



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, 2022

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 33,909

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 \$ 135,300 and
1 proprietary funds with estimated expenses of \$ 1,288,400

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: 4/6/2021

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time: 5/20/21 11:00 AM Publication Date: May 6 & 13, 2021

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

Eureka Town
21/22 Index

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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/20 (1)	ESTIMATED CURRENT YEAR 6/30/21 (2)	BUDGET YEAR 6/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	33,595	34,715	33,909	\$	33,909
Other Taxes					-
Licenses and Permits	967	1,200	1,000		1,000
Intergovernmental Resources	76,263	72,902	67,722		67,722
Charges for Services				252,800	252,800
Fines and Forfeits					-
Miscellaneous	37,657	7,000	8,500	10,500	19,000
TOTAL REVENUES	148,484	115,817	111,131	263,300	374,431
EXPENDITURES-EXPENSES					
General Government					
Judicial					
Public Safety	30,745	38,500	59,700		59,700
Public Works	34,566	42,100	75,600	1,128,900	1,204,500
Sanitation				159,500	159,500
Health					-
Welfare					-
Culture and Recreation					-
Community Support					-
Intergovernmental Expenditures					-
Contingencies	-	500	2,000		2,000
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal					-
Interest Cost					-
TOTAL EXPENDITURES-EXPENSES	65,311	81,100	137,300	1,288,400	1,425,700
Excess of Revenues over (under)	83,173	34,717	(26,169)	(1,025,100)	(1,051,269)
Expenditures-Expenses					

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/20 (1)	ESTIMATED CURRENT YEAR 6/30/21 (2)	BUDGET YEAR 6/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/22 (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)					
Operating Transfers (out)					
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	936,293	1,019,464	1,054,181	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,019,464	1,054,181	1,028,012	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/22
General Government	0	0	0
Judicial	0	0	0
Public Safety	0	0	0
Public Works	1.5	1.5	0.5
Sanitation	1	1	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	2.5	0.5
Utilities	0	0	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)	720	717	701
SOURCE OF POPULATION ESTIMATE*	STATE DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	16,297,022	16,700,977	16,004,125
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	16,297,022	16,700,977	16,004,125
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
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)	(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 REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. AD VALOREM Subject to Revenue Limitations	0.7043	16,004,125	112,717	0.2153	34,457	548	33,909	XXXXXXXXXXXXXXXXXXXX	33,909
B. AD VALOREM Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX				
VOTER APPROVED:									
C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)									
E. Medical Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 354.59815)									
G. Youth Services Levy (NRS 62B.150, 62B.160)									
H. Legislative Overrides									
I. SCRT Loss (NRS 354.59813)	0.0207		3,312						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0207		3,312						
M. SUBTOTAL A, C, L	0.725		116,029	0.2153	34,457	548	33,909		33,909
N. Debt									
O. TOTAL M AND N	0.725		116,029	0.2153	34,457	548	33,909	0	33,909

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, 2022
 Budget Summary for Eureka Town (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
TOWN OF EUREKA	1,054,181	3,722	33,909	0.2153	73,500			1,165,312
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	1,054,181	3,722	33,909	0.2153	73,500			1,165,312
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	1,054,181	3,722	33,909	0.2153	73,500			1,165,312

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for Eureka Town
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
TOWN OF EUREKA	X	12,000	1,200	117,100	5,000	2,000		1,028,012	1,165,312
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		12,000	1,200	117,100	5,000	2,000	-	1,028,012	1,165,312

* 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.

Last Revised 11/24/2020

FORM 4404LGF

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

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)	OUT (6)	NET INCOME (7)
EUREKA WATER/SEWER FUND	E	252,800	1,288,400	10,500				(1,025,100)
TOTAL		252,800	1,288,400	10,500	-	-	-	(1,025,100)

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

** Include Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	33,595	34,715	33,909	-
Subtotal	33,595	34,715	33,909	-
LICENSES AND PERMITS				
Business Licenses				
County Gaming Licenses	967	1,200	1,000	-
Subtotal	967	1,200	1,000	-
INTERGOVERNMENTAL REVENUE				
State Shared Revenue				
State Gaming Licenses	63,733	60,000	55,000	-
Consolidated Tax	3,530	3,902	3,722	-
NRS 354.59815				
NRS 354.59815 CAP IMP	9,000	9,000	9,000	-
Subtotal	76,263	72,902	67,722	-
MISCELLANEOUS				
Other				
Refunds	-	-	-	-
Interest Earnings				
Interest Earned	18,677	7,000	8,500	-
NET Realized Gain (Loss)	842	-	-	-
NET INC (DEC) in Fairvalue	18,138	-	-	-
Subtotal	37,657	7,000	8,500	-
SUBTOTAL REVENUE ALL SOURCES	148,482	115,817	111,131	-
OTHER FINANCING SOURCES				
Transfer In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	936,293	1,019,464	1,054,181	1,054,181
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	936,293	1,019,464	1,054,181	1,054,181
TOTAL AVAILABLE RESOURCES	1,084,775	1,135,281	1,165,312	1,054,181

Eureka Town
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
HIGHWAY AND STREETS				
Highway and Streets				
Services & Supplies	25,588	22,600	46,100	-
Capital Outlay	-	4,000	-	-
Debt Subtotal				
ACTIVITY SUBTOTAL	25,588	26,600	46,100	-
STREET LIGHTING				
Street Lighting				
Services & Supplies	8,978	15,500	29,500	-
Capital Outlay	-	-	-	-
Department Subtotal				
ACTIVITY SUBTOTAL	8,978	15,500	29,500	-
FUNCTION: PUBLIC WORKS				
Salaries & Wages				
Employee Benefits				
Services & Supplies	34,566	38,100	75,600	-
Debt Service				
Capital Outlay	-	4,000	-	-
Other Uses				
FUNCTION SUBTOTAL	34,566	42,100	75,600	-

Eureka Town
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Works

PAGE	FUNCTION SUMMARY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/22	
				TENTATIVE APPROVED	FINAL APPROVED
	General Government				
	Judicial				
	Public Safety	30,745	38,500	59,700	-
	Public Works	34,566	42,100	75,600	-
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation				
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
	TOTAL EXPENDITURES - ALL FUNCTIONS	65,311	80,600	135,300	-
	OTHER USES:				
	CONTINGENCY (Not to exceed 3% of				
	Total Expenditures all Functions)	-	500	2,000	-
	Transfers Out (Schedule T)				
	TOTAL EXPENDITURES AND OTHER USES	65,311	81,100	137,300	-
	ENDING FUND BALANCE:	1,019,464	1,054,181	1,028,012	1,019,464
	TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	1,084,775	1,135,281	1,165,312	1,019,464

Eureka Town
 (Local Government)
 SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
 GENERAL FUND - ALL FUNCTIONS

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water User Charges	202,352	178,500	200,000	-
Water Hook Up Charges	1,840	2,000	2,000	-
Sewer User Charges	57,147	40,000	50,000	-
Sewer Hook Up Charges	972	750	800	-
Total Operating Revenue	262,311	221,250	252,800	-
OPERATING EXPENSE				
Salaries & Wages (Water)	93,705	121,000	126,000	-
Benefits (Water)	31,026	72,000	62,500	-
Services & Supplies (Water)	87,142	131,500	285,400	-
Depreciation (Water)	650,129	675,000	655,000	-
Salaries & Wages (Sewer)	24,328	35,000	40,000	-
Benefits (Sewer)	(16,585)	13,500	19,500	-
Service & Supplies (Sewer)	11,715	29,500	45,000	-
Depreciation (Sewer)	26,598	75,000	55,000	-
Total Operating Expense	908,057	1,152,500	1,288,400	-
Operating Income or (Loss)	(645,746)	(931,250)	(1,035,600)	-
NONOPERATING REVENUES				
Interest Earned	32,009	14,000	10,000	-
Net Inc (Dec) in Fairvalue	29,302	-	-	-
Net Realized Gain (Loss)	1,498	500	500	-
Sale of Fixed Assets	-	-	-	-
Total Nonoperating Revenues	62,809	14,500	10,500	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(582,937)	(916,750)	(1,025,100)	-
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	(582,937)	(916,750)	(1,025,100)	-

Eureka Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Eureka Water / Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
Water User Charges	201,808	175,000	200,000	-
Water Hook up Charges	1,840	2,000	2,000	-
Sewer User Charges	57,147	40,000	50,000	-
Sewer Hook Up Charges	972	750	800	-
CASH OUTFLOWS				
Salaries & Wages (Water)	-102054	-121000	-126000	-0
Benefits (Water)	-41254	-72000	-62500	-0
Services & Supplies (Water)	-86659	-131500	-285400	-0
Salaries & Wages (Sewer)	-24328	-35000	-40000	-0
Benefits (Sewer)	-16585	-13500	-19500	-0
Services & Supplies (Sewer)	-11715	-29500	-45000	-0
a. Net cash provided by (or used for) operating activities	(21,027)	(184,750)	(325,600)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Sale of Capital Assets	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	0	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH OUTFLOWS				
Capital Outlay -Water Dept	-31,463	-25000	-270000	-0
Capital Outlay- Sewer Dept	-0	-5000	-20000	-0
c. Net cash provided by (or used for) capital and related financing activities	(31,463)	--30000	--290000	-0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
Net Inc (Dec) in Fairvalue	29,302	-	-	-
Interest Income	33,642	14,000	10,000	-
Net Realized Gain (Loss)	1,498	500	500	-
d. Net cash provided by (or used in) investing activities	64,442	14,500	10,500	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,952	(200,250)	(605,100)	-
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,675,695	1,687,647	1,487,397	1,487,397
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,687,647	1,487,397	882,297	1,487,397

__ 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: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Lumos & Associates	7/1/2013	6/30/2021	\$ -	\$ 10,000.00	Survey/Engineering
2	Sierra Controls	1/1/2020	12/31/2021	\$2,000.00	\$3,000.00	SCADA System water
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

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 2020-21	Proposed Expenditure FY 2021-22	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									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.