PROJECT

The Recipient agrees that it will not abandon, substantially discontinue use of, or dispose of the Project during the useful life of the Project without prior written approval of the Department. If the Recipient does abandon, substantially discontinue use, of, or dispose of the Project during the useful life of the Project without prior approval of the Department, the Recipient shall repay the State for the cost of the Project.

Condition 9. REPORTS, RECORDS & ACCOUNTING STANDARDS

- 9.1 9.1 The Recipient agrees to expeditiously provide, during the Project and thereafter during the useful life of the Project, such reports, data, and information as may be reasonably required by the Department, including but not limited to material necessary or appropriate for evaluation by the SLFRF or to fulfill any reporting requirements of the federal government. At a minimum, such reports reasonably required by the Department shall include the submission of annual financial statements, prepared on a basis utilizing "Generally Accepted Accounting Principles (GAAP).

Without limitation of the requirement to maintain project accounts in accordance with generally accepted government accounting standards, the Recipient agrees to:

- 9.2 Maintain separate Project accounts in accordance with generally accepted government accounting, but not limited to, standards relating to the reporting of infrastructure assets and those contained in the Standards for Audit of Governmental Organizations, Programs, Activities and Functions, promulgated by the U.S. General Accounting Office.
- 9.3 Comply with requirements described in to 2 CFR §200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements which apply to expenditures by a public or non-profit entity of federal monies from all sources in an amount greater than or equal to \$750,000 in a year.
- 9.4 Establish an official file for the Project which shall adequately document all significant actions relative to the Project;
- 9.5 Establish accounts which will adequately and accurately depict all amounts received and expended on the Project, including all SLFRF funds received under this funding agreement;
- 9.6 Establish accounts which will adequately depict all income received which is attributable to the Project, specifically including any income attributable to SLFRF funds disbursed under this funding agreement.
- 9.7 Establish an accounting system which will accurately depict final total costs of the Project, including both direct and indirect costs.

EXHIBIT A
NWCII GRANT CONDITIONS

- 9.8** Maintain records and accounting activities of the Project separately from other activities of the Recipient.
- 9.9** If a force account is used by the Recipient for any phase of the Project, other than for planning, design and construction engineering and administration provided for by allowance, accounts will be established which reasonable document all employee hours charged to the Project and the associated tasks performed by each employee.
- 9.10** Retain project records for a minimum of five (5) years after the final reimbursement is received, and for such longer period as may be required for the Department to fulfill federal reporting requirements under federal statutes and regulations. All Recipient records relative to the Project shall be subject at all reasonable times to inspection, copying, and audit by the Department or any authorized representative.

Condition 10. FINANCIAL INFORMATION AUDIT

The Department, at its option, may call for an audit of financial information relative to the Project, where the Department determines that an audit is desirable to assure program integrity or where such an audit becomes necessary because of federal requirements. Where such an audit is called for, the audit shall be performed by a Certified Public Accountant independent of the Recipient and at the cost of the Recipient. The audit shall be in the form required by the Department.

Condition 11. REIMBURSEMENT; AVAILABILITY OF FUNDS

- 11.1** The Recipient agrees to obligate all SLFRF funds by December 31, 2024.
- 11.2** The Recipient agrees to draw all funds available in this funding agreement by September 30, 2026. Funds not expended in a timely manner may be subject to de-obligation and/or review by the Department.

Except as may be otherwise provided in this funding agreement, grant amounts will be disbursed as follows:

- 11.3** Grant funds will be promptly disbursed to the Recipient for project costs incurred by the Recipient upon receipt by the Department of proper and acceptable Payment Request Forms from the Recipient.
- 11.4** Additional loan funds will be promptly disbursed to the Recipient for project costs incurred by the Recipient upon receipt of proper and acceptable payment requests from the Recipient provided that payment shall not be made more frequently than once a month.
- 11.5** The Recipient agrees that it will not request payment for any project cost until such cost has been incurred and is due and payable, although it is agreed that actual payment of such cost by the Recipient is not required as a condition of payment request. The Recipient agrees to provide a certification with each payment request that costs shown in the payment request have been incurred and is due and payable at the time of the request.
- 11.6** Each disbursement of grant funds other than for the planning and design allowance will be accompanied by an appropriate prorate percentage of the allowance for construction engineering and inspection services for the Project.
- 11.7** The Department obligation to pay any sum to the Recipient under any provisions of this funding agreement is contingent upon the availability of sufficient funds to permit the payments provided for herein. In the event that sufficient funds, as determined by the Department, do not become available for any reason, the Department shall not be obligated to make any payments to the Recipient under this funding agreement. This provision shall be construed as a condition precedent to the obligation of the Department to make any payments under this funding agreement. Nothing in this funding agreement shall be construed to provide the Recipient with

EXHIBIT A
NWCII GRANT CONDITIONS

a right of priority for payment over any other agency. If any payments which are otherwise due to the Recipient under this funding agreement are deferred because of unavailability of sufficient funds, such payments will promptly be made to the Recipient when sufficient funds do become available.

12. COMPLIANCE WITH OTHER FEDERAL STATUTES AND AUTHORITIES

- 12.1** A number of other federal laws and authorities will be applied to activities supported with SLFRF funds directly made available by grants. Exhibit H contains a current list of these other laws and authorities. The Recipient agrees that it will, at all times, comply with and require its contractors and subcontractors to comply with all applicable federal and state laws, regulations, and requirements.
- 12.2** The SLFRF rules provide provisions through 31 CFR Part 35 related to Davis-Bacon Act requirements. Generally (prevailing wage rates) do not apply to projects funded solely with award funds from the SLFRF program. There are certain circumstances that may trigger compliance with the Davis-Bacon Act. The Recipient should review 31 CFR Part 35 and comply with federal requirements.
- 12.3** The SLFRF rules provide provisions through 31 CFR Part 35 related to the National Environmental Policy Act (NEPA). NEPA does not apply to projects that are solely funded through the SLFRF. If the Project or recipient receives other federal funding, they may need to comply with NEPA. The recipient should review 31 CFR Part 35 and comply with federal requirements.
- 12.4** The SLFRF rules provide provisions through 31 CFR Part 35 related to Section 106 of the National Historic Preservation Act (NHPA). Projects supported with SLFRF grant funding are generally exempt from Section 106 of the NHPA. Projects supported with funding from other sources may still be subject to Section 106 of the NHPA if they involve other federal agencies or other federal funding sources. The Recipient shall comply with all federal requirements.
- 12.5** Please note that blending funding from multiple Federal sources may trigger additional federal rules for all Federal funding received for a project.
- 12.6** Per Treasury's SLFRF Compliance and Reporting Guidance grants funded through the SLFRF are generally subject to the requirements of 2 CFR Part 200.
- 12.7** Infrastructure projects funded solely with SLFRF award funds are not subject to the Buy America Preference requirements set forth in section 70914 of the Build America, Buy America Act included in the Infrastructure Investment and Jobs Act, Pub. L. 117-58. SLFRF recipients may be otherwise subject to the Buy America Preference requirements when SLFRF award funds are used on an infrastructure project in conjunction with funds from other federal programs that require compliance with the Buy America Preference requirements. Recipients are advised to consult with the other federal agencies administering federal financial assistance that is being blended or braided with SLFRF funds regarding the applicability of the Buy America Preference requirements
- 12.8** As required by [2 CFR 200.216](#), federal grant or loan recipients and subrecipients are prohibited from obligating or expending loan or grant funds to procure or obtain; extend or renew a contract to procure or obtain; or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment, video surveillance services or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in [Public Law 115-232](#), section 889, covered

EXHIBIT A
NWCII GRANT CONDITIONS

telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

- 12.9 Prohibitions extend to the use of Federal funds by recipients and subrecipients to enter into a contract with an entity that “uses any equipment, system, or service that uses covered telecommunications equipment or services” as a substantial or essential component of any system, or as critical technology as part of any system. Certain equipment, systems, or services, including equipment, systems, or services produced or provided by entities subject to the prohibition are recorded in the [System for Award Management](#) exclusion list.

Condition 13. **TERMINATION; IMMEDIATE REPAYMENT;**

- 13.1 This funding agreement may be terminated by written notice during the Project, or thereafter at any time prior to complete repayment by the Recipient, at the option of the Department, upon violation by the Recipient of any material provision of this funding agreement after such violation has been called to the attention of the Recipient and after failure of the Recipient to bring itself into compliance with the provisions of this funding agreement within a reasonable time as established by the Department.
- 13.2 In the event of such termination, the Recipient agrees, upon demand, to immediately repay to the Department an amount equal to the current reimbursement balance of the grant.

Condition 14. **DEFAULTS & REMEDIES**

- 14.1 **NOTICE OF DEFAULT.** If an Event of Default shall occur, the non-defaulting party shall give the party in default prompt telephonic notice of the occurrence of such Event of Default, provided the non-defaulting party has knowledge of such Event of Default. Such telephonic notice shall be immediately followed by written notice of such event of Default given in the manner set forth in the funding agreement.
- 14.2 **EVENTS OF DEFAULT.** The occurrence of one or more of the following events constitutes an Event of Default, whether occurring voluntarily or involuntarily, by operation of law or pursuant to any order of any court or governmental agency.
- i. Failure by the Recipient to observe and perform any duty, covenant, obligation, or agreement on its part to be observed or performed under this Grant Agreement, which failure shall continue for a period of 30 days after written notice, specifying such failure and requesting that it be remedied, is given to the Recipient by the Department;
 - ii. Any representation made by or on behalf of the Recipient contained in this Grant Agreement, or in any instrument furnished in compliance with or with reference to this Grant Agreement or the Grant, is intentionally false or misleading in any material respect.
- 14.3 **REMEDIES,** If the Department determines that an Event of Default has occurred, Department may, without further notice:
- i. Require the repayment of the grant;
 - ii. Cease making disbursement of grant funds or make some disbursements of grant proceeds and withhold or refuse to make other disbursements;
 - iii. Pursue any other legal or equitable remedy it may have.

EXHIBIT A
NWCII GRANT CONDITIONS

Condition 15. DISPOSITION OF EQUIPMENT

In accordance with 41 CFR 105-71.132, when original or replacement equipment used to construct the facilities acquired under this funding agreement is no longer needed for the original project, disposition of the equipment will be made as follows:

- 15.1** Items of equipment with a current per-unit fair market value of less than \$5,000 may be retained, sold, or otherwise disposed of with no further obligation to the Department.
- 15.1** Items of equipment with a current per unit fair market value of \$5,000 or greater may be retained or sold and the State shall have a right to an amount calculated by multiplying the current market value or proceed from sale by the Department's share of the equipment. In cases where the Recipient fails to take the appropriate actions, the Division may direct the Recipient to take excess and disposition actions.

Condition 16. DISPUTES

Any dispute arising under this funding agreement which is not otherwise disposed of shall be decided by the Director of the Nevada Department of Conservation and Natural Resources. The decision shall be reduced to writing and a copy thereof furnished to the Recipient. The decision of the Director shall be final and conclusive unless overturned by a court of competent jurisdiction. In connection with any appeal under this clause, the Recipient shall be afforded an opportunity to be heard and to offer evidence in support of its appeal. Pending final decision of a dispute hereunder, the Recipient shall continue to fulfill and comply with all the terms, provisions, commitments, and requirements of this Funding agreement.

Condition 17. FORCE MAJURE

Neither party shall be deemed to be in violation of this funding agreement if it is prevented from performing any of its obligation hereunder due to unforeseeable events including: strikes, failure of public transportation, civil or military authority, acts of public enemy, accidents, fires, explosions, earthquakes, flood, or unusual atmospheric events. In such an event the intervening cause must not

EXHIBIT A
NWCII GRANT CONDITIONS

be through the fault of the party asserting such an excuse, and the excused party is obligated to promptly perform in accordance with the terms of this funding agreement after the intervening cause ceases.

Condition 18. WAIVER

The parties hereto may, from time to time, waive any rights under this funding agreement unless such waiver is contrary to law, provided that any such waiver must be in writing and must be signed by the party making such waiver.

Condition 19. AMENDMENT

This funding agreement may be amended at any time by mutual written agreement of the parties.

CERTIFICATION REGARDING LOBBYING

**CERTIFICATION FOR CONTRACTS, GRANTS,
LOANS AND COOPERATIVE AGREEMENTS**

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Rich McKay Chairman Board of County Commissioners
Typed Name & Title of Authorized Representative

Rich McKay 09/19/2023
Signature and Date of Authorized Representative

Rich McKay, Chairman
Eureka County Board of Commissioners

EXHIBIT C
Cross-Cutting Federal Authorities

Cross-cutting federal authorities are the requirements of other federal laws and Executive Orders that apply in the case of federally funded projects. The cross-cutters include (but are not limited to): environmental laws such as the Endangered Species Act, the National Historic Preservation Act, executive orders on the protection of wetlands and flood plains, social policy authorities such as executive orders on equal employment opportunity in federally assisted programs, and economic authorities such as rules implementing executive orders on the debarment and suspension of persons who have engaged in misconduct. In the State Revolving Fund programs, compliance with federal cross-cutting authorities is required by all recipients of these federal funds. A list of the possible applicable cross-cutters follows.

Nevada Water Conservation and Infrastructure Initiative Authorities

- o American Rescue Plan Act, Pub. L. 117-2
- o Coronavirus State and Local Fiscal Recovery Funds, 31 CFR Part 35

Environmental Authorities

- o Archaeological and Historic Preservation Act, Pub. L. 93-291, as amended
- o Protection and Enhancement of the Cultural Environment
- o Clean Air Act, Pub. L. 95-95, as amended
- o Coastal Barrier Resources Act, Pub. L. 97-348
- o Coastal Zone Management Act, Pub. L. 92-583, as amended
- o Endangered Species Act, Pub. L. 93-205, as amended
- o Environmental Justice, Executive Order 12898
- o Flood Plain Management, Executive Order 11988 as amended by Executive Order 12148
- o Protection of Wetlands, Executive Order 11990 as amended by Executive Order 12608
- o Farmland Protection Policy Act, Pub. L. 97-98
- o Fish and Wildlife Coordination Act, Pub. L. 85-624, as amended
- o Magnuson-Stevens Fishery Conservation and Management Act, Pub. L. 94-265
- o National Environmental Policy Act, Pub. L. 91-190
- o National Historic Preservation Act, Pub. L. 89-655, as amended
- o Safe Drinking Water Act, Pub. L. 93-523, as amended
- o Wild and Scenic Rivers Act, Pub. L. 90-54 as amended

Economic and Miscellaneous Authorities

- o Debarment and Suspension, Executive Order 12549
- o Demonstration Cities and Metropolitan Development Act, Pub. L. 89-754, as amended, and Executive Order 12372
- o Drug-Free Workplace Act, Pub. L. 100-690
- o New Restrictions on Lobbying, Section 319 of Pub. L. 101-121
- o Prohibitions relating to violations of the Clean Water Act or Clean Air Act with respect to Federal contracts, grants, or loans under Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, and Executive Order 11738
- o Uniform Relocation and Real Property Acquisition Policies Act, Pub. L. 91-646, as amended

Civil Rights, Nondiscrimination, Equal Employment Opportunity Authorities

- o Older Americans Act, Pub. L. 94-135
- o Equal Employment Opportunity, Executive Order 11246
- o Section 13 of the Clean Water Act, Pub. L. 92-500
- o Section 504 of the Rehabilitation Act, Pub. L. 93-112
- o Title VI of the Civil Rights Act, Pub. L. 88-352

EXHIBIT C
Cross-Cutting Federal Authorities

Disadvantaged Business Enterprise Authorities

- o Small, Minority, and Women-owned Business Enterprises, Executive Orders No.11625, 12138, and 12432
- o Section 129 of the Small Business Administration Reauthorization and Amendment Act of 1988 Pub. L. No. 100-590
- o 40 CFR Part 33 Participation by Disadvantaged Business Enterprises in Procurement under Environmental Protection Agency (EPA) Financial Assistance Agreements

MUNICIPAL WATER EXPLORATION ACCESS AND CONDITIONAL PURCHASE AGREEMENT

Objective:

This Agreement grants the County of Eureka ("COUNTY") access to privately owned land for the purpose of conducting municipal water exploratory activities (e.g. drilling a borehole followed by test well construction and hydrogeological evaluation) to determine the feasibility of establishing a permanent municipal water source and if a viable water source is identified, purchase of the defined portion of the OWNER's land to construct and operate a municipal production well and a right-of-way to convey municipal water through OWNER's land.

Parties:

This Access Agreement is entered into on this 21st day of October 2025, by and between the County of Eureka, a political subdivision of the State of Nevada ("COUNTY"), and DV Gravel & Exploration LLC, their successors, heirs, and assigns ("OWNER").

Terms of Exploratory Access and Right-of-Way:

1. **Access Payment:** COUNTY shall pay OWNER twenty-five thousand dollars (\$25,000.00) at next available Board of County Commissioners' meeting after execution of this Agreement.
2. **Grant of Access:** OWNER grants COUNTY and its agents the right to access a designated area of up to 1.25 acres on OWNER's property identified as APN 007-320-04, as delineated in Exhibit "A", for exploratory drilling and groundwater testing activities and a permanent right-of-way within the US Highway 50 right-of-way to allow conveyance of any municipal water through OWNER's property. OWNER shall allow 24/7 access for COUNTY to conduct exploration and related activities without interference with COUNTY's activities.
3. **Access Period:** Exploration access shall commence upon execution of this Agreement and Access Payment and continue until COUNTY has completed exploratory activities and determined whether to exercise the conditional purchase option, but not to exceed 24 months, unless extended by mutual written agreement. Access to right-of-way within the US Highway 50 right-of-way shall be permanent unless amended by mutual written agreement.
4. **Use Limitations:** COUNTY shall use the access area exclusively for hydrogeological investigation and related support activities. COUNTY shall not construct permanent facilities or use the area for any other purpose unless agreed to in writing or as otherwise identified in this Agreement.
5. **Compliance and Restoration:** COUNTY agrees to comply with all applicable laws and will restore the disturbed area to reasonably pre-existing conditions should it not proceed to property purchase and development of permanent water supply as identified herein.

Conditional Purchase Terms:

1. If test results from exploration drilling and investigations confirm the presence of a viable water source meeting all regulatory standards for municipal use based on COUNTY's sole determination, COUNTY shall pay OWNER an additional seventy-five thousand dollars (\$75,000.00) for the purchase of the defined 1.25 acres for siting a permanent municipal production well and necessary ancillary infrastructure and rights-of-way to allow permanent access to the purchased property and

access within the US Highway 50 right-of-way to allow conveyance of any municipal water through OWNER's property. The location and configuration of the purchased parcel and US Highway 50 right-of-way shall be in substantial conformance with the map attached hereto as Exhibit A, which may be modified by mutual agreement of the parties and as required for compliance with Eureka County and State of Nevada regulations.

Use of Test Well if No Viable Source is Confirmed:

If exploration drilling and test well investigation does not confirm a viable water source for municipal use, the test well shall remain available to COUNTY for ongoing groundwater monitoring purposes subject to approval by Nevada Division of Water Resources. OWNER shall retain the right to utilize the test well by placing their own water right upon it for personal use, subject to approval by the Nevada Division of Water Resources.

Indemnification:

Each party agrees to indemnify and hold harmless the other for claims arising from their respective activities under this Agreement.

Entire Agreement:

This document represents the entire Agreement between the parties. Any modifications must be in writing and signed by both parties.

Signatures:

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and intend to be legally bound thereby.

OWNER: [Signature]
Daniel Evan Groth, in his individual capacity and as
the managing member of DV Gravel & Exploration

10-15-2025
DATE

564 Selim Way, Eureka, NV 89316

STATE OF NEVADA)
COUNTY OF Eureka)

This instrument was acknowledged before me this 15 day of October, 2025.
by: Daniel Groth (Print Name of Signer No. 1)
and: _____ (Print Name of Signer No. 2, if any)

Notary Public Signature: [Signature]
My Commission Expires: March 1, 2027



(AFFIX NOTARY SEAL IN SPACE ABOVE)

COUNTY: McDonough

Jeb Rowley, Public Works Director
701 South Main Street, Eureka, NV 89316

10-21-25
DATE

Rich McKay
Rich McKay, Chairman
Eureka County Board of Commissioners
10 South Main Street, Eureka, NV 89316

10/21/25
DATE

STATE OF NEVADA)
COUNTY OF Eureka)

This instrument was acknowledged before me this 21 day of October, 2025.
by: Jeb Rowley (Print Name of Signer No. 1)
and: Rich McKay (Print Name of Signer No. 2, if any)

Notary Public Signature: [Signature]
My Commission Expires: June 6, 2028



(AFFIX NOTARY SEAL IN SPACE ABOVE)

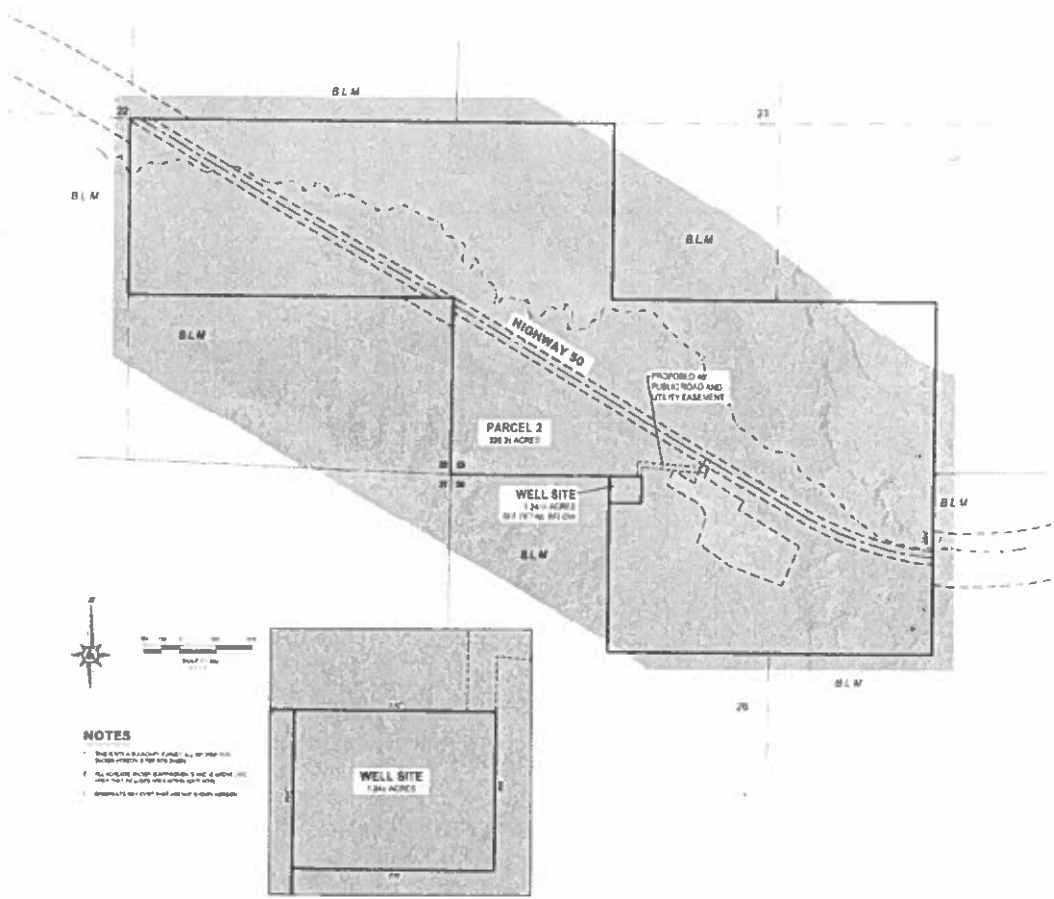
Approved as to form by: [Signature]
Theodore Beutel, Esq.
Eureka County District Attorney

22 Oct 25
DATE

ATTEST: [Signature]
Clerk of the Board

Oct. 21, 2025
DATE

EXHIBIT "A"



- NOTES**
- 1. THE BIRTH & DEATH OF THE... (text is small and partially illegible)
 - 2. CALCULATE... (text is small and partially illegible)
 - 3. DIMENSIONS... (text is small and partially illegible)

LUMOS

STATE OF CALIFORNIA PUBLIC WORKS

DIAMOND VALLEY GRAVEL & EXPLORATION
LAND DIVISION EXHIBIT - A P.N. 07-320-04
A.P.O.R. SEC. 22, 23 & 26 T. 20N. R. 52E. MDM

DATE: 07/15/04

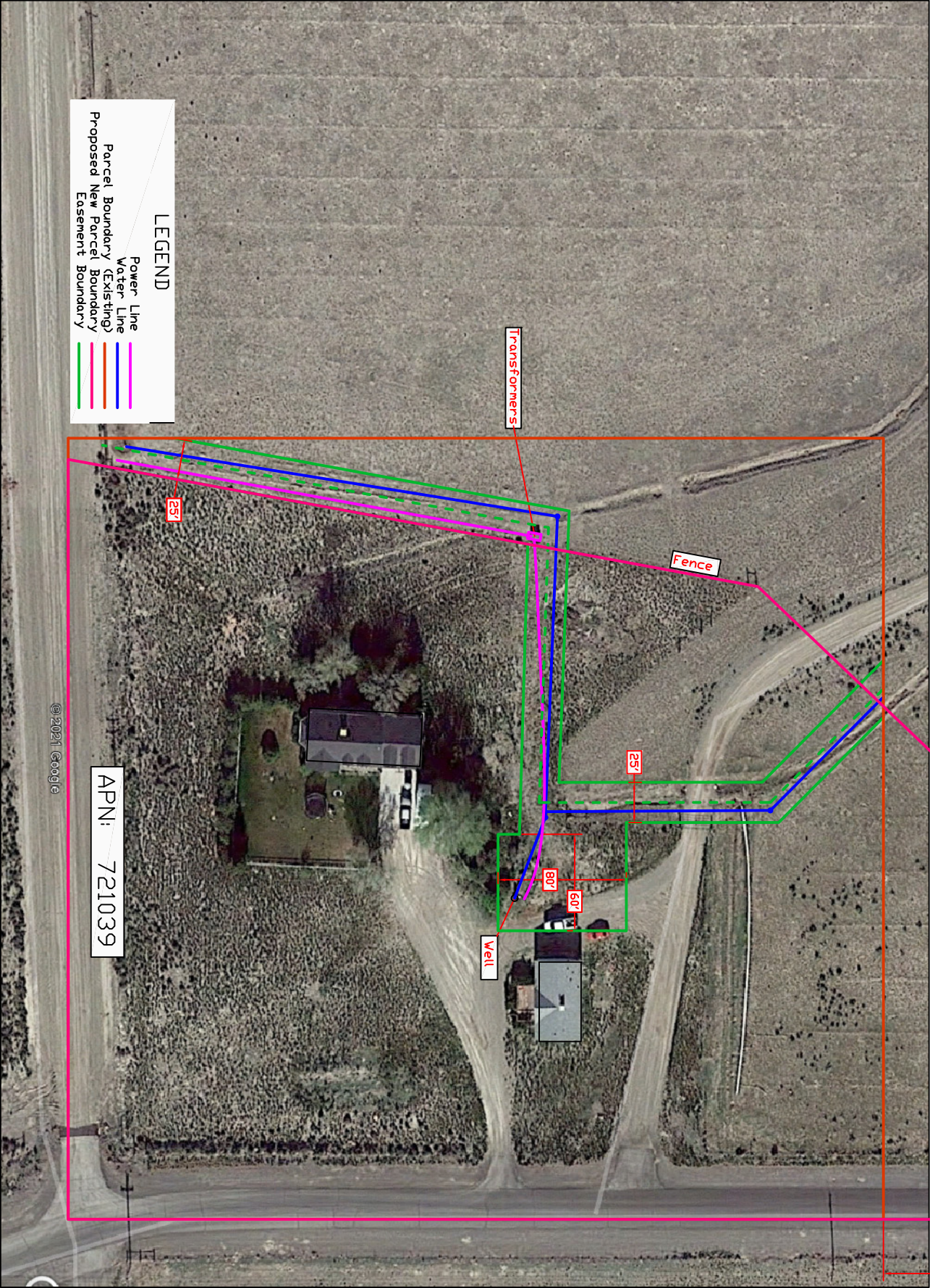
SCALE: 1" = 100'

V1.0

DATE: 07/15/04

BY: [illegible]

FOR: [illegible]



LEGEND

- Power Line
- Water Line
- Parcel Boundary (Existing)
- Proposed New Parcel Boundary
- Easement Boundary

APN: 721039

©2021 Google

Transformers

Fence

Well

125'

125'

80'

50'

126'-8"

198'-5"

Date of Issuance:	Effective Date:
Owner: Eureka County	Owner's Contract No.:
Contractor:	Contractor's Project No.:
Engineer: Lumos & Associates, Inc.	Engineer's Project No.: 10795.001
Project: Test Bore Hole Drilling for Groundwater Exploration – Kobeh Valley Well and Transmission Main Project	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description:
Attachments: *[List documents supporting change]*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 323,925.00</u>	Original Contract Times: Substantial Completion: <u>Same</u> Ready for Final Payment: <u>Same</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ _____	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: <u>No</u> Ready for Final Payment: <u>No</u> days
Contract Price prior to this Change Order: <u>\$ 323,925.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>Same</u> Ready for Final Payment: <u>Same</u> days or dates
[Increase] [Decrease] of this Change Order: <u>\$ 334,800</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: <u>\$ 658,725.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>Same</u> Ready for Final Payment: <u>Same</u> days or dates

RECOMMENDED:		ACCEPTED:	
By: <u>Michael Hardy</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	
Title: <u>Senior Project Manager</u>	Title: <u>Director</u>	Title: <u>Pres.</u>	
Date: <u>11-13-25</u>	Date: <u>11-18-25</u>	Date: <u>11/18/25</u>	

++END OF CHANGE ORDER++

**KOBEH VALLEY
PRODUCTION WELL PROJECT
14-INCH SS BASE BID SCHEDULE**

Company Name: Parsons Drilling, Inc

Drillers Name (References Attached): Wayne Parsons

Drilling Rig Manufacturer/Model: _____

Minimum Pad Dimensions: _____

Schedule for Earliest Mobilization Availability: _____

Drilling, Construction, and Testing of One (1) 14-inch Production Well to Approximately 900 Feet in Depth per Well Design					
Item	Description	Est. Qty.	Unit	Unit Price	Total Price
1	Mobilization/Demobilization of drill rig and equipment including site restoration (not to exceed 15% of total project cost).	1	LS	\$ 50,000 ⁻	\$ 50,000 ⁻
2	Daily Travel (1/2 hour each way)	30	HR	\$ 100 ⁻	\$ 3,000 ⁻
3	Furnish, install, and cement 40 ft LCS conductor, 22-inch diameter, 0.25-inch wall in 28-inch borehole.	1	LS	27000 ⁻	27000 ⁻
4	Drill 10.25-inch minimum diameter borehole with first-pass.	900	LF	\$ 175 ⁻	\$ 157,500 ⁻
5	Provide geophysical survey (SP, Laterolog, Natural Gamma, and caliper) along with plumbness and alignment survey.	1	LS	\$ 9,100 ⁻	\$ 9,100 ⁻
6	Zone Test Analysis (# of zones TBD)	2	EA	\$ 25000 ⁻	\$ 50,000 ⁻
7	Ream borehole to 20-inch minimum diameter with second-pass.	900	LF	\$	\$
8	Furnish and install 14-inch diameter, 0.3125-inch wall, 304L SS blank casing.	480	EA	\$	\$
9	Furnish and install 14-inch diameter, 0.3125-inch wall, 304L SS shutter slot or wire wrap, 0.080-inch slot size.	400	LF	\$	\$
10	Furnish and install 14-inch diameter, 0.25-inch wall, 304L SS blank casing with bullnose on bottom of sump.	20	LF	\$	\$
11	Furnish and install 304L SS centralizer sets at a minimum of every 80-ft. Four centralizers per set. Equivalent to 44 individual centralizers, 11 sets.	44	LF	\$	\$

12	Furnish and install 304L SS gravel feed tube	120	LF	\$	\$
13	Furnish and install gravel pack (PWG 6x9) per design (estimated for 795 ft. w/ 20-inch borehole).	35	YD ³	\$	\$
14	Furnish and install bentonite chip transitional seal	1	LS	\$	\$
15	Furnish and install neat cement sanitary seal	5	YD ³		
16	Airlift development by surging.	48	HR	\$	\$
17	Furnish and install/pull test pump and all necessary equipment for development and test pumping.	650	LF	\$	\$
18	Pump development by surging (Rawhiding).	24	HR	\$	\$
19	Hourly rate for step test and constant rate test.	32	HR	\$	\$
20	Frac tank, transfer pump, piping (up to 1000 feet), and high volume sprinkler heads for land application water disposal.	1	LS	\$	\$
21	Video Survey	1	LS	\$	\$
22	Disinfection, capping, install surface monument	1	LS	\$	\$
23	Backhoe Rental	20	Day	\$ 250 ⁻	\$ 5000 ⁻
24	Per-diem per crew	40	Day	\$ 750 ⁻	\$ 30,000 ⁻
25	Standby hours at Consultant's request.	8	HR	\$ 400 ⁻	\$ 3,200 ⁻
26	Contingency for hard rock drilling rate below 10' per hour. Not included in total bid sum.	60	HR	\$ 750 ⁻	\$
TOTAL BID					\$ 334,800 ⁻

Total for Base Bid schedule in words: Three hundred thirty-four thousand eight hundred dollars

Eureka County Commissioner Donation Request Form

Date: _____ Date of Event: June 27, 2026

Name of Event: Crescent Valley Fun Days

Person or Organization receiving the Check: Diana Kersey Crescent Valley Town Advisory Board

Phone: 505-215-3165 Mailing Address: _____

Donation Request Purpose: Food, games, paper products, raffle prizes, and miscellaneous

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

Describe Who/What will benefit from the donation: Community of Crescent Valley

Please describe any other donations already received: Money from Nevada Gold Mines

Signed: Christina Tucker Title: Secretary
Print Name: Christina Tucker

Please submit this completed form to the Clerk Recorder's office either in person or via email (CountyCommission@eurekacountynv.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.



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)

Crescent Valley Town Advisory Board

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

Diana Keresy

Diana@truckinwater.com

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

May 5, 2026

4. Agenda Item: Donation request For CV Fundays

5. Select one: FOR POSSIBLE ACTION FOR DISCUSSION ONLY

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

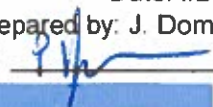
6. List any supporting materials and attach copies to this request form:

Donation Request Form

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

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

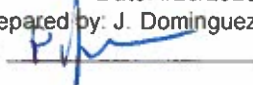
**EUREKA COUNTY
TREASURER'S REPORT
For the Month of March 2026**

Date: 4/27/2026
Prepared by: J. Dominguez
Reviewed by: 

General Fund

February 28, 2026	37,996,276.69
Total Activity	(143,364.80)
March 31, 2026	37,852,911.89

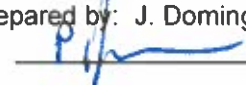
EUREKA COUNTY
TREASURER'S REPORT
For the Month of March 2026

Date 4/26/2026
Prepared by: J. Dominguez
Reviewed by: 

Combined balance per all bank and investment account statements, March 31, 2026	\$ 104,562,025.02 (see below)
Deposits in transit	11,964.63
Less: Outstanding checks	(1,325.77)
Outstanding New Acct Checks	(84,282.38)
Bank balance, adjusted	104,488,381.50
Balance per Tyler, March 31, 2026	104,488,381.50
PBA Balance, adjusted	104,488,381.50
Difference	0.00

**Eureka County
Apportionments, by Fund**

For the Month of March 2026

Date 4/27/2026
Prepared by: J. Dominguez
Reviewed by: 

Fund Number	Fund Name	Real Prop #1 Apportionments	Personal Prop #1 Apportionments
010	General	45,819.85	3,079.18
015	Future Reserve	16.20	2.42
020	Road	5,113.25	435.06
025	Reg Transportation Comm	11,095.25	966.77
030	Agricultural Extension	738.37	48.34
035	Agricultural Dist #15	341.02	24.15
040	Building Maint & Oper	1,375.07	145.02
042	Capital Improvement Fund	3,713.19	241.69
044	Town of Eureka Fund	2,883.04	
046	Crescent Valley Town	743.55	
050	Eureka County TV District	627.29	41.08
060	Diamond Valley Weed District	1,977.88	
070	Diamond Valley Rodent	1,012.99	
120	Devil's Gate Water District	449.55	
125	Water Mitigation	1,089.03	96.67
127	Nat Res Mult Use Fund	367.48	24.15
170	Accident Indigent Fund	1,110.40	72.48
175	Eureka Co Indigent Fund	240.61	15.94
180	Eureka Co. Indg Hosp Fund	738.86	48.34
190	Landfill Fund	4,955.83	338.37
250	Lwr Reese Rvr		
250	DV Water	26,772.84	
250	Maggie Creek Water		
250	Pine Valley		
250	Crescent Valley Water		
250	WhirlWind Water		
250	Humboldt Water		
250	State of Nevada	12,638.16	821.77
250	Kobeh Valley		
250	Boulder Flat		
320	School Dist	55,772.34	3,625.41
010	Property Tax Overpayment	490.04	
010	Penalties	12,704.80	
010	6% Collect Fee	1,215.66	653.95
220	2% Collect Fee	404.81	217.99
	TOTAL APPORTIONMENTS	194,407.36	10,898.78

**Eureka County
Expenditures
For the Month of March 2026
General County Checking**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/03/2026	AP CHECKS	660,561.82
03/06/2026	PAYROLL INSURANCE	174,674.89
03/06/2026	PAYROLL DIRECT PAYABLES	56,652.13
03/06/2026	PAYROLL	258,876.17
03/10/2026	CANCEL CK #112559	(45.00)
03/10/2026	REISSUE CK #112867	45.00
03/11/2026	SPECIAL AP CHECKS	2,069,724.90
03/17/2026	AP CHECKS	700,333.51
03/19/2026	PERS CHECK	249,799.08
03/20/2026	PAYROLL DIRECT PAYABLES	59,633.88
03/20/2026	PAYROLL	261,131.08
03/23/2026	SPECIAL AP CHECKS	2,415.95
	<u>Total Expenditures</u>	<u>4,493,803.41</u>

Eureka County
Revenue
For the Month of March 2026

Cashiering

Receipt Number	Received From	Description	Amount
R054255	GEOTHERMAL	MARCH LEASE	\$43,347.51
R054257	ROOM TAX	FEBRUARY MONTHLY	\$7,763.65
R054326	PERSONAL PROPERTY	MARCH MONTHLY	\$10,898.78
R054327	REAL PROPERTY	MARCH MONTHLY	\$194,407.36
R054328	DISTRICT COURT	MARCH MONTHLY	\$1,796.00
R054330	RECORDER	MARCH MONTHLY	\$12,744.70
R054332	JUSTICE COURT	MARCH MONTHLY	\$15,100.00
R054422	JUVENILE PROBATION	MARCH MONTHLY	\$638.50
R054424	MUSEUM	MARCH MONTHLY	\$386.54
R054425	OPERA HOUSE	MARCH MONTHLY	\$92.00
R054426	EMS	MARCH MONTHLY	\$3,563.89
R054528	ST OF NV	FEBRUARY DMV	\$1,176.32
R054529	ST OF NV	JANUARY FUEL TAX	\$70,844.70
R054530	NV GOLD MINES	JANUARY ROAD WORK	\$30,308.46
R054531	NV GOLD MINES	DECEMBER 2025 ROAD WORK	\$15,586.20
R054532	BRENDA OVERHOLSER	RETURN CHECK FEE	\$25.00
R054533	SHERIFF	MARCH MONTHLY	\$930.25
R054534	SENIOR CENTER	MARCH MONTHLY	\$3,583.00
R054535	SENIOR CENTER	JANUARY GRANT MONEY	\$7,909.58
R054536	SENIOR CENTER	DECEMBER 2025 GRANT MONEY	\$4,683.00
R054537	SENIOR CENTER	NOVEMBER 2025 GRANT MONEY	\$4,057.40
R054538	SENIOR CENTER	OCTOBER 2025 GRANT MONEY	\$4,466.32
R054539	PERS	EMPLOYEE RETIREMENT	\$13,254.55
R054540	ST OF NV	JANUARY CONSOLIDATED TAX	\$853,367.76
R054541	ST OF NV	FEBRUARY GAMING TAX	\$106.68
R054615	WHITE PINE TV	MARCH SHARED POWER	\$100.00
R054616	MT. WHEELER TV	MARCH RACK SPACE RENT	\$200.00
R054617	T-MOBILE TV	MARCH RACK SPACE RENT	\$1,850.00
R054618	LANDER GENERAL TV	FEBRUARY RACK SPACE RENT	\$800.00
R054619	SKYFIBER TV	MARCH RACK SPACE RENT	\$360.00
R054620	ELKO TV	MARCH RACK SPACE RENT	\$1,000.00
R054621	ELKO TV	MARCH RACK SPACE RENT	\$1,000.00
R054639	ST OF NV	DIDS LEGAL AIDE	\$34,151.33
R054690	ST OF NV	IAF CREDIT FY26 Q2	\$2,097.88
R054692	ST OF NV	VOTING SYSTEM LICENSING FY26	\$7,864.94
R054693	ST OF NV	CANNABIS COMPLIANCE DISTRIBUTION	\$88,235.29
	PUBLIC WORKS	MONTHLY DISTRIBUTION	\$46,666.61

JOURNAL ENTERIES

JN03496	SUBURBAN PROPANE	CUSTOMER REFUNDS	\$1,222.07
JN03497	LGIP	MARCH INTEREST	\$37,704.65
JN03499	MEEDER	REALIZED GAIN	\$8,593.74
JN03500	MMA	MARCH INTEREST	\$252.80
JN03451	MEEDER	MARCH INTEREST	\$380,258.79

\$1,913,396.25



Eureka County, Nevada

Treasurers Report Summary

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	37,996,276.69	1,206,603.47	1,408,778.62	-4,754.91	-54,055.44	37,852,911.89	37,852,911.89	0.00
012 - PROPERTY SALE TRUST FUND	86,405.30	0.00	0.00	0.00	0.00	86,405.30	86,405.30	0.00
014 - RETIREE HLTH INS PREM FD	2,629,146.90	10,770.37	21,799.60	0.00	0.00	2,618,117.67	2,618,117.67	0.00
015 - FUTURE RESERVE FUND	12,757,055.19	52,715.24	0.00	0.00	0.00	12,809,770.43	12,809,770.43	0.00
020 - ROAD FUND	7,248,338.96	-3,874,338.75	277,878.47	0.00	-3,845.15	3,099,966.89	3,099,966.89	0.00
025 - REG TRANSPORTATION COMM	6,740,813.62	4,065,357.60	136,010.70	0.00	0.00	10,670,160.52	10,670,160.52	0.00
030 - AGRICULTURAL EXTENSION	1,374,968.17	6,469.64	0.00	0.00	0.00	1,381,437.81	1,381,437.81	0.00
035 - AGRICULTURAL DIST #15	339,456.91	1,754.44	3,500.00	0.00	0.00	337,711.35	337,711.35	0.00
040 - BLDG OPER&MAINT RES FUND	4,443,862.10	19,232.06	157,573.71	0.00	0.00	4,305,520.45	4,305,520.45	0.00
042 - CAPITAL PROJECTS FUND	7,350,329.12	122,474.36	111,161.50	0.00	0.00	7,361,641.98	7,361,641.98	0.00
044 - TOWN OF EUREKA FUND	1,461,250.42	18,894.51	2,374.80	0.00	0.00	1,477,770.13	1,477,770.13	0.00
045 - EUREKA WTR/SWR UTILITY FD	3,075,144.14	30,507.81	947,950.96	-890,000.00	-1,155.27	3,048,856.26	3,048,856.26	0.00
046 - CRESCENT VALLEY TOWN	298,100.92	9,227.99	1,934.44	0.00	-8.89	305,403.36	305,403.36	0.00
048 - CV WATER UTILITY FUND	698,909.48	12,602.84	202,229.45	-190,000.00	-24.95	699,307.82	699,307.82	0.00
050 - EUREKA CO TV DISTRICT	931,508.31	14,325.32	13,672.64	0.00	-20.10	932,181.09	932,181.09	0.00
060 - DIAMOND VALLEY WEED DIST	251,711.28	3,830.82	6,603.35	0.00	-186.13	249,124.88	249,124.88	0.00
070 - DIAMOND VALLEY RODENT	389,534.22	3,457.76	0.00	0.00	0.00	392,991.98	392,991.98	0.00
077 - FFY05UCCAMT DIRECT PYMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - RECREATION FUND	665,461.86	9,531.91	9,250.00	0.00	0.00	665,743.77	665,743.77	0.00
110 - TOURISM FUND	45,618.48	793.88	875.00	0.00	0.00	45,537.36	45,537.36	0.00
120 - DEVIL'S GATE WATER DIST	1,004,543.81	8,316.28	183,083.99	-180,000.00	-12.83	1,009,788.93	1,009,788.93	0.00
125 - WATER MITIGATION FUND	4,014,916.56	16,740.86	250,426.86	0.00	0.00	3,781,230.56	3,781,230.56	0.00
127 - NAT RES MULT USE FUND	1,814,930.05	7,890.31	0.00	0.00	0.00	1,822,820.36	1,822,820.36	0.00
150 - RANGE IMPROVEMENT DIST 1	37,684.48	92.77	15,223.66	0.00	0.00	22,553.59	22,553.59	0.00
155 - RANGE IMPROVEMENT DIST 6	101,452.92	410.56	0.00	0.00	0.00	101,863.48	101,863.48	0.00
160 - DEPT OF MINERAL RESOURCE	50.00	1,810.00	50.00	0.00	0.00	1,810.00	1,810.00	0.00
165 - EUREKA CO. GAME BOARD	2,988.14	12.34	0.00	0.00	0.00	3,000.48	3,000.48	0.00
170 - ACCIDENT INDIGENT FUND	45,402.77	1,182.88	0.00	0.00	0.00	46,585.65	46,585.65	0.00
175 - EUREKA CO INDIGENT FUND	512,062.33	3,517.67	2,156.09	0.00	0.00	513,423.91	513,423.91	0.00
180 - HOSP CO INDG HOSP FUND	694,390.50	5,765.37	0.00	0.00	0.00	700,155.87	700,155.87	0.00
190 - LANDFILL FUND	4,467,953.42	27,064.86	26,128.03	0.00	-635.40	4,469,525.65	4,469,525.65	0.00
220 - ASSR TECH FND NRS361.530	2,527,966.16	11,051.62	4,015.46	0.00	-89.37	2,535,091.69	2,535,091.69	0.00
225 - RECORDER TECHNOLOGY FUND	112,821.44	1,577.04	869.12	0.00	0.00	113,529.36	113,529.36	0.00
227 - DISTRICT COURT IMP FUND	16,289.88	266.12	0.00	0.00	0.00	16,556.00	16,556.00	0.00
230 - JUSTICE COURT A A FUND	78,927.43	712.62	0.00	0.00	0.00	79,640.05	79,640.05	0.00
233 - JUV COURT A A FUND	51,017.40	321.19	0.00	0.00	0.00	51,338.59	51,338.59	0.00
235 - JUST CRT FACILITY FUND	209,678.59	1,438.49	0.00	0.00	0.00	211,117.08	211,117.08	0.00

Treasurers Report

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
240 - FORENSIC FEE	1,180.74	4.87	0.00	0.00	0.00	1,185.61	1,185.61	0.00
250 - STATE OF NEVADA	534,649.77	48,771.00	13,906.01	0.00	0.00	569,514.76	569,514.76	0.00
320 - SCHOOL GENERAL FUND	2,029,341.18	59,397.75	2,023,410.43	0.00	0.00	65,328.50	65,328.50	0.00
996 - UB UNAPPLIED CREDIT	27,156.72	0.00	0.00	0.00	-4,603.72	31,760.44	31,760.44	0.00
Report Total:	107,069,296.36	1,910,555.87	5,820,862.89	-1,264,754.91	-64,637.25	104,488,381.50	104,488,381.50	0.00



Pooled Cash Report

Eureka County, Nevada

For the Period Ending 4/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-000-10101-000</u>	CLAIM ON CASH - GENERAL FUND	37,852,911.89	(1,915,640.32)	35,937,271.57
<u>012-000-10101-000</u>	CLAIM ON CASH - PROPERTY SALE TRUST FUND	86,405.30	0.00	86,405.30
<u>014-000-10101-000</u>	CLAIM ON CASH - RETIREE HLTH INS PREM FD	2,618,117.67	(33,420.55)	2,584,697.12
<u>015-000-10101-000</u>	CLAIM ON CASH - FUTURE RESERVE FUND	12,809,770.43	(235.30)	12,809,535.13
<u>020-000-10101-000</u>	CLAIM ON CASH - ROAD FUND	3,099,966.89	(244,727.79)	2,855,239.10
<u>025-000-10101-000</u>	CLAIM ON CASH - REG TRANSPORTATION COMM	10,670,160.52	(45,802.95)	10,624,357.57
<u>030-000-10101-000</u>	CLAIM ON CASH - AGRICULTURAL EXTENSION	1,381,437.81	(25.59)	1,381,412.22
<u>035-000-10101-000</u>	CLAIM ON CASH - AGRICULTURAL DIST #15	337,711.35	(267.46)	337,443.89
<u>040-000-10101-000</u>	CLAIM ON CASH - BLDG OPER&MAINT RES FUND	4,305,520.45	(111,813.13)	4,193,707.32
<u>042-000-10101-000</u>	CLAIM ON CASH - CAPITAL PROJECTS FUND	7,361,641.98	(93,482.98)	7,268,159.00
<u>044-000-10101-000</u>	CLAIM ON CASH - TOWN OF EUREKA FUND	1,477,770.13	(5,390.51)	1,472,379.62
<u>045-000-10101-000</u>	CLAIM ON CASH - EUREKA WTR/SWR UTILITY FD	3,048,856.26	(44,309.74)	3,004,546.52
<u>046-000-10101-000</u>	CLAIM ON CASH - CRESCENT VALLEY TOWN	305,403.36	(4,755.66)	300,647.70
<u>048-000-10101-000</u>	CLAIM ON CASH - CV WATER UTILITY FUND	699,307.82	(2,323.39)	696,984.43
<u>050-000-10101-000</u>	CLAIM ON CASH - EUREKA CO TV DISTRICT	932,181.09	(14,425.48)	917,755.61
<u>060-000-10101-000</u>	CLAIM ON CASH - DIAMOND VALLEY WEED DIST	249,124.88	(6,883.07)	242,241.81
<u>070-000-10101-000</u>	CLAIM ON CASH - DIAMOND VALLEY RODENT	392,991.98	(2,102.58)	390,889.40
<u>100-000-10101-000</u>	CLAIM ON CASH - RECREATION FUND	665,743.77	(14,110.05)	651,633.72
<u>110-000-10101-000</u>	CLAIM ON CASH - TOURISM FUND	45,537.36	(575.47)	44,961.89
<u>120-000-10101-000</u>	CLAIM ON CASH - DEVIL'S GATE WATER DIST	1,009,788.93	117.38	1,009,906.31
<u>125-000-10101-000</u>	CLAIM ON CASH - WATER MITIGATION FUND	3,781,230.56	(196,091.05)	3,585,139.51
<u>127-000-10101-000</u>	CLAIM ON CASH - NAT RES MULT USE FUND	1,822,820.36	(33.23)	1,822,787.13
<u>150-000-10101-000</u>	CLAIM ON CASH - RANGE IMPROVEMENT DIST 1	22,553.59	(0.70)	22,552.89
<u>155-000-10101-000</u>	CLAIM ON CASH - RANGE IMPROVEMENT DIST 6	101,863.48	(2.18)	101,861.30
<u>160-000-10101-000</u>	CLAIM ON CASH - DEPT OF MINERAL RESOURCE	1,810.00	(1,810.00)	0.00
<u>165-000-10101-000</u>	CLAIM ON CASH - EUREKA CO. GAME BOARD	3,000.48	(29.80)	2,970.68
<u>170-000-10101-000</u>	CLAIM ON CASH - ACCIDENT INDIGENT FUND	46,585.65	(46,585.65)	0.00
<u>175-000-10101-000</u>	CLAIM ON CASH - EUREKA CO INDIGENT FUND	513,423.91	(4,708.73)	508,715.18
<u>180-000-10101-000</u>	CLAIM ON CASH - HOSP CO INDG HOSP FUND	700,155.87	(31,065.19)	669,090.68
<u>190-000-10101-000</u>	CLAIM ON CASH - LANDFILL FUND	4,469,525.65	(28,650.93)	4,440,874.72
<u>220-000-10101-000</u>	CLAIM ON CASH - ASSR TECH FND NRS361.530	2,535,091.69	(78,476.03)	2,456,615.66
<u>225-000-10101-000</u>	CLAIM ON CASH - RECORDER TECHNOLOGY FUND	113,529.36	(2.11)	113,527.25
<u>226-000-10101-000</u>	CLAIM ON CASH-TREASURER TECH FUND	0.00	0.00	0.00
<u>227-000-10101-000</u>	CLAIM ON CASH - DISTRICT COURT AA FUND	16,556.00	(0.30)	16,555.70
<u>230-000-10101-000</u>	CLAIM ON CASH - JUSTICE COURT A A FUND	79,640.05	(1.45)	79,638.60
<u>233-000-10101-000</u>	CLAIM ON CASH - JUV COURT A A FUND	51,338.59	(0.94)	51,337.65
<u>235-000-10101-000</u>	CLAIM ON CASH - JUST CRT FACILITY FUND	211,117.08	(3.86)	211,113.22
<u>240-000-10101-000</u>	CLAIM ON CASH - FORENSIC FEE	1,185.61	(0.02)	1,185.59
<u>250-000-10101-000</u>	CLAIM ON CASH - STATE OF NEVADA	569,514.76	(569,859.55)	(344.79)
<u>320-000-10101-000</u>	CLAIM ON CASH - SCHOOL GENERAL FUND	65,328.50	(110,924.22)	(45,595.72)
<u>996-000-10101-000</u>	CLAIM ON CASH - UB UNAPPLIED CASH	31,760.44	(570.48)	31,189.96
TOTAL CLAIM ON CASH		104,488,381.50	(3,608,991.06)	100,879,390.44

CASH IN BANK

Cash in Bank

<u>999-000-10102-000</u>	CASH IN BANK - COUNTY CHECKING	(1,325.77)	0.00	(1,325.77)
<u>999-000-10103-000</u>	CASH IN BANK - DEPOSIT ACCOUNTS	11,964.63	35,927.12	47,891.75
<u>999-000-10104-000</u>	CASH IN BANK - CONCENTRATION	1,990,576.49	0.00	1,990,576.49
<u>999-000-10105-000</u>	CASH IN BANK - SILVER MONEY MARKET	2,289,802.22	0.00	2,289,802.22
<u>999-000-10106-000</u>	CASH IN BANK - LOCAL GOVERNMENT INVESTMEN'	12,031,945.27	0.00	12,031,945.27
<u>999-000-10107-000</u>	CASH IN BANK - MEEDER INVESTMENT	88,249,701.04	0.00	88,249,701.04

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>999-000-10109-000</u>	CASH IN BANK - NEW COUNTY CHECKING	(84,282.38)	(3,644,918.18)	(3,729,200.56)
<u>999-000-11501-000</u>	UB UNAPPLIED CREDIT	0.00	0.00	0.00
TOTAL: Cash in Bank		104,488,381.50	(3,608,991.06)	100,879,390.44
Wages Payable				
<u>999-000-20200-000</u>	WAGES PAYABLE	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		104,488,381.50	(3,608,991.06)	100,879,390.44
DUE TO OTHER FUNDS				
<u>999-000-24910-000</u>	DUE TO OTHER FUNDS	104,488,381.50	(3,608,991.06)	100,879,390.44
TOTAL DUE TO OTHER FUNDS		104,488,381.50	(3,608,991.06)	100,879,390.44

Claim on Cash	100,879,390.44	Claim on Cash	100,879,390.44	Cash in Bank	100,879,390.44
Cash in Bank	100,879,390.44	Due To Other Funds	100,879,390.44	Due To Other Funds	100,879,390.44
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-000-29300-000	ACCOUNTS PAYABLE	71,577.73	(1,309.99)	70,267.74
012-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
014-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
015-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
020-000-29300-000	ACCOUNTS PAYABLE	8,846.42	(218.07)	8,628.35
025-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
030-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
040-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
042-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
044-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
045-000-29300-000	ACCOUNTS PAYABLE	1,157.77	(235.80)	921.97
046-000-29300-000	ACCOUNTS PAYABLE	72.47	47.16	119.63
048-000-29300-000	ACCOUNTS PAYABLE	968.51	(85.87)	882.64
050-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
060-000-29300-000	ACCOUNTS PAYABLE	581.54	(0.01)	581.53
070-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
110-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
120-000-29300-000	ACCOUNTS PAYABLE	163.08	(16.62)	146.46
125-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
127-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
150-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
155-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
160-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
165-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
170-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
175-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
180-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
190-000-29300-000	ACCOUNTS PAYABLE	1,305.48	0.00	1,305.48
220-000-29300-000	ACCOUNTS PAYABLE	504.01	0.00	504.01
225-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
226-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
227-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
230-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
240-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
250-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
320-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		85,177.01	(1,819.20)	83,357.81

DUE FROM OTHER FUNDS

999-000-16010-000	DUE FROM GENERAL FUND	(71,577.73)	1,309.99	(70,267.74)
999-000-16012-000	DUE FROM PROPERTY SALE TRUST FUND	0.00	0.00	0.00
999-000-16014-000	DUE FROM RETIREE HLTH INS PREM FD	0.00	0.00	0.00
999-000-16015-000	DUE FROM FUTURE RESERVE FUND	0.00	0.00	0.00
999-000-16020-000	DUE FROM ROAD FUND	(8,846.42)	218.07	(8,628.35)
999-000-16025-000	DUE FROM REG TRANSPORTATION COMM	0.00	0.00	0.00
999-000-16030-000	DUE FROM AGRICULTURAL EXTENSION	0.00	0.00	0.00
999-000-16035-000	DUE FROM AGRICULTURAL DIST #15	0.00	0.00	0.00
999-000-16040-000	DUE FROM BLDG OPER&MAINT RES FUND	0.00	0.00	0.00
999-000-16042-000	DUE FROM CAPITAL PROJECTS FUND	0.00	0.00	0.00
999-000-16044-000	DUE FROM TOWN OF EUREKA FUND	0.00	0.00	0.00
999-000-16045-000	DUE FROM EUREKA WTR/SWR UTLTY FD	(1,157.77)	235.80	(921.97)
999-000-16046-000	DUE FROM CRESCENT VALLEY TOWN	(72.47)	(47.16)	(119.63)
999-000-16048-000	DUE FROM CV WATER UTILITY FUND	(968.51)	85.87	(882.64)
999-000-16050-000	DUE FROM EUREKA CO TV DISTRICT	0.00	0.00	0.00
999-000-16060-000	DUE FROM DIAMOND VALLEY WEED DIST	(581.54)	0.01	(581.53)
999-000-16070-000	DUE FROM DIAMOND VALLEY RODENT	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-000-16110-000</u>	DUE FROM TOURISM FUND	0.00	0.00	0.00	
<u>999-000-16111-000</u>	DUE FROM RECREATION FUND	0.00	0.00	0.00	
<u>999-000-16120-000</u>	DUE FROM DEVIL'S GATE WATER DIST	(163.08)	16.62	(146.46)	
<u>999-000-16125-000</u>	DUE FROM WATER MITIGATION FUND	0.00	0.00	0.00	
<u>999-000-16127-000</u>	DUE FROM NAT RES MULT USE FUND	0.00	0.00	0.00	
<u>999-000-16150-000</u>	DUE FROM RANGE IMPROVEMENT DIST 1	0.00	0.00	0.00	
<u>999-000-16155-000</u>	DUE FROM RANGE IMPROVEMENT DIST 6	0.00	0.00	0.00	
<u>999-000-16160-000</u>	DUE FROM DEPT OF MINERAL RESOURCE	0.00	0.00	0.00	
<u>999-000-16165-000</u>	DUE FROM EUREKA CO. GAME BOARD	0.00	0.00	0.00	
<u>999-000-16170-000</u>	DUE FROM ACCIDENT INDIGENT FUND	0.00	0.00	0.00	
<u>999-000-16175-000</u>	DUE FROM EUREKA CO INDIGENT FUND	0.00	0.00	0.00	
<u>999-000-16180-000</u>	DUE FROM HOSP CO INDG HOSP FUND	0.00	0.00	0.00	
<u>999-000-16190-000</u>	DUE FROM LANDFILL FUND	(1,305.48)	0.00	(1,305.48)	
<u>999-000-16220-000</u>	DUE FROM ASSR TECH FND NRS361.530	(504.01)	0.00	(504.01)	
<u>999-000-16225-000</u>	DUE FROM RECORDER TECHNOLOGY FUND	0.00	0.00	0.00	
<u>999-000-16230-000</u>	DUE FROM JUSTICE COURT A A FUND	0.00	0.00	0.00	
<u>999-000-16233-000</u>	DUE FROM JUV COURT A A FUND	0.00	0.00	0.00	
<u>999-000-16235-000</u>	DUE FROM JUST CRT FACILITY FUND	0.00	0.00	0.00	
<u>999-000-16240-000</u>	DUE FROM FORENSIC FEE	0.00	0.00	0.00	
<u>999-000-16250-000</u>	DUE FROM STATE OF NEVADA	0.00	0.00	0.00	
<u>999-000-16320-000</u>	DUE FROM SCHOOL GENERAL FUND	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(85,177.01)</u>	<u>1,819.20</u>	<u>(83,357.81)</u>	
ACCOUNTS PAYABLE					
<u>999-000-29300-000</u>	ACCOUNTS PAYABLE	85,177.01	(1,819.20)	83,357.81	
TOTAL ACCOUNTS PAYABLE		<u>85,177.01</u>	<u>(1,819.20)</u>	<u>83,357.81</u>	
AP Pending	83,357.81	AP Pending	83,357.81	Due From Other Funds	83,357.81
Due From Other Funds	<u>83,357.81</u>	Accounts Payable	<u>83,357.81</u>	Accounts Payable	<u>83,357.81</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

SUMMARY: Return of Sale of Trust Property

WHEREAS, the Board of County Commissioners of Eureka County, Nevada, on the 16th day of December 2025 duly ordered the sale at public auction of the hereinafter described real property held by Pernecia Johnson, as County Treasurer and Ex-Officio Tax Receiver of Eureka County, Nevada, in trust; and

WHEREAS, after due and legal notice of the place and manner of said sale was duly given in the manner required by NRS 361.595, by publication in the *Eureka Sentinel*, a newspaper published within the County of Eureka, State of Nevada, and posted as required by NRS 361.595 and the 2019 Order of the Board of Commissioners Directing the County Treasurer to Offer all Tax Delinquent Properties for Sale, said property was sold by "sealed bids" received on the 8th day of April, 2026, in the Eureka County Treasurer's office, Eureka County Nevada, in pursuance of said Order of Sale; and

WHEREAS, at said sale the property described in the Reconciliation of Tax Auction held **April 8, 2026** attached hereto was sold to the persons or entities listed for the total sum of **FIFTY-NINE THOUSAND NINE HUNDRED FORTY ONE DOLLARS AND SEVENTEEN CENTS (\$59,941.17)**, which were the highest and best bids for the same and the whole amount bid and paid for said property;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Eureka County, Nevada as follows:

1. That the Eureka County Treasurer and Ex-Officio Tax Receiver of Eureka County Nevada, in trust, execute and file Quit Claim Deeds for record with the County Recorder of Eureka County, Nevada and deliver said Quit Claim Deeds for properties sold to said purchasers on the attached list.

ADOPTED the **5th day of May, 2026** by the Board of County Commissioners, Eureka County, Nevada.

Richard McKay, Chairman

ATTEST:



Pernecia Johnson, Eureka County Treasurer

RECONCILIATION OF TAX AUCTION HELD APRIL 8, 2026

Date of report 4/8/2026

Per MRS County
County
10% of next
Proceeds

Parcel #	Buyers Name	Residence of Buyer	Total	Less Taxes	RPTT	Recording Fee	Excess Proceeds	Less \$300	Subtotal	\$ 10,000.00	to be held
003-221-11	EUREKA COUNTY	T29N,R48E SEC. 15 Lot 7 Blik K Nevelco Inc.#2	250.94	250.94							
003-241-01	EUREKA COUNTY	T29N,R48E SEC. 15 Lot 1 Blik Y Nevelco Inc.#2	259.71	259.71							
005-030-17	EUREKA COUNTY	T31N,R48E SEC. 9 LOTS 5 & 12	677.40	677.40							
Totals			\$ 1,188.05	\$ 1,188.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Taxes include all costs incurred by the county, including: Title, Search, Advertising, Penalties

Receipt	Profits of Tax Sale	Prop Trust Revenue	Total	County Portion	Excess Proceeds to be held for 1 year	BALANCE CHECK
010-002-38003	\$ -	\$ -	\$ -	\$ -	\$ -	Amount of Receipt \$ -
012-000-36028	\$ -	\$ -	\$ -	\$ -	\$ -	Amount to Reorder \$ -
						Ant of Taxes \$ 1,188.05
						TOTAL \$ 1,188.05

RECONCILIATION OF TAX AUCTION HELD APRIL 8, 2026

Date of report: 4/25/2024

Per NRS
County

Per NRS
County

Parcel #	Buyer Name	Residence of Buyer	Total	Less Taxes	RPTT	Recording Fee	Excess Proceeds	Less \$100	Subtotal	10% of net	Excess Proceeds
003-012-04	Government Land Sales	PO BOX 191051, Boise, ID 83719	5,362.36	298.62	27.30	37.00	4,999.44	300.00	4,699.44	\$ 10,000.00	to be held
003-033-05	Government Land Sales	PO BOX 191051, Boise, ID 83719	6,215.26	283.92	25.35	37.00	5,868.99	300.00	5,568.99	556.90	5,012.09
005-030-02	Josh Speiss Agent for Westcott Bay, LLC	PO BOX 872590, Vancouver, WA 98687	10,700.00	487.95	44.85	37.00	10,130.20	300.00	9,830.20	983.02	8,847.18
005-060-08	Josh Speiss Agent for Westcott Bay, LLC	PO BOX 872590, Vancouver, WA 98687	12,700.00	487.95	44.85	37.00	12,130.20	300.00	11,830.20	1,183.02	10,647.18
005-300-01	Abbott Investment Group, LLC	15 Stone Gate N, Longwood, FL 32779	3,101.00	357.52	54.60	37.00	2,651.88	300.00	2,351.88	235.19	2,116.69
005-400-22	Abbott Investment Group, LLC	15 Stone Gate N, Longwood, FL 32779	6,106.00	467.07	44.85	37.00	5,557.08	300.00	5,257.08	525.71	4,731.37
005-460-06	Abbott Investment Group, LLC	15 Stone Gate N, Longwood, FL 32779	4,501.00	463.94	39.00	37.00	3,961.06	300.00	3,661.06	366.11	3,294.95
005-470-16	Josh Speiss Agent for Westcott Bay, LLC	PO BOX 872590, Vancouver, WA 98687	5,700.00	334.01	42.90	37.00	5,286.09	300.00	4,986.09	498.61	4,487.48
009-230-08	Dana Holbrook	412 School St, Carlin, NV 89822	5,595.55	262.81	1.95	37.00	5,253.79	300.00	4,953.79	495.38	4,458.41
Totals			\$ 59,941.17	\$ 3,443.79	\$ 335.65	\$ 333.00	\$ 55,838.73	\$ 2,700.00	\$ 53,138.73	\$ 5,313.87	\$ 47,824.86

Taxes include all taxes incurred by the county, including: Title Search, Advertising, Penalties

Receipt	Profits of Tax Sale	County Portion	Amount of Receipt
010-002-38003		\$ 8,013.87	\$ 55,838.73
012-000-36028	Prop Trust Revenue	\$ 47,824.86	\$ 658.65
	Total	\$ 55,838.73	\$ 3,443.79
	Amount to Recorder		\$ 59,941.17

AFFIDAVIT OF MAILING

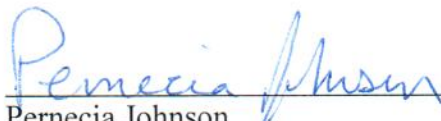
AFFIDAVIT:

I, Pernecia Johnson, Eureka County Treasurer and Ex-Officio Tax Receiver of Eureka, Nevada, do hereby certify that on **MARCH 23, 2026** there were **TWO HUNDRED FIFTY-NINE (259)** first year delinquent tax notices mailed by first class mail and **ONE (1)** via international mail. Of those, **TWO HUNDRED FIFTY-NINE (14)** were returned as undeliverable. **THREE (3)** of the returned notices have been resent to new addresses. Of the **TWO HUNDRED FIFTY-NINE (259)** first year delinquent tax notices sent, **ONE HUNDRED NINE (109)** have since paid taxes.

On **MARCH 23, 2026** notices were sent to **FIFTY FIVE (55)** second year delinquent parcels via certified mail. Of those, **TWENTY NINE (29)** were returned as undeliverable, **TWENTY SIX (26)** return receipts were received, and there are **ZERO (0)** outstanding return receipts as of this date. **ONE (1)** of the returned notices have been resent to new addresses. Of the **FIFTY FIVE (55)** second year delinquent tax notices sent **FOURTEEN (14)** have paid taxes.

On **MARCH 23, 2026** notices were sent to **TWENTY TWO (22)** third year delinquent parcels via certified mail. Of those, **THIRTEEN (13)** were returned as undeliverable, **SEVEN (7)** return receipts were received, and there are **TWO (2)** outstanding return receipts as of this date. **ZERO (0)** of the returned notices have been resent to a new address. Of the **TWENTY TWO (22)** third year delinquent notices sent, **TWO (2)** have paid taxes.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal this **29th** day of **APRIL, 2025**.



Pernecia Johnson
Eureka County Treasurer and
Ex-Officio Tax Receiver

**Construction Manager at Risk – Guaranteed Maximum Price Contract
PWP-EU-2026-368
Townsite Phase 2C Road and Utility Improvement Project GMP**

**CONSTRUCTION MANAGER AT RISK
GUARANTEED MAXIMUM PRICE CONTRACT**

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**Construction Manager at Risk – Guaranteed Maximum Price Contract
PWP-EU-2026-368
Townsite Phase 2C Road and Utility Improvement Project GMP**

**CONSTRUCTION MANAGER AT RISK
GUARANTEED MAXIMUM PRICE CONTRACT**

THIS CONTRACT is made and entered into this [_____] day of [_____], 2026, by and between **Eureka County**, hereinafter referred to as "OWNER", and **Sierra Nevada Construction, INC**, hereinafter referred to as "CMAR".

WITNESSETH:

WHEREAS, the OWNER is authorized pursuant to Nevada Revised Statutes (hereinafter referred to as "NRS") 338, to approve and accept this Contract as set forth in and by the following provisions; and

WHEREAS, this Contract involves a "public work," which pursuant to NRS 338.010(17) means any project for the new construction, repair or reconstruction of an applicable project financed in whole or in part from public money; and

WHEREAS, CMAR'S compensation under this agreement does not utilize in whole or in part money derived from one or more federal grant funding source(s); and

WHEREAS, it is deemed necessary that the services of CMAR for **CONTRACT NO. PWP-EU-2026-368**, titled **Townsite Phase 2C Road and Utility Improvements Project GMP** (hereinafter referred to as "Contract") are both necessary and in the best interest of OWNER; and

NOW, THEREFORE, in consideration of the aforesaid premises, and the following terms, conditions and other valuable consideration, the parties mutually agree as follows:

ARTICLE 1—REQUIRED APPROVAL:

This Contract shall not become effective until and unless approved by the **Eureka County Board of County Commissioners**.

ARTICLE 2—SCOPE OF WORK (INCORPORATED CONTRACT DOCUMENTS):

2.01 The parties agree that the Scope of Work will be specifically described and hereinafter referred to as the "WORK." This Contract incorporates the following attachments, and a CMAR'S attachment shall not contradict or supersede any OWNER specifications and/or terms or conditions without written evidence of mutual assent to such change appearing in this Contract:

- A. CMAR agrees that the Contract Documents for **PWP-EU-2026-368**, including, but not limited to Table of Contents; General Conditions; Special Conditions; Technical Specifications; Prevailing Wages; Contract Drawings; CMAR RFI List and VE Items; and Addenda, if any, are intended to be complete and complementary and are intended to describe a complete WORK. These documents are incorporated herein by reference and made a part of this Contract. All of these documents can be reviewed in person at the **Eureka County Public Works Department, 701 South Main Street, Eureka, Nevada**.
- B. CMAR additionally agrees that CMAR shall complete all WORK as specified or indicated in the Contract Documents. The WORK is generally described as follows:

Construction Manager at Risk – Guaranteed Maximum Price Contract
PWP-EU-2026-368

Townsite Phase 2C Road and Utility Improvement Project GMP

Replacement of existing or installation of new water distribution, sanitary sewer and storm drain collection infrastructure, abandonment or removal of existing water, storm culverts, sewer mains, replacement of existing or installation of new services and laterals, fiber communication infrastructure, bypass pumping, roadway reconstruction, concrete improvements, traffic control, and miscellaneous and incidental work per the plans and specifications.

- C. CMAR additionally agrees CMAR'S Guaranteed Maximum Price (GMP) Proposal, GMP Proposal Summary, Executed Contract, Performance Bond, Labor and Material Bond, Certificate of Eligibility, Insurance Certificates, Permits, Notice of Award, Notice to Proceed, and Executed Change Orders, hereinafter all referred to as Exhibit A, are incorporated herein and made a part of this Contract.

ARTICLE 3—ENGINEER

- 3.01 The Owner has retained Lumos & Associates ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.
- 3.02 The part of the Project that pertains to the WORK has been designed by Lumos & Associates.

ARTICLE 4—CONTRACT TIMES:

- 4.01 Time is of the Essence

All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

- 4.02 Contract Times: **Days**

The WORK will be substantially complete within **one hundred sixty (160)** calendar days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Section 15.06 of the General Conditions within **one hundred ninety (190)** calendar days after the date when the Contract Times commence to run.

- 4.03 Liquidated Damages

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.1 above and that Owner will suffer financial and other losses if the WORK is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the WORK is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay Owner **\$2,000.00** for each day that expires after the time (as duly adjusted pursuant to the Contract and/or applicable law) specified above for Substantial Completion, until the WORK is substantially complete.

**Construction Manager at Risk – Guaranteed Maximum Price Contract
PWP-EU-2026-368
Townsite Phase 2C Road and Utility Improvement Project GMP**

2. Completion of Remaining WORK: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining WORK within the Contract Times (as duly adjusted pursuant to the Contract and/or applicable law) for completion and readiness for final payment, Contractor shall pay Owner **\$1,000.00** for each day that expires after such time until the WORK is completed and ready for final payment.
 3. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.
- B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.
- C. Special Damages
1. Contractor shall reimburse Owner for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times.
 2. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 5—NOTICE:

5.01 Except the bid and award process where notices may be limited to postings by OWNER on its website all notices or other communications required or permitted to be given under this Contract shall be in writing and shall be deemed to have been duly given if delivered personally in hand, by e-mail, by regular mail, or by certified mail, return receipt requested, postage prepaid on the date posted, and addressed to the other party at the address specified below.

5.02 Notice to CMAR shall be addressed to:

Marc Markwell
Sierra Nevada Construction, Inc.
P. O. Box 50760
Sparks, NV 89435
(775) 355-0420
mmarkwell@snc.biz

5.03 Notice to OWNER shall be addressed to:

Jeb Rowley, Director
Eureka County Public Works

**Construction Manager at Risk – Guaranteed Maximum Price Contract
PWP-EU-2026-368**

Townsite Phase 2C Road and Utility Improvement Project GMP

PO Box 714
Eureka, Nevada 89316
(775) 237-5372
jrowley@eurekacountynv.gov
jhalpin@eurekacountynv.gov
lsmith@eurekacountynv.gov

ARTICLE 6—COMPENSATION:

6.01 The parties agree that CMAR will provide the WORK specified in the Contract for the Guaranteed Maximum Price (GMP) Contract Amount of _____ (\$ _____).
 Owner will pay Contractor the direct cost for WORK performed on the Project plus agreed upon fee for labor, materials and products, construction equipment used, and subcontracts. Project accounting by the Contractor shall be open book, subject to review by Owner and audit by 3rd party.

The CMAR's Guaranteed Maximum Price (GMP) for the entire WORK on the referenced Project:

- | | |
|--|----------|
| 1) Cost of the WORK (Excluding General Conditions) | \$ _____ |
| 2) CMAR's General Conditions | \$ _____ |
| 3) Bonds and Insurance | \$ _____ |
| 4) CMAR's Agreed Upon Fee (10%) | \$ _____ |
| 5) Contingency (10%) | \$ _____ |
| 6) Total Guaranteed Maximum Price (GMP) | \$ _____ |

	OWNER	CMAR
Percentage Split of GMP Savings (less Contingency Savings):		

Split for savings less than GMP	50%	50%
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	OWNER	CMAR
Percentage Split of Contingency Savings:	100%	0%

6.02 OWNER will pay CMAR progress payments and the final payment based upon the actual direct cost of WORK performed plus agreed upon fee for labor, materials and products, construction equipment used, and subcontracts.

- A. Within fifteen (15) days of receipt of progress invoice, OWNER will dispute any amounts in writing. Progress payments will be made within thirty (30) days from receipt of acceptable progress invoice.

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1. Prior to Final Completion, progress payments will be made in an amount equal to ninety five percent (95%) of the Cost of WORK completed plus agreed upon fee (with the balance being retainage) but, in each case, less the aggregate of payments previously made and less such amounts as Owner may determine or withhold as permitted by NRS 338.525.
 2. If the WORK has been fifty percent (50%) completed as determined by Owner, and if the character and progress of the WORK have been satisfactory to Owner, the Owner may determine that as long as the character and progress of the WORK remain satisfactory to them, there will be no additional retainage.
 3. Final payment and retention will be released to CMAR by the Owner within thirty (30) days of occurrence of an event as provided in NRS 338.520.
- 6.03 Contract Amount represents full and adequate compensation for the complete WORK, and includes the furnishing of all materials, all labor, equipment, tools, transportation, services, appliances, and all expenses, direct or indirect connected with the proper execution of the WORK.
- 6.04 OWNER does not agree to reimburse CMAR for expenses unless otherwise specified.

ARTICLE 7—CONTRACT TERMINATION:

- 7.01 Termination Without Cause:
- A. Any discretionary or vested right of renewal notwithstanding, this Contract may be terminated upon written notice by mutual consent of both parties or unilaterally by either party without cause.
 - B. OWNER reserves the right to terminate this Contract for convenience whenever it considers termination, in its sole and unfettered discretion, to be in the public interest. In the event that the Contract is terminated in this manner, payment will be made for WORK actually completed. If termination occurs under this provision, in no event shall CMAR be entitled to anticipated profits on items of WORK not performed as of the effective date of the termination or compensation for any other item, including but not limited to, unabsorbed overhead. CMAR shall require that all subcontracts which it enters related to this Contract likewise contain a termination for convenience clause which precludes the ability of any subcontractors to make claims against CMAR for damages due to breach of contract, lost profit on items of WORK not performed, or unabsorbed overhead, in the event of a convenience termination.
- 7.02 Termination for Non-appropriation:
- A. Not Used.
- 7.03 Cause Termination for Default or Breach:
- A. A default or breach may be declared with or without termination.
 - B. This Contract may be terminated by either party upon written notice of default or breach to the other party as follows:
 1. If CMAR fails to provide or satisfactorily perform any of the material conditions, WORK, deliverables, goods, or any services called for by this Contract within the

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time requirements specified in this Contract or within any granted extension of those time requirements; or

2. If any state, county, city, or federal license, authorization, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by CMAR to provide the goods or WORK or any services required by this Contract is for any reason denied, revoked, debarred, excluded, terminated, suspended, lapsed, or not renewed; or
 - a. If CMAR becomes insolvent, subject to receivership, or becomes voluntarily or involuntarily subject to the jurisdiction of the bankruptcy court; or
 - b. If OWNER materially breaches any material duty under this Contract and any such breach impairs CMAR'S ability to perform; or
 - c. If it is found by OWNER that any quid pro quo or gratuities in the form of money, services, entertainment, gifts, or otherwise were offered or given by CMAR, or any agent or representative of CMAR, to any officer or employee of OWNER with a view toward securing a contract or securing favorable treatment with respect to awarding, extending, amending, or making any determination with respect to the performing of such contract; or
 - d. If it is found by OWNER that CMAR has failed to disclose any material conflict of interest relative to the performance of this Contract.
 - e. OWNER may terminate this Contract if CMAR:
 - (i) Fails to maintain bonding, Nevada State CMARs' Board License, State Industrial Insurance requirements or insurance policies for limits as defined in this Contract; or
 - (ii) Persistently or materially refuses or fails to supply properly skilled workers or proper materials; or
 - (iii) Fails to make payment to subcontractors for materials or labor in accordance with the respective agreements between CMAR and the subcontractors; or
 - (iv) Disregards laws, ordinances, or rules, regulations or order of a public authority having jurisdiction; or
 - (v) Otherwise makes a material breach of a provision of this Contract; or
 - (vi) CMAR fails to maintain safe working conditions.
3. When any of the Subsections 7.03 inclusive, cause reasons exist, and without prejudice to any other rights or remedies of OWNER, OWNER may terminate this Contract at any time after giving CMAR and CMAR'S Surety seven (7) calendar days written notice of default or breach and intent to terminate and CMAR'S subsequent failure to timely correct as provided below, and subject to any prior rights of the Surety, OWNER may:
 - a. Take possession of the site and of all materials, equipment, tools and construction equipment and machinery thereon owned by CMAR;

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- b. Accept assignment of subcontractors pursuant to this Contract (Contingent Assignment of Subcontracts to OWNER if this Contract is terminated); and
 - c. Finish the WORK by whatever reasonable method OWNER may deem expedient.
 4. If OWNER terminates this Contract for any of the cause reasons stated in Section 7.03:
 - a. CMAR shall not be entitled to receive further payment until the WORK is finished.
 - b. If the unpaid balance of the Contract Amount exceeds the cost of finishing the WORK including expenses made necessary thereby, such excess shall be paid to CMAR. If the costs of finishing the WORK exceed the unpaid balance, CMAR shall pay the difference to OWNER. The amount to be paid to CMAR or OWNER, as the case may be, shall survive termination of this Contract.
 - c. In the event of such cause termination, all monies due CMAR or retained under the terms of this Contract shall be held by OWNER, however, such holdings will not release CMAR or its Sureties from liability for failure to fulfill this Contract. Any excess cost over and above the Contract Amount incurred by OWNER arising from the termination of the operations of this Contract and the completion of the WORK by OWNER as provided above shall be paid for by any available funds held by OWNER. CMAR will be so credited with any surplus remaining after all just claims for such completion have been paid.
- 7.04 If at any time before completion of the WORK under this Contract, the WORK shall be stopped by an injunction of a court of competent jurisdiction or by order of any competent government authority, OWNER may give immediate notice to CMAR to discontinue the WORK and terminate this Contract. CMAR shall discontinue the WORK in such manner, sequence, and at such times as OWNER may direct. CMAR shall have no claim for damages for such discontinuance or termination, nor any claim for anticipated profits on the WORK thus dispensed with, nor for any claim for penalty, nor for any other claim such as unabsorbed overhead, except for the WORK actually performed up to the time of discontinuance, including any extra WORK ordered by OWNER to be done.
- 7.05 Time to Correct (Declared Default or Breach):
 - A. Termination upon a declared default or breach may be exercised only after providing **7 (seven) calendar days** written notice of default or breach, and the subsequent failure of the defaulting or breaching party, within **five (5) calendar days** of providing that default or breach notice, to provide evidence satisfactory to the aggrieved party demonstrating that the declared default or breach has been corrected, or in the event such default or breach cannot reasonably be corrected within such time, then the defaulting or breaching party shall commence a cure within such time and diligently prosecute the cure to completion thereafter. Time to correct shall **run concurrently** with any notice of default or breach and such time to correct is not subject to any stay with respect to the nonexistence of any Notice of Termination. Untimely correction shall not void the right to termination otherwise properly noticed unless waiver of the noticed default or breach is expressly provided

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in writing by the aggrieved party. There shall be no time to correct with respect to any notice of termination without cause, termination for non-appropriation, or termination due to court injunction or order of a competent government authority.

7.06 Winding up Affairs Upon Termination:

1. In the event of termination of this Contract for any reason, the parties agree that the provisions of this Subsection 7.06 survive termination:
 - a. The parties shall account for and properly present to each other all claims for fees and expenses and pay those which are undisputed and otherwise not subject to set off under this Contract. Neither party may withhold performance of winding up provisions solely based on nonpayment of fees or expenses accrued up to the time of termination; and
 - b. CMAR shall satisfactorily complete WORK in progress at the agreed rate (or a pro rata basis if necessary) if so requested by OWNER; and
 - c. CMAR shall execute any documents and take any actions necessary to effectuate an assignment of this Contract if so requested by OWNER; and
 - d. CMAR shall preserve, protect, and promptly deliver into OWNER possession all proprietary information in accordance with Section 22.

7.07 Notice of Termination:

1. Unless otherwise specified in this Contract, termination shall not be effective until seven (7) calendar days after a party has provided written notice of default or breach, or notice of without cause termination. Notice of Termination may be given at the time of notice of default or breach, or notice of without cause termination. Notice of Termination may be provided separately at any time after the running of the 7-day notice period, and such termination shall be effective on the date the Notice of Termination is provided to the party unless a specific effective date is otherwise set forth therein. Any delay in providing a Notice of Termination after the 7-day notice period has run without a timely correction by the defaulting or breaching party shall not constitute any waiver of the right to terminate under the existing notice(s).

ARTICLE 8— PREVAILING WAGES AND NRS 338.070(5):

- 8.01 CMAR shall comply with NRS 338.070(5). CMAR and each covered CMAR or subcontractor must provide a weekly statement of wages paid to each of its employees engaged in covered WORK. The statement shall be executed by CMAR or subcontractor or by an authorized officer or employee of CMAR or subcontractor who supervised the payment of wages and shall be on the "Statement of Compliance" form. CMAR shall submit a Statement of Compliance that is prescribed by the Nevada Labor Commissioner or contains identical wording. Per NRS 338.070(6) the records maintained pursuant to subsection 5 must be open at all reasonable hours to the inspection of the public body (the OWNER'S representative) awarding the contract. The CMAR engaged on the public work or subcontractor engaged on the public work shall ensure that a copy of each record for

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each calendar month is received by the public body awarding the contract (the OWNER) no later than 15 days after the end of the month.

8.02 CERTIFIED PAYROLLS FOR PREVAILING WAGE PROJECTS:

1. Local prevailing wage rates for OWNER, as established by the Nevada Labor Commission, shall be paid for all classifications of labor on this project WORK. Also, in accordance with NRS 338, the hourly and daily wage rates for the State must be posted at the work site by CMAR. CMAR shall ensure that a copy of CMAR'S and subcontractor's certified payrolls for each calendar week are received by OWNER.
2. Per NRS 338.070(5) a CMAR engaged on a public work and each subcontractor engaged on the public work shall keep or cause to be kept:
 - a. An accurate record showing, for each worker employed by the CMAR or subcontractor in connection with the public work:
 - (i) The name of the worker;
 - (ii) The occupation of the worker;
 - (iii) The gender of the worker, if the worker voluntarily agreed to specify that information pursuant to subsection 4 of NRS 338.070, or an entry indicating that the worker declined to specify such information;
 - (iv) The ethnicity of the worker, if the worker voluntarily agreed to specify that information pursuant to subsection 4 of NRS 338.070, or an entry indicating that the worker declined to specify such information;
 - (v) If the worker has a driver's license or identification card, an indication of the state or other jurisdiction that issued the license or card; and
 - (vi) The actual per diem, wages and benefits paid to the worker; and
 - b. An additional accurate record showing, for each worker employed by the CMAR or subcontractor in connection with the public work who has a driver's license or identification card:
 - (i) The name of the worker;
 - (ii) The driver's license number or identification card number of the worker; and
 - (iii) The state or other jurisdiction that issued the license or card.
3. The original payroll records shall be certified and shall be submitted weekly to the OWNER, **Eureka County Public Works, PO Box 714, Eureka, Nevada, 89316**, attention: Labor Compliance. Submission of such certified payrolls shall be a condition precedent for processing the monthly progress payment. CMAR, as General CMAR, shall collect the wage reports from the subcontractors and ensure the receipt of a certified copy of each weekly payroll for submission to OWNER as one complete package.
4. Pursuant to NRS 338.060 and 338.070, CMAR hereby agrees to forfeit, as a penalty to OWNER, Fifty Dollars (\$50.00) for each calendar day or portion thereof

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that each worker employed on the Contract is paid less than the designated rate for any WORK done under the Contract, by CMAR or any subcontractor under him/her, or is not reported to OWNER as required by NRS 338.070.

5. That in the performance of this Contract, unless otherwise specified in an applicable collective bargaining agreement that covers the employee at issue, CMAR and any subcontractors to the CMAR, as employers, shall pay 1 ½ times an employee's regular wage rate whenever an employee who received compensation for employment at a rate less than 1 ½ time the minimum wage who works more than forty (40) hours in any scheduled work week, works more than eight (8) hours in a day, unless by mutual agreement the employee works a scheduled ten (10) hours per day for four (4) calendar days within a work week. Employers should refer to NRS 608.018, NRS 338.020 and Advisory Opinion (AO) 2013-04 for further details on overtime requirements.

ARTICLE 9— FAIR EMPLOYMENT PRACTICES:

9.01 Pursuant to NRS 338.125, Fair Employment Practices, the following provisions must be included in any contract between CMAR and a public body such as OWNER:

1. *In connection with the performance of work under this Contract, CMAR agrees not to discriminate against any employee or applicant for employment because of race, creed, color, national origin, sex, sexual orientation, gender identity, or age, including, without limitation, with regard to employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including without limitation, apprenticeship.*
2. CMAR further agrees to insert this provision in all subcontracts hereunder, except subcontracts for standard commercial supplies or raw materials.

9.02 If the OWNER was required by NRS 332.043 to advertise or request a proposal for this Agreement, by signing this Agreement, the CMAR provides a written certification that the CMAR is not currently engaged in, and during the Term shall not engage in, a Boycott of Israel. The term "Boycott of Israel" has the meaning ascribed to that term in Section 3 of Nevada Senate Bill 26 (2017). The CMAR shall be responsible for fines, penalties, and payment of any State of Nevada or federal funds that may arise (including those that the OWNER pays, becomes liable to pay, or becomes liable to repay) as a direct result of the CMAR's non-compliance with this Section.

9.03 CMAR shall comply with NRS Chapter 338, inclusive.

- A. Effective January 1, 2020, CMAR and subcontractors are required to comply with Senate Bill 20 (2019), i.e. the Apprenticeship Utilization Act, if and when engaged in "vertical construction" and/or "horizontal construction" on a "public work" as those terms are defined in NRS chapter 338. Upon request of CMAR or subcontractor and submittal of any necessary supporting documentation, OWNER will submit a request to the Labor Commissioner to modify or waive the percentage of hours of labor provided by one or more apprentices for "good cause." For additional information, please contact the Nevada Labor Commissioner or visit its website at <http://labor.nv.gov/>.

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ARTICLE 10—PREFERENTIAL EMPLOYMENT:

10.01 Not used.

10.02 Not used.

ARTICLE 11—REMEDIES:

Except as otherwise provided for by law or this Contract, the rights and remedies of the parties shall not be exclusive and are in addition to any other rights and remedies provided by law or equity, including, without limitation, actual damages, and to a prevailing party reasonable attorney's fees and costs. The parties agree that, in the event a lawsuit is filed and a party is awarded attorney's fees by the court, for any reason, the amount of recoverable attorney's fees shall not exceed the reasonable rate for attorneys of similar experience in the similar market as determined by the court of an amount not to exceed \$250.00 per hour. OWNER may set off consideration against any unpaid obligation of CMAR to OWNER.

ARTICLE 12—LIMITED LIABILITY:

OWNER will not waive and intends to assert available NRS Chapter 41 liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. Liquidated damages shall apply as expressly provided for elsewhere in this Contract. CMAR'S tort liability shall be limited to the extent of CMAR'S insurance coverage for such tort which shall be no less than Ten Million Dollars (\$10,000,000.00).

ARTICLE 13—FORCE MAJEURE:

Neither party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, pandemics or epidemics, or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event the intervening cause must not be through the fault of the party asserting such an excuse, and the excused party is obligated to promptly perform in accordance with the terms of this Contract after the intervening cause ceases.

ARTICLE 14—INDEMNIFICATION:

14.01 To the extent permitted by law, including, but not limited to, the provisions of NRS Chapter 41, each party shall indemnify, hold harmless and defend, not excluding the other's right to participate, the other party from and against all liability, claims, actions, damages, losses, and expenses, including but not limited to reasonable attorney's fees and costs, arising out of any alleged negligent or willful acts or omissions of the indemnifying party, its officers, employees and agents. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of the indemnity which would otherwise exist as to any party or person described in this Section.

14.02 Except as otherwise provided in Subsection 14.04 below, the indemnifying party shall not be obligated to provide a legal defense to the indemnified party, nor reimburse the indemnified party for the same, for any period occurring before the indemnified party

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provides written notice of the pending claim(s) or cause(s) of action to the indemnifying party, along with:

- A. a written request for a legal defense for such pending claim(s) or cause(s) of action; and
 - B. a detailed explanation of the basis upon which the indemnified party believes that the claim or cause of action asserted against the indemnified party implicates the culpable conduct of the indemnifying party, its officers, employees, and/or agents.
- 14.03 After the indemnifying party has begun to provide a legal defense for the indemnified party, the indemnifying party shall not be obligated to fund or reimburse any fees or costs provided by any additional counsel for the indemnified party, including counsel through which the indemnified party might voluntarily choose to participate in its defense of the same matter.
- 14.04 After the indemnifying party has begun to provide a legal defense for the indemnified party, the indemnifying party shall be obligated to reimburse the reasonable attorney's fees and costs incurred by the indemnified party during the initial thirty (30) day period of the claim or cause of action, if any, incurred by separate counsel.

ARTICLE 15—INDEPENDENT CMAR:

- 15.01 CMAR, as an independent CMAR, is a natural person, firm or corporation who agrees to perform WORK for a fixed price according to his or its own methods and without subjection to the supervision or control of the OWNER, except as to the results of the WORK, and not as to the means by which the WORK are accomplished.
- 15.02 It is mutually agreed that CMAR is associated with OWNER only for the purposes and to the extent specified in this Contract, and in respect to performance of the contracted WORK pursuant to this Contract. CMAR is and shall be an independent CMAR and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract.
- 15.03 Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for OWNER whatsoever with respect to the indebtedness, liabilities, and obligations of CMAR or any other party.
- 15.04 CMAR, in addition to Article 14 (INDEMNIFICATION), shall indemnify and hold OWNER harmless from, and defend OWNER against, any and all losses, damages, claims, costs, penalties, liabilities, and expenses arising out of or incurred in any way because of, but not limited to, CMAR'S obligations or legal duties regarding any taxes, fees, assessments,

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benefits, entitlements, notice of benefits, and employee's eligibility to work, to any third party, subcontractor, employee, state, local or federal governmental entity.

- 15.05 Neither CMAR nor its employees, agents, or representatives shall be considered employees, agents, or representatives of OWNER.

ARTICLE 16—INSURANCE REQUIREMENTS (GENERAL):

16.01 *NOTICE: The following general insurance requirements shall apply unless these general requirements are altered by the specific requirements set forth in OWNER'S solicitation for bid document, the adopted bid or other document incorporated into this Contract by the parties. These general insurance requirements do not include terms related to bond(s) required for this Contract, which are set forth in the OWNER'S solicitation and below in this Contract following the execution pages.*

16.02 CMAR, as an independent CMAR and not an employee of OWNER, must carry policies of insurance in amounts specified and pay all taxes and fees incident hereunto. OWNER shall have no liability except as specifically provided in this Contract.

16.03 CMAR shall not commence work before:

- A. CMAR has provided the required evidence of insurance to the OWNER, and
- B. OWNER has approved the insurance policies provided by CMAR.

16.04 Prior approval of the insurance policies by OWNER shall be a condition precedent to any payment of consideration under this Contract and OWNER'S approval of any changes to insurance coverage during the course of performance shall constitute an ongoing condition subsequent this Contract. Any failure of OWNER to timely approve shall not constitute a waiver of the condition.

16.05 Insurance Coverage (16.06 through 16.23):

16.06 CMAR shall, at CMAR'S sole expense, procure, maintain and keep in force for the duration of this Contract the following insurance conforming to the minimum requirements specified below. Unless specifically specified herein or otherwise agreed to by OWNER, the required insurance shall be in effect prior to the commencement of work by CMAR and shall continue in force as appropriate until the later of:

- A. Final acceptance by OWNER of the completion of this Contract; or
- B. Such time as the insurance is no longer required by OWNER under the terms of this Contract.
- C. Any insurance or self-insurance available to OWNER under its coverage(s) shall be in excess of and non-contributing with any insurance required from CMAR. CMAR'S insurance policies shall apply on a primary basis. Until such time as the insurance is no longer required by OWNER, CMAR shall provide OWNER with renewal or replacement evidence of insurance no less than thirty (30) calendar days before the expiration or replacement of the required insurance. If at any time during the period when insurance is required by this Contract, an insurer or surety shall fail to comply with the requirements of this Contract, as soon as CMAR has knowledge of any such failure, CMAR shall immediately notify OWNER and immediately replace such insurance or bond with an insurer meeting the requirements.

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- 16.07 *General Insurance Requirements (16.08 through 16.23):*
- 16.08 Certificate Holder: Each certificate shall list **Eureka County** as a certificate holder.
- 16.09 Additional Insured: By endorsement to the general liability insurance policy evidenced by CMAR, the OWNER and its officers, employees, ENGINEER, and independent CMARs shall be named as additional insureds for all liability arising from this Contract.
- 16.10 Waiver of Subrogation: Each liability insurance policy, except for professional liability, shall provide for a waiver of subrogation in favor of OWNER.
- 16.11 Cross-Liability: All required liability policies shall provide cross-liability coverage as would be achieved under the standard ISO separation of insureds clause.
- 16.12 Deductibles and Self-Insured Retentions: Insurance maintained by CMAR shall apply on a first dollar basis without application of a deductible or self-insured retention unless otherwise specifically agreed to by OWNER. Such approval shall not relieve CMAR from the obligation to pay any deductible or self-insured retention. Any deductible or self-insured retention shall not exceed \$5,000.00 per occurrence, unless otherwise approved by OWNER.
- 16.13 Policy Cancellation: Except for ten (10) calendar days' notice for non-payment of premium, CMAR or its insurers must provide thirty (30) calendar days prior written notice to **Eureka County** if any policy will be canceled, non-renewed or if required coverage and /or limits reduced or materially altered, and shall provide that notices required by this paragraph shall be sent by mail and email to **Eureka County Public Works, PO Box 714, Eureka, Nevada 89316**. When available, each insurance policy shall be endorsed to provide thirty (30) days' notice of cancellation, except for ten (10) days' notice for non-payment of premium, to OWNER.
- 16.14 Approved Insurer: Each insurance policy shall be issued by insurance companies authorized to do business in the State of Nevada or eligible surplus lines under federal and Nevada law and having agents in Nevada upon whom service of process may be made, and currently rated by A.M. Best as "A-VII" or better.
- 16.15 Evidence of Insurance: Prior to commencement of work, CMAR must provide the following documents to **Eureka County Public Works, PO Box 714, Eureka, Nevada 89316**:
- 16.16 Certificate of Insurance: Contractor shall furnish OWNER with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth herein. The Acord 25 Certificate of Insurance form or a form substantially similar must be submitted to the **Eureka County Public Works** to evidence the insurance policies and coverages required of CMAR.
- 16.17 Additional Insured Endorsement: An Additional Insured Endorsement (CG20 10 or C20 26), signed by an authorized insurance company representative, must be submitted to

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the **Eureka County Public Works** to evidence the endorsement of OWNER as an additional insured per Subsection 16.09 (Additional Insured).

- 16.18 Schedule of Underlying Insurance Policies: If Umbrella or Excess policy is evidenced to comply with minimum limits, a copy of the Underlying Schedule from the Umbrella or Excess insurance policy is required.
- 16.19 Review and Approval: Documents specified above must be submitted for review and approval by **Eureka County Public Works** prior to the commencement of work by CMAR. Neither approval by OWNER nor failure to disapprove the insurance furnished by CMAR shall relieve CMAR of CMAR'S full responsibility to provide the insurance required by this Contract. Compliance with the insurance requirements of this Contract shall not limit the liability of CMAR or its sub-CMARs, employees or agents to OWNER or others, and shall be in addition to and not in lieu of any other remedy available to OWNER under this Contract or otherwise. OWNER reserves the right to request and review a copy of any required insurance policy or endorsement to assure compliance with these requirements.
- 16.20 COMMERCIAL GENERAL LIABILITY INSURANCE:

CMAR shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than One Million Dollars (\$1,000,000.00) each occurrence.

- A. *Minimum Limits required:*
- B. Two Million Dollars (\$2,000,000.00) - General Aggregate.
- C. Two Million Dollars (\$2,000,000.00) - Products & Completed Operations. Aggregate
- D. One Million Dollars (\$1,000,000.00) - Each Occurrence.
- E. CGL insurance shall be written on ISO occurrence form CG 00 01 04 13 (or a substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, products-completed operations, personal and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).
- F. OWNER, its officers, employees, ENGINEER, and independent contractors shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or CG 20 26, or a substitute providing equivalent coverage, and under the commercial umbrella, if any.
- G. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to OWNER. There shall be no endorsement or modification of the CGL to make it excess over other available insurance; alternatively, if the CGL states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the additional insured.
- H. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability assumed under a contract.
- I. CMAR waives all rights against OWNER and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained

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pursuant to this Contract. Insurer shall endorse CGL policy as required to waive subrogation against OWNER with respect to any loss paid under the policy.

16.21 BUSINESS AUTOMOBILE LIABILITY INSURANCE:

- A. *Minimum Limit required.*
- B. CMAR shall maintain automobile liability and, if necessary, commercial umbrella liability insurance with a limit of not less than One Million Dollars (\$1,000,000.00) each accident for bodily injury and property damage.
- C. Such insurance shall cover liability arising out of owned, hired, and non-owned autos (as applicable). Coverage as required above shall be written on ISO form CA 00 01, CA 00 05, CA 00 25, or a substitute form providing equivalent liability coverage.
- D. CMAR waives all rights against OWNER and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the automobile liability or other liability insurance obtained by CMAR pursuant this Contract.

16.22 PROFESSIONAL LIABILITY INSURANCE (Architects, Engineers and Land Surveyors)

- A. Minimum Limit required:
- B. If CMAR will provide or furnish professional services under this Contract, CMAR shall maintain professional liability insurance applying to all activities performed under this Contract with limits not less than One Million Dollars (\$1,000,000.00) and Two Million Dollars (\$2,000,000.00) in the aggregate.
- C. Retroactive date: Prior to commencement of the performance of this Contract.
- D. CMAR will maintain professional liability insurance during the term of this Contract and for a period of three (3) years after termination of this Contract unless waived by the OWNER. In the event of non-renewal or other lapse in coverage during the term of this Contract or the three (3) year period described above, CMAR shall purchase Extended Reporting Period coverage for claims arising out of CMAR's negligent acts, errors and omissions committed during the term of the Professional Liability Policy. The Extended Reporting Period shall continue through a minimum of three (3) years after termination date of this Contract.
- E. A certified copy of this policy may be required.

16.23 WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE:

- A. CMAR shall provide workers' compensation insurance as required by NRS Chapters 616A through 616D inclusive and Employer's Liability insurance with a minimum limit not less than One Million Dollars (\$1,000,000.00) each accident for bodily injury by accident or One Million Dollars (\$1,000,000.00) each employee for bodily injury by disease.
- B. CMAR may, in lieu of furnishing a certificate of an insurer, provide an affidavit indicating that CMAR is a sole proprietor; that CMAR will not use the services of any employees in the performance of this Contract; that CMAR has elected to not be included in the terms, conditions, and provisions of NRS Chapters 616A-616D,

**Construction Manager at Risk – Guaranteed Maximum Price Contract
PWP-EU-2026-368
Townsite Phase 2C Road and Utility Improvement Project GMP**

inclusive; and that CMAR is otherwise in compliance with the terms, conditions, and provisions of NRS Chapters 616A-616D, inclusive.

- C. CMAR waives all rights against OWNER and its agents, officers, directors, and employees for recovery of damages to the extent these damages are covered by the workers' compensation and employer's liability or commercial umbrella liability insurance obtained by Contractor pursuant to this Contract. CMAR shall obtain an endorsement equivalent to WC 00 03 13 to affect this waiver.

ARTICLE 17—BUSINESS LICENSE:

17.01 CMAR shall not commence work before CMAR has provided a copy of his business license to the OWNER.

17.02 The business license shall continue in force until the later of: (1) final acceptance by OWNER of the completion of this Contract; or (2) such time as the business license is no longer required by OWNER under the terms of this Contract.

ARTICLE 18—COMPLIANCE WITH LEGAL OBLIGATIONS:

CMAR shall procure and maintain for the duration of this Contract any state, county, city, or federal license, authorization, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by CMAR to provide the goods or WORK or any services of this Contract. CMAR will be responsible to pay all government obligations, including, but not limited to, all taxes, assessments, fees, fines, judgments, premiums, permits, and licenses required or imposed by law or a court. Real property and personal property taxes are the responsibility of CMAR in accordance with NRS Chapter 361 generally and NRS 361.157 and 361.159, specifically regarding for profit activity. CMAR agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract. OWNER may set-off against consideration due any delinquent government obligation.

ARTICLE 19—WAIVER OF BREACH:

Failure to declare a breach or the actual waiver of any particular breach of this Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other breach.

ARTICLE 20—SEVERABILITY:

If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

ARTICLE 21—ASSIGNMENT / DELEGATION:

To the extent that any assignment of any right under this Contract changes the duty of either party, increases the burden or risk involved, impairs the chances of obtaining the performance of this Contract, attempts to operate as a novation, or includes a waiver or abrogation of any defense to payment by OWNER, such offending portion of the assignment shall be void, and shall be a

**Construction Manager at Risk – Guaranteed Maximum Price Contract
PWP-EU-2026-368
Townsite Phase 2C Road and Utility Improvement Project GMP**

breach of this Contract. CMAR shall neither assign, transfer nor delegate any rights, obligations or duties under this Contract without the prior written approval of OWNER. The parties do not intend to benefit any third party beneficiary regarding their respective performance under this Contract.

ARTICLE 22—OWNER’S OWNERSHIP OF PROPRIETARY INFORMATION:

- 22.01 Any files, reports, histories, studies, tests, manuals, instructions, photographs, negatives, blue prints, plans, maps, data, system designs, computer programs, computer codes, and computer records (which are intended to be consideration under this Contract), or any other documents or drawings, prepared or in the course of preparation by CMAR (or its subcontractors) in performance of its obligations under this Contract shall be the exclusive property of OWNER and all such materials shall be delivered into OWNER possession by CMAR upon completion, termination, or cancellation of this Contract. CMAR shall not use, willingly allow, or cause to have such materials used for any purpose other than performance of CMAR'S obligations under this Contract without the prior written consent of OWNER. Notwithstanding the foregoing, OWNER shall have no proprietary interest in any materials licensed for use by OWNER that are subject to patent, trademark or copyright protection.
- 22.02 OWNER shall be permitted to retain copies, including reproducible copies, of CMAR’S drawings, specifications, and other documents for information and reference in connection with this Contract.
- 22.03 CMAR’S drawings, specifications and other documents shall not be used by OWNER or others without expressed permission of CMAR.

ARTICLE 23—PUBLIC RECORDS:

Pursuant to NRS 239.010, information or documents received from CMAR may be open to public inspection and copying. OWNER will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests. CMAR may clearly label specific parts of an individual document as a "trade secret" or "confidential" in accordance with NRS 332.061, provided that CMAR thereby agrees to indemnify and defend OWNER for honoring such a designation. The failure to so label any document that is released by OWNER shall constitute a complete waiver of any and all claims for damages caused by any release of the records.

ARTICLE 24—CONFIDENTIALITY:

CMAR shall keep confidential all information, in whatever form, produced, prepared, observed or received by CMAR to the extent that such information is confidential by law or otherwise required by this Contract.

**Construction Manager at Risk – Guaranteed Maximum Price Contract
PWP-EU-2026-368
Townsite Phase 2C Road and Utility Improvement Project GMP**

ARTICLE 25—FEDERAL FUNDING:

25.01 The project will not be funded in whole or in part with federal funds.

ARTICLE 26—LOBBYING:

26.01 The parties agree, whether expressly prohibited by federal law, or otherwise, that no funding associated with this Contract will be used for any purpose associated with or related to lobbying or influencing or attempting to lobby or influence for any purpose the following:

- A. Any federal, state, county or local agency, legislature, commission, council or board;
- B. Any federal, state, county or local legislator, commission member, council member, board member, or other elected official; or
- C. Any officer or employee of any federal, state, county or local agency; legislature, commission, council or board.

ARTICLE 27—GENERAL WARRANTY:

CMAR warrants that it will perform all WORK required hereunder in accordance with the prevailing standard of care by exercising the skill and care normally required of individuals performing the same or similar WORK, under the same or similar circumstances, in the State of Nevada.

ARTICLE 28—PROPER AUTHORITY:

The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract. CMAR acknowledges that this Contract is effective only after approval by the **Eureka County Board of County Commissioners** and only for the period of time specified in this Contract. Any WORK performed by CMAR before this Contract is effective or after it ceases to be effective is performed at the sole risk of CMAR.

ARTICLE 29—ALTERNATIVE DISPUTE RESOLUTION (PUBLIC WORK):

If the WORK under this Contract involves a “public work” as defined under NRS 338.010(17), then pursuant to NRS 338.150, a public body charged with the drafting of specifications for a public work shall include in the specifications a clause requiring the use of a method of alternative dispute resolution (“ADR”) before initiation of a judicial action if a dispute arising between the public body and the CMAR engaged on the public work cannot otherwise be settled. Therefore, unless ADR is otherwise provided for by the parties in any other incorporated attachment to this Contract, in the event that a dispute arising between OWNER and CMAR regarding that public work cannot otherwise be settled, OWNER and CMAR agree that, before judicial action may be initiated, OWNER and CMAR will submit the dispute to non-binding mediation. OWNER shall present CMAR with a list of three potential mediators. CMAR shall select one person to serve as the mediator from the list of potential mediators presented by OWNER. The person selected as mediator shall determine the rules governing the mediation.

Construction Manager at Risk – Guaranteed Maximum Price Contract

PWP-EU-2026-368

Townsite Phase 2C Road and Utility Improvement Project GMP

ARTICLE 30—GOVERNING LAW / JURISDICTION:

This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Nevada, without giving effect to any principle of conflict-of-law that would require the application of the law of any other jurisdiction. CMAR consents and agrees to the jurisdiction of the courts of the State of Nevada located in Eureka County, Nevada for enforcement of this Contract.

ARTICLE 31—ENTIRE CONTRACT AND MODIFICATION:

This Contract and its integrated attachment(s) constitute the entire Contract of the parties and such are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other Contracts that may have been made in connection with the subject matter hereof. Unless an integrated attachment to this Contract specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language between any such attachment and this Contract shall be construed consistent with the terms of this Contract. Unless otherwise expressly authorized by the terms of this Contract, no modification or amendment to this Contract shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto and approved by the **Eureka County Board of County Commissioners**. The parties agree that each has had their respective counsel review this Contract which shall be construed as if it was jointly drafted.

**Construction Manager at Risk – Guaranteed Maximum Price Contract
PWP-EU-2026-368
Townsite Phase 2C Road and Utility Improvement Project GMP**

ARTICLE 32—ACKNOWLEDGMENT AND EXECUTION:

This Contract may be executed in counterparts. The parties hereto have caused this Contract to be signed and intend to be legally bound thereby as follows:

AND ALL SUPPLEMENTAL AGREEMENTS AMENDING OR EXTENDING THE WORK
CONTEMPLATED.

ACKNOWLEDGMENT AND EXECUTION:

In witness whereof, the parties hereto have caused this Contract to be signed and intend to be legally bound thereby.

OWNER
Rich McKay, Chairperson
Eureka County Board of County
Commissioners
PO Box 714
Eureka, NV 89316

OWNER'S LEGAL COUNSEL
Theodore Beutel, Esq.
Eureka, NV 89316
PO Box 190

I have reviewed this Contract and approve as to its legal form.

By: _____
Rich McKay, Chairman of the Board
Dated _____

By: _____
Theodore Beutel, Esq.
Dated _____

CMAR will not be given authorization to begin work until this Contract has been signed by the **Director of Public Works,**

Project # **PWP-EU-2026-368**

By: _____
Jeb Rowley, Director
Eureka County Public Works

Dated: _____

Construction Manager at Risk – Guaranteed Maximum Price Contract

PWP-EU-2026-368

Townsite Phase 2C Road and Utility Improvement Project GMP

Undersigned deposes and says under penalty of perjury: That he/she is CMAR or authorized agent of CMAR; that he/she has read the foregoing Contract; and that he/she understands the terms, conditions and requirements thereof.

CMAR
BY: **Marc Markwell**
TITLE: **Chief Financial Officer**
FIRM: **Sierra Nevada Construction, Inc.**

NEVADA BUSINESS LICENSE #: **25565**

ADDRESS: **PO Box 50760**
City: **Sparks**
State: **NV**
Zip Code: **89435**
Telephone: **(775) 355-0420**
E-mail Address: **mmarkwell@snc.biz**

(Signature of CMAR)

DATED _____

STATE OF _____)

)**ss**

County of _____)

Signed and sworn (or affirmed before me on this _____ day of _____, 20____.

(Signature of Notary)

(Notary Stamp)

Construction Manager at Risk – Guaranteed Maximum Price Contract

PWP-EU-2026-368

Townsite Phase 2C Road and Utility Improvement Project GMP

CONTRACT ACCEPTANCE AND EXECUTION:

The **Board of Commissioners for Eureka County** at their publicly noticed meeting of **May 5, 2026**, approved the acceptance of the attached Contract hereinbefore identified as CONTRACT **PWP-EU-2026-368** and titled **Townsite Phase 2C Road and Utility Improvements Project GMP**. Further, the Board authorizes the Chairperson of **Eureka County Board of County Commissioners** to set his hand to this document and record his signature for the execution of this Contract in accordance with the action taken.

EUREKA COUNTY BOARD OF COUNTY COMMISSIONERS

Rich McKay, Chairperson

DATED this ____ day of _____, 2026.

Attest by Clerk



EUREKA COUNTY PUBLIC WORKS
PO Box 537, 701 South Main Street, Eureka, Nevada 89316
Phone: (775) 237-5372 · Fax: (775) 522-0909 · www.co.eureka.nv.us

EUREKA COUNTY - NEW METER INSTALLATION

Application for: Water and/or Sewer

Class: Residential Commercial Other _____

Water Meter Size: 3/4"

Location to be served:

ADDRESS: 441 4th St.

APN#: 002-038-03

LEGAL OWNER: Charles and Charisse Hermann

Applicant Name: Charisse Hermann

Phone Number: 907-699-1674

Email Address: charissehermann@gmail.com

Mailing Address: 431 4th St. Crescent Valley, NV 89821

Installing Contractor: _____

DATE SERVICE DESIRED: 5/15/26

Applicant Signature: Charisse Hermann

YOU WILL NEED:

- PROOF OF OWNERSHIP OF PROPERTY

This application is merely a written request for service and does not bind the application to take service for any period of time nor does it bind the department to serve except under reasonable conditions. **ALL SERVICE FEES MUST BE PAID IN FULL PRIOR TO INSTALLATION.**



EUREKA COUNTY PUBLIC WORKS
PO Box 537, 701 South Main Street, Eureka, Nevada 89316
Phone: (775) 237-5372 · Fax: (775) 522-0909 · www.co.eureka.nv.us

EUREKA COUNTY - NEW METER INSTALLATION

Application for: Water and/or Sewer ()

Class: Residential Commercial () Other _____

Water Meter Size: 3/4"

Location to be served:

ADDRESS: 443 4th St.

APN#: 002-038-04

LEGAL OWNER: Charles and Charisse Hermann

Applicant Name: Charisse Hermann

Phone Number: 907-699-1674

Email Address: charisschermann@gmail.com

Mailing Address: 431 4th St. Crescent Valley, NV 89821

Installing Contractor: _____

DATE SERVICE DESIRED: 5/15/26

Applicant Signature: Charisse Hermann

YOU WILL NEED:

- PROOF OF OWNERSHIP OF PROPERTY

This application is merely a written request for service and does not bind the application to take service for any period of time nor does it bind the department to serve except under reasonable conditions. **ALL SERVICE FEES MUST BE PAID IN FULL PRIOR TO INSTALLATION.**

Ph: 510-839-5111
 TF: 800-443-3556
oaksales@Incurtis.com
 UEI#: DDLSADSWN7U7



Pacific North Division
 6723 Sierra Court, Suite C
 Dublin, CA 94568
www.LNCurtis.com

Quotation

CUSTOMER:
 Eureka County NV
 PO Box 714
 Eureka NV 89316

SHIP TO:
 Eureka County NV
 701 South Main Street
 Eureka NV 89316

QUOTATION NO.	ISSUED DATE	EXPIRATION DATE
374693	02/04/2026	07/01/2026
SALESPERSON	CUSTOMER SERVICE REP	
Nicolai Caviglia ncaviglia@Incurtis.com 775-721-7678	Nicolai Caviglia ncaviglia@Incurtis.com 775-721-7678	

REQUISITION NO.	REQUESTING PARTY	CUSTOMER NO.	TERMS	OFFER CLASS
	Annette Broad	C30372	Net 30	FR
F.O.B.	SHIP VIA	DELIVERY REQ. BY		
DEST	Standard Shipping			

NOTES & DISCLAIMERS

Thank you for this opportunity to quote. We are pleased to offer requested items below. If you have any questions, need additional information, or would like to place an order, please contact your Customer Service Rep as noted above.

Safety Warning Notice: Products offered, sold, or invoiced herewith may have an applicable Safety Data Sheet (SDS) as prepared by the manufacturer of the product. The SDS is provided with the product. In addition, manufacturer's safety and/or warning notices, instructions and information relating to the proper use and care of the product is provided with the product. All applicable SDS, safety and/or warning notices, instructions and other information provided with the product should be thoroughly read, reviewed, and understood prior to handling, distributing, using, reselling, or servicing any and all products provided by Curtis. Materials utilized to clean, repair, maintain and/or service your owned equipment, as well as Curtis owned equipment, may contain per- and polyfluoroalkyl substances (PFAS) to meet national standards or original equipment manufacturer specifications. For other important product notices and warnings, or to request an SDS, product specifications, manufacturer's safety notices, instructions and/or warning notices, please contact Curtis or visit <https://www.Incurtis.com/product-notices-warnings>

Transportation is included in below pricing.

Ph: 510-839-5111
 TF: 800-443-3556
oaksales@Incurtis.com
 UEI#: DDLSADSWN7U7

CURTIS

TOOLS FOR HEROES

Pacific North Division
 6723 Sierra Court, Suite C
 Dublin, CA 94568
www.LNCurtis.com

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
1	9	EA	A- G1FS-444MA2C2L AR MSA	4500psig G1 Fire Service XR Edition SCBA, with; * CGA Quick Connect Remote Cylinder Connection * Serviceable Tunnel Harness with Chest Strap * Metal Band Cradle Type * Adjustable Swiveling Lumbar Pad Type * Solid Cover T4 Regulator Type, Left Shoulder (As Worn) * Continuous Regulator Hose Type * ExtendAire II Emergency Breathing Support * Left Chest (As Worn) Speaker Module * PASS Right Shoulder (As Worn) * Rechargeable Battery Type ** WARNING: This product is treated with Christo-Lube, a synthetic grease that contains PFAS to reduce the risk of parts sticking or becoming inoperable. According to the manufacturer, the PFAS used in Christo-Lube are PFPE oils (Perfluoropolyether) and PTFE (Polytetrafluoroethylene).		\$7,825.00	\$70,425.00



LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
2	1	EA	A- G1FS-444MA2C2L ER MSA	4500psig G1 Fire Service XR Edition SCBA, with; * CGA Quick Connect Remote Cylinder Connection * Serviceable Tunnel Harness with Chest Strap * Metal Band Cradle Type * Adjustable Swiveling Lumbar Pad Type * Solid Cover T4 Regulator Type, Left Shoulder (As Worn) * Continuous Regulator Hose Type * ExtendAire II Emergency Breathing Support * Left Chest (As Worn) Speaker Module * PASS Right Shoulder (As Worn) with Integrated TIC * Rechargeable Battery Type ** WARNING: This product is treated with Christo-Lube, a synthetic grease that contains PFAS to reduce the risk of parts sticking or becoming inoperable. According to the manufacturer, the PFAS used in Christo-Lube are PFPE oils (Perfluoropolyether) and PTFE (Polytetrafluoroethylene).		\$8,920.00	\$8,920.00
3	8	EA	10175708 MSA	45Min 4500# G1 SCBA Low Profile Cylinder, With Air, With Quick Connect Remote Connection		\$1,355.00	\$10,840.00

Small Business
 CAGE Code: 5E720
 SIC Code: 5099
 Federal Tax ID: 94-1214350
 UEI #DDLSADSWN7U7

This pricing generally remains firm until 07/01/2026. Pricing is subject to change if product is affected by the implementation of a tariff. Contact us for updated pricing after this date.

Due to market volatility, global supply chain pressures, and supply shortages, we recommend contacting your local L.N. Curtis and sons office prior to placing your order to confirm pricing and availability. This excludes our GSA Contract and other Fixed Price Contracts which are governed by contract-specific prices, terms, and conditions.

Ph: 510-839-5111
TF: 800-443-3556
oaksales@lncurtis.com
UEI#: DDLSADSWN7U7

CURTIS

TOOLS FOR HEROES

Pacific North Division
6723 Sierra Court, Suite C
Dublin, CA 94568
www.LNCurtis.com

Subtotal	\$90,185.00
Estimated Tax Total	\$0.00
Transportation	\$0.00
Total	\$90,185.00
View Terms of Sale and Return Policy	



International Motors, LLC is pleased to provide you with this proposal compliant with all terms of the Sourcewell Vehicles and Parts and Supplies Contract #080124-NVS awarded formerly to Navistar, Inc now International Motors, LLC for new International truck(s). If you have any questions regarding enrollment in Sourcewell or detailed contract terms and conditions, please see your local International Dealer sales representative.

PROPOSAL PREPARED FOR:		PROPOSAL PREPARED BY:
Sourcewell Member:	Eureka County ACCH 42171	McCandless Truck Center
Contact:	Scooter Mentaberry	Corey McCandless
Address:	900 Holly Way	2255 Larkin Circle
City/State/Zip:	Eureka, NV 89316	Sparks, NV 89431
Phone:	775-237-5372	303-819-8270
Email:	MMentaberry@EurekaCountyNV.gov	corey@mctrux.com

Proposal Number# E109002081
 Date: 04/13/2026
 Quantity of this Specification
 Single Sourcewell Transaction Total Volume

E109002081
4/13/2026
1

PLOW TRIP SPRING OPTION-HEAVY DUTY COMPRESSION TRIP, PLOW PROFILE INTEGRAL SHIELD, PLOW TRIP TYPE - FULL TRIP PLOW HEIGHT - 42" PLOW LENGTH 11 FOOT , MOLDBOARD MATERIAL TYPE - GRADE 50 MOLDBOARD THICKNESS-7 GAUGE MOLDBOARD C 150 DAY LEAD TIME FOR PARTS	-
Sourcewell Partner Body	
	\$ -
	\$ -
4.00%	\$ -
Non-Sourcewell Dealer Supplied Body	
Low Profile Basic Hitch	\$ 4,201.42
Reversible Plow	\$ 17,954.25
Handling Fee 5.00%	\$ 1,107.78
Additional Post Build Work	
	\$ -
	\$ -
	\$ -
Handling Fee 5.00%	\$ -
Service Contracts	
	\$ -
	\$ -
	\$ -
Additional Freight	
Inbound	\$ 2,500.00
	\$ -
Additional Floorplan	
	\$ -
	\$ -
Additional Fees & Taxes	
	\$ -
	\$ -
	\$ -
Final Sourcewell Per Vehicle Price FOB	\$ 25,763.45
Final Sourcewell Total Vehicle(s) Price	\$ 25,763.45

Terms: Stock unit in dealer's inventory, dealer will accept a final purchase order using the current Sourcewell pricing quoted above.



Boise • Carson City • El Dorado Hills • Fallon • Lake Tahoe • Reno • Roseville

Reno
950 Sandhill Road, Suite 100
Reno, Nevada 89521
775.827.6111

LumosInc.com

April 24, 2026

Via email: jhalpin@eurekacountynv.gov

Mr. Jayme Halpin
Deputy Director of Public Works
P.O. Box 714
Eureka, NV 89316

Re: Proposal for Construction Services – Eureka County Road & Utility Improvement Project Phase 2C

Dear Mr. Halpin:

Lumos & Associates, Inc., is pleased to provide you with this proposal for construction services for the proposed Eureka County project outlined below.

Project Understanding

It is our understanding that Eureka County wishes to construct road surface and utility improvements in the town of Eureka, including roadway reconstruction and improvements to waterline, sanitary sewer, and storm drain systems.

We propose the following tasks to assist you with your project:

Project Scope

Task 1 – Construction Administration

Provide construction support services as follows:

- Attend, prepare agenda(s) and conduct the preconstruction conference and progress meetings throughout the project duration
- Perform construction coordination
- Review and provide recommendations on contractor's traffic control plans
- Review and stamp contractor's submittal for conformance to the contract documents
- Review and provide recommendations on test results
- Review and provide recommendations on contractor's construction schedule and work progress
- Review construction for acceptance and/or mitigation
- Provide verification and approval of contractor's monthly pay request
- Provide recommendations to Eureka County for any necessary construction changes due to field conditions
- Assist in change order review and approval
- Provide final test results, project photos and videos, and field reports in electronic format (.pdf)

Task 2 - Construction Inspection

The following staffing shall be provided during construction:

- Provide Inspector(s) that have the appropriate certification required by the Nevada Alliance for Quality Transportation Construction (NAQTC). Provide one full-time inspector, twelve (12) hour workdays, six (6) days a week for a total of two thousand (2,000) hours (including travel time). We anticipate a total of 24 inspection weeks for road maintenance and utility improvement inspection, including punch list completion.

The inspectors assigned to this project will:

- Attend the preconstruction conference.
- Monitor the work performed by the Contractor and verify that the work is in accordance with the plans and specifications.
- Assist in problem resolution with the Eureka County, contractor personnel, utility agencies, the public and others.
- Prepare daily inspection reports, submitted weekly to the Eureka County, and CC'd to the appropriate government jurisdiction(s).
- Provide quantity reports and assist in review of contractor's monthly progress payments.
- Maintain a daily log to provide verification of the distribution of public relation notices required to be delivered by the contractor.
- Capture photos and videos during construction activities to be provided to the County.
- Maintain and deliver a clean field set of "as-builts" drawings.
- Assist in preparation of the Punch List.

Task 3 - Materials Testing

Provide Material Testing for compliance with the specifications per the Standard Specifications for Public Works Construction (Orange Book), 2012 Version, Revision 8 testing requirements.

The following materials testing is anticipated:

- Bedding Sand (Class A Backfill)
- Structural Fill (Class E Backfill)
- Drain Rock (Class C Backfill)
- Native Backfill
- Recycled (In-Place) Aggregate Base
- Imported Aggregate Base
- Hot Mix Asphalt Concrete
- Portland Cement Concrete

Task 4 - Construction Surveying

The following survey services shall be provided during construction:

A. Control Verification Survey

Conduct an initial survey to locate and densify existing control referencing the project basis of bearings and benchmark as shown on the project plans.

B. Utilities

Provide 1 set of stakes at an offset requested by the contractor to following proposed utility improvements.

- o Water Lines – set at ends, angle points, fire hydrants, and valves.
- o Sanitary Sewer – Two offset stakes to each manhole with cuts marked to invert elevations per the plan and profile sheets.
- o Storm - Two offset stakes to each manhole, catch Basin and Headwall with cuts marked to invert elevations per the plan and profile sheets.

C. Final Grade Staking

Provide 1 set of offset stakes to edge of pavement or concrete on 50' intervals in tangents and 25' intervals in curves including all horizontal and vertical points of curvature, points of tangent and angle points. Cuts or fills will be marked on all stakes to the finished surface grade as shown on the plan and profile sheets. Lumos will provide the locations and reference points for replacement of centerline monumentation removed during construction.

Task 5 – Project Contingency (OPTIONAL - T&M, Not to Exceed: \$20,000)

As requested by the Eureka County, Lumos will provide additional services not detailed in the above listed tasks. This task may or may not be used at the sole discretion of the Eureka County.

Fees

The tasks described in the Scope of Work will be completed for the following fees:

Task	Description	Proposed Budget
Task 1	Construction Administration	\$95,200
Task 2	Construction Inspection (\$15,420/week)	\$431,800
Task 3	Materials Testing	\$126,700
Task 4	Construction Surveying	\$118,450
Task 5	Project Contingency (Optional)	\$20,000
Total:		\$792,150

Assumptions/Exclusions

- Fees included in this proposal are based on the proposed construction duration detailed in the preliminary construction schedule provided by Sierra Nevada Construction (SNC). Lumos may request to reallocate proposed fees between the tasks detailed in this proposal or request an amendment to this proposal should the construction duration differ from the provided schedule.

Tasks 1 through 5 are T&M. Lumos and Associates will be happy to amend this proposal as necessary. If this proposal is acceptable to the board, please authorize us to proceed under our existing contract. Any additional services requested but not covered by this Scope of Work can be provided by an amendment to this proposal. Lumos and Associates, Inc. will send monthly progress billings on this project. The amount of these billings will be based upon the percentage of work completed. The terms are 'Due Upon Receipt' and accounts are past due after 30 days. Accounts over 30 days old will be subject to interest at the rate of 1 ½% per month and such collection action as may be necessary to collect the account. In addition, a "Stop Work Order" may be issued on past due accounts. In this case, no further work will be performed until the account is brought current.

Thank you again for allowing Lumos and Associates to provide you with this proposal. Please do not hesitate to contact us at (775) 883-7077 if you have any questions.

Sincerely,



Brian Harer
Group Manager
Construction Division



Steven G. Moon, P.E.
Director
Construction Division

Engineering	Per Hour
Director	\$315
Group Manager	295
Project / Senior Project Manager	245/265
Staff / Project / Senior Hydrogeologist	195/210/220
Staff / Project / Senior Engineer	200/215/225
Project / Senior / Lead Project Coordinator	190/200/215
Project Designer I / II / III / IV / V	115/145/155/165/175
Structural Drafter I / II / III / IV / V	110/140/150/160/170
Hydrogeologist Tech I / II / III / IV / V	110/140/150/160/170
Construction	Per Hour
Director	\$315
Group Manager	295
Assistant / Project / Senior Project Manager	220/245/265
Project / Senior Geotechnical Engineer	215/225
Construction Services Supervisor / Engineer	180/195
Project / Senior Project Coordinator	190/200
Geotechnician	180
Inspector / Senior Inspector (includes nuclear gauge)	165/175
Construction Technician I / II / III / IV	125/135/145/155
Materials Technician I / II / III / IV (includes nuclear gauge)	115/125/135/145
Surveying	Per Hour
Director	\$315
Group Manager	295
Assistant / Project / Senior Project Manager	220/245/265
Associate / Staff / Project / Senior Surveyor	185/200/215/225
Project / Senior Project Coordinator	190/200
Photogrammetrist / Photogrammetry Manager	175/215
GIS Analyst	145
Surveying Technician I / II / III / IV / V	100/145/155/165/175
Party Chief / Sr. Party Chief	195/225
Administrative & Other Services	Per Hour
Administrative Support	\$130
Copy & Print Services	Cost + 15%
Mileage (per mile)	0.90

- Fees for prevailing wage rate projects are available upon request.
- Map filing, checking, consulting, and other fees paid on behalf of the client shall be billed at cost plus fifteen percent (15%).
- Overtime hours will be billed at 1.5 times the standard rate where applicable.
- Survey and Field crew billing rates include standard field survey equipment and truck up to 30 mile radius, after which mileage rates apply
- Fees for depositions and testimony will be billed at two (2) times the standard billing rates

These rates apply to services rendered through December 31, 2026. Services provided after this date will be invoiced according to the Standard Fee Schedule in effect at that time.

Testing/Inspection	Per Hour
Director	\$315
Group Manager	295
Assistant / Project / Senior Project Manager	220/245/265
Project / Senior Geotechnical Engineer	215/225
Construction Services Supervisor / Engineer	180/195
Project / Senior Project Coordinator	190/200
Geotechnician	180
Inspector / Senior Inspector (includes nuclear gauge)	165/175
Construction Technician I / II / III / IV	125/135/145/155
Materials Technician I / II / III / IV (includes nuclear gauge)	115/125/135/145

Particle Size Testing For Soils/Aggregates		Each
Sieve Analysis	(ASTM C-136/C-117)	\$200
Wash	(ASTM C-117)	150
Grain Size Analysis Soils	(ASTM D-421/422)	300
Sieve Analysis/Wash (coarse combined)	(ASTM C-136/C-117)	250

Soils & Aggregate Testing		Each
Specific Gravity & Absorption — Coarse or Fine Aggregate	(ASTM C-127/C-128)	\$150
Sand Equivalent	(ASTM D-2419)	200
Dry Unit Weight of Aggregate	(ASTM C-29)	100
Organic Impurities	(ASTM C-40)	100
Fractured Faces	(NDOT T-230)	100
L.A. Abrasion	(ASTM C-131)	250
Sodium Sulfate Soundness (5 cycles)	(ASTM C-88)	500
Moisture Content	(ASTM C-566)	50
Moisture Content and Unit Density	(ASTM D-2937)	100
Plastic Index	(ASTM D-4318)	225
Expansion Index	(ASTM D-4829)	300
R-Value	(ASTM D-2844)	350
California Bearing Ratio	(ASTM D-1883)	Quote on request
Direct Shear	(ASTM D-3080)	350
Unconfined Compression	(ASTM D-2166)	Quote on request
Consolidation	(ASTM D-2435)	500
Permeability (4-inch Rigid Wall, Falling head)	(ASTM D-4491)	Quote on request
Soluble Sulfates		Quote on request
pH	(ASTM D-4972)	Quote on request
Resistivity		Quote on request
Clay Lumps/Friable Parts	(ASTM C-142)	100
Cement Treated Base Mix Design		Quote on request
Cement Treated Base Compression Test		75
Fine Durability Index	(ASTM D-3744)	250
Coarse Durability Index	(ASTM D-3744)	300
Cleanness Value	(CAL 229)	250

Moisture Density Testing		Each
Compaction	(ASTM D-698 or ASTM D-1557)	\$275
Rock Correction	(ASTM D-4718)	150
Harvard Miniature	(NDOT T-101)	150
CAL 216		300
Check Point	(ASTM D-1557)	125

Emulsion Testing		Each
% Residue By Evaporation/Softening Point (Ring & Ball)	(AASHTO T-53 & T-59) 24 hr. turnaround	\$400
% Residue By Evaporation/Softening Point (Ring & Ball)	(AASHTO T-53 & T-59) 3-day turnaround	350
Saybolt Furol Viscosity Test @ 122°	(AASHTO T-59)	275
Rotational Paddle Viscosity	(ASTM D-7226 & AASHTO T-382)	550

Concrete Testing		Each
Compression Concrete Cylinders	(ASTM C-39)	\$40
Hold Cylinder (Cured but not tested)		30
Compression, Concrete Core	(ASTM C-42)	40
Flexural Strength of Concrete Beams	(ASTM C-78/C-293)	80
Compression, Grout Cylinder	(UBC 24-28)	40
Compression, Mortar Cylinder	(UBC 24-28)	40
Masonry Block Absorption and Moisture	(ASTM C-140)	Quote on request
Shrinkage	(ASTM C-426)	Quote on request
Compression, Concrete Masonry Units	(ASTM C-140)	Quote on request
Compression, Concrete Masonry Prisms	(ASTM C-1314)	Quote on request
Density of Spray Applied Fireproofing		Quote on request
Concrete Mix Design, including Mixing and Casting of Cylinders		Quote on request

Asphalt Concrete Testing		Each
Sieve Analysis	(ASTM D-5444)	\$125
Unit Weight on Compacted Sample	(ASTM D-2726)	50
Unit Weight on Core	(ASTM D-2726)	75
Marshall Stability & Flow	(ASTM D-1559)	50
Max. Theoretical Specs. Gravity	(ASTM D-2041)	100
Bitumen Content	(ASTM D-6307)	150
Asphalt Concrete Mix Design		Quote on request
A.C. Series (Marshall)		675
Oven Correction	(ASTM D-6307)	300

- Fees for prevailing wage rate projects available upon request.
- Map filing, checking, consulting, and other fees paid on behalf of the client shall be billed at cost plus fifteen percent (15%).
- Overtime hours will be billed at 1.5 times standard rate where applicable.
- Billing rates include standard testing equipment and truck up to 30 mile radius, after which mileage rates apply.
- Fees for depositions and testimony will be billed at two (2) times the standard billing rates

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DRAFT

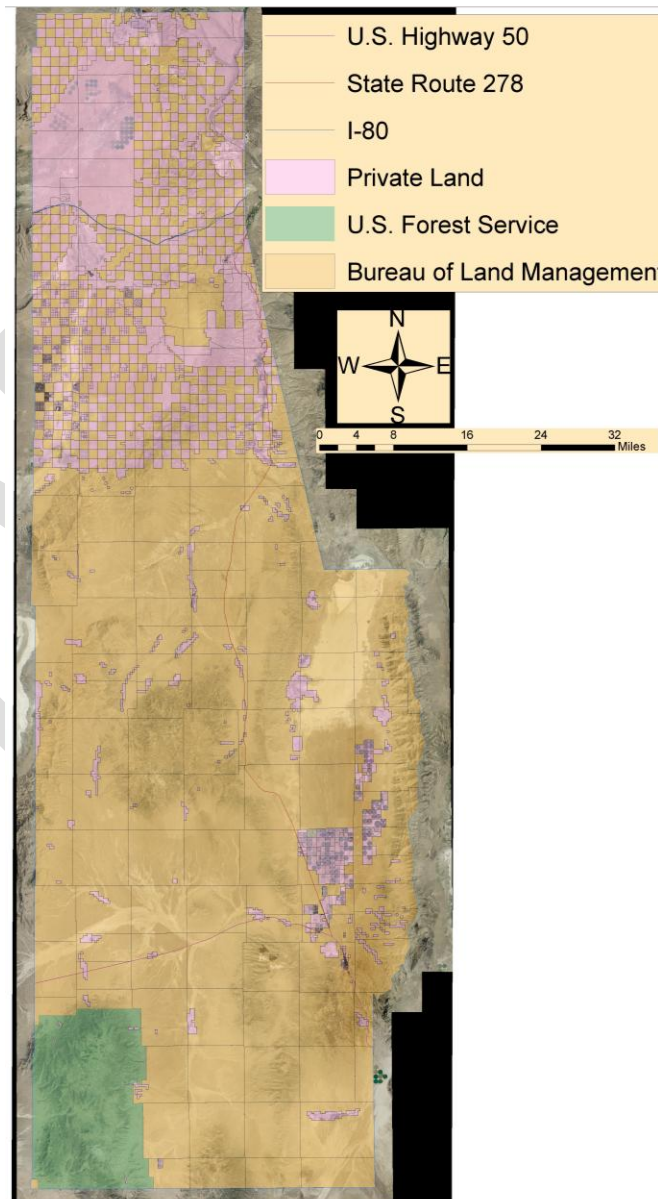
May 2026

Legislative Committee on Public Lands

Eureka County Update and Requests

For more information, please contact:

Jake Tibbitts, Eureka County Natural Resources Manager, jtibbitts@eurekacountynv.gov



BACKGROUND

Like Nevada as a whole, Eureka County is composed of a large federal land holding. Eighty percent of Eureka County's land area is made up of federally administered land, primarily Bureau of Land Management and Forest Service. Eureka County is primarily driven by mining, farming, and ranching. Nearly all of Eureka County's employment is in the natural resources sector and the community's viability is largely dependent on activities conducted on or in concert with federally managed lands.

OVERARCHING ISSUES

- Private land makes up less than 20% of Eureka County's total land area. Dependency on federally administered land can limit and create uncertainty for our long-term socio-economic stability and viability but also provides many opportunities for coordination and partnership with diverse entities.
- Lack of effort by the federal land management agencies to adequately coordinate their land management activities and decisions with the local plans, policies, and desires of Eureka County works to undermine sound land management and often creates adversarial relationships between the agency, the County, and proponents of projects on public land within the County.
- Regulations, legislation, policies, or projects that (1) reduce access to public lands, (2) minimize sustainable multiple-use of public land and (2) increase our dependence on federal dollars undermine local efforts to bring socio-economic stability and balance.
- Government programs aimed at offsetting the economic limitations of large federal land holdings (e.g. PILT and SRS) do not address the impacts to the core social and economic values that we must overcome. Further, revenue derived from resource use and extraction from public lands is not always justly shared with affected counties in which the lands and resources are located.
- Eureka County is fully supportive of any project that comes into the County if it is done right and in a sustainable way—socially, environmentally, and economically. We work hard to ensure that any project will be done in a way that is not too disruptive to the current character, social climate, and natural resources of Eureka County.
- Non-participatory opposition to local, coordinated land planning and management is undermining application of good stewardship to Federal lands. Directed, malicious opposition by some groups is compromising the health, safety and welfare of local citizens throughout our county (and the west), reducing the overall socio-economic viability of the affected communities, and undermining coordinated resource management from diverse interests.

REQUESTED ACTIONS

1. Empower, recognize, trust, and rely on locally led efforts to address public lands issues and projects.

Counties and conservation districts are well positioned to work across diverse interests and landowners and land users to make the compromises necessary for sustainable management of the public lands and resources local communities are so dependent on.

The legislature has mandated planning and land use regulation at the local level through various statutes including NRS 278 and has specifically included mandates and empowerment for natural resources planning and use, which includes wildlife. NRS 278.020 empowers counties with regulation of improvement of land taking into account “potential impairment of natural resources and the total population which the available natural resources will support without unreasonable impairment.” NRS 278 has many other locations speaking towards and even mandating inclusion of conservation elements and policies related to natural resources and wildlife habitat in local land use plans. NRS 278.243 empowers a “city or county whose governing body has adopted a master plan pursuant to NRS 278.220” to “represent its own interests with respect to land and appurtenant resources that are located within the city or county and are affected by policies and activities involving the use of federal land.”

Also, each and every county in the state is covered by at least one conservation district (CD) (NRS 548). Every county and incorporated city has appointed supervisors on the CD covering their boundaries (NRS 548.283). In NRS 548.105 the legislature has already “hereby declared, as a matter of legislative determination, that persons in local communities are best able to provide basic leadership and direction for the planning and accomplishment of the conservation and development of renewable natural resources through organization and operation of conservation districts.” The CDs are specifically identified in existing law to address identified issues on the “basis assets” of “renewable natural resources...being affected by the ever-increasing demands of farm and ranch operations and by changes in land use from agricultural to nonagricultural uses, such as, but not limited to, residential and commercial developments, highways and airports” (NRS 548.095) and “conservation, protection, and controlled development of these renewable natural resources are necessary at such rate and such levels of quality as will meet the needs of the people of this State” (NRS 548.095) and “that the consequences of failing to plan for and accomplish the conservation and controlled development of the renewable resources of the State of Nevada are to handicap economic development and cause degeneration of environmental conditions important to future generations” (NRS 548.100). The Legislature has declared in NRS 548.113 “that conservation districts may be recognized as having special expertise regarding local conditions, conservation of renewable natural resources and the coordination of local programs which makes conservation districts uniquely suitable to serve as cooperating agencies for the purpose of the National Environmental Policy Act...any other federal laws

regarding land management, and to provide local government coordination for the purposes of the Federal Land Policy and Management Act...and any other federal laws regarding land management.” These existing mechanisms of conservation districts should be relied on and bolstered.

We welcome and value a strong working relationship with federal and state resource agencies and wish to continue work in a coordinated way with these agencies. This is the reason Eureka County requested and advocated for passage of SB 157 in the 2015 Session. SB 157 amended NRS 277 to create and enact the State and Local Government Cooperation Act (NRS 277.187 through 277.188). This Act has the stated purpose “to encourage communication, cooperation and coordinated working relationships between state agencies and local governments.” It continues with requirements for state agencies and counties to inform each other of their respective plans that may affect the other’s jurisdiction, solicit and consider comments on the plan and determine if the plan will be inconsistent or incompatible with the others plan, and consider whether consistency or compatibility can be reached. Counties and NDOW should commit to this process already in statute and work within the already established intent of “communication, cooperation and a coordinated working relationship.”

Further, every county in the State has an Advisory Board to Manage Wildlife (NRS 501) with and mandate to “solicit and evaluate local opinion and advise the [Wildlife] Commission on matters relating to the management of wildlife.” This advisement could extend to county commissions and county planning commissions, other state agencies, and federal agencies.

We wish to reiterate that we welcome and value a strong working relationship with state and federal land and resource management agencies and wish to work in a coordinated way to improve resource management and address impacts to land and resources. We commit to this effort to find common ground towards this goal and wish for the Legislature to empower this local focus and community self-determination.

- 2. Engage federal agencies and local governments in understanding how proper government-to-government coordination is not only required by law but is necessary for relationship building and sustainable management of our federally administered land resources—economically, socially, and environmentally. Consider establishing State policy (1) outlining expected coordination by federal land management agencies with the State and its local governments and (2) requesting consistency to the maximum extent possible with State and local government plans, policies, proposals, and controls.**

Congress has mandated time and time again that federal agencies coordinate their decision making with state and local governments. This mandate is repeated in the National Environmental Policy Act, the National Forest Management Act, the Federal Land Policy and Management Act, the Rangeland Renewable Resources Act and in numerous BLM and USFS rules and regulations. However, since agency personnel often do not know, understand, or apply what is required through this coordination obligation there is a failure to reach consistency, confusion runs rampant, distrust abounds, and even

hostility between federal agency staff and local government arises. We believe that federal agencies should enter to formal coordination protocols with local governments that include and describe in detail the process for coordination with local governments at every stage of the agency planning and decision processes especially regarding how to address inconsistencies with local land use plans, policies and laws.

Although coordination includes collaboration and consultation, coordination by definition is *not* synonymous with collaboration or consultation. Coordination by definition is “of the same order or degree; equal in rank or importance” (Merriam-Webster Dictionary). Therefore, coordination implies active participation of the local government at a level higher than afforded the general public. Only a local governmental entity, elected by the people and accountable to it, is able to incorporate and legitimize the compromises necessary for sustainable management of the lands that the community is so dependent on. Regular, principled coordination is the only way to put to rest past conflicts and allay fears about community viability threats down the road in addition to reducing the need for appeal and judicial review of agency management decisions. In the end we believe that including and properly defining coordination will work now to build and strengthen the foundation for the long-term while making the necessary management decisions at the necessary scale—the local scale.

The coordination and consistency requirements are imperative in providing the healthy tension and balance that gives necessary recognition, consideration, and incorporation of State and local interests. Help from the State Legislature to “remind” the federal land management agencies of their obligations is extremely important to all of Nevada to achieve consistency to the maximum extent possible with our plans, policies, and desires. This also would help build strong working relationships.

Please consider establishing State policy (1) outlining expected coordination by federal land management agencies with the State and its local governments and (2) requesting consistency to the maximum extent possible with State and local government plans, policies, proposals, and controls.

We suggest amending NRS Chapter 328 (Federal Lands) with something like:

- 1. The Legislature hereby declares the public policy of this State is for federal agencies to coordinate all their land use planning and management actions which affect any land or resources in this State with any relevant State agency and local government, including conservation districts, and that such coordination should result in efforts to achieve consistency, to the maximum extent possible, with State and local plans, policies, procedures, and controls.***
- 2. The Legislature hereby declares the public policy of this State is for federal agencies to develop formal coordination and consistency protocols with State agencies and local governments which should, at a minimum, include the following:***
 - a. Early notification (prior to public notice) to the State agency or local government of all actions or plans of the federal agency that will affect the State or local citizens.***

- b. Opportunity for meaningful input by the State agency or local government with substantial weight and meaning applied by the federal agency to the input.*
- c. Federal agency be apprised of the State agency or local government policies, plans, and controls.*
- d. Federal agency solicit State agency or local government interpretation of these policies, plans, and controls.*
- e. Federal agency adequately consider the State agency or local government policies, plans, or controls when working on federal agency policies, plans, or management actions.*
- f. Federal agency, through all practicable effort, make federal agency policies, plans, or actions consistent with the State agency or local government policies, plans, and controls.*
- g. When inconsistencies arise, federal agency should meet with State agency or local government in order to work towards consistency.*
- h. When consistency cannot be reached, federal agency must specifically justify and explain in writing why consistency could not be reached and any proposed effort to work towards consistency.*

3. The Legislature hereby declares the Land Use Planning Advisory Council [NRS 321.740 through 321. 755] as a forum for assistance to federal agencies and local governments in developing coordination and consistency protocols in accordance with subsection 2.

- 3. Bring land management, including land use planning, close to home. Only support planning, legislation, regulation, and policies that maximize multiple-use of public lands while providing for the sustainability of these lands economically, socially, and environmentally.**

We believe that any planning process, legislation or regulation must include and describe in detail the process for coordination with local governments especially regarding how to address inconsistencies with local land use plans, policies and laws.

Bureau of Land Management (BLM) regulations and the Federal Land Policy and Management Act (FLPMA) require that BLM’s land use planning occur at a local or regional scale. Many of BLM’s recent resource management plan amendments (RMPAs) including for utility-scale solar and greater sage grouse unlawfully incorporate a scale of planning for hundreds of millions of acres in a single land use plan that diminishes state and local coordination and disenfranchises those most directly affected. We ask the Committee to join various counties’ and other western states’ efforts to push back on these efforts and help bring land use planning back to the local level.

- 4. Ensure Greater Sage-Grouse and habitats are conserved and managed according to the State’s Plan and in coordination with local government plans, policies, and actions - Keep GSG conservation and management as close to home as possible.**

Unfortunately, the Bureau of Land Management's most recent Draft Greater Sage Grouse Resource Management Plan Amendment still has many inconsistencies with and still does not find alignment with the State Plan. Please help ensure the Nevada Greater Sage-grouse Conservation Plan and associated Conservation Credit System (CCS) are the standard in which Greater Sage-grouse (GRSG) are managed in Nevada. The Nevada Plan and CCS must be fully implemented on federally-administered lands to ensure its effectiveness or let us know where the State must make any adjustments.

5. Oppose any legislation, regulation, or administrative action that would allow, without support of the affected local governments, government agencies acquiring private agricultural lands or water, or removing multiple-use from public lands, or otherwise limiting or restricting working lands, for special or set-aside land designations.

With the initiatives to “protect” or “conserve” benchmark acreages of land and water (i.e., Public Lands Rule, “30 by 30” or America the Beautiful, AJR 3 from the 2021 Session), it is imperative to define the meaning behind those terms. The National Geographic Society notes that “Conservation is similar to preservation, but while both relate to the protection of nature, they strive to accomplish this task in different ways. Conservation seeks the sustainable use of nature by humans, for activities such as hunting, logging, or mining, while preservation means protecting nature from human use.”¹ Conservation seeks to manage lands and resources to provide for the three legs of sustainability – economic, environmental, and social. Preservation strictly limits human access and management and strives to “let nature be.” As stated by the National Parks Service, “Put simply, conservation seeks the proper use of nature, while preservation seeks the protection of nature from use.”²

We urge use and understanding of “conservation” as outlined by the USDA Natural Resource Conservation Service (NRCS)³ whereas:

- “‘Conservation’ is often used vaguely, is frequently confused with other ideas. Sometimes the word is applied to projects that are not conservation. On the other hand, we may limit it too strictly by thinking only of what it means in a particular situation.
- Conservation does not mean non-use ... Resources, as we know, are things which people plan to use for satisfying their needs. Something that is conserved for no use would cease to be a resource. Thus conservation is always concerned with an aspect of use.
- Some people believe that this aspect is keeping use constant over time. Conservation does not only mean keeping use constant over time...In special cases conservation does keep the use of a resource constant at the present level...But conservation cannot be restricted to such special cases.

¹ National Geographic Society Encyclopedia Entries <https://www.nationalgeographic.org/encyclopedia/conservation/>

² <https://www.nps.gov/teachers/classrooms/conservation-preservation-and-the-national-park-service.htm>

³ https://www.nrcs.usda.gov/wps/portal/nrcs/detail/national/technical/econ/references/?cid=nrcs143_009757

- Conservation is concerned with the WHEN of use. Conservation, then, may increase use of a resource above the present level, may keep it constant, or may slow down the decrease.
- Conservation may be achieved in several ways... by reducing present use, which means [to forego] some present returns in order to realize greater future returns; or...conserve resources by expending present effort or costs without reducing present use—sometimes even with increases in it. Sometimes [there is] a choice; sometimes only one is possible; sometimes [there is use of] both.”

In working towards goals of conserving certain benchmark percentages of Nevada’s lands and waters, there must be focus on these definitions of conservation which recognize the ecologic and socioeconomic reality that land and resource preservation will never provide the benefits to our society that true conservation – proper use – can and does.

There is a continuum between maximum resource use and preservation. We often see analyses look at multiple uses as being limited to two scenarios – use that is damaging to the resource or protection of the resource by limiting or eliminating use. Conservation efforts must recognize management that uses grazing, fuel management, timber harvest, or other management to provide resource benefits by using or managing the resource. It is important to not become stuck on the paradigm of resource protection in spite of use.

Top-down decrees and land-use restrictions such as many of those proposed in the “30 by 30” initiative alienate rural Nevadans and Americans who otherwise support healthy lands, waters, and wildlife. Rather than antagonize local and rural communities, work should be done with local and tribal governments and the private sectors with a local-driven focus built on proven models. Locally led conservation works if given the capacity. The focus must be on landscape conservation using incentives rather than heavy-handed regulation and set-aside restricted areas that are unsupported at the local levels.

Working landscapes, actively and properly managed, are what will help us address the issues. Crucial to this vision is keeping private agricultural lands profitable. Much of the prime and invaluable wildlife and riparian habitat in the State is under private control. Many of these private agricultural lands are tied to ranching operations conducted on or in concert with federal administered lands. Anytime restrictions are placed upon the federally administered land, it only increases the possibility of land degradation on or subdivision of private lands—these restrictions do not solve the resource issues on a regional or global scale.

The biggest threat facing lands in the west are fire – both too much and too little. Many of our land health issues have arisen due to disruption of the historical fire cycles resulting in single-age, monotypic, non-diverse stands of vegetation such as decadent sagebrush and other woody species increases reducing herbaceous (grass and forb) diversity. Protected areas and hands off management results in either catastrophic fire or transition across an ecological threshold to a lower ecological

state. These threats will never be reduced and will actually be increased by the addition of more acres to reserved or protected status.

Further, many scientists have increasingly discovered and shown that many areas we now call wilderness were managed and manipulated by human activities for thousands of years. Isolating dynamic, non-static ecosystems with hard boundaries in the name of protecting them simply does not work as is unfounded. Very recently, the paper by Ellis et al. (2021),⁴ published in *Proceedings of the National Academic of Sciences of the United States of America* (PNAS), titled *People have shaped most of terrestrial nature for at least 12,000 years*, found that 72.5% of Earth's land has been shaped by human societies since as far back as 10,000 BC, including more than 95% of temperate lands. The paper also found that high biodiversity areas are compatible with, and in some cases a result of, people living in and managing these landscapes. The authors concluded, and we agree, "land use history confirms that empowering the environmental stewardship of Indigenous peoples and local communities will be critical to conserving biodiversity across the planet." Yet, many efforts to establish land "protections" seek to remove active influences of man with a false narrative of protecting remaining "untouched lands." Often, the rhetoric supporting this false narrative is also rampant.

Land users and managers operate at reduced capability in areas with mostly hands-off protection designations. They cannot implement sound management actions with respect to fire suppression, fuels reduction, recreational opportunity, livestock management, firewood cutting, mineral and energy exploration, and many other activities that when done right in a balanced way are clearly in the local, state, and national interest. Also, as Congress has passed laws to protect the environment, including the National Environmental Policy Act and the Federal Land Policy and Management Act, and as multiple-use on public lands has become more and more important to the American public, the outdated methods of set aside "protected" areas is out of touch with modern day realities.

We wish to be clear that we too want to address the issues identified as being "solved" through initiatives like the Public Lands Rule or "30 by 30." The way to do this is by working together with voluntary, incentive-based conservation measures that do not disenfranchise and offend rural communities and those dependent on and making a living from natural resource use.

- 6. Provide funding support to the Attorney General's office to assist counties in the State to formally, and finally validate R.S. 2477 rights-of-way (i.e., Quiet Title Act) and/or seek Congressional action to assist in putting this issue to rest.**

Federal agencies continue to make it clear that they will not recognize current and historic rights-of-way on federal lands (i.e., R.S. 2477 rights-of-way) unless these rights-of-way are adjudicated in federal

⁴ <https://www.pnas.org/content/118/17/e2023483118>. Also see <https://www.newscientist.com/article/2274704-untouched-nature-was-almost-as-rare-12000-years-ago-as-it-is-now/>.

court (based on a recent 10th Circuit decision). This concerns us because the 10th Circuit decision that the federal agencies reference explicitly states, “this case does not involve **county use or management** of R.S. 2477 rights of way that **do not conflict with a federal management regime** on federal public lands...R.S. 2477 rights of way are in consistent use throughout the West and nothing herein purports to speak to or address the right to the continued existence and use of such roads as to which a conflict has not arisen.” So, as long as there is no conflict with the “federal management regime” then there is no need for adjudication or determination of certain rights-of-way in any federal court and nothing should hold any county back from using and maintaining these roads. What we have found is that often, the federal agencies do not adequately, justifiably, and specifically state how certain rights-of-way that have been closed to travel conflict with their “management regime” narrowly defined through Federal law and regulation. The recent Greater Sage-Grouse Land Use Plan Amendments and recent Travel Management Plans of USFS have highlighted these issues that could have been avoided if title were validated and finalized.

If a final solution is not pursued now in Nevada, the controversy and arguing will continue to repeat over and over again, all at the expense of continued and historic access and multiple uses. SB 456 was passed in the 2015 Session that strengthened the provisions in NRS 405 to protect against travel restrictions and road closures. It also included direction to SLUPAC, NACO, and the Attorney General to “work cooperatively to develop, maintain and assist in the implementation of a legal protocol whereby a county may perfect its rights to and finalize title to an accessory road or a public road.” SB 456 also urged the Attorney General “to take a leadership role in pursuing actions on behalf of the State and its counties in formalizing and finalizing title to accessory roads and public roads in this State....” SLUPAC has worked with NACO and the Attorney General on this effort, but this effort is hamstrung by lack of capacity. Formalizing and finalizing title to these rights-of-way is critical for the State and its local governments to have leverage and standing regarding issues of access to federally administered lands.

We ask that adequate funding be appropriated towards this effort and that this Committee request a BDR seeking this appropriation. We request this Committee support efforts to finalize title to all accessory roads and public roads in Nevada to bring an end to ongoing controversy surrounding these adjudicated roads.

We do recognize the time and public resources required to go through a federal court adjudication of these roads can be excessive and the process cumbersome and protracted. We believe that resolution of this issue through Congress may also be a path to take. The Historic Routes Preservation Act (or similar) has sought to provide the clarity needed to move forward with a consistent and concise protocol to finally address RS 2477 rights of way in a manner beneficial to the State of Nevada, our counties, and other western states with clouded or unclear title on these important roads. The Committee could also make a Congressional solution to RS 2477 title like The Historic Routes Preservation Act proposed in past Congresses (or similar) to provide direction on a consistent and concise protocol to finally address RS 2477 rights of way outside of Quiet Title Act litigation in a

manner beneficial to the State of Nevada, our counties, and other western states with clouded or unclear title on these important roads.

- 7. Work with federal land management agencies, primarily BLM, to review federal water rights filings to ensure agencies are not holding projects and uses hostage through assertion of water rights that would not be found valid if formally adjudicated through Nevada Water Law. Work to have federal policies removed which require water rights or water use in exchange for permits, leases, or other land improvements. Bolster State Engineer capacity to complete adjudications to settle these water rights issues.**

There are dozens of filings by the federal agencies, primarily BLM, in our area for water rights. The Nevada law (NRS 533.503) that prohibits obtaining stockwatering rights by entities that do not hold a “legal or proprietary interest” in the livestock has reduced the filing by the agencies for stockwater rights. However, BLM has filed many Public Water Reserves (PWR 107 – based on Presidential Order 107 in 1926) *and* many vested claims asserting an appropriation and priority based on the Treaty of Guadalupe Hidalgo of 1848. Based on case law and other adjudications in Nevada, it is certain that most of these claims would be found invalid if adjudication were completed. Unfortunately, the State Engineer has not had the capacity to complete many adjudications.

What has been occurring is BLM asserting their un-adjudicated claims as “rights” and requiring certain projects to develop mitigation outside of the involvement of the State Engineer and asserting seniority over other vested claims or permits (i.e., stockwater and irrigation) on federally administered lands precluding maintenance efforts and access of others of these waters. Often, BLM asserts that PWR 107 claims are for watering wild horses when these rights, if valid, are only for domestic and livestock watering purposes. Recent specific examples of this are with the General Moly Mt. Hope Project and livestock watering/wild horse conflicts in Antelope Valley.

Federal agencies must also stop asserting rights on waters where it is obvious their claims would not stand if adjudicated.

Further, federal agencies, are following informal “policies” and attempting to acquire or extort water rights from private individuals for projects on USFS and BLM administered lands. Further, even when the federal agencies do not acquire a water right, they are requiring water for other uses regardless of there being an underlying water right for those particular uses. This has taken place in Nevada on livestock water rights and federal agencies have in effect placed moratoria on water development and improvement projects unless water rights or water use are signed over to them. As an example, the current BLM Cooperative Rangeland Improvement Agreement form (Form 4120-6) has language as follows:

12. Any water right acquired on or after August 21, 1995 to use water on public lands associated with this improvement will be held in the name of the United States, if permitted under State Law. Co-application or joint ownership by permittees or lessees of water rights for purposes of livestock water will be allowed where State Law permits the practice.

13. Any water developed, improved, or impounded under this cooperative agreement will be available for wildlife and free roaming wild horse and burro use and other authorized public use to the extent that such use is consistent with the multiple-use management objectives for the area.

This is all occurring at the expense of rangeland resources, ranching operations, and economies. There is a need to protect those uses of federally administered lands that rely on privately held water rights by prohibiting federal agencies from extorting water rights in trade for a permit, lease, or other land improvement. Of course we recognize that wildlife and wild horses will drink from the water developments on federal managed land. This developed water benefits all animals on these lands. But to require the water to be available to wildlife and horses, especially groundwater through a pumped well (in which Nevada water law does not provide customary access like a spring under NRS 533.367) is nothing more than a federal water grab.

We ask the Committee to:

- i. Send a letter to BLM and US Forest Service request of them to do what is right and review all of their water rights filings statewide and withdraw those vested claims that are questionable or unjustified. Include in the letter a request of the federal agencies to rescind and abandon their policies requiring water rights or water use in exchange for permits, leases, or other land improvements. BLM specifically should be requested to review all of their PWR 107 claims statewide and withdraw (or vacate) those that do not meet the primary purpose or minimal need of PWR 107. A copy of the letter should go to the national leadership of both agencies (Secretaries and Under Secretaries, at a minimum).
- ii. Send a letter to the State Engineer regarding adjudications with claimed PWRs 107 and request the State Engineer do more analysis on important factors than just water flows to determine the validity of PWR 107 claims. Note in the letter that a determination on the validity of any claimed PWR 107 is not just simply a reservation of an amount of water. Valid PWRs are land reservations reserving either the 40 acre land subdivision in which the PWR spring lies, in cases of surveyed land, or one-quarter of a mile of land around every PWR spring, in cases of unsurveyed land. The approach by the State Engineer in making determinations on PWRs through simple flow rate analysis has major implications on the multiple-uses of public land and in effect locks up thousands of acres of public land from many multiple uses including non-metalliferous mining, oil and gas exploration and development, rights of way, and range improvements, among other uses. Note that the State Engineer must complete the necessary field work or evidence review to justify whether-or-not PWRs are valid. There must be field investigations and a thorough investigation of the other pre-existing water rights that exist on

many of the same water sources. Further, there must be a review and analyses of General Land Office (GLO) records, BLM Master Title Plats and other Plat maps, existing rights and infrastructure recorded through deeds, etc. to justifiably conclude that either the 40 acre land subdivision in which the PWR spring lies, in cases of surveyed land, or one-quarter of a mile of land around every PWR spring, in cases of unsurveyed land, were actually “vacant” or “unappropriated” as required in the 1926 Executive Order. Such analyses would find many claimed PWRs do not meet this standard.

8. **Ensure that tax revenues from mineral proceeds derived from taxes imposed by the State are justly shared with the County in which the non-renewable resource was extracted and where impacts exist. Oppose efforts to impose federal mineral leases and royalties (as opposed to current locatable claiming and no federal royalty).**

While times have been good for mining counties over the past few years, with the decline in gold prices around mid-2013 through 2015, we saw precipitous declines in mineral net-proceeds at levels similar to the late 1990s and early 2000s. Keep in mind that gold prices during this same time frame (late-1990s) was less than \$400/oz. Current gold prices are testing record high and bouncing around \$2300/oz. This highlights the volatility of mining and the proverbial “boom or bust.” Eureka County is no stranger to this roller coaster. We have planned and budgeted in a way to minimize impacts to our necessary services and operations when gold prices drop. However, minerals proceeds during good times are the way in which we fund capital improvements to keep our communities strong and vibrant well into the future. We are concerned that changes to the mining taxing structure would result in our inability to fund necessary projects and improvements even when mining is booming. Currently, under the net-proceeds of minerals taxing scheme, 60% of all net-proceeds from Eureka County already accrue to the State in addition to any other “normal” state taxes on mining that other businesses pay. Simply, the State already receives 60% of the mineral net-proceeds generated in Eureka County.

There have also been efforts in Congress to amend the mining law and shift mining from a mineral location (claims) system to a mineral leasing system (similar to oil and gas) with a federal royalty imposed (currently, there is no federal royalty on minerals extracted from federally managed land). This is a dangerous proposition. Undoubtedly, a federal lease and royalty system would create a negative fiscal impact on the State and counties. A federal lease or royalty would decrease the amount collected through Net Proceeds of Minerals Tax. The federal government would simply divert funding that is kept in the State and counties. Further, marginal mining projects would not be able to pencil to a profit if they had to pay for a federal lease – adding to the already tenuous boom and bust.

As mentioned, there are already marginal small mining projects in the State and Eureka County with the current taxing structure. Additional tax burdens could simply put small operations out of business. Potentially, only big business (large mines with large public service impacts) may survive. The State should be creating a culture of promoting small business and not creating survival only if you are a Titan. Right now, the bulk of the proposed mining projects coming on-line in or adjacent to Eureka

County, are small and economically marginal. These marginal projects don't walk away with piles of proceeds. They make modest gains and provide innumerable direct, indirect, and induced benefits to local Nevada economies. Our experience is that these smaller mines become more invested in local communities and have more impetus for neighborly behavior and solid relationships with communities.

Any reductions in mining proceeds to counties, through the State or federal government, would almost guarantee that general citizens of these counties that are not at the current maximum tax levy will receive a local tax increase to make up the shortfall, by default, increasing taxes on general Nevada citizens, let alone mining.

9. Support efforts to streamline permitting of activities on federally administered land at both the State and federal level while conserving natural resources and protecting local engagement.

A lot of permitting red tape can be reduced and should occur. However, this should not come at the expense of local government and citizen involvement. Permitting reform and streamlining efforts should only focus on what is truly overly bureaucratic, cumbersome, and redundant but should not result in “corner cutting” of necessary natural resource and community protection and local government coordination and consultation.

10. Strongly oppose any effort that would allow permanent retirement of grazing permits on federally administered land.

Loss of grazing land has a direct and induced negative impact upon the economy and social glue of all rural Nevada that can and has been quantified. There have been efforts in Congress to pass legislation allowing for retirement of grazing permits. Further, many BLM RMP's in the West have language to allow retirement of grazing permits.

Our local ranchers face ever-increasing uncertainty as to the future of their livestock grazing permits on these lands administered by the BLM and U.S. Forest Service. Through no fault of their own, these families risk tremendous social and financial losses of their grazing permits due to being assailed with lawsuits by extreme special interest groups whose stated purpose is to eliminate livestock grazing from public lands. These lawsuits consume considerable agency resources, further delaying the required NEPA analyses and perpetuating the cycle of missed deadlines and litigation. Grazing permit retirement authorizations magnify this already tenuous situation and opens ranching operations to the threat and intimidation of increased litigation intending to make "willing sellers" out of every ranching family on the range. Ranchers and our rural economies should be protected from such shakedowns.

The continued success and viability of our local livestock operations holds great implications for the landscapes and rural economies of the entire west. Failed operations lead to the fragmentation of private and public lands and the loss of wildlife habitat and socioeconomic stability. Communities like

ours that depend on the continued presence of ranchers with permits to graze on federally administered lands are already experiencing the hardships that accompany the loss of grazing permits or reduction in permitted livestock numbers.

Livestock grazing does not equate to negative impact. Much recent sophisticated rangeland research has shown that proper livestock grazing actually helps reach certain objectives such as weed control, fire reduction and habitat improvement. It's not the cow, but the how. If grazing permit retirement authorization were to happen, these ecological benefits of livestock grazing would also become unavailable to the land management agencies. Resulting hazardous fuel buildup and decline in land condition would ensue.

11. Pursue efforts with BLM, USFS, and grazing permittees to ensure that 1) management decisions are based upon the best rangeland science; 2) flexibility is built into grazing permits to allow for adaptive management as issues and concerns arise; and 3) that the quality and quantity of data collected can support all decisions made based on clear and measurable resource objectives.

We continue to be concerned about unjustified and arbitrary restrictions of livestock grazing in certain areas due to perceived adverse impacts of livestock grazing. There are two illustrative examples of how we have experienced this happening. First, when a vegetation treatment takes place in a grazing allotment (i.e., fuels reduction or wildlife enhancement), these projects are usually small in area compared to the entire allotment. However, the entire allotment is often closed to grazing for two years or more to allow for vegetative objectives to be met. The problem is that the objectives stated are often so vague or arbitrary (i.e., immeasurable) that the closures continue for many more years because the objectives, according to BLM, are not met. Further, a small treatment (or burn) often takes place and the allotment is closed to grazing for two years and just before the two years of grazing closure are about up, another small treatment (or burn) occurs in the same allotment starting another grazing closure for two more years. Second, more and more allotments are receiving livestock grazing closures because of drought and/or during the hot months of the year because of subjective determinations of adverse impacts on vegetation, primarily riparian impacts. Our concern is that the monitoring data and background information going into making these restrictive decisions are often based on flawed and subjective observations and not based on current rangeland science.

An area can be in drought because of lack of snow and streamflow but well-timed precipitation events often result in normal to above normal vegetation conditions. Simply put, the rangeland forage in many areas across the state is normal to above normal due to spring and summer rains and the second definition of drought (vegetation conditions) is not occurring. We have seen specific examples of ranchers being forced into so-called "voluntary" grazing reductions or Full Force and Effect decisions based on the area being in drought while the rangeland conditions on the ground do not support that conclusion. We are not disputing that we are often in drought conditions in Nevada. Often these drought conditions are driven by an overall lack of moisture, primarily snow, to recharge our springs, streams, and groundwater supplies. Again, it is imperative to consider that forage and rangeland

health is primarily driven by late spring and early summer rain events, not snow. An area can be in drought because of lack of snow and streamflow but well-timed precipitation events often result in normal vegetation conditions.

These examples above place ranchers in the often-untenable position of not being able to provide for the needs of their livestock at the right time of the year. Also, in some examples, these restrictions could be seen as a taking since the grazing season-of-use is not in line with the permitted use of the water right appurtenant to riparian areas.

We have found that under the above circumstances, any real resource burden is often shifted to private lands. Much of the prime and invaluable wildlife and riparian habitat in the State is under private control. Anytime grazing restrictions are placed upon the federally administered land, it only increases the possibility of land degradation on private lands—these restrictions do not solve the resource issues on a regional or global scale.

We ask the Committee to assist with the following:

- 1) Help ensure agencies separate hydrologic and vegetative drought and not rely on the US Drought Monitor for drought determinations regarding vegetation. Instead, properly use VegDRI and other vegetation indices.
- 2) Federal agencies in coordination with grazing permittees must ensure that management decisions are based upon the best rangeland science, that flexibility is built into grazing permits to allow for adaptive management as issues and concerns arise, and that that quality and quantity of data collected can support all decisions made;
- 3) Before imposing grazing restrictions or seeking changes in livestock stocking rates or seasons of permitted use, federal agencies in coordination with grazing permittees must identify and implement all economically and technically feasible livestock distribution, forage production enhancement, weed control programs, prescribed grazing systems, off-site water development by the water rights holder, shrub and pinyon/juniper control, livestock salting/supplementing plans, and establishment of riparian pastures and herding; and
- 4) Federal agencies in coordination with grazing permittees must ensure that all grazing management actions and strategies fully consider impact on property rights of inholders and adjacent private land owners and consider the potential impacts of such actions on grazing animal health and productivity.

12. Promote and support efforts to obtain and manage wild horse and burro herds at Appropriate Management Levels (AML). This would include supporting “The Path Forward for Management of BLM’s Wild Horses & Burros” and the federal funding to reach AML while avoiding unconditional sale and lethal management.

Nevada's rangelands continues to take more than its fair share of the adverse impact of wild horse and burro population numbers that far exceed what the resources can sustain for healthy horses and healthy, working rangelands. We cannot continue on the path we are on. It is imperative that something be done now to conserve and restore the health of these rangelands negatively affected by excess horses.

We request the Committee take formal action to support "The Path Forward for Management of BLM's Wild Horses & Burros" and make a recommendation that both BLM and Congress move forward with providing the funding and capacity to fully implement it in order to achieve AML in 10 years.

In the past, Eureka County Board of Commissioners has requested BLM be given the full-suite of tools authorized in the Wild and Free Roaming Horses and Burros Act of 1971, as amended. This would include unconditional sale and lethal management. Our local plans and policies call for implementing the Wild and Free Roaming Horses and Burros Act of 1971, as amended. BLM and Congress have lacked the fortitude to accept and work towards implementation of your most difficult but necessary recommendations - fully use all tools authorized under the Wild and Free Roaming Horses and Burros Act of 1971, as amended, and sell or humanely euthanize excess horses that are unadoptable.

However, the Eureka County Board of Commissioners fully and firmly stands behind the "The Path Forward for Management of BLM's Wild Horses & Burros" and has formally and unanimously voted on at least three separate occasions to support the proposal. While we have policy stating support of full implementation of the Act, we have a strong bias towards solutions that bring excess horses to levels conducive to rangeland health without using unconditional sale and lethal management. We will always support management options which bring excess herd to AML in a timely way while avoiding unconditional sale and lethal management. "The Path Forward for Management of BLM's Wild Horses & Burros" is the only proposal we have seen that takes this approach and actually models the ability to reach AML.

13. Support expansion of current efforts by a diverse group of agencies and individuals (e.g., Nevada P-J Partnership) to implement landscape scale projects utilizing pinyon-juniper woodland biomass in a way that benefits energy production, rangeland health, wildlife habitat, hydrologic function, and economic stability.

One of the primary natural resource issues throughout much of the Great Basin is the vast encroachment of pinyon-juniper woodlands (P-J) into sagebrush ecological sites. Dr. Robin Tausch estimates that P-J have increased beyond areas of native occupation by 125 to 625 percent since 1860 in the Intermountain West and presently occupy nearly 45 million acres. This shift to P-J woodland dominance within sagebrush ecosystems has significant impacts on soil resources, plant community structure and composition, forage quality and quantity, water and nutrient cycles, wildlife habitat, biodiversity, and fire severity and frequency. It is argued that the geographic range inhabited by sage

grouse has declined substantially in recent decades. Encroachment of P-J woodlands into sagebrush ecological sites has reduced available habitat for sage grouse and other wildlife species and forage for livestock and wild horses. The BLM, USFS, NRCS and NDOW have recognized the impact of P-J encroachment on wildlife habitat and rangeland health.

Pinion-juniper woodlands are a tremendous renewable resource available to Nevada and there are novel and innovative approaches and opportunities to use the biomass created in these encroaching and infilling P-J communities to create energy and other economic benefits ecological problem of P-J encroachment. Please support expansion of current efforts by a diverse group of agencies and individuals (e.g., Nevada P-J Partnership) to implement landscape scale projects utilizing pinyon-juniper woodland biomass in a way that benefits energy production, rangeland health, wildlife habitat, hydrologic function, and economic stability.

CONCLUSION

The issues that we have highlighted above are not unique to just Eureka County. We welcome the opportunity to actively pursue solutions to these issues with you. Please do not hesitate to contact us if you have any questions or would like to discuss further.



Eureka County, Nevada

Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

								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	Tentative
Fund: 010 - GENERAL FUND										
Department: 001 - COUNTY COMMISSIONERS										
Exp_Category: 51 - SALARIES AND WAGES										
010-001-51010-000	SALARIES AND WAGES	110,000.00	79,924.33	270,000.00	83,058.02	285,000.00	76,286.65	270,000.00	285,000.00	220,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		110,000.00	79,924.33	270,000.00	83,058.02	285,000.00	76,286.65	270,000.00	285,000.00	220,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-001-52010-000	EMPLOYEES BENEFITS	130,000.00	83,201.78	180,000.00	73,865.69	180,000.00	74,519.74	180,000.00	180,000.00	155,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		130,000.00	83,201.78	180,000.00	73,865.69	180,000.00	74,519.74	180,000.00	180,000.00	155,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-001-53010-000	SERVICES AND SUPPLIES	31,000.00	8,252.69	31,000.00	6,857.71	31,000.00	3,212.05	31,000.00	31,000.00	31,000.00
010-001-53010-003	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
010-001-53010-009	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
010-001-53010-058	CONTRACT SERVICES	185,000.00	132,785.00	185,000.00	112,496.63	185,000.00	111,624.00	185,000.00	185,000.00	185,000.00
010-001-53010-085	MISC GRANTS	393,800.00	280,853.06	400,000.00	165,371.13	400,000.00	133,148.00	400,000.00	400,000.00	300,000.00
010-001-53010-220	LEGAL ADVERTISING	500.00	1,067.60	800.00	321.63	800.00	5,835.65	800.00	800.00	5,500.00
010-001-53010-230	LOBBYIST	25,000.00	24,000.00	25,000.00	25,000.00	40,000.00	27,000.00	25,000.00	40,000.00	40,000.00
010-001-53010-242	MACHINE MAINTENANCE	1,000.00	646.13	750.00	629.37	750.00	346.22	750.00	750.00	750.00
010-001-53010-252	MEETING EXPENSES	3,000.00	1,430.98	3,000.00	889.30	3,000.00	1,493.38	3,000.00	3,000.00	3,000.00
010-001-53010-265	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
010-001-53010-271	NEPA RELATED CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00			
010-001-53010-300	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
010-001-53010-318	POSTAGE	2,000.00	555.02	750.00	0.00	750.00	0.00	750.00	750.00	750.00
010-001-53010-360	TELEPHONE/FAX	3,000.00	913.43	800.00	1,251.46	800.00	13.29	800.00	800.00	1,000.00
010-001-53010-370	TRAVEL/TRAINING	10,000.00	4,275.61	10,000.00	4,954.40	10,000.00	2,761.60	10,000.00	10,000.00	7,500.00
010-001-53010-386	WATER LEGAL FEES	300,000.00	16,982.50	300,000.00	42,714.85	300,000.00	120,123.75	300,000.00	300,000.00	300,000.00
010-001-53010-387	UNION LEGAL FEES	200,000.00	32,662.50	200,000.00	3,043.75	200,000.00	2,493.75	200,000.00	200,000.00	200,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
010-001-53010-389	MISC LEGAL FEES	250,000.00	20,738.75	250,000.00	86,274.72	250,000.00	11,041.74	250,000.00	250,000.00	250,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		1,446,700.00	561,609.71	1,486,100.00	490,747.72	1,503,100.00	458,142.63	1,486,100.00	1,503,100.00	1,525,500.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-001-55010-000	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	Should we increase	Should this have more for emergencies that arise in the County?								
Exp_Category: 55 - CAPITAL PURCHASES Total:		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
Department: 001 - COUNTY COMMISSIONERS Total:		5,686,700.00	724,735.82	2,436,100.00	696,635.68	3,468,100.00	920,618.46	2,436,100.00	3,468,100.00	3,400,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 002 - TREASURER									
Exp_Category: 51 - SALARIES AND WAGES									
010-002-51010-000									
SALARIES AND WAGES	150,000.00	138,353.90	205,000.00	208,511.80	235,000.00	184,505.74	205,000.00	235,000.00	250,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	150,000.00	138,353.90	205,000.00	208,511.80	235,000.00	184,505.74	205,000.00	235,000.00	250,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-002-52010-000									
EMPLOYEES BENEFITS	108,000.00	99,498.50	135,000.00	129,220.12	149,000.00	114,619.90	135,000.00	149,000.00	155,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	108,000.00	99,498.50	135,000.00	129,220.12	149,000.00	114,619.90	135,000.00	149,000.00	155,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-002-53010-000									
SERVICES AND SUPPLIES	5,150.00	1,023.28	8,000.00	2,261.09	10,000.00	3,814.01	8,000.00	10,000.00	10,000.00
010-002-53010-042									
BANK CHARGES	18,000.00	3,571.56	20,000.00	5,771.18	20,000.00	3,287.03	20,000.00	20,000.00	15,000.00
010-002-53010-087									
INVESTMENT FEES	30,000.00	19,048.41	30,000.00	18,503.02	30,000.00	9,674.73	30,000.00	30,000.00	30,000.00
010-002-53010-112									
DATA SOFTWARE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00			
010-002-53010-210									
GENETIC MARKER	0.00	0.00	0.00	0.00	0.00	0.00			
010-002-53010-220									
LEGAL ADVERTISING	3,000.00	2,118.62	3,000.00	1,632.18	3,000.00	1,478.75	3,000.00	3,000.00	3,000.00
010-002-53010-225									
LEGAL FEES	0.00	0.00	40,000.00	10,901.34	60,000.00	4,908.16	40,000.00	60,000.00	60,000.00
010-002-53010-242									
MACHINE MAINTENANCE	2,000.00	1,590.86	2,000.00	1,345.50	2,500.00	523.42	2,000.00	2,500.00	2,500.00
010-002-53010-300									
OFFICE SUPPLIES	2,500.00	1,003.56	2,500.00	1,730.38	2,500.00	2,675.73	2,500.00	2,500.00	2,500.00
010-002-53010-318									
POSTAGE	6,000.00	5,665.68	6,000.00	5,761.06	7,000.00	3,765.52	6,000.00	7,000.00	7,000.00
010-002-53010-319									
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
010-002-53010-321									
PROPERTY TAX AUCTION EXPE...	1,500.00	60.00	1,000.00	0.00	1,000.00	658.65	1,000.00	1,000.00	1,000.00
010-002-53010-360									
TELEPHONE/FAX	1,500.00	265.88	800.00	231.54	800.00	193.91	800.00	800.00	800.00
010-002-53010-365									
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
010-002-53010-370									
TRAVEL/TRAINING	3,000.00	3,068.44	10,000.00	2,584.27	10,000.00	3,679.11	10,000.00	10,000.00	10,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	81,775.00	39,729.07	132,425.00	56,715.39	158,300.00	38,799.02	132,425.00	158,300.00	155,550.00
Exp_Category: 55 - CAPITAL PURCHASES									
010-002-55010-000									
CAPITAL OUTLAY	0.00	0.00	5,200.00	5,088.00	0.00	0.00	5,200.00		
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	5,200.00	5,088.00	0.00	0.00	5,200.00	0.00	0.00
Department: 002 - TREASURER Total:	339,775.00	277,581.47	477,625.00	399,535.31	542,300.00	337,924.66	477,625.00	542,300.00	560,550.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 003 - RECORDER									
Exp_Category: 51 - SALARIES AND WAGES									
010-003-51010-000									
SALARIES AND WAGES	350,000.00	269,441.78	320,000.00	250,910.36	350,000.00	224,322.60	320,000.00	350,000.00	385,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	350,000.00	269,441.78	320,000.00	250,910.36	350,000.00	224,322.60	320,000.00	350,000.00	385,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-003-52010-000									
EMPLOYEES BENEFITS	200,000.00	166,915.44	270,000.00	155,424.12	222,000.00	145,940.45	270,000.00	222,000.00	225,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	200,000.00	166,915.44	270,000.00	155,424.12	222,000.00	145,940.45	270,000.00	222,000.00	225,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-003-53010-000									
SERVICES AND SUPPLIES	12,500.00	4,720.23	12,500.00	8,473.45	12,500.00	6,398.97	12,500.00	12,500.00	12,500.00
010-003-53010-112									
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
010-003-53010-220									
LEGAL ADVERTISING	500.00	0.00	500.00	105.00	500.00	0.00	500.00	500.00	500.00
010-003-53010-242									
MACHINE MAINTENANCE	1,500.00	572.21	1,000.00	993.83	1,000.00	617.97	1,000.00	1,000.00	2,000.00
010-003-53010-253									
MICROFILM/RECORD MGMNT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
010-003-53010-254									
MINING CLAIM MAP EXPENSE	30,000.00	3,825.00	30,000.00	6,120.00	30,000.00	1,402.50	30,000.00	30,000.00	20,000.00
010-003-53010-300									
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
010-003-53010-318									
POSTAGE	900.00	554.10	1,000.00	255.05	1,000.00	222.63	1,000.00	1,000.00	1,000.00
010-003-53010-360									
TELEPHONE/FAX	1,000.00	1,239.09	800.00	755.20	800.00	555.67	800.00	800.00	800.00
010-003-53010-370									
TRAVEL/TRAINING	3,000.00	629.00	5,000.00	2,546.78	5,000.00	330.00	5,000.00	5,000.00	5,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	72,100.00	16,394.69	73,500.00	24,498.46	73,500.00	13,920.89	73,500.00	73,500.00	55,500.00
Exp_Category: 55 - CAPITAL PURCHASES									
010-003-55010-000									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 003 - RECORDER Total:	622,100.00	452,751.91	663,500.00	430,832.94	645,500.00	384,183.94	663,500.00	645,500.00	665,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 004 - ASSESSOR									
Exp_Category: 51 - SALARIES AND WAGES									
010-004-51010-000 SALARIES AND WAGES	265,000.00	237,645.57	255,000.00	254,746.90	285,000.00	219,782.47	255,000.00	285,000.00	300,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	265,000.00	237,645.57	255,000.00	254,746.90	285,000.00	219,782.47	255,000.00	285,000.00	300,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-004-52010-000 EMPLOYEES BENEFITS	200,000.00	164,614.13	210,000.00	181,195.69	210,000.00	151,663.42	210,000.00	210,000.00	225,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	200,000.00	164,614.13	210,000.00	181,195.69	210,000.00	151,663.42	210,000.00	210,000.00	225,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-004-53010-000 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
010-004-53010-058 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
010-004-53010-112 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
010-004-53010-220 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
010-004-53010-242 MACHINE MAINTENANCE	3,000.00	1,406.92	3,000.00	1,361.09	3,000.00	758.98	3,000.00	3,000.00	3,000.00
010-004-53010-300 OFFICE SUPPLIES	4,000.00	404.99	4,000.00	2,479.89	4,000.00	986.57	4,000.00	4,000.00	4,000.00
010-004-53010-318 POSTAGE	5,000.00	3,227.45	5,000.00	2,604.69	5,000.00	2,434.97	5,000.00	5,000.00	5,000.00
010-004-53010-360 TELEPHONE/FAX	1,000.00	900.84	800.00	823.23	1,000.00	636.22	800.00	1,000.00	1,000.00
010-004-53010-370 TRAVEL/TRAINING	6,000.00	5,596.83	7,000.00	7,209.76	7,000.00	6,656.24	7,000.00	7,000.00	9,000.00
010-004-53105-130 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
010-004-53105-245 VEHICLE MAINTENANCE	500.00	174.55	500.00	101.41	500.00	0.00	500.00	500.00	500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	109,500.00	85,465.14	112,300.00	93,783.11	112,500.00	81,735.79	112,300.00	112,500.00	124,500.00
Department: 004 - ASSESSOR Total:	574,500.00	487,724.84	577,300.00	529,725.70	607,500.00	453,181.68	577,300.00	607,500.00	649,500.00

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 Tentative
Department: 006 - HUMAN RESOURCES									
Exp_Category: 51 - SALARIES AND WAGES									
010-006-51010-000 SALARIES AND WAGES	86,000.00	63,511.44	105,000.00	83,519.07	115,000.00	62,177.91	105,000.00	115,000.00	186,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	86,000.00	63,511.44	105,000.00	83,519.07	115,000.00	62,177.91	105,000.00	115,000.00	186,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-006-52010-000 EMPLOYEES BENEFITS	69,000.00	46,955.36	80,000.00	62,054.79	77,000.00	33,971.79	80,000.00	77,000.00	110,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	69,000.00	46,955.36	80,000.00	62,054.79	77,000.00	33,971.79	80,000.00	77,000.00	110,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-006-53010-000 SERVICES AND SUPPLIES	10,000.00	641.64	10,000.00	4,134.72	10,000.00	1,279.39	10,000.00	10,000.00	10,000.00
010-006-53010-112 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
010-006-53010-176 INVESTIGATIONS	35,000.00	8,127.00	35,000.00	6,052.25	35,000.00	3,412.31	35,000.00	35,000.00	35,000.00
010-006-53010-220 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
010-006-53010-242 MACHINE MAINTENANCE	1,000.00	612.53	1,500.00	538.76	1,500.00	424.55	1,500.00	1,500.00	1,500.00
010-006-53010-300 OFFICE SUPPLIES	4,000.00	1,312.82	4,000.00	1,000.96	3,500.00	2,860.87	4,000.00	3,500.00	3,500.00
010-006-53010-313 PERSONNEL SUPPORT	40,000.00	22,520.84	29,750.00	16,324.93	29,750.00	14,469.03	29,750.00	29,750.00	50,000.00
010-006-53010-314 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00			20,000.00
010-006-53010-318 POSTAGE	500.00	142.46	500.00	47.19	250.00	12.20	500.00	250.00	250.00
010-006-53010-360 TELEPHONE/FAX	1,000.00	650.45	500.00	746.70	500.00	714.37	500.00	500.00	1,000.00
010-006-53010-370 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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	111,500.00	46,575.39	101,250.00	39,414.97	100,500.00	39,906.28	101,250.00	100,500.00	159,250.00
Exp_Category: 55 - CAPITAL PURCHASES									
010-006-55010-000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			36,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
Department: 006 - HUMAN RESOURCES Total:	266,500.00	157,042.19	286,250.00	184,988.83	292,500.00	136,055.98	286,250.00	292,500.00	491,250.00

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 Tentative	
Department: 010 - ELECTION										
Exp_Category: 51 - SALARIES AND WAGES										
010-010-51010-000		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
Exp_Category: 51 - SALARIES AND WAGES Total:			12,000.00	2,515.40	12,000.00	5,114.34	12,000.00	0.00	12,000.00	12,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-010-52010-000		EMPLOYEES BENEFITS	1,200.00	385.30	800.00	1,040.23	800.00	0.00	800.00	2,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			1,200.00	385.30	800.00	1,040.23	800.00	0.00	800.00	2,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-010-53010-000		SERVICES AND SUPPLIES	23,000.00	38,374.76	23,000.00	3,191.29	23,000.00	1,851.64	23,000.00	23,000.00
010-010-53010-112		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
010-010-53010-122		CARES ACT/COVID EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
010-010-53010-220		LEGAL ADVERTISING	18,000.00	1,945.56	20,000.00	220.88	20,000.00	393.75	20,000.00	20,000.00
010-010-53010-225		LEGAL FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
010-010-53010-318		POSTAGE	3,500.00	916.68	3,500.00	1,743.33	3,500.00	1,234.73	3,500.00	5,000.00
010-010-53010-370		TRAVEL/TRAINING	4,000.00	105.00	5,000.00	1,568.39	5,000.00	782.26	5,000.00	5,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			87,000.00	56,137.74	90,000.00	31,522.06	90,000.00	17,651.75	90,000.00	91,500.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-010-55010-000		CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:			10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Department: 010 - ELECTION Total:			110,200.00	59,038.44	112,800.00	37,676.63	112,800.00	17,651.75	112,800.00	105,500.00

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 Tentative
Department: 011 - COMPTROLLER										
Exp_Category: 51 - SALARIES AND WAGES										
010-011-51010-000	SALARIES AND WAGES	225,000.00	228,975.82	255,000.00	261,907.34	280,000.00	232,894.72	255,000.00	280,000.00	310,000.00
010-011-51015-000	LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 51 - SALARIES AND WAGES Total:		225,000.00	228,975.82	255,000.00	261,907.34	280,000.00	232,894.72	255,000.00	280,000.00	310,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-011-52010-000	EMPLOYEES BENEFITS	150,000.00	144,767.38	165,000.00	159,080.82	180,000.00	143,455.30	165,000.00	180,000.00	200,000.00
010-011-52015-000	LEAVE PAYOUT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		150,000.00	144,767.38	165,000.00	159,080.82	180,000.00	143,455.30	165,000.00	180,000.00	200,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-011-53010-000	SERVICES AND SUPPLIES	5,000.00	3,583.96	5,000.00	3,218.00	5,000.00	1,453.25	5,000.00	5,000.00	5,000.00
010-011-53010-058	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
010-011-53010-112	DATA SOFTWARE CONTRACTS	52,000.00	52,063.00	60,000.00	48,646.55	65,000.00	50,907.21	60,000.00	65,000.00	65,000.00
010-011-53010-176	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
010-011-53010-220	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
010-011-53010-242	MACHINE MAINTENANCE	1,500.00	763.17	1,500.00	530.04	1,500.00	407.38	1,500.00	1,500.00	1,500.00
010-011-53010-300	OFFICE SUPPLIES	10,000.00	6,543.50	10,000.00	6,035.90	10,000.00	3,982.83	10,000.00	10,000.00	10,000.00
010-011-53010-313	PERSONNEL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00			
010-011-53010-318	POSTAGE	3,000.00	2,774.49	3,000.00	3,341.25	3,250.00	2,492.36	3,000.00	3,250.00	4,000.00
010-011-53010-360	TELEPHONE/FAX	750.00	720.09	500.00	768.01	500.00	599.37	500.00	500.00	800.00
010-011-53010-370	TRAVEL/TRAINING	7,000.00	7,858.28	10,000.00	9,915.63	12,000.00	6,988.91	10,000.00	12,000.00	12,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		80,750.00	74,507.81	91,500.00	72,584.44	98,750.00	66,831.31	91,500.00	98,750.00	99,550.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-011-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 011 - COMPTROLLER Total:		455,750.00	448,251.01	511,500.00	493,572.60	558,750.00	443,181.33	511,500.00	558,750.00	609,550.00

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	Tentative
Department: 012 - ANNUAL AUDIT & BUDGET										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-012-53010-000	SERVICES AND SUPPLIES	5,000.00	574.36	5,000.00	4,068.81	5,000.00	2,097.85	5,000.00	5,000.00	5,000.00
010-012-53010-112	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	
010-012-53010-165	INDEPENDENT AUDITORS	135,000.00	137,225.47	150,000.00	155,035.06	160,000.00	157,321.37	150,000.00	160,000.00	160,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	OPEB Report	OPEB Report Due \$9,000								
010-012-53010-220	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
010-012-53010-370	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		144,500.00	147,527.35	168,000.00	159,783.12	171,000.00	159,806.43	168,000.00	171,000.00	166,000.00
Department: 012 - ANNUAL AUDIT & BUDGET Total:		144,500.00	147,527.35	168,000.00	159,783.12	171,000.00	159,806.43	168,000.00	171,000.00	166,000.00

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 Tentative
Department: 015 - BUILDINGS & GROUNDS										
Exp_Category: 51 - SALARIES AND WAGES										
010-015-51010-000	SALARIES AND WAGES	275,000.00	198,656.71	265,000.00	254,493.67	275,000.00	202,720.88	265,000.00	275,000.00	275,000.00
010-015-51040-000	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
Exp_Category: 51 - SALARIES AND WAGES Total:		278,000.00	198,723.73	268,000.00	254,493.67	277,000.00	202,720.88	268,000.00	277,000.00	283,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-015-52010-000	EMPLOYEES BENEFITS	175,000.00	94,039.73	120,000.00	125,156.78	115,000.00	100,966.04	120,000.00	115,000.00	135,000.00
010-015-52040-000	OVERTIME	1,000.00	30.04	1,000.00	0.00	500.00	0.00	1,000.00	500.00	4,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		176,000.00	94,069.77	121,000.00	125,156.78	115,500.00	100,966.04	121,000.00	115,500.00	139,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-015-53010-000	SERVICES AND SUPPLIES	17,500.00	17,146.86	17,500.00	21,566.29	20,000.00	19,281.69	17,500.00	20,000.00	20,000.00
010-015-53010-245	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
010-015-53105-130	FUEL	8,500.00	5,888.15	8,500.00	6,483.86	8,500.00	4,767.11	8,500.00	8,500.00	8,500.00
010-015-53105-245	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	149.90	0.00	0.00	1,000.00		
Budget Notes										
Budget Code	Subject	Description								
Tentative	combine with 330	combine with other maintenance line for 10k								
010-015-53105-330	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
010-015-53707-058	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
010-015-53707-105	ELECTRICITY	7,500.00	4,353.81	6,000.00	4,865.97	6,000.00	3,585.53	6,000.00	6,000.00	6,000.00
010-015-53707-160	HEATING FUEL/PROPANE	15,000.00	7,906.97	15,000.00	6,278.93	15,000.00	5,448.58	15,000.00	15,000.00	15,000.00
010-015-53707-330	REPAIRS/MAINT	15,000.00	2,832.33	10,000.00	2,369.96	10,000.00	5,228.59	10,000.00	10,000.00	10,000.00
010-015-53710-058	CONTRACT SERVICES	45,000.00	16,503.32	45,000.00	18,995.63	45,000.00	18,492.64	45,000.00	45,000.00	45,000.00
010-015-53710-105	ELECTRICITY	40,000.00	42,886.43	40,000.00	43,737.30	45,000.00	28,179.03	40,000.00	45,000.00	45,000.00
010-015-53710-160	HEATING FUEL/PROPANE	0.00	316.68	0.00	0.00	0.00	352.52			750.00
010-015-53710-195	JANITORIAL SUPPLIES	6,500.00	1,090.09	3,000.00	1,548.93	3,000.00	872.45	3,000.00	3,000.00	3,000.00
010-015-53710-330	REPAIRS/MAINT	35,000.00	9,486.16	30,000.00	9,625.97	30,000.00	7,664.14	30,000.00	30,000.00	30,000.00
010-015-53710-360	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
010-015-53710-400	WATER	1,700.00	1,658.58	1,700.00	1,589.28	1,700.00	1,101.66	1,700.00	1,700.00	1,700.00
010-015-53715-058	CONTRACT SERVICES	30,000.00	8,923.83	30,000.00	7,644.94	30,000.00	4,116.83	30,000.00	30,000.00	30,000.00
010-015-53715-105	ELECTRICITY	10,000.00	8,711.08	10,000.00	9,880.96	10,000.00	7,007.39	10,000.00	10,000.00	10,000.00
010-015-53715-160	HEATING FUEL/PROPANE	17,500.00	10,925.35	17,500.00	9,913.86	12,500.00	6,944.84	17,500.00	12,500.00	12,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
010-015-53715-195	JANITORIAL SUPPLIES	4,000.00	1,334.10	3,000.00	1,546.11	3,000.00	1,096.09	3,000.00	3,000.00	3,000.00
010-015-53715-330	REPAIRS/MAINT	40,000.00	10,848.40	40,000.00	12,849.55	40,000.00	10,536.94	40,000.00	40,000.00	40,000.00
010-015-53715-360	TELEPHONE/FAX	500.00	485.36	500.00	515.50	500.00	271.28	500.00	500.00	500.00
010-015-53715-400	WATER	1,500.00	1,404.48	1,500.00	1,404.48	1,500.00	1,053.36	1,500.00	1,500.00	1,500.00
010-015-53718-058	CONTRACT SERVICES	15,000.00	10,640.51	15,000.00	5,444.87	15,000.00	3,246.63	15,000.00	15,000.00	15,000.00
010-015-53718-105	ELECTRICITY	8,000.00	6,687.28	8,000.00	7,646.84	8,000.00	4,764.69	8,000.00	8,000.00	8,000.00
010-015-53718-195	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
010-015-53718-330	REPAIRS/MAINT	25,000.00	1,966.32	25,000.00	23,524.01	25,000.00	17,762.98	25,000.00	25,000.00	25,000.00
010-015-53718-360	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
010-015-53718-400	WATER	1,500.00	1,561.98	1,500.00	1,574.58	1,500.00	1,055.46	1,500.00	1,500.00	1,500.00
010-015-53719-105	ELECTRICITY	2,500.00	1,414.98	2,000.00	1,413.84	2,000.00	1,038.26	2,000.00	2,000.00	2,000.00
010-015-53719-160	HEATING FUEL/PROPANE	4,000.00	2,777.84	5,000.00	3,524.42	4,000.00	2,180.58	5,000.00	4,000.00	4,000.00
010-015-53719-195	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
010-015-53719-330	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	Man doors	door frame replacements								
010-015-53719-400	WATER	750.00	601.08	750.00	693.48	750.00	512.76	750.00	750.00	750.00
010-015-53720-105	ELECTRICITY	2,000.00	421.78	2,000.00	476.60	2,000.00	332.54	2,000.00	2,000.00	2,000.00
010-015-53720-160	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	SAR	Sar in BW being used								
010-015-53720-195	JANITORIAL SUPPLIES	750.00	327.84	500.00	634.70	750.00	868.82	500.00	750.00	750.00
010-015-53720-330	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
010-015-53721-105	ELECTRICITY	2,500.00	1,746.42	2,500.00	1,500.50	2,500.00	1,163.44	2,500.00	2,500.00	2,500.00
010-015-53721-160	HEATING FUEL/PROPANE	500.00	0.00	250.00	0.00	500.00	0.00	250.00	500.00	500.00
010-015-53721-330	REPAIRS/MAINT	15,000.00	2,255.35	15,000.00	1,793.80	15,000.00	865.71	15,000.00	15,000.00	15,000.00
010-015-53721-400	WATER	600.00	642.36	600.00	642.36	600.00	481.77	600.00	600.00	600.00
010-015-53722-105	ELECTRICITY	6,500.00	5,717.41	6,500.00	5,350.27	6,500.00	3,687.56	6,500.00	6,500.00	6,500.00
010-015-53722-160	HEATING FUEL/PROPANE	10,000.00	5,975.90	10,000.00	6,457.65	10,000.00	4,615.03	10,000.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
010-015-53722-195	JANITORIAL SUPPLIES	1,500.00	1,125.16	1,000.00	141.16	1,500.00	240.85	1,000.00	1,500.00	1,500.00
010-015-53722-330	REPAIRS/MAINT	12,000.00	7,291.04	12,000.00	2,349.82	15,000.00	1,947.20	12,000.00	15,000.00	15,000.00
Budget Notes										
Budget Code	Subject			Description						
Tentative	repairs			1/2 time position in Townhall						
010-015-53722-400	WATER	1,400.00	882.48	1,400.00	790.08	1,400.00	592.56	1,400.00	1,400.00	1,400.00
010-015-53723-105	ELECTRICITY	5,000.00	3,417.86	5,000.00	3,414.87	5,000.00	2,005.11	5,000.00	5,000.00	5,000.00
010-015-53723-160	HEATING FUEL/PROPANE	12,000.00	8,449.27	12,000.00	9,141.55	12,000.00	6,048.70	12,000.00	12,000.00	12,000.00
010-015-53723-330	REPAIRS/MAINT	12,000.00	4,715.57	8,000.00	1,186.10	8,000.00	1,067.23	8,000.00	8,000.00	8,000.00
010-015-53723-400	WATER	2,000.00	661.98	2,000.00	670.38	2,000.00	466.56	2,000.00	2,000.00	2,000.00
010-015-53724-058	CONTRACT SERVICES	3,000.00	1,140.26	3,000.00	2,179.19	3,000.00	772.30	3,000.00	3,000.00	3,000.00
010-015-53724-105	ELECTRICITY	6,500.00	7,316.31	8,500.00	5,547.70	8,500.00	3,600.51	8,500.00	8,500.00	8,500.00
010-015-53724-160	HEATING FUEL/PROPANE	8,000.00	5,960.06	8,000.00	6,872.17	8,000.00	4,130.41	8,000.00	8,000.00	8,000.00
010-015-53724-195	JANITORIAL SUPPLIES	1,500.00	1,104.98	1,500.00	454.00	1,500.00	443.89	1,500.00	1,500.00	1,500.00
010-015-53724-330	REPAIRS/MAINT	20,000.00	8,539.03	20,000.00	4,556.12	20,000.00	11,777.73	20,000.00	20,000.00	20,000.00
010-015-53724-400	WATER	1,750.00	556.98	1,750.00	535.98	1,750.00	405.66	1,750.00	1,750.00	1,750.00
010-015-53729-058	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
010-015-53729-105	ELECTRICITY	8,000.00	6,863.87	8,000.00	7,237.61	8,000.00	5,148.32	8,000.00	8,000.00	8,000.00
010-015-53729-160	HEATING FUEL/PROPANE	9,000.00	7,639.74	10,000.00	6,418.80	10,000.00	5,463.53	10,000.00	10,000.00	10,000.00
010-015-53729-195	JANITORIAL SUPPLIES	2,500.00	1,420.73	2,500.00	636.40	2,500.00	911.99	2,500.00	2,500.00	2,500.00
010-015-53729-330	REPAIRS/MAINT	20,000.00	2,259.95	20,000.00	5,215.80	20,000.00	18,432.19	20,000.00	20,000.00	20,000.00
010-015-53729-400	WATER	1,000.00	855.30	1,000.00	972.90	1,000.00	783.75	1,000.00	1,000.00	1,000.00
010-015-53730-058	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
010-015-53730-105	ELECTRICITY	14,000.00	10,407.16	14,000.00	12,263.30	14,000.00	8,019.77	14,000.00	14,000.00	14,000.00
010-015-53730-160	HEATING FUEL/PROPANE	16,500.00	11,936.72	16,500.00	12,593.86	16,500.00	6,576.40	16,500.00	16,500.00	16,500.00
010-015-53730-195	JANITORIAL SUPPLIES	5,000.00	1,246.33	2,500.00	1,338.43	2,500.00	823.91	2,500.00	2,500.00	2,500.00
010-015-53730-330	REPAIRS/MAINT	50,000.00	10,025.59	40,000.00	23,280.03	40,000.00	5,733.27	40,000.00	40,000.00	40,000.00
010-015-53730-400	WATER	1,500.00	1,404.48	1,500.00	1,404.48	1,500.00	1,053.36	1,500.00	1,500.00	1,500.00
010-015-53740-058	CONTRACT SERVICES	15,000.00	14,255.58	18,000.00	19,437.28	21,000.00	10,982.54	18,000.00	21,000.00	21,000.00
010-015-53740-105	ELECTRICITY	15,000.00	12,233.64	15,000.00	12,406.34	15,000.00	8,353.44	15,000.00	15,000.00	15,000.00
010-015-53740-160	HEATING FUEL/PROPANE	20,000.00	13,545.19	25,000.00	7,322.75	20,000.00	7,969.13	25,000.00	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
010-015-53740-195	JANITORIAL SUPPLIES	4,000.00	658.48	2,000.00	933.74	2,000.00	738.46	2,000.00	2,000.00	2,000.00
010-015-53740-330	REPAIRS/MAINT	20,000.00	5,185.26	20,000.00	1,426.71	20,000.00	25,669.94	20,000.00	20,000.00	20,000.00
010-015-53740-400	WATER	2,500.00	1,484.28	2,500.00	1,530.48	1,600.00	1,296.96	2,500.00	1,600.00	1,600.00
010-015-53745-105	ELECTRICITY	5,000.00	3,544.22	5,000.00	3,678.23	5,000.00	2,215.64	5,000.00	5,000.00	5,000.00
010-015-53745-195	JANITORIAL SUPPLIES	1,000.00	323.41	1,000.00	0.00	500.00	128.94	1,000.00	500.00	500.00
010-015-53745-330	REPAIRS/MAINT	8,000.00	2,849.81	8,000.00	369.49	8,000.00	1,733.38	8,000.00	8,000.00	8,000.00
010-015-53745-400	WATER	600.00	1,521.92	600.00	526.92	600.00	395.19	600.00	600.00	600.00
010-015-53750-105	ELECTRICITY	65,000.00	72,569.79	70,000.00	60,676.19	75,000.00	38,204.87	70,000.00	75,000.00	75,000.00
010-015-53750-160	HEATING FUEL/PROPANE	60,000.00	41,055.98	60,000.00	38,314.37	60,000.00	25,695.21	60,000.00	60,000.00	60,000.00
010-015-53750-195	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
010-015-53750-330	REPAIRS/MAINT	12,500.00	9,340.57	12,500.00	8,375.91	12,500.00	3,507.12	12,500.00	12,500.00	12,500.00
010-015-53750-400	WATER	3,000.00	3,027.78	3,000.00	2,752.68	3,000.00	1,929.06	3,000.00	3,000.00	3,000.00
010-015-53751-058	CONTRACT SERVICES	5,000.00	5,526.82	6,500.00	7,541.29	7,500.00	3,442.00	6,500.00	7,500.00	7,500.00
010-015-53751-105	ELECTRICITY	7,000.00	4,643.66	7,000.00	4,449.54	7,000.00	3,022.66	7,000.00	7,000.00	7,000.00
010-015-53751-160	HEATING FUEL/PROPANE	16,000.00	12,049.55	16,000.00	10,990.29	16,000.00	5,599.01	16,000.00	16,000.00	16,000.00
010-015-53751-195	JANITORIAL SUPPLIES	3,000.00	179.68	2,000.00	0.00	500.00	0.00	2,000.00	500.00	500.00
010-015-53751-330	REPAIRS/MAINT	12,000.00	2,231.02	12,000.00	4,979.63	12,000.00	3,145.41	12,000.00	12,000.00	12,000.00
010-015-53751-360	TELEPHONE/FAX	2,000.00	244.31	2,000.00	299.75	750.00	449.02	2,000.00	750.00	750.00
010-015-53751-400	WATER	3,000.00	2,241.30	3,000.00	2,226.60	3,000.00	1,663.65	3,000.00	3,000.00	3,000.00
010-015-53760-105	ELECTRICITY	2,500.00	336.16	2,000.00	328.24	1,000.00	342.97	2,000.00	1,000.00	1,000.00
010-015-53760-160	HEATING FUEL/PROPANE	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-015-53760-195	JANITORIAL SUPPLIES	500.00	0.00	250.00	0.00	250.00	37.08	250.00	250.00	250.00
010-015-53760-330	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
010-015-53760-400	WATER	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-015-53761-105	ELECTRICITY	1,000.00	506.85	1,000.00	492.72	1,000.00	363.61	1,000.00	1,000.00	1,000.00
010-015-53762-058	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
010-015-53762-105	ELECTRICITY	3,000.00	2,049.93	3,000.00	2,089.79	3,000.00	1,382.47	3,000.00	3,000.00	3,000.00
010-015-53762-195	JANITORIAL SUPPLIES	2,500.00	922.40	1,000.00	1,159.30	1,000.00	784.98	1,000.00	1,000.00	1,000.00
010-015-53762-330	REPAIRS/MAINT	20,000.00	396.11	15,000.00	200.00	15,000.00	1,125.27	15,000.00	15,000.00	15,000.00
010-015-53762-400	WATER	600.00	526.92	600.00	543.72	600.00	395.19	600.00	600.00	600.00
010-015-53764-105	ELECTRICITY	1,500.00	955.96	1,500.00	1,044.48	1,500.00	697.93	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
010-015-53764-160	HEATING FUEL/PROPANE	5,000.00	3,517.25	5,000.00	4,779.72	5,000.00	2,809.88	5,000.00	5,000.00	5,000.00
010-015-53764-195	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	250.00	0.00	500.00	250.00	250.00
010-015-53764-330	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
010-015-53765-105	ELECTRICITY	5,000.00	3,975.19	5,000.00	3,635.37	5,000.00	2,058.06	5,000.00	5,000.00	5,000.00
010-015-53765-160	HEATING FUEL/PROPANE	7,500.00	3,972.36	7,500.00	5,840.11	7,500.00	3,857.15	7,500.00	7,500.00	7,500.00
010-015-53765-195	JANITORIAL SUPPLIES	500.00	3.58	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-015-53765-330	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
010-015-53765-360	TELEPHONE/FAX	50.00	0.00	0.00	0.00	0.00	0.00			
010-015-53765-400	WATER	1,000.00	922.32	1,000.00	922.32	1,000.00	691.74	1,000.00	1,000.00	1,000.00
010-015-53766-105	ELECTRICITY	6,500.00	3,117.10	6,500.00	3,418.42	6,500.00	2,081.01	6,500.00	6,500.00	6,500.00
010-015-53766-160	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
010-015-53766-195	JANITORIAL SUPPLIES	500.00	0.00	500.00	84.04	500.00	0.00	500.00	500.00	500.00
010-015-53766-330	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
010-015-53766-360	TELEPHONE/FAX	800.00	154.32	500.00	299.75	500.00	140.19	500.00	500.00	500.00
010-015-53767-105	ELECTRICITY	1,250.00	569.99	1,250.00	617.81	1,250.00	421.97	1,250.00	1,250.00	1,250.00
010-015-53767-160	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
010-015-53767-195	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-015-53767-330	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
010-015-53768-058	CONTRACT SERVICES	4,500.00	2,386.03	4,500.00	4,160.00	4,500.00	3,177.33	4,500.00	4,500.00	4,500.00
010-015-53768-105	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
010-015-53768-160	HEATING FUEL/PROPANE	3,000.00	2,138.24	3,000.00	1,486.26	3,000.00	970.48	3,000.00	3,000.00	3,000.00
010-015-53768-195	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-015-53768-330	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
010-015-53769-105	ELECTRICITY	4,200.00	2,122.81	4,200.00	2,207.88	4,200.00	1,123.26	4,200.00	4,200.00	4,200.00
010-015-53769-160	HEATING FUEL/PROPANE	7,000.00	5,492.87	7,000.00	5,003.33	7,000.00	4,429.92	7,000.00	7,000.00	7,000.00
010-015-53769-195	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-015-53769-330	REPAIRS/MAINT	25,000.00	549.40	25,000.00	792.83	25,000.00	696.04	25,000.00	25,000.00	25,000.00
010-015-53769-400	WATER	750.00	526.92	750.00	526.92	750.00	395.19	750.00	750.00	750.00
010-015-53770-105	ELECTRICITY	5,000.00	2,042.90	5,000.00	2,048.93	5,000.00	1,464.39	5,000.00	5,000.00	5,000.00
010-015-53770-160	HEATING FUEL/PROPANE	7,500.00	5,232.29	7,500.00	4,279.40	7,500.00	3,340.05	7,500.00	7,500.00	7,500.00
010-015-53770-195	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: 04/30/2026

		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	Tentative
010-015-53770-330	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
010-015-53770-400	WATER	1,000.00	922.32	1,000.00	922.32	1,000.00	691.74	1,000.00	1,000.00	1,000.00
010-015-53771-105	ELECTRICITY	3,200.00	2,447.47	3,200.00	2,519.43	3,200.00	1,595.20	3,200.00	3,200.00	3,200.00
010-015-53771-160	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
010-015-53771-195	JANITORIAL SUPPLIES	0.00	19.06	0.00	447.80	0.00	42.45			500.00
010-015-53771-330	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
010-015-53772-105	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
010-015-53772-160	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
010-015-53772-330	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
010-015-53772-400	WATER	0.00	0.00	0.00	0.00	0.00	0.00			
010-015-53773-105	ELECTRICITY	1,250.00	0.00	1,000.00	153.86	1,250.00	312.46	1,000.00	1,250.00	1,250.00
010-015-53773-160	HEATING FUEL/PROPANE	1,250.00	777.84	1,000.00	631.54	2,000.00	311.91	1,000.00	2,000.00	2,000.00
010-015-53773-330	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
010-015-53774-105	ELECTRICITY	2,700.00	2,202.09	2,700.00	2,565.82	2,700.00	1,301.09	2,700.00	2,700.00	2,700.00
010-015-53774-330	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		1,211,050.00	589,733.01	1,156,500.00	615,896.40	1,164,850.00	456,973.23	1,156,500.00	1,164,850.00	1,163,100.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-015-55010-000	CAPITAL OUTLAY	140,000.00	120,098.25	119,500.00	63,936.41	285,000.00	287,833.27	119,500.00	285,000.00	350,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	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								
Tentative	Building assessments/CH Paint/	Streetlights- 250k								
Exp_Category: 55 - CAPITAL PURCHASES Total:		140,000.00	120,098.25	119,500.00	63,936.41	285,000.00	287,833.27	119,500.00	285,000.00	350,000.00
Department: 015 - BUILDINGS & GROUNDS Total:		1,805,050.00	1,002,624.76	1,665,000.00	1,059,483.26	1,842,350.00	1,048,493.42	1,665,000.00	1,842,350.00	1,935,100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 016 - AIRPORT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-016-53010-000	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
010-016-53010-058	CONTRACT SERVICES	20,000.00	11,355.12	20,000.00	9,673.73	38,000.00	10,050.00	20,000.00	38,000.00	38,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	CS	AWOS and Porta John need 20 Tower Paint? 18k								
010-016-53010-170	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
010-016-53010-331	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	Taxiway	Rubber pot for taxiway 6500 Rubber - 2k per pallet								
010-016-53010-357	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
010-016-53010-360	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
010-016-53010-375	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
010-016-53105-130	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
010-016-53105-131	AVIATION FUEL	75,000.00	53,593.48	100,000.00	47,647.23	80,000.00	27,546.03	100,000.00	80,000.00	80,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		173,500.00	101,984.82	203,500.00	122,428.01	206,500.00	53,028.03	203,500.00	206,500.00	206,500.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-016-55010-000	CAPITAL OUTLAY	1,065,000.00	118,645.00	1,000,000.00	15,635.00	1,400,000.00	611,996.67	1,000,000.00	1,400,000.00	1,000,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	Rollover/Pavement maint	500k rollover SRE Grant 500k maintenance BIL/IJA funding								
010-016-55010-357	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	Engineering	Engineering for pavement maintenance 175k								
Exp_Category: 55 - CAPITAL PURCHASES Total:		1,150,000.00	118,645.00	1,100,000.00	15,635.00	1,575,000.00	620,356.67	1,100,000.00	1,575,000.00	1,175,000.00
Department: 016 - AIRPORT Total:		1,323,500.00	220,629.82	1,303,500.00	138,063.01	1,781,500.00	673,384.70	1,303,500.00	1,781,500.00	1,381,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 017 - NRAC COMMITTEE									
Exp_Category: 51 - SALARIES AND WAGES									
010-017-51010-000 SALARIES AND WAGES	10,000.00	3,231.57	9,000.00	2,845.16	8,000.00	2,748.60	9,000.00	8,000.00	8,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	10,000.00	3,231.57	9,000.00	2,845.16	8,000.00	2,748.60	9,000.00	8,000.00	8,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-017-52010-000 EMPLOYEES BENEFITS	1,500.00	1,958.03	1,200.00	1,533.33	1,000.00	1,446.51	1,200.00	1,000.00	1,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	1,500.00	1,958.03	1,200.00	1,533.33	1,000.00	1,446.51	1,200.00	1,000.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-017-53010-000 SERVICES AND SUPPLIES	500.00	210.00	500.00	40.92	500.00	0.00	500.00	500.00	500.00
010-017-53010-058 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
010-017-53010-242 MACHINE MAINTENANCE	250.00	212.15	250.00	211.72	250.00	153.39	250.00	250.00	250.00
010-017-53010-252 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
010-017-53010-318 POSTAGE	150.00	270.47	150.00	115.30	150.00	146.39	150.00	150.00	150.00
010-017-53010-360 TELEPHONE/FAX	300.00	0.00	0.00	0.00	0.00	0.00			
010-017-53010-370 TRAVEL/TRAINING	800.00	100.50	800.00	0.00	800.00	134.85	800.00	800.00	800.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	13,000.00	9,919.54	12,700.00	1,118.00	12,700.00	980.63	12,700.00	12,700.00	12,700.00
Department: 017 - NRAC COMMITTEE Total:	24,500.00	15,109.14	22,900.00	5,496.49	21,700.00	5,175.74	22,900.00	21,700.00	21,700.00

Budget Worksheet

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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	Tentative
Department: 018 - TECHNOLOGY SUPPORT										
Exp_Category: 51 - SALARIES AND WAGES										
010-018-51010-000	SALARIES AND WAGES	214,000.00	209,506.87	270,000.00	270,178.89	310,000.00	241,937.24	270,000.00	310,000.00	400,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		214,000.00	209,506.87	270,000.00	270,178.89	310,000.00	241,937.24	270,000.00	310,000.00	400,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-018-52010-000	EMPLOYEES BENEFITS	145,000.00	124,430.57	150,000.00	158,181.26	175,000.00	142,724.34	150,000.00	175,000.00	240,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		145,000.00	124,430.57	150,000.00	158,181.26	175,000.00	142,724.34	150,000.00	175,000.00	240,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-018-53010-000	SERVICES AND SUPPLIES	80,000.00	84,144.76	95,400.00	61,362.14	99,350.00	84,179.60	95,400.00	99,350.00	114,750.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	Supplies Increase	Added some money to account for increase in prices and mailers for PIO duties.								
010-018-53010-046	COMPUTER SOFTWARE	284,693.00	186,387.82	289,800.00	260,274.16	346,000.00	186,279.06	289,800.00	346,000.00	549,500.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	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)								
010-018-53010-058	CONTRACT SERVICES	1,359,182.00	393,344.05	706,000.00	393,713.00	604,650.00	274,957.03	706,000.00	604,650.00	733,250.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	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								
010-018-53010-224	CIRCUIT/BROADBAND	225,000.00	28,584.16	162,300.00	30,406.41	150,000.00	31,560.06	162,300.00	150,000.00	150,500.00
010-018-53010-360	TELEPHONE/FAX	9,180.00	11,395.57	9,300.00	8,060.06	9,300.00	5,740.03	9,300.00	9,300.00	12,500.00
010-018-53010-370	TRAVEL/TRAINING	35,000.00	36,831.72	44,000.00	39,784.31	44,000.00	30,054.00	44,000.00	44,000.00	49,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		1,993,055.00	740,688.08	1,306,800.00	793,600.08	1,253,300.00	612,769.78	1,306,800.00	1,253,300.00	1,609,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
Exp_Category: 55 - CAPITAL PURCHASES										
010-018-55010-000	CAPITAL OUTLAY	929,400.00	204,172.52	709,400.00	266,760.21	521,000.00	146,932.41	709,400.00	521,000.00	811,000.00
010-018-55010-203	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	Fiber Construction	\$125,000 is for Water/PAving Construction project for Fiber								
Exp_Category: 55 - CAPITAL PURCHASES Total:		929,400.00	204,172.52	899,400.00	451,452.21	1,186,000.00	263,663.67	899,400.00	1,186,000.00	1,151,000.00
Department: 018 - TECHNOLOGY SUPPORT Total:		3,281,455.00	1,278,798.04	2,626,200.00	1,673,412.44	2,924,300.00	1,261,095.03	2,626,200.00	2,924,300.00	3,400,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 020 - MISCELLANEOUS									
Exp_Category: 51 - SALARIES AND WAGES									
010-020-51015-000 LEAVE PAYOUT	250,000.00	73,367.52	225,000.00	142,135.46	225,000.00	104,983.66	225,000.00	225,000.00	225,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	250,000.00	73,367.52	225,000.00	142,135.46	225,000.00	104,983.66	225,000.00	225,000.00	225,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-020-52011-000 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
010-020-52015-000 LEAVE PAYOUT BENEFITS	15,000.00	5,672.79	15,000.00	7,528.13	10,000.00	5,578.43	15,000.00	10,000.00	10,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	20,000.00	7,274.60	20,000.00	10,597.28	15,000.00	7,799.00	20,000.00	15,000.00	15,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-020-53010-000 SERVICES AND SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-020-53010-150 HEALTH FAIR	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-020-53010-170 INSURANCE/PACT	220,000.00	230,395.80	240,000.00	260,295.21	325,000.00	258,070.57	240,000.00	325,000.00	325,000.00
010-020-53010-172 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
010-020-53010-256 MISCELLANEOUS	7,000.00	4,815.61	8,000.00	6,452.49	8,000.00	3,133.36	8,000.00	8,000.00	8,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	253,000.00	243,819.88	274,000.00	269,800.76	359,000.00	262,621.43	274,000.00	359,000.00	359,000.00
Department: 020 - MISCELLANEOUS Total:	523,000.00	324,462.00	519,000.00	422,533.50	599,000.00	375,404.09	519,000.00	599,000.00	599,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	2026-2027
								Final	Final	Tentative
Department: 022 - JUVENILE PROBATION										
Exp_Category: 51 - SALARIES AND WAGES										
010-022-51010-000	SALARIES AND WAGES	155,000.00	151,985.16	170,000.00	158,262.69	165,000.00	128,131.30	170,000.00	165,000.00	172,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		155,000.00	151,985.16	170,000.00	158,262.69	165,000.00	128,131.30	170,000.00	165,000.00	172,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-022-52010-000	EMPLOYEES BENEFITS	108,000.00	112,588.95	115,000.00	127,457.30	135,000.00	110,290.08	115,000.00	135,000.00	140,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		108,000.00	112,588.95	115,000.00	127,457.30	135,000.00	110,290.08	115,000.00	135,000.00	140,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-022-53010-000	SERVICES AND SUPPLIES	5,000.00	3,186.93	5,000.00	4,952.05	5,000.00	2,794.81	5,000.00	5,000.00	6,000.00
010-022-53010-047	LIFESKILLS	0.00	0.00	0.00	0.00	0.00	0.00			
010-022-53010-064	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
010-022-53010-098	PACE COALITION	12,500.00	10,368.70	12,500.00	9,412.16	8,500.00	9,037.02	12,500.00	8,500.00	8,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	PACE	Grant money was lowered to \$8,500 yearly.								
010-022-53010-135	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
010-022-53010-166	HOUSE ARREST	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
010-022-53010-198	TUTOR GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
010-022-53010-200	JUV PROB RECREATION PROG	22,000.00	17,932.56	22,000.00	38,471.31	23,000.00	37,512.62	22,000.00	23,000.00	25,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	YEP!	Increase of \$1,000 to help with program facilitators that the program will use and pay for their time.								
010-022-53010-239	LIFESKILLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
010-022-53010-242	MACHINE MAINTENANCE	800.00	813.71	800.00	881.50	800.00	678.18	800.00	800.00	1,000.00
010-022-53010-248	MEDICAL	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00
010-022-53010-300	OFFICE SUPPLIES	600.00	599.64	600.00	322.55	700.00	0.00	600.00	700.00	700.00
010-022-53010-318	POSTAGE	450.00	236.57	450.00	142.85	450.00	109.00	450.00	450.00	450.00
010-022-53010-352	RESTITUTION PAYMENTS	500.00	1,598.82	500.00	684.00	500.00	234.00	500.00	500.00	100.00
010-022-53010-359	MEDICAID ROOM/BRD GRANT	6,600.00	8,268.00	6,600.00	16,527.74	6,600.00	13,612.84	6,600.00	6,600.00	5,000.00
010-022-53010-360	TELEPHONE/FAX	700.00	251.88	700.00	229.53	700.00	188.91	700.00	700.00	250.00
010-022-53010-370	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
010-022-53105-130	FUEL	3,000.00	2,722.27	3,000.00	2,956.47	3,000.00	1,936.15	3,000.00	3,000.00	3,000.00

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	Tentative
010-022-53105-245 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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	66,050.00	59,933.79	66,050.00	88,734.47	63,150.00	68,020.54	66,050.00	63,150.00	62,400.00
Department: 022 - JUVENILE PROBATION Total:	329,050.00	324,507.90	351,050.00	374,454.46	363,150.00	306,441.92	351,050.00	363,150.00	374,400.00

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 Tentative
Department: 024 - DISTRICT ATTORNEY									
Exp_Category: 51 - SALARIES AND WAGES									
010-024-51010-000									
SALARIES AND WAGES	455,000.00	287,904.80	460,000.00	295,604.43	465,000.00	313,457.20	460,000.00	465,000.00	540,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	455,000.00	287,904.80	460,000.00	295,604.43	465,000.00	313,457.20	460,000.00	465,000.00	540,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-024-52010-000									
EMPLOYEES BENEFITS	230,000.00	169,449.39	270,000.00	179,302.21	290,000.00	206,127.72	270,000.00	290,000.00	350,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	230,000.00	169,449.39	270,000.00	179,302.21	290,000.00	206,127.72	270,000.00	290,000.00	350,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-024-53010-000									
SERVICES AND SUPPLIES	35,000.00	3,032.06	35,000.00	5,192.56	35,000.00	7,467.57	35,000.00	35,000.00	35,000.00
010-024-53010-058									
CONTRACT SERVICES	250,000.00	2,995.89	250,000.00	3,100.00	250,000.00	55,890.76	250,000.00	250,000.00	250,000.00
010-024-53010-176									
INVESTIGATIONS	30,000.00	24,702.12	30,000.00	6,505.20	30,000.00	3,842.34	30,000.00	30,000.00	30,000.00
010-024-53010-242									
MACHINE MAINTENANCE	8,000.00	2,843.60	8,000.00	1,667.63	8,000.00	1,046.43	8,000.00	8,000.00	8,000.00
010-024-53010-300									
OFFICE SUPPLIES	15,000.00	6,123.94	15,000.00	5,090.92	15,000.00	8,618.49	15,000.00	15,000.00	15,000.00
010-024-53010-314									
EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00			20,000.00
010-024-53010-318									
POSTAGE	3,000.00	375.33	3,000.00	424.26	3,000.00	287.20	3,000.00	3,000.00	3,000.00
010-024-53010-356									
SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00			
010-024-53010-360									
TELEPHONE/FAX	2,000.00	888.42	800.00	762.75	1,000.00	771.82	800.00	1,000.00	2,000.00
010-024-53010-370									
TRAVEL/TRAINING	50,000.00	4,105.33	50,000.00	3,849.96	35,000.00	11,844.83	50,000.00	35,000.00	35,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	393,000.00	45,066.69	391,800.00	26,593.28	377,000.00	89,769.44	391,800.00	377,000.00	398,000.00
Exp_Category: 55 - CAPITAL PURCHASES									
010-024-55010-000									
CAPITAL OUTLAY	0.00	9,180.45	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	9,180.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 024 - DISTRICT ATTORNEY Total:	1,078,000.00	511,601.33	1,121,800.00	501,499.92	1,132,000.00	609,354.36	1,121,800.00	1,132,000.00	1,288,000.00

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	Tentative
Department: 026 - DISTRICT COURT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-026-53010-000	SERVICES AND SUPPLIES	12,000.00	11,828.55	20,000.00	17,506.94	20,000.00	6,714.28	20,000.00	20,000.00	12,000.00
010-026-53010-060	CHILD PROT SERV ASSESMNT	45,000.00	25,366.25	45,000.00	23,009.61	55,000.00	34,490.57	45,000.00	55,000.00	55,000.00
010-026-53010-061	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
010-026-53010-068	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
010-026-53010-070	COURT EXPENSES	8,000.00	0.00	8,000.00	1,192.12	8,000.00	3,568.25	8,000.00	8,000.00	20,000.00
010-026-53010-071	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
010-026-53010-077	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
010-026-53010-112	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
010-026-53010-177	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
010-026-53010-178	FINES TO NDOW	500.00	0.00	500.00	3,000.00	500.00	0.00	500.00	500.00	3,000.00
010-026-53010-190	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
010-026-53010-193	INDIGENT LEGAL AIDE	120,000.00	103,025.05	120,000.00	180,539.91	130,000.00	124,615.30	120,000.00	130,000.00	180,000.00
010-026-53010-300	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
010-026-53010-318	POSTAGE	2,500.00	1,658.16	2,500.00	1,490.66	2,500.00	4,109.64	2,500.00	2,500.00	5,000.00
010-026-53010-324	PUB DEFEND WKEND STIPEND	0.00	23,850.00	23,400.00	23,400.00	24,000.00	15,750.00	23,400.00	24,000.00	24,000.00
010-026-53010-325	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
010-026-53010-352	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
010-026-53010-360	TELEPHONE/FAX	1,000.00	24.71	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-026-53010-370	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
010-026-53010-377	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
010-026-53010-410	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		341,400.00	247,848.00	380,400.00	330,453.33	401,500.00	240,014.09	380,400.00	401,500.00	467,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-026-55010-000	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
Exp_Category: 55 - CAPITAL PURCHASES Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	72,000.00
Department: 026 - DISTRICT COURT Total:		356,400.00	247,848.00	395,400.00	330,453.33	416,500.00	240,014.09	395,400.00	416,500.00	539,000.00

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 Tentative
Department: 028 - JUSTICE COURT										
Exp_Category: 51 - SALARIES AND WAGES										
010-028-51010-000	SALARIES AND WAGES	310,000.00	327,691.69	380,000.00	355,853.74	375,000.00	283,020.60	380,000.00	375,000.00	378,000.00
010-028-51035-000	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
Exp_Category: 51 - SALARIES AND WAGES Total:		311,000.00	330,591.69	382,500.00	356,153.74	377,000.00	283,220.60	382,500.00	377,000.00	388,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-028-52010-000	EMPLOYEES BENEFITS	181,000.00	192,117.99	183,000.00	207,257.34	190,000.00	169,689.48	183,000.00	190,000.00	205,000.00
010-028-52035-000	PRO TEM BENEFITS	200.00	182.50	300.00	0.00	300.00	0.00	300.00	300.00	2,500.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		181,200.00	192,300.49	183,300.00	207,257.34	190,300.00	169,689.48	183,300.00	190,300.00	207,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-028-53010-000	SERVICES AND SUPPLIES	30,700.00	22,304.68	30,700.00	9,416.84	30,700.00	9,886.30	30,700.00	30,700.00	30,700.00
010-028-53010-070	COURT EXPENSES	40,000.00	3,578.69	40,000.00	6,553.64	40,000.00	8,445.80	40,000.00	40,000.00	40,000.00
010-028-53010-072	COURT OFFICER EXPENSE	40,000.00	2,460.78	40,000.00	5,992.19	40,000.00	11,003.72	40,000.00	40,000.00	40,000.00
010-028-53010-075	COURT REFUNDS	600.00	0.00	600.00	425.00	600.00	0.00	600.00	600.00	600.00
010-028-53010-108	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
010-028-53010-166	HOUSE ARREST	0.00	0.00	0.00	0.00	0.00	722.00			3,000.00
010-028-53010-190	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
010-028-53010-193	INDIGENT LEGAL AIDE	10,000.00	3,600.00	10,000.00	300.00	10,000.00	13,688.34	10,000.00	10,000.00	10,000.00
010-028-53010-242	MACHINE MAINTENANCE	7,000.00	5,877.63	7,000.00	5,611.96	7,000.00	523.71	7,000.00	7,000.00	7,000.00
010-028-53010-300	OFFICE SUPPLIES	2,000.00	1,863.21	2,000.00	1,964.94	2,000.00	1,119.86	2,000.00	2,000.00	2,000.00
010-028-53010-318	POSTAGE	4,000.00	1,015.39	4,000.00	672.67	4,000.00	734.43	4,000.00	4,000.00	4,000.00
010-028-53010-352	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
010-028-53010-360	TELEPHONE/FAX	5,920.00	1,622.38	2,500.00	1,386.72	2,000.00	1,065.51	2,500.00	2,000.00	2,500.00
010-028-53010-370	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
010-028-53010-410	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
010-028-53010-420	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
010-028-53105-130	FUEL	8,000.00	1,178.64	8,000.00	1,098.44	8,000.00	1,269.87	8,000.00	8,000.00	8,000.00
010-028-53105-245	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		211,080.00	49,488.79	207,660.00	41,417.27	207,160.00	52,203.60	207,660.00	207,160.00	207,660.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Exp_Category: 55 - CAPITAL PURCHASES									
010-028-55010-000 CAPITAL OUTLAY	15,000.00	0.00	15,000.00	6,877.00	0.00	0.00	15,000.00		65,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	15,000.00	0.00	15,000.00	6,877.00	0.00	0.00	15,000.00	0.00	65,000.00
Department: 028 - JUSTICE COURT Total:	718,280.00	572,380.97	788,460.00	611,705.35	774,460.00	505,113.68	788,460.00	774,460.00	868,160.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
Department: 032 - LAW LIBRARY									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
<u>010-032-53010-000</u>	SERVICES AND SUPPLIES	30,000.00	20,121.07	24,000.00	22,659.75	24,000.00	18,720.01	24,000.00	24,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		30,000.00	20,121.07	24,000.00	22,659.75	24,000.00	18,720.01	24,000.00	24,000.00
Department: 032 - LAW LIBRARY Total:		30,000.00	20,121.07	24,000.00	22,659.75	24,000.00	18,720.01	24,000.00	24,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 034 - SHERIFF										
Exp_Category: 51 - SALARIES AND WAGES										
010-034-51020-000	SAL & WAGES/SHERIFF ADMINI...	420,000.00	348,882.97	481,000.00	386,797.82	440,000.00	227,806.25	481,000.00	440,000.00	450,000.00
010-034-51022-000	SAL & WAGES/SHERIFF COMM...	460,000.00	432,132.82	470,000.00	451,057.93	495,000.00	332,944.35	470,000.00	495,000.00	520,000.00
010-034-51024-000	SAL & WAGES/SHERIFF DEPUTI...	492,000.00	301,644.43	460,000.00	308,616.12	480,000.00	339,424.59	460,000.00	480,000.00	520,000.00
010-034-51026-000	SAL & WAGES/SHERIFF DEPUTI...	430,000.00	388,441.40	600,000.00	591,124.92	690,000.00	458,867.01	600,000.00	690,000.00	900,000.00
010-034-51028-000	SAL & WAGES/SHERIFF JAILERS	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-51030-000	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
010-034-51031-000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-51040-000	OVERTIME	160,000.00	377,540.52	160,000.00	333,210.36	160,000.00	258,128.58	160,000.00	160,000.00	175,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		1,962,000.00	1,848,642.14	2,291,000.00	2,081,725.73	2,365,000.00	1,632,670.78	2,291,000.00	2,365,000.00	2,610,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-034-52020-000	EMP BENEFITS/SHERIFF ADMIN...	340,000.00	267,482.51	371,000.00	256,242.23	375,000.00	184,956.71	371,000.00	375,000.00	410,000.00
010-034-52022-000	EMP BENEFITS/SHERIFF COM...	290,000.00	211,581.61	288,000.00	226,792.94	316,000.00	177,774.24	288,000.00	316,000.00	337,000.00
010-034-52024-000	EMP BENEFITS/SHERIFF DEPUT...	450,000.00	217,245.89	410,000.00	218,547.99	480,000.00	290,408.50	410,000.00	480,000.00	515,000.00
010-034-52026-000	EMP BENEFITS/SHERIFF DEPUT...	420,000.00	275,453.74	515,000.00	454,084.00	685,000.00	378,854.70	515,000.00	685,000.00	900,000.00
010-034-52028-000	EMP BENEFITS/SHERIFF JAILERS	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-52030-000	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
010-034-52031-000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-52040-000	OVERTIME	85,000.00	206,059.11	85,000.00	193,452.40	85,000.00	167,956.30	85,000.00	85,000.00	95,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		1,585,000.00	1,177,822.86	1,749,000.00	1,354,707.60	1,991,000.00	1,208,557.27	1,749,000.00	1,991,000.00	2,287,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-034-53010-000	SERVICES AND SUPPLIES	60,000.00	104,434.64	75,000.00	67,730.61	60,000.00	9,815.49	75,000.00	60,000.00	60,000.00
010-034-53010-004	ANIMAL CONTROL	4,000.00	5,276.84	8,000.00	3,393.09	6,000.00	3,741.25	8,000.00	6,000.00	6,000.00
010-034-53010-005	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
010-034-53010-010	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
010-034-53010-035	BACKGROUND INVESTIGATION	8,000.00	9,112.75	8,000.00	9,961.00	8,000.00	5,305.50	8,000.00	8,000.00	10,000.00
010-034-53010-041	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
010-034-53010-044	COMMUNICATION SUP/REP	25,000.00	34,401.84	30,000.00	29,209.16	20,000.00	10,278.75	30,000.00	20,000.00	20,000.00
010-034-53010-058	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: 04/30/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	2026-2027
								Final	Final	Tentative
Budget Notes										
Budget Code	Subject	Description								
Tentative	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.								
010-034-53010-063	CORONER	30,000.00	26,743.51	30,000.00	21,965.63	30,000.00	14,286.14	30,000.00	30,000.00	30,000.00
010-034-53010-078	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
010-034-53010-079	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
010-034-53010-081	CONFERENCE EXPENSE	10,000.00	28,063.80	10,000.00	0.00	0.00	0.00	10,000.00		
010-034-53010-082	PUBLIC RELATIONS	12,000.00	14,353.51	15,000.00	9,629.99	12,000.00	8,623.93	15,000.00	12,000.00	15,000.00
010-034-53010-176	INVESTIGATIONS	30,000.00	36,461.49	30,000.00	19,799.62	20,000.00	7,831.35	30,000.00	20,000.00	20,000.00
010-034-53010-202	LIVE SCAN	6,000.00	10,779.00	12,000.00	0.00	0.00	0.00	12,000.00		
010-034-53010-220	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-53010-238	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
010-034-53010-242	MACHINE MAINTENANCE	85,000.00	85,092.34	105,000.00	40,731.00	4,000.00	1,901.02	105,000.00	4,000.00	4,000.00
010-034-53010-246	MEALS	0.00	0.00	0.00	0.00	0.00	29.54			
010-034-53010-248	MEDICAL	7,500.00	16,360.00	15,000.00	34,816.46	35,000.00	25,860.00	15,000.00	35,000.00	45,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	Medical	All physicals added to this account including background investigation and current employees. Mental awareness for employees taken from this account as well.								
010-034-53010-255	PACT PAYMENT	8,500.00	2,008.64	8,500.00	3,983.47	9,000.00	757.49	8,500.00	9,000.00	9,000.00
010-034-53010-256	MISCELLANEOUS	12,500.00	28,103.18	15,000.00	10,765.71	15,000.00	524.91	15,000.00	15,000.00	15,000.00
010-034-53010-263	JAIL SERVICES	55,000.00	75,934.10	60,000.00	85,604.70	100,000.00	50,142.19	60,000.00	100,000.00	100,000.00
010-034-53010-264	JAIL JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-53010-300	OFFICE SUPPLIES	11,000.00	3,353.23	10,000.00	8,477.62	10,000.00	7,822.60	10,000.00	10,000.00	10,000.00
010-034-53010-318	POSTAGE	1,500.00	545.71	1,000.00	840.42	1,500.00	463.02	1,000.00	1,500.00	1,500.00
010-034-53010-323	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
010-034-53010-360	TELEPHONE/FAX	50,000.00	57,478.46	50,000.00	76,888.52	90,000.00	67,772.28	50,000.00	90,000.00	90,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	Phone lines	Rates are steadily increasing as such budget requesting increase to keep up with increases on these items.								
010-034-53010-361	911 LINE CHARGES	24,000.00	16,600.68	30,000.00	15,188.01	20,000.00	15,203.91	30,000.00	20,000.00	20,000.00
010-034-53010-370	TRAVEL/TRAINING	70,000.00	71,198.87	75,000.00	49,888.99	65,000.00	49,694.05	75,000.00	65,000.00	75,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
010-034-53010-380	UNIFORMS	20,000.00	27,865.77	20,000.00	32,313.20	20,000.00	5,186.36	20,000.00	20,000.00	25,000.00
010-034-53105-130	FUEL	90,000.00	108,808.01	100,000.00	97,385.50	105,000.00	60,847.04	100,000.00	105,000.00	105,000.00
Budget Notes										
Budget Code	Subject									
Tentative	Fuel									
010-034-53105-245	VEHICLE MAINTENANCE	60,000.00	77,608.04	75,000.00	71,731.48	80,000.00	25,047.65	75,000.00	80,000.00	80,000.00
Budget Notes										
Budget Code	Subject									
Tentative	Vehicle Maintenance									
010-034-53105-332	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-53105-358	TIRES	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-53105-390	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		767,500.00	919,653.12	892,000.00	785,493.83	930,000.00	455,288.64	892,000.00	930,000.00	972,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-034-55010-000	CAPITAL OUTLAY	30,000.00	2,864.29	160,000.00	20,336.20	225,000.00	52,688.05	160,000.00	225,000.00	100,000.00
Budget Notes										
Budget Code	Subject									
Tentative	Rollover + addition									
010-034-55010-092	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
Budget Notes										
Budget Code	Subject									
Tentative	Vehicle purchase									
010-034-55010-095	CAPITAL OUTLAY DATA PROCES...	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-55010-099	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
Budget Notes										
Budget Code	Subject									
Tentative	911 Upgrade									
Exp_Category: 55 - CAPITAL PURCHASES Total:		130,000.00	2,864.29	840,000.00	345,520.30	775,000.00	52,688.05	840,000.00	775,000.00	450,000.00
Department: 034 - SHERIFF Total:		4,444,500.00	3,948,982.41	5,772,000.00	4,567,447.46	6,061,000.00	3,349,204.74	5,772,000.00	6,061,000.00	6,319,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
Department: 039 - LEPC GRANT										
Exp_Category: 51 - SALARIES AND WAGES										
010-039-51010-000	SALARIES AND WAGES	800.00	526.92	800.00	146.38	800.00	606.31	800.00	800.00	800.00
Exp_Category: 51 - SALARIES AND WAGES Total:		800.00	526.92	800.00	146.38	800.00	606.31	800.00	800.00	800.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-039-52010-000	EMPLOYEES BENEFITS	200.00	355.88	400.00	96.31	300.00	404.58	400.00	300.00	450.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		200.00	355.88	400.00	96.31	300.00	404.58	400.00	300.00	450.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-039-53010-000	SERVICES AND SUPPLIES	3,000.00	647.54	3,000.00	1,396.46	3,000.00	2,509.00	3,000.00	3,000.00	3,000.00
010-039-53010-370	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	Training request	Request from LEPC members AERT training in CV/Eureka 2 classes X 6k each								
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		6,000.00	647.54	6,000.00	1,472.46	9,000.00	8,509.00	6,000.00	9,000.00	9,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-039-55010-000	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	LEPC	Extrication Eq EV Blankets \$5200								
Exp_Category: 55 - CAPITAL PURCHASES Total:		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
Department: 039 - LEPC GRANT Total:		43,000.00	31,515.34	43,200.00	31,715.15	46,100.00	37,519.89	43,200.00	46,100.00	46,250.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
Department: 040 - EMERGENCY MNGMNT										
Exp_Category: 51 - SALARIES AND WAGES										
010-040-51010-000	SALARIES AND WAGES	57,000.00	48,664.89	150,000.00	59,962.99	165,000.00	49,673.54	150,000.00	165,000.00	165,000.00
010-040-51040-000	OVERTIME	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
Exp_Category: 51 - SALARIES AND WAGES Total:		57,500.00	48,664.89	151,000.00	59,962.99	166,000.00	49,673.54	151,000.00	166,000.00	165,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-040-52010-000	EMPLOYEES BENEFITS	30,000.00	24,791.40	100,000.00	27,485.04	105,000.00	23,027.48	100,000.00	105,000.00	115,000.00
010-040-52040-000	OVERTIME	250.00	0.00	500.00	0.00	200.00	0.00	500.00	200.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		30,250.00	24,791.40	100,500.00	27,485.04	105,200.00	23,027.48	100,500.00	105,200.00	115,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-040-53010-000	SERVICES AND SUPPLIES	53,000.00	41,673.06	53,000.00	50,405.27	53,000.00	17,523.50	53,000.00	53,000.00	53,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	List	Quarterly runs FF physicals								
010-040-53010-043	PUSH-TO-TALK SUBSCRIPTION	0.00	0.00	0.00	15,069.07	18,000.00	16,836.66		18,000.00	30,000.00
010-040-53010-058	CONTRACT SERVICES	235,000.00	74,417.43	350,000.00	92,050.38	350,000.00	158,212.21	350,000.00	350,000.00	350,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	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								
010-040-53010-120	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	VFA Grant	\$150,000 VFA grant eligible FY27								
010-040-53010-121	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
010-040-53010-123	STATE EMERGENCY EXPENSE	350,000.00	4,678.50	150,000.00	0.00	0.00	0.00	150,000.00		
010-040-53010-320	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: 04/30/2026

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	Tentative
Budget Notes											
Budget Code	Subject	Description									
Tentative	Turnouts	CV/EU turnouts 5 each 40k total									
010-040-53010-370	TRAVEL/TRAINING		7,500.00	4,132.26	7,500.00	1,005.76	7,500.00	2,012.25	7,500.00	7,500.00	21,000.00
Budget Notes											
Budget Code	Subject	Description									
Tentative	Burn trailer	Burn trailer/State Fire Marshal/ EU&CV \$7500 each									
010-040-53105-130	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
010-040-53105-330	VEHICLE REPAIRS/MAINT		50,000.00	9,570.38	100,000.00	14,139.27	100,000.00	18,070.26	100,000.00	100,000.00	100,000.00
010-040-53105-358	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			800,500.00	163,856.91	765,500.00	223,878.39	633,500.00	226,117.10	765,500.00	633,500.00	819,000.00
Exp_Category: 55 - CAPITAL PURCHASES											
010-040-55010-000	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
Budget Notes											
Budget Code	Subject	Description									
Tentative	SCBA FY27	Split Beowawe/DVSCBA - 125k (2) thermal 25k (12) reg 82k (8) bottle spares Extrication 10k									
010-040-55010-123	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		
Exp_Category: 55 - CAPITAL PURCHASES Total:			4,100,000.00	2,929,603.69	1,150,000.00	563,008.15	165,000.00	161,322.16	1,150,000.00	165,000.00	135,000.00
Department: 040 - EMERGENCY MNGMNT Total:			4,988,250.00	3,166,916.89	2,167,000.00	874,334.57	1,069,700.00	460,140.28	2,167,000.00	1,069,700.00	1,234,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
Department: 042 - PUBLIC WORKS										
Exp_Category: 51 - SALARIES AND WAGES										
010-042-51010-000	SALARIES AND WAGES	369,000.00	425,227.29	425,000.00	453,334.94	730,000.00	521,923.79	425,000.00	730,000.00	730,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		369,000.00	425,227.29	425,000.00	453,334.94	730,000.00	521,923.79	425,000.00	730,000.00	730,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-042-52010-000	EMPLOYEES BENEFITS	200,000.00	227,263.31	230,000.00	227,198.37	407,000.00	286,320.33	230,000.00	407,000.00	435,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		200,000.00	227,263.31	230,000.00	227,198.37	407,000.00	286,320.33	230,000.00	407,000.00	435,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-042-53010-000	SERVICES AND SUPPLIES	30,000.00	15,099.98	30,000.00	16,561.06	30,000.00	5,262.29	30,000.00	30,000.00	30,000.00
010-042-53010-044	COMMUNICATION SUP/REP	50,000.00	17,316.98	50,000.00	9,270.17	50,000.00	4,153.81	50,000.00	50,000.00	50,000.00
010-042-53010-058	CONTRACT SERVICES	350,000.00	59,142.34	350,000.00	9,119.62	350,000.00	12,093.36	350,000.00	350,000.00	350,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	CS	Recommendations in Water Master Plan - Rate study, service area, NNA								
010-042-53010-059	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
010-042-53010-112	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
010-042-53010-220	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
010-042-53010-242	MACHINE MAINTENANCE	3,500.00	1,811.38	3,500.00	2,615.49	3,500.00	1,918.81	3,500.00	3,500.00	3,500.00
010-042-53010-300	OFFICE SUPPLIES	10,000.00	3,962.56	10,000.00	7,166.39	10,000.00	8,935.26	10,000.00	10,000.00	10,000.00
010-042-53010-318	POSTAGE	7,500.00	1,186.00	4,000.00	453.10	4,000.00	404.64	4,000.00	4,000.00	4,000.00
010-042-53010-357	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
010-042-53010-360	TELEPHONE/FAX	3,000.00	3,485.87	5,000.00	4,269.77	5,000.00	4,127.41	5,000.00	5,000.00	5,000.00
010-042-53010-370	TRAVEL/TRAINING	20,000.00	2,348.44	10,000.00	2,885.68	10,000.00	2,141.30	10,000.00	10,000.00	10,000.00
010-042-53010-388	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
010-042-53105-130	FUEL	7,500.00	6,563.16	9,000.00	3,938.95	9,000.00	2,390.91	9,000.00	9,000.00	9,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		549,000.00	129,636.21	544,000.00	77,706.77	544,000.00	52,240.89	544,000.00	544,000.00	544,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-042-55010-000	CAPITAL OUTLAY	55,000.00	55,791.13	25,000.00	8,158.00	0.00	0.00	25,000.00		
010-042-55010-745	CAPITAL OUTLAY KOBEH VALLE...	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		55,000.00	55,791.13	25,000.00	8,158.00	0.00	0.00	25,000.00	0.00	0.00
Department: 042 - PUBLIC WORKS Total:		1,173,000.00	837,917.94	1,224,000.00	766,398.08	1,681,000.00	860,485.01	1,224,000.00	1,681,000.00	1,709,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 052 - D & T CENTER										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-052-53010-000	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
010-052-53010-058	CONTRACT SERVICES	650,000.00	517,085.90	825,000.00	680,286.80	825,000.00	484,807.50	825,000.00	825,000.00	825,000.00
010-052-53010-161	HOME HEALTH SERVICES	40,000.00	13,575.00	40,000.00	24,452.50	40,000.00	20,092.50	40,000.00	40,000.00	40,000.00
010-052-53010-162	DENTAL SERVICES	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		700,000.00	530,660.90	935,000.00	765,156.45	935,000.00	564,900.00	935,000.00	935,000.00	870,000.00
Department: 052 - D & T CENTER Total:		700,000.00	530,660.90	935,000.00	765,156.45	935,000.00	564,900.00	935,000.00	935,000.00	870,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
Department: 054 - AMBULANCE										
Exp_Category: 51 - SALARIES AND WAGES										
010-054-51010-000	SALARIES AND WAGES	330,000.00	367,346.26	360,000.00	399,337.27	440,000.00	261,242.09	360,000.00	440,000.00	380,000.00
010-054-51040-000	OVERTIME	30,000.00	34,720.75	30,000.00	41,778.67	30,000.00	39,986.73	30,000.00	30,000.00	40,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		360,000.00	402,067.01	390,000.00	441,115.94	470,000.00	301,228.82	390,000.00	470,000.00	420,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-054-52010-000	EMPLOYEES BENEFITS	210,000.00	206,619.80	225,000.00	190,559.13	280,000.00	128,639.89	225,000.00	280,000.00	220,000.00
010-054-52040-000	OVERTIME	13,000.00	18,186.57	15,000.00	21,689.12	15,000.00	16,376.79	15,000.00	15,000.00	17,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		223,000.00	224,806.37	240,000.00	212,248.25	295,000.00	145,016.68	240,000.00	295,000.00	237,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-054-53010-000	SERVICES AND SUPPLIES	42,000.00	41,819.31	42,000.00	23,800.78	45,000.00	15,090.18	42,000.00	45,000.00	45,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	IT Projects	cell phone new tablets for Ambos-3 needing replaced \$6000.00 (2,000 each)								
010-054-53010-007	AMBULANCE SUPPLIES	25,000.00	20,977.85	25,000.00	33,834.55	30,000.00	30,359.92	25,000.00	30,000.00	30,000.00
010-054-53010-008	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
010-054-53010-019	BILLING EXPENSES	7,500.00	9,000.00	10,000.00	7,929.00	15,000.00	7,711.00	10,000.00	15,000.00	15,000.00
010-054-53010-044	COMMUNICATION SUP/REP	2,000.00	1,989.20	2,500.00	2,588.72	2,500.00	21,399.26	2,500.00	2,500.00	8,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	Annual Contracts	CAD integration annual-\$2,750.00 HIH integration annual-\$3,500.00 Total Anually- \$6,250.00								
010-054-53010-045	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
010-054-53010-220	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00			
010-054-53010-242	MACHINE MAINTENANCE	3,900.00	1,323.33	3,000.00	253.14	3,000.00	231.74	3,000.00	3,000.00	3,000.00
010-054-53010-248	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
010-054-53010-300	OFFICE SUPPLIES	3,500.00	2,695.54	4,000.00	3,759.93	4,000.00	3,932.21	4,000.00	4,000.00	4,000.00
010-054-53010-318	POSTAGE	250.00	178.43	250.00	19.58	250.00	107.10	250.00	250.00	250.00
010-054-53010-320	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
010-054-53010-323	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			1,000.00
010-054-53010-356	SERVICE CONTRACTS	8,000.00	4,800.00	9,000.00	12,814.75	10,000.00	18,071.50	9,000.00	10,000.00	300,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
Budget Notes											
Budget Code	Subject	Description									
Tentative	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?									
010-054-53010-360	TELEPHONE/FAX		5,000.00	3,723.09	2,500.00	3,672.98	6,000.00	2,459.29	2,500.00	6,000.00	6,000.00
010-054-53010-370	TRAVEL/TRAINING		15,000.00	8,552.03	15,000.00	13,815.38	18,000.00	23,735.09	15,000.00	18,000.00	30,000.00
Budget Notes											
Budget Code	Subject	Description									
Tentative	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 vears									
010-054-53010-380	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
010-054-53105-130	FUEL		15,000.00	15,024.28	17,000.00	12,485.65	20,000.00	6,618.54	17,000.00	20,000.00	17,000.00
010-054-53105-245	VEHICLE MAINTENANCE		5,600.00	5,826.51	10,000.00	11,382.94	10,000.00	5,904.85	10,000.00	10,000.00	10,000.00
010-054-53105-332	REPAIRS		5,600.00	0.00	0.00	941.27	0.00	0.00			
010-054-53105-358	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			171,250.00	140,631.47	183,150.00	133,506.77	211,650.00	138,930.62	183,150.00	211,650.00	517,150.00
Exp_Category: 55 - CAPITAL PURCHASES											
010-054-55010-000	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
Exp_Category: 55 - CAPITAL PURCHASES Total:			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
Department: 054 - AMBULANCE Total:			914,250.00	845,545.75	913,150.00	786,870.96	1,076,650.00	585,176.12	913,150.00	1,076,650.00	1,574,150.00

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	Tentative
Department: 058 - EUREKA CO CEMETERIES										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
<u>010-058-53010-000</u>	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	Weed control	weed control								
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		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
Department: 058 - EUREKA CO CEMETERIES Total:		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

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 Tentative
Department: 070 - SWIM POOL									
Exp_Category: 51 - SALARIES AND WAGES									
010-070-51010-000									
SALARIES AND WAGES	215,000.00	204,788.01	216,000.00	202,111.03	240,000.00	139,482.32	216,000.00	240,000.00	240,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	215,000.00	204,788.01	216,000.00	202,111.03	240,000.00	139,482.32	216,000.00	240,000.00	240,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-070-52010-000									
EMPLOYEES BENEFITS	70,000.00	54,868.99	55,000.00	53,328.60	60,000.00	35,005.66	55,000.00	60,000.00	62,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	70,000.00	54,868.99	55,000.00	53,328.60	60,000.00	35,005.66	55,000.00	60,000.00	62,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-070-53010-000									
SERVICES AND SUPPLIES	7,500.00	6,954.70	7,500.00	7,134.72	7,500.00	3,011.57	7,500.00	7,500.00	7,500.00
010-070-53010-315									
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
010-070-53010-316									
POOL SWIM TEAM EXPENSE	0.00	0.00	3,500.00	1,730.04	5,000.00	1,506.32	3,500.00	5,000.00	5,000.00
010-070-53010-360									
TELEPHONE/FAX	750.00	632.76	500.00	129.34	500.00	0.00	500.00	500.00	500.00
010-070-53010-370									
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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	33,250.00	26,029.52	39,000.00	21,395.28	40,500.00	9,654.32	39,000.00	40,500.00	38,000.00
Department: 070 - SWIM POOL Total:	318,250.00	285,686.52	310,000.00	276,834.91	340,500.00	184,142.30	310,000.00	340,500.00	340,000.00

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 Tentative
Department: 071 - NORTH END ACTIVITY									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-071-53010-018 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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	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
Department: 071 - NORTH END ACTIVITY Total:	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

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 Tentative
Department: 072 - SENIOR CENTER										
Exp_Category: 51 - SALARIES AND WAGES										
010-072-51032-000	SAL & WAGES/EUREKA CENTER	310,000.00	252,631.49	320,000.00	270,183.81	310,000.00	228,697.30	320,000.00	310,000.00	300,000.00
010-072-51033-000	SAL & WAGES/CV CENTER	160,000.00	162,908.70	174,000.00	178,439.07	195,000.00	155,346.21	174,000.00	195,000.00	215,000.00
010-072-51036-000	SAL & WAGES/FOOD PANTRY	3,200.00	3,817.16	3,000.00	2,233.88	3,000.00	1,769.95	3,000.00	3,000.00	30,000.00
010-072-51038-000	SAL & WAGES/TRANS GRANT	20,000.00	23,817.64	20,000.00	26,256.69	25,000.00	25,768.20	20,000.00	25,000.00	20,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		493,200.00	443,174.99	517,000.00	477,113.45	533,000.00	411,581.66	517,000.00	533,000.00	565,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-072-52032-000	EMP BENEFITS/EUREKA	140,000.00	133,032.06	156,500.00	166,937.70	185,000.00	151,645.22	156,500.00	185,000.00	190,000.00
010-072-52033-000	EMP BENEFITS/CV CENTER	40,000.00	59,175.91	60,000.00	60,599.00	70,000.00	54,546.85	60,000.00	70,000.00	75,000.00
010-072-52036-000	EMP BENEFITS/FOOD PANTRY	1,000.00	1,773.13	1,500.00	846.50	2,000.00	955.19	1,500.00	2,000.00	25,000.00
010-072-52038-000	EMP BENEFITS/TRANS GRANT	3,500.00	7,893.49	6,000.00	8,351.27	7,000.00	8,176.41	6,000.00	7,000.00	10,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		184,500.00	201,874.59	224,000.00	236,734.47	264,000.00	215,323.67	224,000.00	264,000.00	300,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-072-53250-000	FOOD PANTRY SERVICE & SUPP...	100.00	55.02	100.00	0.00	100.00	47.16	100.00	100.00	100.00
010-072-53250-326	RAW FOOD	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-072-53250-370	TRAVEL/TRAINING	500.00	254.94	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-072-53357-000	CONGREGATE GRANT SERVICE...	14,500.00	545.00	14,500.00	429.00	14,500.00	668.00	14,500.00	14,500.00	14,500.00
010-072-53357-058	CONTRACT SERVICES	500.00	100.00	500.00	325.00	500.00	0.00	500.00	500.00	500.00
010-072-53357-109	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
010-072-53357-275	PUBLIC INFORMATION	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	500.00
010-072-53357-370	TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	229.00	1,000.00	1,000.00	1,000.00
010-072-53360-000	C V SENIOR CENTER SERVICE & ...	14,000.00	10,362.24	12,000.00	12,289.72	12,000.00	7,865.45	12,000.00	12,000.00	15,000.00
010-072-53360-242	MACHINE MAINTENANCE	400.00	1,416.06	600.00	1,421.86	1,000.00	1,207.65	600.00	1,000.00	1,600.00
010-072-53360-326	RAW FOOD	45,000.00	45,185.17	45,000.00	43,066.05	45,000.00	31,827.68	45,000.00	45,000.00	45,000.00
010-072-53360-360	TELEPHONE/FAX	1,500.00	1,463.48	850.00	1,108.33	1,500.00	576.38	850.00	1,500.00	1,500.00
010-072-53360-370	TRAVEL/TRAINING	500.00	1,005.41	1,000.00	1,466.65	2,000.00	624.85	1,000.00	2,000.00	3,500.00
010-072-53672-000	EUREKA CENTER SERVICE & SU...	15,000.00	12,571.65	15,000.00	11,109.29	15,000.00	11,393.92	15,000.00	15,000.00	22,500.00
010-072-53672-242	MACHINE MAINTENANCE	500.00	371.17	500.00	864.11	500.00	369.26	500.00	500.00	1,000.00
010-072-53672-326	RAW FOOD	45,000.00	68,261.70	100,000.00	69,793.33	100,000.00	33,086.05	100,000.00	100,000.00	100,000.00
010-072-53672-360	TELEPHONE/FAX	800.00	451.15	500.00	179.40	500.00	213.07	500.00	500.00	500.00
010-072-53672-370	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: 04/30/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	2026-2027
								Final	Final	Tentative
010-072-53876-000	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
010-072-53876-109	EQUIPMENT	300.00	0.00	0.00	258.60	0.00	0.00			
010-072-53876-130	FUEL	10,000.00	8,088.26	10,000.00	7,277.25	10,000.00	4,873.16	10,000.00	10,000.00	10,000.00
010-072-53876-245	VEHICLE MAINTENANCE	2,500.00	494.21	2,500.00	3,432.73	2,500.00	1,474.17	2,500.00	2,500.00	3,000.00
010-072-53876-275	PUBLIC INFORMATION	1,500.00	1,853.60	1,800.00	1,914.38	1,800.00	1,461.50	1,800.00	1,800.00	2,500.00
010-072-53876-330	REPAIRS/MAINT	500.00	44.99	800.00	228.62	800.00	0.00	800.00	800.00	800.00
010-072-53876-370	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		160,700.00	155,738.59	214,000.00	156,122.84	216,300.00	97,360.19	214,000.00	216,300.00	231,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-072-55010-000	CAPITAL OUTLAY	0.00	0.00	150,000.00	262,413.50	5,000.00	0.00	150,000.00	5,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	150,000.00	262,413.50	5,000.00	0.00	150,000.00	5,000.00	0.00
Department: 072 - SENIOR CENTER Total:		838,400.00	800,788.17	1,105,000.00	1,132,384.26	1,018,300.00	724,265.52	1,105,000.00	1,018,300.00	1,096,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 073 - MUSEUM									
Exp_Category: 51 - SALARIES AND WAGES									
010-073-51010-000									
SALARIES AND WAGES	74,000.00	69,927.01	83,000.00	79,219.85	22,000.00	14,190.98	83,000.00	22,000.00	24,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	74,000.00	69,927.01	83,000.00	79,219.85	22,000.00	14,190.98	83,000.00	22,000.00	24,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-073-52010-000									
EMPLOYEES BENEFITS	30,000.00	29,424.66	47,000.00	45,024.68	3,000.00	2,388.25	47,000.00	3,000.00	3,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	30,000.00	29,424.66	47,000.00	45,024.68	3,000.00	2,388.25	47,000.00	3,000.00	3,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-073-53010-000									
SERVICES AND SUPPLIES	3,500.00	3,196.90	3,500.00	599.70	3,500.00	2,456.46	3,500.00	3,500.00	3,500.00
010-073-53010-242									
MACHINE MAINTENANCE	500.00	147.72	500.00	253.14	500.00	174.50	500.00	500.00	500.00
010-073-53010-257									
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
010-073-53010-259									
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
010-073-53010-300									
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
010-073-53010-360									
TELEPHONE/FAX	1,100.00	378.54	1,100.00	153.58	300.00	0.00	1,100.00	300.00	
010-073-53010-370									
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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	20,300.00	6,973.21	17,100.00	1,006.42	14,300.00	4,914.55	17,100.00	14,300.00	14,000.00
Department: 073 - MUSEUM Total:	124,300.00	106,324.88	147,100.00	125,250.95	39,300.00	21,493.78	147,100.00	39,300.00	41,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 074 - PUBLIC PARKS										
Exp_Category: 51 - SALARIES AND WAGES										
010-074-51010-000	SALARIES AND WAGES	55,000.00	38,189.41	87,000.00	18,580.03	80,000.00	11,919.56	87,000.00	80,000.00	80,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		55,000.00	38,189.41	87,000.00	18,580.03	80,000.00	11,919.56	87,000.00	80,000.00	80,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-074-52010-000	EMPLOYEES BENEFITS	20,000.00	21,189.64	60,000.00	9,823.66	25,000.00	5,905.24	60,000.00	25,000.00	45,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		20,000.00	21,189.64	60,000.00	9,823.66	25,000.00	5,905.24	60,000.00	25,000.00	45,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-074-53010-000	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
010-074-53010-105	ELECTRICITY	3,500.00	3,279.72	3,500.00	3,986.20	3,500.00	2,476.03	3,500.00	3,500.00	3,500.00
010-074-53010-110	FAIRGROUNDS REPAIR	15,000.00	21,570.51	15,000.00	4,453.05	15,000.00	265.12	15,000.00	15,000.00	15,000.00
010-074-53010-170	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
010-074-53010-307	FAIRGROUNDS WATER	0.00	0.00	0.00	0.00	0.00	0.00			3,000.00
010-074-53010-308	EU PARKS WATER	0.00	0.00	0.00	0.00	0.00	0.00			16,000.00
010-074-53010-309	CV PARKS WATER	0.00	0.00	0.00	0.00	0.00	0.00			10,000.00
010-074-53010-310	EU PARKS & GROUNDS REPAIR	30,000.00	19,134.68	30,000.00	19,822.69	30,000.00	27,544.54	30,000.00	30,000.00	20,000.00
010-074-53010-311	CV PARKS & GROUNDS REPAIR...	20,000.00	10,300.86	20,000.00	12,651.88	20,000.00	9,248.03	20,000.00	20,000.00	15,000.00
010-074-53105-130	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		84,000.00	69,654.13	84,000.00	53,323.63	85,000.00	42,429.64	84,000.00	85,000.00	99,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-074-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	70,000.00	0.00		70,000.00	200,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	CV Park	CV Park Camera								
		CV Park Fitness Course								
Tentative	CV Park Walking Track	Per Lester 200k walking track/concrete								
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	200,000.00
Department: 074 - PUBLIC PARKS Total:		159,000.00	129,033.18	231,000.00	81,727.32	260,000.00	60,254.44	231,000.00	260,000.00	424,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 076 - LIBRARY										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-076-53010-000	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
010-076-53010-058	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	144,000.00
010-076-53010-360	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		128,225.00	128,247.81	137,500.00	135,913.10	145,000.00	71,298.08	137,500.00	145,000.00	145,500.00
Department: 076 - LIBRARY Total:		128,225.00	128,247.81	137,500.00	135,913.10	145,000.00	71,298.08	137,500.00	145,000.00	145,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
Department: 086 - COUNTY OPERA HOUSE										
Exp_Category: 51 - SALARIES AND WAGES										
010-086-51010-000	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
Exp_Category: 51 - SALARIES AND WAGES Total:		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
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-086-52010-000	EMPLOYEES BENEFITS	27,000.00	27,479.32	30,000.00	28,093.70	30,000.00	11,745.65	30,000.00	30,000.00	50,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		27,000.00	27,479.32	30,000.00	28,093.70	30,000.00	11,745.65	30,000.00	30,000.00	50,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-086-53010-000	SERVICES AND SUPPLIES	18,000.00	6,735.62	10,000.00	4,417.28	10,000.00	8,101.68	10,000.00	10,000.00	10,000.00
010-086-53010-062	CONVENTION SUPPLIES	11,000.00	5,670.29	11,000.00	6,647.56	11,000.00	5,277.23	11,000.00	11,000.00	11,000.00
010-086-53010-080	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	Events	Missoula 6k CC Top and stage with car show - 13k Heritage Festival 12k								
010-086-53010-170	INSURANCE	0.00	1,403.00	0.00	2,496.00	2,000.00	1,177.00	2,000.00	2,000.00	2,000.00
010-086-53010-242	MACHINE MAINTENANCE	2,000.00	670.59	2,000.00	710.77	2,000.00	572.64	2,000.00	2,000.00	500.00
010-086-53010-244	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
010-086-53010-300	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
010-086-53010-305	NV COMM ON TOURISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
010-086-53010-318	POSTAGE	1,000.00	96.04	500.00	20.73	500.00	0.00	500.00	500.00	500.00
010-086-53010-360	TELEPHONE/FAX	1,500.00	632.76	500.00	368.10	500.00	229.20	500.00	500.00	500.00
010-086-53010-370	TRAVEL/TRAINING	2,500.00	0.00	1,500.00	0.00	1,500.00	297.46	1,500.00	1,500.00	2,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		71,700.00	41,429.10	61,200.00	25,110.66	63,200.00	21,200.51	61,200.00	63,200.00	72,700.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-086-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 086 - COUNTY OPERA HOUSE Total:		164,700.00	136,685.18	159,200.00	124,032.90	167,200.00	68,712.92	159,200.00	167,200.00	194,700.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 088 - NATURAL RESOURCES										
Exp_Category: 51 - SALARIES AND WAGES										
010-088-51010-000	SALARIES AND WAGES	183,000.00	176,039.02	187,000.00	187,166.24	205,000.00	154,666.61	187,000.00	205,000.00	203,000.00
010-088-51029-000	SALARIES AND WAGES FIREWIS...	1,500.00	5,246.37	2,000.00	4,429.67	2,000.00	2,915.08	2,000.00	2,000.00	10,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		184,500.00	181,285.39	189,000.00	191,595.91	207,000.00	157,581.69	189,000.00	207,000.00	213,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-088-52010-000	EMPLOYEES BENEFITS	133,000.00	131,261.05	139,000.00	134,372.86	145,000.00	116,215.73	139,000.00	145,000.00	160,000.00
010-088-52029-000	EMPLOYEES BENEFITS FIREWISE..	1,000.00	4,742.47	1,000.00	3,790.42	1,000.00	2,840.54	1,000.00	1,000.00	3,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		134,000.00	136,003.52	140,000.00	138,163.28	146,000.00	119,056.27	140,000.00	146,000.00	163,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-088-53010-000	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
010-088-53010-058	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	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.								
010-088-53010-106	FIREWISE PROGRAM	40,000.00	15,369.68	40,000.00	20,292.27	40,000.00	1,937.69	40,000.00	40,000.00	40,000.00
010-088-53010-242	MACHINE MAINTENANCE	1,500.00	533.67	1,500.00	831.93	1,500.00	528.80	1,500.00	1,500.00	1,500.00
010-088-53010-300	OFFICE SUPPLIES	4,000.00	774.69	4,000.00	841.65	4,000.00	2,091.42	4,000.00	4,000.00	4,000.00
010-088-53010-318	POSTAGE	700.00	123.41	700.00	128.97	700.00	126.74	700.00	700.00	700.00
010-088-53010-360	TELEPHONE/FAX	1,000.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
010-088-53010-370	TRAVEL/TRAINING	5,000.00	3,023.23	5,000.00	4,911.19	5,000.00	2,440.47	5,000.00	5,000.00	5,000.00
010-088-53010-875	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	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.								
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		88,200.00	21,281.20	107,500.00	53,472.68	107,500.00	7,166.62	107,500.00	107,500.00	107,500.00
Department: 088 - NATURAL RESOURCES Total:		406,700.00	338,570.11	436,500.00	383,231.87	460,500.00	283,804.58	436,500.00	460,500.00	483,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 089 - EU CANYON SUBD/TOWNHOME										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-089-53010-000	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
010-089-53010-058	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
010-089-53010-105	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00			
010-089-53010-195	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
010-089-53010-330	REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00			
010-089-53010-400	WATER	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-089-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 089 - EU CANYON SUBD/TOWNHOME Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
Department: 090 - CONTINGENCY									
Exp_Category: 57 - CONTINGENCY RESERVE									
010-090-57001-000	CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00
Exp_Category: 57 - CONTINGENCY RESERVE Total:		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00
Department: 090 - CONTINGENCY Total:		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 092 - TRANSFERS & GRANTS OUT									
Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE									
010-092-58001-000 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
010-092-58002-000 INTERGOV - GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE Total:	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
Department: 092 - TRANSFERS & GRANTS OUT Total:	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
Fund: 010 - GENERAL FUND Total:	47,561,735.00	33,826,106.55	38,068,635.00	28,339,145.07	38,325,210.00	23,678,528.09	38,068,635.00	38,325,210.00	40,431,560.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Fund: 012 - PROPERTY SALE TRUST FUND									
Department: 100 - PROP SALES REFUNDS									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
012-100-53010-000 SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
012-100-53010-087 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES									
012-100-55010-000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 100 - PROP SALES REFUNDS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 012 - PROPERTY SALE TRUST FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative		
Fund: 014 - RETIREE HLTH INS PREM FD											
Department: 101 - RETIREE HLTH INS PREM											
Exp_Category: 53 - DEPT SERVICES & SUPPLIES											
014-101-53010-087		INVESTMENT FEES	2,000.00	1,212.23	2,000.00	1,155.19	2,000.00	707.45	2,000.00	2,000.00	1,500.00
014-101-53010-169		RETIREE HEALTH INS COUNTY ...	275,000.00	226,348.22	275,000.00	222,336.44	275,000.00	190,435.76	275,000.00	275,000.00	280,000.00
014-101-53010-172		INSURANCE LOSS DEDUCT/CO...	30,000.00	12,224.82	30,000.00	-342.36	40,000.00	25,887.31	30,000.00	40,000.00	40,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	307,000.00		239,785.27		307,000.00	223,149.27	317,000.00	217,030.52	307,000.00	317,000.00	321,500.00
Department: 101 - RETIREE HLTH INS PREM Total:	307,000.00		239,785.27		307,000.00	223,149.27	317,000.00	217,030.52	307,000.00	317,000.00	321,500.00
Fund: 014 - RETIREE HLTH INS PREM FD Total:	307,000.00		239,785.27		307,000.00	223,149.27	317,000.00	217,030.52	307,000.00	317,000.00	321,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
Fund: 015 - FUTURE RESERVE FUND									
Department: 102 - FUTURE RESERVE FUND									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
015-102-53010-000	SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00			
015-102-53010-087	INVESTMENT FEES	7,500.00	5,949.01	7,500.00	6,241.54	7,500.00	3,376.72	7,500.00	7,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		7,500.00	5,949.01	7,500.00	6,241.54	7,500.00	3,376.72	7,500.00	7,500.00
Department: 102 - FUTURE RESERVE FUND Total:		7,500.00	5,949.01	7,500.00	6,241.54	7,500.00	3,376.72	7,500.00	7,500.00
Fund: 015 - FUTURE RESERVE FUND Total:		7,500.00	5,949.01	7,500.00	6,241.54	7,500.00	3,376.72	7,500.00	7,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Fund: 020 - ROAD FUND									
Department: 104 - ROAD DEPT									
Exp_Category: 51 - SALARIES AND WAGES									
020-104-51010-000 SALARIES AND WAGES	1,000,000.00	979,926.86	1,132,800.00	1,089,420.97	1,400,000.00	949,210.43	1,132,800.00	1,400,000.00	1,292,000.00
020-104-51040-000 OVERTIME	15,000.00	18,122.24	18,000.00	18,521.50	18,000.00	6,344.49	18,000.00	18,000.00	18,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	1,015,000.00	998,049.10	1,150,800.00	1,107,942.47	1,418,000.00	955,554.92	1,150,800.00	1,418,000.00	1,310,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
020-104-52010-000 EMPLOYEES BENEFITS	510,000.00	466,640.95	560,000.00	496,565.72	680,000.00	441,000.84	560,000.00	680,000.00	610,000.00
020-104-52040-000 OVERTIME	6,000.00	7,028.18	6,000.00	6,958.84	6,000.00	2,242.81	6,000.00	6,000.00	6,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	516,000.00	473,669.13	566,000.00	503,524.56	686,000.00	443,243.65	566,000.00	686,000.00	616,000.00
Department: 104 - ROAD DEPT Total:	1,531,000.00	1,471,718.23	1,716,800.00	1,611,467.03	2,104,000.00	1,398,798.57	1,716,800.00	2,104,000.00	1,926,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	2026-2027
								Final	Final	Tentative
Department: 106 - ROAD DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
020-106-53010-000	SERVICES AND SUPPLIES	11,500.00	9,999.29	11,500.00	12,073.59	11,500.00	4,677.17	11,500.00	11,500.00	11,500.00
020-106-53010-058	CONTRACT SERVICES	475,000.00	228,201.22	500,000.00	348,599.32	500,000.00	246,389.20	500,000.00	500,000.00	600,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	Road MOU's	NGM 232k JD road McEwen 302k Roberts/3Bar McEwen 150k Windfall								
682 Road MOU totals										
020-106-53010-087	INVESTMENT FEES	3,000.00	633.15	3,000.00	1,187.86	3,000.00	1,838.42	3,000.00	3,000.00	3,000.00
020-106-53010-170	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
020-106-53010-357	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
020-106-53010-360	TELEPHONE/FAX	2,000.00	2,037.49	2,500.00	1,992.86	2,500.00	1,486.64	2,500.00	2,500.00	2,500.00
020-106-53010-370	TRAVEL/TRAINING	10,000.00	1,759.22	10,000.00	8,518.50	10,000.00	8,027.38	10,000.00	10,000.00	20,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	Training Shop/Road crew	Phoenix Road op or Technician training 5k weekly								
020-106-53010-371	SHOP TOOLS	35,000.00	9,287.68	45,000.00	40,217.73	45,000.00	16,062.53	45,000.00	45,000.00	40,000.00
020-106-53010-372	SHOP SUPPLIES	20,000.00	13,882.80	20,000.00	15,825.43	20,000.00	11,363.23	20,000.00	20,000.00	20,000.00
020-106-53105-065	COUNTY CAR POOL	10,000.00	2,849.34	10,000.00	3,885.10	10,000.00	3,668.83	10,000.00	10,000.00	10,000.00
020-106-53105-130	FUEL	360,000.00	243,526.73	360,000.00	186,155.89	360,000.00	218,729.26	360,000.00	360,000.00	360,000.00
020-106-53105-330	VEHICLE REPAIRS/MAINT	300,000.00	204,162.69	300,000.00	171,773.83	300,000.00	164,566.55	300,000.00	300,000.00	300,000.00
020-106-53105-358	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
020-106-53105-390	VEHICLE SUPPLIES	10,000.00	2,124.68	10,000.00	46.76	10,000.00	81.52	10,000.00	10,000.00	10,000.00
020-106-53410-015	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	Rubber patch/mag chloride	Mag Chloride 30k								
020-106-53410-076	CULVERTS & GUARDS	30,000.00	1,101.31	30,000.00	17,849.10	30,000.00	13,962.04	30,000.00	30,000.00	30,000.00
020-106-53410-374	TRAFFIC CONTROL SUPPLIES	10,000.00	84.16	10,000.00	6,939.41	10,000.00	12,390.37	10,000.00	10,000.00	15,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
Budget Notes											
Budget Code	Subject	Description									
Tentative	Road signs	Increase signage on County roads for mining ops									
020-106-53748-058	CONTRACT SERVICES		3,500.00	781.93	3,500.00	1,013.12	3,500.00	159.96	3,500.00	3,500.00	3,500.00
020-106-53748-105	ELECTRICITY		6,500.00	4,892.75	6,500.00	5,423.84	6,500.00	3,474.73	6,500.00	6,500.00	6,500.00
020-106-53748-160	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
020-106-53748-195	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
020-106-53748-330	REPAIRS/MAINT		12,000.00	4,917.55	12,000.00	2,721.79	30,000.00	8,475.96	12,000.00	30,000.00	30,000.00
020-106-53748-400	WATER		1,000.00	526.92	1,000.00	526.92	1,000.00	395.19	1,000.00	1,000.00	1,000.00
020-106-53749-058	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
020-106-53749-105	ELECTRICITY		10,000.00	8,470.45	11,000.00	7,077.96	11,000.00	5,331.72	11,000.00	11,000.00	11,000.00
020-106-53749-160	HEATING FUEL/PROPANE		15,000.00	14,236.61	15,000.00	11,901.62	15,000.00	11,732.28	15,000.00	15,000.00	15,000.00
020-106-53749-195	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
020-106-53749-330	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
020-106-53749-400	WATER		1,000.00	922.32	1,000.00	922.32	1,000.00	691.74	1,000.00	1,000.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			1,553,500.00	962,439.46	1,622,500.00	1,025,832.00	1,643,000.00	925,742.25	1,622,500.00	1,643,000.00	1,758,000.00
Exp_Category: 55 - CAPITAL PURCHASES											
020-106-55010-000	CAPITAL OUTLAY		752,000.00	774,918.36	781,000.00	682,400.80	200,000.00	160,066.62	781,000.00	200,000.00	1,000,000.00
Budget Notes											
Budget Code	Subject	Description									
Tentative	Capital Outlay - EQ	1,000,000 Equipment (Grader 600k, water truck/trailer 400k or plow)									
020-106-55010-357	CAPITAL OUTLAY SURVEYING/...		0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:			752,000.00	774,918.36	781,000.00	682,400.80	200,000.00	160,066.62	781,000.00	200,000.00	1,000,000.00
Department: 106 - ROAD DEPT Total:			2,305,500.00	1,737,357.82	2,403,500.00	1,708,232.80	1,843,000.00	1,085,808.87	2,403,500.00	1,843,000.00	2,758,000.00
Fund: 020 - ROAD FUND Total:			3,836,500.00	3,209,076.05	4,120,300.00	3,319,699.83	3,947,000.00	2,484,607.44	4,120,300.00	3,947,000.00	4,684,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
Fund: 025 - REG TRANSPORTATION COMM										
Department: 110 - R T C DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
025-110-53010-000	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
025-110-53010-087	INVESTMENT FEES	3,000.00	6,129.73	3,000.00	5,339.07	6,500.00	2,014.50	3,000.00	6,500.00	3,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		183,000.00	7,134.71	183,000.00	15,545.07	186,500.00	2,014.50	183,000.00	186,500.00	183,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
025-110-55010-000	CAPITAL OUTLAY	10,000,000.00	7,903,485.20	5,041,000.00	4,976,232.77	5,800,000.00	4,732,480.46	5,041,000.00	5,800,000.00	4,250,000.00
Budget Notes										
Budget Code										
Tentative	Subject	Description								
	Roads OPC 26/27 4.25 mill	Phase 2C \$3,500,000 Road maintenance program County wide CY27 \$750,000								
025-110-55010-357	CAPITAL OUTLAY SURVEYING/...	1,000,000.00	927,717.69	1,000,000.00	497,970.64	1,000,000.00	277,403.87	1,000,000.00	1,000,000.00	350,000.00
Budget Notes										
Budget Code										
Tentative	Subject	Description								
	Survey Pavement Maint and CM 2C	2C CM services 250k Pavement Maint CY 27 design and CM services 100k								
Exp_Category: 55 - CAPITAL PURCHASES Total:		11,000,000.00	8,831,202.89	6,041,000.00	5,474,203.41	6,800,000.00	5,009,884.33	6,041,000.00	6,800,000.00	4,600,000.00
Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE										
025-110-58002-000	INTERGOV - GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 110 - R T C DEPT Total:		11,183,000.00	8,838,337.60	6,224,000.00	5,489,748.48	6,986,500.00	5,011,898.83	6,224,000.00	6,986,500.00	4,783,000.00
Fund: 025 - REG TRANSPORTATION COMM Total:		11,183,000.00	8,838,337.60	6,224,000.00	5,489,748.48	6,986,500.00	5,011,898.83	6,224,000.00	6,986,500.00	4,783,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
Fund: 030 - AGRICULTURAL EXTENSION										
Department: 120 - AGRICULTURAL EXTENSION										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
030-120-53010-085	MISC GRANTS	0.00	0.00	700,000.00	0.00	800,000.00	0.00	700,000.00	800,000.00	
Budget Notes										
Budget Code	Subject	Description								
Tentative	Boys Girls Club	Boys & GirsI Club donation								
030-120-53010-087	INVESTMENT FEES	1,000.00	602.43	750.00	663.52	750.00	365.41	750.00	750.00	750.00
030-120-53010-356	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		111,000.00	84,563.92	983,750.00	147,181.75	1,015,550.00	77,385.04	983,750.00	1,015,550.00	280,800.00
Exp_Category: 55 - CAPITAL PURCHASES										
030-120-55010-000	CAPITAL OUTLAY	125,000.00	38,695.00	50,000.00	0.00	0.00	0.00	50,000.00		
Exp_Category: 55 - CAPITAL PURCHASES Total:		125,000.00	38,695.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Department: 120 - AGRICULTURAL EXTENSION Total:		236,000.00	123,258.92	1,033,750.00	147,181.75	1,015,550.00	77,385.04	1,033,750.00	1,015,550.00	280,800.00
Fund: 030 - AGRICULTURAL EXTENSION Total:		236,000.00	123,258.92	1,033,750.00	147,181.75	1,015,550.00	77,385.04	1,033,750.00	1,015,550.00	280,800.00

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 Tentative	
Fund: 035 - AGRICULTURAL DIST #15										
Department: 125 - FAIR BOARD DEPT.										
Exp_Category: 51 - SALARIES AND WAGES										
035-125-51010-000		SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Exp_Category: 51 - SALARIES AND WAGES Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Exp_Category: 52 - EMPLOYEES BENEFITS										
035-125-52010-000		EMPLOYEES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
035-125-53010-000		SERVICES AND SUPPLIES	13,000.00	11,217.33	13,000.00	7,505.70	13,000.00	6,064.47	13,000.00	
035-125-53010-058		CONTRACT SERVICES	20,000.00	12,100.00	13,500.00	4,300.00	10,000.00	1,510.00	13,500.00	
035-125-53010-087		INVESTMENT FEES	500.00	137.34	300.00	151.85	300.00	83.87	300.00	
035-125-53010-800		ADVERTISEMENTS	2,000.00	350.00	2,000.00	1,336.69	2,000.00	300.00	2,000.00	
035-125-53010-802		ENTERTAINMENT	4,000.00	3,400.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
035-125-53010-804		EXHIBIT HALL	3,000.00	1,722.88	3,000.00	918.51	3,000.00	879.00	3,000.00	
035-125-53010-811		GAMES-HORSESHOE/SCRABBLE	800.00	900.00	900.00	600.00	900.00	400.00	900.00	
035-125-53010-816		RODEO	12,000.00	6,000.00	12,000.00	7,609.91	15,000.00	13,263.00	12,000.00	
035-125-53010-817		TEAMBRANDING	35,000.00	31,870.28	35,000.00	36,648.98	43,000.00	31,674.95	35,000.00	
035-125-53010-818		YOUTH ROUGHSTOCK	1,000.00	285.09	1,000.00	0.00	1,000.00	1,070.00	1,000.00	
035-125-53010-819		CUTTING	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
035-125-53010-820		WORK COW HORSE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
035-125-53010-821		YOUTH ACTIVITIES	18,250.00	9,923.42	18,250.00	27,722.99	22,500.00	13,452.86	18,250.00	
035-125-53010-822		T-SHIRTS	5,000.00	1,646.25	5,000.00	1,689.75	5,000.00	0.00	5,000.00	
035-125-53010-823		FAIR PREMIUM BOOK	1,000.00	160.17	1,000.00	31.20	500.00	298.53	1,000.00	
035-125-53010-824		BULL RIDING	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	
035-125-53010-825		GYMKHANA	3,000.00	3,500.00	4,000.00	3,500.00	4,000.00	3,500.00	4,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			125,550.00	89,212.76	118,950.00	102,015.58	124,200.00	76,496.68	118,950.00	124,200.00
Exp_Category: 55 - CAPITAL PURCHASES										
035-125-55010-000		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 125 - FAIR BOARD DEPT. Total:			125,550.00	89,212.76	118,950.00	102,015.58	124,200.00	76,496.68	118,950.00	124,200.00
Fund: 035 - AGRICULTURAL DIST #15 Total:			125,550.00	89,212.76	118,950.00	102,015.58	124,200.00	76,496.68	118,950.00	124,200.00

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 Tentative
Fund: 040 - BLDG OPER&MAINT RES FUND									
Department: 130 - BUILDING RESERVE DEPT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
040-130-53010-000 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
040-130-53010-087 INVESTMENT FEES	2,300.00	2,008.72	2,000.00	2,137.27	2,500.00	1,149.02	2,000.00	2,500.00	2,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	102,300.00	2,008.72	52,000.00	2,137.27	52,500.00	1,149.02	52,000.00	52,500.00	52,500.00
Exp_Category: 55 - CAPITAL PURCHASES									
040-130-55010-000 CAPITAL OUTLAY	755,000.00	161,345.55	575,000.00	269,000.00	860,000.00	322,644.01	575,000.00	860,000.00	950,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	755,000.00	161,345.55	575,000.00	269,000.00	860,000.00	322,644.01	575,000.00	860,000.00	950,000.00
Department: 130 - BUILDING RESERVE DEPT Total:	857,300.00	163,354.27	627,000.00	271,137.27	912,500.00	323,793.03	627,000.00	912,500.00	1,002,500.00
Fund: 040 - BLDG OPER&MAINT RES FUND Total:	857,300.00	163,354.27	627,000.00	271,137.27	912,500.00	323,793.03	627,000.00	912,500.00	1,002,500.00

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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 Tentative
Fund: 042 - CAPITAL PROJECTS FUND										
Department: 140 - CAPITAL PROJECTS DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
042-140-53010-000	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
042-140-53010-087	INVESTMENT FEES	3,000.00	3,046.79	2,500.00	3,284.04	2,500.00	1,901.66	2,500.00	2,500.00	3,500.00
042-140-53010-950	354.59815 EUREKA TOWN	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
042-140-53010-952	354.59815 CRESCENT VALLEY ...	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		27,000.00	19,046.79	26,500.00	19,284.04	26,500.00	17,901.66	26,500.00	26,500.00	27,500.00
Exp_Category: 55 - CAPITAL PURCHASES										
042-140-55010-000	CAPITAL OUTLAY	192,000.00	58,371.92	195,000.00	78,593.59	473,000.00	220,935.34	195,000.00	473,000.00	350,000.00
042-140-55010-053	CAPITAL OUTLAY DV WEED CO...	0.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-091	CAPITAL OUTLAY COUNTY CAR ...	0.00	0.00	0.00	0.00	70,000.00	70,224.25		70,000.00	
042-140-55010-092	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
042-140-55010-093	CAPITAL OUTLAY SHERIFF REM...	136,000.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-094	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	175,000.00
042-140-55010-097	CAPITAL OUTLAY GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-111	CAPITAL OUTLAY DATA PROCES...	0.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-120	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
042-140-55010-203	CAPITAL OUTLAY FIBER OPTIC/...	0.00	11,603.88	0.00	0.00	0.00	0.00			
042-140-55010-204	CAPITAL OUTLAY FIBER OPTIC ...	225,500.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-249	CAPITAL OUTLAY MEDICAL EQU..	0.00	0.00	320,000.00	283,654.13	0.00	0.00	320,000.00		
042-140-55010-311	CAPITAL OUT CV PARKS & GRO...	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00		
042-140-55010-374	CAPITLA OUTLAY TRAFFIC CON...	0.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-743	CAPITAL OUTLAY WELL REHAB ...	0.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-744	CAPITAL OUTLAY SEWER LININ...	0.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-746	CAPITAL OUTLAY DEVILS GATE...	289,000.00	3,468.28	0.00	0.00	0.00	0.00			
042-140-55010-747	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	
Exp_Category: 55 - CAPITAL PURCHASES Total:		1,317,500.00	632,232.49	946,500.00	488,279.42	963,000.00	291,159.59	946,500.00	963,000.00	560,000.00
Department: 140 - CAPITAL PROJECTS DEPT Total:		1,344,500.00	651,279.28	973,000.00	507,563.46	989,500.00	309,061.25	973,000.00	989,500.00	587,500.00
Fund: 042 - CAPITAL PROJECTS FUND Total:		1,344,500.00	651,279.28	973,000.00	507,563.46	989,500.00	309,061.25	973,000.00	989,500.00	587,500.00

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	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 Tentative
Fund: 044 - TOWN OF EUREKA FUND									
Department: 151 - EUREKA TOWN FIRE									
Exp_Category: 51 - SALARIES AND WAGES									
044-151-51010-000									
SALARIES AND WAGES	11,000.00	11,024.04	11,500.00	11,461.07	12,000.00	9,842.48	11,500.00	12,000.00	13,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	11,000.00	11,024.04	11,500.00	11,461.07	12,000.00	9,842.48	11,500.00	12,000.00	13,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
044-151-52010-000									
EMPLOYEES BENEFITS	1,200.00	843.36	1,000.00	876.80	1,000.00	752.91	1,000.00	1,000.00	2,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	1,200.00	843.36	1,000.00	876.80	1,000.00	752.91	1,000.00	1,000.00	2,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
044-151-53010-000									
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
044-151-53010-120									
FIRE/EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
044-151-53010-170									
INSURANCE	8,000.00	12,495.48	8,000.00	13,462.25	9,000.00	11,430.92	8,000.00	9,000.00	10,000.00
044-151-53010-320									
PROTECTIVE CLOTHING	12,000.00	4,245.91	12,000.00	2,237.28	12,000.00	615.69	12,000.00	12,000.00	12,000.00
044-151-53010-360									
TELEPHONE/FAX	500.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
044-151-53010-370									
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
044-151-53105-130									
FUEL	6,000.00	1,639.59	6,000.00	2,185.32	6,000.00	439.78	6,000.00	6,000.00	6,000.00
044-151-53105-330									
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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	43,000.00	29,335.51	43,500.00	37,566.85	43,500.00	19,323.50	43,500.00	43,500.00	44,500.00
Exp_Category: 55 - CAPITAL PURCHASES									
044-151-55010-000									
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
Exp_Category: 55 - CAPITAL PURCHASES Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Department: 151 - EUREKA TOWN FIRE Total:	60,200.00	41,202.91	61,000.00	49,904.72	61,500.00	29,918.89	61,000.00	61,500.00	64,500.00

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	2026-2027
								Final	Final	Tentative
Department: 160 - STREETS AND GROUNDS										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
044-160-53010-000	SERVICES AND SUPPLIES	20,000.00	6,000.00	10,000.00	10,000.00	10,000.00	499.89	10,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	Weed control	6k in 24								
044-160-53010-087	INVESTMENT FEES	200.00	618.67	200.00	679.48	400.00	373.45	200.00	400.00	400.00
044-160-53105-130	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
044-160-53410-015	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
044-160-53410-330	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
044-160-53410-374	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		46,700.00	8,337.27	36,700.00	11,011.77	36,900.00	873.34	36,700.00	36,900.00	36,900.00
Exp_Category: 55 - CAPITAL PURCHASES										
044-160-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 160 - STREETS AND GROUNDS Total:		46,700.00	8,337.27	36,700.00	11,011.77	36,900.00	873.34	36,700.00	36,900.00	36,900.00

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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 Tentative
Department: 162 - STREET LIGHTING										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
044-162-53010-000	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
044-162-53010-105	ELECTRICITY	10,000.00	8,636.96	10,000.00	8,277.05	10,000.00	5,646.63	10,000.00	10,000.00	10,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		31,000.00	8,643.55	21,000.00	14,147.05	21,000.00	5,646.63	21,000.00	21,000.00	21,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
044-162-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 162 - STREET LIGHTING Total:		31,000.00	8,643.55	21,000.00	14,147.05	21,000.00	5,646.63	21,000.00	21,000.00	21,000.00

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 Tentative
Department: 175 - CONTINGENCY									
Exp_Category: 57 - CONTINGENCY RESERVE									
044-175-57001-000 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: 175 - 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: 044 - TOWN OF EUREKA FUND Total:	139,900.00	58,183.73	120,700.00	75,063.54	121,400.00	36,438.86	120,700.00	121,400.00	124,400.00

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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	Tentative
Fund: 045 - EUREKA WTR/SWR UTLTY FD										
Department: 177 - EUREKA WATER DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
045-177-51010-000	SALARIES AND WAGES	135,000.00	141,533.07	150,000.00	151,749.39	140,000.00	119,057.05	150,000.00	140,000.00	110,000.00
045-177-51040-000	OVERTIME	6,000.00	7,173.06	6,000.00	1,957.12	6,000.00	7,281.37	6,000.00	6,000.00	6,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		141,000.00	148,706.13	156,000.00	153,706.51	146,000.00	126,338.42	156,000.00	146,000.00	116,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
045-177-52010-000	EMPLOYEES BENEFITS	78,000.00	107,142.62	70,000.00	80,061.19	50,000.00	61,727.64	70,000.00	50,000.00	45,000.00
045-177-52040-000	OVERTIME	2,000.00	2,957.63	2,000.00	840.53	2,000.00	3,090.26	2,000.00	2,000.00	3,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		80,000.00	110,100.25	72,000.00	80,901.72	52,000.00	64,817.90	72,000.00	52,000.00	48,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
045-177-53010-000	SERVICES AND SUPPLIES	50,000.00	33,959.30	50,000.00	23,920.65	50,000.00	21,747.88	50,000.00	50,000.00	50,000.00
045-177-53010-058	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	tank diving	15k eureka tanks								
045-177-53010-087	INVESTMENT FEES	700.00	1,332.03	700.00	2,651.30	1,500.00	1,068.59	700.00	1,500.00	1,500.00
045-177-53010-105	ELECTRICITY	60,000.00	36,482.76	50,000.00	40,185.24	50,000.00	29,325.71	50,000.00	50,000.00	50,000.00
045-177-53010-160	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
045-177-53010-170	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
045-177-53010-318	POSTAGE	2,000.00	1,772.12	2,000.00	2,248.22	2,000.00	1,766.48	2,000.00	2,000.00	2,000.00
045-177-53010-330	REPAIRS	150,000.00	2,175.03	150,000.00	3,975.13	150,000.00	3,519.71	150,000.00	150,000.00	150,000.00
045-177-53010-357	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
045-177-53010-360	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
045-177-53010-370	TRAVEL/TRAINING	7,500.00	0.00	7,500.00	513.31	7,500.00	2,522.30	7,500.00	7,500.00	7,500.00
045-177-53010-405	WATER TESTING/PERMITS	16,000.00	5,262.94	10,000.00	8,058.18	20,000.00	8,156.61	10,000.00	20,000.00	20,000.00
045-177-53105-130	FUEL	6,000.00	2,607.12	6,000.00	2,744.97	6,000.00	1,729.33	6,000.00	6,000.00	6,000.00
045-177-53105-330	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		326,200.00	105,650.87	317,200.00	101,799.44	339,000.00	84,069.41	317,200.00	339,000.00	339,000.00
Exp_Category: 54 - DEPRECIATION										
045-177-54010-000	DEPRECIATION	660,000.00	781,662.46	660,000.00	861,798.78	800,000.00	800,000.00	660,000.00	800,000.00	925,000.00
Exp_Category: 54 - DEPRECIATION Total:		660,000.00	781,662.46	660,000.00	861,798.78	800,000.00	800,000.00	660,000.00	800,000.00	925,000.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2024-2025		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	2026-2027
										Tentative
Exp_Category: 55 - CAPITAL PURCHASES										
045-177-55010-000	CAPITAL OUTLAY	4,000,000.00	0.00	3,200,000.00	0.00	2,600,000.00	1,666,089.04	3,200,000.00	2,600,000.00	1,070,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	2C Water	20% project cost 2C \$1,000,000 Lester Pickup 70k								
045-177-55010-357	CAPITAL OUTLAY SURVEYING/...	75,000.00	0.00	507,500.00	0.00	350,000.00	88,635.53	507,500.00	350,000.00	75,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	Survey 2C	2C Survey/CM services 75k								
Exp_Category: 55 - CAPITAL PURCHASES Total:		4,075,000.00	0.00	3,707,500.00	0.00	2,950,000.00	1,754,724.57	3,707,500.00	2,950,000.00	1,145,000.00
Department: 177 - EUREKA WATER DEPT Total:		5,282,200.00	1,146,119.71	4,912,700.00	1,198,206.45	4,287,000.00	2,829,950.30	4,912,700.00	4,287,000.00	2,573,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 178 - EUREKA SEWER DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
045-178-51010-000	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
045-178-51040-000	OVERTIME	5,000.00	5,564.56	5,000.00	5,238.68	5,000.00	2,602.15	5,000.00	5,000.00	5,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		37,000.00	17,112.13	45,000.00	20,827.17	50,000.00	4,930.51	45,000.00	50,000.00	41,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
045-178-52010-000	EMPLOYEES BENEFITS	15,000.00	14,523.77	15,000.00	9,677.34	20,000.00	1,494.40	15,000.00	20,000.00	15,000.00
045-178-52040-000	OVERTIME	2,000.00	3,618.94	2,000.00	3,411.68	2,000.00	1,687.38	2,000.00	2,000.00	2,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		17,000.00	18,142.71	17,000.00	13,089.02	22,000.00	3,181.78	17,000.00	22,000.00	17,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
045-178-53010-000	SERVICES AND SUPPLIES	10,000.00	2,367.31	10,000.00	2,860.24	10,000.00	6,042.81	10,000.00	10,000.00	10,000.00
045-178-53010-058	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
045-178-53010-170	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
045-178-53010-330	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
045-178-53010-357	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
045-178-53105-130	FUEL	3,500.00	1,734.52	3,500.00	1,858.52	3,500.00	970.50	3,500.00	3,500.00	3,500.00
045-178-53105-330	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		46,000.00	11,034.81	46,000.00	12,775.92	48,000.00	13,761.32	46,000.00	48,000.00	48,000.00
Exp_Category: 54 - DEPRECIATION										
045-178-54010-000	DEPRECIATION	66,000.00	63,713.21	70,000.00	114,779.00	90,000.00	90,000.00	70,000.00	90,000.00	125,000.00
Exp_Category: 54 - DEPRECIATION Total:		66,000.00	63,713.21	70,000.00	114,779.00	90,000.00	90,000.00	70,000.00	90,000.00	125,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
045-178-55010-000	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	2C sewer	2C 700k project								
045-178-55010-357	CAPITAL OUTLAY SURVEYING/...	0.00	0.00	507,500.00	0.00	600,000.00	88,475.16	507,500.00	600,000.00	75,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	2C design/CM	2C design/CM 75k								
Exp_Category: 55 - CAPITAL PURCHASES Total:		20,000.00	0.00	2,507,500.00	0.00	2,100,000.00	903,937.84	2,507,500.00	2,100,000.00	775,000.00
Department: 178 - EUREKA SEWER DEPT Total:		186,000.00	110,002.86	2,685,500.00	161,471.11	2,310,000.00	1,015,811.45	2,685,500.00	2,310,000.00	1,006,000.00
Fund: 045 - EUREKA WTR/SWR UTILITY FD Total:		5,468,200.00	1,256,122.57	7,598,200.00	1,359,677.56	6,597,000.00	3,845,761.75	7,598,200.00	6,597,000.00	3,579,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Fund: 046 - CRESCENT VALLEY TOWN									
Department: 190 - CV TOWN BOARD									
Exp_Category: 51 - SALARIES AND WAGES									
046-190-51010-000									
SALARIES AND WAGES	8,000.00	8,166.46	6,500.00	8,646.14	15,000.00	6,888.32	6,500.00	15,000.00	24,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	8,000.00	8,166.46	6,500.00	8,646.14	15,000.00	6,888.32	6,500.00	15,000.00	24,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
046-190-52010-000									
EMPLOYEES BENEFITS	2,000.00	2,584.48	2,000.00	2,603.76	2,500.00	2,388.59	2,000.00	2,500.00	9,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	2,000.00	2,584.48	2,000.00	2,603.76	2,500.00	2,388.59	2,000.00	2,500.00	9,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
046-190-53010-000									
SERVICES AND SUPPLIES	4,000.00	3,399.21	4,000.00	3,067.03	4,000.00	346.50	4,000.00	4,000.00	4,000.00
046-190-53010-170									
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
046-190-53010-242									
MACHINE MAINTENANCE	500.00	242.80	500.00	242.80	500.00	212.45	500.00	500.00	500.00
046-190-53010-252									
MEETING EXPENSES	500.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	100.00
046-190-53010-300									
OFFICE SUPPLIES	1,500.00	0.00	250.00	209.65	250.00	105.19	250.00	250.00	250.00
046-190-53010-318									
POSTAGE	1,000.00	224.63	1,000.00	158.57	500.00	134.06	1,000.00	500.00	500.00
046-190-53010-360									
TELEPHONE/FAX	0.00	255.88	100.00	230.53	200.00	188.91	100.00	200.00	200.00
046-190-53010-370									
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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	11,400.00	6,099.68	9,100.00	6,148.01	9,200.00	3,217.99	9,100.00	9,200.00	8,800.00
Exp_Category: 55 - CAPITAL PURCHASES									
046-190-55010-000									
CAPITAL OUTLAY	10,525.00	10,497.75	0.00	0.00	6,000.00	5,719.81		6,000.00	12,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	10,525.00	10,497.75	0.00	0.00	6,000.00	5,719.81	0.00	6,000.00	12,000.00
Department: 190 - CV TOWN BOARD Total:	31,925.00	27,348.37	17,600.00	17,397.91	32,700.00	18,214.71	17,600.00	32,700.00	53,800.00

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 Tentative
Department: 194 - FIRE DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
046-194-51010-000	SALARIES AND WAGES	6,000.00	6,050.16	6,000.00	6,489.94	6,500.00	5,588.48	6,000.00	6,500.00	7,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		6,000.00	6,050.16	6,000.00	6,489.94	6,500.00	5,588.48	6,000.00	6,500.00	7,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
046-194-52010-000	EMPLOYEES BENEFITS	1,500.00	462.84	800.00	496.50	800.00	427.53	800.00	800.00	1,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		1,500.00	462.84	800.00	496.50	800.00	427.53	800.00	800.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
046-194-53010-000	SERVICES AND SUPPLIES	4,000.00	3,607.46	3,000.00	2,650.05	3,000.00	3,849.19	3,000.00	3,000.00	3,000.00
046-194-53010-170	INSURANCE	7,000.00	12,379.66	8,500.00	13,525.15	9,000.00	11,430.92	8,500.00	9,000.00	10,000.00
046-194-53010-248	MEDICAL	0.00	1,305.00	0.00	0.00	0.00	0.00			
046-194-53010-320	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
046-194-53010-360	TELEPHONE/FAX	500.00	-97.21	500.00	0.00	0.00	0.00	500.00		
046-194-53010-370	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
046-194-53105-130	FUEL	1,500.00	741.68	1,500.00	518.09	1,500.00	681.58	1,500.00	1,500.00	1,500.00
046-194-53105-330	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		23,500.00	25,525.94	25,500.00	26,183.83	25,500.00	16,268.83	25,500.00	25,500.00	26,500.00
Exp_Category: 55 - CAPITAL PURCHASES										
046-194-55010-000	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
Exp_Category: 55 - CAPITAL PURCHASES Total:		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
Department: 194 - FIRE DEPT Total:		36,000.00	33,270.31	37,300.00	35,965.27	37,800.00	22,284.84	37,300.00	37,800.00	39,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 196 - CV STREET MAINTENANCE										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
046-196-53010-000	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
046-196-53010-087	INVESTMENT FEES	250.00	158.97	250.00	154.37	250.00	77.44	250.00	250.00	250.00
046-196-53010-105	ELECTRICITY	4,500.00	4,257.02	4,500.00	4,778.27	4,500.00	3,639.49	4,500.00	4,500.00	4,800.00
046-196-53010-357	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
046-196-53105-130	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
046-196-53410-000	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		16,250.00	7,468.51	14,750.00	7,670.56	14,750.00	3,754.39	14,750.00	14,750.00	15,050.00
Exp_Category: 55 - CAPITAL PURCHASES										
046-196-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 196 - CV STREET MAINTENANCE Total:		16,250.00	7,468.51	14,750.00	7,670.56	14,750.00	3,754.39	14,750.00	14,750.00	15,050.00

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 Tentative
Department: 202 - PUBLIC PARK									
Exp_Category: 51 - SALARIES AND WAGES									
046-202-51010-000									
SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 51 - SALARIES AND WAGES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
046-202-52010-000									
EMPLOYEES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
046-202-53010-000									
SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
046-202-53010-105									
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00			
046-202-53010-400									
WATER	0.00	0.00	0.00	0.00	0.00	0.00			
046-202-53105-130									
FUEL	0.00	0.00	0.00	0.00	0.00	25.75			
046-202-53105-330									
VEHICLE REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	25.75	0.00	0.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES									
046-202-55010-000									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 202 - PUBLIC PARK Total:	0.00	0.00	0.00	0.00	0.00	25.75	0.00	0.00	0.00

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 Tentative
Department: 206 - CONTINGENCY									
Exp_Category: 57 - CONTINGENCY RESERVE									
046-206-57001-000 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	44,279.69	71,650.00	87,250.00	110,350.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
Fund: 048 - CV WATER UTILITY FUND										
Department: 209 - CV WATER DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
048-209-51010-000	SALARIES AND WAGES	72,000.00	75,333.45	70,000.00	86,300.81	83,000.00	76,942.08	70,000.00	83,000.00	115,000.00
048-209-51040-000	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
Exp_Category: 51 - SALARIES AND WAGES Total:		77,000.00	75,333.45	73,000.00	86,300.81	85,000.00	78,358.45	73,000.00	85,000.00	117,500.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
048-209-52010-000	EMPLOYEES BENEFITS	40,000.00	30,793.14	40,000.00	49,491.67	40,000.00	42,535.63	40,000.00	40,000.00	60,000.00
048-209-52040-000	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
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		42,000.00	30,793.14	42,000.00	49,491.67	41,000.00	43,200.60	42,000.00	41,000.00	61,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
048-209-53010-000	SERVICES AND SUPPLIES	72,000.00	52,070.70	42,000.00	24,170.15	42,000.00	11,585.26	42,000.00	42,000.00	42,000.00
048-209-53010-058	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
Budget Notes										
Budget Code	Subject	Description								
Tentative	tank diving	CV- 6k								
048-209-53010-087	INVESTMENT FEES	300.00	426.72	300.00	410.99	300.00	305.00	300.00	300.00	300.00
048-209-53010-105	ELECTRICITY	20,000.00	16,277.82	20,000.00	15,770.61	20,000.00	10,813.25	20,000.00	20,000.00	20,000.00
048-209-53010-160	HEATING FUEL/PROPANE	7,500.00	7,767.46	7,500.00	7,034.00	7,800.00	4,196.71	7,500.00	7,800.00	7,800.00
048-209-53010-170	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
048-209-53010-318	POSTAGE	2,000.00	1,593.30	2,000.00	1,466.29	2,000.00	1,366.62	2,000.00	2,000.00	2,000.00
048-209-53010-330	REPAIRS/MAINT	50,000.00	0.00	30,000.00	1,628.35	30,000.00	4,783.69	30,000.00	30,000.00	30,000.00
048-209-53010-357	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
048-209-53010-360	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
048-209-53010-370	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
048-209-53010-405	WATER TESTING/PERMITS	8,000.00	5,532.00	8,000.00	10,726.26	10,000.00	5,154.52	8,000.00	10,000.00	10,000.00
048-209-53105-130	FUEL	3,000.00	1,650.46	3,000.00	1,750.36	3,000.00	1,510.91	3,000.00	3,000.00	3,000.00
048-209-53105-330	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		199,800.00	98,673.14	151,800.00	75,994.85	155,100.00	51,113.77	151,800.00	155,100.00	155,100.00
Exp_Category: 54 - DEPRECIATION										
048-209-54010-000	DEPRECIATION	165,000.00	201,308.50	160,000.00	196,238.17	190,000.00	190,000.00	160,000.00	190,000.00	220,000.00
Exp_Category: 54 - DEPRECIATION Total:		165,000.00	201,308.50	160,000.00	196,238.17	190,000.00	190,000.00	160,000.00	190,000.00	220,000.00

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 Tentative
Exp_Category: 55 - CAPITAL PURCHASES									
048-209-55010-000									
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
048-209-55010-357									
CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	30,000.00	0.00		30,000.00	10,000.00
048-209-55010-738									
CAPITAL OUTLAY WATER TANK...	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	75,000.00	0.00	75,000.00	0.00	1,075,000.00	1,080,000.00	75,000.00	1,075,000.00	85,000.00
Department: 209 - CV WATER DEPT Total:	558,800.00	406,108.23	501,800.00	408,025.50	1,546,100.00	1,442,672.82	501,800.00	1,546,100.00	638,600.00
Fund: 048 - CV WATER UTILITY FUND Total:	558,800.00	406,108.23	501,800.00	408,025.50	1,546,100.00	1,442,672.82	501,800.00	1,546,100.00	638,600.00

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 Tentative
Fund: 050 - EUREKA CO TV DISTRICT									
Department: 213 - ADMINISTRATIVE DEPT									
Exp_Category: 51 - SALARIES AND WAGES									
050-213-51010-000									
SALARIES AND WAGES	26,000.00	12,000.00	12,000.00	10,000.00	13,000.00	8,800.00	12,000.00	13,000.00	16,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	26,000.00	12,000.00	12,000.00	10,000.00	13,000.00	8,800.00	12,000.00	13,000.00	16,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
050-213-52010-000									
EMPLOYEES BENEFITS	3,000.00	748.25	2,000.00	621.06	2,000.00	886.54	2,000.00	2,000.00	2,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	3,000.00	748.25	2,000.00	621.06	2,000.00	886.54	2,000.00	2,000.00	2,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
050-213-53010-000									
SERVICES AND SUPPLIES	40,000.00	3,461.00	6,000.00	1,305.89	9,000.00	900.00	6,000.00	9,000.00	9,000.00
050-213-53010-058									
CONTRACT SERVICES	26,250.00	13,088.04	15,000.00	16,706.75	28,000.00	22,407.36	15,000.00	28,000.00	28,000.00
050-213-53010-087									
INVESTMENT FEES	450.00	384.22	500.00	424.82	500.00	246.59	500.00	500.00	500.00
050-213-53010-165									
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	18,500.00
050-213-53010-170									
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
050-213-53010-252									
MEETING EXPENSES	1,050.00	0.00	0.00	0.00	0.00	213.30			
050-213-53010-318									
POSTAGE	300.00	0.00	0.00	0.00	0.00	0.00			
050-213-53010-360									
TELEPHONE/FAX	0.00	0.00	0.00	35.73	0.00	6.24			
050-213-53010-370									
TRAVEL/TRAINING	8,400.00	7,243.86	20,000.00	5,472.98	9,000.00	3,064.40	20,000.00	9,000.00	9,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	92,450.00	44,085.74	67,500.00	49,703.90	73,500.00	53,611.42	67,500.00	73,500.00	75,000.00
Exp_Category: 55 - CAPITAL PURCHASES									
050-213-55010-000									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 213 - ADMINISTRATIVE DEPT Total:	121,450.00	56,833.99	81,500.00	60,324.96	88,500.00	63,297.96	81,500.00	88,500.00	93,000.00

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 Tentative
Department: 214 - TANK HILL										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
050-214-53010-000	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
050-214-53010-058	CONTRACT SERVICES	20,475.00	13,517.00	40,000.00	12,637.10	40,000.00	12,237.78	40,000.00	40,000.00	40,000.00
050-214-53010-105	ELECTRICITY	5,250.00	3,387.06	4,800.00	3,755.00	5,800.00	2,561.25	4,800.00	5,800.00	5,800.00
050-214-53010-160	HEATING FUEL/PROPANE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		28,875.00	18,418.71	48,950.00	18,636.10	48,950.00	15,084.53	48,950.00	48,950.00	48,950.00
Exp_Category: 55 - CAPITAL PURCHASES										
050-214-55010-000	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
Exp_Category: 55 - CAPITAL PURCHASES Total:		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
Department: 214 - TANK HILL Total:		38,875.00	27,122.04	88,950.00	56,222.50	58,950.00	15,084.53	88,950.00	58,950.00	58,950.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 215 - MARYS MOUNTAIN										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
050-215-53010-000	SERVICES AND SUPPLIES	3,170.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00		
050-215-53010-058	CONTRACT SERVICES	25,830.00	20,915.67	0.00	22,847.98	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		29,000.00	20,915.67	10,000.00	22,847.98	0.00	0.00	10,000.00	0.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
050-215-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 215 - MARYS MOUNTAIN Total:		29,000.00	20,915.67	10,000.00	22,847.98	0.00	0.00	10,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Department: 216 - PROSPECT PEAK										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
050-216-53010-000	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
050-216-53010-058	CONTRACT SERVICES	36,750.00	32,149.08	12,000.00	34,448.73	14,150.00	31,924.73	12,000.00	14,150.00	14,150.00
050-216-53010-105	ELECTRICITY	8,400.00	5,212.05	6,000.00	6,154.64	6,000.00	4,189.04	6,000.00	6,000.00	6,000.00
050-216-53010-160	HEATING FUEL/PROPANE	2,150.00	2.00	2,150.00	2.00	0.00	0.00	2,150.00		
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		55,700.00	39,843.13	28,550.00	42,789.37	28,550.00	36,113.77	28,550.00	28,550.00	28,550.00
Exp_Category: 55 - CAPITAL PURCHASES										
050-216-55010-000	CAPITAL OUTLAY	10,000.00	8,703.33	0.00	0.00	50,000.00	0.00		50,000.00	50,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		10,000.00	8,703.33	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
Department: 216 - PROSPECT PEAK Total:		65,700.00	48,546.46	28,550.00	42,789.37	78,550.00	36,113.77	28,550.00	78,550.00	78,550.00

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 Tentative
Department: 217 - ARGENTA RIDGE										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
050-217-53010-000	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
050-217-53010-058	CONTRACT SERVICES	37,275.00	29,776.81	30,000.00	29,504.66	29,125.00	24,705.10	30,000.00	29,125.00	29,125.00
050-217-53010-105	ELECTRICITY	6,300.00	7,063.31	6,300.00	6,153.51	8,000.00	4,310.09	6,300.00	8,000.00	8,000.00
050-217-53010-160	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		51,000.00	39,391.29	43,725.00	39,597.23	43,725.00	29,252.16	43,725.00	43,725.00	43,725.00
Exp_Category: 55 - CAPITAL PURCHASES										
050-217-55010-000	CAPITAL OUTLAY	10,000.00	8,703.34	0.00	0.00	50,000.00	0.00		50,000.00	50,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		10,000.00	8,703.34	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
Department: 217 - ARGENTA RIDGE Total:		61,000.00	48,094.63	43,725.00	39,597.23	93,725.00	29,252.16	43,725.00	93,725.00	93,725.00
Fund: 050 - EUREKA CO TV DISTRICT Total:		316,025.00	201,512.79	252,725.00	221,782.04	319,725.00	143,748.42	252,725.00	319,725.00	324,225.00

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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 Tentative
Fund: 060 - DIAMOND VALLEY WEED DIST										
Department: 218 - WEED DIST DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
060-218-51010-000	SALARIES AND WAGES	44,000.00	42,700.00	45,000.00	45,906.34	47,000.00	37,736.28	45,000.00	47,000.00	52,000.00
060-218-51010-322	REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 51 - SALARIES AND WAGES Total:		44,000.00	42,700.00	45,000.00	45,906.34	47,000.00	37,736.28	45,000.00	47,000.00	52,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
060-218-52010-000	EMPLOYEES BENEFITS	35,000.00	30,423.38	30,000.00	29,183.00	31,000.00	24,573.64	30,000.00	31,000.00	23,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		35,000.00	30,423.38	30,000.00	29,183.00	31,000.00	24,573.64	30,000.00	31,000.00	23,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
060-218-53010-000	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
060-218-53010-052	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
060-218-53010-058	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
060-218-53010-087	INVESTMENT FEES	100.00	143.54	100.00	142.71	100.00	70.94	100.00	100.00	100.00
060-218-53010-170	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
060-218-53010-360	TELEPHONE/FAX	400.00	0.00	0.00	0.00	750.00	401.89		750.00	750.00
060-218-53105-130	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
060-218-53105-245	VEHICLE MAINTENANCE	1,000.00	1,761.95	2,000.00	2,268.56	2,000.00	1,161.33	2,000.00	2,000.00	2,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		101,500.00	48,790.46	98,100.00	49,015.26	90,850.00	17,526.17	98,100.00	90,850.00	90,850.00
Exp_Category: 55 - CAPITAL PURCHASES										
060-218-55010-000	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
Exp_Category: 55 - CAPITAL PURCHASES Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Department: 218 - WEED DIST DEPT Total:		181,500.00	121,913.84	174,100.00	124,104.60	169,850.00	79,836.09	174,100.00	169,850.00	166,850.00
Fund: 060 - DIAMOND VALLEY WEED DIST Total:		181,500.00	121,913.84	174,100.00	124,104.60	169,850.00	79,836.09	174,100.00	169,850.00	166,850.00

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		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 Tentative
Fund: 070 - DIAMOND VALLEY RODENT										
Department: 222 - DV RODENT DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
070-222-53010-000	SERVICES AND SUPPLIES	2,500.00	209.80	2,500.00	0.00	500.00	0.00	2,500.00	500.00	500.00
070-222-53010-051	COST SHARE PROGRAM	0.00	0.00	0.00	23,765.32	80,000.00	0.00		80,000.00	80,000.00
070-222-53010-058	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
070-222-53010-087	INVESTMENT FEES	200.00	180.45	200.00	185.82	200.00	102.01	200.00	200.00	200.00
070-222-53010-170	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
070-222-53010-318	POSTAGE	300.00	0.00	300.00	202.94	500.00	188.70	300.00	500.00	500.00
070-222-53010-337	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		47,000.00	2,367.41	47,500.00	38,586.42	92,000.00	2,521.59	47,500.00	92,000.00	92,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
070-222-55010-000	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
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
Department: 222 - DV RODENT DEPT Total:		47,000.00	2,367.41	87,500.00	38,586.42	132,000.00	2,521.59	87,500.00	132,000.00	132,000.00
Fund: 070 - DIAMOND VALLEY RODENT Total:		47,000.00	2,367.41	87,500.00	38,586.42	132,000.00	2,521.59	87,500.00	132,000.00	132,000.00

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 Tentative
Fund: 100 - RECREATION FUND										
Department: 236 - RECREATION DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
100-236-53010-000	SERVICES AND SUPPLIES	100.00	0.00	100.00	963.63	2,000.00	167.88	100.00	2,000.00	2,000.00
100-236-53010-058	CONTRACT SERVICES	65,000.00	65,000.04	65,000.00	13,200.00	63,000.00	22,852.45	65,000.00	63,000.00	40,000.00
100-236-53010-085	MISC GRANTS	81,400.00	74,401.91	65,000.00	38,495.31	65,000.00	83,609.57	65,000.00	65,000.00	90,000.00
100-236-53010-086	MISC GRANTS/MATCH	0.00	0.00	0.00	0.00	0.00	0.00			80,000.00
100-236-53010-087	INVESTMENT FEES	500.00	291.53	300.00	321.13	300.00	178.49	300.00	300.00	300.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		147,000.00	139,693.48	130,400.00	52,980.07	130,300.00	106,808.39	130,400.00	130,300.00	212,300.00
Exp_Category: 55 - CAPITAL PURCHASES										
100-236-55010-000	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
Exp_Category: 55 - CAPITAL PURCHASES Total:		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
Department: 236 - RECREATION DEPT Total:		150,600.00	143,293.48	150,400.00	52,980.07	150,300.00	106,808.39	150,400.00	150,300.00	232,300.00
Fund: 100 - RECREATION FUND Total:		150,600.00	143,293.48	150,400.00	52,980.07	150,300.00	106,808.39	150,400.00	150,300.00	232,300.00

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 Tentative
Fund: 110 - TOURISM FUND									
Department: 240 - TOURISM CONTRIBUTIONS									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
110-240-53010-000 SERVICES AND SUPPLIES	10,000.00	10,000.00	10,000.00	7,341.50	10,000.00	3,435.00	10,000.00	10,000.00	10,000.00
110-240-53010-087 INVESTMENT FEES	40.00	16.36	40.00	18.26	50.00	11.23	40.00	50.00	50.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	10,040.00	10,016.36	10,040.00	7,359.76	10,050.00	3,446.23	10,040.00	10,050.00	10,050.00
Department: 240 - TOURISM CONTRIBUTIONS Total:	10,040.00	10,016.36	10,040.00	7,359.76	10,050.00	3,446.23	10,040.00	10,050.00	10,050.00
Fund: 110 - TOURISM FUND Total:	10,040.00	10,016.36	10,040.00	7,359.76	10,050.00	3,446.23	10,040.00	10,050.00	10,050.00

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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	Tentative
Fund: 120 - DEVIL'S GATE WATER DIST										
Department: 245 - DEVIL'S GATE WATER DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
120-245-51010-000	SALARIES AND WAGES	62,000.00	47,760.79	75,000.00	25,783.66	84,000.00	12,246.40	75,000.00	84,000.00	90,000.00
120-245-51040-000	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
Exp_Category: 51 - SALARIES AND WAGES Total:		65,000.00	51,422.14	80,000.00	28,160.20	87,000.00	13,119.64	80,000.00	87,000.00	93,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
120-245-52010-000	EMPLOYEES BENEFITS	37,000.00	31,850.78	45,000.00	7,174.12	45,000.00	8,870.99	45,000.00	45,000.00	70,000.00
120-245-52040-000	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
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		39,000.00	33,578.32	47,000.00	8,200.78	47,000.00	9,254.38	47,000.00	47,000.00	72,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
120-245-53010-000	SERVICES AND SUPPLIES	37,000.00	27,574.26	37,000.00	12,998.24	37,000.00	7,758.33	37,000.00	37,000.00	37,000.00
120-245-53010-058	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
120-245-53010-087	INVESTMENT FEES	600.00	507.15	600.00	500.53	600.00	265.33	600.00	600.00	600.00
120-245-53010-105	ELECTRICITY	7,000.00	7,271.69	8,000.00	7,347.51	8,000.00	4,632.61	8,000.00	8,000.00	8,000.00
120-245-53010-160	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
120-245-53010-170	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
120-245-53010-318	POSTAGE	750.00	713.56	750.00	917.75	1,000.00	660.66	750.00	1,000.00	1,000.00
120-245-53010-330	REPAIRS	75,000.00	17,623.06	75,000.00	1,027.95	75,000.00	227.53	75,000.00	75,000.00	75,000.00
120-245-53010-357	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
120-245-53010-405	WATER TESTING/PERMITS	7,500.00	1,695.00	7,500.00	3,909.61	9,000.00	3,031.52	7,500.00	9,000.00	9,000.00
120-245-53105-130	FUEL	4,000.00	2,688.48	4,000.00	2,995.68	4,000.00	1,493.15	4,000.00	4,000.00	4,000.00
120-245-53105-330	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		159,850.00	70,630.72	165,350.00	39,637.18	168,100.00	27,270.61	165,350.00	168,100.00	168,100.00
Exp_Category: 54 - DEPRECIATION										
120-245-54010-000	DEPRECIATION	185,000.00	145,638.30	180,000.00	146,522.83	180,000.00	180,000.00	180,000.00	180,000.00	165,000.00
Exp_Category: 54 - DEPRECIATION Total:		185,000.00	145,638.30	180,000.00	146,522.83	180,000.00	180,000.00	180,000.00	180,000.00	165,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
120-245-55010-000	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

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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 Tentative
120-245-55010-357 CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	0.00	0.00			10,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	75,000.00	0.00	75,000.00	0.00	75,000.00	30,210.00	75,000.00	75,000.00	85,000.00
Department: 245 - DEVIL'S GATE WATER DEPT Total:	523,850.00	301,269.48	547,350.00	222,520.99	557,100.00	259,854.63	547,350.00	557,100.00	583,100.00
Fund: 120 - DEVIL'S GATE WATER DIST Total:	523,850.00	301,269.48	547,350.00	222,520.99	557,100.00	259,854.63	547,350.00	557,100.00	583,100.00

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 Tentative
Fund: 125 - WATER MITIGATION FUND										
Department: 247 - WATER MITIGATION DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
125-247-53010-000	SERVICES AND SUPPLIES	300,000.00	119,237.44	300,000.00	112,891.30	300,000.00	86,486.07	300,000.00	300,000.00	300,000.00
125-247-53010-087	INVESTMENT FEES	600.00	1,807.11	600.00	1,849.22	1,000.00	1,030.58	600.00	1,000.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		300,600.00	121,044.55	300,600.00	114,740.52	301,000.00	87,516.65	300,600.00	301,000.00	301,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
125-247-55010-357	CAPITAL OUTLAY-SURVEYING/...	0.00	95,040.00	0.00	441,947.50	0.00	0.00			
125-247-55010-742	VARIOUS WELLS-ROAD	0.00	0.00	0.00	7,067.67	160,000.00	9,025.00		160,000.00	160,000.00
125-247-55010-745	CAPITAL OUTLAY KOBEH VLY T...	1,800,000.00	0.00	3,200,000.00	364,955.49	2,100,000.00	797,878.41	3,200,000.00	2,100,000.00	2,100,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		1,800,000.00	95,040.00	3,200,000.00	813,970.66	2,260,000.00	806,903.41	3,200,000.00	2,260,000.00	2,260,000.00
Department: 247 - WATER MITIGATION DEPT Total:		2,100,600.00	216,084.55	3,500,600.00	928,711.18	2,561,000.00	894,420.06	3,500,600.00	2,561,000.00	2,561,000.00
Fund: 125 - WATER MITIGATION FUND Total:		2,100,600.00	216,084.55	3,500,600.00	928,711.18	2,561,000.00	894,420.06	3,500,600.00	2,561,000.00	2,561,000.00

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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 Tentative
Fund: 127 - NAT RES MULT USE FUND									
Department: 263 - NAT RES MULT USE FUND									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
127-263-53010-000 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
127-263-53010-087 INVESTMENT FEES	800.00	780.01	800.00	844.18	800.00	473.43	800.00	800.00	800.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	250,800.00	48,739.01	250,800.00	9,819.18	250,800.00	473.43	250,800.00	250,800.00	250,800.00
Department: 263 - NAT RES MULT USE FUND Total:	250,800.00	48,739.01	250,800.00	9,819.18	250,800.00	473.43	250,800.00	250,800.00	250,800.00
Fund: 127 - NAT RES MULT USE FUND Total:	250,800.00	48,739.01	250,800.00	9,819.18	250,800.00	473.43	250,800.00	250,800.00	250,800.00

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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 Tentative
Fund: 160 - DEPT OF MINERAL RESOURCE									
Department: 255 - MIN RES DEPT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
160-255-53010-349 ST OF NEVADA-MINERALS	325,000.00	288,240.00	325,000.00	300,880.00	325,000.00	259,240.00	325,000.00	325,000.00	325,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	325,000.00	288,240.00	325,000.00	300,880.00	325,000.00	259,240.00	325,000.00	325,000.00	325,000.00
Department: 255 - MIN RES DEPT Total:	325,000.00	288,240.00	325,000.00	300,880.00	325,000.00	259,240.00	325,000.00	325,000.00	325,000.00
Fund: 160 - DEPT OF MINERAL RESOURCE Total:	325,000.00	288,240.00	325,000.00	300,880.00	325,000.00	259,240.00	325,000.00	325,000.00	325,000.00

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	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 Tentative
Fund: 165 - EUREKA CO. GAME BOARD									
Department: 260 - GAME BOARD DEPT									
Exp_Category: 51 - SALARIES AND WAGES									
165-260-51010-000 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
Exp_Category: 51 - SALARIES AND WAGES Total:	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
Exp_Category: 52 - EMPLOYEES BENEFITS									
165-260-52010-000 EMPLOYEES BENEFITS	500.00	860.70	500.00	1,102.86	500.00	331.66	500.00	500.00	800.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	500.00	860.70	500.00	1,102.86	500.00	331.66	500.00	500.00	800.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
165-260-53010-000 SERVICES AND SUPPLIES	1,500.00	245.37	1,500.00	154.00	1,500.00	45.07	1,500.00	1,500.00	1,000.00
165-260-53010-087 INVESTMENT FEES	100.00	0.75	100.00	0.45	100.00	0.42	100.00	100.00	100.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	1,600.00	246.12	1,600.00	154.45	1,600.00	45.49	1,600.00	1,600.00	1,100.00
Department: 260 - GAME BOARD DEPT Total:	3,100.00	1,980.37	3,100.00	2,467.03	3,100.00	727.53	3,100.00	3,100.00	2,900.00
Fund: 165 - EUREKA CO. GAME BOARD Total:	3,100.00	1,980.37	3,100.00	2,467.03	3,100.00	727.53	3,100.00	3,100.00	2,900.00

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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 Tentative
Fund: 170 - ACCIDENT INDIGENT FUND									
Department: 266 - INDIG ACCID STATE PYMNT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
170-266-53010-347 ST OF NEVADA PAYMENTS	230,000.00	224,388.05	246,926.00	142,325.24	120,000.00	125,722.68	246,926.00	120,000.00	120,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	230,000.00	224,388.05	246,926.00	142,325.24	120,000.00	125,722.68	246,926.00	120,000.00	120,000.00
Department: 266 - INDIG ACCID STATE PYMNT Total:	230,000.00	224,388.05	246,926.00	142,325.24	120,000.00	125,722.68	246,926.00	120,000.00	120,000.00
Fund: 170 - ACCIDENT INDIGENT FUND Total:	230,000.00	224,388.05	246,926.00	142,325.24	120,000.00	125,722.68	246,926.00	120,000.00	120,000.00

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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 Tentative
Fund: 175 - EUREKA CO INDIGENT FUND										
Department: 270 - COUNTY INDIGENT DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
175-270-53010-000	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
175-270-53010-048	STATE COUNTY MATCH	50,000.00	16,358.50	50,000.00	16,621.14	50,000.00	16,183.19	50,000.00	50,000.00	50,000.00
175-270-53010-058	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
175-270-53010-087	INVESTMENT FEES	500.00	202.91	250.00	236.00	250.00	134.73	250.00	250.00	250.00
175-270-53010-161	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
175-270-53010-180	INDIGENT - FOOD/SHELTER	8,000.00	5,250.67	8,000.00	6,558.56	8,000.00	1,854.96	8,000.00	8,000.00	8,000.00
175-270-53010-182	INDIGENT - FUEL	2,000.00	294.67	2,500.00	961.35	2,500.00	541.88	2,500.00	2,500.00	2,500.00
175-270-53010-184	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
175-270-53010-185	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
175-270-53010-186	INDIGENT - PRISONER MEDICAL	10,000.00	339.25	5,000.00	11,178.01	5,000.00	11,244.07	5,000.00	5,000.00	7,500.00
175-270-53010-187	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
175-270-53010-188	INDIGENT - PRESCRIPTIONS	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
175-270-53010-192	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
175-270-53010-193	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
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		122,000.00	24,105.05	109,750.00	41,313.80	110,250.00	29,958.83	109,750.00	110,250.00	107,750.00
Department: 270 - COUNTY INDIGENT DEPT Total:		122,000.00	24,105.05	109,750.00	41,313.80	110,250.00	29,958.83	109,750.00	110,250.00	107,750.00
Fund: 175 - EUREKA CO INDIGENT FUND Total:		122,000.00	24,105.05	109,750.00	41,313.80	110,250.00	29,958.83	109,750.00	110,250.00	107,750.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Fund: 180 - HOSP CO INDG HOSP FUND									
Department: 269 - PUBLIC GUARDIAN									
Exp_Category: 51 - SALARIES AND WAGES									
180-269-51010-000 SALARIES AND WAGES	67,000.00	60,534.00	0.00	0.00	0.00	0.00			
Exp_Category: 51 - SALARIES AND WAGES Total:	67,000.00	60,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
180-269-52010-000 EMPLOYEES BENEFITS	46,000.00	27,909.77	0.00	0.00	0.00	0.00			
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	46,000.00	27,909.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
180-269-53010-000 SERVICES AND SUPPLIES	3,000.00	1,408.38	0.00	0.00	0.00	0.00			
180-269-53010-225 LEGAL FEES	40,000.00	399.52	0.00	0.00	0.00	0.00			
180-269-53010-360 TELEPHONE/FAX	800.00	0.00	0.00	0.00	0.00	0.00			
180-269-53010-370 TRAVEL/TRAINING	7,000.00	2,580.54	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	50,800.00	4,388.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 269 - PUBLIC GUARDIAN Total:	163,800.00	92,832.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	Tentative
Department: 272 - HOSP INDIGENT DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
180-272-53010-000	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
180-272-53010-048	STATE COUNTY MATCH	200,000.00	140,997.83	200,000.00	81,581.77	200,000.00	83,804.61	200,000.00	200,000.00	200,000.00
180-272-53010-058	CONTRACT SERVICES	175,000.00	158,250.00	0.00	0.00	0.00	0.00			
180-272-53010-087	INVESTMENT FEES	800.00	270.33	500.00	289.54	500.00	179.66	500.00	500.00	500.00
180-272-53010-180	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
180-272-53010-182	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
180-272-53010-184	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
180-272-53010-185	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
180-272-53010-186	INDIGENT - PRISONER MEDICAL	2,500.00	0.00	0.00	0.00	0.00	0.00			
180-272-53010-187	INDIGENT - MENTAL HEALTH	2,000.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		551,300.00	299,882.16	226,500.00	84,957.26	226,500.00	83,984.27	226,500.00	226,500.00	226,500.00
Department: 272 - HOSP INDIGENT DEPT Total:		551,300.00	299,882.16	226,500.00	84,957.26	226,500.00	83,984.27	226,500.00	226,500.00	226,500.00
Fund: 180 - HOSP CO INDG HOSP FUND Total:		715,100.00	392,714.37	226,500.00	84,957.26	226,500.00	83,984.27	226,500.00	226,500.00	226,500.00

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	Tentative
Fund: 190 - LANDFILL FUND										
Department: 273 - LANDFILL PROJECT										
Exp_Category: 51 - SALARIES AND WAGES										
190-273-51010-000	SALARIES AND WAGES	150,000.00	138,770.75	160,000.00	160,580.38	180,000.00	131,683.20	160,000.00	180,000.00	200,000.00
190-273-51040-000	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
Exp_Category: 51 - SALARIES AND WAGES Total:		154,000.00	138,770.75	164,000.00	160,580.38	183,000.00	131,683.20	164,000.00	183,000.00	201,500.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
190-273-52010-000	EMPLOYEES BENEFITS	73,000.00	58,341.83	63,000.00	62,970.76	68,000.00	51,703.01	63,000.00	68,000.00	72,000.00
190-273-52040-000	OVERTIME	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	750.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		74,500.00	58,341.83	64,500.00	62,970.76	69,500.00	51,703.01	64,500.00	69,500.00	72,750.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
190-273-53010-000	SERVICES AND SUPPLIES	20,000.00	7,013.59	20,000.00	6,746.51	20,000.00	3,093.75	20,000.00	20,000.00	20,000.00
190-273-53010-058	CONTRACT SERVICES	290,000.00	260,679.48	250,000.00	83,946.62	105,000.00	44,535.97	250,000.00	105,000.00	175,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	CS	monthly olcese 3000 (county facilities) monthly atlas 2000 (Crescent Valley bins) total yearly olcese and atlas 60000 tires 50k total yearlv 110k								
190-273-53010-087	INVESTMENT FEES	800.00	1,201.15	800.00	1,688.10	800.00	1,107.66	800.00	800.00	800.00
190-273-53010-170	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
190-273-53010-357	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
190-273-53010-370	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
190-273-53105-130	FUEL	25,000.00	18,855.66	25,000.00	15,600.18	25,000.00	14,829.26	25,000.00	25,000.00	25,000.00
190-273-53105-330	VEHICLE REPAIRS/MAINT	35,000.00	11,736.54	35,000.00	9,178.21	35,000.00	9,864.04	35,000.00	35,000.00	35,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		436,300.00	333,092.42	396,300.00	150,765.62	251,300.00	107,036.68	396,300.00	251,300.00	301,300.00
Exp_Category: 55 - CAPITAL PURCHASES										
190-273-55010-000	CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	0.00	0.00			1,200,000.00
Budget Notes										
Budget Code	Subject	Description								
Tentative	C/O equipment	Compactor - New 826 1.2 mill refurbished 826 is 600k Tire Shredder - \$\$\$?								

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
190-273-55010-357	CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	0.00	0.00			50,000.00
Budget Notes										
Budget Code	Subject									
Tentative	Volumetric Study									
	Description									
	Lumos volumetric study and masterplan update 50k									
Exp_Category: 55 - CAPITAL PURCHASES Total:		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00
Department: 273 - LANDFILL PROJECT Total:		699,800.00	530,205.00	624,800.00	374,316.76	503,800.00	290,422.89	624,800.00	503,800.00	1,825,550.00
Fund: 190 - LANDFILL FUND Total:		699,800.00	530,205.00	624,800.00	374,316.76	503,800.00	290,422.89	624,800.00	503,800.00	1,825,550.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Fund: 220 - ASSR TECH FND NRS361.530									
Department: 271 - ASSESSOR TECH FUND									
Exp_Category: 51 - SALARIES AND WAGES									
220-271-51010-000 SALARIES AND WAGES	20,000.00	13,466.92	18,000.00	16,284.14	25,000.00	17,943.17	18,000.00	25,000.00	24,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	20,000.00	13,466.92	18,000.00	16,284.14	25,000.00	17,943.17	18,000.00	25,000.00	24,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
220-271-52010-000 EMPLOYEES BENEFITS	10,000.00	12,829.69	10,000.00	13,947.84	10,000.00	15,625.95	10,000.00	10,000.00	15,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	10,000.00	12,829.69	10,000.00	13,947.84	10,000.00	15,625.95	10,000.00	10,000.00	15,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
220-271-53010-000 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
220-271-53010-087 INVESTMENT FEES	1,000.00	1,037.42	1,000.00	1,152.49	1,000.00	658.14	1,000.00	1,000.00	1,500.00
220-271-53010-356 SERVICE CONTRACTS	100,000.00	28,400.00	100,000.00	28,400.00	100,000.00	30,200.00	100,000.00	100,000.00	75,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	301,000.00	36,124.88	401,000.00	202,922.86	401,000.00	175,747.29	401,000.00	401,000.00	376,500.00
Exp_Category: 55 - CAPITAL PURCHASES									
220-271-55010-000 CAPITAL OUTLAY	100,000.00	5,917.00	50,000.00	0.00	150,000.00	73,116.25	50,000.00	150,000.00	75,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	100,000.00	5,917.00	50,000.00	0.00	150,000.00	73,116.25	50,000.00	150,000.00	75,000.00
Department: 271 - ASSESSOR TECH FUND Total:	431,000.00	68,338.49	479,000.00	233,154.84	586,000.00	282,432.66	479,000.00	586,000.00	490,500.00
Fund: 220 - ASSR TECH FND NRS361.530 Total:	431,000.00	68,338.49	479,000.00	233,154.84	586,000.00	282,432.66	479,000.00	586,000.00	490,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Fund: 225 - RECORDER TECHNOLOGY FUND									
Department: 274 - RECORDER TECHNOLOGY									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
225-274-53010-000 SERVICES AND SUPPLIES	20,000.00	2,531.94	20,000.00	0.00	20,000.00	7,833.15	20,000.00	20,000.00	20,000.00
225-274-53010-087 INVESTMENT FEES	100.00	53.84	100.00	60.86	100.00	30.39	100.00	100.00	100.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	20,100.00	2,585.78	20,100.00	60.86	20,100.00	7,863.54	20,100.00	20,100.00	20,100.00
Exp_Category: 55 - CAPITAL PURCHASES									
225-274-55010-000 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
Exp_Category: 55 - CAPITAL PURCHASES Total:	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
Department: 274 - RECORDER TECHNOLOGY Total:	30,100.00	2,585.78	30,100.00	60.86	30,100.00	17,863.54	30,100.00	30,100.00	30,100.00
Fund: 225 - RECORDER TECHNOLOGY FUND Total:	30,100.00	2,585.78	30,100.00	60.86	30,100.00	17,863.54	30,100.00	30,100.00	30,100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Fund: 226 - TREASURER TECH FUND									
Department: 268 - TREASURER TECH FUND									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
226-268-53010-000									200.00
SERVICE AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
226-268-53010-087									100.00
INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Exp_Category: 55 - CAPITAL PURCHASES									
226-268-55010-000									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 268 - TREASURER TECH FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fund: 226 - TREASURER TECH FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00

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 Tentative
Fund: 227 - DISTRICT COURT IMP FUND									
Department: 279 - DISTRICT COURT IMP FUND									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
227-279-53010-000 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	
227-279-53010-087 INVESTMENT FEES	100.00	5.63	50.00	6.37	50.00	3.93	50.00	50.00	50.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	5,100.00	5.63	8,050.00	1,456.03	5,050.00	3.93	8,050.00	5,050.00	50.00
Exp_Category: 55 - CAPITAL PURCHASES									
227-279-55010-000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 279 - DISTRICT COURT IMP FUND Total:	5,100.00	5.63	8,050.00	1,456.03	5,050.00	3.93	8,050.00	5,050.00	50.00
Fund: 227 - DISTRICT COURT IMP FUND Total:	5,100.00	5.63	8,050.00	1,456.03	5,050.00	3.93	8,050.00	5,050.00	50.00

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 Tentative
Fund: 230 - JUSTICE COURT A A FUND										
Department: 275 - JUSTICE COURT A A DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
230-275-53010-000	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
230-275-53010-087	INVESTMENT FEES	100.00	32.82	100.00	36.18	100.00	20.53	100.00	100.00	100.00
230-275-53010-725	EUREKA JUSTICE COURT	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		9,100.00	164.58	9,100.00	67.77	9,100.00	20.53	9,100.00	9,100.00	9,100.00
Exp_Category: 55 - CAPITAL PURCHASES										
230-275-55010-000	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
230-275-55010-725	CAP OUT EUREKA JUSTICE COU...	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	20,000.00
Department: 275 - JUSTICE COURT A A DEPT Total:		19,100.00	164.58	19,100.00	67.77	19,100.00	20.53	19,100.00	19,100.00	29,100.00
Fund: 230 - JUSTICE COURT A A FUND Total:		19,100.00	164.58	19,100.00	67.77	19,100.00	20.53	19,100.00	19,100.00	29,100.00

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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 Tentative
Fund: 233 - JUV COURT A A FUND									
Department: 276 - JUV COURT A A DEPT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
233-276-53010-000 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
233-276-53010-087 INVESTMENT FEES	100.00	24.79	100.00	25.79	100.00	13.60	100.00	100.00	100.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	3,100.00	762.94	10,100.00	2,008.36	15,100.00	1,744.40	10,100.00	15,100.00	7,100.00
Exp_Category: 55 - CAPITAL PURCHASES									
233-276-55010-000 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
Exp_Category: 55 - CAPITAL PURCHASES Total:	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	3,000.00
Department: 276 - JUV COURT A A DEPT Total:	7,100.00	762.94	14,100.00	2,008.36	19,100.00	1,744.40	14,100.00	19,100.00	10,100.00
Fund: 233 - JUV COURT A A FUND Total:	7,100.00	762.94	14,100.00	2,008.36	19,100.00	1,744.40	14,100.00	19,100.00	10,100.00

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 Tentative
Fund: 235 - JUST CRT FACILITY FUND									
Department: 277 - JUST CRT FACILITY DEPT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
235-277-53010-087 INVESTMENT FEES	80.00	92.20	100.00	99.19	100.00	54.99	100.00	100.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	80.00	92.20	100.00	99.19	100.00	54.99	100.00	100.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES									
235-277-55010-725 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
Exp_Category: 55 - CAPITAL PURCHASES Total:	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	120,000.00
Department: 277 - JUST CRT FACILITY DEPT Total:	50,080.00	92.20	50,100.00	99.19	50,100.00	54.99	50,100.00	50,100.00	120,000.00
Fund: 235 - JUST CRT FACILITY FUND Total:	50,080.00	92.20	50,100.00	99.19	50,100.00	54.99	50,100.00	50,100.00	120,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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 Tentative
Fund: 240 - FORENSIC FEE									
Department: 278 - FORENSIC SERVICES DEPT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
240-278-53010-000 SERVICES AND SUPPLIES	500.00	3.00	500.00	25.00	500.00	0.00	500.00	500.00	500.00
240-278-53010-087 INVESTMENT FEES	0.00	0.00	0.00	0.14	0.00	0.15			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	500.00	3.00	500.00	25.14	500.00	0.15	500.00	500.00	500.00
Department: 278 - FORENSIC SERVICES DEPT Total:	500.00	3.00	500.00	25.14	500.00	0.15	500.00	500.00	500.00
Fund: 240 - FORENSIC FEE Total:	500.00	3.00	500.00	25.14	500.00	0.15	500.00	500.00	500.00
Report Total:	77,930,555.00	51,513,643.81	66,883,026.00	43,098,679.11	67,126,135.00	40,134,615.96	66,883,026.00	67,126,135.00	64,223,585.00

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 Tentative
010 - GENERAL FUND	47,561,735.00	33,826,106.55	38,068,635.00	28,339,145.07	38,325,210.00	23,678,528.09	38,068,635.00	38,325,210.00	40,431,560.00
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	217,030.52	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	3,376.72	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	2,484,607.44	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	5,011,898.83	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	77,385.04	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	76,496.68	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	323,793.03	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	309,061.25	973,000.00	989,500.00	587,500.00
044 - TOWN OF EUREKA FUND	139,900.00	58,183.73	120,700.00	75,063.54	121,400.00	36,438.86	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	3,845,761.75	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	44,279.69	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	1,442,672.82	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	143,748.42	252,725.00	319,725.00	324,225.00
060 - DIAMOND VALLEY WEED DIST	181,500.00	121,913.84	174,100.00	124,104.60	169,850.00	79,836.09	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	2,521.59	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	106,808.39	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	3,446.23	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	259,854.63	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	894,420.06	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	473.43	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	259,240.00	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	727.53	3,100.00	3,100.00	2,900.00
170 - ACCIDENT INDIGENT FUND	230,000.00	224,388.05	246,926.00	142,325.24	120,000.00	125,722.68	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	29,958.83	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	83,984.27	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	290,422.89	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	282,432.66	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	17,863.54	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	3.93	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	20.53	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	1,744.40	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	54.99	50,100.00	50,100.00	120,000.00
240 - FORENSIC FEE	500.00	3.00	500.00	25.14	500.00	0.15	500.00	500.00	500.00
Report Total:	77,930,555.00	51,513,643.81	66,883,026.00	43,098,679.11	67,126,135.00	40,134,615.96	66,883,026.00	67,126,135.00	64,223,585.00

FIVE YEAR CAPITAL IMPROVEMENT PLAN
NRS 354.5945

Entity: Eureka County General
Date : July 1, 2027

EUREKA COUNTY

Project FY 2026/2027 FY 2027/2028 FY 2028/2029 FY 2029/2030 FY 2030/2031

Completion Date

CAPITAL IMPROVEMENT DESCRIPTION

FUND NAME - General Fund

	6/30/2027	\$400,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Ambulance Equipment (State Radio Replace/Monitors Replaced)	6/30/2027	\$36,000	\$0	\$0	\$0	\$0	\$5,000
HR-Copier/File Cabinets	6/30/2027	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Commissioner - Misc equipment	6/30/2027	\$340,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
IT Fiber Optic (Construction roll over)	6/30/2027	\$811,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
IT Computer/Network Upgrades	6/30/2027	\$100,000					
Build & Grounds (Access Controls)	6/30/2027	\$250,000	\$0				
Build & Grounds (Street Lights)	6/30/2027	\$50,000	\$0			\$50,000	\$0
Sheriff Office (911 Upgrade) - Roll Over	6/30/2027	\$300,000	\$100,000	\$300,000	\$100,000	\$100,000	\$200,000
Sheriff Office (3) Patrol trucks	6/30/2027	\$100,000	\$0	\$100,000	\$0	\$50,000	\$0
Sheriff Office (Voice recorder, camera upgrade, jail upgrade)	6/30/2027	\$135,000	\$0	\$0	\$0	\$0	\$100,000
Emergency Mangmt - SCBA/batteries/extraction	6/30/2027	\$1,175,000	\$30,000	\$30,000	\$50,000	\$250,000	\$500,000
Airport (SRE/Windsock/underground power) FAA Grant (Reimbursed)	6/30/2027	\$200,000					
C/V Park Camera/Walking Track	6/30/2027	\$72,000					
District Court - Updgrade JAVS/Curtains	6/30/2027	\$65,000	\$0	\$0	\$0	\$0	\$0
Justice Court - Probation Officer vehicle	6/30/2027	\$36,000	\$30,000	\$30,000	\$35,000	\$30,000	\$35,000
LEPC grant (emergency items)							
Capital Tax Rate:		0	0	0	0	0	0
Operating Tax Rate :		0	0	0	0	0	0
Duration of Tax Rate:		None	None	None	None	None	None
Source of Fund: Ad Valorem and Net Proceeds of Mines							
Fund Total		\$5,570,000	\$175,000	\$550,000	\$515,000	\$850,000	\$850,000

FUND NAME - Road Fund

Equipment Replacement	6/30/2027	\$0	\$100,000	\$100,000	\$250,000	\$100,000	\$100,000
Equipment (Grader/water truck/trailer/plow)	6/30/2027	\$1,000,000	\$0	\$0	\$0	\$0	\$0
(This fund will require a grant from the General Fund of \$1 Million)							
Capital Tax Rate:		0	0	0	0	0	0
Operating Tax Rate :		0	0	0	0	0	0
Duration of Tax Rate:		None	None	None	None	None	None
Source of Fund: Ad Valorem and Net Proceeds of Mines							
Fund Total		\$1,000,000	\$100,000	\$100,000	\$250,000	\$100,000	\$100,000

FUND NAME - RTC

Overall County Road Maintenance Program	6/30/2027	\$4,600,000	\$8,000,000	\$5,000,000	\$20,000,000	\$1,000,000
<i>(This will require a grant from the General Fund of \$5 Million)</i>						
Capital Tax Rate:		0	0	0	0	0
Operating Tax Rate :		0	0	0	0	0
Duration of Tax Rate:		None	None	None	None	None
Source of Fund: Ad Valorem and Net Proceeds of Mines						
Fund Total		\$4,600,000	\$8,000,000	\$5,000,000	\$20,000,000	\$1,000,000

FUND NAME - Agricultural Extension

UNR Equipment	6/30/2027	\$0	\$0	\$10,000	\$0	\$5,000
Capital Tax Rate:		0	0	0	0	0
Operating Tax Rate :		0	0	0	0	0
Duration of Tax Rate:		None	None	None	None	None
Source of Fund: Ad Valorem and Net Proceeds of Mines						
Fund Total		\$0	\$0	\$10,000	\$0	\$5,000

FUND NAME - Building Maintenance Fund

Various Building Repairs and Misc. Remodels	6/30/2027	\$200,000	\$350,000	\$400,000	\$500,000	\$400,000
Roof top units	6/30/2027	\$0	\$250,000	\$0	\$400,000	\$0
Sheriff Office Generator-roll over	6/30/2027	\$200,000				
Carpet (Courthouse/Sheriff)	6/30/2027	\$200,000	\$275,000	\$0	\$0	\$0
Courthouse Paint outside	6/30/2027	\$150,000				
Building Assessment (Eureka/Crescent Valley)	6/30/2027	\$200,000				
Capital Tax Rate:		0	0	0	0	0
Operating Tax Rate :		0	0	0	0	0
Duration of Tax Rate:		None	None	None	None	None
Source of Fund: Ad Valorem and Net Proceeds of Mines						
Fund Total		\$950,000	\$875,000	\$400,000	\$900,000	\$400,000

FUND NAME - Capital Projects Fund

Capital Outlay (Misc Equipment)	6/30/2027	\$350,000	\$150,000	\$200,000	\$150,000	\$200,000
County Car Pool	6/30/2027	\$0	\$0	\$75,000	\$0	\$0
Sheriff Vehicles-upfitting	6/30/2027	\$25,000	\$0	\$0	\$0	\$0
Fire Equipment	6/30/2027	\$10,000	\$10,000	\$30,000	\$10,000	\$50,000
Radio Upgrades (increases each year if not used)	6/30/2027	\$175,000	\$300,000	\$100,000	\$200,000	\$300,000
Eureka Town NRS 354.59815 (included in Service/Supply)	6/30/2027	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Crecent Valley Town NRS 354.59815 (included in Service/Supp)	6/30/2027	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Capital Tax Rate:		0	0	0	0	0
Operating Tax Rate :		0	0	0	0	0
Duration of Tax Rate:		None	None	None	None	None
Source of Fund: Ad Valorem and Net Proceeds of Mines						
Fund Total		\$576,000	\$476,000	\$421,000	\$376,000	\$566,000

FUND NAME - Recreation Fund

Recreation Improvements	6/30/2027	\$20,000	\$10,000	\$10,000	\$20,000	\$5,000
Capital Tax Rate:		0	0	0	0	0
Operating Tax Rate :		0	0	0	0	0
Duration of Tax Rate:		None	None	None	None	None
Source of Fund: Room Tax						
Fund Total		\$20,000	\$10,000	\$10,000	\$20,000	\$5,000

FUND NAME - Water Mitigation Fund

Test Well - Kober Valley and Misc Well Drilling	6/30/2027	\$2,100,000	\$10,000	\$350,000	\$10,000	\$250,000
Water Mitigation Grant from State						
Road Maint Well	6/30/2027	\$160,000				
Capital Tax Rate:		0	0	0	0	0
Operating Tax Rate :		0	0	0	0	0
Duration of Tax Rate:		None	None	None	None	None
Source of Fund: Ad Valorem and Net Proceeds						
Fund Total		\$2,260,000	\$10,000	\$350,000	\$10,000	\$250,000

FUND NAME - Landfill Fund

Landfill Improvements	6/30/2027	\$1,250,000	\$82,000	\$50,000	\$10,000	\$150,000
<i>(This will require a grant from the General Fund of \$500,000)</i>						
Capital Tax Rate:						
Operating Tax Rate :		0	0	0	0	0
Duration of Tax Rate:		None	None	None	None	None
Source of Fund: Ad Valorem and Net Proceeds of Mines						
Fund Total		\$1,250,000	\$82,000	\$50,000	\$10,000	\$150,000

FUND NAME - Assessor Technology Fund

Technology Upgrades	6/30/2027	\$75,000	\$150,000	\$100,000	\$50,000	\$150,000
Capital Tax Rate:		0	0	0	0	0
Operating Tax Rate :		0	0	0	0	0
Duration of Tax Rate:		None	None	None	None	None
Source of Fund: Assessor Commissions from Personal Property and Net Proceeds of Mines						
Fund Total		\$75,000	\$150,000	\$100,000	\$50,000	\$150,000

FUND NAME - Recorder Technology Fund

Recording Equipment (Back-up Hard Drives)	6/30/2027	\$10,000	\$2,000	\$5,000	\$5,000	\$2,000
Capital Tax Rate:		0	0	0	0	0
Operating Tax Rate :		0	0	0	0	0
Duration of Tax Rate:		None	None	None	None	None
Source of Fund: Recorder Fees						
Fund Total		\$10,000	\$2,000	\$5,000	\$5,000	\$2,000

FUND NAME - Justice Court Admin Assessment

Equipment Upgrades and Replacement	6/30/2027	\$20,000	\$5,000	\$10,000	\$5,000	\$10,000
Capital Tax Rate:		0	0	0	0	0
Operating Tax Rate :		0	0	0	0	0
Duration of Tax Rate:		None	None	None	None	None
Source of Fund: Justice Court Assessment Fees						
Fund Total		\$20,000	\$5,000	\$10,000	\$5,000	\$10,000

FUND NAME - Juvenile Court Assessment

Equipment Upgrades (Washer/Dryer)	6/30/2027	\$3,000	\$5,000	\$3,000	\$5,000	\$3,000
Capital Tax Rate:						
Operating Tax Rate :		0	0	0	0	0
Duration of Tax Rate:		0	0	0	0	0
Source of Fund: Juvenile Court Assessment Fees		None	None	None	None	None
Fund Total		\$3,000	\$5,000	\$3,000	\$5,000	\$3,000

FUND NAME - Justice Court Facility Fund

Justice Court Facility Improvements (Assessment/Doors/Window)	6/30/2027	\$120,000	\$5,000	\$10,000	\$5,000	\$5,000
Capital Tax Rate:						
Operating Tax Rate :		0	0	0	0	0
Duration of Tax Rate:		0	0	0	0	0
Source of Fund: Justice Court Fees		None	None	None	None	None
Fund Total		\$120,000	\$5,000	\$10,000	\$5,000	\$5,000

EUREKA COUNTY TOTALS

\$16,454,000 \$9,895,000 \$7,019,000 \$22,151,000 \$3,496,000

**FIVE YEAR CAPITAL IMPROVEMENT PLAN
NRS 354.5945**

**Entity: CRESCENT VALLEY TOWN
Date updated: July 1, 2026**

CRESCENT VALLEY TOWN

Project Completion Date **FY 2026/2027** **FY 2027/2028** **FY 2028/2029** **FY 2029/2030** **FY 2030/2031**

**FUND NAME - Crescent Valley Town
and CV Town Water Fund
CAPITAL IMPROVEMENT DESCRIPTION**

Fire Equipment	6/30/2027	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000
Water Improvements (repairs)	6/30/2027	\$85,000	\$50,000	\$50,000	\$75,000	\$50,000
CV Town (Sign backboard, net)	6/30/2027	\$12,000	\$0	\$0	\$0	\$0
Capital Tax Rate:		0	0	0	0	0
Operating Tax Rate :		0	0	0	0	0
Duration of Tax Rate:		None	None	None	None	None
Source of Fund: Grants from General Fund/Water User Fees/Property Tax						
Fund Total		\$102,000	\$55,000	\$60,000	\$85,000	\$60,000

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
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
Difference	\$789,822.89	\$577,549.59	\$1,367,372.48
Removing positions	\$9,838,635.19	\$6,426,120.20	\$16,264,755.39
Updated Difference	\$414,522.09	\$315,025.80	\$729,547.89
	Hours	COLA	Totals
Updated Difference			
Hourly COLA (new hours)	14,872	3.00%	\$12,435.66

Total with COLA
\$741,983.56

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: [NACO](#)
To: [County Commission](#)
Subject: [EXTERNAL] NACO News 04-26-26
Date: Friday, April 24, 2026 3:45:25 PM

CAUTION: This Message originated outside your organization.

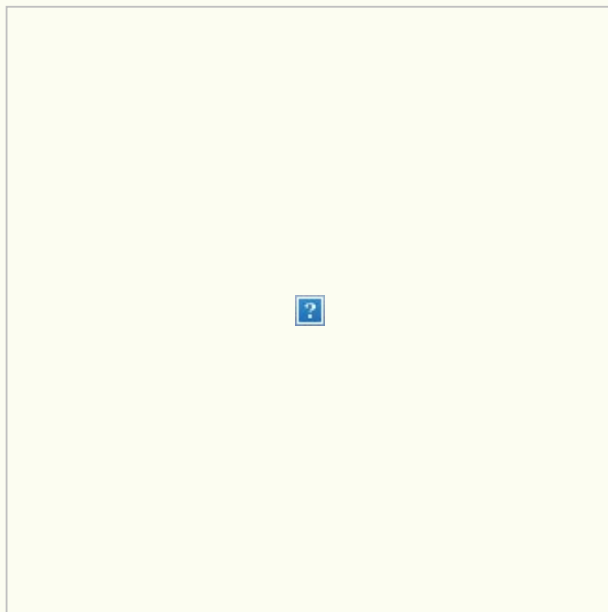


NACO NEWS

Weekly Updates and Information Important to Nevada's Counties

April 24, 2026

2026 NACO Annual Conference



We are excited to announce the opening of attendee registration for the 2026 NACO Annual Conference in beautiful Lake Tahoe at the Tahoe Blue Event Center. NACO staff has been hard at work making plans for another fantastic conference, including the President's Reception, awards banquet, and amazing educational sessions. Click [here](#) for a first look at our draft conference schedule.

Mark your calendars and click [here](#) to take advantage of Early Bird Registration rates!

Do you know private sector partners that provide goods or services to counties?
[Sponsor Registration](#) is also open!

Upcoming Events & Meetings

NACO Virtual Workshop - [From Unclaimed to Utilized: How Counties Can Generate General Fund Revenue](#) - **May 1**

[Rural Child Welfare Workshop Series](#) - **March - June** - Virtual Attendance Only

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

NACO Board of Directors - **May 29**

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

[NACO Annual Conference](#), Douglas County - **September 22-24**

Online Resources

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

Educational Opportunities

National Association of Counties (NACo)

[Lowering Records Request Costs: Practical Tactics for Local Governments](#) - **April 29**

[NACo Policy Insider Webinar Series: Understanding the Federal Landscape for Counties](#) - **May 7**

[NACo Policy Insider Webinar Series: Understanding the Federal Landscape for Counties](#) - **May 21**

[From Classroom to County:](#)

NACO Board of Directors

The NACO Board of Directors met today in Carson City. Among the items on their agenda were a presentation from the Governor's Office of Science, Innovation and Technology.

The Board also addressed appointments to the Board for Indigent Defense Services and Nevada Rural Housing; and discussed the search for NACO's next CEO.

The next meeting of the NACO Board of Directors will occur on Friday, May 29th in Carson City.

NACO Virtual Workshop Next Friday!

From Unclaimed to Utilized: How Counties Can Generate General Fund Revenue

Join us on Friday, May 1st from 9:00 - 10:30 a.m. for a virtual workshop on how unclaimed property held by the State Treasurer can boost your county's general fund.

Speakers will include former Nye County Commissioner & member of NACO's Emeritus Committee, Joni Eastley, and Nevada's Deputy Treasurer, Danielle Anthony.

Register by emailing [Amanda](#) NACO's Office Manager today.

CTX Distribution Town Hall Wednesday, April 29th

The Nevada Department of Taxation will be holding a virtual CTX Distribution Town Hall to discuss key updates on past, present and future distribution processes. This session is essential for those involved in financial planning, reconciliation and forecasting related to CTX revenues.

The agenda includes information on the Consolidated Tax - (CTX), FY26 Distributions, Reports & Availability, and Resources.

Join the department on **Wednesday, April 29, at 1:00pm** by clicking [here](#), or dial in at 1-253-215-8782 using meeting ID 81222307271#.

News from the National Association of Counties (NACo)

Bipartisan CERTAIN Act Introduced with County Protections

On April 15, a bipartisan group of House members introduced the *Create Expedited Reviews to Transform American Infrastructure Now (CERTAIN) Act* to streamline federal

[Leading with High-Performance Results - May 26](#)

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

Recordings of past NACo Workshops can be viewed on the education and training page at nvnaco.org.

Employment Opportunities

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 with the details.

environmental permitting and guarantee counties a seat at the table as participating agencies in federal review processes. Following direct engagement from NACo, the bill requires federal agencies to identify and invite counties into permitting reviews, sets actionable deadlines for completing those reviews and allows project proponents to seek judicial relief if agencies miss them. Learn more [here](#).

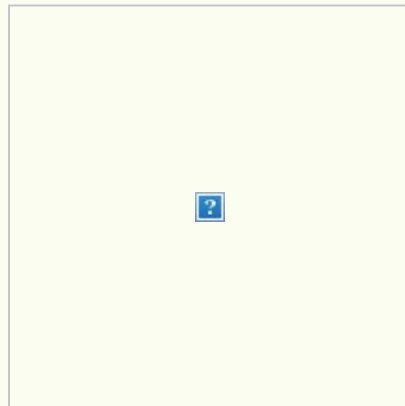
House FirstNet Reauthorization to Full Floor for Consideration

The House Energy and Commerce Committee passed bipartisan legislation to reauthorize the First Responder Network Authority (FirstNet Authority) on a 51-0 vote, and the bill is expected to be taken up by the full House under suspension of the rules. FirstNet — the nation's dedicated public safety broadband network — is currently set to expire in February 2027. NACo supported the legislation after the bill was amended to secure key provisions protecting public safety representation and strategic oversight of the network. Learn more [here](#).

Surface Transportation Reauthorization Advances Toward Markup

Bill text for the next surface transportation reauthorization package is expected imminently. NACo is intensifying grassroots outreach across all 50 states, urging county leaders to contact their U.S. House Representatives in support of the Bridges And Safety Infrastructure for Community Success (BASICS) Act (H.R. 7437) — which would guarantee direct, formula-based federal funding for county-owned roads and bridges. The package must be enacted before the current Bipartisan Infrastructure Law authorization expires on September 30, 2026. [Explore](#) NACo's Resource Hub.

NACO is Proud to Support These Programs Beneficial to Counties



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

NACO Community Partnership Program

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

Prospector

ENGIE North America, WellPath

Silver

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 or [contact us](#).

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

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Constant Contact



From: [NACO](#)
To: [County Commission](#)
Subject: [EXTERNAL] NACO Virtual Workshop Friday
Date: Tuesday, April 28, 2026 9:16:02 AM

CAUTION: This Message originated outside your organization.

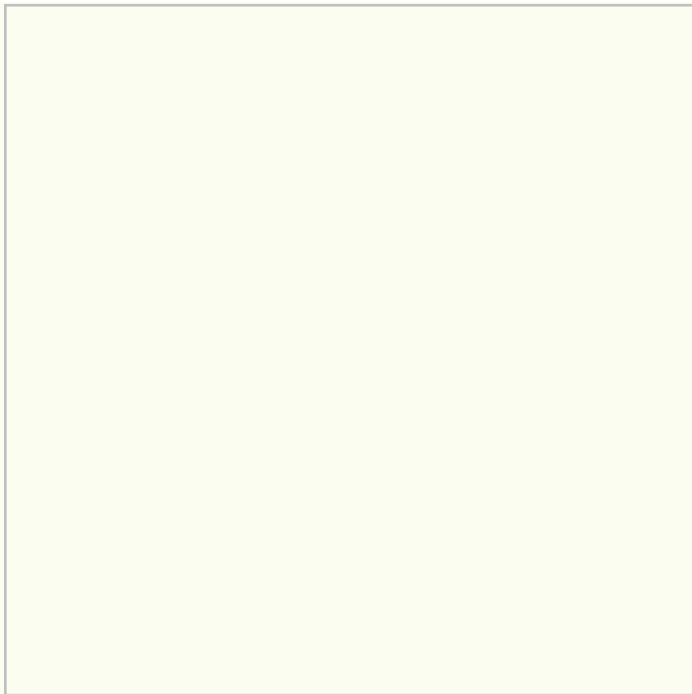


NACO Virtual Workshop

This Friday - Register Now

**From Unclaimed to Utilized: How Counties Can
Generate General Fund Revenue
Friday, May 1, 2026**

Discover how unclaimed property held by the State Treasurer can help boost your General Fund. This workshop will teach you how to find and claim lost financial assets. Our speakers will include former Nye County Commissioner, Joni Eastley and State of Nevada Deputy Treasurer, Danielle Anthony.



Invited: County Elected Officials and Staff
When: Friday, May 1, 2026 9:00 a.m. - 10:30 a.m.
Where: Join us on Teams

To register please email [Amanda](#) to be added to the calendar invitation.

Nevada Association of Counties
For more information on NACO, our mission, and how we assist Nevada's counties visit www.nvnaco.org or contact us.

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

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United States Department of the Interior



BUREAU OF LAND MANAGEMENT
Nevada State Office
1340 Financial Boulevard
Reno, Nevada 89502-7147
<https://www.blm.gov/nevada>

In Reply Refer To:
NV910
NVNV106213979

APR 17 2026

Jake Tibbitts
Eureka County
PO Box 682
Eureka, NV 89316



Dear Mr. Tibbitts:

Your request for State Director Review (SDR) concerning the Mount Lewis Field Office's February 24, 2026, Record of Decision for Final Supplemental Environmental Impact Statement DOI-BLM-NV-B010-2017-0021-EIS for Environmental Impact Statement NV063-EIS07-019 (ROD) was received at the BLM Nevada State Office on March 31, 2026. The request for SDR was timely filed as required by 43 CFR 3809.804.

In response to your request, we would like to inform you that your SDR request has been accepted. The ROD issued by BLM will be reviewed, and a decision will be delivered to you in a timely manner.

Your request for a meeting to discuss the ROD is accepted. My office will reach out to you to schedule a meeting. Please note, no decision will be made at the time of the meeting.

There is no right of appeal from this letter accepting SDR. Once my decision has been issued, that decision will be appealable directly to the Interior Board of Land Appeals (IBLA) as stated in 43 CFR 3809.809(a)(4). However, you may appeal the ROD to the IBLA at any time during the SDR process, as stated in 43 CFR 3809.801(a)(3). Should you appeal the ROD during the SDR process, the review process will cease with no SDR decision forthcoming.

The ROD will remain in effect while the SDR process is ongoing. If you have any questions, please call Lacy Trapp, Acting Deputy State Director, Division of Energy & Mineral Resources at 775-861-6599, or send email to ltrapp@blm.gov

Sincerely,

Jon K. Raby
BLM Nevada State Director

EUREKA COUNTY ADVISORY BOARD TO MANAGE WILDLIFE

PO BOX 682
EUREKA, NV 89316
TELEPHONE: (775) 237-6010

NOTICE OF PUBLIC MEETING

The Eureka County Advisory Board to Manage Wildlife will hold a public meeting on **Wednesday, April 29, 2026 at 4:30 p.m.** at the Eureka County Administration Facility, 701 S. Main St., Eureka, Nevada. Persons may also participate by phone by calling 1-469-612-6642 and entering code 572 161 729 and then press #. When prompted.

AGENDA

Call to Order – 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.*

Board Business

1. Approval of the agenda notice with addition of any emergency item and/or deletion of any item. **(For Possible Action)**
2. Review and approve the minutes of the March 5, 2026 meeting. **(For Possible Action)**
3. Review, approve or ratify SFY 2027 County Advisory Board Budget Request. **(For Possible Action)**
4. Correspondence and Member Reports. (Discussion)

Agency Reports

1. Reports and updates from various wildlife and land management agencies. (Discussion)

Wildlife Enhancement Projects

1. Discuss pinyon-juniper thinning projects, wildlife guzzlers installation, and other potential projects including fisheries and the Tonkin Reservoir Access Improvement Initiative and consider further efforts to move forward for successful implementation of projects including potential funding requests for the County or other entities. **(For Possible Action)**

Nevada Board of Wildlife Commissioners Meeting Agenda and Support Material— the Board may discuss and act upon any or all items on the Wildlife Commissioners Agenda for the May 8 – 9, 2026 meeting. **(For Possible Action)**

****Notice: Nevada Board of Wildlife Commissioners' meeting agenda and support material is available at nvboardofwildlife.org****

Next Meeting Date – Set next meeting date and consider items for agenda. **(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.*

Adjournment (For Possible Action)

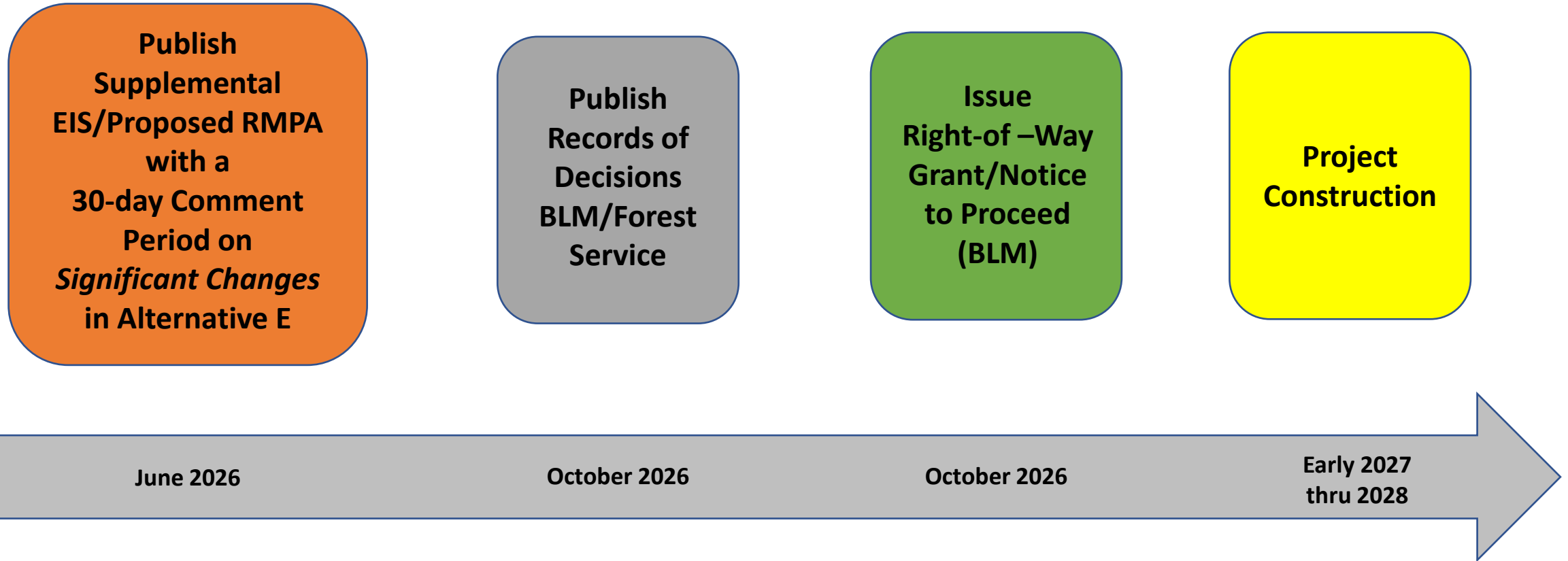
Items on this agenda on which action may be taken are denoted as **(For Possible Action)**. Items on this agenda may be taken out of order, combined with other agenda items for consideration, removed from the agenda, or delayed for discussion at any time. Reasonable efforts will be made to assist and 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 April 24, 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 or visit the Natural Resources Department located in the Eureka County Administration Facility (Annex) at 701 S. Main St., Eureka, NV 89316.



Permitting Timelines



As of April 30, 2026. Future dates are estimates.

**REVISED PROPOSED REGULATION OF
THE NEVADA TAX COMMISSION**

LCB File No. R085-26

April 21, 2026

EXPLANATION – Matter in *italics* is new; matter in brackets [~~omitted material~~] is material to be omitted.

AUTHORITY: §§ 1, 2 and 5-8, NRS 360.090 and 372.725; § 3, NRS 360.090, 360B.110, 372.284 and 372.725; § 4, NRS 360.090, 372.195 and 372.725.

A REGULATION relating to taxation; combining into one section of the Nevada Administrative Code certain rules governing the furnishing of tangible personal property by a mortician; clarifying the application of sales and use taxes to the entire charge by a dispensing optician for eyeglasses and related products furnished in filling a prescription; revising a calculation used to determine the circumstances under which food sold by a retailer is subject to sales and use tax as prepared food intended for immediate consumption; revising the information that a retailer is required to include on a receipt provided to a purchaser of tangible personal property; updating references to sections of the Nevada Revised Statutes that have been reorganized; repealing a provision providing that sales tax does not apply when an owner of property bids on that property at an auction; removing provisions governing an application for an obsolete sales and use tax exemption for aircraft and major components of aircraft; and providing other matters properly relating thereto.

Legislative Counsel’s Digest:

Existing law imposes a sales tax on the gross receipts of a retailer from the retail sale of tangible personal property in this State. (NRS 372.105, 374.110, 374.111) Under existing law, with certain exceptions, a retailer who makes a retail sale of tangible personal property in this State is required to collect the sales tax from the purchaser at the time of the purchase. (NRS 372.110, 374.115) Existing law also imposes a use tax on the storage, use or consumption of tangible personal property in this State. (NRS 372.185, 374.190, 374.191)

Existing regulations establish rules governing the applicability of sales and use taxes on tangible personal property furnished by a mortician in connection with the services provided by the mortician. (NAC 372.280-372.300) **Section 8** of this regulation repeals rules governing the applicability of such taxes to tangible personal property furnished by a mortician when a death occurs in this State but burial occurs outside this State, when a death occurs outside this State but burial occurs in this State and when the funeral expenses are paid by the United States or any other governmental entity. (NAC 372.290, 372.300) **Section 1** of this regulation reenacts these rules in an existing section of the Nevada Administrative Code. Thus, **sections 1 and 8** combine

into one section the rules governing the applicability of sales and use taxes to tangible personal property furnished by a mortician in connection with the services provided by the mortician.

Under existing regulations, when a dispensing optician furnishes eyeglasses and related products in filling a prescription, the sale is considered a retail sale of tangible personal property and the entire charge by the dispensing optician is subject to sales tax. (NAC 372.320) **Section 2** of this regulation clarifies that the sales tax applies to the furnishing of eyeglasses and related products whether or not a licensed dispensing optician sells the eyeglasses and related products.

Existing law exempts from sales and use tax food for human consumption except that sales and use tax is imposed on prepared food intended for immediate consumption. (NRS 372.284, 374.289) Under existing law, food that is sold with eating utensils provided by the seller, including plates, knives, forks, spoons, glasses, cups, napkins or straws, is prepared food intended for immediate consumption and, thus, subject to sales and use tax. (NRS 360B.460) Existing regulations establish different criteria for determining whether food is sold with eating utensils provided by the seller, and the criteria applicable to a seller is based on the percentage of the total dollar value of food sold by a seller that is prepared food. (NAC 372.607) **Section 3** of this regulation removes dietary supplements from this calculation. Under existing law, dietary supplements are not considered to be food and, thus, are subject to sales and use tax. (NRS 360B.445, 360B.495, 372.284, 374.289)

Existing law includes in the sales price used to calculate sales and use tax the amount of certain price reductions or discounts for which the seller receives reimbursement from a third party. Among other criteria required for such a price reduction or discount to be included in the sales price, existing law requires the price reduction or discount to be identified as a third-party price reduction or discount on the invoice received by the purchaser or on a coupon, certificate or other documentation presented by the purchaser. (NRS 360B.480) **Section 4** of this regulation amends the requirements of existing regulations for the information that must be included on a receipt given to a purchaser to additionally require the receipt to state separately the amount of any manufacturer's rebate, any buy down of a sales price by a supplier of the retailer or any third-party price reduction or discount. (NAC 372.770)

Existing law requires a person conducting business in this State as a seller of tangible personal property to register with, or obtain a permit from, the Department of Taxation to collect sales and use tax in this State. (NRS 360.5971) Senate Bill No. 441 of the 2021 Legislative Session consolidated into one provision multiple provisions of law governing such registrations and permits. (Chapter 342, Statutes of Nevada 2021, at page 2007) **Sections 5-7** of this regulation update references in existing regulations to those provisions of law governing registration and permits to collect sales and use tax in this State.

In 1997, the Nevada Supreme Court held that a sales and use tax exemption for the gross receipts from the sale of aircraft and major components of aircraft to an air carrier that maintains its central office and bases a majority of its aircraft in Nevada was unconstitutional because it discriminated against interstate commerce. (*Worldcorp v. State, Dep't of Taxation*, 113 Nev. 1032 (1997)) Assembly Bill No. 161 of the 2015 Legislative Session repealed this exemption and related provisions governing the administration of the exemption. (Section 12 of Assembly Bill No. 161, chapter 406, Statutes of Nevada 2015, at page 2336) **Section 8** removes an obsolete regulation requiring an air carrier which desires to qualify for this exemption to file a written application on a form prescribed by the Department and submit evidence of its eligibility for the exemption. (NAC 372.715)

Section 8 also repeals an existing regulation that provides that sales tax does not apply when an owner delivers property to an auctioneer and bids on that property at the auction. (NAC 372.110)

Section 1. NAC 372.280 is hereby amended to read as follows:

372.280 1. Morticians are the retailers of the tangible personal property which they furnish in connection with rendering their services. The tax applies to the sale by the mortician of all tangible personal property so furnished.

2. The tax applies to:

(a) The fair retail value of clothing, boxes, vaults and any other property furnished in addition to that customarily furnished with standard service.

(b) Acknowledgment cards and appreciation cards, when furnished as part of the regular service, or when the family is charged for them.

(c) All other items of tangible personal property which are furnished by the mortician, computed upon 50 percent of the remainder of the charge for the funeral, except as provided in subsection 3.

3. If the items of tangible personal property are segregated in the billings to customers and specific charges are made, the tax applies to the charges.

4. The tax does not apply to accommodation cash advances for such items as cemetery charges, newspaper notices, railroad tickets, ministerial fees and flowers.

5. When death occurs in this State and burial is to occur in another state, the casket and other personal property purchased in this State for the preparation and delivery of the body to its ultimate burial destination are subject to Nevada sales tax.

6. Where burial occurs in this State, through ashes in urn, entombment in mausoleum or ground burial, the casket, urn or other materials purchased outside this State are not

purchased for use in Nevada and are not subject to use tax. The taxable use has occurred outside this State.

7. If a portion of the expense of a funeral is paid by the United States directly to the mortician, the transaction is regarded as a sale to the United States and is exempt from the tax to the extent of the payment.

8. Payment to a relative or other person as reimbursement for a portion of the funeral expense is not a sale to the United States and is not exempt from the tax.

9. In cases where the family assigns the death benefits due from the Department of Veterans Affairs or the Social Security Administration to the mortician, the United States is not considered the purchaser and no part of the transaction is considered a tax-exempt sale to the United States.

10. Only when the governmental agency makes a payment directly to the mortician is that portion of the funeral expense considered exempt from the tax.

Sec. 2. NAC 372.320 is hereby amended to read as follows:

372.320 1. Oculists and optometrists are the consumers of ophthalmic materials including eyeglasses, frames and lenses used or furnished in the performance of their professional services in the diagnosis, treatment or correction of conditions of the human eye. The tax applies to the sale of the materials to oculists and optometrists.

2. The tax applies to the entire charge made by a dispensing optician for eyeglasses and related products furnished in filling a prescription ~~§~~, *whether or not the dispensing optician is licensed pursuant to chapter 637 of NRS.*

Sec. 3. NAC 372.607 is hereby amended to read as follows:

372.607 For the purpose of determining whether food sold at retail by a seller is a food sold with eating utensils provided by the seller pursuant to subsection 3 of NRS 360B.460 and NAC 372.605:

1. Except as otherwise provided in subsection 2, a seller who made retail sales of prepared food during a tax year or business fiscal year, whichever is selected by the seller, as soon as practicable after accounting records for that tax year or business fiscal year, as applicable, are available to the seller but not later than 90 days after the beginning of the seller's next tax year or business fiscal year, as applicable, shall calculate a percentage by:

(a) Calculating the sum of:

(1) The total dollar value of all retail sales of food which is described in subsection 1 of NRS 360B.460 and which was sold at retail by the seller during the immediately preceding tax year or business fiscal year, as applicable;

(2) The total dollar value of all retail sales of food which is described in subsection 2 of NRS 360B.460 and which was sold at retail by the seller during the immediately preceding tax year or business fiscal year, as applicable; and

(3) The total dollar value of all retail sales of food which is incapable of being transferred to the purchaser without the use of a plate, bowl, glass or cup, including, without limitation, soft drinks dispensed from a fountain and food dispensed at a salad bar, and which was sold at retail by the seller during the immediately preceding tax year or business fiscal year, as applicable; and

(b) Dividing the amount calculated pursuant to paragraph (a) by the total dollar value of all retail sales of food by the seller, including, without limitation, prepared food, candy ~~and~~ *and* soft drinks . ~~and dietary supplements.~~

↪ If, during a tax year or business fiscal year, as applicable, a seller made retail sales of any type of food described in paragraph (a) at more than one establishment, the seller must perform the calculation required by this subsection for each establishment and, for the purposes of this section, use the average of those calculations as the percentage of the seller's sales of food that were sales of prepared food.

2. If a seller did not make any retail sales of prepared food during the immediately preceding tax year or business fiscal year, whichever is selected by the seller, or is a new business and the seller intends to make retail sales of prepared food during the seller's current tax year or business fiscal year, the seller must calculate a percentage by:

(a) Calculating the sum of:

(1) An estimate of the total dollar value of all retail sales of food which is described in subsection 1 of NRS 360B.460 and which the seller expects to sell at retail during the current tax year or business fiscal year, as applicable;

(2) An estimate of the total dollar value of all retail sales of food which is described in subsection 2 of NRS 360B.460 and which the seller expects to sell at retail during the current tax year or business fiscal year, as applicable; and

(3) An estimate of the total dollar value of all retail sales of food which is incapable of being transferred to the purchaser without the use of a plate, bowl, glass or cup, including, without limitation, soft drinks dispensed from a fountain and food dispensed at a salad bar, and which the seller expects to sell during the current tax year or business fiscal year, as applicable; and

(b) Dividing the amount calculated pursuant to paragraph (a) by an estimate of the total dollar value of all retail sales of food, including, without limitation, prepared food, candy ~~and~~ and soft

drinks , ~~[and dietary supplements,]~~ which the seller expects to make during the current tax year or business fiscal year, as applicable.

↪ If a seller described in this subsection intends to make retail sales of any type of food described in paragraph (a) at more than one establishment, the seller must perform the calculation required by this subsection for each such establishment and, for the purposes of this section, use the average of those calculations as the percentage of the seller's sales of food that will be sales of prepared food. If the actual retail sales of prepared food by a seller described in this subsection during the first three months of such sales materially affect the calculation required by this subsection, the seller must perform the calculation required by this subsection using reasonable revised estimates and, for the purposes of this section, use that calculation as the percentage of the seller's sales of food that will be sales of prepared food.

3. If the percentage calculated by a seller pursuant to subsection 1 or 2, as applicable, is 75 percent or less, food sold at retail by the seller is deemed to be food sold with eating utensils provided by the seller:

(a) If the practice of the seller for sales of that food, as represented by the seller, is to directly give or hand a utensil to the purchaser to use to consume the food being sold; or

(b) If the food being sold is incapable of being transferred without the use of a plate, bowl, glass or cup and the practice of the seller, as represented by the seller, is to make plates, bowls, glasses or cups available to the purchaser of such food, including, without limitation, by permitting a purchaser to obtain such plates, bowls, glasses or cups at a kiosk or common area.

4. If the percentage calculated by a seller pursuant to subsection 1 or 2, as applicable, is more than 75 percent, food sold at retail by the seller is deemed to be food sold with eating utensils provided by the seller if the seller:

(a) Directly gives or hands a utensil to the purchaser to use to consume the food being sold;

or

(b) Makes utensils available to the purchaser, including, without limitation, by permitting the purchaser to obtain utensils at a kiosk or common area.

5. A seller who makes retail sales of prepared food shall maintain records in accordance with NRS 372.735 which are adequate to substantiate the calculations made by the seller pursuant to this section.

Sec. 4. NAC 372.770 is hereby amended to read as follows:

372.770 1. Each retailer who is required or authorized to collect sales or use tax from purchasers must give a receipt to each purchaser for the amount of the tax collected.

2. The receipt must show the following:

(a) The name and place of business of the retailer;

(b) The date on which the property was sold;

(c) The sales price of the property; ~~and~~

(d) *The amount of any manufacturer's rebate, any buy down of the sales price received from a supplier of the retailer or any third-party price reduction or discount; and*

(e) The amount of tax collected by the retailer from the purchaser.

3. A sales invoice which contains the data required in subsection 2 and evidence of payment constitutes a receipt.

4. Each purchaser is liable for the payment of the tax to the Commission unless ~~he or she~~ *the purchaser* obtains and retains for inspection the receipts which are required by this section.

Sec. 5. NAC 372.780 is hereby amended to read as follows:

372.780 A retailer who takes a deduction pursuant to section 12 of chapter 397, Statutes of Nevada 1955, (NRS 372.025) for property which was resold after being purchased for a purpose other than resale ~~[shall:]~~ **must:**

1. Hold a valid permit issued pursuant to NRS ~~[372.135:]~~ **360.5973 or be registered with the Department pursuant to NRS 360B.200;**
2. Take the deduction on the retailer's tax return which covers the period in which ~~[he or she]~~ **the retailer** resold the property; and
3. Maintain complete records which are adequate to substantiate the deduction.

Sec. 6. NAC 372.908 is hereby amended to read as follows:

372.908 Except as otherwise provided in NAC 372.910, an independent salesperson who sells tangible personal property obtained from a direct sales organization to a customer at retail:

1. Is considered a retailer with respect to such sales and the gross receipts from those sales are subject to the sales tax.
2. ~~[Shall]~~ **Must** obtain a permit to engage in or conduct business as a seller pursuant to NRS ~~[372.125:]~~ **360.5971 or register with the Department pursuant to NRS 360B.200.**
3. ~~[Shall]~~ **Must** obtain a state business ~~[registration]~~ **license** to conduct business in this State pursuant to NRS 76.100.

Sec. 7. NAC 372.910 is hereby amended to read as follows:

372.910 1. The Department may enter into a sales tax collection agreement with a direct sales organization.

2. A sales tax collection agreement must provide that:
 - (a) Before a direct sales organization may report and remit taxes due for the sales made by independent salespersons of tangible personal property obtained from the direct sales

organization, the direct sales organization will obtain a permit to engage in or conduct business as a seller pursuant to NRS ~~[372.125.]~~ *360.5971 or register with the Department pursuant to NRS 360B.200.*

(b) Tangible personal property sold to an independent salesperson for personal use is taxed based on:

(1) The actual sales price paid by the independent salesperson; or

(2) If the direct sales organization does not have evidence that the tangible personal property was purchased for personal use by the independent salesperson, the sales price determined pursuant to paragraph (c).

(c) Tangible personal property obtained from a direct sales organization and sold by an independent salesperson at retail is taxed based on:

(1) The actual sales price paid by the retail customer; or

(2) If the direct sales organization does not have evidence as to the actual sales price paid by the retail customer, the suggested retail price.

(d) The tax due on the sale of tangible personal property is computed at:

(1) The tax rate in effect at the location of the sale to the retail customer; or

(2) If the direct sales organization does not have evidence as to the actual location of the sale to the retail customer, the tax rate in effect at the location to which the tangible personal property is shipped or delivered.

(e) The direct sales organization is entitled to the same deductions, allowances and collection credits to which an independent salesperson would be entitled if the sales tax collection agreement were not in effect.

(f) The direct sales organization will make available to the Department, upon request, such books and records as may be reasonably required by the Department to conduct an audit of the direct sales organization.

3. The Department shall not regard a sales tax collection agreement as a factor in determining whether or not the direct sales organization has a nexus with this State for the purpose of imposing any tax or tax collection obligation except for the sales or use tax collected by the direct sales organization pursuant to the sales tax collection agreement.

Sec. 8. NAC 372.110, 372.290, 372.300 and 372.715 are hereby repealed.

TEXT OF REPEALED SECTIONS

372.110 Auctions when owner bids on his or her property. (NRS 360.090, 372.725)

Sales tax does not apply when an owner of property delivers it to an auctioneer for auction and bids on his or her own property at the auction.

372.290 Morticians: Transactions with other states. (NRS 360.090, 372.725)

1. When death occurs in this State and burial is to occur in another state, the casket and other personal property purchased in this State for the preparation and delivery of the body to its ultimate burial destination are subject to Nevada sales tax.

2. Where burial occurs in this State, through ashes in urn, entombment in mausoleum or ground burial, the casket, urn or other materials purchased outside this State are not purchased for use in Nevada and are not subject to use tax. The taxable use has occurred outside this State.

372.300 Morticians: Funeral expenses paid by United States. (NRS 360.090, 372.325, 372.725)

1. If a portion of the expense of a funeral is paid by the United States directly to the mortician, the transaction is regarded as a sale to the United States and is exempt from the tax to the extent of the payment.

2. Payment to a relative or other person as reimbursement for a portion of the funeral expense is not a sale to the United States and is not exempt from the tax.

3. In cases where the family assigns the death benefits due from the Veterans' Administration or Social Security to the mortician, the United States is not considered the purchaser and no part of the transaction is considered a tax-exempt sale to the United States.

4. Only when the governmental agency makes a payment directly to the mortician is that portion of the funeral expense considered exempt from the tax.

372.715 Application by air carrier. (NRS 360.090, 372.317, 372.725, 374.725) An air carrier which desires to be exempt from the tax imposed pursuant to chapter 372, 374, 377, or 377A of NRS must file a written application on a form prescribed by the Department and submit evidence of its eligibility for the exemption. Upon approval of the application, the Department will issue a certificate of exemption.

Nevada Department of Taxation
Small Business Impact Questionnaire
(Response Requested by May 04, 2026)

LCB File No. R085-26

LCB File No. R085-26, establishes requirements related to taxation; combines into one section of the Nevada Administrative Code certain rules governing the furnishing of tangible personal property by a mortician; clarifies the application of sales and use taxes to the entire charge by a dispensing optician for eyeglasses and related products furnished in filling a prescription; revises a calculation used to determine the circumstances under which food sold by a retailer is subject to sales and use tax as prepared food intended for immediate consumption; revises the information that a retailer is required to include on a receipt provided to a purchaser of tangible personal property; updates references to sections of the Nevada Revised Statutes that have been reorganized; repeals a provision providing that sales tax does not apply when an owner of property bids on that property at an auction; removes provisions governing an application for an obsolete sales and use tax exemption for aircraft and major components of aircraft; and provides other matters properly relating thereto.

Existing law imposes a sales tax on the gross receipts of a retailer from the retail sale of tangible personal property in this State. (NRS 372.105, 374.110, 374.111) Under existing law, with certain exceptions, a retailer who makes a retail sale of tangible personal property in this State is required to collect the sales tax from the purchaser at the time of the purchase. (NRS 372.110, 374.115) Existing law also imposes a use tax on the storage, use or consumption of tangible personal property in this State. (NRS 372.185, 374.190, 374.191)

Existing regulations establish rules governing the applicability of sales and use taxes on tangible personal property furnished by a mortician in connection with the services provided by the mortician. (NAC 372.280-372.300) **Section 8** of this regulation repeals rules governing the applicability of such taxes to tangible personal property furnished by a mortician when a death occurs in this State but burial occurs outside this State, when a death occurs outside this State but burial occurs in this State and when the funeral expenses are paid by the United States or any other governmental entity. (NAC 372.290, 372.300) **Section 1** of this regulation reenacts these rules in an existing section of the Nevada Administrative Code. Thus, **sections 1 and 8** combine into one section the rules governing the applicability of sales and use taxes to tangible personal property furnished by a mortician in connection with the services provided by the mortician.

Under existing regulations, when a dispensing optician furnishes eyeglasses and related products in filling a prescription, the sale is considered a retail sale of tangible personal property and the entire charge by the dispensing optician is subject to sales tax. (NAC 372.320) **Section 2** of this regulation clarifies that the sales tax applies to the furnishing of eyeglasses and related products whether or not a licensed dispensing optician sells the eyeglasses and related products.

Existing law exempts from sales and use tax food for human consumption except that sales and use tax is imposed on prepared food intended for immediate consumption. (NRS 372.284, 374.289) Under existing law, food that is sold with eating utensils provided by the seller, including plates, knives, forks, spoons, glasses, cups, napkins or straws, is prepared food intended for immediate consumption and, thus, subject to sales and use tax. (NRS 360B.460) Existing regulations establish different criteria for determining whether food is sold with eating utensils provided by the seller, and

the criteria applicable to a seller is based on the percentage of the total dollar value of food sold by a seller that is prepared food. (NAC 372.607) **Section 3** of this regulation removes dietary supplements from this calculation. Under existing law, dietary supplements are not considered to be food and, thus, are subject to sales and use tax. (NRS 360B.445, 360B.495, 372.284, 374.289)

Existing law includes in the sales price used to calculate sales and use tax the amount of certain price reductions or discounts for which the seller receives reimbursement from a third party. Among other criteria required for such a price reduction or discount to be included in the sales price, existing law requires the price reduction or discount to be identified as a third-party price reduction or discount on the invoice received by the purchaser or on a coupon, certificate or other documentation presented by the purchaser. (NRS 360B.480) **Section 4** of this regulation amends the requirements of existing regulations for the information that must be included on a receipt given to a purchaser to additionally require the receipt to state separately the amount of any manufacturer's rebate, any buy down of a sales price by a supplier of the retailer or any third-party price reduction or discount. (NAC 372.770) Existing law requires a person conducting business in this State as a seller of tangible personal property to register with, or obtain a permit from, the Department of Taxation to collect sales and use tax in this State. (NRS 360.5971) Senate Bill No. 441 of the 2021 Legislative Session consolidated into one provision multiple provisions of law governing such registrations and permits. (Chapter 342, Statutes of Nevada 2021, at page 2007) **Sections 5-7** of this regulation update references in existing regulations to those provisions of law governing registration and permits to collect sales and use tax in this State.

In 1997, the Nevada Supreme Court held that a sales and use tax exemption for the gross receipts from the sale of aircraft and major components of aircraft to an air carrier that maintains its central office and bases a majority of its aircraft in Nevada was unconstitutional because it discriminated against interstate commerce. (*Worldcorp v. State, Dep't of Taxation*, 113 Nev. 1032 (1997)) Assembly Bill No. 161 of the 2015 Legislative Session repealed this exemption and related provisions governing the administration of the exemption. (Section 12 of Assembly Bill No. 161, chapter 406, Statutes of Nevada 2015, at page 2336) **Section 8** removes an obsolete regulation requiring an air carrier which desires to qualify for this exemption to file a written application on a form prescribed by the Department and submit evidence of its eligibility for the exemption. (NAC 372.715) **Section 8** also repeals an existing regulation that provides that sales tax does not apply when an owner delivers property to an auctioneer and bids on that property at the auction. (NAC 372.110)

The following questions pertain to how the changes in the Nevada Administrative Code (NAC) presented in the enclosure will affect your business. If it is determined that the proposed regulation is likely to impose a direct and significant economic burden upon a small business; or directly restrict the formation, operation or expansion of a small business; then the agency will take any or all of the following actions:

1. Insofar as practicable, consult with owners and officers of affected small businesses,
2. Consider methods to reduce the impact of the proposed regulation, and
3. Prepare a small business impact statement and make copies of the statement available to the public at the workshop conducted and the public hearing held pursuant to Nevada Revised Statutes (NRS) 233B.0608.

Please answer each of the questions that apply and add any qualifying remarks that may help us to understand your position. Please email your completed form by **May 04, 2026**, to:

Kari Skalsky, Management Analyst III
Nevada Department of Taxation
kskalsky@tax.state.nv.us
Phone: 775-684-2041

Small Business Impact Questionnaire
LCB File No. R085-26

Name: _____

Organization: _____

Date: _____

NRS 233B.0382 “Small Business defined.” “Small business” means a business conducted for profit, which employs fewer than 150 full-time or part-time employees.

1. How many employees are currently employed by your business? _____
2. Will any of the provisions of this Proposed Regulation have a direct and significant economic burden (i.e., an adverse economic effect) upon your business?

Yes: _____ No: _____

Explain: Please list each provision and explain the impact

3. Will any of the provisions of this Proposed Regulation directly restrict the formation, operation or expansion of your business?

Yes: _____ No: _____

Explain: Please list each provision and explain the impact

4. Will any of the provisions of this Proposed Regulation have a beneficial effect on your business?

Yes: _____ No: _____

Explain:

5. Will any of the provisions of this Proposed Regulation have an adverse effect on your business?

Yes: _____ No: _____

Explain:

6. Do you anticipate any other direct or indirect effects upon your business?

Yes: _____ No: _____

Explain:

Save The Date

From Unclaimed to Utilized: How Counties Can Generate General Fund Revenue

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Friday, May 1st



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NACO Conference Room

304 S. Minnesota St.

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Email: it@eurekacountynv.gov

Microsoft Inside Account Manager

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2 Microsoft 365 Copilot GCC for GCC Microsoft - Part#: CFQ7TTC0MM8R:000R Contract Name: NASPO Cloud Solutions Contract #: AR2488 Subcontract #: 3466 Coverage Term: 3/6/2026 - 10/16/2026	6	\$235.69	\$1,414.14
		Total	\$73,732.54

Additional Comments

Pricing is subject to change based on OEM and Distribution pricing changes

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PA #8496

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