



OFFICE OF  
**Eureka County Comptroller**

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

Crescent Valley Town herewith submits the (FINAL) budget for the  
fiscal year ending June 30, 2018

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 9,715

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 \_\_\_\_\_ If the final computation requires, the tax rate will be  
lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 132,650 and  
1 proprietary funds with estimated expenses of \$ 459,850

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

APPROVED BY THE GOVERNING BOARD

I TINA HUBBARD  
(Printed Name)  
EUREKA COUNTY COMPTROLLER  
(Title)

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed Tina Hubbard

Dated: May 22, 2017

SCHEDULED PUBLIC HEARING:

Date and Time 5/22/2017 at 1:00 pm

Publication Date MAY 4 & 11, 2017

Place: EUREKA COUNTY COURTHOUSE / 10 S. MAIN ST/ COMMISSIONER ROOM / EUREKA, NV 89316

CRESCENT VALLEY TOWN  
17/18 INDEX

|   | PAGE |
|---|------|
| SCHEDULE S1.....  | 1    |
| SCHEDULE S-2 - STATISTICAL DATA.....                          | 3    |
| SCHEDULE S-3.....   | 4    |
| SCHEDULE A.....   | 5    |
| SCHEDULE A-1.....   | 6    |
| SCHEDULE A-2.....   | 7    |
| SCHEDULE B  |      |
| SCHEDULE B - Resources - General Fund.....                    | 8    |
| GENERAL FUND-EXPENDITURES                                     |      |
| EXPENSE-GENERAL FUND: GENERAL GOVERNMENT.....                 | 10   |
| EXPENSE-GENERAL FUND: PUBLIC SAFETY.....                      | 11   |
| EXPENSE-GENERAL FUND: PUBLIC WORKS.....                       | 12   |
| EXPENSE-GENERAL FUND: CULTURE AND RECREATION.....             | 13   |
| SCHEDULE B SUMMARY.....                                       | 14   |
| SCHEDULE F  |      |
| C.V. TOWN WATER IMPROVE                      SCHEDULE F1..... | 15   |
| C.V. TOWN WATER IMPROVE                      SCHEDULE F2..... | 16   |
| SCHEDULE T .....  | 17   |
| Lobbying Expense Estimate.....                                | 18   |
| SCHEDULE 31 : EXISTING CON.....                               | 19   |
| PRIVATIZATION CONTRACTS.....                                  | 20   |

BUDGET SUMMARY FOR CRESCENT VALLEY TOWN GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

| SCHEDULE S1                               | ACTUAL PRIOR<br>YEAR 6/30/16 | EST. BUDGET<br>YEAR 6/30/17 | BUDGET<br>YEAR 6/30/18 | PROPRIETARY<br>FUND BUDGET<br>YEAR 6/30/18 | TOTAL       |       |
|---|------------------------------|-----------------------------|------------------------|--|-------------|-------|
|   |                              |                             |                        |  | (MEMO ONLY) | 3 + 4 |
| REVENUES:                                 |                              |                             |                        |  | (5)         |       |
| PROPERTY TAXES                            | 8,737                        | 9,803                       | 9,715                  |  | 9,715       |       |
| LICENSES AND PERMITS                      | 369                          | 500                         | 250                    |  | 250         |       |
| INTERGOVERNMENTAL<br>CHARGES FOR SERVICES | 22,049                       | 20,274                      | 20,264                 | 151,500                                    | 151,500     |       |
| MISCELLANEOUS                             |                              | 4,100                       | 4,000                  | 5,700                                      | 9,700       |       |
| TOTAL REVENUES                            | 36,824                       | 34,677                      | 34,229                 | 157,200                                    | 191,429     |       |

|                             |        |         |         |         |         |  |
|-----------------------------|--------|---------|---------|---------|---------|--|
| EXPENDITURES/EXPENSES:      |        |         |         |         |         |  |
| GENERAL GOVERNMENT          | 14,716 | 37,000  | 29,200  |         | 29,200  |  |
| PUBLIC SAFETY               | 18,467 | 27,300  | 31,650  |         | 31,650  |  |
| PUBLIC WORKS                | 9,668  | 18,400  | 18,400  | 459,850 | 478,250 |  |
| CULTURE AND RECREATION      | 34,166 | 39,900  | 53,400  |         | 53,400  |  |
| CONTINGENCIES               |        | 2,000   | 2,000   |         | 2,000   |  |
| TOTAL EXPENDITURES/EXPENSES | 77,017 | 124,600 | 134,650 | 459,850 | 594,500 |  |

EXCESS OF REVENUES OVER (UNDER) 40,193-

EXPENDITURES/EXPENSES 89,923-

OTHER FINANCING SOURCES (USES) 100,421-

302,650-

403,071-

BUDGET SUMMARY FOR  
 SCHEDULE S1 (CONT)

CRESCENT VALLEY TOWN

GOVERNMENTAL  
 EST. CURRENT

FUND TYPES AND EXPENDABLE TRUST FUNDS  
 PROPRIETARY

TOTAL  
 (MEMO ONLY)

| ACTUAL PRIOR<br>YEAR 6/30/16 | BUDGET<br>YEAR 6/30/17 | BUDGET<br>YEAR 6/30/18 | FUND BUDGET<br>YEAR 6/30/18 | COLS. 3 + 4 |
|------------------------------|------------------------|------------------------|-----------------------------|-------------|
| (1)                          | (2)                    | (3)                    | (4)                         | (5)         |
| 594,285                      | 554,092                | 464,169                |                             |             |

PRIOR PERIOD ADJUSTMENTS  
 RESIDUAL EQUITY TRANS IN  
 RESIDUAL EQUITY TRANS OUT

FUND BALANCE JUNE 30, END OF YEAR:

|         |         |         |
|---------|---------|---------|
| 554,092 | 464,169 | 363,748 |
|---------|---------|---------|



| (1)              | (2)                | (3)                                    | (4)             | (5)  | (6)                                | (7)                         | (8)  | (9)   |
|------------------|--------------------|--|-----------------|--|------------------------------------|-----------------------------|--|---|
| Allowed Tax Rate | Assessed Valuation | Allowed Ad Valorem Revenue (1)X(2)/100 | Tax Rate Levied | Total Ad Valorem Rev With No Cap (2)X(4)/100 | Ad Valorem Tax Abatement (5) - (7) | Ad Valorem Revenue With Cap | Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100 | Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8) |

OPERATING RATE:

A. AD VALOREM SUBJECT TO REVENUE LIMITATIONS .9131 4,616,776 42,156 .2153 9,940 225 9,715 XXXXXXXXXXXXXXX 9,715

H. AD VALOREM OUTSIDE REVENUE LIMITATIONS: NET PROCEEDS OF MINES 0 0 XXXXXXXXXXXXXXX 0 0

VOTER APPROVED:

C. VOTER APPROVED OVERRIDES 0 0 0 0 0 0 0 0 0

LEGISLATIVE OVERRIDES:

D. ACCIDENT INDIGENT 0 0 0 0 0 0 0 0 0

E. MEDICAL INDIGENT 0 0 0 0 0 0 0 0 0

F. CAPITAL ACQUISITION 0 0 0 0 0 0 0 0 0

G. YOUTH SERVICES LEVY 0 0 0 0 0 0 0 0 0

H. LEGISLATIVE OVERRIDES 0 0 0 0 0 0 0 0 0

I. SCCRT LOSS NRS 354.59813 .0282 4,616,776 1,304 0 0 0 0 0

J. OTHER: 0 0 0 0 0 0 0 0 0

K. OTHER 0 0 0 0 0 0 0 0 0

L. SUBTOTAL LEGISLATIVE OVERRIDES .0282 XXXXXXXXXXXXXXX 1,304 0 0 0 0 0

M. SUBTOTAL A,B,C,L .9413 XXXXXXXXXXXXXXX 43,460 .2153 9,940 225 9,715 0 9,715

N. DEBT XXXXXXXXXXXXXXX 0 0 0 0 0 0 0 0

O. TOTAL M AND N .9413 XXXXXXXXXXXXXXX 43,460 .2153 9,940 225 9,715 0 9,715

CRESCENT VALLEY TOWN  
(Local Government)  
SCHEDULE S-3 - AD VALOREM TAX RATE  
AND REVENUE RECONCILIATION

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.  
FORM 4404IGF Last Revised 12/12/2016

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for CRESCENT VALLEY TOWN  
(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS<br>FUND NAME | BEGINNING<br>FUND<br>BALANCES<br>(1) | CONSOLIDATED<br>TAX REVENUE<br>(2) | PROPERTY<br>TAXES<br>REQUIRED<br>(3) | TAX<br>RATE<br>(4) | OTHER<br>REVENUES<br>(5) | OTHER   |                                  | TOTAL<br>(8) |
|---|--------------------------------------|------------------------------------|--------------------------------------|--------------------|--------------------------|---|----------------------------------|--------------|
|   |                                      |                                    |                                      |                    |                          | FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS IN<br>(6) | OPERATING<br>TRANSFERS IN<br>(7) |              |
| TOWN OF CRESCENT VALLEY                                       | 464,169                              | 1,264                              | 9,715                                | .2153              | 23,250                   | 0   | 0                                | 498,398      |
| DEBT SERVICE  | 0                                    | 0                                  | 0                                    | .0000              | 0                        | 0   | 0                                | 0            |
| Subtot Govmt Fund Types,<br>Expendable Trust Funds            | 464,169                              | 1,264                              | 9,715                                | .2153              | 23,250                   | 0   | 0                                | 498,398      |
| PROPRIETARY FUNDS   |                                      |                                    |                                      |                    |                          |   |                                  |              |
| SUBTOTL PROPRIETARY   | XXXXXXXX                             | 0                                  | 0                                    | .0000              | XXXXXXXX                 | XXXXXXXX  | XXXXXXXX                         | XXXXXXXX     |
| TOTAL ALL FUNDS   | XXXXXXXX                             | 1,264                              | 9,715                                | .2153              | XXXXXXXX                 | XXXXXXXX  | XXXXXXXX                         | XXXXXXXX     |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for CRESCENT VALLEY TOWN  
(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS | FUND NAME | SALARY<br>AND<br>WAGES<br>(1) | EMPLOYEE<br>BENEFITS<br>(2) | SERVICES,<br>SUPPLIES,<br>AND OTHER<br>CHARGES**<br>(3) | CAPITAL<br>OUTLAY***<br>(4) | CONTINGENCIES<br>AND USES<br>OTHER THAN<br>OPERATING<br>TRANSFERS<br>(5) | OPERATING<br>TRANSFERS<br>OUT<br>(6) | ENDING FUND<br>BALANCES<br>(7) | TOTAL<br>(8) |
|--|-----------|-------------------------------|-----------------------------|---|-----------------------------|--|--------------------------------------|--------------------------------|--------------|
|  |           |                               |                             |   |                             |  |                                      |                                |              |
|  |           | 40,500                        | 8,500                       | 78,650  | 5,000                       | 2,000  | 0                                    | 363,748                        | 498,398      |

| TOTAL GOV FUND TYPES<br>& EXPNDBL TRUST FNDS | 40,500 | 8,500 | 78,650 | 5,000 | 2,000 | 0 | 363,748 | 498,398 |
|--|--------|-------|--------|-------|-------|---|---------|---------|
|--|--------|-------|--------|-------|-------|---|---------|---------|

- \*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  
FORM 4404LGF

Last Revised 12/12/2016



SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2018 Budget Summary for CRESCENT VALLEY TOWN  
(Local Government)

| FUND NAME                | OPERATING REVENUES | OPERATING EXPENSES | NONOPERATING REVENUES | NONOPERATING EXPENSES | OPERATING TRANSFERS |     | NET INCOME |
|--------------------------|--------------------|--------------------|-----------------------|-----------------------|---------------------|-----|------------|
|                          |                    |                    |                       |                       | IN                  | OUT |            |
| C. V. TOWN WATER IMPROVE | 151,500            | 459,850            | 5,700                 | 0                     | 0                   | 0   | 302,650-   |
|                          | (1)                | ** (2)             | (3)                   | (4)                   | (5)                 | (6) | (7)        |
| TOTAL                    | 151,500            | 459,850            | 5,700                 | 0                     | 0                   | 0   | 302,650-   |

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

\*\* Include Depreciation

FORM 44041GF

Last Revised 12/12/2016

|                              | (1)                                 | (2)                                      | (3)   | (4)                          |
|------------------------------|-------------------------------------|--|---|------------------------------|
| REVENUES                     | ACTUAL<br>PRIOR YEAR<br>END 6/30/16 | ESTIMATED<br>CURRENT YEAR<br>END 6/30/17 | BUDGET YEAR ENDING<br>TENTATIVE<br>APPROVED | 6/30/18<br>FINAL<br>APPROVED |
| <b>PROPERTY TAXES</b>        |                                     |  |   |                              |
| PROPERTY TAX                 | 8,737                               | 9,803                                    | 9,715                                       | 9,715                        |
| SUBTOTAL                     | 8,737                               | 9,803                                    | 9,715                                       | 9,715                        |
| <b>LICENSES AND PERMITS</b>  |                                     |  |   |                              |
| BUSINESS LICENSES            |                                     |  |   |                              |
| COUNTY GAMING LICENSES       | 369                                 | 500                                      | 250   | 250                          |
| SUBTOTAL                     | 369                                 | 500                                      | 250   | 250                          |
| <b>INTERGOVERNMENTAL</b>     |                                     |  |   |                              |
| STATE SHARED REVENUE         |                                     |  |   |                              |
| STATE GAMING LICENSES        | 13,810                              | 12,000                                   | 12,000                                      | 12,000                       |
| CONSOLIDATED TAX             | 1,239                               | 1,274                                    | 1,264                                       | 1,264                        |
| NRS 354.59815                |                                     |  |   |                              |
| NRS 354.59815 CAP IMP        | 7,000                               | 7,000                                    | 7,000                                       | 7,000                        |
| SUBTOTAL                     | 22,049                              | 20,274                                   | 20,264                                      | 20,264                       |
| <b>MISCELLANEOUS</b>         |                                     |  |   |                              |
| OTHER MISCELLANEOUS          |                                     |  |   |                              |
| NET INC(DEC) FAIR VALUE      | 1,390                               | 100                                      |   |                              |
| INTEREST EARNED              | 4,350                               | 4,000                                    | 4,000                                       | 4,000                        |
| BOOK VALUE/COST BASIS        | 90                                  |  |   |                              |
| NET REALIZED GAIN(LOSS)      | 161-                                |  |   |                              |
| SUBTOTAL                     | 5,669                               | 4,100                                    | 4,000                                       | 4,000                        |
| SUBTOTAL REVENUE ALL SOURCES | 36,824                              | 34,677                                   | 34,229                                      | 34,229                       |

OTHER FINANCIAL SOURCES

CRESCENT VALLEY TOWN  
(Local Government)  
SCHEDULE B - GENERAL FUND

|          | (1)                                 | (2)                                      | (3)   | (4)                          |
|----------|-------------------------------------|--|---|------------------------------|
| REVENUES | ACTUAL<br>PRIOR YEAR<br>END 6/30/16 | ESTIMATED<br>CURRENT YEAR<br>END 6/30/17 | BUDGET YEAR ENDING<br>TENTATIVE<br>APPROVED | 6/30/18<br>FINAL<br>APPROVED |

|                           |         |         |         |         |
|---------------------------|---------|---------|---------|---------|
| BEGINNING FUND BALANCE:   | 594,285 | 554,092 | 464,169 | 464,169 |
| Prior Period Adjustmts    |         |         |         |         |
| Residual Equity Trnsfs    |         |         |         |         |
| TOTAL BEGINNING FUND BAL: | 594,285 | 554,092 | 464,169 | 464,169 |
| TOTAL AVAILABLE RESOURCES | 631,109 | 588,769 | 498,398 | 498,398 |

CRESCENT VALLEY TOWN  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                 | (2)                                      | (3)   | (4)                          |
|--|-------------------------------------|--|---|------------------------------|
|  | ACTUAL<br>PRIOR YEAR<br>END 6/30/16 | ESTIMATED<br>CURRENT YEAR<br>END 6/30/17 | BUDGET YEAR ENDING<br>TENTATIVE<br>APPROVED | 6/30/18<br>FINAL<br>APPROVED |
| LEGISLATIVE                              |                                     |  |   |                              |
| C V TOWN BOARD DEPT                      |                                     |  |   |                              |
| SALARIES & WAGES                         | 10,792                              | 23,000                                   | 11,000                                      | 11,000                       |
| EMPLOYEE BENEFITS                        | 1,234                               | 2,600                                    | 2,600                                       | 3,000                        |
| SERVICES & SUPPLIES                      | 2,690                               | 11,400                                   | 15,200                                      | 15,200                       |
| DEPT SUBTOTAL                            | 14,716                              | 37,000                                   | 28,800                                      | 29,200                       |
| ACTIVITY SUBTOTAL                        | 14,716                              | 37,000                                   | 28,800                                      | 29,200                       |

|                              |        |        |        |        |
|------------------------------|--------|--------|--------|--------|
| FUNCTION: GENERAL GOVERNMENT |        |        |        |        |
| SALARIES & WAGES             | 10,792 | 23,000 | 11,000 | 11,000 |
| EMPLOYEE BENEFITS            | 1,234  | 2,600  | 2,600  | 3,000  |
| SERVICES & SUPPLIES          | 2,690  | 11,400 | 15,200 | 15,200 |
| DEBT SERVICE                 |        |        |        |        |
| CAPITAL OUTLAY               |        |        |        |        |
| OTHER USES                   |        |        |        |        |
| FUNCTION SUBTOTAL            | 14,716 | 37,000 | 28,800 | 29,200 |

CRESCENT VALLEY TOWN  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                 | (2)                                      | (3)   | (4)                          |
|--|-------------------------------------|--|---|------------------------------|
|  | ACTUAL<br>PRIOR YEAR<br>END 6/30/16 | ESTIMATED<br>CURRENT YEAR<br>END 6/30/17 | BUDGET YEAR ENDING<br>TENTATIVE<br>APPROVED | 6/30/18<br>FINAL<br>APPROVED |
| CV FIRE DEPT                             |                                     |  |   |                              |
| SALARIES & WAGES                         | 2,400                               | 2,500                                    | 2,500                                       | 2,500                        |
| EMPLOYEE BENEFITS                        | 274                                 | 300                                      | 350   | 500                          |
| SERVICES & SUPPLIES                      | 15,793                              | 24,500                                   | 23,650                                      | 23,650                       |
| CAPITAL OUTLAY                           |                                     |  | 5,000                                       | 5,000                        |
| DEPT SUBTOTAL                            | 18,467                              | 27,300                                   | 31,500                                      | 31,650                       |
| ACTIVITY SUBTOTAL                        | 18,467                              | 27,300                                   | 31,500                                      | 31,650                       |

|                         |        |        |        |        |
|-------------------------|--------|--------|--------|--------|
| FUNCTION: PUBLIC SAFETY |        |        |        |        |
| SALARIES & WAGES        | 2,400  | 2,500  | 2,500  | 2,500  |
| EMPLOYEE BENEFITS       | 274    | 300    | 350    | 500    |
| SERVICES & SUPPLIES     | 15,793 | 24,500 | 23,650 | 23,650 |
| DEBT SERVICE            |        |        |        |        |
| CAPITAL OUTLAY          |        |        | 5,000  | 5,000  |
| OTHER USES              |        |        |        |        |
| FUNCTION SUBTOTAL       | 18,467 | 27,300 | 31,500 | 31,650 |

CRESCENT VALLEY TOWN  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                       | (2)                         | (3)                   | (4)               |
|--|---------------------------|-----------------------------|-----------------------|-------------------|
|  | ACTUAL                    | ESTIMATED                   | BUDGET YEAR ENDING    | 6/30/18           |
|  | PRIOR YEAR<br>END 6/30/16 | CURRENT YEAR<br>END 6/30/17 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| HIGHWAYS & STREETS                       |                           |                             |                       |                   |
| STREET MAINTENANCE                       |                           |                             |                       |                   |
| SERVICES & SUPPLIES                      | 9,668                     | 18,400                      | 18,400                | 18,400            |
| DEPT SUBTOTAL                            | 9,668                     | 18,400                      | 18,400                | 18,400            |
| ACTIVITY SUBTOTAL                        | 9,668                     | 18,400                      | 18,400                | 18,400            |

|                        |       |        |        |        |
|------------------------|-------|--------|--------|--------|
| FUNCTION: PUBLIC WORKS |       |        |        |        |
| SALARIES & WAGES       |       |        |        |        |
| EMPLOYEE BENEFITS      |       |        |        |        |
| SERVICES & SUPPLIES    | 9,668 | 18,400 | 18,400 | 18,400 |
| DEBT SERVICE           |       |        |        |        |
| CAPITAL OUTLAY         |       |        |        |        |
| OTHER USES             |       |        |        |        |
| FUNCTION SUBTOTAL      | 9,668 | 18,400 | 18,400 | 18,400 |

CRESCENT VALLEY TOWN  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

| EXPENDITURES BY FUNCTION<br>AND ACTIVITY | (1)                                 | (2)                                      | (3)   | (4)                          |
|--|-------------------------------------|--|---|------------------------------|
|  | ACTUAL<br>PRIOR YEAR<br>END 6/30/16 | ESTIMATED<br>CURRENT YEAR<br>END 6/30/17 | BUDGET YEAR ENDING<br>TENTATIVE<br>APPROVED | 6/30/18<br>FINAL<br>APPROVED |
| PARTICIPANT RECREATION                   |                                     |  |   |                              |
| PUBLIC PARK                              |                                     |  |   |                              |
| SALARIES & WAGES                         | 12,061                              | 18,000                                   | 27,000                                      | 27,000                       |
| EMPLOYEE BENEFITS                        | 3,256                               | 2,000                                    | 5,000                                       | 5,000                        |
| SERVICES & SUPPLIES                      | 8,579                               | 19,900                                   | 21,400                                      | 21,400                       |
| CAPITAL OUTLAY                           | 10,270                              |  |   |                              |
| DEPT SUBTOTAL                            | 34,166                              | 39,900                                   | 53,400                                      | 53,400                       |
| ACTIVITY SUBTOTAL                        | 34,166                              | 39,900                                   | 53,400                                      | 53,400                       |

|                                  |        |        |        |        |
|----------------------------------|--------|--------|--------|--------|
| FUNCTION: CULTURE AND RECREATION |        |        |        |        |
| SALARIES & WAGES                 | 12,061 | 18,000 | 27,000 | 27,000 |
| EMPLOYEE BENEFITS                | 3,256  | 2,000  | 5,000  | 5,000  |
| SERVICES & SUPPLIES              | 8,579  | 19,900 | 21,400 | 21,400 |
| DEBT SERVICE                     |        |        |        |        |
| CAPITAL OUTLAY                   | 10,270 |        |        |        |
| OTHER USES                       |        |        |        |        |
| FUNCTION SUBTOTAL                | 34,166 | 39,900 | 53,400 | 53,400 |

CRESCENT VALLEY TOWN  
 (Local Government)  
 SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

|  | (1)<br>ACTUAL<br>PRIOR YEAR<br>END 6/30/16 | (2)<br>ESTIMATED<br>CURRENT YEAR<br>END 6/30/17 | (3)<br>BUDGET YEAR ENDING<br>TENTATIVE<br>APPROVED | (4)<br>6/30/18<br>FINAL<br>APPROVED |
|--|--|---|--|-------------------------------------|
| PG FUNCTION SUMMARY                                      |  |   |  |                                     |
| 10 GENERAL GOVERNMENT                                    | 14,716                                     | 37,000  | 28,800   | 29,200                              |
| 11 PUBLIC SAFETY   | 18,467                                     | 27,300  | 31,500   | 31,650                              |
| 12 PUBLIC WORKS  | 9,668                                      | 18,400  | 18,400   | 18,400                              |
| 13 CULTURE AND RECREATION                                | 34,166                                     | 39,900  | 53,400   | 53,400                              |
| TOTAL EXP - ALL FUNCTIONS                                | 77,017                                     | 122,600   | 132,100  | 132,650                             |
| OTHER USES:  |  |   |  |                                     |
| CONTINGENCY (Not to exceed<br>3% Totl Exp All Functions) |  |   |  |                                     |
| CONTINGENCY  | XXXXXXXXXXXX                               | 2,000   | 2,000  | 2,000                               |
| TOTAL EXP AND OTHER USES                                 | 77,017                                     | 124,600   | 134,100  | 134,650                             |

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| ENDING FUND BALANCE:                               | 554,092 | 464,169 | 364,298 | 363,748 |
| TOTAL GENERAL FUND<br>COMMITMENTS AND FUND BALANCE | 631,109 | 588,769 | 498,398 | 498,398 |

CRESCENT VALLEY TOWN  
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS



| PROPRIETARY FUND                         | (1)<br>ACTUAL<br>PRIOR YEAR<br>END 6/30/16 | (2)<br>ESTIMATED<br>CURRENT YEAR<br>END 6/30/17 | BUDGET YEAR ENDING<br>(3)<br>TENTATIVE<br>APPROVED | 6/30/18<br>(4)<br>FINAL<br>APPROVED |
|--|--|---|--|-------------------------------------|
| OPERATING REVENUE                        |  |   |  |                                     |
| WATER USER CHARGES                       | 154,280                                    | 152,500   | 151,500  | 150,000                             |
| WATER HOOK UP FEES                       | 1,875                                      | 2,500   | 1,500  | 1,500                               |
| TOTAL OPERATING REVENUE                  | 156,155                                    | 155,000   | 153,000  | 151,500                             |
| OPERATING EXPENSE                        |  |   |  |                                     |
| SALARIES & WAGES                         | 92,395                                     | 80,000  | 91,000   | 92,000                              |
| BENEFITS                                 | 35,617                                     | 47,000  | 34,000   | 38,000                              |
| SERVICES & SUPPLIES                      | 95,702                                     | 78,150  | 79,850   | 79,850                              |
| DEPRECIATION                             | 226,065                                    | 250,000   | 250,000  | 250,000                             |
| TOTAL OPERATING EXPENSE                  | 449,779                                    | 455,150   | 454,850  | 459,850                             |
| OPERATING INCOME OR LOSS                 | 293,624-                                   | 300,150-  | 301,850-   | 308,350-                            |
| NONOPERATING REVENUE                     |  |   |  |                                     |
| NET INC(DEC) IN FAIRVALUE                | 2,082                                      | 500   | 500  | 500                                 |
| INTEREST EARNED                          | 6,274                                      | 5,000   | 5,000  | 5,000                               |
| NET REALIZED GAIN(LOSS)                  | 167-                                       |   | 200  | 200                                 |
| TOTAL NONOPERATING REV                   | 8,189                                      | 5,500   | 5,700  | 5,700                               |
| NET INCOME BEFORE<br>OPERATING TRANSFERS | 285,435-                                   | 294,650-  | 296,150-   | 302,650-                            |
| NET INCOME                               | 285,435-                                   | 294,650-  | 296,150-   | 302,650-                            |

CRESCENT VALLEY TOWN

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME  
FUND: C.V. TOWN WATER IMPROVE

| PROPRIETARY FUND   | (1)<br>ACTUAL<br>PRIOR YEAR<br>END 6/30/16 | (2)<br>ESTIMATED<br>CURRENT YEAR<br>END 6/30/17 | BUDGET YEAR ENDING<br>(3)<br>TENTATIVE<br>APPROVED | 6/30/18<br>(4)<br>FINAL<br>APPROVED |
|--|--|---|--|-------------------------------------|
| <u>A. Cash Flows From Operating Activities</u>                 |  |   |  |                                     |
| CASH INFLOWS:  |  |   |  |                                     |
| WATER USER CHARGES   | 150,722                                    | 152,500   | 151,500  | 150,000                             |
| WATER HOOK UP FEES   | 1,875                                      | 2,500   | 1,500  | 1,500                               |
| CASH OUTFLOWS:   |  |   |  |                                     |
| SALARIES & WAGES   | 93,159-                                    | 80,000-   | 91,000-  | 92,000-                             |
| BENEFITS   | 40,384-                                    | 47,000-   | 34,000-  | 38,000-                             |
| SERVICES & SUPPLIES  | 93,242-                                    | 78,150-   | 79,850-  | 79,850-                             |
| a. Net Cash Provided By (or used for)<br>Operating Activities  | 74,188-                                    | 50,150-   | 51,850-  | 58,350-                             |
| -----  |  |   |  |                                     |
| <u>C. Cash Flows From Capital &amp; related Activ</u>          |  |   |  |                                     |
| CASH OUTFLOWS:   |  |   |  |                                     |
| CAPITAL OUTLAY   |  | 50,000-   | 100,000-   | 100,000-                            |
| c. Net Cash Provided By (or used for)<br>Capital & Related Act |  | 50,000-   | 100,000-   | 100,000-                            |
| -----  |  |   |  |                                     |
| <u>D. Cash Flows From Investing Activities</u>                 |  |   |  |                                     |
| CASH INFLOWS:  |  |   |  |                                     |
| NET INC(DEC) IN FAIRVALUE                                      | 2,082                                      | 500   | 500  | 500                                 |
| INTEREST EARNED  | 6,266                                      | 5,000   | 5,000  | 5,000                               |
| NET REALIZED GAIN(LOSS)  | 167-                                       |   | 200  | 200                                 |
| d. Net Cash Provided By (or used for)<br>Investing Activities  | 8,181                                      | 5,500   | 5,700  | 5,700                               |
| -----  |  |   |  |                                     |
| Net INCREASE/DECREASE<br>In Cash & Equivalents                 | 66,007-                                    | 94,650-   | 146,150-   | 152,650-                            |
| CASH AND CASH EQUIVS AT<br>JULY 1, 20XX                        | 836,935                                    | 770,928   | 676,278  | 676,278                             |
| CASH AND CASH EQUIVS AT<br>JUNE 30, 20XX                       | 770,928                                    | 676,278   | 530,128  | 523,628                             |

CRESCENT VALLEY TOWN

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: C.V. TOWN WATER IMPROVE

FORM 4404LGF

Last Revised 12/12/2016

PAGE 16  
Schedule F-2

| FUND TYPE                       | T R A N S F E R S I N |      | T R A N S F E R S O U T |      |
|---------------------------------|-----------------------|------|-------------------------|------|
|                                 | FROM FUND             | PAGE | TO FUND                 | PAGE |
| <u>GENERAL FUND</u>             |                       |      |                         |      |
| Subtotal                        |                       |      |                         |      |
| <u>SPECIAL REVENUE FUNDS</u>    |                       |      |                         |      |
| Subtotal                        |                       |      |                         |      |
| <u>CAPITAL PROJECTS FUNDS</u>   |                       |      |                         |      |
| Subtotal                        |                       |      |                         |      |
| <u>EXPENDABLE TRUST FUNDS</u>   |                       |      |                         |      |
| Subtotal                        |                       |      |                         |      |
| <u>DEBT SERVICE</u>             |                       |      |                         |      |
| Subtotal                        |                       |      |                         |      |
| <u>ENTERPRISE FUNDS</u>         |                       |      |                         |      |
| Subtotal                        |                       |      |                         |      |
| <u>INTERNAL SERVICE</u>         |                       |      |                         |      |
| Subtotal                        |                       |      |                         |      |
| <u>RESIDUAL EQUITY TRANSFER</u> |                       |      |                         |      |
| Subtotal                        |                       |      |                         |      |
| <b>TOTAL TRANSFERS</b>          |                       |      |                         |      |

TOTAL TRANSFERS

CRESCENT VALLEY TOWN  
 -----  
 (Local Government)

Schedule T - Transfer Reconciliation

LOBBYING EXPENSE ESTIMATE

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Pursuant to NRS 354.600(3), EACH (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 79th Session  
February 6, 2017 to June 5, 2017

Schedule of Existing Contracts  
 Budget Year 2017-2018  
 CRESCENT VALLEY TOWN

Local Government:

Contact: TINA HUBBARD  
 E-mail Address: THUBBARD@EUREKACOUNTY.NV.GOV  
 Daytime Telephone: 775 237 6128

Total Number of Existing Contracts: 001

|                         | Effective Date Of Contract | Termination Date of Contract | Proposed Expenditure FY 2017-2018 | Proposed Expenditure FY 2018-2019 | Reason or need of contract: |
|-------------------------|----------------------------|------------------------------|-----------------------------------|-----------------------------------|-----------------------------|
| 001 NONE                |                            |                              | 0                                 | 0                                 |                             |
| Total Proposed Expenses |                            |                              | 0                                 | 0                                 |                             |

Additional Explanations (Reference Line Number and Vendor)

FORM 4404LGF

Last Revised 12/12/2016

Schedule of Privatization Contracts  
Budget Year 2017-2018  
CRESCENT VALLEY TOWN

Local Government:

Contact: TINA HUBBARD  
E-mail Address: THUBBARD@UREKACOUNTY.NV.GOV  
Daytime Telephone: 775 237 6128

Total Number of Existing Contracts: 001

| Effective Date Of Contract | Termination Date Of Contract | Duration (Months/ Years) | Proposed Expenditure FY-2017-2018 | Proposed Expenditure FY-2018-2019 | Position Class Or Grade | No. of FTEs By Position | Equivalent Hourly Wage of Ftes | Reason or Need of Contract: |
|----------------------------|------------------------------|--------------------------|-----------------------------------|-----------------------------------|-------------------------|-------------------------|--------------------------------|-----------------------------|
|----------------------------|------------------------------|--------------------------|-----------------------------------|-----------------------------------|-------------------------|-------------------------|--------------------------------|-----------------------------|

001 NONE

Total 0 0 .00

Additional Explanations (Reference Line Number and Vendor):

FORM 4404LGF

Last Revised 12/12/2016