Eureka County
Established 1873

# EUREKA COUNTY COMPTROLLER

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

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

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

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

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 37,143

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 1 governmental fund types with estimated expenditures of $ 138,400 and 1 proprietary funds with estimated expenses of $ 4,568,200

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Kimberly Todd
(Print Name)
Comptroller
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: Kimberly Todd

Dated: April 6, 2023

Phone: 775-237-6128

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

Rich McKay
Mike Sharkozy
Marty Plaskett

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

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

Publication Date: May 5 & 12, 2023

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

Page: ______
**Schedule 1**

Eureka Town
22/23 Index

Budget Summary for Eureka Town
Schedule S-1

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|---|---|---|---|---|---|
| REVENUES | ACTUAL PRIOR YEAR 6/30/22 (1) | ESTIMATED CURRENT YEAR 6/30/23 (2) | BUDGET YEAR 6/30/24 (3) | PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
| Property Taxes | 33,591 | 34,715 | 37,143 | $ | 37,143 |
| Other Taxes | | | | | - |
| Licenses and Permits | 563 | 1,200 | 1,000 | | 1,000 |
| Intergovernmental Resources | 73,859 | 72,902 | 69,666 | | 69,666 |
| Charges for Services | | | | 266,500 | 266,500 |
| Fines and Forfeits | | | | | - |
| Miscellaneous | (33,538) | 8,500 | 9,000 | 517,500 | 526,500 |
| TOTAL REVENUES | 74,475 | 117,317 | 116,809 | 784,000 | 900,809 |
| EXPENDITURES-EXPENSES | | | | | |
| General Government | | | | | |
| Judicial | | | | | |
| Public Safety | 35,037 | 35,400 | 60,700 | | 60,700 |
| Public Works | 14,904 | 26,100 | 77,700 | 5,282,200 | 5,359,900 |
| Sanitation | | | | 186,000 | 186,000 |
| Health | | | | | - |
| Welfare | | | | | - |
| Culture and Recreation | | | | | - |
| Community Support | | | | | - |
| Intergovernmental Expenditures | | | | | - |
| Contingencies | - | - | 2,000 | | 2,000 |
| Utility Enterprises | | | | | - |
| Hospitals | | | | | - |
| Transit Systems | | | | | - |
| Airports | | | | | - |
| Other Enterprises | | | | | - |
| Debt Service - Principal | | | | | - |
| Interest Cost | | | | | - |
| TOTAL EXPENDITURES-EXPENSES | 49,942 | 61,500 | 140,400 | 5,468,200 | 5,608,600 |
| Excess of Revenues over (under) Expenditures-Expenses | 24,533 | 55,817 | (23,591) | (4,684,200) | (4,707,791) |

Budget Summary for Eureka Town
Schedule S-1

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|---|---|---|---|---|---|
| | ACTUAL PRIOR YEAR 6/30/22 (1) | ESTIMATED CURRENT YEAR 6/30/23 (2) | BUDGET YEAR 6/30/24 (3) | PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Proceeds of Long-term Debt | | | | | |
| Sales of General Fixed Assets | | | | | |
| | | | | | |
| Operating Transfers (in) | | | | 4,000,000 | |
| Operating Transfers (out) | | | | 4,000,000 | |
| TOTAL OTHER FINANCING SOURCES (USES) | | | | | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)** | | | | | XXXXXXXXXXXXXX |
| FUND BALANCE JULY 1, BEGINNING OF YEAR | 1,071,601 | 1,096,134 | 1,151,952 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | |
| Prior Period Adjustments | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Residual Equity Transfers | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | |
| FUND BALANCE JUNE 30, END OF YEAR | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| TOTAL ENDING FUND BALANCE | 1,096,134 | 1,151,952 | 1,128,361 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR ENDING 6/30/22 | ESTIMATED CURRENT YEAR ENDING 6/30/23 | BUDGET YEAR ENDING 6/30/24 |
|---|---|---|---|
| General Government | 0 | 0 | 0 |
| Judicial | 0 | 0 | 0 |
| Public Safety | 0 | 0 | 0 |
| Public Works | 1.5 | 0.5 | 0.5 |
| Sanitation | 1 | 0 | 0 |
| Health | 0 | 0 | 0 |
| Welfare | 0 | 0 | 0 |
| Culture and Recreation | 0 | 0 | 0 |
| Community Support | 0 | 0 | 0 |
| TOTAL GENERAL GOVERNMENT | 2.5 | 0.5 | 0.5 |
| Utilities | 0 | 2 | 2 |
| Hospitals | 0 | 0 | 0 |
| Transit Systems | 0 | 0 | 0 |
| Airports | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| TOTAL | 2.5 | 2.5 | 2.5 |

| | | | |
|---|---|---|---|
| POPULATION (AS OF JULY 1) | 701 | 684 | 657 |
| SOURCE OF POPULATION ESTIMATE* | STATE DEMOGRAPHER | | |
| Assessed Valuation (Secured and Unsecured Only) | 16,004,125 | 16,387,707 | 19,625,579 |
| Net Proceeds of Mines | - | - | - |
| TOTAL ASSESSED VALUE | 16,004,125 | 16,387,707 | 19,625,579 |
| TAX RATE | | | |
| General Fund | 0.2153 | 0.2153 | 0.2153 |
| Special Revenue Funds | .0000 | .0000 | .0000 |
| Capital Projects Funds | .0000 | .0000 | .0000 |
| Debt Service Funds | .0000 | .0000 | .0000 |
| Enterprise Fund | .0000 | .0000 | .0000 |
| Other | .0000 | .0000 | .0000 |
| | | | .0000 |
| TOTAL TAX RATE | 0.2153 | 0.2153 | 0.2153 |

*** Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

Eureka Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

## PROPERTY TAX RATE AND REVENUE RECONCILIATION



| | (1) ALLOWED TAX RATE | (2) ASSESSED VALUATION | (3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100] | (4) TAX RATE LEVIED | (5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100] | (6) AD VALOREM TAX ABATEMENT [(5) - (7)] | (7) AD VALOREM REVENUE WITH CAP | (8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100] | (9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)] |
|---|---|---|---|---|---|---|---|---|---|
| OPERATING RATE:<br>A. AD VALOREM Subject to Revenue Limitations | 0.7439 | 19,625,579 | 145,995 | 0.2153 | 42,254 | 5,111 | 37,143 | XXXXXXXXXXXXXXX | 37,143 |
| B. AD VALOREM Outside Revenue Limitations: Net Proceeds of Mines | | | | | XXXXXXXXXXXXXXXX | | | | |
| VOTER APPROVED:<br>C. Voter Approved Overrides | | | | | | | | | |
| LEGISLATIVE OVERRIDES<br>D. Accident Indigent (NRS 428.185) | | | | | | | | | |
| E. Medical Indigent (NRS 428.285) | | | | | | | | | |
| F. Capital Acquisition (NRS 354.59815) | | | | | | | | | |
| G. Youth Services Levy (NRS 62B.150, 62B.160) | | | | | | | | | |
| H. Legislative Overrides | | | | | | | | | |
| I. SCCRT Loss (NRS 354.59813) | 0.0096 | | 1,885 | | | | | | |
| J. Other: | | | | | | | | | |
| K. Other: | | | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 0.0096 | | 1,885 | | | | | | |
| M. SUBTOTAL A, C, L | 0.7535 | - | 147,880 | 0.2153 | 42,254 | 5,111 | 37,143 | - | 37,143 |
| N. Debt | | | | | | | | | |
| O. TOTAL M AND N | 0.7535 | - | 147,880 | 0.2153 | 42,254 | 5,111 | 37,143 | 0 | 37,143 |

Eureka Town

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Eureka Town
(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS<br>FUND NAME | BEGINNING FUND BALANCES (1) | CONSOLIDATED TAX REVENUE (2) | PROPERTY TAX REQUIRED (3) | TAX RATE (4) | OTHER REVENUE (5) | OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6) | OPERATING TRANSFERS IN (7) | TOTAL (8) |
|---|---|---|---|---|---|---|---|---|
| TOWN OF EUREKA | 1,151,952 | 5,666 | 37,143 | 0.2153 | 74,000 | | | 1,268,761 |
| DEBT SERVICE | | | | | | | | |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 1,151,952 | 5,666 | 37,143 | 0.2153 | 74,000 | - | - | 1,268,761 |
| PROPRIETARY FUNDS | | | | | | | | |
| | XXXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| | XXXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| | XXXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| | XXXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| | XXXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Subtotal Proprietary Funds | XXXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| TOTAL ALL FUNDS | 1,151,952 | 5,666 | 37,143 | 0.2153 | 74,000 | - | - | 1,268,761 |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Eureka Town
(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS<br>FUND NAME | * | SALARIES AND WAGES (1) | EMPLOYEE BENEFITS (2) | SERVICES, SUPPLIES AND OTHER CHARGES ** (3) | CAPITAL OUTLAY *** (4) | CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5) | OPERATING TRANSFERS OUT (6) | ENDING FUND BALANCES (7) | TOTAL (8) |
|---|---|---|---|---|---|---|---|---|---|
| TOWN OF EUREKA | X | 11,000 | 1,200 | 121,200 | 5,000 | 2,000 | | 1,128,361 | 1,268,761 |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 11,000 | 1,200 | 121,200 | 5,000 | 2,000 | - | 1,128,361 | 1,268,761 |

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

** Include Debt Service Requirements in this column

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Eureka Town
(Local Government)

| FUND NAME | * | OPERATING REVENUES (1) | OPERATING EXPENSES (2) ** | NONOPERATING REVENUES (3) | NONOPERATING EXPENSES (4) | OPERATING TRANSFERS IN (5) | OPERATING TRANSFERS OUT(6) | NET INCOME (7) |
|---|---|---|---|---|---|---|---|---|
| EUREKA WATER/SEWER FUND | E | 266,500 | 5,468,200 | 517,500 | | 4,000,000 | - | (684,200) |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | 266,500 | 5,468,200 | 517,500 | - | 4,000,000 | - | (684,200) |

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

** Include Depreciation

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2022 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2023 | (3) BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| TAXES | | | | |
| Property Tax | 33,591 | 34,715 | 37,143 | - |
| Subtotal | 33,591 | 34,715 | 37,143 | - |
| LICENSES AND PERMITS | | | | |
| Business Licenses | | | | |
| County Gaming Licenses | 563 | 1,200 | 1,000 | - |
| Subtotal | 563 | 1,200 | 1,000 | - |
| INTERGOVERNMENTAL REVENUE | | | | |
| State Shared Revenue | | | | |
| State Gaming Licenses | 60,655 | 60,000 | 55,000 | - |
| Consolidated Tax | 4,204 | 3,902 | 5,666 | - |
| NRS 354.59815 | | | | |
| NRS 354.59815 CAP IMP | 9,000 | 9,000 | 9,000 | - |
| Subtotal | 73,859 | 72,902 | 69,666 | - |
| MISCELLANEOUS | | | | |
| Other | | | | |
| Refunds | 756 | 1,000 | 500 | - |
| Interest Earnings | | | | |
| Interest Earned | 10,960 | 7,000 | 8,000 | - |
| NET Realized Gain (Loss) | 669 | 500 | 500 | - |
| NET INC (DEC) in Fairvalue | (45,923) | - | - | - |
| Subtotal | (33,538) | 8,500 | 9,000 | - |
| | | | | |
| | | | | |
| | | | | |
| SUBTOTAL REVENUE ALL SOURCES | 74,475 | 117,317 | 116,809 | - |
| OTHER FINANCING SOURCES | | | | |
| Transfer In (Schedule T) | | | | |
| | | | | |
| | | | | |
| Proceeds of Long-term Debt | | | | |
| Other | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | | | | |
| BEGINNING FUND BALANCE | 1,071,601 | 1,096,134 | 1,151,952 | 1,151,952 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,071,601 | 1,096,134 | 1,151,952 | 1,151,952 |
| TOTAL AVAILABLE RESOURCES | 1,146,076 | 1,213,452 | 1,268,761 | 1,151,952 |

Eureka Town
(Local Government)
SCHEDULE B - GENERAL FUND

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/2022 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2023 | (3) BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| FIRE | | | | |
| Fire Department | | | | |
| Salaries & Wages | 10,499 | 11,000 | 11,000 | - |
| Employee Benefits | 803 | 900 | 1,200 | - |
| Services & Supplies | 23,735 | 22,500 | 43,500 | - |
| Capital Outlay | - | 1,000 | 5,000 | - |
| Department Subtotal | | | | |
| ACTIVITY SUBTOTAL | 35,037 | 35,400 | 60,700 | - |
| FUNCTION: PUBLIC SAFETY | | | | |
| Salaries & Wages | 10,499 | 11,000 | 11,000 | - |
| Employee Benefits | 803 | 900 | 1,200 | - |
| Services & Supplies | 23,735 | 22,500 | 43,500 | - |
| Debt Service | | | | |
| Capital Outlay | - | 1,000 | 5,000 | - |
| Other Uses | | | | |
| FUNCTION SUBTOTAL | 35,037 | 35,400 | 60,700 | - |

Eureka Town
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/2022 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2023 | (3) BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| HIGHWAY AND STREETS | | | | |
| Highway and Streets | | | | |
| Services & Supplies | 6,277 | 10,600 | 46,700 | - |
| Capital Outlay | - | - | - | - |
| Debt Subtotal | | | | |
| ACTIVITY SUBTOTAL | 6,277 | 10,600 | 46,700 | - |
| | | | | |
| STREET LIGHTING | | | | |
| Street Lighting | | | | |
| Services & Supplies | 8,627 | 15,500 | 31,000 | - |
| Captial Outlay | - | - | - | - |
| Department Subtotal | | | | |
| ACTIVITY SUBTOTAL | 8,627 | 15,500 | 31,000 | - |
| FUNCTION: PUBLIC WORKS | | | | |
| Salaries & Wages | | | | |
| Employee Benefits | | | | |
| Services & Supplies | 14,904 | 26,100 | 77,700 | - |
| Debt Service | | | | |
| Capital Outlay | - | - | - | - |
| Other Uses | | | | |
| FUNCTION SUBTOTAL | 14,904 | 26,100 | 77,700 | - |

Eureka Town
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Works

| EXPENDITURES BY FUNCTION AND ACTIVITY | | (1) ACTUAL PRIOR YEAR ENDING 6/30/2022 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2023 | (3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|---|
| PAGE | FUNCTION SUMMARY | | | | |
| | General Government | | | | |
| | Judicial | | | | |
| | Public Safety | 35,037 | 35,400 | 60,700 | - |
| | Public Works | 14,904 | 26,100 | 77,700 | - |
| | Sanitation | | | | |
| | Health | | | | |
| | Welfare | | | | |
| | Culture and Recreation | | | | |
| | Community Support | | | | |
| | Debt Service | | | | |
| | Intergovernmental Expenditures | | | | |
| TOTAL EXPENDITURES - ALL FUNCTIONS | | 49,942 | 61,500 | 138,400 | - |
| OTHER USES: | | | | | |
| CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) | | - | - | 2,000 | - |
| Transfers Out (Schedule T) | | | | | |
| TOTAL EXPENDITURES AND OTHER USES | | 49,942 | 61,500 | 140,400 | - |
| ENDING FUND BALANCE: | | 1,096,134 | 1,151,952 | 1,128,361 | 1,096,134 |
| TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE | | 1,146,076 | 1,213,452 | 1,268,761 | 1,096,134 |

Eureka Town
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

| | TRANSFERS IN | | | | TRANSFERS OUT | | |
|---|---|---|---|---|---|---|---|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | | TO FUND | PAGE | AMOUNT |
| GENERAL FUND | | | | | Eureka Town Water/Sewer | 15 | 4,000,000 |
| SUBTOTAL | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | |
| SUBTOTAL | | | - | | | | 4,000,000 |

Eureka Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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

Eureka Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

| | TRANSFERS IN | | | TRANSFERS OUT | | |
|---|---|---|---|---|---|---|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| ENTERPRISE FUNDS | | | | | | |
| | General Fund | 2 | 4,000,000 | | | |
| SUBTOTAL | | | | | | |
| INTERNAL SERVICE | | | | | | |
| SUBTOTAL | | | | | | |
| RESIDUAL EQUITY TRANSFERS | | | | | | |
| SUBTOTAL | | | | | | |
| TOTAL TRANSFERS | | | 4,000,000 | | | 4,000,000 |

Eureka Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR ENDING 6/30/2022 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2023 | (3) BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| OPERATING REVENUE | | | | |
| Water User Charges | 219,298 | 180,000 | 205,000 | - |
| Water Hook Up Charges | 11,783 | 2,000 | 3,000 | - |
| Sewer User Charges | 58,792 | 40,000 | 58,000 | - |
| Sewer Hook Up Charges | 5,269 | 750 | 500 | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Operating Revenue | 295,142 | 222,750 | 266,500 | - |
| OPERATING EXPENSE | | | | |
| Salaries & Wages (Water) | 88,939 | 103,000 | 141,000 | - |
| Benefits (Water) | 42,383 | 47,000 | 80,000 | - |
| Services & Supplies (Water) | 103,247 | 128,000 | 326,200 | - |
| Depreciation (Water) | 620,689 | 645,000 | 660,000 | - |
| Capital Outlay (Water) | - | - | 4,075,000 | |
| Salaries & Wages (Sewer) | 24,315 | 23,500 | 37,000 | - |
| Benefits (Sewer) | 10,372 | 12,000 | 17,000 | - |
| Service & Supplies (Sewer) | 15,330 | 25,500 | 46,000 | - |
| Depreciation (Sewer) | 65,337 | 60,000 | 66,000 | - |
| Capital Outlay (Sewer) | - | - | 20,000 | |
| | | | | |
| Total Operating Expense | 970,612 | 1,044,000 | 5,468,200 | |
| Operating Income or (Loss) | (675,468) | (821,250) | (5,201,700) | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 15,013 | 14,000 | 12,000 | - |
| | | | | |
| | | | | |
| Refunds | 3,198 | 5,000 | 5,000 | - |
| Net Inc (Dec) in Fairvalue | (67,646) | - | 500,000 | - |
| Net Realized Gain (Loss) | 1,001 | 500 | 500 | - |
| Sale of Fixed Assets | - | - | - | - |
| Contribution to Assets | - | - | - | - |
| | | | | |
| Total Nonoperating Revenues | (48,434) | 19,500 | 517,500 | - |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Nonoperating Expenses | | | | |
| Net Income before Operating Transfers | (723,904) | (801,750) | (4,684,200) | - |
| Transfers (Schedule T) | | | | |
| In-General Fund | | | 4,000,000 | |
| Out | | | | |
| Net Operating Transfers | | | | |
| CHANGE IN NET POSITION | (723,904) | (801,750) | (684,200) | - |

Eureka Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND________ Eureka Water / Sewer Fund

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR ENDING 6/30/2022 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2023 | (3) BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| A. CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| CASH INFLOWS | | | | |
| Water User Charges | 226,720 | 175,000 | 200,000 | - |
| Water Hook up Charges | 11,783 | 2,000 | 3,000 | - |
| Sewer User Charges | 58,792 | 40,000 | 58,000 | - |
| Sewer Hook Up Charges | 5,269 | 750 | 500 | - |
| | | | | |
| CASH OUTFLOWS | | | | |
| Salaries & Wages (Water) | -83416 | -103000 | -141000 | -0 |
| Benefits (Water) | -59158 | -47000 | -80000 | -0 |
| Services & Supplies (Water) | -103247 | -128000 | -326200 | -0 |
| Salaries & Wages (Sewer) | -18791 | -23500 | -37000 | -0 |
| Benefits (Sewer) | -27147 | -12000 | -17000 | -0 |
| Services & Supplies (Sewer) | -15019 | -25500 | -46000 | -0 |
| | | | | |
| a. Net cash provided by (or used for) operating activities | (4,214) | (121,250) | (385,700) | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Sale of Capital Assets | (45,314) | - | - | - |
| Transfer In | | | 4,000,000 | |
| Other/Refunds | 3,198 | 5,000 | 5,000 | - |
| b. Net cash provided by (or used for) noncapital financing activities | (42,116) | 5,000 | 4,005,000 | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| CASH OUTFLOWS | | | | |
| Capital Outlay -Water Dept | 0 | -20000 | -4075000 | -0 |
| Capital Outlay- Sewer Dept | -0 | -5000 | -20000 | -0 |
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| c. Net cash provided by (or used for) capital and related financing activities | - | --25000 | --4095000 | -0 |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| CASH INFLOWS | | | | |
| Net Inc (Dec) in Fairvalue | (66,645) | - | 500,000 | - |
| Interest Income | 14,416 | 14,000 | 12,000 | - |
| Net Realized Gain (Loss) | 1,001 | 500 | 500 | - |
| | | | | |
| | | | | |
| | | | | |
| d. Net cash provided by (or used in) investing activities | (51,228) | 14,500 | 512,500 | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (97,558) | (126,750) | 36,800 | - |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 1,671,173 | 1,573,615 | 1,446,865 | 1,446,865 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 1,573,615 | 1,446,865 | 1,483,665 | 1,446,865 |

__ Eureka Town
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ______Eureka Water/Sewer Fund________________

## SCHEDULE OF EXISTING CONTRACTS

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

Total Number of Existing Contracts: ________2______

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2021-22 | Proposed Expenditure FY 2022-23 | Reason or need for contract: |
|---|---|---|---|---|---|---|
| 1 | Lumos & Associates | 7/1/2013 | 6/30/2024 | $2,000 | $ 10,000.00 | Survey/Engineering |
| 2 | Sierra Controls | 1/1/2020 | 6/30/2024 | $2,000.00 | $3,000.00 | SCADA System water |
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| 18 | | | | | | |
| 19 | | | | | | |
| 20 | Total Proposed Expenditures | | | $4,000.00 | $13,000.00 | |

Additional Explanations (Reference Line Number and Vendor):

## SCHEDULE OF PRIVATIZATION CONTRACTS

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

Total Number of Privatization Contracts: ______

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2021-22 | Proposed Expenditure FY 2022-23 | Position Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for contract: |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | None | | | | | | | | | |
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| 8 | Total | | | | | | | | | |

Attach additional sheets if necessary.