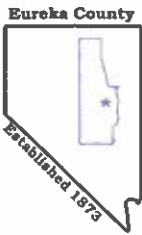


EUREKA COUNTY COMPTROLLER



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 (FINAL) budget for the
fiscal year ending June 30, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 34,267

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 \$ 134,300 and
1 proprietary funds with estimated expenses of \$ 1,294,400

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

Kimberly L Todd
(Print Name)
Comptroller
(Title)

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

Signed: Kimberly L Todd

Dated: May 20, 2022

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time: 5/20/21 10:00 AM

Publication Date: May 6 & 13, 2021

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

Eureka Town
22/23 Index

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| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|---|--|------------------------------------|-------------------------|---|-----------------------------------|
| | ACTUAL PRIOR YEAR 6/30/20 (1) | ESTIMATED CURRENT YEAR 6/30/22 (2) | BUDGET YEAR 6/30/23 (3) | PROPRIETARY FUNDS BUDGET YEAR 6/30/23 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
| REVENUES | | | | | |
| Property Taxes | 34,823 | 33,300 | 34,267 | \$ | 34,267 |
| Other Taxes | | | | | - |
| Licenses and Permits | 968 | 1,200 | 1,000 | | 1,000 |
| Intergovernmental Resources | 70,131 | 62,902 | 68,177 | | 68,177 |
| Charges for Services | | | | 253,800 | 253,800 |
| Fines and Forfeits | | | | | - |
| Miscellaneous | 2,265 | 7,000 | 8,000 | 12,500 | 20,500 |
| TOTAL REVENUES | 108,188 | 104,402 | 111,444 | 266,300 | 377,744 |
| EXPENDITURES-EXPENSES | | | | | |
| General Government | | | | | |
| Judicial | | | | | |
| Public Safety | 38,455 | 40,400 | 58,700 | | 58,700 |
| Public Works | 17,595 | 30,100 | 75,600 | 1,147,400 | 1,223,000 |
| Sanitation | | | | 147,000 | 147,000 |
| 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 | 56,050 | 70,500 | 136,300 | 1,294,400 | 1,430,700 |
| Excess of Revenues over (under) Expenditures-Expenses | 52,138 | 33,902 | (24,856) | (1,028,100) | (1,052,956) |

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
|---|--|---|-------------------------------|---|--|
| | ACTUAL PRIOR YEAR 6/30/21 (1) | ESTIMATED CURRENT YEAR 6/30/22 (2) | BUDGET YEAR 6/30/23 (3) | PROPRIETARY FUNDS BUDGET YEAR 6/30/23 (4) | |
| 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) | | | | | XXXXXXXXXXXXXXXXXX |
| FUND BALANCE JULY 1, BEGINNING OF YEAR | 1,019,464 | 1,071,600 | 1,105,502 | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Prior Period Adjustments | | | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Residual Equity Transfers | | | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| FUND BALANCE JUNE 30, END OF YEAR | | | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| TOTAL ENDING FUND BALANCE | 1,071,600 | 1,105,502 | 1,080,646 | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR ENDING 6/30/21 | ESTIMATED CURRENT YEAR ENDING 6/30/22 | BUDGET YEAR ENDING 6/30/23 |
|---------------------------------|--|---|-------------------------------|
| 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) | 717 | 701 | 684 |
|---|-------------------|-------------------|-------------------|
| SOURCE OF POPULATION ESTIMATE* | STATE DEMOGRAPHER | | |
| Assessed Valuation (Secured and Unsecured Only) | 16,700,977 | 16,004,125 | 16,387,707 |
| Net Proceeds of Mines | - | - | - |
| TOTAL ASSESSED VALUE | 16,700,977 | 16,004,125 | 16,387,707 |
| 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 | 0.7439 | 16,387,707 | 121,908 | 0.2153 | 35,283 | 1,016 | 34,267 | XXXXXXXXXXXXXXXXXXXX | 34,267 |
| 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) | 0.014 | | 2,299 | | | | | | |
| J. Other: | | | | | | | | | |
| K. Other: | | | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 0.014 | | 2,299 | | | | | | |
| M. SUBTOTAL A, C, L | 0.7579 | | 124,207 | 0.2153 | 35,283 | 1,016 | 34,267 | | 34,267 |
| N. Debt | | | | | | | | | |
| O. TOTAL M AND N | 0.7579 | | 124,207 | 0.2153 | 35,283 | 1,016 | 34,267 | 0 | 34,267 |

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, 2023

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 | 1,105,502 | 4,177 | 34,267 | 0.2153 | 73,000 | | | 1,216,946 |
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| DEBT SERVICE | | | | | | | | |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 1,105,502 | 4,177 | 34,267 | 0.2153 | 73,000 | - | - | 1,216,946 |
| 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 | | | | | | | | |
| TOTAL ALL FUNDS | 1,105,502 | 4,177 | 34,267 | 0.2153 | 73,000 | - | - | 1,216,946 |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2023

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 | 11,000 | 1,200 | 117,100 | 5,000 | 2,000 | | 1,080,646 | 1,216,946 |
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| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 11,000 | 1,200 | 117,100 | 5,000 | 2,000 | - | 1,080,646 | 1,216,946 |

* 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, 2023

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 | 253,800 | 1,294,400 | 12,500 | | | (1,028,100) |
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| | | | | | | |
| TOTAL | 253,800 | 1,294,400 | 12,500 | | | (1,028,100) |

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

** Include Depreciation

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/23 | |
|---|--|--|---------------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2021 | ESTIMATED CURRENT YEAR ENDING 6/30/2022 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | | |
| Property Tax | 34,823 | 33,300 | 34,267 | 34,267 |
| Subtotal | 34,823 | 33,300 | 34,267 | 34,267 |
| LICENSES AND PERMITS | | | | |
| Business Licenses | | | | |
| County Gaming Licenses | 968 | 1,200 | 1,000 | 1,000 |
| Subtotal | 968 | 1,200 | 1,000 | 1,000 |
| INTERGOVERNMENTAL REVENUE | | | | |
| State Shared Revenue | | | | |
| State Gaming Licenses | 57,153 | 50,000 | 55,000 | 55,000 |
| Consolidated Tax | 3,978 | 3,902 | 4,177 | 4,177 |
| NRS 354.59815 | | | | |
| NRS 354.59815 CAP IMP | 9,000 | 9,000 | 9,000 | 9,000 |
| Subtotal | 70,131 | 62,902 | 68,177 | 68,177 |
| MISCELLANEOUS | | | | |
| Other | | | | |
| Refunds | 851 | - | - | - |
| Interest Earnings | | | | |
| Interest Earned | 14,300 | 7,000 | 8,000 | 8,000 |
| NET Realized Gain (Loss) | 414 | - | - | - |
| NET INC (DEC) in Fairvalue | (13,300) | - | - | - |
| Subtotal | 2,265 | 7,000 | 8,000 | 8,000 |
| | | | | |
| | | | | |
| SUBTOTAL REVENUE ALL SOURCES | 108,187 | 104,402 | 111,444 | 111,444 |
| OTHER FINANCING SOURCES | | | | |
| Transfer In (Schedule T) | | | | |
| | | | | |
| Proceeds of Long-term Debt | | | | |
| Other | | | | |
| | | | | |
| | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | | | | |
| BEGINNING FUND BALANCE | 1,019,464 | 1,071,600 | 1,105,502 | 1,105,502 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,019,464 | 1,071,600 | 1,105,502 | 1,105,502 |
| TOTAL AVAILABLE RESOURCES | 1,127,650 | 1,176,002 | 1,216,946 | 1,216,946 |

Eureka Town
(Local Government)
SCHEDULE B - GENERAL FUND

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/23 | |
|---|--|--|---------------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2021 | ESTIMATED CURRENT YEAR ENDING 6/30/2022 | TENTATIVE APPROVED | FINAL APPROVED |
| FIRE | | | | |
| Fire Department | | | | |
| Salaries & Wages | 10,088 | 12,000 | 11,000 | 11,000 |
| Employee Benefits | 664 | 900 | 1,200 | 1,200 |
| Services & Supplies | 27,703 | 25,500 | 41,500 | 41,500 |
| Capital Outlay | - | 2,000 | 5,000 | 5,000 |
| Department Subtotal | | | | |
| ACTIVITY SUBTOTAL | 38,455 | 40,400 | 58,700 | 58,700 |
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| FUNCTION: PUBLIC SAFETY | | | | |
| Salaries & Wages | 10,088 | 12,000 | 11,000 | 11,000 |
| Employee Benefits | 664 | 900 | 1,200 | 1,200 |
| Services & Supplies | 27,703 | 25,500 | 41,500 | 41,500 |
| Debt Service | | | | |
| Capital Outlay | - | 2,000 | 5,000 | 5,000 |
| Other Uses | | | | |
| FUNCTION SUBTOTAL | 38,455 | 40,400 | 58,700 | 58,700 |

Eureka Town
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/23 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2021 | ESTIMATED CURRENT YEAR ENDING 6/30/2022 | TENTATIVE APPROVED | FINAL APPROVED |
| PAGE FUNCTION SUMMARY | | | | |
| General Government | | | | |
| Judicial | | | | |
| Public Safety | 38,455 | 40,400 | 58,700 | 58,700 |
| Public Works | 17,595 | 30,100 | 75,600 | 75,600 |
| Sanitation | | | | |
| Health | | | | |
| Welfare | | | | |
| Culture and Recreation | | | | |
| Community Support | | | | |
| Debt Service | | | | |
| Intergovernmental Expenditures | | | | |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES - ALL FUNCTIONS | 56,050 | 70,500 | 134,300 | 134,300 |
| OTHER USES: | | | | |
| CONTINGENCY (Not to exceed 3% of | | | | |
| Total Expenditures all Functions) | - | - | 2,000 | 2,000 |
| Transfers Out (Schedule T) | | | | |
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| TOTAL EXPENDITURES AND OTHER USES | 56,050 | 70,500 | 136,300 | 136,300 |
| | | | | |
| ENDING FUND BALANCE: | 1,071,600 | 1,105,502 | 1,080,646 | 1,080,646 |
| | | | | |
| TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE | 1,127,650 | 1,176,002 | 1,216,946 | 1,216,946 |

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 6/30/23 | |
|---------------------------------------|--|--|---------------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2021 | ESTIMATED CURRENT YEAR ENDING 6/30/2022 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Water User Charges | 230,152 | 175,000 | 200,000 | 200,000 |
| Water Hook Up Charges | 3,275 | 10,000 | 3,000 | 3,000 |
| Sewer User Charges | 57,406 | 40,000 | 50,000 | 50,000 |
| Sewer Hook Up Charges | 972 | 3,000 | 800 | 800 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Operating Revenue | 291,805 | 228,000 | 253,800 | 253,800 |
| OPERATING EXPENSE | | | | |
| Salaries & Wages (Water) | 85,935 | 113,500 | 128,000 | 128,000 |
| Benefits (Water) | 29,407 | 41,000 | 59,000 | 59,000 |
| Services & Supplies (Water) | 105,490 | 142,500 | 295,400 | 295,400 |
| Depreciation (Water) | 623,244 | 655,000 | 665,000 | 665,000 |
| | | | | |
| Salaries & Wages (Sewer) | 24,183 | 29,000 | 30,000 | 30,000 |
| Benefits (Sewer) | (13,673) | 11,000 | 12,000 | 12,000 |
| Service & Supplies (Sewer) | 15,114 | 17,500 | 45,000 | 45,000 |
| Depreciation (Sewer) | 53,180 | 55,000 | 60,000 | 60,000 |
| | | | | |
| Total Operating Expense | 922,882 | 1,064,500 | 1,294,400 | 1,294,400 |
| Operating Income or (Loss) | (631,077) | (836,500) | (1,040,600) | (1,040,600) |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 22,972 | 14,000 | 12,000 | 12,000 |
| | | | | |
| Refunds | 3,297 | 3,000 | | - |
| Net Inc (Dec) in Fairvalue | (23,557) | - | - | - |
| Net Realized Gain (Loss) | 663 | 500 | 500 | 500 |
| Sale of Fixed Assets | - | - | - | - |
| Contribution to Assets | 788,022 | - | - | - |
| | | | | |
| Total Nonoperating Revenues | 791,397 | 17,500 | 12,500 | 12,500 |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | | | | |
| | | | | |
| | | | | |
| Total Nonoperating Expenses | | | | |
| Net Income before Operating Transfers | 160,320 | (819,000) | (1,028,100) | (1,028,100) |
| Transfers (Schedule T) | | | | |
| In | | | | |
| Out | | | | |
| Net Operating Transfers | | | | |
| | | | | |
| CHANGE IN NET POSITION | 160,320 | (819,000) | (1,028,100) | (1,028,100) |

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 6/30/23 | |
|--|------------------------------------|---|--------------------------------|----------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2021 | ESTIMATED CURRENT YEAR ENDING 6/30/2022 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| CASH INFLOWS | | | | |
| Water User Charges | 216,309 | 175,000 | 200,000 | 200,000 |
| Water Hook up Charges | 3,275 | 10,000 | 3,000 | 3,000 |
| Sewer User Charges | 57,406 | 40,000 | 50,000 | 50,000 |
| Sewer Hook Up Charges | 972 | 3,000 | 800 | 800 |
| CASH OUTFLOWS | | | | |
| Salaries & Wages (Water) | -85273 | -113500 | -128000 | -128000 |
| Benefits (Water) | -41437 | -41000 | -59000 | -59000 |
| Services & Supplies (Water) | -108748 | -142500 | -295400 | -295400 |
| Salaries & Wages (Sewer) | -24183 | -29000 | -30000 | -30000 |
| Benefits (Sewer) | -13673 | -11000 | -12000 | -12000 |
| Services & Supplies (Sewer) | -15114 | -17500 | -45000 | -45000 |
| a. Net cash provided by (or used for) operating activities | (10,466) | (126,500) | (315,600) | (315,600) |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Sale of Capital Assets | (10,587) | - | - | - |
| Other/Refunds | 3,297 | 3,000 | - | - |
| b. Net cash provided by (or used for) noncapital financing activities | (7,290) | 3,000 | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| CASH OUTFLOWS | | | | |
| Capital Outlay -Water Dept | 0 | -20000 | -120000 | -75000 |
| Capital Outlay- Sewer Dept | -0 | -5000 | -20000 | -20000 |
| c. Net cash provided by (or used for) capital and related financing activities | - | -25000 | -140000 | -95000 |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| CASH INFLOWS | | | | |
| Net Inc (Dec) in Fairvalue | (23,557) | - | - | - |
| Interest Income | 24,176 | 14,000 | 12,000 | 12,000 |
| Net Realized Gain (Loss) | 663 | 500 | 500 | 500 |
| d. Net cash provided by (or used in) investing activities | 1,282 | 14,500 | 12,500 | 12,500 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (16,474) | (134,000) | (443,100) | (398,100) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 1,687,647 | 1,671,173 | 1,537,173 | 1,537,173 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 1,671,173 | 1,537,173 | 1,094,073 | 1,139,073 |

___ Eureka Town
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Eureka Water/Sewer Fund _____

LOBBYING EXPENSE ESTIMATE

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: 82nd Session; February 1, 2023 to May 31, 2023

| | | |
|--|-------------------------|-------------------|
| 1. Activity: | <u>Lobbyist Expense</u> | |
| 2. Funding Source: | <u>None</u> | |
| 3. Transportation | | \$ _____ |
| 4. Lodging and meals | | \$ _____ |
| 5. Salaries and Wages | | \$ _____ |
| 6. Compensation to lobbyists | | \$ _____ |
| 7. Entertainment | | \$ _____ |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City | | \$ _____ |
| Total | | \$ _____ - |

Entity: Eureka Town

Budget Year 2022-2023

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 2021-22 | Proposed Expenditure FY 2022-23 | Reason or need for contract: |
|------|------------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|------------------------------|
| 1 | Lumos & Associates | 7/1/2013 | 6/30/2023 | \$ - | \$ 10,000.00 | Survey/Engineering |
| 2 | Sierra Controls | 1/1/2020 | 6/30/2023 | \$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 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 | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | Total | | | | | | | | | |

Attach additional sheets if necessary.