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
3850 Arrowhead Dr
Carson City, NV 89706

Eureka Town herewith submits the (TENTATIVE) budget for the fiscal year ending June 30, 2026

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 41,137

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 $ 119,400 and 1 proprietary funds with estimated expenses of $ 6,637,000

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 1, 2025

Phone: 775-237-6128

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

Rich McKay
Matty Plaskett
Mike Sharkozy

SCHEDULED PUBLIC HEARING:
(Must be held from May 19, 2025 to May 30, 2025)

Date and Time: May 20, 2025 10:00:00 AM

Publication Date: May 8 & 15, 2025

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

Eureka Town
25/26 Index

Description	Page #

Budget Summary for Eureka Town
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR YEAR 6/30/24 (1)	ESTIMATED CURRENT YEAR 6/30/25 (2)	BUDGET YEAR 6/30/26 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/26 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	36,485	39,198	41,137	$	41,137
Other Taxes					-
Licenses and Permits	1,508	1,000	1,000		1,000
Intergovernmental Resources	76,234	65,654	65,951		65,951
Charges for Services				279,000	279,000
Fines and Forfeits					-
Miscellaneous	61,523	16,500	16,500	56,500	73,000
TOTAL REVENUES	175,751	122,352	124,588	335,500	460,088
EXPENDITURES-EXPENSES					
General Government					
Judicial					
Public Safety	41,205	35,500	61,500		61,500
Public Works	16,981	20,850	57,900	4,327,000	4,384,900
Sanitation				2,310,000	2,310,000
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	58,186	56,350	121,400	6,637,000	6,758,400
Excess of Revenues over (under) Expenditures-Expenses	117,564	66,002	3,188	(6,301,500)	(6,298,312)

Budget Summary for Eureka Town
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/24 (1)	ESTIMATED CURRENT YEAR 6/30/25 (2)	BUDGET YEAR 6/30/26 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/26 (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	6,200,000		2,000,000	2,000,000
Operating Transfers (out)	4,000,000	6,200,000		2,000,000	2,000,000
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	1,152,608	1,270,173	1,336,175	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	1,270,173	1,336,175	1,339,363	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/26
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)	657	635	657
SOURCE OF POPULATION ESTIMATE*	STATE DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	19,625,579	21,522,966	21,361,342
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	19,625,579	21,522,966	21,361,342
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: A. AD VALOREM Subject to Revenue Limitations	0.7439	21,361,342	158,907	0.2153	45,991	4,854	41,137	XXXXXXXXXXXXXXX	41,137
B. AD VALOREM Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXX				
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. SCCRT Loss (NRS 354.59813)	0.0052	21,361,342	1,114	0.0052					
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0052		1,114						
M. SUBTOTAL A, C, L	0.7491	21,361,342	160,021	0.2153	45,991	4,854	41,137	-	41,137
N. Debt									
O. TOTAL M AND N	0.7491	21,361,342	160,021	0.2153	45,991	4,854	41,137	0	41,137

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, 2026

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	1,336,175	6,951	41,137	0.2153	76,500			1,460,763
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	1,336,175	6,951	41,137	0.2153	76,500	-	-	1,460,763
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	1,336,175	6,951	41,137	0.2153	76,500	-	-	1,460,763

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2026

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	1,000	101,400	5,000	2,000		1,339,363	1,460,763
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		12,000	1,000	101,400	5,000	2,000	-	1,339,363	1,460,763

* 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, 2026

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	279,000	6,637,000	56,500		2,000,000	-	(4,301,500)
TOTAL		279,000	6,637,000	56,500	-	2,000,000	-	(4,301,500)

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Property Tax	36,485	39,198	41,137	-
Subtotal	36,485	39,198	41,137	-
LICENSES AND PERMITS				
Business Licenses				
County Gaming Licenses	1,508	1,000	1,000	-
Subtotal	1,508	1,000	1,000	-
INTERGOVERNMENTAL REVENUE				
State Shared Revenue				
State Gaming Licenses	60,459	50,000	50,000	-
Consolidated Tax	6,775	6,654	6,951	-
NRS 354.59815				
NRS 354.59815 CAP IMP	9,000	9,000	9,000	-
Subtotal	76,234	65,654	65,951	-
MISCELLANEOUS				
Other				
Refunds	12,489	1,000	1,000	-
Interest Earnings				
Interest Earned	28,716	15,000	15,000	-
NET Realized Gain (Loss)	2,098	500	500	-
NET INC (DEC) in Fairvalue	18,220	-	-	-
Subtotal	61,523	16,500	16,500	-
SUBTOTAL REVENUE ALL SOURCES	175,750	122,352	124,588	-
OTHER FINANCING SOURCES				
Transfer In (Schedule T)				
Sale of Fixed Asset	0	0	0	0
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	1,152,608	1,270,173	1,336,175	1,336,175
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,152,608	1,270,173	1,336,175	1,336,175
TOTAL AVAILABLE RESOURCES	1,328,358	1,392,525	1,460,763	1,336,175

Eureka Town
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
FIRE				
Fire Department				
Salaries & Wages	11,024	11,000	12,000	-
Employee Benefits	843	1,000	1,000	-
Services & Supplies	29,337	23,500	43,500	-
Capital Outlay	-	-	5,000	-
Department Subtotal				
ACTIVITY SUBTOTAL	41,204	35,500	61,500	-
FUNCTION: PUBLIC SAFETY				
Salaries & Wages	11,024	11,000	12,000	-
Employee Benefits	843	1,000	1,000	-
Services & Supplies	29,337	23,500	43,500	-
Debt Service				
Capital Outlay	-	-	5,000	-
Other Uses				
FUNCTION SUBTOTAL	41,205	35,500	61,500	-

Eureka Town
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
HIGHWAY AND STREETS				
Highway and Streets				
Services & Supplies	8,337	6,350	36,900	-
Capital Outlay	-	-	-	-
Debt Subtotal				
ACTIVITY SUBTOTAL	8,337	6,350	36,900	-
STREET LIGHTING				
Street Lighting				
Services & Supplies	8,644	14,500	21,000	-
Captial Outlay	-	-	-	-
Department Subtotal				
ACTIVITY SUBTOTAL	8,644	14,500	21,000	-
FUNCTION: PUBLIC WORKS				
Salaries & Wages				
Employee Benefits				
Services & Supplies	16,981	20,850	57,900	-
Debt Service				
Capital Outlay	-	-	-	-
Other Uses				
FUNCTION SUBTOTAL	16,981	20,850	57,900	-

Eureka Town
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 06/30/26 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/26 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government				
	Judicial				
	Public Safety	41,205	35,500	61,500	-
	Public Works	16,981	20,850	57,900	-
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation				
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		58,186	56,350	119,400	-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	-	2,000	-
Transfers Out (Schedule T)					
TOTAL EXPENDITURES AND OTHER USES		58,186	56,350	121,400	-
ENDING FUND BALANCE:		1,270,173	1,336,175	1,339,363	1,270,173
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		1,328,359	1,392,525	1,460,763	1,270,173

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	2,000,000
SUBTOTAL						
SPECIAL REVENUE FUNDS						
SUBTOTAL			-			2,000,000

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						
Eureka Town Water/Sewer	General Fund	2	2,000,000			
SUBTOTAL						
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			2,000,000			2,000,000

Eureka Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED
OPERATING REVENUE				
Water User Charges	218,560	204,000	215,000	-
Water Hook Up Charges	1,800	5,000	4,000	-
Sewer User Charges	59,199	58,000	58,000	-
Sewer Hook Up Charges	-	2,000	2,000	-
Total Operating Revenue	279,559	269,000	279,000	-
OPERATING EXPENSE				
Salaries & Wages (Water)	148,706	138,000	166,000	-
Benefits (Water)	110,100	72,000	72,000	-
Services & Supplies (Water)	105,651	101,000	339,000	-
Depreciation (Water)	781,662	660,000	800,000	-
Capital Outlay (Water)	-	2,200,000	2,950,000	-
Salaries & Wages (Sewer)	17,112	30,000	50,000	-
Benefits (Sewer)	18,143	17,000	22,000	-
Service & Supplies (Sewer)	11,034	14,700	48,000	-
Depreciation (Sewer)	63,713	70,000	90,000	-
Capital Outlay (Sewer)	-	1,750,000	2,100,000	-
Total Operating Expense	1,256,121	5,052,700	6,637,000	
Operating Income or (Loss)	(976,562)	(4,783,700)	(6,358,000)	-
NONOPERATING REVENUES				
Interest Earned	69,624	55,000	50,000	-
Grants	534,920	-	-	-
Refunds	5,722	4,000	4,000	-
Net Inc (Dec) in Fairvalue	9,679	-	-	-
Net Realized Gain (Loss)	5,348	2,500	2,500	-
Sale of Fixed Assets	-	-	-	-
Contribution to Assets	26,738	-	-	-
Total Nonoperating Revenues	652,030	61,500	56,500	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(324,532)	(4,722,200)	(6,301,500)	-
Transfers (Schedule T)				
In-General Fund	4,000,000	6,200,000	2,000,000	-
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	3,675,469	1,477,800	(4,301,500)	-

Eureka Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND________ Eureka Water / Sewer Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOWS				
Water User Charges	219,170	204,000	215,000	-
Water Hook up Charges	1,800	5,000	4,000	-
Sewer User Charges	59,199	58,000	58,000	-
Sewer Hook Up Charges	-	2,000	2,000	-
CASH OUTFLOWS				
Salaries & Wages (Water)	-128595	-138000	-166000	-0
Benefits (Water)	-83122	-72000	-72000	-0
Services & Supplies (Water)	--446460	-101000	-339000	-0
Salaries & Wages (Sewer)	-17112	-30000	-50000	-0
Benefits (Sewer)	-18143	-17000	-22000	-0
Services & Supplies (Sewer)	--11035	-14700	-48000	-0
a. Net cash provided by (or used for) operating activities	490,692	(103,700)	(418,000)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Sale of Capital Assets	(4,147,322)	-	-	-
Transfer In	4,000,000	6,200,000	2,000,000	-
Other/Refunds/Grants	534,920	4,000	4,000	-
b. Net cash provided by (or used for) noncapital financing activities	387,598	6,204,000	2,004,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH OUTFLOWS				
Capital Outlay -Water Dept	0	-2200000	-2950000	-0
Capital Outlay- Sewer Dept	-0	-1750000	-2100000	-0
c. Net cash provided by (or used for) capital and related financing activities	-	--3950000	--5050000	-0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
Net Inc (Dec) in Fairvalue	9,679	-	-	-
Interest Income	61,320	55,000	50,000	-
Net Realized Gain (Loss)	5,348	2,500	2,500	-
d. Net cash provided by (or used in) investing activities	76,346	57,500	52,500	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	954,637	2,207,800	(3,411,500)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,569,016	2,523,653	4,731,453	4,731,453
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,523,653	4,731,453	1,319,953	4,731,453

__ 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 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	Lumos & Associates	7/1/2013	6/30/2026	$2,000	$ 100,000.00	Survey/Engineering
2	Sierra Controls	1/1/2020	6/30/2026	$2,000.00	$3,000.00	SCADA System water
3	Sierra NV Construction	7/1/2024	6/30/2026	2,000,000.00	5,000,000.00	Construction Water/Sewer
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			$2,004,000.00	$5,103,000.00	

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 2024-25	Proposed Expenditure FY 2025-26	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.