

BOARD OF EUREKA COUNTY COMMISSIONERS

Rich McKay, Chairman
Marty Plaskett, Vice Chair

P.O. Box 540 * Eureka, Nevada 89316 * Telephone: 775-237-5263
Posted on or before February 27, 2025

Mike Schoenwald, Member
Kathy Bowling, Clerk

NOTICE IS HEREBY GIVEN that the Board of Eureka County Commissioners will meet pursuant to law on March 4, 2025, at 9:30 a.m. in the Commission Chambers at the County Courthouse located at 10 South Main Street, Eureka, Nevada. Note: The meeting will be available telephonically for LISTENING PURPOSES ONLY. To listen to the meeting by phone please dial 1-888-537-7715 and enter code 74368702# when prompted. Please make sure that your phone is muted upon connection. It is not necessary to announce that you are participating in the meeting. No public comment will be taken from phone participants.

AGENDA

9:30 - CALL TO ORDER

1. Approval of the agenda notice with addition of any emergency item and/or deletion of any item. *Unless otherwise stated, items may be taken out of the order presented on the agenda, in the direction of the Chair. (For Possible Action)*
2. Pledge of Allegiance.

9:35 - PUBLIC COMMENT

1. Public comment and discussion. *Notice: No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. Public comments may be limited to three (3) minutes per person. Public comment may be allowed on "Action" items, in addition to the two times specified on the agenda. (Discussion)*
2. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period or may consult with one or more of the Board of Commissioners to request agenda items for future meetings. (Discussion)*

9:40 - APPROVAL OF MINUTES

1. Approval of the minutes of the February 4, 2025, Commission meeting. **(For Possible Action)**

9:45- COUNTY COMPTROLLER – Kim Todd, Comptroller

1. Payment of expenditures. *Notice: Expenditures received after action has been taken under this Comptroller section may be presented and acted upon throughout the day. (For Possible Action)*
2. Review Fund Balance Report. **(Discussion)**

9:55 – COMMISSIONERS

1. Discuss legislation being considered by the Nevada Legislature at their upcoming 2025 Session. No position on legislation will be taken by the Board at this time. **(Discussion)**
2. Update on the process for advertising, accepting applications and conducting interviews for the appointed Sheriff position that would begin April 1, 2025, and would end on December 31, 2026. **(For Possible Action)**
3. Discuss, approve or deny contract with Gallagher Dental Care - Morris S. Gallagher, DDS regarding dental services at the Eureka Medical Clinic. **(For Possible Action)**
4. Discuss and consider a request from Nona Kellerman, member of the Crescent Valley Medical Services Advisory Committee (CVMSAC), to be removed as a member and serve as an alternate member of the CVMSAC. **(For Possible Action)**

COMMISSIONERS CONTINUED-

5. Discuss letter of interest received from Nicholas Collins, to serve on the CVMSAC as a member instead of an alternate member. **(For Possible Action)**

10:15 – EUREKA COUNTY HIGH SCHOOL – Jaylene Callister, Guidance Counselor *(via letter)*

1. Discuss, approve or deny a contribution to the Eureka County High School annual scholarship drive for the Class of 2025, to be paid with monies budgeted for miscellaneous grants in the Commission budget. *Note: Last year the contribution was \$3,000.00.* **(For Possible Action)**

10:20 – HEALTHY PAWS OF EUREKA – Cynthia Beutel, President

1. Discuss, approve or deny a request for funding, in the amount of \$5,000.00, towards the spay, neuter or well-being of animals in Eureka County. *Note: The last contribution to Healthy Paws was \$5,000.00 in 2023.* **(For Possible Action)**

10:25 – LAURA SHIVERS-

1. Discussion of increasing the Library Contract to 18 hours a week, to be broken down to 4.5 hours a day, 4 days a week, and increasing books from 1,000 to 1,500. *Note: The Mybrary Library contract will be on a future agenda.* **(Discussion)**

10:30 - TREASURER- Pernecia Johnson, Treasurer

1. Review Treasurer's Report for January 2024. **(Discussion)**

10:35 - IT-Misty Rowley, IT Director

1. Update on IT projects and activities. **(Discussion)**

10:40 - AMBULANCE AND EMS-Nichole Cooley

1. Review 4th quarter report for mandatory ambulance bill write-offs for Medicaid and Medicare accounts. **(Discussion)**

10:45 – HUMAN RESOURCES-Tasha Dunlap, Human Resources Director

1. Report on Human Resources projects and activities. **(Discussion)**

10:50 - SHERIFF- Miles Umina, Acting Sheriff

1. Report on Sheriff's Office projects and activities. **(Discussion)**

10:55 - ROAD DEPARTMENT-Raymond Hodson, Assistant Public Works Director

1. Report on Road Department projects and activities. **(Discussion)**

11:00 - PUBLIC WORKS – Jeb Rowley, Public Works Director

1. Public Works projects and activities. **(Discussion)**
2. Discuss, approve or deny ratifying a credit card increase for Jayme Halpin to \$3,000.00 for materials and supplies to make building repairs at the Eureka Medical Clinic. **(For Possible Action)**
3. Discuss, approve or deny a purchase of a vending machine for The Eureka County Swimming Pool, not to exceed the amount of \$4,178.00, utilizing funds from Capital Outlay in the Buildings and Grounds Fund (010-015-55010-000). **(For Possible Action)**
4. Discuss, approve or deny accepting Kobeh Valley Well and Transmission Main Preliminary Engineering Report prepared by Lumos and Associates. **(For Possible Action)**

RECESS FOR LUNCH BREAK

12:00 -FISCAL YEAR 2025-2026 BUDGET

1. Conduct budget reviews for all departments including possible action or direction related to tentative budgets. *Note: Tentative Budgets are due to the Department of Taxation by April 15, 2025. All budgets are subject to revision before adoption of the Final Budget which is due by June 1, 2025. (For Possible Action)*
2. Review, discuss and provide direction to the Comptroller related to proposed cost of living adjustments for Non-PERS and PERS employees, effective July 6, 2025. *Note: All union contracts have pre-negotiated a 3% increase for FY 2025. PERS rate of contributions will increase effective July 20, 2025, for Regular and Police/Fire Employees, and will affect their pay. (For Possible Action)*
3. Discuss, approve or deny possibly adjusting the starting wages for all Non-PERS pay ranges (E01-E04), effective July 6, 2025. *Note: This will not affect any current employees. (For Possible Action)*
4. Review, discuss and consider capital outlay requests from department heads, prioritize projects and purchases and consider funding sources for all capital outlay scheduled for Fiscal Year 2025-2026. **(For Possible Action)**

1:00 – CORRESPONDENCE

1. Review correspondence. **(Discussion)**
2. Commissioner reports on **pertinent** correspondence or other matters. **(Discussion)**

1:05 - PUBLIC COMMENT

1. Public comment and discussion. *Notice: No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. Public comment may be limited to three (3) minutes per person. Public comment may be allowed on “Action” items, in addition to the two times specified on the agenda. (Discussion)*
2. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period or may consult with one or more of the Board of Commissioners to request agenda items for future meetings. (Discussion)*

1:10 – ADJOURNMENT

1. Adjournment of meeting.

Supporting materials for this meeting may be requested by contacting the Commissioners’ office at CountyCommission@eurekacountynv.gov, PO Box 540, Eureka, NV 89316, by calling (775) 237-5263 or faxing (775) 237-5614. All times listed on the agenda are approximate. Items may be taken out of the order presented on the agenda. Items may be removed from the agenda prior to, or during, the meeting. Related items may be combined for discussion or action. The phrase “(For Possible Action)” means the Board may, but is not required to, act on the item. This agenda was posted in Eureka at: County Courthouse; County Administrative Facility (Annex); US Post Office; and public bulletin board at 10 S. Main Street. This agenda was posted electronically at Eureka County’s website (<https://events.eurekacountynv.gov/meetings>) and Nevada’s public notice website (www.notice.nv.gov). Notice to persons with disabilities: If you require special assistance, please notify the Commissioners’ Office prior to the meeting at the email address, mailbox, phone number or fax number listed above.

BOARD OF EUREKA COUNTY COMMISSIONERS

February 4, 2025 MEETING MINUTES

STATE OF NEVADA)
 :SS
COUNTY OF EUREKA)

CALL TO ORDER

1. Approval of the agenda notice with addition of any emergency item and/or deletion of any item. Unless otherwise stated, items may be taken out of the order presented on the agenda, in the direction of the Chair. **(For Possible Action)**
2. Pledge of Allegiance.

The Board of Eureka County Commissioners met pursuant to law on February 4, 2025. Present were Chairman Rich McKay, Vice Chair Marty Plaskett, Commissioner Mike Schoenwald, District Attorney, Ted Beutel and Deputy Clerk Recorder, Katelyn Ziemann. The meeting was called to order at 9:30 a.m. The interactive video conferencing system was connected between Crescent Valley and Eureka for the entire meeting.

Commissioner Plaskett motioned to approve the agenda, Commissioner Schoenwald seconded the motion. Motion carried 3-0.

The meeting began with the pledge of allegiance.

PUBLIC COMMENT

1. Public comment and discussion. *Notice: No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. Public comment may be limited to three (3) minutes per person. Public comment may be allowed on "Action" items, in addition to the two times specified on the agenda.*
(Discussion)

Chairman McKay called for public comment in Crescent Valley, hearing none he called in Eureka. Assessor Michael Mears reported that he did not receive any appeals to the County Board of Equalization. Chairman McKay asked for a moment of silence for the many Eureka and Crescent Valley residents that passed away in the last month, from Eureka the Honorable John Schweble, Art Miles, Paul Athey and from Crescent Valley, Barbara Dugan and Devin Barton.

2. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period or may consult with one or more of the Board of Commissioners to request agenda items for future meetings.* **(Discussion)**

None considered.

APPROVAL OF MINUTES

1. Approval of the minutes of January 6, 2025, Commission meeting. **(For Possible Action)**

Commissioner Schoenwald motioned to approve the January 6, 2025, Commission meeting minutes. Commissioner Plaskett seconded the motion. Motion carried 3-0.

COUNTY COMPTROLLER – Kim Todd, Comptroller

1. Payment of expenditures. *Notice: Expenditures received after action has been taken under this Comptroller section may be presented and acted upon throughout the day.* **(For Possible Action)**

The Board along with Comptroller Kim Todd reviewed the expenditures.

Commissioner Schoenwald motioned to approve expenditures of \$5,474,003.28 with the passthroughs of \$501.77 to the Nevada Department taxation Room Tax, \$1,952,060.77 to the Nevada State Controller-School Taxes, \$535,258.34 to Nevada State Controller, and \$78.00 to the Washoe County Crime Lab for a total of \$2,487,898.88. Commissioner Plaskett seconded the motion. Motion carried 3-0.

2. Review Fund Balance Report. **(Discussion)**

The Board reviewed the current fund balance report.

COMMISSIONERS

1. Discuss legislation being considered by the Nevada Legislature at their upcoming 2025 Session. No position on legislation will be taken by the Board at this time. **(Discussion)**

Michael Mears updated the Board on the Nevada Legislature sessions, the SB116 Elected Official Salary Bill has been brought forward and will eventually come before the board.

2. Discuss, approve or deny ratifying the resolution recognizing Maureen Garner for her many years of Service to Eureka County. *Note: Resolution was not approved at prior meeting.* **(For Possible Action)**

The resolution recognizing Maureen Garner for her many years of Service to Eureka County was read at the previous meeting but was accidentally not approved.

Commissioner Plaskett motioned to approve ratifying the resolution recognizing Maureen Garner for her many years of Service to Eureka County, Commissioner Schoenwald seconded the motion. Motion carried 3-0.

3. Discuss, approve or deny ratifying the waiving of the rental fee of the Opera House for the memorial service, of the Honorable John F. Schweble, an 18-year employee of Eureka County, held January 18, 2025. **(For Possible Action)**

Commissioner Plaskett motioned to approve ratifying waving the rental fee of the Opera House for the memorial service, of the Honorable John F. Schweble, Commissioner Schoenwald seconded the motion. Motion carried 3-0.

4. Discuss, approve or deny acceptance of the donation of APN: 002-043-02, a 2.07-acre parcel located at 565 Fifth Street in Crescent Valley Town. Duane Nakano, Trustee of the Nakano Family Trust wishes to donate this parcel to Eureka County. **(For Possible Action)**

The Board along with Treasurer Pernecia Johnson and County Assessor Michael Mears discussed the pros and cons of accepting the donation of APN: 002-043-02, a 2.07-acre parcel located at 565 Fifth Street in Crescent Valley Town.

Commissioner Schoenwald motioned to accept the donation of APN: 002-043-02, a 2.07-acre parcel located at 565 Fifth Street in Crescent Valley Town, Commissioner Plaskett seconded the motion. Motion carried 3-0.

5. Discuss, approve or deny ratifying the Indigent Defense Financial Status Report for Quarter 2 of Fiscal Year 2024-25, detailing costs expended for provision of public defense services. **(For Possible Action)**

Commissioner Schoenwald motioned to approve ratifying the Indigent Defense Financial Status Report for Quarter 2 of Fiscal Year 2024-25, Commissioner Plaskett seconded the motion. Motion carried 3-0.

RESOLUTION

1. Discuss and consider resolution recognizing Kenny Sanders for his many years of Service to Eureka County. **(For Possible Action)**

Deputy Clerk Recorder, Katelyn Ziemann read the resolution recognizing Kenny Sanders for his many years of Service to Eureka County.

Commissioner Plaskett motioned to approve the resolution recognizing Kenny Sanders for his many years of Service to Eureka County, Commissioner Schoenwald seconded the motion. Motion carried 3-0.

RESOLUTION
HONORING KENNY SANDERS
FOR 27 YEARS OF SERVICE TO THE CITIZENS AND VISITORS OF EUREKA COUNTY

WHEREAS, the Board of Eureka County Commissioners wishes to honor friend and colleague, Kenny Sanders, for his years of service to Eureka County and its Citizens from 12/22/1997 to 12/13/2024

WHEREAS, Kenny began his life journey in Delta, Colorado when he was born on 2/12/1967 to Ken and Lola Sanders. He is the oldest of four, with three younger sisters: Krissy, Brandy, and Teresa. Kenny graduated from Eureka County High School with the class of 1985. Kenny held employment at the mines as an equipment operator before beginning employment with Eureka County in 1997 as a Deputy in the Sheriff's Office Detentions. During his time at the Sheriff's Office Kenny moved into the role of Sergeant in 2001. Kenny is remembered for treating all people with the utmost respect and was an example of what "community policing" should be. He was often referred to as "Radar" because he could anticipate the things that needed to be done before being asked to complete them. Kenny lifted and encouraged his trainees and was able to train dozens of new Deputy recruits, many of which stayed long term at the Sheriff's Office. Kenny was a hands-on leader and led by example in all his roles. Kenny began volunteering as an EMT in 2006. In 2019, Kenny moved into the position of EMS Coordinator where he was integral in supporting the first response team in Eureka County, saving countless lives in responding to medical emergencies.


WHEREAS, Kenny was married to Jeri Sanders in 02/28/2013 and together they raised 9 children, Kenny's 3 boys; JD, Barry, and Christopher Michael, Jeri's 2 boys and 3 daughters; and a son, David. Kenny and Jeri call Eureka home to this day and continue to be an asset to our community. Kenny plays an active role in sports in Eureka Schools, having coached both football and baseball over the years.

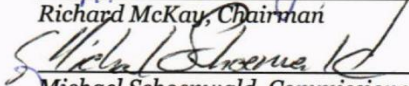
WHEREAS, County officials, employees, and residents celebrate with Kenny on his much deserved retirement, and wish him health and happiness in his future endeavors. His kindness and dedication will be missed for years to come at Eureka County.

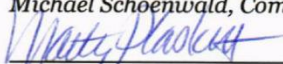
NOW THEREFORE BE IT RESOLVED, that the Eureka County Commissioners recognize and honor Kenny Sanders for his longtime service and dedication to Eureka County. IT IS FURTHER RESOLVED, that this resolution be published in the minutes of the Board of Eureka County Commissioners to remain a part of the permanent and historical records of Eureka County.


ADOPTED this 4 day of February, 2025.

BOARD OF EUREKA COUNTY COMMISSIONERS
COUNTY OF EUREKA, STATE OF NEVADA


Richard McKay, Chairman


Michael Schoenwald, Commissioner

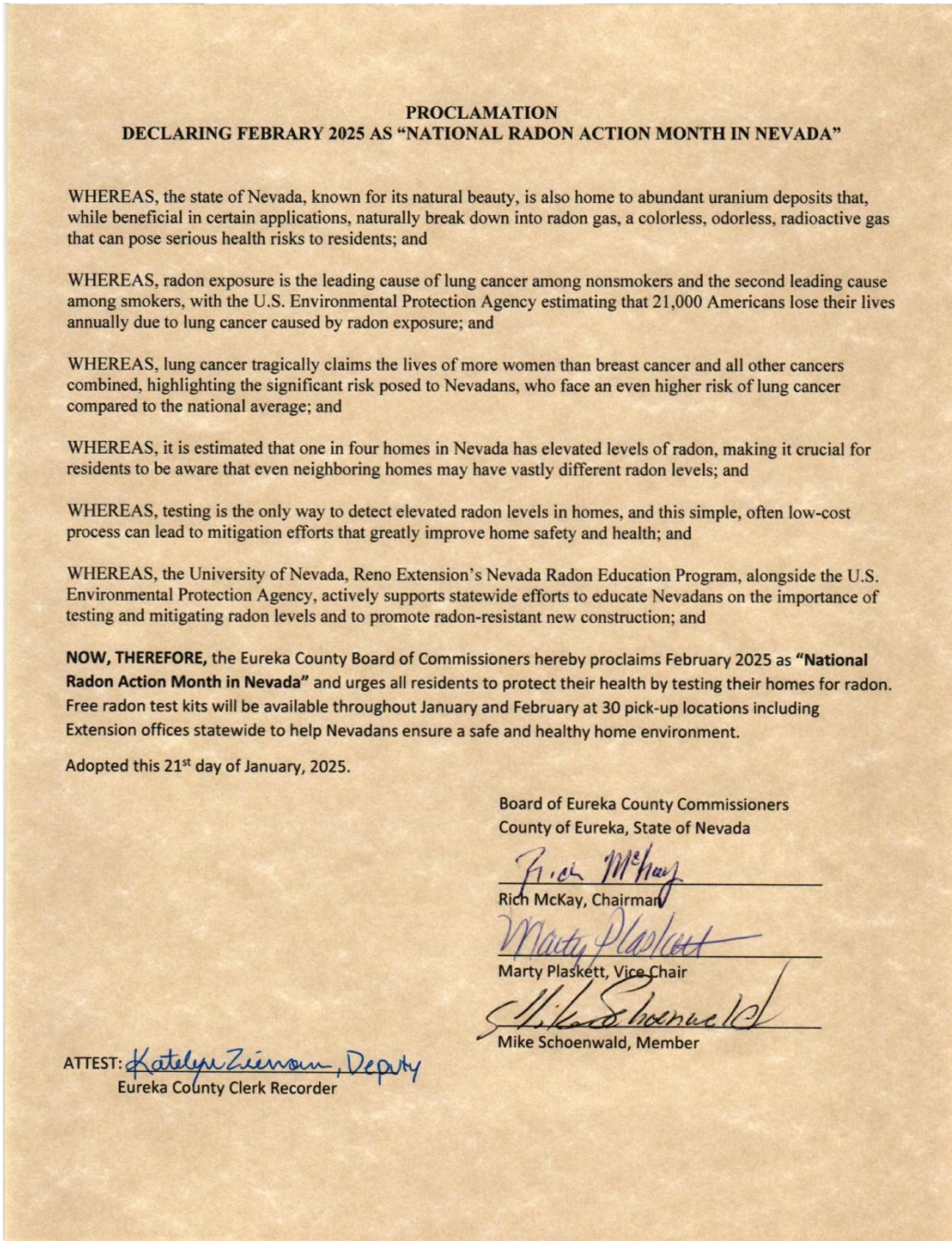

Marty Plaskett, Commissioner

ATTEST: 
Katherine J. Bowling, Clerk Recorder

1. Discuss, approve or deny adopting a Proclamation declaring February 2025 as “National Radon Action Month in Nevada” **(For Possible Action)**

Free Radon test kits can be picked up at the Extension Office on Main Street for the months of January and February.

Commissioner Plaskett motioned to approve adopting a Proclamation declaring February 2025 as “National Radon Action Month in Nevada”, Commissioner Schoenwald seconded the motion. Motion carried 3-0.



1. Review list of tax delinquent properties held in trust by the Treasurer and consider proceeding to sale pursuant to 2019 Order of the Board and NRS Chapter 361. **(For Possible Action)**

The Board reviewed the delinquent tax lists from the Treasurer's office and approved both item #1 and #2 at the same time.

Commissioner Schoenwald motioned to approve the list of tax delinquent properties held in trust by the Treasurer and consider proceeding to sale pursuant to 2019 Order of the Board and NRS Chapter 361 and approve Eureka County's acquisition of any of the tax delinquent parcels pursuant to NRS 361.603, also approving the Pioneer pass parcel to be include with the list. Commissioner Plaskett seconded the motion. Motion carried 3-0.

2. Review and approve Eureka County's acquisition of any of the tax delinquent parcels pursuant to NRS 361.603. **(For Possible Action)**

Approved with item #1.

3. Review Treasurer's Report for December 2024. **(Discussion)**

The Board along with Treasurer Pernecia Johnson reviewed the Treasurer's Report for December 2024.

IT- Misty Rowley, IT Director

1. Discuss, approve or deny Quote #25-01-10 Switch Upgrade With mGig core and authorize purchase of replacement networking equipment in Eureka and Crescent Valley for a not to exceed amount of \$145,833.76 utilizing funds budgeted for capital outlay (010-018-55010-000) in the Technology Support budget. **(For Possible Action)**

Commissioner Plaskett motioned to approve Quote #25-01-10 Switch Upgrade With mGig core and authorized purchase of replacement networking equipment in Eureka and Crescent Valley not to exceed amount of \$145,833.76 utilizing funds budgeted for capital outlay (010-018-55010-000) in the Technology Support budget. Commissioner Schoenwald seconded the motion. Motion carried 3-0.

JUVENILE PROBATION- Steve Zimmerman, JPO

1. Discuss, approve or deny a temporary credit limit increase on the County purchasing card issued to Irma Davila, in the amount of \$1,500 (\$2,000 total), for the months of February and March for the purchases of Dance Program supplies. **(For Possible Action)**

Commissioner Schoenwald motioned to approve a temporary credit limit increase on the County purchasing card issued to Irma Davila, in the amount of \$1,500 (\$2,000 total), for the months of

February and March for the purchases of Dance Program supplies. Commissioner Plaskett seconded the motion. Motion carried 3-0.

2. Discuss, approve or deny a temporary credit limit increase on the County purchasing card issued to Steve Zimmerman, in the amount of \$1,500, for the months of February and March for the purchases of Dance Program supplies. And an additional \$7,000 for the month of March to cover expenses for the annual high school ski trip. **(For Possible Action)**

Commissioner Plaskett motioned to approve a temporary credit limit increase on the County purchasing card issued to Steve Zimmerman, in the amount of \$1,500, for the months of February and March for the purchases of Dance Program supplies, and an additional \$7,000 for the month of March to cover expenses for the annual high school ski trip. Commissioner Schoenwald seconded the motion. Motion carried 3-0.

SHERIFF- Miles Umina, Acting Sheriff

1. Report on Sheriff's Office projects and activities. **(Discussion)**

Acting Sheriff, Miles Umina reported that for the month of January, Kim Todd and himself have been working with Ed Kilgore to clean up the budget. He wanted to thank the Public Works departments for their work on upgrades around the Sheriff's office. He reported that in December they had 1,309 calls for service that were generated by dispatch. Out of those calls 30 cases were generated with 3 arrests. In January they had 1,240 calls for service that were generated by dispatch. Out of those calls 31 cases were generated, with 3 arrests from the Sheriff's office and 1 arrest from NHP. Sheriff Umina wanted to recognize Under Sheriff Tyler Thomas for helping a neighbor in need of help, while off duty, after a fire started in their home. Sheriff Umina also reported that with the help of the entire Sheriff's Office they have revamped their mission statement, vision and values for the department. This can be found by contacting the Eureka County Sheriff's Office.

2. Discuss, approve or deny an advanced step hire for the candidate of the Deputy III position at a range 12/ step 22 (\$39.10) on the Eureka Law Enforcement (ELE) pay scale. **(For Possible Action)**

Sheriff Umina explained that the individual they are looking to hire is a Eureka native, his family lives here and he knows the history of Eureka and the Sheriff's office. Because he has been a Deputy in the past the candidate will not have to go through 17 weeks of Post, he will just attend 80 hours to receive back his Post certificate.

Commissioner Schoenwald motioned to approve an advanced step hire for the candidate of the Deputy III position at a range 12/ step 22 (\$39.10) on the Eureka Law Enforcement (ELE) pay scale, Commissioner Plaskett seconded the motion. Motion carried 3-0.

PUBLIC WORKS – Jeb Rowley, Public Works Director

1. Report on Public Works projects and activities. **(Discussion)**

The Public Works Director, Jeb Rowley reported that they have been concentrating on road maintenance agreement MOU's that they have with the mines in both the North and the South. The road crew have been busy crack sealing many roads around the valley and at the airport. The Eureka Clinic will not have X-Rays for about 30 to 40 days in March while the new machine is installed, there will be updates sent out on Eureka social media sites.

2. Discuss, approve or deny Proposal #16020 from Total Security Solutions for purchase of a ballistic transaction window and ballistic opaque tiles to be installed in the Eureka Justice Facility, for an amount not to exceed \$18,000.00, utilizing funds budgeted for capital outlay (010-034-55010-000) in the Sheriff 's Office budget. **(For Possible Action)**

Commissioner Plaskett motioned to approve Proposal #16020 from Total Security Solutions for purchase of a ballistic transaction window and ballistic opaque tiles to be installed in the Eureka Justice Facility, for an amount not to exceed \$18,000.00, utilizing funds budgeted for capital outlay (010-034-55010-000) in the Sheriff 's Office budget. Commissioner Schoenwald seconded the motion. Motion carried 3-0.

NEVADA DIVISION OF WATER RESOURCES

1. Review and approve the Nevada Division of Water Resources Fiscal Year 2025-2026 budget for the assessment to be collected by Eureka County on behalf of the Division for necessary expenses related to supervision over the distribution of water of the Humboldt River as decreed. **(For Possible Action)**

Commissioner Plaskett motioned to approve the Nevada Division of Water Resources Fiscal Year 2025-2026 budget for the assessment to be collected by Eureka County on behalf of the Division for necessary expenses related to supervision over the distribution of water of the Humboldt River as decreed. Commissioner Schoenwald seconded the motion. Motion carried 3-0.

CENTRAL NEVADA REGIONAL WATER AUTHORITY

1. Discuss, approve or deny resolution approving membership of Mineral County to the Central Nevada Regional Water Authority (CNRWA) and amending the Interlocal Cooperative Agreement Establishing the CNRWA. **(For Possible Action)**

Commissioner Plaskett motioned to approve a resolution approving membership of Mineral County to the Central Nevada Regional Water Authority (CNRWA) and amending the Interlocal Cooperative Agreement Establishing the CNRWA and allow for Chairman McKay to sign outside of the meeting. Commissioner Schoenwald seconded the motion. Motion carried 3-0.

1 **EUREKA COUNTY RESOLUTION**

2 A RESOLUTION RECOMMENDING THAT EUREKA COUNTY APPROVE MINERAL
3 COUNTY AS A MEMBER COUNTY OF THE CENTRAL NEVADA REGIONAL WATER
4 AUTHORITY EFFECTIVE JANUARY 1, 2025

5 WHEREAS, the members of the Central Nevada Regional Water Authority (hereafter referred to
6 as "Authority") are Churchill County, Elko County, Esmeralda County, Eureka County, Humboldt
7 County, Lander County, Nye County, Pershing County and White Pine County, each of which is a general
8 purpose unit of local government and subdivision of the State of Nevada; and

9 WHEREAS, the Authority is a unit of local government, created pursuant to the Nevada Interlocal
10 Cooperation Act, with a goal to collaboratively and proactively address water resource issues common to
11 the Nevada Central Hydrographic Region; and

12 WHEREAS, eighteen ground water basins in Mineral County are located, wholly or partially, in
13 the Nevada Central Hydrographic Region; and

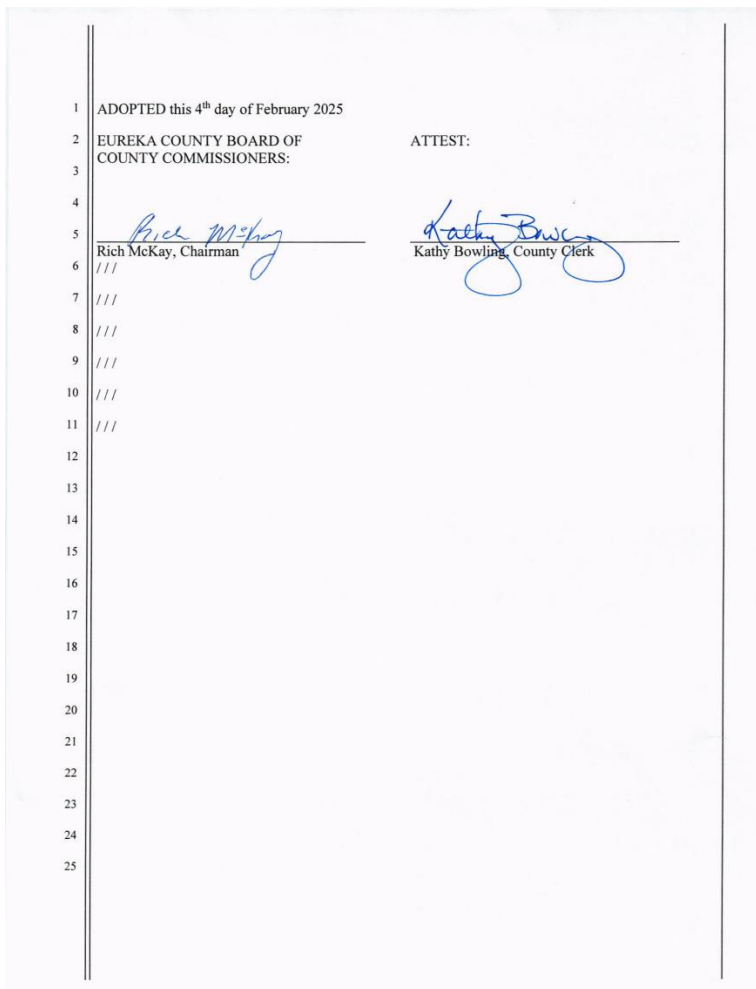
14 WHEREAS, on January 6, 2025 the Mineral County Board of Commissioners voted unanimously
15 to join the Authority; and

16 WHEREAS, on January 15, 2025 the Authority Board of Directors voted 18 to 0 to recommend
17 member county commissions approve Mineral County as a member county, pursuant to Article 12.B of
18 the Cooperative Agreement creating the Authority; and

19 NOW THEREFORE, BE IT RESOLVED by the Eureka County Board of Commissioners that
20 pursuant to Articles 6 and 12.B of the Cooperative Agreement creating the Authority, that: 1) Mineral
21 County is accepted as an Authority member effective January 1, 2025; and

22 BE IT FURTHER RESOLVED that Mineral County has all the rights and privileges as conferred
23 in the Cooperative Agreement creating the Authority; and

24 BE IT FURTHER RESOLVED that a copy of this resolution be maintained in the official files of
25 the Authority with the original of the executed Cooperative Agreement establishing the Authority.



NATURAL RESOURCES – Jake Tibbits, Natural Resources Director

1. Report on current and emerging natural resource issues affecting Eureka County. (Discussion)

Natural Resources Director, Jake Tibbits reported that the Mountain Solar NEPA kickoff meeting will be on the 19th at 4:30 at the Battle Mountain District Office. Jake will be traveling to Carson City to present at the Assembly Natural Resources Committee. Crescent Valley Firewise will hold their meeting on the 12th. The Diamond Valley Rodent District will be meeting on the 13th at 2pm. Eureka Conservation District will meet February 14th. Nevada Gold Mines is holding their Community Development Committee meeting, he will have more information later. NRAC will be meeting on the evening of the 18th.

2. Discuss, approve or deny 2024 Certification of Expenditure of Funds for Title III funds received through the Secure Rural Schools and Community Self Determination Act. (For Possible Action)

Jake explained that this will be a ratification, the Board approved the certification at a past meeting but will be signed and confirmed then.

Commissioner Plaskett motioned to approve the 2024 Certification of Expenditure of Funds for Title III funds received through the Secure Rural Schools and Community Self Determination Act. Commissioner Schoenwald seconded the motion. Motion carried 3-0.

3. Discuss and consider providing a support letter for a federal appropriations request for assistance in establishing an agrivoltaics center at the University of Nevada, Reno's Great Basin Research and Extension Center (GBREC). **(For Possible Action)**

Jake explained that the letter of support for the federal appropriations request for assistance in establishing an agrivoltaics center at the University of Nevada, Reno's Great Basin Research and Extension Center (GBREC) is a farm area that was donated as a utility project. The project provides community scale power needs through support and new ideas for ranchers and farmers.

Commissioner Plaskett motioned to approve providing a support letter for a federal appropriations request for assistance in establishing an agrivoltaics center at the University of Nevada, Reno's Great Basin Research and Extension Center (GBREC). Commissioner Schoenwald seconded the motion. Motion carried 3-0.

4. Discuss, approve or deny out-of-state travel for Natural Resources Manager to attend the National Association of Conservation Districts (NACD) annual meeting in Salt Lake City, UT, February 10-12, 2025. *Note: Mr. Tibbitts chairs the NACD Public Lands Subcommittee and is the NACD Nevada board member. All expenses for travel, lodging, meals and per diem will be paid by the Nevada Association of Conservation Districts.* **(For Possible Action)**

Commissioner Plaskett motioned to approve out-of-state travel for Natural Resources Manager, Jake Tibbitts to attend the National Association of Conservation Districts (NACD) annual meeting in Salt Lake City, UT, February 10-12, 2025. Commissioner Schoenwald seconded the motion. Motion carried 3-0.

The Board took a 15-minute recess.

Chairman McKay called the meeting back to order at 11:22 a.m.

FISCAL YEAR 2025-2026 BUDGET

1. Conduct budget reviews with departments listed below including possible action or direction related to tentative budgets. *Note: Tentative Budgets are due to the Department of Taxation by April 15, 2025. All budgets are subject to revision before adoption of the Final Budget which is due by June 1, 2025.* **(For Possible Action)**
 - a. Justice Court, Justice Court AA, Justice Court Facility Fund
 - b. Clerk Recorder, Recorder Tech Fund, Elections, District Court
 - c. Juvenile Probation, Juvenile Probation AA Fund
 - d. Ambulance & EMS
 - e. Treasurer, Public Guardian
 - f. Assessor, Assessor Tech Fund
 - g. Human Resources
 - h. Comptroller, Annual Audit/Budget
 - i. District Attorney, Law Library
 - j. IT/Data Processing

- k. Recreation and Tourism Board
- l. Fair Board
- m. Senior Center
- n. Natural Resources, NRAC, Game Board, Diamond Valley Weed/Rodent, Natural Resource Multi-Use
- o. Ag Extension
- p. Commissioners, North End Activity Fund, Medical Clinic, Water Mitigation, Library

Treasurer: Pernecia Johnson explained that she moved the Public Guardian accounts around and explained that there will be more spending out of her Legal Fees accounts due to estate cases that she will have this year.

Justice Court: Judge Dorothy Rowley appeared before the Board noting that her budget is the same. She mentioned that she used her projected capital outlay this year to purchase a new copier for her office. They did discuss lowering the phone and fax costs due to them switching to different systems.

Assessor: Michael Mears appeared before the Board noting that he is submitting a flat budget. He is increasing his phone and fax costs due to them being consistently more than projected, he will increase it by \$200. Michael Mears would like to retain Mark Stafford to continue to assist his office in assessments. He is also expecting to purchase a new vehicle for the Assessor's office, their current truck is too small for 3 people and is starting to have mechanical issues. He will continue to work with Public Works to get the proper vehicle needed.

Clerk Recorder: Kim Todd presented the Clerk Recorders budget for Kathy Bowling; she submitted a flat budget. Elections is a State Mandate that Counties have no control over, new contracts will be coming in, so the Elections budget is subject to change. The District Courts budget is also a flat budget, due to Child Protective Services Assessment, Youth Parole, Public Defender costs, jury trials, the numbers are difficult to project. Many of the payments through District Court, similar to Justice Court, are pass throughs being, restitution, judge payments and the Tri County Agreement.

Juvenile Probation: Kim Todd presented the Juvenile Probation budget for Steve Zimmerman, the grant money for the PACE coalition lowered to \$8,500 a year. Steve increased the recreation program budget by \$1,000. Many of Steves programs are grant run programs like the tutoring grants and life skills. Many of the fees Juvenile Probation do not use but are mandatory to have like, counseling, house arrest costs, medical costs and restitution.

The Board took a 15-minute recess for lunch.

Chairman McKay called the meeting back to order at 12:15 p.m.

Natural Resources: Jake Tibbitts presented his budget to the Board; he is submitting a flat budget. Jake also has grant funded projects, the Firewise project is supported by federal funding and the Wildlife Enhancement Project. No changes to the NRAC budget. The Game Board is proposing a flat budget. Diamond Valley Weed/Rodent budget, the majority gets reimbursed through weed assistance agreements with the BLM for both Elko District and Battle Mountain. He is decreasing the chemical budget by \$10,000. He increased the Insurance Budget based off previous years. He increased the fuel budget due to rising fuel prices. The Diamond Valley

Rodent District is funded only by the properties within the Diamond Valley District, they are decreasing contract services so they can increase services and supplies.

Water Mitigation: Jake Tibbitts explained that the Water Mitigation fund is primarily funded by grants, the Kobe Valley grant, a mitigation payment that Barrick Gold provided. Any ARPA funds go into this account. The Water Mitigation funds the gauging stations like, the Tonkin Springs, Roberts, Henderson, Coyles Creek, Devils Gate gauging stations. Discussion ensued over the Conservation District rolling funds over, along with where donations will land.

North End Activity Fund: Jeremy Rice requested a budget increase up to \$20,000. They are hoping to plan some more community events this year. Kim Todd commented that they do receive money from Nevada Gold Mines.

Ambulance & EMS: Nichole Cooley presented that the ambulance supplies budget went up due to the difficulty of getting supplies. She is increasing the fuel budget due to the rise in fuel costs. The travel and training budget will increase with the new hires and the rising costs of classes and training materials. The phone and fax budget increased with the new Push to Talk subscriptions.

Human Resources: Tasha Dunlap presented her budget with a decrease in office supplies and postage. A question was asked about the personnel support account, she explained that it covers things like drug screens and background checks.

Comptroller: Kim Todd presented a flat budget and explained that her budget pays for the entire Tyler system for the whole county. She increased her postage budget by \$250 due to rising costs of postage.

District Attorney: Ted Beutel presented a flat budget to the Board; he decreased his travel and training by \$15,000.

IT: Misty Rowley presented her budget to the Board, she increased her services and supplies by \$5,000, computer software went up about \$60,000. She is migrating and changing software this March as well as upgrades and cloud licensing. Her contract services went down about \$100,000, and Circuit broadband went down about \$12,000. Her capital outlay went up \$60,000 for the new fiber rings.

Recreation & Tourism Board: Kim Todd presented the Rec Boards budget; they receive money from room tax that they use to put on their events. They want to lower their contract services and keep miscellaneous grants at \$65,000. Rich McKay, who sits on the Rec Board, explained that the Board allocates money for advertising.

Fair Board: Kim Todd presented the budget, they are lowering their contract services, they currently do not have a secretary, so those expenses haven't been used. They combined the two-line items Bulls and Rough Stock into one called Rodeo. They are going to have to put out bids for a new cattle provider this year, so they increased that item by about \$8,000. They have cut the cutting and working cow horse events so they can put more money into the kids' activities.

Senior Center: Linda Gordon presented her budget to the Board. The travel and training account will go up because they are transporting more and more seniors to doctors' appointments. The

phone and fax will increase in Crescent Valley. Her capital outlay will increase to purchase new computers in the Crescent Valley Senior Center.

Ag Extension: Kim Todd presented the Ag Extension budget; they have a service contract with UNR and the county receives a quarterly invoice. They receive taxes which are required by NRS. They want to donate a large grant to the Boys and Girls Club, almost \$800,000. They are still working out the details of when that will be, this year or next.

Commissioners: The Board and Kim Todd discussed the Commissioner budget. They increased the lobbyist budget due to rising costs and a heavy legislature session. They increased the NACO budget due to their membership fees increasing. They decided to increase the capital outlay fund to \$1.5 million to cover emergencies. The new X-Ray machine and dental equipment will take up a lot of the funds, extra money in the budget will help prepare for unexpected things such as the flood from a few years ago. They also increased the miscellaneous grant funds for donations. Discussion ensued over the MedEx Air 1 contracts; more information will need to be gathered.

Medical Clinic: No changes were made; the Board decided to get more information and discuss at another budget meeting.

Library: The Board and Kim Todd discussed contracts with the Elko Mybrary, and increased the budget \$5,000 to accommodate increases they have been seeing in the past.

No action was taken.

2. Discuss current tax rates and consider any proposed changes to the tax rate, which must be submitted to the Nevada Department of Taxation by February 21, 2025. *Note: No actual change to the tax rate may be considered without a public hearing; this is simply to meet state requirements for reporting any proposed changes.* **(For Possible Action)**

Kim Todd explained through a PowerPoint presentation the increases over the past 4 years. Due to the Board increasing taxes in 2024, they chose to not raise taxes this Fiscal year 2025-2026. The Board discussed lowering the General Fund tax to increase the Building Maintenance and Future Reserve funds to help cover building maintenance that is needed throughout the county. The Board discussed a possible date for a Public Hearing.

Commissioner Schoenwald motioned to make no changes to the tax rate, Commissioner Plaskett seconded the motion. Motion carried 3-0.

3. Review tax allocation worksheet and provide direction related to allocation of the tax rate among specific funds for specific purposes. *Note: The proposed allocation of the tax rate must be submitted to the Department of Taxation.* **(For Possible Action)**

Commissioner Schoenwald motioned to reallocate from the General Fund to Building Maintenance and Future Reserve, Commissioner Plaskett seconded the motion. Motion carried 3-0.

4. Discuss and tentatively consider capital outlay requests from department heads, prioritize projects and purchases and consider funding sources for all capital outlay scheduled for Fiscal Year 2025-2026. **(For Possible Action)**

Kim Todd passed out a folder showing all the project requests from departments for the Fiscal year 2025-2026, the Board discussed many of the projects. Some of the projects discussed were, the State Health Department highly advises the swimming pool to be painted and the deck to be resurfaced. The Senior Center and Medical Clinic needs painted as well. There will be increases in communication for the Sheriff's office and ambulance equipment. Election software will have changes, but nothing has been finalized yet. IT departments fiberoptic projects will continue along with the water upgrades. Crescent Valley is requesting surveillance cameras in their town park to help with the vandalizing issues.

No action was taken.

CORRESPONDENCE

1. Review correspondence. **(Discussion)**

Deputy Clerk Recorder, Katelyn Ziemann read the meetings correspondence; Eureka NRAC's meeting notice for February 19th at 6pm and Eureka's CAB meeting invite on January 15th at 4:30 pm.

2. Commissioner reports on pertinent correspondence or other matters. **(Discussion)**

None considered.

PUBLIC COMMENT

1. Public comment and discussion. *Notice: No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. Public comments may be limited to three (3) minutes per person. Public comment may be allowed on "Action" items, in addition to the two times specified on the agenda.* **(Discussion)**

Chairman McKay called for public comment in Crescent Valley. Lisa Wolf with the Eureka Sentinel asked a question regarding the general fund balance. She stated that the current general fund balance is \$32,204,587 and the estimated assessment value of the county is \$846,767,099, she asked what that meant and the difference? Assessor Michael Mears answered her question by stating that it is the combination of value on the secured roll and the unsecured roll, it does not include mining net proceeds. It is strictly property improvements and land values; it has gone up largely due to mining project expansions and the addition of solar projects and new homes being built in the Southern end of the county. Chairman McKay called for public comment in Eureka, hearing none he proceeded to the next item.

2. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period or may consult with one or more of the Board of Commissioners to request agenda items for future meetings. (Discussion)*

Kim Todd brought to the Boards attention that the Board should start accepting letters regarding interest in the Sheriffs position.

ADJOURNMENT

1. Adjournment of meeting.

Commissioner Plaskett motioned to adjourn the meeting, Commissioner Schoenwald seconded the motion. Motion carried 3-0.

Meeting adjourned at 2:40 p.m.

Prepared and submitted by Deputy Clerk Recorder Katelyn Ziemann.

Approved this 4th day of March, 2025 by the Eureka County Board of Commissioners.

Chairman, Rich McKay

ATTEST: _____
County Clerk Recorder, Kathy Bowling

To Whom It May Concern,

I am interested in becoming a full-time member of the Crescent Valley Medical Services Advisory Committee. This would in place of Nona Kellerman.

Nicholas Collins

775-777-4845

CONTRACT FOR LIBRARY SERVICE

THIS AGREEMENT, made and entered into effective the 20th day of February, 2024 by and between the MYBRARY BOARD OF TRUSTEES, hereinafter referred to as MYBRARY, and the EUREKA COUNTY BOARD OF COMMISSIONERS, hereinafter referred to as EUREKA.

WITNESSETH:

WHEREAS, EUREKA has determined that public library services are in the public interest and is unable to finance the establishment of its own facility.

WHEREAS, MYBRARY is willing and able to provide services to EUREKA as hereinafter set forth:

NOW, THEREFORE, in consideration of the mutual promises of the parties hereto and by virtue of the authority granted by the provisions of Chapters 378 and 379 of the Nevada Revised Statutes, it is mutually agreed as follows:

1. This contract shall commence JULY 1, 2024 and shall terminate JUNE 30, 2025.
2. It is expressly understood and agreed by the parties hereto that said parties shall perform all lawful acts necessary to accrue the mutual benefits of cooperative action.
3. EUREKA herewith agrees to pay to MYBRARY the total sum of \$129,912.00, to be divided into quarterly installments, beginning the month prior to the commencement of the contract as stated in paragraph 1, to be used by MYBRARY in defraying costs of materials and services hereinafter described to be rendered to EUREKA.
4. EUREKA herewith agrees to establish and maintain public library services

at CRESCENT VALLEY and EUREKA for the use and benefit of the residents of EUREKA County.

5. MYBRARY herewith agrees to provide and maintain at the library facility at CRESCENT VALLEY, 1,000 volumes; and at the library facility at EUREKA, 3,000 volumes.
6. EUREKA may recommend to MYBRARY persons to act as library assistants. MYBRARY will employ, terminate, and supervise said library assistants, and provide in-service training in library techniques and services. The library assistant at CRESCENT VALLEY shall be expected to devote 13.5 hours per week exclusively to the library facility; and the library assistant at EUREKA shall be expected to devote 30 hours per week exclusively to the library facility.
7. EUREKA will provide and maintain in good order adequate quarters to house the library service and provide utilities for the library facilities.
8. EUREKA will provide for basic utilities at library facilities including monthly phone service for voice and fax. Computer internet, library circulation software, maintenance, and other services associated with the computer network will be paid by MYBRARY with funds herein provided.
9. MYBRARY will provide for internet services at a discounted rate through the Universal Service Program for as long as the library is qualified and/or federal funding is available upon the request of EUREKA. The customer balance will be paid by MYBRARY with funds herein provided.
10. MYBRARY will provide the salaries and "Other Post-Employment Benefits" (OPEB) for said library assistants as mandated by EUREKA County Commission or the Nevada State Legislature which will be paid out

of the funds herein provided. Cost associated with previous employees eligible and receiving the OPEB will be paid out of the funds herein provided.

11. MYBRARY will provide free mail service for library materials to rural residents of EUREKA County, and MYBRARY librarians will make such trips to EUREKA County as necessary to provide adequate services there.
12. Library facilities of Elko County shall be available to residents of Eureka County, together with interlibrary loan privileges.
13. EUREKA County retains the ownership of all library equipment and furnishings purchased with funding from EUREKA County. Equipment and furnishings purchased with funding from MYBRARY or through the grant process by MYBRARY staff remain in the inventory and in the possession of ELKO County.
14. Should any party hereto breach the terms of this agreement, the exclusive right of the other party shall be the right to cancellation of this contract, effective upon sixty (60) days written notice to the other party, with payment of funds to be made pro rata to termination date.
15. In the event that either party does not wish to renew the contract in the next fiscal year for the services indicated in this agreement, the party must give the other party notice in writing of the intention to terminate, at least sixty (60) days prior to the beginning of the next fiscal year in which notice was properly given. In the event of dissolution of future agreements between EUREKA and MYBRARY, EUREKA agrees to accept responsibility of service and contracts that MYBRARY is unable to cancel, including but not limited to internet services and OPEB benefits, and the ongoing costs included therewith.

16. No waiver of any right under this Agreement shall be effective unless contained in a writing signed by a duly authorized officer or representative of the party sought to be charged with the waiver and no waiver of any right arising from any breach or failure to perform shall be deemed to be a waiver of any future right or of any other right arising under this Agreement.
17. If any provision of this Agreement shall be invalid, void, or illegal, it shall in no way effect, impair, invalidate any of the other provisions hereof.
18. This Agreement sets forth the entire agreement of the parties as to the subject matter hereof and supersedes all prior discussions and understandings between them. This Agreement may not be amended or rescinded in any manner except by instrument in writing signed by a duly authorized officer or representative of each party hereto.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and first above written.

MYBRARY BOARD OF TRUSTEES

By Robbie L. Nickel
President

Attest Kassie Art.
Library Director

EUREKA COUNTY BOARD OF
COUNTY COMMISSIONERS

By Rice McKay
Chairman

Attest Kathy Bowling
Eureka County Clerk

**EUREKA COUNTY
BUDGET
2024/2025**

SALARIES:

Salaries:

Crescent Valley,	\$ 13,261.00	
Eureka,	\$ 42,131.00	\$ 55,392.00

Retirement:

Crescent Valley,	none withheld	
Eureka,	\$ 14,114.00	\$14,114.00

Insurance:

Crescent Valley,	none withheld	
Eureka,	\$ 14,000.00	\$ 14,000.00

Medicare/Social Security/Unemployment:

Crescent Valley & Eureka,		\$ 4,789.00
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Vacation and Sick Leave (Substitute/Temp):

Eureka		\$ 3,600.00
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Other Post-Employee Benefits

Crescent Valley & Eureka (None at this time)		\$ 0.00
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Total Salaries		\$ 91,895.00
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OPERATING EXPENSES:

Supplies:

Crescent Valley,	\$ 500.00	
Eureka,	\$ 1,200.00	
Catalog Production,	\$ 400.00	\$ 2,100.00

Travel/Training (at .67¢ per mile):

Crescent Valley,	\$ 174.00	
Eureka,	\$ 308.00	
Training,	\$ 500.00	\$ 982.00

Book Leasing:

Crescent Valley & Eureka,	\$ 3,800.00
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Audio/Visual Material:

Crescent Valley & Eureka,	\$ 1,500.00
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Equipment Repair/Supplies:

Crescent Valley & Eureka,	\$ 500.00
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Network Access/Integrated Library System:

Crescent Valley & Eureka,	\$ 5,005.00
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Total Operating \$ 13,887.00

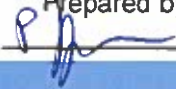
CONTRACT LIBRARY FEE:

Crescent Valley & Eureka,	\$ 24,130.00
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SUB TOTAL \$ 38,017.00

GRAND TOTAL \$ 129,912.00

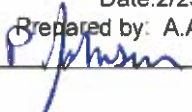
**EUREKA COUNTY
TREASURER'S REPORT
For the Month of January 2025**

Date: 2/25/2025
Prepared by: A.ARD
Reviewed by: 

General Fund

December 31, 2024	34,088,168.95
Total Activity	(1,275,761.23)
January 31, 2025	32,812,407.72

**EUREKA COUNTY
TREASURER'S REPORT
For the Month of January 2025**

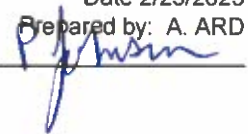
Date: 2/25/25
Prepared by: A.ARD
Reviewed by: 

Combined balance per all bank and investment account statements, January 31, 2025	\$ 95,537,588.58 <i>(see below)</i>
Deposits in transit	(695.43)
Less: Outstanding checks	(1,541.40)
Outstanding New Acct Checks	(34,177.27)
Bank balance, adjusted	95,501,174.48
Balance per Tyler, January 31, 2025	95,501,174.48

PBA Balance, adjusted	95,501,174.48
Difference	<u><u>-</u></u>

**Eureka County
Apportionments, by Fund**

For the Month of January 2025

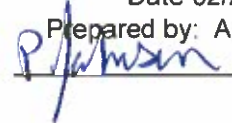
Date 2/25/2025
Prepared by: A. ARD
Reviewed by: 

Fund Number	Fund Name	Real Prop #1 Apportionments	Personal Prop Apportionments
010	General	23,182.71	173,356.68
015	Future Reserve		
020	Road	2064.98	23,054.45
025	Reg Transportation Comm	4,447.81	51,119.29
030	Agricultural Extension	377.71	2,606.22
035	Agricultural Dist #15	172.52	1,267.78
040	Building Maint & Oper	351.59	2,536.12
042	Capital Improvement Fund	1,912.84	13,030.79
044	Town of Eureka Fund	2,192.50	172.93
046	Crescent Valley Town	256.40	
050	Eureka County TV District	320.79	2,213.44
060	Diamond Valley Weed District	76.41	
070	Diamond Valley Rodent	36.34	
120	Devil's Gate Water District	377.86	
125	Water Mitigation	394.97	2,629.43
127	Nat Res Mult Use Fund	186.95	1,302.63
170	Accident Indigent Fund	569.83	3,909.90
175	Eureka Co Indigent Fund	120.95	860.15
180	Eureka Co. Indg Hosp Fund	378.38	2,606.22
190	Landfill Fund	2,567.58	18,142.45
250	Lwr Reese Rvr		
250	DV Water		
250	Maggie Creek Water		
250	Pine Valley		
250	Crescent Valley Water		
250	WhirlWind Water		
250	Humboldt Water		
250	State of Nevada	6,518.46	44,271.44
250	Kobeh Valley		
250	Boulder Flat		
320	School Dist	28775.73	195,315.86
010	Property Tax Overpayment	1,441.84	
010	Penalties		
010	6% Collect Fee	621.48	35,112.85
220	2% Collect Fee	206.60	11,704.31
	TOTAL APPORTIONMENTS	\$ 77,553.23	\$ 585,212.94

Date 02/25/25

Prepared by: A.ARD

Reviewed by:



**Eureka County
Expenditures
For the Month of January 2025
General County Checking**

Date	Description	Amount
1/6/2025	AP	824,339.02
1/9/2025	SPECIAL AP	2,528,139.36
1/10/2025	PAYROLL	247,103.86
1/10/2025	DIRECT DEPOSIT	57,822.21
1/10/2025	INSURANCE	159,514.92
1/21/2025	AP	913,789.10
1/24/2025	PAYROLL	269,927.75
1/24/2025	DIRECT DEPOSIT	64,270.75
1/27/2025	PERS	213,516.51
1/30/2025	VOIDED CHECK #109099	(8.00)
Total expenditures		5,278,415.48

**Eureka County
 Revenue
 For the Month of January 2025**

Cashiering Receipt Number	Received From	Description	Amount
R045810	CCATT	CV RENT	\$300.00
R045811	SUBURBAN PROPANE	REFUND	\$303.98
R045812	AT&T	REFUND	\$64.27
R045813	EUREKA CONSERVATION DIST	POSTAGE OCT 24	\$1.38
R045814	LANDER GENERAL IMPROVEMENT DIST	SPACE RENT DEC 24	\$800.00
R045815	T-MOBILE	SPACE RENT	\$1,850.00
R045816	SKY FIBER	SPACE RENT	\$360.00
R045817	BLM	WEED DRAWDOWN	\$3,521.38
R045818	BLM	WEED DRAWDOWN BATTLE MTN #2	\$20,388.21
R045819	MCEWEN	ROAD MAINT SEPT	\$42,137.32
R045820	MT WHEELER POWER INC	SPACE RENT	\$200.00
R045840	SHANLEE MOYLE	EMPLOYEE BEN REHIMBERSMENT APRIL 2025	\$928.56
R045841	WP TV	SHARED POWER	\$100.00
R045842	ST OF NV	DMV	\$1,323.32
R045843	ST OF NV	OPIOIDS DISPURSMET WALGREENS	\$6,888.28
R045844	PERS	INSURANCE	\$10,526.75
R045845	ST OF NV	FUEL TAX	\$69,852.02
R045850	ROOM TAX	MONTHLY DISTRIBUTION	\$4,027.00
R045852	NEVADA STATE BANK	CREDIT CARD REVENUE	\$448.02
R045853	GEOHERMAL	LEASE	\$182.56
R045854	SOUTHWEST GAS	FRANCISE FEES	\$276.31
R045886	JUVENILE PROBATION	MONTHLY DISTRIBUTION	\$3,282.16
R045887	ST OF NV	CONSOLIDATED TAX NOV	\$213,055.14
R045890	CCATT	CV RENT FEB 2025	\$300.00
R045892	REAL PROPERTY TAX	MONTHLY DISTRIBUTION	\$77,553.23
R045893	PERSONAL PROPERTY TAX	MONTHLY DISTRIBUTION	\$585,212.94
R045894	MUSEUM	MONTHLY DISTRIBUTION	\$87.50
R045895	ST OF NV	GAMING TAX	\$95,553.85
R045896	SENIOR CENTER	MONTHLY DISTRIBUTION	\$4,105.60
R045898	OPERA HOUSE	MONTHLY DISTRIBUTION	\$1,130.00
R045899	RECORDER	MONTHLY DISTRIBUTION	\$2,903.50
R045900	SWIMMING POOL	MONTHLY DISTRIBUTION	\$1,908.00
R045901	JUSTICE COURT	MONTHLY DISTRIBUTION	\$11,476.50
R045903	DISTRICT COURT	MONTHLY DISTRIBUTION	\$3,288.25
R045983	SHERIFF'S OFFICE	MONTHLY DISTRIBUTION	\$1,837.25
R046125	EMS	MONTHLY DISTRIBUTION	\$11,433.53
JN03030	JUSTICE COURT	CORRECTION BAIL HOLDING	-\$305.00
	ROOM TAX	MONTHLY DISTRIBUTION	\$1,803.75
	PUBLIC WORKS	MONTHLY DISTRIBUTION	\$57,416.34
	MMA	JANUARY INTEREST	353.80
	MEEDER	JANUARY GAIN	4,785.00
	MEEDER	JANUARY INTEREST	214,308.27
	LGIP	JANUARY INTEREST	22,156.15
			<u>\$1,478,125.12</u>



Eureka County, Nevada

Treasurers Report

Summary

Date Range: 01/01/2025 - 01/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	34,088,168.95	609,816.28	1,852,071.07	18,457.98	15,048.46	32,812,407.72	32,812,407.72	0.00
012 - PROPERTY SALE TRUST FUND	86,238.83	0.00	0.00	0.00	0.00	86,238.83	86,238.83	0.00
014 - RETIREE HLTH INS PREM FD	2,302,531.57	5,814.40	18,327.41	0.00	0.00	2,290,018.56	2,290,018.56	0.00
015 - FUTURE RESERVE FUND	12,310,262.59	31,334.97	238.57	0.00	0.00	12,341,358.99	12,341,358.99	0.00
020 - ROAD FUND	2,554,419.09	134,734.92	204,267.02	0.00	-4,798.87	2,489,685.86	2,489,685.86	0.00
025 - REG TRANSPORTATION COMM	9,771,334.26	88,660.38	250,748.61	0.00	0.00	9,609,246.03	9,609,246.03	0.00
030 - AGRICULTURAL EXTENSION	1,297,477.21	6,204.01	35,442.27	0.00	0.00	1,268,238.95	1,268,238.95	0.00
035 - AGRICULTURAL DIST #15	286,890.89	2,174.22	5.56	0.00	0.00	289,059.55	289,059.55	0.00
040 - BLDG OPER&MAINT RES FUND	4,249,702.08	13,712.40	82.33	0.00	0.00	4,263,332.15	4,263,332.15	0.00
042 - CAPITAL PROJECTS FUND	6,364,975.18	31,148.68	13,723.30	0.00	0.00	6,382,400.56	6,382,400.56	0.00
044 - TOWN OF EUREKA FUND	1,318,504.60	53,747.18	4,841.91	0.00	0.00	1,367,409.87	1,367,409.87	0.00
045 - EUREKA WTR/SWR UTILITY FD	5,549,490.64	32,660.66	235,892.19	0.00	-1,271.92	5,347,531.03	5,347,531.03	0.00
046 - CRESCENT VALLEY TOWN	303,206.19	10,652.10	3,950.82	0.00	-36.82	309,944.29	309,944.29	0.00
048 - CV WATER UTILITY FUND	821,496.79	11,274.45	16,443.34	0.00	550.12	815,777.78	815,777.78	0.00
050 - EUREKA CO TV DISTRICT	814,251.80	12,447.41	17,509.11	0.00	86.67	809,103.43	809,103.43	0.00
060 - DIAMOND VALLEY WEED DIST	272,193.33	24,928.95	6,031.32	0.00	-217.07	291,308.03	291,308.03	0.00
070 - DIAMOND VALLEY RODENT	391,771.17	1,236.98	210.53	0.00	0.00	392,797.62	392,797.62	0.00
077 - FRYOSUCCAMT DIRECT PYMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - RECREATION FUND	643,656.51	6,708.70	17,520.35	0.00	0.00	632,844.86	632,844.86	0.00
110 - TOURISM FUND	35,098.83	546.03	0.68	0.00	0.00	35,644.18	35,644.18	0.00
120 - DEVIL'S GATE WATER DIST	987,398.76	8,738.49	3,429.50	0.00	-73.26	992,781.01	992,781.01	0.00
125 - WATER MITIGATION FUND	3,761,048.98	12,366.37	94,051.72	0.00	0.00	3,679,363.63	3,679,363.63	0.00
127 - NAT RES MULT USE FUND	1,655,816.35	5,685.29	9,007.08	0.00	0.00	1,652,494.56	1,652,494.56	0.00
150 - RANGE IMPROVEMENT DIST 1	50,945.93	129.68	0.99	0.00	0.00	51,074.62	51,074.62	0.00
155 - RANGE IMPROVEMENT DIST 6	108,087.64	265.89	1,503.19	0.00	0.00	106,850.34	106,850.34	0.00
160 - DEPT OF MINERAL RESOURCE	590.00	520.00	590.00	0.00	0.00	520.00	520.00	0.00
165 - EUREKA CO. GAME BOARD	4,049.22	9.95	191.66	0.00	-52.18	3,919.69	3,919.69	0.00
170 - ACCIDENT INDIGENT FUND	42,641.68	4,479.73	42,641.68	0.00	0.00	4,479.73	4,479.73	0.00
175 - EUREKA CO INDIGENT FUND	464,925.15	2,519.69	884.60	0.00	0.00	466,560.24	466,560.24	0.00
180 - HOSP CO INDG HOSP FUND	547,748.47	4,343.60	16,843.54	0.00	0.00	535,248.53	535,248.53	0.00
190 - LANDFILL FUND	3,161,855.85	40,621.81	25,588.63	0.00	-429.79	3,177,318.82	3,177,318.82	0.00
220 - ASSR TECH FND NRS361.530	2,226,106.84	17,581.99	10,182.55	0.00	-66.04	2,233,572.32	2,233,572.32	0.00
225 - RECORDER TECHNOLOGY FUND	120,166.19	546.49	2.33	0.00	0.00	120,710.35	120,710.35	0.00
227 - DISTRICT COURT IMP FUND	13,056.93	495.00	0.25	0.00	0.00	13,551.68	13,551.68	0.00
230 - JUSTICE COURT A A FUND	70,940.19	412.16	1.37	0.00	0.00	71,350.98	71,350.98	0.00
233 - JUV COURT A A FUND	51,449.39	197.12	1.00	0.00	0.00	51,645.51	51,645.51	0.00
235 - JUST CRT FACILITY FUND	195,081.66	847.48	3.78	0.00	0.00	195,925.36	195,925.36	0.00

Treasurers Report

Date Range: 01/01/2025 - 01/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
240 - FORENSIC FEE	1,140.72	2.94	0.00	0.00	0.00	1,143.66	1,143.66	0.00
250 - STATE OF NEVADA	493,196.43	55,663.51	493,196.43	0.00	0.00	55,663.51	55,663.51	0.00
320 - SCHOOL GENERAL FUND	1,952,064.33	224,367.90	1,952,060.77	0.00	0.00	224,371.46	224,371.46	0.00
996 - UB UNAPPLIED CREDIT	22,752.82	0.00	0.00	0.00	-5,527.37	28,280.19	28,280.19	0.00
Report Total:	99,392,734.04	1,457,597.81	5,327,487.46	18,457.98	3,211.93	95,501,174.48	95,501,174.48	0.00



Pooled Cash Report

Eureka County, Nevada

For the Period Ending 1/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-000-10101-000</u>	CLAIM ON CASH - GENERAL FUND	34,088,168.95	(1,275,761.23)	32,812,407.72
<u>012-000-10101-000</u>	CLAIM ON CASH - PROPERTY SALE TRUST FUND	86,238.83	0.00	86,238.83
<u>014-000-10101-000</u>	CLAIM ON CASH - RETIREE HLTH INS PREM FD	2,302,531.57	(12,513.01)	2,290,018.56
<u>015-000-10101-000</u>	CLAIM ON CASH - FUTURE RESERVE FUND	12,310,262.59	31,096.40	12,341,358.99
<u>020-000-10101-000</u>	CLAIM ON CASH - ROAD FUND	2,554,419.09	(64,733.23)	2,489,685.86
<u>025-000-10101-000</u>	CLAIM ON CASH - REG TRANSPORTATION COMM	9,771,334.26	(162,088.23)	9,609,246.03
<u>030-000-10101-000</u>	CLAIM ON CASH - AGRICULTURAL EXTENSION	1,297,477.21	(29,238.26)	1,268,238.95
<u>035-000-10101-000</u>	CLAIM ON CASH - AGRICULTURAL DIST #15	286,890.89	2,168.66	289,059.55
<u>040-000-10101-000</u>	CLAIM ON CASH - BLDG OPER&MAINT RES FUND	4,249,702.08	13,630.07	4,263,332.15
<u>042-000-10101-000</u>	CLAIM ON CASH - CAPITAL PROJECTS FUND	6,364,975.18	17,425.38	6,382,400.56
<u>044-000-10101-000</u>	CLAIM ON CASH - TOWN OF EUREKA FUND	1,318,504.60	48,905.27	1,367,409.87
<u>045-000-10101-000</u>	CLAIM ON CASH - EUREKA WTR/SWR UTILITY FD	5,549,490.64	(201,959.61)	5,347,531.03
<u>046-000-10101-000</u>	CLAIM ON CASH - CRESCENT VALLEY TOWN	303,206.19	6,738.10	309,944.29
<u>048-000-10101-000</u>	CLAIM ON CASH - CV WATER UTILITY FUND	821,496.79	(5,719.01)	815,777.78
<u>050-000-10101-000</u>	CLAIM ON CASH - EUREKA CO TV DISTRICT	814,251.80	(5,148.37)	809,103.43
<u>060-000-10101-000</u>	CLAIM ON CASH - DIAMOND VALLEY WEED DIST	272,193.33	19,114.70	291,308.03
<u>070-000-10101-000</u>	CLAIM ON CASH - DIAMOND VALLEY RODENT	391,771.17	1,026.45	392,797.62
<u>100-000-10101-000</u>	CLAIM ON CASH - RECREATION FUND	643,656.51	(10,811.65)	632,844.86
<u>110-000-10101-000</u>	CLAIM ON CASH - TOURISM FUND	35,098.83	545.35	35,644.18
<u>120-000-10101-000</u>	CLAIM ON CASH - DEVIL'S GATE WATER DIST	987,398.76	5,382.25	992,781.01
<u>125-000-10101-000</u>	CLAIM ON CASH - WATER MITIGATION FUND	3,761,048.98	(81,685.35)	3,679,363.63
<u>127-000-10101-000</u>	CLAIM ON CASH - NAT RES MULT USE FUND	1,655,816.35	(3,321.79)	1,652,494.56
<u>150-000-10101-000</u>	CLAIM ON CASH - RANGE IMPROVEMENT DIST 1	50,945.93	128.69	51,074.62
<u>155-000-10101-000</u>	CLAIM ON CASH - RANGE IMPROVEMENT DIST 6	108,087.64	(1,237.30)	106,850.34
<u>160-000-10101-000</u>	CLAIM ON CASH - DEPT OF MINERAL RESOURCE	590.00	(70.00)	520.00
<u>165-000-10101-000</u>	CLAIM ON CASH - EUREKA CO. GAME BOARD	4,049.22	(129.53)	3,919.69
<u>170-000-10101-000</u>	CLAIM ON CASH - ACCIDENT INDIGENT FUND	42,641.68	(38,161.95)	4,479.73
<u>175-000-10101-000</u>	CLAIM ON CASH - EUREKA CO INDIGENT FUND	464,925.15	1,635.09	466,560.24
<u>180-000-10101-000</u>	CLAIM ON CASH - HOSP CO INDG HOSP FUND	547,748.47	(12,499.94)	535,248.53
<u>190-000-10101-000</u>	CLAIM ON CASH - LANDFILL FUND	3,161,855.85	15,462.97	3,177,318.82
<u>220-000-10101-000</u>	CLAIM ON CASH - ASSR TECH FND NRS361.530	2,226,106.84	7,465.48	2,233,572.32
<u>225-000-10101-000</u>	CLAIM ON CASH - RECORDER TECHNOLOGY FUND	120,166.19	544.16	120,710.35
<u>227-000-10101-000</u>	CLAIM ON CASH - DISTRICT COURT AA FUND	13,056.93	494.75	13,551.68
<u>230-000-10101-000</u>	CLAIM ON CASH - JUSTICE COURT A A FUND	70,940.19	410.79	71,350.98
<u>233-000-10101-000</u>	CLAIM ON CASH - JUV COURT A A FUND	51,449.39	196.12	51,645.51
<u>235-000-10101-000</u>	CLAIM ON CASH - JUST CRT FACILITY FUND	195,081.66	843.70	195,925.36
<u>240-000-10101-000</u>	CLAIM ON CASH - FORENSIC FEE	1,140.72	2.94	1,143.66
<u>250-000-10101-000</u>	CLAIM ON CASH - STATE OF NEVADA	493,196.43	(437,532.92)	55,663.51
<u>320-000-10101-000</u>	CLAIM ON CASH - SCHOOL GENERAL FUND	1,952,064.33	(1,727,692.87)	224,371.46
<u>996-000-10101-000</u>	CLAIM ON CASH - UB UNAPPLIED CASH	22,752.82	5,527.37	28,280.19
TOTAL CLAIM ON CASH		99,392,734.04	(3,891,559.56)	95,501,174.48
CASH IN BANK				
Cash in Bank				
<u>999-000-10102-000</u>	CASH IN BANK - COUNTY CHECKING	(1,541.40)	0.00	(1,541.40)
<u>999-000-10103-000</u>	CASH IN BANK - DEPOSIT ACCOUNTS	4,716.76	(5,412.19)	(695.43)
<u>999-000-10104-000</u>	CASH IN BANK - CONCENTRATION	2,806,480.21	358,361.25	3,164,841.46
<u>999-000-10105-000</u>	CASH IN BANK - SILVER MONEY MARKET	7,785,512.31	(6,499,646.20)	1,285,866.11
<u>999-000-10106-000</u>	CASH IN BANK - LOCAL GOVERNMENT INVESTMEN	4,017,229.88	2,022,156.15	6,039,386.03
<u>999-000-10107-000</u>	CASH IN BANK - MEEDER INVESTMENT	84,828,401.71	219,093.27	85,047,494.98
<u>999-000-10109-000</u>	CASH IN BANK - NEW COUNTY CHECKING	(48,065.43)	13,888.16	(34,177.27)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-000-11501-000	UB UNAPPLIED CREDIT	0.00	0.00	0.00	
TOTAL: Cash in Bank		99,392,734.04	(3,891,559.56)	95,501,174.48	
Wages Payable					
999-000-20200-000	WAGES PAYABLE	0.00	0.00	0.00	
TOTAL: Wages Payable		0.00	0.00	0.00	
TOTAL CASH IN BANK		99,392,734.04	(3,891,559.56)	95,501,174.48	
<u>DUE TO OTHER FUNDS</u>					
999-000-24910-000	DUE TO OTHER FUNDS	99,392,734.04	(3,891,559.56)	95,501,174.48	
TOTAL DUE TO OTHER FUNDS		99,392,734.04	(3,891,559.56)	95,501,174.48	
Claim on Cash	95,501,174.48	Claim on Cash	95,501,174.48	Cash in Bank	95,501,174.48
Cash in Bank	95,501,174.48	Due To Other Funds	95,501,174.48	Due To Other Funds	95,501,174.48
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-000-29300-000</u>	ACCOUNTS PAYABLE	65,099.88	2,334.69	67,434.57
<u>012-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>014-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>015-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>020-000-29300-000</u>	ACCOUNTS PAYABLE	8,534.85	393.84	8,928.69
<u>025-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>030-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>040-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>042-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>044-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-000-29300-000</u>	ACCOUNTS PAYABLE	537.65	622.09	1,159.74
<u>046-000-29300-000</u>	ACCOUNTS PAYABLE	58.97	11.03	70.00
<u>048-000-29300-000</u>	ACCOUNTS PAYABLE	1,676.89	(937.85)	739.04
<u>050-000-29300-000</u>	ACCOUNTS PAYABLE	35.87	(35.87)	0.00
<u>060-000-29300-000</u>	ACCOUNTS PAYABLE	493.69	22.58	516.27
<u>070-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>100-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>110-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>120-000-29300-000</u>	ACCOUNTS PAYABLE	195.46	13.40	208.86
<u>125-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>127-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>150-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>155-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>160-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>165-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	47.77	47.77
<u>170-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>175-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>180-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>190-000-29300-000</u>	ACCOUNTS PAYABLE	1,133.35	53.72	1,187.07
<u>220-000-29300-000</u>	ACCOUNTS PAYABLE	343.54	(0.04)	343.50
<u>225-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>227-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>230-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>233-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>235-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>240-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>250-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>320-000-29300-000</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		78,110.15	2,525.36	80,635.51
DUE FROM OTHER FUNDS				
<u>999-000-16010-000</u>	DUE FROM GENERAL FUND	(65,099.88)	(2,334.69)	(67,434.57)
<u>999-000-16012-000</u>	DUE FROM PROPERTY SALE TRUST FUND	0.00	0.00	0.00
<u>999-000-16014-000</u>	DUE FROM RETIREE HLTH INS PREM FD	0.00	0.00	0.00
<u>999-000-16015-000</u>	DUE FROM FUTURE RESERVE FUND	0.00	0.00	0.00
<u>999-000-16020-000</u>	DUE FROM ROAD FUND	(8,534.85)	(393.84)	(8,928.69)
<u>999-000-16025-000</u>	DUE FROM REG TRANSPORTATION COMM	0.00	0.00	0.00
<u>999-000-16030-000</u>	DUE FROM AGRICULTURAL EXTENSION	0.00	0.00	0.00
<u>999-000-16035-000</u>	DUE FROM AGRICULTURAL DIST #15	0.00	0.00	0.00
<u>999-000-16040-000</u>	DUE FROM BLDG OPER&MAINT RES FUND	0.00	0.00	0.00
<u>999-000-16042-000</u>	DUE FROM CAPITAL PROJECTS FUND	0.00	0.00	0.00
<u>999-000-16044-000</u>	DUE FROM TOWN OF EUREKA FUND	0.00	0.00	0.00
<u>999-000-16045-000</u>	DUE FROM EUREKA WTR/SWR UTLTY FD	(537.65)	(622.09)	(1,159.74)
<u>999-000-16046-000</u>	DUE FROM CRESCENT VALLEY TOWN	(58.97)	(11.03)	(70.00)
<u>999-000-16048-000</u>	DUE FROM CV WATER UTILITY FUND	(1,676.89)	937.85	(739.04)
<u>999-000-16050-000</u>	DUE FROM EUREKA CO TV DISTRICT	(35.87)	35.87	0.00
<u>999-000-16060-000</u>	DUE FROM DIAMOND VALLEY WEED DIST	(493.69)	(22.58)	(516.27)
<u>999-000-16070-000</u>	DUE FROM DIAMOND VALLEY RODENT	0.00	0.00	0.00
<u>999-000-16110-000</u>	DUE FROM TOURISM FUND	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-000-16111-000	DUE FROM RECREATION FUND	0.00	0.00	0.00	
999-000-16120-000	DUE FROM DEVIL'S GATE WATER DIST	(195.46)	(13.40)	(208.86)	
999-000-16125-000	DUE FROM WATER MITIGATION FUND	0.00	0.00	0.00	
999-000-16127-000	DUE FROM NAT RES MULT USE FUND	0.00	0.00	0.00	
999-000-16150-000	DUE FROM RANGE IMPROVEMENT DIST 1	0.00	0.00	0.00	
999-000-16155-000	DUE FROM RANGE IMPROVEMENT DIST 6	0.00	0.00	0.00	
999-000-16160-000	DUE FROM DEPT OF MINERAL RESOURCE	0.00	0.00	0.00	
999-000-16165-000	DUE FROM EUREKA CO. GAME BOARD	0.00	(47.77)	(47.77)	
999-000-16170-000	DUE FROM ACCIDENT INDIGENT FUND	0.00	0.00	0.00	
999-000-16175-000	DUE FROM EUREKA CO INDIGENT FUND	0.00	0.00	0.00	
999-000-16180-000	DUE FROM HOSP CO INDG HOSP FUND	0.00	0.00	0.00	
999-000-16190-000	DUE FROM LANDFILL FUND	(1,133.35)	(53.72)	(1,187.07)	
999-000-16220-000	DUE FROM ASSR TECH FND NRS361.530	(343.54)	0.04	(343.50)	
999-000-16225-000	DUE FROM RECORDER TECHNOLOGY FUND	0.00	0.00	0.00	
999-000-16230-000	DUE FROM JUSTICE COURT A A FUND	0.00	0.00	0.00	
999-000-16233-000	DUE FROM JUV COURT A A FUND	0.00	0.00	0.00	
999-000-16235-000	DUE FROM JUST CRT FACILITY FUND	0.00	0.00	0.00	
999-000-16240-000	DUE FROM FORENSIC FEE	0.00	0.00	0.00	
999-000-16250-000	DUE FROM STATE OF NEVADA	0.00	0.00	0.00	
999-000-16320-000	DUE FROM SCHOOL GENERAL FUND	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(78,110.15)</u>	<u>(2,525.36)</u>	<u>(80,635.51)</u>	
ACCOUNTS PAYABLE					
999-000-29300-000	ACCOUNTS PAYABLE	<u>78,110.15</u>	<u>2,525.36</u>	<u>80,635.51</u>	
TOTAL ACCOUNTS PAYABLE		<u>78,110.15</u>	<u>2,525.36</u>	<u>80,635.51</u>	
AP Pending	80,635.51	AP Pending	80,635.51	Due From Other Funds	80,635.51
Due From Other Funds	<u>80,635.51</u>	Accounts Payable	<u>80,635.51</u>	Accounts Payable	<u>80,635.51</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
010 - GENERAL FUND	43,278,860.68	9,540,304.09	21,792,991.38	31,026,173.39
012 - PROPERTY SALE TRUST FUND	86,238.83	0.00	0.00	86,238.83
014 - RETIREE HLTH INS PREM FD	2,351,359.19	38,251.08	160,354.77	2,229,255.50
015 - FUTURE RESERVE FUND	11,979,585.44	202,184.70	3,183.98	12,178,586.16
020 - ROAD FUND	921,512.36	3,176,096.00	2,378,949.62	1,718,658.74
025 - REG TRANSPORTATION COMM	8,903,872.96	3,383,741.79	2,853,956.61	9,433,658.14
030 - AGRICULTURAL EXTENSION	1,239,449.33	85,169.05	73,270.73	1,251,347.65
035 - AGRICULTURAL DIST #15	312,889.43	59,735.01	87,786.68	284,837.76
040 - BLDG OPER&MAINT RES FUND	4,076,119.56	132,664.98	1,095.16	4,207,689.38
042 - CAPITAL PROJECTS FUND	6,054,610.97	441,764.14	283,239.60	6,213,135.51
044 - TOWN OF EUREKA FUND	1,270,172.60	119,243.80	30,828.68	1,358,587.72
045 - EUREKA WTR/SWR UTLTY FD	14,858,752.86	6,478,721.90	3,856,392.45	17,481,082.31
046 - CRESCENT VALLEY TOWN	308,917.11	31,571.70	35,410.41	305,078.40
048 - CV WATER UTILITY FUND	2,599,030.63	109,097.10	305,986.66	2,402,141.07
050 - EUREKA CO TV DISTRICT	822,328.26	119,375.01	155,824.02	785,879.25
060 - DIAMOND VALLEY WEED DIST	267,185.56	70,977.79	57,246.67	280,916.68
070 - DIAMOND VALLEY RODENT	368,538.23	21,809.34	2,543.21	387,804.36
077 - FFY05YUCCAMT DIRECT PYMT	0.00	0.00	0.00	0.00
100 - RECREATION FUND	578,740.17	78,400.57	32,037.95	625,102.79
110 - TOURISM FUND	35,883.14	6,642.28	7,350.43	35,174.99
120 - DEVIL'S GATE WATER DIST	2,702,517.45	71,511.87	252,455.72	2,521,573.60
125 - WATER MITIGATION FUND	3,641,073.22	470,222.74	522,905.49	3,588,390.47
127 - NAT RES MULT USE FUND	1,581,128.46	59,109.08	9,401.28	1,630,836.26
150 - RANGE IMPROVEMENT DIST 1	44,719.63	6,583.47	12.43	51,290.67
155 - RANGE IMPROVEMENT DIST 6	100,382.32	10,018.38	3,232.26	107,168.44
160 - DEPT OF MINERAL RESOURCE	0.00	287,360.00	287,360.00	0.00
165 - EUREKA CO. GAME BOARD	3,354.58	1,212.94	799.09	3,768.43
170 - ACCIDENT INDIGENT FUND	20,253.11	96,263.98	111,697.23	4,819.86
175 - EUREKA CO INDIGENT FUND	437,247.38	37,874.98	20,109.49	455,012.87
180 - HOSP CO INDG HOSP FUND	508,017.30	72,883.91	52,305.83	528,595.38
190 - LANDFILL FUND	2,831,765.65	524,620.20	242,924.77	3,113,461.08
220 - ASSR TECH FND NRS361.530	2,219,331.06	160,500.18	179,169.55	2,200,661.69
225 - RECORDER TECHNOLOGY FUND	111,241.69	7,984.88	30.62	119,195.95
227 - DISTRICT COURT IMP FUND	11,995.68	1,396.00	3.31	13,388.37
230 - JUSTICE COURT A A FUND	67,365.98	3,117.95	49.83	70,434.10
233 - JUV COURT A A FUND	49,577.53	1,402.92	13.27	50,967.18
235 - JUST CRT FACILITY FUND	187,387.13	6,038.33	50.30	193,375.16
240 - FORENSIC FEE	1,109.82	43.86	25.14	1,128.54
250 - STATE OF NEVADA	3,986.27	1,487,240.28	1,436,298.13	54,928.42
320 - SCHOOL GENERAL FUND	17,184.57	4,812,684.71	4,812,826.78	17,042.50
996 - UB UNAPPLIED CREDIT	0.00	0.00	0.00	0.00
Report Total:	114,853,686.14	32,213,820.99	40,050,119.53	107,017,387.60



Pooled Cash Report

Eureka County, Nevada

For the Period Ending 2/28/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-10101-000	CLAIM ON CASH - GENERAL FUND	32,812,407.72	(1,190,294.58)	31,622,113.14
012-000-10101-000	CLAIM ON CASH - PROPERTY SALE TRUST FUND	86,238.83	0.00	86,238.83
014-000-10101-000	CLAIM ON CASH - RETIREE HLTH INS PREM FD	2,290,018.56	(29,035.21)	2,260,983.35
015-000-10101-000	CLAIM ON CASH - FUTURE RESERVE FUND	12,341,358.99	(1,369.79)	12,339,989.20
020-000-10101-000	CLAIM ON CASH - ROAD FUND	2,489,685.86	(741,543.27)	1,748,142.59
025-000-10101-000	CLAIM ON CASH - REG TRANSPORTATION COMM	9,609,246.03	(17,381.77)	9,591,864.26
030-000-10101-000	CLAIM ON CASH - AGRICULTURAL EXTENSION	1,268,238.95	(144.37)	1,268,094.58
035-000-10101-000	CLAIM ON CASH - AGRICULTURAL DIST #15	289,059.55	(81.16)	288,978.39
040-000-10101-000	CLAIM ON CASH - BLDG OPER&MAINT RES FUND	4,263,332.15	(472.87)	4,262,859.28
042-000-10101-000	CLAIM ON CASH - CAPITAL PROJECTS FUND	6,382,400.56	(88,702.37)	6,293,698.19
044-000-10101-000	CLAIM ON CASH - TOWN OF EUREKA FUND	1,367,409.87	8,113.99	1,375,523.86
045-000-10101-000	CLAIM ON CASH - EUREKA WTR/SWR UTILITY FD	5,347,531.03	(8,386.79)	5,339,144.24
046-000-10101-000	CLAIM ON CASH - CRESCENT VALLEY TOWN	309,944.29	(466.97)	309,477.32
048-000-10101-000	CLAIM ON CASH - CV WATER UTILITY FUND	815,777.78	(2,156.01)	813,621.77
050-000-10101-000	CLAIM ON CASH - EUREKA CO TV DISTRICT	809,103.43	(12,229.65)	796,873.78
060-000-10101-000	CLAIM ON CASH - DIAMOND VALLEY WEED DIST	291,308.03	(5,765.96)	285,542.07
070-000-10101-000	CLAIM ON CASH - DIAMOND VALLEY RODENT	392,797.62	(43.59)	392,754.03
100-000-10101-000	CLAIM ON CASH - RECREATION FUND	632,844.86	(71.62)	632,773.24
110-000-10101-000	CLAIM ON CASH - TOURISM FUND	35,644.18	(3.91)	35,640.27
120-000-10101-000	CLAIM ON CASH - DEVIL'S GATE WATER DIST	992,781.01	(1,180.24)	991,600.77
125-000-10101-000	CLAIM ON CASH - WATER MITIGATION FUND	3,679,363.63	(41,830.00)	3,637,533.63
127-000-10101-000	CLAIM ON CASH - NAT RES MULT USE FUND	1,652,494.56	(184.25)	1,652,310.31
150-000-10101-000	CLAIM ON CASH - RANGE IMPROVEMENT DIST 1	51,074.62	(5.67)	51,068.95
155-000-10101-000	CLAIM ON CASH - RANGE IMPROVEMENT DIST 6	106,850.34	(179.60)	106,670.74
160-000-10101-000	CLAIM ON CASH - DEPT OF MINERAL RESOURCE	520.00	(520.00)	0.00
165-000-10101-000	CLAIM ON CASH - EUREKA CO. GAME BOARD	3,919.69	(83.31)	3,836.38
170-000-10101-000	CLAIM ON CASH - ACCIDENT INDIGENT FUND	4,479.73	0.00	4,479.73
175-000-10101-000	CLAIM ON CASH - EUREKA CO INDIGENT FUND	466,560.24	(5,739.97)	460,820.27
180-000-10101-000	CLAIM ON CASH - HOSP CO INDG HOSP FUND	535,248.53	(60.95)	535,187.58
190-000-10101-000	CLAIM ON CASH - LANDFILL FUND	3,177,318.82	(23,635.81)	3,153,683.01
220-000-10101-000	CLAIM ON CASH - ASSR TECH FND NRS361.530	2,233,572.32	(2,463.77)	2,231,108.55
225-000-10101-000	CLAIM ON CASH - RECORDER TECHNOLOGY FUND	120,710.35	(13.37)	120,696.98
227-000-10101-000	CLAIM ON CASH - DISTRICT COURT AA FUND	13,551.68	(1.45)	13,550.23
230-000-10101-000	CLAIM ON CASH - JUSTICE COURT A A FUND	71,350.98	(7.89)	71,343.09
233-000-10101-000	CLAIM ON CASH - JUV COURT A A FUND	51,645.51	(5.72)	51,639.79
235-000-10101-000	CLAIM ON CASH - JUST CRT FACILITY FUND	195,925.36	(21.71)	195,903.65
240-000-10101-000	CLAIM ON CASH - FORENSIC FEE	1,143.66	(0.14)	1,143.52
250-000-10101-000	CLAIM ON CASH - STATE OF NEVADA	55,663.51	(4,597.06)	51,066.45
320-000-10101-000	CLAIM ON CASH - SCHOOL GENERAL FUND	224,371.46	(224,367.90)	3.56
996-000-10101-000	CLAIM ON CASH - UB UNAPPLIED CASH	28,280.19	1,072.30	29,352.49
TOTAL CLAIM ON CASH		95,501,174.48	(2,393,862.41)	93,107,312.07
CASH IN BANK				
Cash in Bank				
999-000-10102-000	CASH IN BANK - COUNTY CHECKING	(1,541.40)	0.00	(1,541.40)
999-000-10103-000	CASH IN BANK - DEPOSIT ACCOUNTS	(695.43)	62,906.36	62,210.93
999-000-10104-000	CASH IN BANK - CONCENTRATION	3,164,841.46	0.00	3,164,841.46
999-000-10105-000	CASH IN BANK - SILVER MONEY MARKET	1,285,866.11	0.00	1,285,866.11
999-000-10106-000	CASH IN BANK - LOCAL GOVERNMENT INVESTMEN	6,039,386.03	0.00	6,039,386.03
999-000-10107-000	CASH IN BANK - MEEDER INVESTMENT	85,047,494.98	0.00	85,047,494.98
999-000-10109-000	CASH IN BANK - NEW COUNTY CHECKING	(34,177.27)	(2,456,768.77)	(2,490,946.04)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-000-11501-000	UB UNAPPLIED CREDIT	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>95,501,174.48</u>	<u>(2,393,862.41)</u>	<u>93,107,312.07</u>	
Wages Payable					
999-000-20200-000	WAGES PAYABLE	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>95,501,174.48</u>	<u>(2,393,862.41)</u>	<u>93,107,312.07</u>	
DUE TO OTHER FUNDS					
999-000-24910-000	DUE TO OTHER FUNDS	95,501,174.48	(2,393,862.41)	93,107,312.07	
TOTAL DUE TO OTHER FUNDS		<u>95,501,174.48</u>	<u>(2,393,862.41)</u>	<u>93,107,312.07</u>	
Claim on Cash	93,107,312.07	Claim on Cash	93,107,312.07	Cash in Bank	93,107,312.07
Cash in Bank	<u>93,107,312.07</u>	Due To Other Funds	<u>93,107,312.07</u>	Due To Other Funds	<u>93,107,312.07</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-000-29300-000	ACCOUNTS PAYABLE	67,434.57	(585.32)	66,849.25
012-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
014-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
015-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
020-000-29300-000	ACCOUNTS PAYABLE	8,928.69	(38.86)	8,889.83
025-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
030-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
035-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
040-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
042-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
044-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
045-000-29300-000	ACCOUNTS PAYABLE	1,159.74	(691.31)	468.43
046-000-29300-000	ACCOUNTS PAYABLE	70.00	0.00	70.00
048-000-29300-000	ACCOUNTS PAYABLE	739.04	(148.58)	590.46
050-000-29300-000	ACCOUNTS PAYABLE	0.00	38.88	38.88
060-000-29300-000	ACCOUNTS PAYABLE	516.27	0.00	516.27
070-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
110-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
120-000-29300-000	ACCOUNTS PAYABLE	208.86	60.89	269.75
125-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
127-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
150-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
155-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
160-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
165-000-29300-000	ACCOUNTS PAYABLE	47.77	(31.85)	15.92
170-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
175-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
180-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
190-000-29300-000	ACCOUNTS PAYABLE	1,187.07	0.00	1,187.07
220-000-29300-000	ACCOUNTS PAYABLE	343.50	0.02	343.52
225-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
227-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
230-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
240-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
250-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
320-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		80,635.51	(1,396.13)	79,239.38
DUE FROM OTHER FUNDS				
999-000-16010-000	DUE FROM GENERAL FUND	(67,434.57)	585.32	(66,849.25)
999-000-16012-000	DUE FROM PROPERTY SALE TRUST FUND	0.00	0.00	0.00
999-000-16014-000	DUE FROM RETIREE HLTH INS PREM FD	0.00	0.00	0.00
999-000-16015-000	DUE FROM FUTURE RESERVE FUND	0.00	0.00	0.00
999-000-16020-000	DUE FROM ROAD FUND	(8,928.69)	38.86	(8,889.83)
999-000-16025-000	DUE FROM REG TRANSPORTATION COMM	0.00	0.00	0.00
999-000-16030-000	DUE FROM AGRICULTURAL EXTENSION	0.00	0.00	0.00
999-000-16035-000	DUE FROM AGRICULTURAL DIST #15	0.00	0.00	0.00
999-000-16040-000	DUE FROM BLDG OPER&MAINT RES FUND	0.00	0.00	0.00
999-000-16042-000	DUE FROM CAPITAL PROJECTS FUND	0.00	0.00	0.00
999-000-16044-000	DUE FROM TOWN OF EUREKA FUND	0.00	0.00	0.00
999-000-16045-000	DUE FROM EUREKA WTR/SWR UTILITY FD	(1,159.74)	691.31	(468.43)
999-000-16046-000	DUE FROM CRESCENT VALLEY TOWN	(70.00)	0.00	(70.00)
999-000-16048-000	DUE FROM CV WATER UTILITY FUND	(739.04)	148.58	(590.46)
999-000-16050-000	DUE FROM EUREKA CO TV DISTRICT	0.00	(38.88)	(38.88)
999-000-16060-000	DUE FROM DIAMOND VALLEY WEED DIST	(516.27)	0.00	(516.27)
999-000-16070-000	DUE FROM DIAMOND VALLEY RODENT	0.00	0.00	0.00
999-000-16110-000	DUE FROM TOURISM FUND	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-000-16111-000	DUE FROM RECREATION FUND	0.00	0.00	0.00	
999-000-16120-000	DUE FROM DEVIL'S GATE WATER DIST	(208.86)	(60.89)	(269.75)	
999-000-16125-000	DUE FROM WATER MITIGATION FUND	0.00	0.00	0.00	
999-000-16127-000	DUE FROM NAT RES MULT USE FUND	0.00	0.00	0.00	
999-000-16150-000	DUE FROM RANGE IMPROVEMENT DIST 1	0.00	0.00	0.00	
999-000-16155-000	DUE FROM RANGE IMPROVEMENT DIST 6	0.00	0.00	0.00	
999-000-16160-000	DUE FROM DEPT OF MINERAL RESOURCE	0.00	0.00	0.00	
999-000-16165-000	DUE FROM EUREKA CO. GAME BOARD	(47.77)	31.85	(15.92)	
999-000-16170-000	DUE FROM ACCIDENT INDIGENT FUND	0.00	0.00	0.00	
999-000-16175-000	DUE FROM EUREKA CO INDIGENT FUND	0.00	0.00	0.00	
999-000-16180-000	DUE FROM HOSP CO INDG HOSP FUND	0.00	0.00	0.00	
999-000-16190-000	DUE FROM LANDFILL FUND	(1,187.07)	0.00	(1,187.07)	
999-000-16220-000	DUE FROM ASSR TECH FND NRS361.530	(343.50)	(0.02)	(343.52)	
999-000-16225-000	DUE FROM RECORDER TECHNOLOGY FUND	0.00	0.00	0.00	
999-000-16230-000	DUE FROM JUSTICE COURT A A FUND	0.00	0.00	0.00	
999-000-16233-000	DUE FROM JUV COURT A A FUND	0.00	0.00	0.00	
999-000-16235-000	DUE FROM JUST CRT FACILITY FUND	0.00	0.00	0.00	
999-000-16240-000	DUE FROM FORENSIC FEE	0.00	0.00	0.00	
999-000-16250-000	DUE FROM STATE OF NEVADA	0.00	0.00	0.00	
999-000-16320-000	DUE FROM SCHOOL GENERAL FUND	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(80,635.51)</u>	<u>1,396.13</u>	<u>(79,239.38)</u>	
ACCOUNTS PAYABLE					
999-000-29300-000	ACCOUNTS PAYABLE	<u>80,635.51</u>	<u>(1,396.13)</u>	<u>79,239.38</u>	
TOTAL ACCOUNTS PAYABLE		<u>80,635.51</u>	<u>(1,396.13)</u>	<u>79,239.38</u>	
AP Pending	79,239.38	AP Pending	79,239.38	Due From Other Funds	79,239.38
Due From Other Funds	79,239.38	Accounts Payable	79,239.38	Accounts Payable	79,239.38
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Commissioner Approval Report By Fund

Payment Dates 2/19/2025 - 3/4/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 001 - COUNTY COMMISSIONERS					
EUREKA VET CLINIC LLC	109641	03/04/2025	Spay & Neuter Anderson	010-001-53010-003	50.00
BLANCO, ROBIN	109620	03/04/2025	Country Roads Community Ea...	010-001-53010-085	1,000.00
EUREKA VET CLINIC LLC	109641	03/04/2025	Spay & Neuter Nyree Tsosie	010-001-53010-003	50.00
NORTHERN NV EMS CONSORT...	109690	03/04/2025	2025 EMS Symposium & Metal..	010-001-53010-085	5,000.00
EUREKA VET CLINIC LLC	109641	03/04/2025	Spay & Neuter Colby Neuter	010-001-53010-003	50.00
EUREKA VET CLINIC LLC	109641	03/04/2025	Spay & Neuter Damele & Nort...	010-001-53010-003	650.00
XEROX CORPORATION	109737	03/04/2025	Xerox machine maintenance	010-001-53010-242	26.32
EUREKA VET CLINIC LLC	109641	03/04/2025	Spay & Neuter Harney	010-001-53010-003	50.00
EUREKA VET CLINIC LLC	109641	03/04/2025	Spay & Neuter Hudson, Clonin...	010-001-53010-003	150.00
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-001-52010-000	128.57
ALLISON MACKENZIE ET AL	109611	03/04/2025	1488-00023 Eureka Co./Grou...	010-001-53010-386	312.50
ALLISON MACKENZIE ET AL	109611	03/04/2025	1488-00075 Eureka co./Baker ...	010-001-53010-386	9,392.50
ALLISON MACKENZIE ET AL	109611	03/04/2025	1488-00076 Eureka Co./Supr...	010-001-53010-386	68.75
EUREKA VET CLINIC LLC	109641	03/04/2025	Spay & Neuter Cloninger	010-001-53010-003	50.00
HUMBOLDT COUNTY ADMINI...	109660	03/04/2025	Humboldt River Basin Authori...	010-001-53010-265	10,000.00
EUREKA COUNTY SENIOR CEN...	109640	03/04/2025	Lunch for Commissioners	010-001-53010-252	203.00
Department 001 - COUNTY COMMISSIONERS Total:					27,181.64
Department: 002 - TREASURER					
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-002-52010-000	128.57
RESERVE ACCOUNT	109708	03/04/2025	JAN-FEB 2025 POSTAGE TREA...	010-002-53010-318	498.39
RESERVE ACCOUNT	109708	03/04/2025	JAN-FEB 2025 POSTAGE PUBLI...	010-002-53010-318	4.14
THE EUREKA COUNTY STAR	109727	03/04/2025	LEGAL AD FOR TAXES	010-002-53010-220	93.00
CORELOGIC CENTRALIZED RE...	109632	03/04/2025	001-116-04 and 001-116-03 r...	010-002-53010-319	52.00
CORELOGIC CENTRALIZED RE...	109632	03/04/2025	REFUND OVERAGE	010-002-53010-319	67.63
Department 002 - TREASURER Total:					843.73
Department: 003 - RECORDER					
CDW GOVERNMENT INC	109628	03/04/2025	Scanner for Office	010-003-53010-300	882.70
AT&T MOBILITY	109616	03/04/2025	Phone	010-003-53010-360	42.24
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-003-52010-000	214.29
RESERVE ACCOUNT	109708	03/04/2025	JAN-FEB 2025 POSTAGE RECO...	010-003-53010-242	19.88
Department 003 - RECORDER Total:					1,159.11
Department: 004 - ASSESSOR					
AT&T MOBILITY	109616	03/04/2025	Phone	010-004-53010-360	49.43
RUBY MOUNTAIN NATURAL S...	109711	03/04/2025	Ruby mountain water 2.13.25	010-004-53010-300	20.00
MANUFACTURED HOUSING D...	109681	03/04/2025	jody hardy manufactured hous..	010-004-32006-000	60.00
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-004-52010-000	171.43
RESERVE ACCOUNT	109708	03/04/2025	JAN-FEB 2025 POSTAGE DMV	010-004-53010-318	81.91
Department 004 - ASSESSOR Total:					382.77
Department: 006 - HUMAN RESOURCES					
XEROX CORPORATION	109737	03/04/2025	Machine maintenance	010-006-53010-242	28.23
AT&T MOBILITY	109616	03/04/2025	Phone	010-006-53010-360	46.74
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-006-52010-000	42.86
DUNLAP, TASHA	109637	03/04/2025	Snacks for anti-harassment tra...	010-006-53010-370	141.11
CARAHSOFT TECHNOLOGY CO...	109626	03/04/2025	LinkedIn Learning	010-006-53010-370	407.00
WILLIAM BEE RIRIE HOSPITAL...	109736	03/04/2025	Volunteer physical	010-006-53010-313	346.00
RUBY MOUNTAIN NATURAL S...	109711	03/04/2025	Office Water	010-006-53010-300	15.00
LABOR ARBITRATION INSTITU...	109672	03/04/2025	Labor Law and Arbitration trai...	010-006-53010-370	975.00
Department 006 - HUMAN RESOURCES Total:					2,001.94

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Department: 010 - ELECTION					
RESERVE ACCOUNT	109708	03/04/2025	JAN-FEB 2025 POSTAGE ELECT...	010-010-53010-318	21.39
Department 010 - ELECTION Total:					21.39
Department: 011 - COMPTRROLLER					
AT&T MOBILITY	109616	03/04/2025	Phone	010-011-53010-360	45.24
TODD, KIMBERLY	109728	03/04/2025	Office Desk	010-011-53010-000	2,583.00
QUILL CORPORATION	109704	03/04/2025	Office Chairs	010-011-53010-300	239.34
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-011-52010-000	128.57
SCHOENWALD, MICHAEL	109712	03/04/2025	BOCC Meeting	010-011-53010-370	187.60
CARAHSOFT TECHNOLOGY CO...	109626	03/04/2025	LinkedIn Learning	010-011-53010-370	1,221.00
RESERVE ACCOUNT	109708	03/04/2025	JAN-FEB 2025 POSTAGE DISTR...	010-011-53010-318	173.60
RUBY MOUNTAIN NATURAL S...	109711	03/04/2025	Office Water	010-011-53010-300	15.50
LABOR ARBITRATION INSTITU...	109672	03/04/2025	Labor Law Training	010-011-53010-370	975.00
Department 011 - COMPTRROLLER Total:					5,568.85
Department: 012 - ANNUAL AUDIT & BUDGET					
TODD, KIMBERLY	109728	03/04/2025	File Cabinet	010-012-53010-000	1,202.70
Department 012 - ANNUAL AUDIT & BUDGET Total:					1,202.70
Department: 015 - BUILDINGS & GROUNDS					
HOME DEPOT CREDIT SERVICE	109656	03/04/2025	MAINT/REPAIRS	010-015-53010-000	565.91
HOME DEPOT CREDIT SERVICE	109656	03/04/2025	MAINT/REPAIRS	010-015-53750-330	278.90
HOME DEPOT CREDIT SERVICE	109656	03/04/2025	MAINT	010-015-53010-000	-81.12
HOME DEPOT CREDIT SERVICE	109656	03/04/2025	MAINT/REPAIRS	010-015-53750-330	164.12
HOME DEPOT CREDIT SERVICE	109656	03/04/2025	REPAIRS/MAINT	010-015-53718-330	1,948.05
HOME DEPOT CREDIT SERVICE	109656	03/04/2025	MAINT/REPAIRS	010-015-53750-330	-192.00
HOME DEPOT CREDIT SERVICE	109656	03/04/2025	MAINT/REPAIRS	010-015-53010-000	315.82
ALPINE LOCK & KEY INC	109612	03/04/2025	MAINT/REPAIRS	010-015-53729-330	126.69
HOME DEPOT CREDIT SERVICE	109656	03/04/2025	REPAIRS/MAINT	010-015-53720-330	7.38
HOME DEPOT CREDIT SERVICE	109656	03/04/2025	REPAIRS/MAINT	010-015-53764-330	25.00
SUBURBAN PROPANE - ELY	109722	03/04/2025	Propane - Ambulance Bay	010-015-53769-160	952.42
SUBURBAN PROPANE - ELY	109722	03/04/2025	Propane-Diamond Valley Fire	010-015-53766-160	521.38
SUBURBAN PROPANE - ELY	109722	03/04/2025	Propane-Swimming Pool	010-015-53750-160	1,652.88
QUILL CORPORATION	109704	03/04/2025	JANITORIAL SUPPLIES	010-015-53750-195	59.72
QUILL CORPORATION	109704	03/04/2025	JANITORIAL SUPPLIES	010-015-53710-195	18.16
QUILL CORPORATION	109704	03/04/2025	JANITORIAL SUPPLIES	010-015-53715-195	18.16
QUILL CORPORATION	109704	03/04/2025	JANITORIAL SUPPLIES	010-015-53730-195	18.16
QUILL CORPORATION	109704	03/04/2025	JANITORIAL SUPPLIES	010-015-53762-195	18.16
QUILL CORPORATION	109704	03/04/2025	JANITORIAL SUPPLIES	010-015-53750-195	54.89
QUILL CORPORATION	109704	03/04/2025	JANITORIAL SUPPLIES	010-015-53720-195	53.87
QUILL CORPORATION	109704	03/04/2025	JANITORIAL SUPPLIES	010-015-53722-195	53.87
QUILL CORPORATION	109704	03/04/2025	JANITORIAL SUPPLIES	010-015-53770-195	53.87
QUILL CORPORATION	109704	03/04/2025	JANITORIAL SUPPLIES	010-015-53720-195	29.69
BATH LUMBER	109618	03/04/2025	REPAIRS/MAINT	010-015-53730-330	172.91
GRAINGER PARTS OPERATIONS	109652	03/04/2025	MAINT/REPAIRS	010-015-53751-330	580.80
BATH LUMBER	109618	03/04/2025	REPARS/MAINT	010-015-53730-330	72.97
GRAINGER PARTS OPERATIONS	109652	03/04/2025	MAINT/REPAIRS	010-015-53010-000	3,153.46
SUBURBAN PROPANE - ELY	109722	03/04/2025	Propane - Justice Facility	010-015-53730-160	1,428.49
SUBURBAN PROPANE - ELY	109722	03/04/2025	Fairgrounds-Propane	010-015-53771-160	181.64
SUBURBAN PROPANE - ELY	109722	03/04/2025	Propane-Airport	010-015-53707-160	893.07
SUBURBAN PROPANE - ELY	109722	03/04/2025	Propane - EU Fire Station	010-015-53751-160	1.00
QUILL CORPORATION	109704	03/04/2025	JANITORIAL SUPPLIES	010-015-53720-195	53.99
BATH LUMBER	109618	03/04/2025	MAINT/REPAIRS	010-015-53718-330	4,807.20
MT WHEELER POWER INC	109686	03/04/2025	11 N Main St-Caboose	010-015-53760-105	36.00
MT WHEELER POWER INC	109686	03/04/2025	31 S Main St	010-015-53740-105	937.12
MT WHEELER POWER INC	109686	03/04/2025	701 S Main St	010-015-53715-105	1,167.53
MT WHEELER POWER INC	109686	03/04/2025	Clinic	010-015-53718-105	855.02
MT WHEELER POWER INC	109686	03/04/2025	Eureka Fire Station	010-015-53751-105	467.57
MT WHEELER POWER INC	109686	03/04/2025	DV Fire Station	010-015-53766-105	527.97
MT WHEELER POWER INC	109686	03/04/2025	Ambulance Bay	010-015-53769-105	197.79
MT WHEELER POWER INC	109686	03/04/2025	Sheriffs Office	010-015-53730-105	1,089.92

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MT WHEELER POWER INC	109686	03/04/2025	Fairgrounds Lg Arena	010-015-53771-105	39.14
MT WHEELER POWER INC	109686	03/04/2025	Fairgrounds Horseshoe Pits	010-015-53771-105	210.68
MT WHEELER POWER INC	109686	03/04/2025	Senior Center	010-015-53729-105	552.64
MT WHEELER POWER INC	109686	03/04/2025	Library	010-015-53762-105	295.33
MT WHEELER POWER INC	109686	03/04/2025	Courthouse	010-015-53710-105	4,903.48
MT WHEELER POWER INC	109686	03/04/2025	Museum	010-015-53745-105	526.12
MT WHEELER POWER INC	109686	03/04/2025	Swimming Pool	010-015-53750-105	5,757.33
MT WHEELER POWER INC	109686	03/04/2025	Security Lights	010-015-53774-105	407.78
MT WHEELER POWER INC	109686	03/04/2025	Airport	010-015-53707-105	290.73
MT WHEELER POWER INC	109686	03/04/2025	Airport Security	010-015-53707-105	157.59
SUBURBAN PROPANE - ELY	109722	03/04/2025	Propane-Swimming Pool	010-015-53750-160	1,140.21
QUILL CORPORATION	109704	03/04/2025	JANITORIAL SUPPLIES	010-015-53770-195	64.79
INLAND SUPPLY CO, INC	109661	03/04/2025	JANITORIAL SUPPLIES	010-015-53750-195	472.11
SUBURBAN PROPANE - ELY	109722	03/04/2025	Propane-Annex	010-015-53715-160	848.16
SUBURBAN PROPANE - ELY	109722	03/04/2025	EU Senior Center	010-015-53729-160	286.14
SUBURBAN PROPANE - ELY	109722	03/04/2025	Propane - EU Fire Station	010-015-53751-160	1,421.59
VOGUE LINEN-UNIFORM RENT	109729	03/04/2025	court house contract services	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	109729	03/04/2025	CONTRACT SERVICES-ANNEX	010-015-53715-058	141.04
VOGUE LINEN-UNIFORM RENT	109729	03/04/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	109729	03/04/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	14.43
WELLS PROPANE	109731	03/04/2025	Propane - Beowawe Fire Stati...	010-015-53764-160	372.70
WELLS PROPANE	109731	03/04/2025	Propane - CV Senior Center	010-015-53724-160	587.10
WELLS PROPANE	109731	03/04/2025	Propane - CV Ambulance Bay	010-015-53719-160	286.98
WELLS PROPANE	109731	03/04/2025	Propane - CV Justice Facility	010-015-53723-160	792.22
WELLS PROPANE	109731	03/04/2025	Propane - CV Town Hall	010-015-53722-160	662.72
WELLS PROPANE	109731	03/04/2025	Propane -CV Fire Station	010-015-53765-160	590.98
WELLS PROPANE	109731	03/04/2025	Propane - CV Fairgrounds	010-015-53770-160	369.97
GRAINGER PARTS OPERATIONS	109652	03/04/2025	REPAIRS/MAINT	010-015-53751-330	3,106.83
SUBURBAN PROPANE - ELY	109722	03/04/2025	Propane-Opera House	010-015-53740-160	10.00
SUBURBAN PROPANE - ELY	109722	03/04/2025	Propane	010-015-53769-160	341.84
SUBURBAN PROPANE - ELY	109722	03/04/2025	Propane-Annex	010-015-53715-160	304.58
SUBURBAN PROPANE - ELY	109722	03/04/2025	EC Senior Center	010-015-53729-160	194.56
SUBURBAN PROPANE - ELY	109722	03/04/2025	Propane-Pool	010-015-53750-160	1,297.52
REDI SERVICES LLC	109706	03/04/2025	CONTRACT SERVICES	010-015-53768-058	320.00
VOGUE LINEN-UNIFORM RENT	109729	03/04/2025	court house contract services	010-015-53710-058	22.10
VOGUE LINEN-UNIFORM RENT	109729	03/04/2025	CLINIC CONTRACT SERVICES	010-015-53718-058	54.11
VOGUE LINEN-UNIFORM RENT	109729	03/04/2025	OPERA HOUSE CONTRACT SE...	010-015-53740-058	14.43
LAWSON PRODUCTS, INC	109675	03/04/2025	MAINT/REPAIRS	010-015-53010-000	20.84
PACIFIC STEEL & RECYCLING	109697	03/04/2025	EU CLINIC - Dental Equipment	010-015-53718-330	71.89
Department 015 - BUILDINGS & GROUNDS Total:					50,315.30
Department: 017 - NRAC COMMITTEE					
BLISS, CHAD D	109621	03/04/2025	2/18/25 NRAC Meeting	010-017-53010-252	11.20
SLAGOWSKI, CARL F	109718	03/04/2025	2/18/25 NRAC Meeting	010-017-53010-252	84.00
CONLEY, RUSSELL	109631	03/04/2025	2/18/25 NRAC Meeting	010-017-53010-252	14.00
Department 017 - NRAC COMMITTEE Total:					109.20
Department: 018 - TECHNOLOGY SUPPORT					
CDW GOVERNMENT INC	109628	03/04/2025	Surface Pens	010-018-53010-000	416.64
CDW GOVERNMENT INC	109628	03/04/2025	Monitor	010-018-53010-000	411.01
AT&T MOBILITY	109616	03/04/2025	Phone	010-018-53010-224	44.38
AT&T MOBILITY	109616	03/04/2025	Phone	010-018-53010-360	461.20
RUBY MOUNTAIN NATURAL S...	109711	03/04/2025	Water	010-018-53010-000	139.00
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-018-52010-000	128.57
CDW GOVERNMENT INC	109628	03/04/2025	RM D All-In-One PC's 2/3	010-018-53010-224	1,708.94
SMARSH INC	109719	03/04/2025	Archive Software Annual	010-018-53010-058	9,025.00
CARASOFT TECHNOLOGY CO...	109626	03/04/2025	LinkedIn Learning	010-018-53010-370	814.00
QUEST MEDIA & SUPPLIES INC	109703	03/04/2025	Cisco SW Partial	010-018-55010-000	17,872.25
RESERVE ACCOUNT	109708	03/04/2025	JAN-FEB 2025 POSTAGE IT	010-018-53010-000	5.19
COMMNET WIRELESS	109630	03/04/2025	Townhall CV Service Install	010-018-53010-224	1,500.00
COMMNET WIRELESS	109630	03/04/2025	CV Townhall Broadband Servi...	010-018-53010-224	54.54
COMMNET WIRELESS	109630	03/04/2025	CV Townhall Broadband Servi...	010-018-53010-224	830.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
COMMNET WIRELESS	109630	03/04/2025	CV Townhall Broadband Servi...	010-018-53010-224	830.00
SYBER NETWORKS LLC	109724	03/04/2025	Contract Services	010-018-53010-058	4,625.00
BUSINESS CONTINUITY TECH...	109625	03/04/2025	BCT EU Firewall Cluster 4/27/...	010-018-53010-058	10,440.24
Department 018 - TECHNOLOGY SUPPORT Total:					49,305.96

Department: 022 - JUVENILE PROBATION

CDW GOVERNMENT INC	109628	03/04/2025	Supplies- Computer	010-022-53010-000	89.70
CDW GOVERNMENT INC	109628	03/04/2025	Supplies-Computer	010-022-53010-000	264.49
BFE SCREEN PRINTING & EMB...	109619	03/04/2025	Supplies- Wrestling Shirts	010-022-53010-200	1,109.75
PILOT THOMAS LOGISTICS, LLC...	109699	03/04/2025	Fuel	010-022-53105-130	87.63
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-022-52010-000	85.71
WHITE PINE COUNTY JUVENIL...	109733	03/04/2025	Contract Service- YLS/CMI	010-022-53010-000	798.61
OFFICE PRODUCTS INC	109695	03/04/2025	Machi Maint	010-022-53010-098	24.00
OFFICE PRODUCTS INC	109695	03/04/2025	Machi Maint	010-022-53010-242	31.22
ZIMMERMAN, STEVE	109738	03/04/2025	Travel- Juvenile Meeting	010-022-53010-370	22.00
DAVILA, IRMA	109635	03/04/2025	Travel- Juvenile Meeting	010-022-53010-370	22.00
SCHWEBLE, CARRIE C.	109713	03/04/2025	Contract Services- Dance Instru...	010-022-53010-200	265.19
FITZWATER, KINDY LEE	109644	03/04/2025	Contract Service- Dance Instru...	010-022-53010-200	296.88
JONES, CATHERINE	109666	03/04/2025	Contract Service- Dance Instru...	010-022-53010-200	147.44
TALBOT, SHARA	109726	03/04/2025	Contract Service- Dance Instru...	010-022-53010-200	391.56
MELLO, JANINE	109682	03/04/2025	Contract Service- Dance Instru...	010-022-53010-200	178.50
LOWE, REBECCA	109679	03/04/2025	Contract Service- Dance Instru...	010-022-53010-200	52.50
FITZWATER, LAURALEE	109645	03/04/2025	Contract Service- Dance Instru...	010-022-53010-200	235.81
REGALADO, VICKIE	109707	03/04/2025	Contract Service- Tutor Facilit...	010-022-53010-098	480.00
Department 022 - JUVENILE PROBATION Total:					4,582.99

Department: 024 - DISTRICT ATTORNEY

AT&T MOBILITY	109616	03/04/2025	Phone	010-024-53010-360	44.38
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-024-52010-000	128.57
Department 024 - DISTRICT ATTORNEY Total:					172.95

Department: 026 - DISTRICT COURT

WHITE PINE COUNTY FINANCE...	109732	03/04/2025	TRI-COUNTY COOPERATIVE A...	010-026-53010-377	12,130.46
Department 026 - DISTRICT COURT Total:					12,130.46

Department: 028 - JUSTICE COURT

NV JUDGES OF LIMITED JUSISD..	109674	03/04/2025	BOARD MEMBER MEMBERSHI...	010-028-53010-070	250.00
LARRY H MILLER CHEVROLET	109674	03/04/2025	MAINT/REPAIRS	010-028-53105-245	114.15
AT&T MOBILITY	109616	03/04/2025	Phone	010-028-53010-360	98.86
RUBY MOUNTAIN NATURAL S...	109711	03/04/2025	WATER	010-028-53010-000	20.00
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-028-52010-000	171.43
NAT'L ASSOC FOR COURT MA...	109688	03/04/2025	COURT MANAGEMENT MEMB...	010-028-53010-070	150.00
DAVIES, LINDA A	109634	03/04/2025	TRANSCRIPTS 24CR33	010-028-53010-070	116.85
DAVIES, LINDA A	109634	03/04/2025	TRANSCRIPTS 24CR39	010-028-53010-070	65.55
DAVIES, LINDA A	109634	03/04/2025	TRANSCRIPTS 24CR78	010-028-53010-070	234.15
CARAHSOFT TECHNOLOGY CO...	109626	03/04/2025	LinkedIn Learning	010-028-53010-370	814.00
GAUMOND, BENJAMIN C. ESQ.	109650	03/04/2025	CIVIL BOND REFUND	010-028-25007-000	415.00
Department 028 - JUSTICE COURT Total:					2,449.99

Department: 034 - SHERIFF

DOLAN CONSULTING GROUP, ...	109636	03/04/2025	Training	010-034-53010-370	125.00
COBB, CHARLES	109629	03/04/2025	Food For First Line Supervisor...	010-034-53010-370	408.00
XEROX CORPORATION	109737	03/04/2025	CV Xerox	010-034-53010-242	15.28
XEROX CORPORATION	109737	03/04/2025	Civil Xerox	010-034-53010-242	64.42
COBB, CHARLES	109629	03/04/2025	Food For First Line Supervisor...	010-034-53010-370	333.00
WASHOE COUNTY REGIONAL...	109730	03/04/2025	Autopsy A.Maisak	010-034-53010-063	2,535.00
AT&T MOBILITY	109616	03/04/2025	Wireless Phone	010-034-53010-360	1,911.05
AT&T MOBILITY	109616	03/04/2025	Phone	010-034-53010-044	337.82
AT&T MOBILITY	109616	03/04/2025	Phone	010-034-53010-360	139.91
RUBY MOUNTAIN NATURAL S...	109711	03/04/2025	ERK Water	010-034-53010-256	11.50
SIERRA ELECTRONICS	109715	03/04/2025	Single Cage	010-034-55010-092	2,838.90
PILOT THOMAS LOGISTICS, LLC...	109699	03/04/2025	Fuel	010-034-53105-130	918.23
WILLIAM BEE RIRIE HOSPITAL...	109735	03/04/2025	Medical	010-034-53010-248	762.46
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-034-52020-000	257.14

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-034-52022-000	257.14
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-034-52024-000	128.57
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-034-52026-000	300.00
BURNS FUNERAL HOME, INC	109623	03/04/2025	Transport for Autopsy	010-034-53010-063	525.00
SIERRA ELECTRONICS	109715	03/04/2025	Single Cage- Radar	010-034-55010-092	2,212.30
SUBURBAN PROPANE - ELY	109722	03/04/2025	Propane-Dog Pound	010-034-53010-004	429.41
SIERRA ELECTRONICS	109715	03/04/2025	Single Cab Gun Rack	010-034-55010-092	2,838.90
BURROFF AND ASSOCIATES, L...	109624	03/04/2025	Medical	010-034-53010-248	764.00
Department 034 - SHERIFF Total:					18,113.03
Department: 040 - EMERGENCY MNGMNT					
AT&T MOBILITY	109616	03/04/2025	Phone	010-040-53010-000	361.92
AT&T MOBILITY	109616	03/04/2025	Phone	010-040-53010-043	1,297.00
SEA-WESTERN, INC	109714	03/04/2025	CV Turn-Out	010-040-53010-320	5,358.68
WILLIAM BEE RIRIE HOSPITAL...	109735	03/04/2025	EU PW - Nate/Roger (CDL)	010-040-53010-000	200.00
WILLIAM BEE RIRIE HOSPITAL...	109735	03/04/2025	EU VFD Physicals - Roger Hub...	010-040-53010-000	251.27
WILLIAM BEE RIRIE HOSPITAL...	109735	03/04/2025	EU VFD Physical - Marty Plask...	010-040-53010-000	251.27
HALPIN, JAYME	109653	03/04/2025	DEM Lunch	010-040-53010-370	49.30
Department 040 - EMERGENCY MNGMNT Total:					7,769.44
Department: 042 - PUBLIC WORKS					
AMERICAN RED CROSS: ATTN ...	109613	03/04/2025	County CPR	010-042-53010-370	630.00
XEROX CORPORATION	109737	03/04/2025	Meter Read: 6TB-441680	010-042-53010-242	0.05
AT&T MOBILITY	109616	03/04/2025	Phone	010-042-53010-044	323.93
AT&T MOBILITY	109616	03/04/2025	Phone	010-042-53010-360	308.89
QUILL CORPORATION	109704	03/04/2025	OFFICE SUPPLIES	010-042-53010-300	83.65
QUILL CORPORATION	109704	03/04/2025	OFFICE SUPPLIES	010-042-53010-300	27.90
RUBY MOUNTAIN NATURAL S...	109711	03/04/2025	PW Water	010-042-53010-300	20.00
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-042-52010-000	428.57
CARASOFT TECHNOLOGY CO...	109626	03/04/2025	LinkedIn Learning	010-042-53010-370	814.00
REDI SERVICES LLC	109706	03/04/2025	CONTRACT SERVICES	010-042-53010-058	320.00
RUBY MOUNTAIN NATURAL S...	109711	03/04/2025	PW Water	010-042-53010-300	20.00
Department 042 - PUBLIC WORKS Total:					2,976.99
Department: 052 - D & T CENTER					
MFI MEDICAL	109683	03/04/2025	AMBCO Audiometric Headset	010-052-53010-000	370.00
GENESIS HOME HEALTH SERVI...	109651	03/04/2025	Home Health Jan. 2025	010-052-53010-161	2,257.50
Department 052 - D & T CENTER Total:					2,627.50
Department: 054 - AMBULANCE					
BOUND TREE MEDICAL LLC	109622	03/04/2025	Ambulance Supplies	010-054-53010-007	133.27
CDW GOVERNMENT INC	109628	03/04/2025	Laptop	010-054-53010-000	2,626.53
RUBY MOUNTAIN NATURAL S...	109711	03/04/2025	Drinking Water	010-054-53010-000	11.50
CDW GOVERNMENT INC	109628	03/04/2025	Laptop Warranty	010-054-53010-000	382.90
LIFE ASSIST, INC	109677	03/04/2025	Ambulance Supplies	010-054-53010-007	225.31
LIFE ASSIST, INC	109677	03/04/2025	Ambulance Supplies	010-054-53010-007	315.68
RUBY MOUNTAIN NATURAL S...	109711	03/04/2025	Office Supplies	010-054-53010-000	11.50
NORCO	109689	03/04/2025	Medical Oxygen Rental	010-054-53010-007	520.80
HSI INC	109658	03/04/2025	Billing Services for January 20...	010-054-53010-019	915.00
AT&T MOBILITY	109616	03/04/2025	Phone	010-054-53010-044	193.04
AT&T MOBILITY	109616	03/04/2025	Phone	010-054-53010-360	291.59
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-054-52010-000	171.43
Department 054 - AMBULANCE Total:					5,798.55
Department: 070 - SWIM POOL					
ROGNE, BRENNNA	109710	03/04/2025	Travel/Training - Pool Pact & ...	010-070-53010-370	616.30
RUBY MOUNTAIN NATURAL S...	109711	03/04/2025	Pool Water	010-070-53010-000	20.00
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-070-52010-000	42.86
Department 070 - SWIM POOL Total:					679.16
Department: 071 - NORTH END ACTIVITY					
EVERTSEN, MARCIAL	109642	03/04/2025	CV Easter Egg Hunt 2025	010-071-53010-018	1,000.00
WHITTLESEY, EMILY	109734	03/04/2025	Donation for Community cent...	010-071-53010-018	500.00
Department 071 - NORTH END ACTIVITY Total:					1,500.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Department: 072 - SENIOR CENTER					
LICO, DEEJAYE	109676	03/04/2025	Travel	010-072-53876-370	19.00
LICO, DEEJAYE	109676	03/04/2025	Travel	010-072-53876-370	19.00
QUILL CORPORATION	109704	03/04/2025	CV295.92	010-072-53360-000	295.92
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-072-52032-000	171.43
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-072-52033-000	128.57
SYSKO INTERMOUNTAIN FOOD	109725	03/04/2025	EU Senior Center	010-072-53672-000	98.70
SYSKO INTERMOUNTAIN FOOD	109725	03/04/2025	EU Senior Center	010-072-53672-326	422.48
SYSKO INTERMOUNTAIN FOOD	109725	03/04/2025	CV Senior Center	010-072-53360-326	335.67
RESERVE ACCOUNT	109708	03/04/2025	JAN-FEB 2025 POSTAGE SENI...	010-072-53876-275	99.36
LICO, DEEJAYE	109676	03/04/2025	Travel	010-072-53876-370	19.00
SYSKO INTERMOUNTAIN FOOD	109725	03/04/2025	Eureka SC	010-072-53672-000	47.95
SYSKO INTERMOUNTAIN FOOD	109725	03/04/2025	Eureka SC	010-072-53672-326	1,100.70
SYSKO INTERMOUNTAIN FOOD	109725	03/04/2025	CV Senior Center	010-072-53360-000	110.60
SYSKO INTERMOUNTAIN FOOD	109725	03/04/2025	CV Senior Center	010-072-53360-326	760.62
FARMER BROS CO	109643	03/04/2025	Supplies	010-072-53672-326	57.38
FITZWATER, MELISSA	109646	03/04/2025	Travel	010-072-53876-370	19.00
Department 072 - SENIOR CENTER Total:					3,705.38
Department: 073 - MUSEUM					
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-073-52010-000	42.86
Department 073 - MUSEUM Total:					42.86
Department: 074 - PUBLIC PARKS					
MT WHEELER POWER INC	109686	03/04/2025	41 N Buel St Park #2	010-074-53010-105	75.22
MT WHEELER POWER INC	109686	03/04/2025	Parks	010-074-53010-105	158.09
MT WHEELER POWER INC	109686	03/04/2025	Ball Field	010-074-53010-105	37.93
MT WHEELER POWER INC	109686	03/04/2025	31 Tannehill Rd	010-074-53010-105	87.19
Department 074 - PUBLIC PARKS Total:					358.43
Department: 086 - COUNTY OPERA HOUSE					
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-086-52010-000	42.86
VOGUE LINEN-UNIFORM RENT	109729	03/04/2025	OPERA HOUSE CONVENTION ...	010-086-53010-062	99.57
VOGUE LINEN-UNIFORM RENT	109729	03/04/2025	OPERA HOUSE CONVENTION ...	010-086-53010-062	99.57
Department 086 - COUNTY OPERA HOUSE Total:					242.00
Department: 088 - NATURAL RESOURCES					
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	010-088-52010-000	85.71
RUBY MOUNTAIN NATURAL S...	109711	03/04/2025	Office Water	010-088-53010-300	15.00
Department 088 - NATURAL RESOURCES Total:					100.71
Fund 010 - GENERAL FUND Total:					201,343.03
Fund: 014 - RETIREE HLTH INS PREM FD					
Department: 101 - RETIREE HLTH INS PREM					
HOPPER, HEIDI	109657	03/04/2025	HRA Payment	014-101-53010-169	308.96
CASTANEDA, MARYJO	109627	03/04/2025	Retiree HRA Payment	014-101-53010-169	483.42
MORRISON, CHERYL	109684	03/04/2025	HRA Retiree Premium	014-101-53010-169	290.46
GARNER, MAUREEN	109649	03/04/2025	Retiree HRA Payment	014-101-53010-169	212.00
JEPPESEN, JOYCE	109665	03/04/2025	Retiree HRA Payment	014-101-53010-169	206.79
REBALEATI, MICHAEL	109705	03/04/2025	Retiree HRA Payment	014-101-53010-169	190.70
AUCH, SHARON	109617	03/04/2025	Retiree HRA Payment	014-101-53010-169	377.76
ITHURRALDE, JAMES	109663	03/04/2025	Retiree HRA Payment	014-101-53010-169	589.07
LABARRY, KAREN	109671	03/04/2025	Retiree HRA Payment	014-101-53010-169	412.76
KANSAS CITY LIFE INSURANCE...	109668	03/04/2025	Retiree Life	014-101-53010-169	369.80
KANSAS CITY LIFE INSURANCE...	109668	03/04/2025	Retiree Dental	014-101-53010-169	1,625.99
HARLAND, BRUCE	109654	03/04/2025	Retiree HRA Payment	014-101-53010-169	299.93
KANSAS CITY LIFE INSURANCE...	109668	03/04/2025	Retiree Vision	014-101-53010-169	288.66
JEPPESEN, JERRY	109664	03/04/2025	Retiree HRA Payment	014-101-53010-169	281.34
HUBBARD, JANINE	109659	03/04/2025	Retiree HRA Payment	014-101-53010-169	123.84
LINK, MAXIMINA M	109678	03/04/2025	Retiree HRA Payment	014-101-53010-169	416.43
PROMINENCE HEALTH PLANS	109701	03/04/2025	Retiree Insurance	014-101-53010-169	10,348.71

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
PROMINENCE HEALTH PLANS	109701	03/04/2025	Retiree Insurance	014-101-53010-172	10,526.75
				Department 101 - RETIREE HLTH INS PREM Total:	27,353.37
				Fund 014 - RETIREE HLTH INS PREM FD Total:	27,353.37

Fund: 020 - ROAD FUND

Department: 104 - ROAD DEPT

LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	020-104-52010-000	600.00
				Department 104 - ROAD DEPT Total:	600.00

Department: 106 - ROAD DEPT

KIMBALL EQUIPMENT CO	109670	03/04/2025	MAINT/REPAIRS	020-106-53105-330	39.64
KENWORTH SALES CO INC DE...	109669	03/04/2025	MAINT/REPAIRS	020-106-53105-330	1,783.68
AT&T MOBILITY	109616	03/04/2025	Phone	020-106-53010-360	168.96
HOME DEPOT CREDIT SERVICE	109656	03/04/2025	SHOP TOOLS	020-106-53010-371	1,298.00
QUILL CORPORATION	109704	03/04/2025	JANITORIAL SUPPLIES	020-106-53749-195	53.97
SNAP-ON INDUSTRIAL	109720	03/04/2025	SHOP TOOLS	020-106-53010-371	16.88
SNAP-ON INDUSTRIAL	109720	03/04/2025	SHOP TOOLS	020-106-53010-371	2,193.89
EMPIRE SOUTHWEST, LLC	109639	03/04/2025	MAINT/REPAIRS	020-106-53105-330	107.22
INTERWEST SUPPLY COMPANY	109662	03/04/2025	MAINT/REPAIRS	020-106-53105-330	1,554.69
EMPIRE SOUTHWEST, LLC	109639	03/04/2025	MAINT/REPAIRS	020-106-53105-330	342.96
SILVER STATE BARRICADE & S...	109716	03/04/2025	TRAFFIC CONTROL	020-106-53410-374	1,457.00
SUBURBAN PROPANE - ELY	109722	03/04/2025	Tank Rent - Road Shop	020-106-53748-160	1.00
QUILL CORPORATION	109704	03/04/2025	JANITORIAL SUPPLIES	020-106-53749-195	53.99
SNAP-ON INDUSTRIAL	109720	03/04/2025	SHOP TOOLS	020-106-53010-371	306.91
KIMBALL EQUIPMENT CO	109670	03/04/2025	MAINT/REPAIRS	020-106-53105-330	383.62
MT WHEELER POWER INC	109686	03/04/2025	Road Shop	020-106-53748-105	487.43
MT WHEELER POWER INC	109686	03/04/2025	Road Shop Plug In	020-106-53748-105	48.66
PILOT THOMAS LOGISTICS, LLC..	109699	03/04/2025	Fuel	020-106-53105-130	149.53
MT WHEELER POWER INC	109686	03/04/2025	900 Holly Rd	020-106-53748-105	36.00
EMPIRE SOUTHWEST, LLC	109639	03/04/2025	MAINT/REPAIRS	020-106-53105-330	281.18
NORCO	109689	03/04/2025	SHOP SUPPLIES	020-106-53010-372	397.03
WELLS PROPANE	109731	03/04/2025	Propane - CV Road Shop	020-106-53749-160	1,288.66
PACIFIC STEEL & RECYCLING	109697	03/04/2025	CATTLE GUARDS	020-106-53410-076	201.21
GRAINGER PARTS OPERATIONS	109652	03/04/2025	SHOP SUPPLIES	020-106-53010-372	122.42
GRAINGER PARTS OPERATIONS	109652	03/04/2025	SHOP TOOLS	020-106-53010-371	22.47
SNAP-ON INDUSTRIAL	109720	03/04/2025	SHOP TOOLS	020-106-53010-371	137.75
EMPIRE SOUTHWEST, LLC	109639	03/04/2025	MAINT/REPAIRS	020-106-53105-330	251.17
PILOT THOMAS LOGISTICS, LLC	109698	03/04/2025	FUEL	020-106-53105-130	4,967.67
LAWSON PRODUCTS, INC	109675	03/04/2025	MAINT/REPAIRS	020-106-53105-330	32.40
LAWSON PRODUCTS, INC	109675	03/04/2025	MAINT/REPAIRS	020-106-53105-330	162.00
EMPIRE SOUTHWEST, LLC	109639	03/04/2025	MAINT/REPAIRS	020-106-53105-330	42.96
EMPIRE SOUTHWEST, LLC	109639	03/04/2025	MAINT/REPAIRS	020-106-53105-330	203.82
JONES, DAVID	109667	03/04/2025	A.S.E. CERTIFICATION RENEW...	020-106-53010-370	48.00
STEAM STORE	109721	03/04/2025	Shop Supplies - David	020-106-53010-372	106.04
				Department 106 - ROAD DEPT Total:	18,748.81
				Fund 020 - ROAD FUND Total:	19,348.81

Fund: 025 - REG TRANSPORTATION COMM

Department: 110 - R T C DEPT

CSS CONSTRUCTION SEALANTS..	109633	03/04/2025	ROAD MAINT	025-110-53010-000	5,103.00
				Department 110 - R T C DEPT Total:	5,103.00
				Fund 025 - REG TRANSPORTATION COMM Total:	5,103.00

Fund: 035 - AGRICULTURAL DIST #15

Department: 125 - FAIR BOARD DEPT.

POSTMASTER - EUREKA	109700	03/04/2025	Fair PO Box 533	035-125-53010-000	84.00
				Department 125 - FAIR BOARD DEPT. Total:	84.00
				Fund 035 - AGRICULTURAL DIST #15 Total:	84.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 044 - TOWN OF EUREKA FUND					
Department: 151 - EUREKA TOWN FIRE					
SILVER STATE INTERNATIONAL...	109717	03/04/2025	MAINT/REPAIRS	044-151-53105-330	126.13
Department 151 - EUREKA TOWN FIRE Total:					126.13
Department: 162 - STREET LIGHTING					
MT WHEELER POWER INC	109686	03/04/2025	Buel & Clark St Light	044-162-53010-105	19.91
MT WHEELER POWER INC	109686	03/04/2025	Main & Mineral St Light	044-162-53010-105	22.70
MT WHEELER POWER INC	109686	03/04/2025	Monroe & Mineral St Light	044-162-53010-105	20.09
MT WHEELER POWER INC	109686	03/04/2025	Security Lights	044-162-53010-105	542.64
MT WHEELER POWER INC	109686	03/04/2025	Street Lights	044-162-53010-105	50.84
MT WHEELER POWER INC	109686	03/04/2025	Street Lights	044-162-53010-105	4.69
MT WHEELER POWER INC	109686	03/04/2025	Clark & Monroe St Light	044-162-53010-105	24.14
MT WHEELER POWER INC	109686	03/04/2025	Hwy 50 Roadside Rest St Light	044-162-53010-105	6.98
QUANTUM ELECTRIC LLC	109702	03/04/2025	SERVICES	044-162-53010-000	5,870.00
Department 162 - STREET LIGHTING Total:					6,561.99
Fund 044 - TOWN OF EUREKA FUND Total:					6,688.12
Fund: 045 - EUREKA WTR/SWR UTLTY FD					
Department: 177 - EUREKA WATER DEPT					
XEROX CORPORATION	109737	03/04/2025	Meter Read: 6TB-441680	045-177-53010-000	5.00
MT WHEELER POWER INC	109686	03/04/2025	DV Well 2 Hogpen	045-177-53010-105	345.90
MT WHEELER POWER INC	109686	03/04/2025	DV Well 1	045-177-53010-105	2,358.24
MT WHEELER POWER INC	109686	03/04/2025	Water Tower	045-177-53010-105	52.53
MT WHEELER POWER INC	109686	03/04/2025	11th St Well	045-177-53010-105	91.06
AT&T BOX 5075	109615	03/04/2025	TELEMETRY	045-177-53010-360	49.52
Department 177 - EUREKA WATER DEPT Total:					2,902.25
Fund 045 - EUREKA WTR/SWR UTLTY FD Total:					2,902.25
Fund: 046 - CRESCENT VALLEY TOWN					
Department: 194 - FIRE DEPT					
SEA-WESTERN, INC	109714	03/04/2025	CV Turn-Out	046-194-53010-320	4,482.88
Department 194 - FIRE DEPT Total:					4,482.88
Fund 046 - CRESCENT VALLEY TOWN Total:					4,482.88
Fund: 048 - CV WATER UTILITY FUND					
Department: 209 - CV WATER DEPT					
XEROX CORPORATION	109737	03/04/2025	Meter Read: 6TB-441680	048-209-53010-000	5.00
AT&T BOX 5025	109614	03/04/2025	TELEMETRY	048-209-53010-360	205.81
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	048-209-52010-000	85.71
Department 209 - CV WATER DEPT Total:					296.52
Fund 048 - CV WATER UTILITY FUND Total:					296.52
Fund: 050 - EUREKA CO TV DISTRICT					
Department: 214 - TANK HILL					
MT WHEELER POWER INC	109686	03/04/2025	Tank Hill	050-214-53010-105	318.67
Department 214 - TANK HILL Total:					318.67
Department: 216 - PROSPECT PEAK					
MT WHEELER POWER INC	109686	03/04/2025	Prospect Peak	050-216-53010-105	519.67
SWITCH, LTD	109723	03/04/2025	Fiber Connection	050-216-53010-058	1,513.50
Department 216 - PROSPECT PEAK Total:					2,033.17
Department: 217 - ARGENTA RIDGE					
LANDER CO TREASURER	109673	03/04/2025	Feb. Comm. Equip. space rent	050-217-53010-058	250.00
Department 217 - ARGENTA RIDGE Total:					250.00
Fund 050 - EUREKA CO TV DISTRICT Total:					2,601.84
Fund: 060 - DIAMOND VALLEY WEED DIST					
Department: 218 - WEED DIST DEPT					
SILVER STATE INTERNATIONAL...	109717	03/04/2025	MAINT/REPAIRS	060-218-53105-245	86.22

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	060-218-52010-000	42.86
Department 218 - WEED DIST DEPT Total:					129.08
Fund 060 - DIAMOND VALLEY WEED DIST Total:					129.08
Fund: 070 - DIAMOND VALLEY RODENT					
Department: 222 - DV RODENT DEPT					
GALLAGHER, JAMES	109647	03/04/2025	Rodenticide Cost Share Appro...	070-222-53010-051	1,324.85
MOYLE, MARK	109685	03/04/2025	Rodenticide Cost Share Appro...	070-222-53010-051	7,000.00
CONLEY, RUSSELL	109631	03/04/2025	Rodenticide Cost Share Appro...	070-222-53010-051	4,827.49
GALLAGHER, TRAVIS	109648	03/04/2025	Rodenticide Cost Share Appro...	070-222-53010-051	1,987.50
HALPIN, JAYME	109653	03/04/2025	Rodenticide Cost Share Appro...	070-222-53010-051	3,596.32
HIGH DESERT HAY LLC	109655	03/04/2025	Rodenticide Cost Share - Appr...	070-222-53010-051	1,609.96
Department 222 - DV RODENT DEPT Total:					20,346.12
Fund 070 - DIAMOND VALLEY RODENT Total:					20,346.12
Fund: 120 - DEVIL'S GATE WATER DIST					
Department: 245 - DEVIL'S GATE WATER DEPT					
MT WHEELER POWER INC	109686	03/04/2025	US 50 & 278 Water Tank	120-245-53010-105	416.56
MT WHEELER POWER INC	109686	03/04/2025	DV Pump 1	120-245-53010-105	46.24
Department 245 - DEVIL'S GATE WATER DEPT Total:					462.80
Fund 120 - DEVIL'S GATE WATER DIST Total:					462.80
Fund: 150 - RANGE IMPROVEMENT DIST 1					
Department: 250 - R I D DIST #1					
ELKO COUNTY	109638	03/04/2025	24-25 Taylor Grazing Fees Elko...	150-250-53010-000	5,783.08
RIGGINS, DARCI	109709	03/04/2025	Aug, Sept, Oct, Nov, Dec, Jan ...	150-250-53010-000	1,800.00
Department 250 - R I D DIST #1 Total:					7,583.08
Fund 150 - RANGE IMPROVEMENT DIST 1 Total:					7,583.08
Fund: 175 - EUREKA CO INDIGENT FUND					
Department: 270 - COUNTY INDIGENT DEPT					
NV ENERGY	109693	03/04/2025	1000045244403358302	175-270-53010-180	400.00
MT WHEELER POWER INC	109686	03/04/2025	409514	175-270-53010-180	400.00
NV DIV OF HEALTH CARE FIN...	109692	03/04/2025	Sept, Oct, Nov, Dec 2024	175-270-53010-048	7,646.48
MT WHEELER POWER INC	109686	03/04/2025	191957	175-270-53010-180	400.00
Department 270 - COUNTY INDIGENT DEPT Total:					8,846.48
Fund 175 - EUREKA CO INDIGENT FUND Total:					8,846.48
Fund: 190 - LANDFILL FUND					
Department: 273 - LANDFILL PROJECT					
HOME DEPOT CREDIT SERVICE	109656	03/04/2025	MAINT/REPAIRS	190-273-53010-000	49.96
LP INSURANCE SERVICES LLC	109680	03/04/2025	Broker Insurance Fee	190-273-52010-000	85.72
REDI SERVICES LLC	109706	03/04/2025	CONTRACT SERVICES	190-273-53010-058	240.00
OLCESE WASTE SERVICES	109696	03/04/2025	TRASH HAULING	190-273-53010-058	2,846.40
Department 273 - LANDFILL PROJECT Total:					3,222.08
Fund 190 - LANDFILL FUND Total:					3,222.08
Fund: 220 - ASSR TECH FND NRS361.530					
Department: 271 - ASSESSOR TECH FUND					
AT&T MOBILITY	109616	03/04/2025	Phone	220-271-53010-000	327.01
Department 271 - ASSESSOR TECH FUND Total:					327.01
Fund 220 - ASSR TECH FND NRS361.530 Total:					327.01
Fund: 233 - JUV COURT A A FUND					
Department: 276 - JUV COURT A A DEPT					
CDW GOVERNMENT INC	109628	03/04/2025	Supplies- Computer	233-276-53010-000	1,465.02
Department 276 - JUV COURT A A DEPT Total:					1,465.02
Fund 233 - JUV COURT A A FUND Total:					1,465.02

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 250 - STATE OF NEVADA					
Department: 280 - PAYMENT TO ST OF NEVADA					
NV DEPT OF TAXATION	109691	03/04/2025	AMENDED DEC 2024	250-280-53010-000	84.55
				Department 280 - PAYMENT TO ST OF NEVADA Total:	84.55
				Fund 250 - STATE OF NEVADA Total:	84.55
				Grand Total:	312,670.04

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	201,343.03
014 - RETIREE HLTH INS PREM FD	27,353.37
020 - ROAD FUND	19,348.81
025 - REG TRANSPORTATION COMM	5,103.00
035 - AGRICULTURAL DIST #15	84.00
044 - TOWN OF EUREKA FUND	6,688.12
045 - EUREKA WTR/SWR UTLTY FD	2,902.25
046 - CRESCENT VALLEY TOWN	4,482.88
048 - CV WATER UTILITY FUND	296.52
050 - EUREKA CO TV DISTRICT	2,601.84
060 - DIAMOND VALLEY WEED DIST	129.08
070 - DIAMOND VALLEY RODENT	20,346.12
120 - DEVIL'S GATE WATER DIST	462.80
150 - RANGE IMPROVEMENT DIST 1	7,583.08
175 - EUREKA CO INDIGENT FUND	8,846.48
190 - LANDFILL FUND	3,222.08
220 - ASSR TECH FND NRS361.530	327.01
233 - JUV COURT A A FUND	1,465.02
250 - STATE OF NEVADA	84.55
Grand Total:	312,670.04

Account Summary

Account Number	Account Name	Payment Amount
010-001-52010-000	EMPLOYEES BENEFITS	128.57
010-001-53010-003	SPAY/NEUTER PROGRAM	1,050.00
010-001-53010-085	MISC GRANTS	6,000.00
010-001-53010-242	MACHINE MAINTENANCE	26.32
010-001-53010-252	MEETING EXPENSES	203.00
010-001-53010-265	NACO DUES/MEMBERSH...	10,000.00
010-001-53010-386	WATER LEGAL FEES	9,773.75
010-002-52010-000	EMPLOYEES BENEFITS	128.57
010-002-53010-220	LEGAL ADVERTISING	93.00
010-002-53010-318	POSTAGE	502.53
010-002-53010-319	PROPERTY TAX REFUNDS	119.63
010-003-52010-000	EMPLOYEES BENEFITS	214.29
010-003-53010-242	MACHINE MAINTENANCE	19.88
010-003-53010-300	OFFICE SUPPLIES	882.70
010-003-53010-360	TELEPHONE/FAX	42.24
010-004-32006-000	MOBILE HOME REGISTR...	60.00
010-004-52010-000	EMPLOYEES BENEFITS	171.43
010-004-53010-300	OFFICE SUPPLIES	20.00
010-004-53010-318	POSTAGE	81.91
010-004-53010-360	TELEPHONE/FAX	49.43
010-006-52010-000	EMPLOYEES BENEFITS	42.86
010-006-53010-242	MACHINE MAINTENANCE	28.23
010-006-53010-300	OFFICE SUPPLIES	15.00
010-006-53010-313	PERSONNEL SUPPORT	346.00
010-006-53010-360	TELEPHONE/FAX	46.74
010-006-53010-370	TRAVEL/TRAINING	1,523.11
010-010-53010-318	POSTAGE	21.39
010-011-52010-000	EMPLOYEES BENEFITS	128.57
010-011-53010-000	SERVICES AND SUPPLIES	2,583.00
010-011-53010-300	OFFICE SUPPLIES	254.84
010-011-53010-318	POSTAGE	173.60
010-011-53010-360	TELEPHONE/FAX	45.24
010-011-53010-370	TRAVEL/TRAINING	2,383.60
010-012-53010-000	SERVICES AND SUPPLIES	1,202.70

Account Summary

Account Number	Account Name	Payment Amount
010-015-53010-000	SERVICES AND SUPPLIES	3,974.91
010-015-53707-105	ELECTRICITY	448.32
010-015-53707-160	HEATING FUEL/PROPANE	893.07
010-015-53710-058	CONTRACT SERVICES	44.20
010-015-53710-105	ELECTRICITY	4,903.48
010-015-53710-195	JANITORIAL SUPPLIES	18.16
010-015-53715-058	CONTRACT SERVICES	141.04
010-015-53715-105	ELECTRICITY	1,167.53
010-015-53715-160	HEATING FUEL/PROPANE	1,152.74
010-015-53715-195	JANITORIAL SUPPLIES	18.16
010-015-53718-058	CONTRACT SERVICES	108.22
010-015-53718-105	ELECTRICITY	855.02
010-015-53718-330	REPAIRS/MAINT	6,827.14
010-015-53719-160	HEATING FUEL/PROPANE	286.98
010-015-53720-195	JANITORIAL SUPPLIES	137.55
010-015-53720-330	REPAIRS/MAINT	7.38
010-015-53722-160	HEATING FUEL/PROPANE	662.72
010-015-53722-195	JANITORIAL SUPPLIES	53.87
010-015-53723-160	HEATING FUEL/PROPANE	792.22
010-015-53724-160	HEATING FUEL/PROPANE	587.10
010-015-53729-105	ELECTRICITY	552.64
010-015-53729-160	HEATING FUEL/PROPANE	480.70
010-015-53729-330	REPAIRS/MAINT	126.69
010-015-53730-105	ELECTRICITY	1,089.92
010-015-53730-160	HEATING FUEL/PROPANE	1,428.49
010-015-53730-195	JANITORIAL SUPPLIES	18.16
010-015-53730-330	REPAIRS/MAINT	245.88
010-015-53740-058	CONTRACT SERVICES	28.86
010-015-53740-105	ELECTRICITY	937.12
010-015-53740-160	HEATING FUEL/PROPANE	10.00
010-015-53745-105	ELECTRICITY	526.12
010-015-53750-105	ELECTRICITY	5,757.33
010-015-53750-160	HEATING FUEL/PROPANE	4,090.61
010-015-53750-195	JANITORIAL SUPPLIES	586.72
010-015-53750-330	REPAIRS/MAINT	251.02
010-015-53751-105	ELECTRICITY	467.57
010-015-53751-160	HEATING FUEL/PROPANE	1,422.59
010-015-53751-330	REPAIRS/MAINT	3,687.63
010-015-53760-105	ELECTRICITY	36.00
010-015-53762-105	ELECTRICITY	295.33
010-015-53762-195	JANITORIAL SUPPLIES	18.16
010-015-53764-160	HEATING FUEL/PROPANE	372.70
010-015-53764-330	REPAIRS/MAINT	25.00
010-015-53765-160	HEATING FUEL/PROPANE	590.98
010-015-53766-105	ELECTRICITY	527.97
010-015-53766-160	HEATING FUEL/PROPANE	521.38
010-015-53768-058	CONTRACT SERVICES	320.00
010-015-53769-105	ELECTRICITY	197.79
010-015-53769-160	HEATING FUEL/PROPANE	1,294.26
010-015-53770-160	HEATING FUEL/PROPANE	369.97
010-015-53770-195	JANITORIAL SUPPLIES	118.66
010-015-53771-105	ELECTRICITY	249.82
010-015-53771-160	HEATING FUEL/PROPANE	181.64
010-015-53774-105	ELECTRICITY	407.78
010-017-53010-252	MEETING EXPENSES	109.20
010-018-52010-000	EMPLOYEES BENEFITS	128.57
010-018-53010-000	SERVICES AND SUPPLIES	971.84
010-018-53010-058	CONTRACT SERVICES	24,090.24

Account Summary

Account Number	Account Name	Payment Amount
010-018-53010-224	CIRCUIT/BROADBAND	4,967.86
010-018-53010-360	TELEPHONE/FAX	461.20
010-018-53010-370	TRAVEL/TRAINING	814.00
010-018-55010-000	CAPITAL OUTLAY	17,872.25
010-022-52010-000	EMPLOYEES BENEFITS	85.71
010-022-53010-000	SERVICES AND SUPPLIES	1,152.80
010-022-53010-098	PACE COALITION	504.00
010-022-53010-200	JUV PROB RECREATION ...	2,677.63
010-022-53010-242	MACHINE MAINTENANCE	31.22
010-022-53010-370	TRAVEL/TRAINING	44.00
010-022-53105-130	FUEL	87.63
010-024-52010-000	EMPLOYEES BENEFITS	128.57
010-024-53010-360	TELEPHONE/FAX	44.38
010-026-53010-377	TRI COUNTY AGREEMENT	12,130.46
010-028-25007-000	EUREKA JC BAIL HOLDING	415.00
010-028-52010-000	EMPLOYEES BENEFITS	171.43
010-028-53010-000	SERVICES AND SUPPLIES	20.00
010-028-53010-070	COURT EXPENSES	816.55
010-028-53010-360	TELEPHONE/FAX	98.86
010-028-53010-370	TRAVEL/TRAINING	814.00
010-028-53105-245	VEHICLE MAINTENANCE	114.15
010-034-52020-000	EMP BENEFITS/SHERIFF ...	257.14
010-034-52022-000	EMP BENEFITS/SHERIFF ...	257.14
010-034-52024-000	EMP BENEFITS/SHERIFF ...	128.57
010-034-52026-000	EMP BENEFITS/SHERIFF ...	300.00
010-034-53010-004	ANIMAL CONTROL	429.41
010-034-53010-044	COMMUNICATION SUP/...	337.82
010-034-53010-063	CORONER	3,060.00
010-034-53010-242	MACHINE MAINTENANCE	79.70
010-034-53010-248	MEDICAL	1,526.46
010-034-53010-256	MISCELLANEOUS	11.50
010-034-53010-360	TELEPHONE/FAX	2,050.96
010-034-53010-370	TRAVEL/TRAINING	866.00
010-034-53105-130	FUEL	918.23
010-034-55010-092	CAPITAL OUTLAY SHERIF...	7,890.10
010-040-53010-000	SERVICES AND SUPPLIES	1,064.46
010-040-53010-043	PUSH-TO-TALK SUBSCRI...	1,297.00
010-040-53010-320	PROTECTIVE CLOTHING	5,358.68
010-040-53010-370	TRAVEL/TRAINING	49.30
010-042-52010-000	EMPLOYEES BENEFITS	428.57
010-042-53010-044	COMMUNICATION SUP/...	323.93
010-042-53010-058	CONTRACT SERVICES	320.00
010-042-53010-242	MACHINE MAINTENANCE	0.05
010-042-53010-300	OFFICE SUPPLIES	151.55
010-042-53010-360	TELEPHONE/FAX	308.89
010-042-53010-370	TRAVEL/TRAINING	1,444.00
010-052-53010-000	SERVICES AND SUPPLIES	370.00
010-052-53010-161	HOME HEALTH SERVICES	2,257.50
010-054-52010-000	EMPLOYEES BENEFITS	171.43
010-054-53010-000	SERVICES AND SUPPLIES	3,032.43
010-054-53010-007	AMBULANCE SUPPLIES	1,195.06
010-054-53010-019	BILLING EXPENSES	915.00
010-054-53010-044	COMMUNICATION SUP/...	193.04
010-054-53010-360	TELEPHONE/FAX	291.59
010-070-52010-000	EMPLOYEES BENEFITS	42.86
010-070-53010-000	SERVICES AND SUPPLIES	20.00
010-070-53010-370	TRAVEL/TRAINING	616.30
010-071-53010-018	ACTIVITIES	1,500.00

Account Summary

Account Number	Account Name	Payment Amount
010-072-52032-000	EMP BENEFITS/EUREKA	171.43
010-072-52033-000	EMP BENEFITS/CV CENT...	128.57
010-072-53360-000	C V SENIOR CENTER SERV..	406.52
010-072-53360-326	RAW FOOD	1,096.29
010-072-53672-000	EUREKA CENTER SERVICE..	146.65
010-072-53672-326	RAW FOOD	1,580.56
010-072-53876-275	PUBLIC INFORMATION	99.36
010-072-53876-370	TRAVEL/TRAINING	76.00
010-073-52010-000	EMPLOYEES BENEFITS	42.86
010-074-53010-105	ELECTRICITY	358.43
010-086-52010-000	EMPLOYEES BENEFITS	42.86
010-086-53010-062	CONVENTION SUPPLIES	199.14
010-088-52010-000	EMPLOYEES BENEFITS	85.71
010-088-53010-300	OFFICE SUPPLIES	15.00
014-101-53010-169	RETIREE HEALTH INS CO...	16,826.62
014-101-53010-172	INSURANCE LOSS DEDU...	10,526.75
020-104-52010-000	EMPLOYEES BENEFITS	600.00
020-106-53010-360	TELEPHONE/FAX	168.96
020-106-53010-370	TRAVEL/TRAINING	48.00
020-106-53010-371	SHOP TOOLS	3,975.90
020-106-53010-372	SHOP SUPPLIES	625.49
020-106-53105-130	FUEL	5,117.20
020-106-53105-330	VEHICLE REPAIRS/MAINT	5,185.34
020-106-53410-076	CULVERTS & GUARDS	201.21
020-106-53410-374	TRAFFIC CONTROL SUPPL..	1,457.00
020-106-53748-105	ELECTRICITY	572.09
020-106-53748-160	HEATING FUEL/PROPANE	1.00
020-106-53749-160	HEATING FUEL/PROPANE	1,288.66
020-106-53749-195	JANITORIAL SUPPLIES	107.96
025-110-53010-000	SERVICES AND SUPPLIES	5,103.00
035-125-53010-000	SERVICES AND SUPPLIES	84.00
044-151-53105-330	VEHICLE REPAIRS/MAINT	126.13
044-162-53010-000	SERVICES AND SUPPLIES	5,870.00
044-162-53010-105	ELECTRICITY	691.99
045-177-53010-000	SERVICES AND SUPPLIES	5.00
045-177-53010-105	ELECTRICITY	2,847.73
045-177-53010-360	TELEPHONE/FAX	49.52
046-194-53010-320	PROTECTIVE CLOTHING	4,482.88
048-209-52010-000	EMPLOYEES BENEFITS	85.71
048-209-53010-000	SERVICES AND SUPPLIES	5.00
048-209-53010-360	TELEPHONE/FAX	205.81
050-214-53010-105	ELECTRICITY	318.67
050-216-53010-058	CONTRACT SERVICES	1,513.50
050-216-53010-105	ELECTRICITY	519.67
050-217-53010-058	CONTRACT SERVICES	250.00
060-218-52010-000	EMPLOYEES BENEFITS	42.86
060-218-53105-245	VEHICLE MAINTENANCE	86.22
070-222-53010-051	COST SHARE PROGRAM	20,346.12
120-245-53010-105	ELECTRICITY	462.80
150-250-53010-000	SERVICES AND SUPPLIES	7,583.08
175-270-53010-048	STATE COUNTY MATCH	7,646.48
175-270-53010-180	INDIGENT - FOOD/SHELT...	1,200.00
190-273-52010-000	EMPLOYEES BENEFITS	85.72
190-273-53010-000	SERVICES AND SUPPLIES	49.96
190-273-53010-058	CONTRACT SERVICES	3,086.40
220-271-53010-000	SERVICES AND SUPPLIES	327.01
233-276-53010-000	SERVICES AND SUPPLIES	1,465.02

Account Summary

Account Number	Account Name	Payment Amount
250-280-53010-000	SERVICES AND SUPPLIES	84.55
	Grand Total:	312,670.04

Project Account Summary

Project Account Key	Payment Amount	
None	312,670.04	
	Grand Total:	312,670.04



Eureka County Emergency Medical Service

Community Courage Compassion Commitment
Crescent Valley – Diamond Valley – Eureka



Administration; PO Box 407 Eureka, NV 89316
Office; 775-237-5306 Fax; 775-237-7037
ems@eurekacountynv.gov

Ambulance Medicare and Medicaid Quarterly Mandatory Write Off Report Fourth Quarter of 2024

Pursuant to a motion by the Eureka County Board of Commissioners of July 19, 2013 permitting the Emergency Medical Service to write off Medicaid and Medicare balances as required and to report the information to the Commission on a quarterly basis:

The billing contractor has written the following amounts off of Eureka County Ambulance accounts billed to Medicare and Medicaid during the fourth quarter of 2024.

Month	Amount written off
October	\$ 319
November	\$ 42
December	\$ 0

Total mandatory write offs: \$ 361.00

Respectfully submitted,

Shealene French
Assistant EMS Coordinator, AEMT/Instructor

Kobeh Valley Well and Transmission Main

Eureka County, Nevada Preliminary Engineering Report

**January 2025
(Revision 1)**

Prepared For:



**EUREKA
- COUNTY -**

Eureka County
P.O. Box 714
701 S Main Street
Eureka, NV 89316

Prepared By:



308 N. Curry Street, Suite 200
Carson City, NV 89703
775-883-7077

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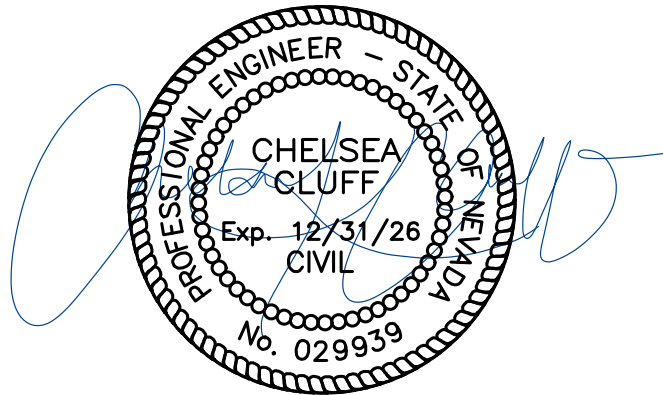
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CERTIFICATION

The technical material and data contained in the document were prepared under the supervision and direction of the undersigned professional engineer. The opinions contained in this document reflect Lumos & Associates professional judgment in context with the scope of work and contract. The presented opinions are based on the conditions, information, and data provided to Lumos & Associates at the time the document was published and may be subject to change based on changing conditions, information, and data. Lumos & Associates did not verify independent information, conditions, and opinions supplied by others. There is no written or implied warranty or guarantee for any damages that occur from third party use of this document.



01/21/2025

Prepared under the Responsible Charge of
Chelsea Cluff, P.E.

AUTHORIZATION

On September 2022, Eureka County approved a contract with Lumos & Associates to complete a Preliminary Engineering Report (PER) for the Kobeh Valley Well and Transmission Main. The contract scope of work is summarized as follows:

- Task 1 – Preliminary Engineering Report (PER)
- Task 2 – Meetings

This document is the Preliminary Engineering Report (Task 1) for evaluation of water system upgrades.

ABBREVIATIONS

ac-ft/yr	Acre-feet per year
ADD	Average Day Demand
ADMM	Average Day Maximum Month
ac-ft	Acre Feet
ASL	Above Sea Level
BLM	Bureau of Land Management
CMA	Critical Management Area
CWSRF	Clean Water State Revolving Fund
DNRPCA	Diamond Natural Resources Protection and Conservation Association
FEMA	Federal Emergency Management Agency
GID	General Improvement District
GMP	Groundwater Management Plan
gpd	gallons per day
gpm	gallons per minute
in	inches
MCL	Maximum Contaminant Limit
MDD	Maximum Day Demands
MHI	Median Household Income
mi	miles
NDEP	Nevada Department of Environmental Protection
NDOT	Nevada Department of Transportation
O&M	Operation and Maintenance
PER	Preliminary Engineering Report
PHD	Peak Hour Demand
PVC	Polyvinyl chloride
ROW	Right of Way
YR	Year

EXECUTIVE SUMMARY

Eureka County (County) owns and operates three (3) separate public water systems that rely on water from the Diamond Valley hydrographic basin;

- the Town of Eureka Water System (referred to as Town Site), and
- the Devil's Gate General Improvement District 1 and 2 Water Systems (collectively referred to as Devil's Gate).

The Diamond Valley groundwater rights that supply the County's water systems hold junior priority rights in a hydrographic basin that is severely over-appropriated. Due to the over-appropriation, groundwater levels in Diamond Valley have consistently decreased by one (1) to three (3) feet per year for over the last 40 years (State of Nevada Division of Water Resources, 2019).

Diamond Valley has been designated as a Critical Management Area (CMA) and has implemented a Groundwater Management Plan (GMP) to remove the basin from CMA designation. If the implementation of the GMP is unsuccessful, the County is at risk of having their junior priority water rights curtailed. Curtailment could be catastrophic for the County because it would leave their water systems without a source of water. In addition to municipal supply concerns, County leaders have expressed the desire to retain as much agriculture enterprise in Diamond Valley as possible. Municipal groundwater use in Diamond Valley reduces the amount of water available for agriculture and the implementation of the GMP will reduce agricultural water availability even more. Because of this, finding an alternative and more sustainable water supply is crucial to fulfill both the goals outlined in the GMP and set forth by the County.

The Town Site and Devil's Gate water systems are currently supplied water from three (3) wells and multiple springs in Diamond Valley. The Town Site receives water from springs situated south of the Town Site and two (2) groundwater wells situated north of the Town Site, referred to as Well 1 and Well 2. The springs tie into the distribution system on the south side of the Town Site and can provide up to approximately 16% of the Town Site water (Lumos & Associates, 2024). Groundwater levels at Well 1 have declined 60 feet between 2020 and 2023, requiring the pump to be lowered by 88 feet to maintain optimal operation of the well. Well 2 has seen less of a drawdown than Well 1, with a groundwater level only 7 feet lower in 2023 than in 2020. As of July 2023, the groundwater level at Well 2 is 90 feet above the pump set point. It is important to note that Town Site well capacity can only include one (1) well due to Well 1 and 2 being located roughly 100 feet apart and needing to run on alternating schedules to avoid interference.

The Devil's Gate GID Water System consists of two Districts, District 1 and District 2, both northwest of the Town Site. There is one active well, known as the Frontier Well, in Devil's Gate GID District 1. The well in District 2 is no longer in use due to arsenic issues, so an intertie was constructed in 2010 that allows District 2 to receive water from District 1 (NDEP, n.d.). In 2010 an emergency intertie between the Town Site and Devil's Gate was constructed for redundancy. Groundwater levels at the Frontier Well have been declining at rate between 4.2 ft/yr and 7.7 ft/yr based on information dating back to 2008. If these rates of decline continue, the static water level of Frontier Well will be within the well screen interval in approximately 3.5 to 7 years. Once the static water levels falls within the screened interval, problems with air entrainment, and biofouling can occur as well as an increase in the risk of cavitation.

In addition to groundwater levels declining at the Frontier Well, there have several domestic well users who have abandoned their wells and connected to the Devil’s Gate water system. As groundwater levels continue to decline, more domestic wells will go dry, which will result in more users that will be dependent on the Devil’s Gate GID water system for water.

Future demands were projected for each system through 2044 based methodology that matches what is presented in the 2024 *Eureka Water Master Plan Update* that was also performed by Lumos & Associates. Based on these projections, the existing Town Site and Devil’s Gate well capacity are sufficient or deficient for the scenarios outlined in Table E-0.1.

Table E-0.1: Existing Well Capacity for 2044 Demands

Year	Can existing well capacity meet 2044 ADD?	Can existing well capacity meet 2044 MDD?	Can existing well capacity meet 2044 PHD?
Town Site	Yes	Yes	No
Devil’s Gate	Yes	No	No

⁽¹⁾ Well capacity is based on the capacity as of 2023, as listed in Table 2.2. This table does not include intertie capacity or storage capacity.

It’s important to note that accurate population predictions (and subsequently, water demand predictions) in Eureka County can be difficult since the opening or closing of a mine can greatly impact the county population. For example, the permitted Mt. Hope Mine Project was projected to cause “mine-related population gains, including both direct and secondary effects, in southern Eureka County” of about 600 permanent mining employees. Even though this project is permitted it has not opened, but this project (or a similar mining-type project) could have a dramatic influx of residents, effectively doubling the town population (Mt. Hope Project Final Environmental Impact Statement, 2012). Since there is the potential for such a large influx in water demand, securing a reliable water source that can handle a large fluctuation is essential. While the water system has capacity for future growth, the Diamond Valley groundwater source does not.

Water supply alternatives that fall in line with the stated goals of both the GMP and County were evaluated for the Town Site and Devil’s Gate water distribution systems. Namely, the neighboring hydrographic basins of Kobeh Valley and Steven’s Basin were evaluated as alternative water sources. Kobeh Valley is located directly to the west of Diamond Valley and Steven’s Basin is located directed to the southwest of Diamond Valley. Four alternatives were identified, which considered long term viability, feasibility, and cost. The four alternatives that were evaluated are as follows;

- Alternative 1 – No Action
- Alternative 2 – Purchase Senior Priority Water Rights in Diamond Valley
- Alternative 3 – Steven’s Basin Well and Transmission Main
- Alternative 4 – Kobeh Valley Well and Transmission Main

Committed groundwater rights for each hydrographic basin were analyzed, as is summarized in the Table E-0.2, below. It is important to note that even though Kobeh Valley is currently over-appropriated, a large portion of the committed mining groundwater rights are temporary. Committed mining groundwater rights will be permanently transferred to Eureka County after mining operations conclude. In 2018, a settlement between Kobeh Valley Ranch/General Moly and Eureka County established that 11,300 ac-ft/yr of those rights would also be available to

Eureka County for temporary use over periods where Kobeh Valley Ranch/General Moly are not actively using them. Given the terms of this settlement, and the fact that the Mt. Hope mining operations (owned by General Moly) have not yet started, the available water rights to supply the Town Site and Devil’s Gate water systems are available in Kobeh Valley right now.

Table E-0.2: Water Rights for Diamond Valley, Kobeh Valley, and Steven’s Basin

Hydrographic Basin	Committed Groundwater Rights (ac-ft/yr)	Estimated Perennial Yield (ac-ft/yr)	Available Water Rights (ac-ft/yr)
Diamond Valley	136,225	30,000	0 ⁽¹⁾
Steven’s Basin	100	100	0 ⁽²⁾
Kobeh Valley	15,423 ⁽³⁾	15,000	12,757 ⁽⁴⁾

(1) Diamond Valley is currently over-appropriated by a factor of 4.5. Eureka County currently holds 2,044 ac-ft/yr of certificated or permitted water rights in Diamond Valley.

(2) Eureka County has previously applied for and permitted 73 ac-ft.

(3) 15,423 ac-ft/yr includes 13,180 ac-ft/yr of committed mining groundwater rights and 2,243 ac-ft/yr of committed non-mining groundwater rights.

(4) It is assumed, based on recent settlements with mining companies within Kobeh Valley, that all mining groundwater rights will be permanently transferred to Eureka County after mining operations conclude. The available water rights assume that the established perennial yield of 15,000 ac-ft/yr will not be exceeded (15,000 ac-ft/yr perennial yield – 2,243 ac-ft/yr of committed non-mining groundwater rights = 12,757 ac-ft/yr groundwater rights permanently available to the County at the conclusion of mining activities).

Alternatives 1 through 3 were preliminarily excluded from an in-depth alternatives analysis due to their lack of feasibility. The reasons for excluding Alternatives 1 through 3 are summarized below:

- Alternative 1 – No Action
 - a. Carries a high amount of risk and could potentially leave the Town Site and Devil’s Gate GID without a reliable water supply
- Alternative 2 – Purchase Senior Priority Water Rights in Diamond Valley
 - a. Developed as a possible solution to keep the water supply within the same hydrographic basin but the County would have to purchase enough senior priority water rights to supply the Town Site and Devil’s Gate water systems AND reduce/stop groundwater levels from continuing to decline, which is extremely cost prohibitive
 - b. Senior priority water right holders may not want to sell their water rights, and securing all the water rights is prudent to ensure the reliability of the water supply
 - c. If senior priority right holders did sell their water rights, the agricultural enterprise within Diamond Valley would be eliminated, which goes against the goals of the County
 - d. If, for a reason not easily predicted by this analysis, the groundwater levels continued to decline after the County successfully acquired all required senior priority water rights, an alternative water supply outside of the Diamond Valley hydrographic basin may still be necessary to ensure water supply reliability
- Alternative 3 – Steven’s Basin Well and Transmission Main
 - a. This basin has a limited amount of water rights due to a low perennial yield (100 ac-ft/yr) that could not supply both the Town Site and Devil’s Gate as the sole

- water source, requiring the County to look to an alternative water supply outside of the Steven's Basin hydrographic basin to ensure water supply reliability
- b. Exploratory borehole SB-1X was unsuccessful at finding a viable aquifer
 - c. Lack of history of successful wells in Steven's Basin
 - d. Lack of water quality data in Steven's Basin, which makes arsenic treatment (and the associated costs) an unknown

Since Alternatives 1 through 3 were excluded from an in-depth analysis, Alternative 4 – Kobeh Valley Well and Transmission Main was carried forward as the Recommended Alternative. Alternative 4 consists of the following key elements:

- Drill a production well near APN 732004 (within the Kobeh Valley hydrographic basin) with a 500 gpm capacity
- Construct a 6.2-mile 16-inch transmission main from the proposed Kobeh Valley well to the intertie between the Town Site and Devil's Gate water distribution systems
- Extend three-phase overhead power to proposed well site by rebuilding approximately 21,500 feet of three-phase primary overhead power lines (for the increased power demand) and constructing approximately 21,800 feet of new three-phase overhead power lines to extend power to the proposed Kobeh Valley Well location with three new 75 kVA pad mount transformers (277/480 volt) and a new CT cabinet and rack to connect to the 200-250 HP pump

As stated previously, the available water rights to supply the Town Site and Devil's Gate water systems are available in Kobeh Valley right now based on a settlement between Kobeh Valley Ranch/General Moly and Eureka County. This settlement established that 11,800 ac-ft/yr of groundwater rights would transfer permanently to the County at the conclusion of all mining activities, with temporary use allowed over periods where Kobeh Valley Ranch/General Moly are not actively using them. It is important to note that mining activities associated with these groundwater rights have not yet started and have no foreseeable start date.

Supplementing the Town Site and Devil's Gate GID with water from Kobeh Valley will lessen the burden on Diamond Valley and may help resolve some of the overdraft problems currently impacting Diamond Valley (Allison MacKenzie, 2015). With a new production well established in Kobeh Valley, Eureka County would potentially be able to relinquish a portion of their Diamond Valley water rights, helping to achieve goals outlined in the GMP. Additionally, using inter-basin transfer to supplement, and eventually replace, the existing groundwater supply from Diamond Valley will allow the agricultural enterprise within Diamond Valley to continue with as little impact as possible.

Based on existing wells that have provided water quality data, key tests results all fell within ideal ranges for a raw water source. In addition to ideal water quality, an approximate location of a viable well (near APN 732004) was determined by an external analysis that was summarized in a technical memorandum (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022). The analysis used groundwater modeling software to analyze existing pumping test data from four (4) existing wells to make predictions of future well performance (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022). The report stated that the modeled location near APN 732004 is far enough west of Devil's Gate and Diamond Valley that the drawdown observed in Diamond Valley wells will be immeasurable (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022). Additionally, the modeled

location near APN 732004 is located near the axis of the drainage which intercepts the maximum thickness of alluvial deposits, which will allow for a deeper well that could better accommodate potential drawdown over time (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022).

The Engineer's Opinion of Probable Costs estimates total project costs (including design, construction, construction management, permitting, and all other non-construction related costs) at \$44,597,900. Eureka County can start taking steps towards implementation of this Recommended Alternative, including beginning the environmental permitting process, starting the design process, and identifying a funding source for the project.

1.0 PROJECT PLANNING

1.1 Introduction

Eureka County (County) owns and operates four (4) separate public water systems; the Town of Eureka Water System (referred to as Town Site), the Devil's Gate General Improvement District 1 and 2 Water Systems (these two separate water systems are collectively referred to as Devil's Gate), and the Crescent Valley Water System. The Crescent Valley Water System is outside of the Planning Area for this PER and will not be included in any of the descriptions or analysis in the following sections.

Both the Town Site and Devil's Gate water systems rely on groundwater as the main water source and use water from local springs to supplement the water supply. Both the ground and spring water currently come from the Diamond Valley hydrographic basin, of which the groundwater rights are junior priority water rights. Diamond Valley's groundwater is currently severely over-appropriated compared to the perennial yield, which has led to a consistent decrease in groundwater level by one (1) to three (3) feet a year for over the past 40 years (State of Nevada Division of Water Resources, 2019).

In 2015, the Nevada State Engineer designated Diamond Valley as a Critical Management Area (CMA), which required groundwater rights holders to develop a Groundwater Management Plan (GMP) to remove the basin from CMA designation or risk being curtailed by strict priority. The GMP applies to groundwater rights that serve either an irrigation purpose or mining/milling rights that have an irrigation base water right. The GMP is not applicable to domestic wells, stock water rights, municipal water rights, commercial water rights, and mining groundwater rights without an irrigation source permit. The GMP that was developed and specifies eight (8) goals that emphasize stabilizing groundwater levels while also preserving the agricultural economy of the area. The eight GMP goals are listed below (State of Nevada Division of Water Resources, 2019):

1. Remove the basin's CMA designation by 2050 (within 35 years of when the GMP was written) by stabilizing groundwater levels in Diamond Valley
2. Reduce consumptive use to not exceed established perennial yield
3. Increase groundwater supply
4. Maximize the number of groundwater users committed to achieving GMP goals
5. Preserve economic outputs from Diamond Valley
6. Maximize viable land-uses of private land
7. Avoid impairment of vested groundwater rights
8. Preserve the socio-economic structure of Diamond Valley and southern Eureka County

For water rights that do not fall under the GMP (such as municipal water rights held by Eureka County), the GMP recommends the following six (6) steps (State of Nevada Division of Water Resources, 2019):

1. Minimize unnecessary groundwater use
2. Relinquish any County groundwater rights within Diamond Valley that are not reasonably needed in the foreseeable future
3. Implement effective tiered-rates on municipal use to incentivize groundwater conservation
4. Waive hookup fees for domestic groundwater users near municipal systems to incentivize hookups and reduce new domestic wells

5. Offer domestic well credits to those abandoning existing domestic wells and hooking up to a municipal system
6. Invest in infrastructure to better enable hookups to a municipal system

Even if Eureka County were to successfully implement all six (6) recommended steps and potential curtailment was no longer a concern, sustainable water supply is tenuous given the ongoing decline in groundwater levels. In addition to municipal supply concerns, County leaders have expressed the desire to retain as much agriculture enterprise in Diamond Valley as possible. Municipal groundwater use in Diamond Valley reduces the amount of water available for agriculture and the implementation of the GMP will reduce agricultural water availability even more.

This Preliminary Engineering Report (PER) has been prepared to evaluate water supply alternatives (that fall in line with the stated GMP goals) for the Town Site and Devil's Gate. The PER is being completed according to the United States Department of Agriculture's RUS Bulletin 1780-2 and Nevada Department of Environmental Protection's (NDEP's) *Guidance on Preliminary Engineering Reports*.

1.2 Location

The Town of Eureka is located along US Hwy-50, approximately 240 miles east of Carson City, Nevada, as shown by Figure 1.1. The Town Site water system is located within the limits of the Town of Eureka and sits at a mean elevation of 6,500 feet above sea level (ASL).

Devil's Gate GID is located approximately 4.5 miles northwest of the Town Site at a mean elevation of 6,000 feet ASL. Both the Devil's Gate GID 1 and 2 water systems are located within Devil's Gate GID. While no formally defined service area exists, the County's infrastructure is generally able to serve residents within the Township 19 North and Range 53 East across portions of sections 01, 02, 11, 12, 13, 14, 23, and 24.

Due to groundwater levels declining for over 40 years and wanting to preserve ongoing agricultural activities in the over-appropriated Diamond Valley, the neighboring hydrographic basins of Kobeh Valley and Steven's Basin were evaluated as alternative water sources. Kobeh Valley is located directly to the east of Diamond Valley and Steven's Basin is located directed to the southeast of Diamond Valley, as shown in Figure 1.2. Specifically, Kobeh Valley was identified as an opportunity due to the existing water rights agreement with Kobeh Valley Ranch/General Moly, which is discussed in detail in Section 1.3.1.

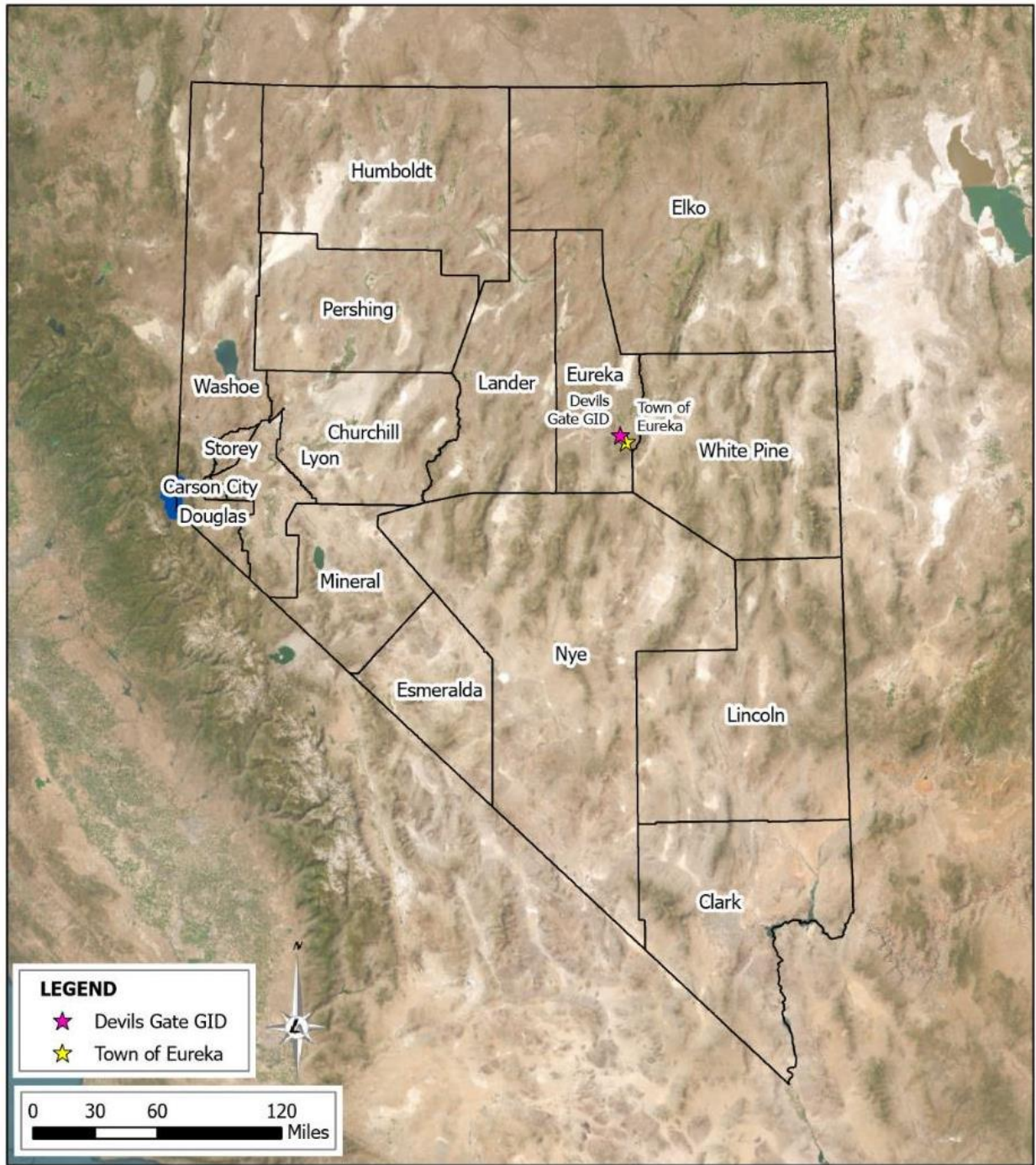


Figure 1.1: Town Site and Devil’s Gate Vicinity Map

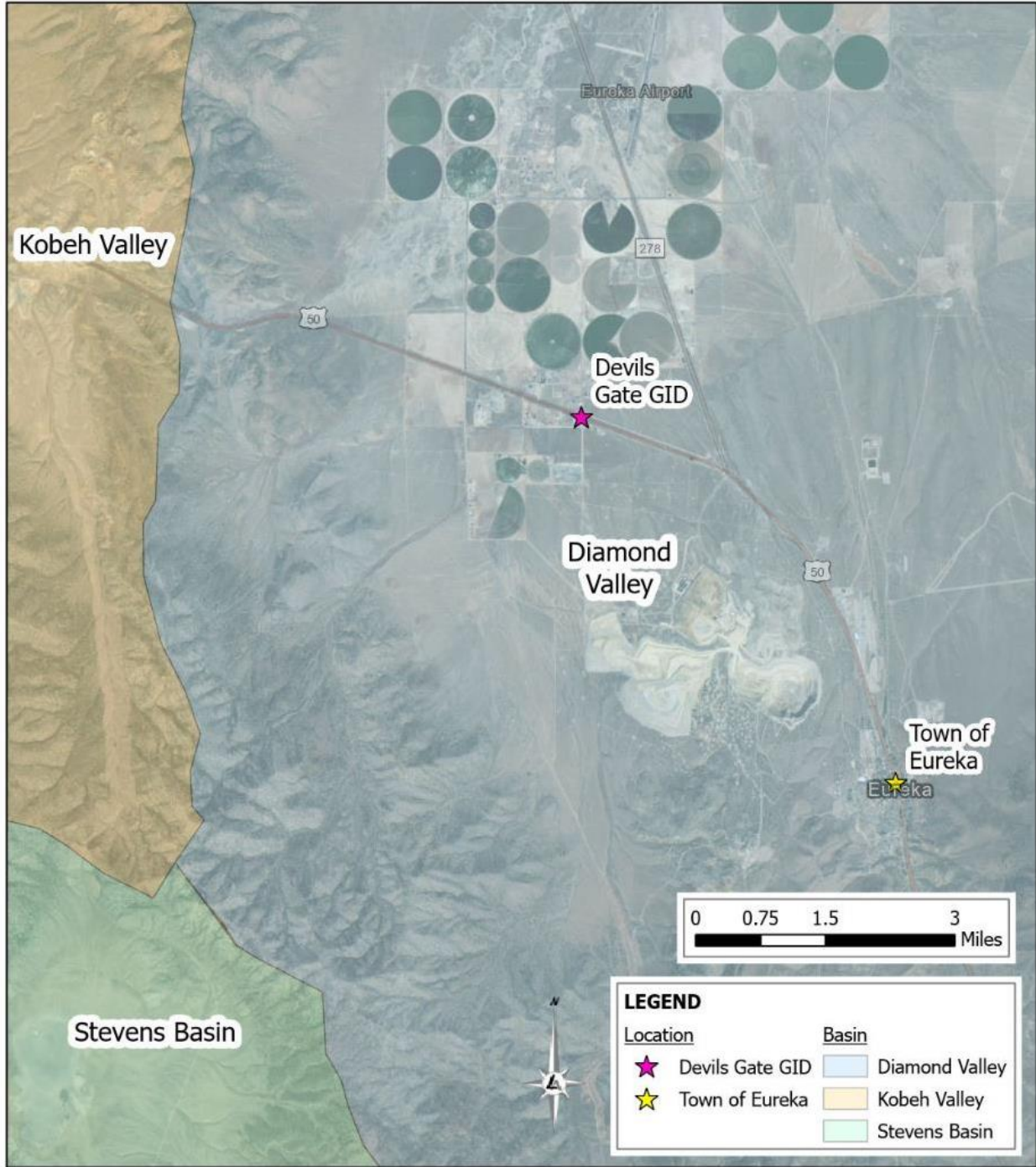


Figure 1.2: Project Area Map

1.3 Environmental Resources Present

The Planning Area for this PER is defined as the Town of Eureka, Devil’s Gate GID, as well as portions of Diamond Valley, Kobeh Valley, and Steven’s Basin. Environmental resources within the Planning Area are presented below. Since the Town Site and Devil’s Gate are located within Diamond Valley, the environmental resources present for those locations are lumped under Diamond Valley, unless otherwise noted.

1.3.1 Groundwater and Water Rights

Diamond Valley

According to the state database, there are approximately 740 groundwater wells in Diamond Valley. The majority of these wells have depths that vary from approximately 50 feet to 1,700 feet. Committed groundwater rights in Diamond Valley exceed 136,000 ac-ft/yr. Compared to the current established perennial yield of Diamond Valley of 30,000 ac-ft/yr, the basin is over-appropriated by a factor of 4.5, as is summarized by Table 1.1 (Nevada Division of Water Resources, 2024). Four (4) public water systems (Town Site, Devil’s Gate GID Districts 1 and 2, and Ruby Hill Mine) rely on groundwater from Diamond Valley. Both the Town Site and Devil’s Gate are operated by Eureka County Public Works and the Ruby Hill Mine water system is operated by i-80 Gold Corporation (Eureka County Water Resources Master Plan, 2016).

Table 1.1 : Diamond Valley Water Rights

Hydrographic Basin	Committed Groundwater Rights (ac-ft/yr) ⁽¹⁾	Estimated Perennial Yield (ac-ft/yr)	Factor of Over-Appropriation
Diamond Valley	136,224.83	30,000	4.5

⁽¹⁾ The committed groundwater rights is sourced from Nevada Division of Water Resources Hydrographic Basin Summary – Groundwater Commitments and Availability (Nevada Division of Water Resources, 2024).

Eureka County and the Diamond Natural Resources Protection and Conservation Association (DNRPCA) cumulatively operate twelve (12) groundwater monitoring wells with data loggers in Diamond Valley. The location of all twelve (12) monitoring wells is shown in Figure 1.3. Due to the scrutiny that Diamond Valley is under as a result of the over-appropriation of water rights and the declining groundwater levels, there is increased groundwater monitoring in that basin.

Trends show that the water levels in most of the Eureka County and DNRPCA monitoring wells have been declining for decades, and Figure 1.4 and Figure 1.5 illustrate the declining water levels from 2011 through 2023. Even though data is only shown since 2011, declining groundwater levels have been documented by NDWR since 1960 (State of Nevada Division of Water Resources, 2019). All data series were fitted with linear trend lines to better illustrate the groundwater level decline over the monitoring period. Not only do the monitoring wells show that the groundwater levels are steadily declining over time, but there is a trend with both the Eureka County and DNRPCA wells that show a steady decrease in groundwater level dependent on location. Wells located further to the north show consistently higher groundwater levels and wells located further to the south show consistently lower groundwater levels. This phenomenon is illustrated on the right hand side of Figure 1.4 and Figure 1.5. Consistent groundwater monitoring data is not available for Steven’s Basin; however, General Moly and USGS have been maintaining

groundwater monitoring in Kobeh Valley. Both Steven's Basin and Kobeh Valley are outside of the Critical Management Area of Diamond Valley.

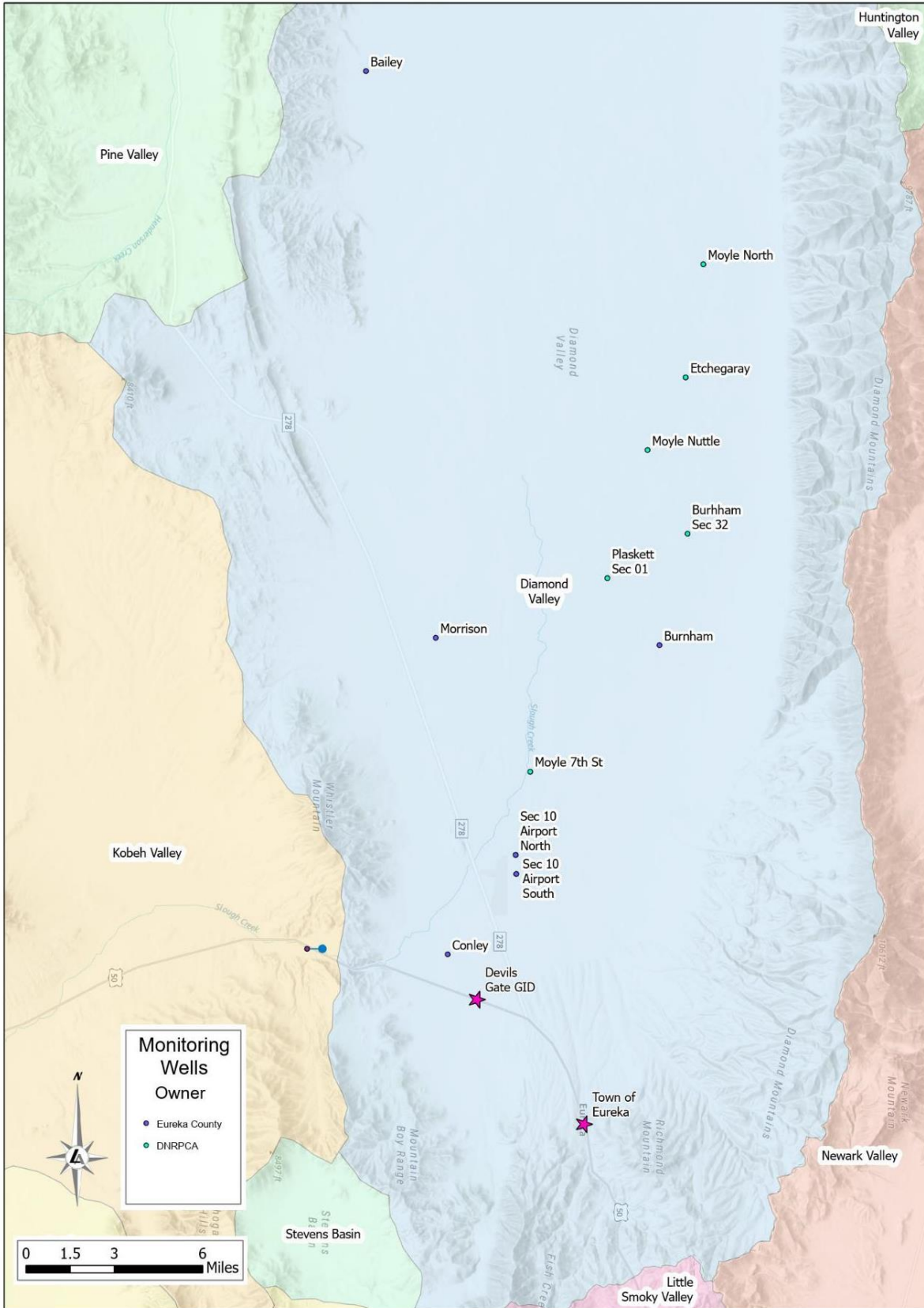


Figure 1.3: Diamond Valley Monitoring Well Locations

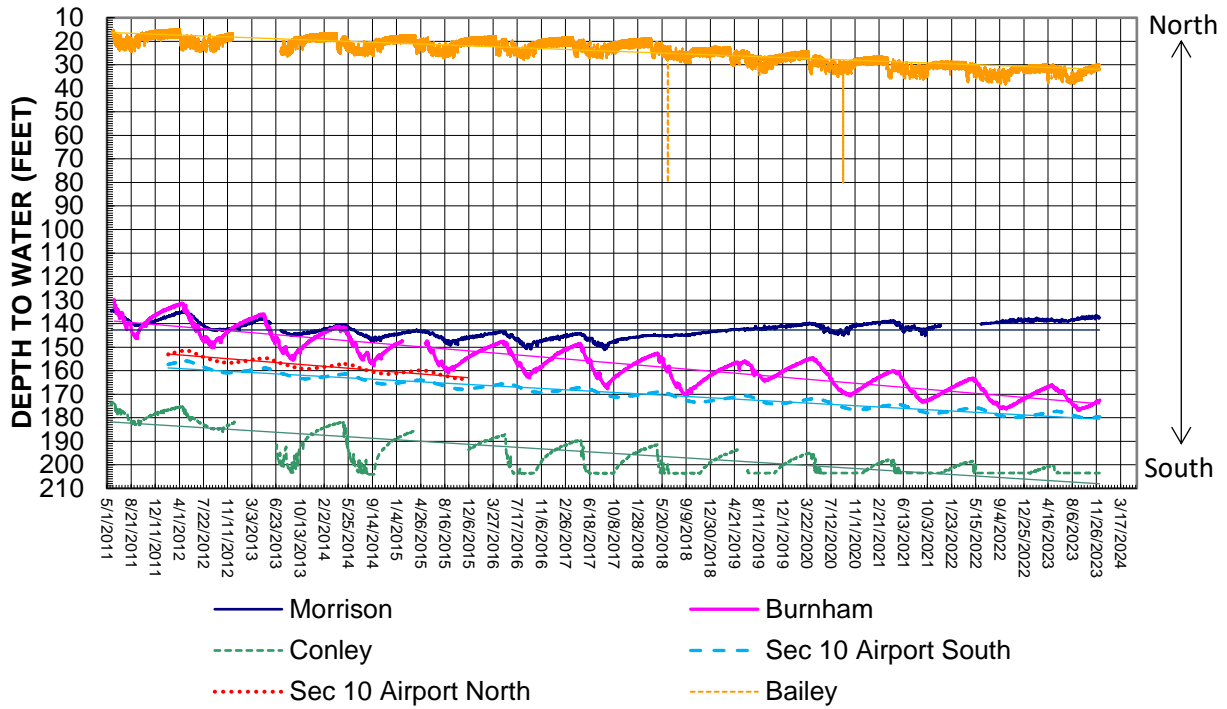


Figure 1.4: Eureka County Monitoring Well Groundwater Levels

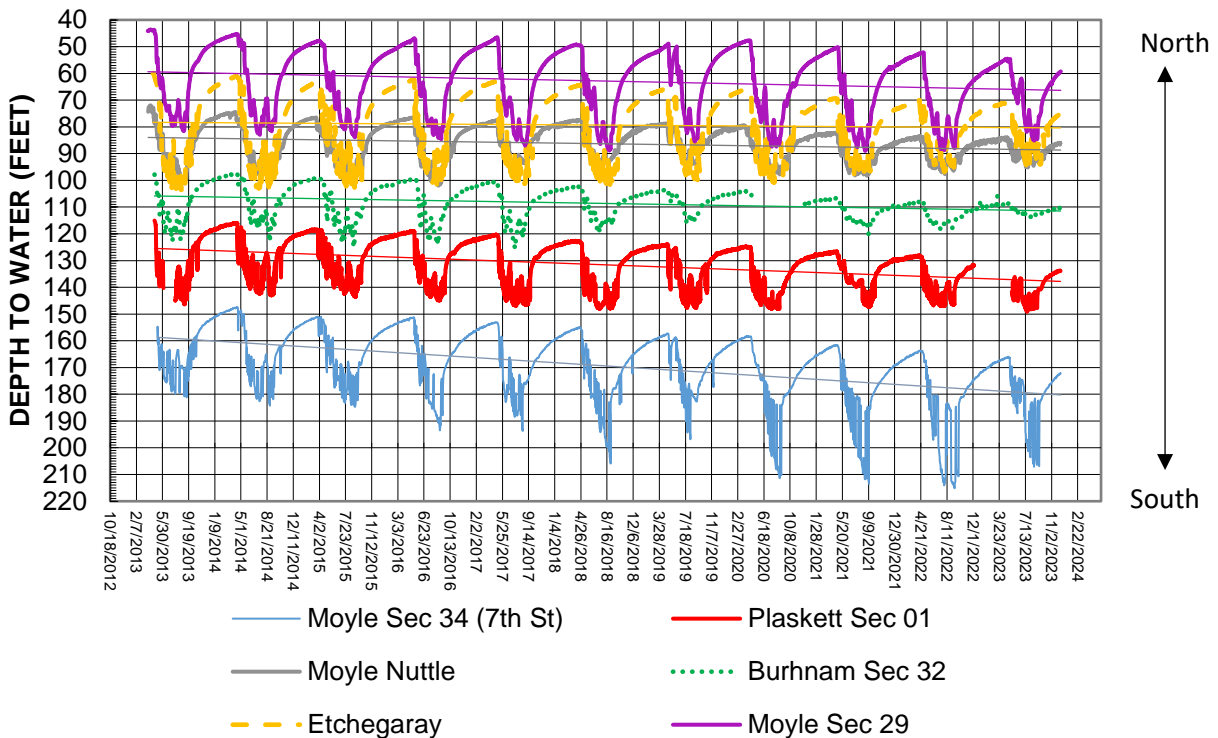


Figure 1.5: DNRPCA Monitoring Well Groundwater Levels

Steven’s Basin

The State well database indicates only one (1) well in Steven’s Basin. There are 100 ac-ft/yr of committed groundwater rights in Steven’s Basin. Given the estimated perennial yield of 100 ac-ft/yr, there are approximately no groundwater rights available, as is summarized by Table 1.2 (Nevada Division of Water Resources, 2024). It is important to note that Eureka County has applied for and permitted 73 ac-ft in Steven’s Basin.

Table 1.2: Steven’s Basin Water Rights

Hydrographic Basin	Committed Groundwater Rights (ac-ft/yr)	Estimated Perennial Yield (ac-ft/yr)	Available Water Rights (ac-ft/yr)
Steven’s Basin	100	100	0 ⁽¹⁾

⁽¹⁾ Eureka County has previously applied for and permitted 73 ac-ft

Kobeh Valley

According to the state database, Kobeh Valley contains 113 wells, of which 99 of the wells lie in Eureka County. Approximately two thirds of these wells were drilled by the mining industry. Well depths vary from less than 50 feet to more than 1,000 feet. The shallower wells are predominantly monitoring wells, while the deeper wells represent groundwater monitoring and exploration associated with mining.

The available water rights after mining operations conclude are listed in Table 1.3. There are no public water supply systems in Kobeh Valley, and domestic groundwater use is minor (Eureka County Water Resources Master Plan, 2016). Committed groundwater rights in the basin total approximately 15,423 ac-ft/yr. Since the perennial yield for this basin is estimated to be 15,000 ac-ft/yr by the Nevada State Engineer, this basin is currently over-appropriated (Nevada Division of Water Resources, 2024).

Even though this basin is currently over-appropriated, a large portion of the committed mining groundwater rights are temporary. A total of 11,800 ac-ft/yr will be permanently transferred to Eureka County after mining operations conclude, with 11,300 ac-ft/yr coming from Kobeh Valley Ranch/General Moly for the Mt. Hope Mine and 500 ac-ft/yr coming from the McEwen Gold Bar Mine. In 2018, a settlement between Kobeh Valley Ranch/General Moly and Eureka County established that not only will the 11,300 ac-ft/yr of committed mining groundwater rights be transferred to Eureka County at the end of mining activities in Kobeh Valley, but that these groundwater rights would be available to Eureka County for temporary use over periods where Kobeh Valley Ranch/General Moly are not actively using them. The exact terms of the settlement can be found in Appendix A. Given the terms of this settlement, and the fact that the Mt. Hope mining operations have not yet started, the available water rights to supply the Town Site and Devil’s Gate water systems are available in Kobeh Valley right now (assuming that Eureka County needs a minimum of 2,044 ac-ft per year to maintain their system).

Table 1.3: Kobeh Valley Water Rights

Hydrographic Basin	Committed Mining Groundwater Rights (ac-ft/yr)	Committed Non-Mining Groundwater Rights (ac-ft/yr)	Total Committed Groundwater Rights (ac-ft/yr)	Estimated Perennial Yield (ac-ft/yr)	Available Water Rights⁽¹⁾ (ac-ft/yr)
Kobeh Valley	13,180	2,243	15,423	15,000	12,757 ⁽²⁾

⁽¹⁾ The available water rights assume that the established perennial yield of 15,000 ac-ft/yr will not be exceeded

⁽²⁾ 11,800 ac-ft/yr of these water rights are available to Eureka County after mining operations cease or during any time that the water rights are not actively in use by the mine (11,300 ac-ft/yr from Kobeh Valley Ranch/General Moly for the Mt. Hope Mine and 500 ac-ft/yr from McEwen Gold Bar Mine)

1.3.2 Hydrology

Figure 1.6 illustrates the location and size of the Diamond Valley, Steven’s Basin, and Kobeh Valley hydrographic basins. Important features of each basin are summarized below.

Diamond Valley

Diamond Valley spans 752 mi², of which 700 mi² are within Eureka County. Diamond Valley is a closed basin (all flows remain in the basin), and is the terminus of the Diamond Valley Flow System. The Diamond Valley Flow System includes Monitor Valley, Kobeh Valley, Antelope Valley, and Steven’s Basin. Groundwater from Pine Valley and Kobeh Valley flow through bedrock and alluvial deposits into Diamond Valley (Eureka County Water Resources Master Plan, 2016).

Steven’s Basin

Steven’s Basin, only 17 mi², is located entirely within Eureka County. Steven’s Basin is part of the Diamond Valley Flow System, and all groundwater originating in the basin is hypothesized to either flow to Diamond Valley or Antelope Valley (Eureka County Water Resources Master Plan, 2016).

Kobeh Valley

Kobeh Valley spans 868 mi², of which 735 mi² are within Eureka County. Kobeh Valley is part of the Diamond Valley flow system and receives groundwater flows from Monitor and Antelope Valleys. A large portion of the groundwater received from these valleys is discharged into the southern portion of Kobeh Valley. The remaining groundwater from Monitor and Antelope Valley flows to Diamond Valley through alluvium and bedrock (Eureka County Water Resources Master Plan, 2016).

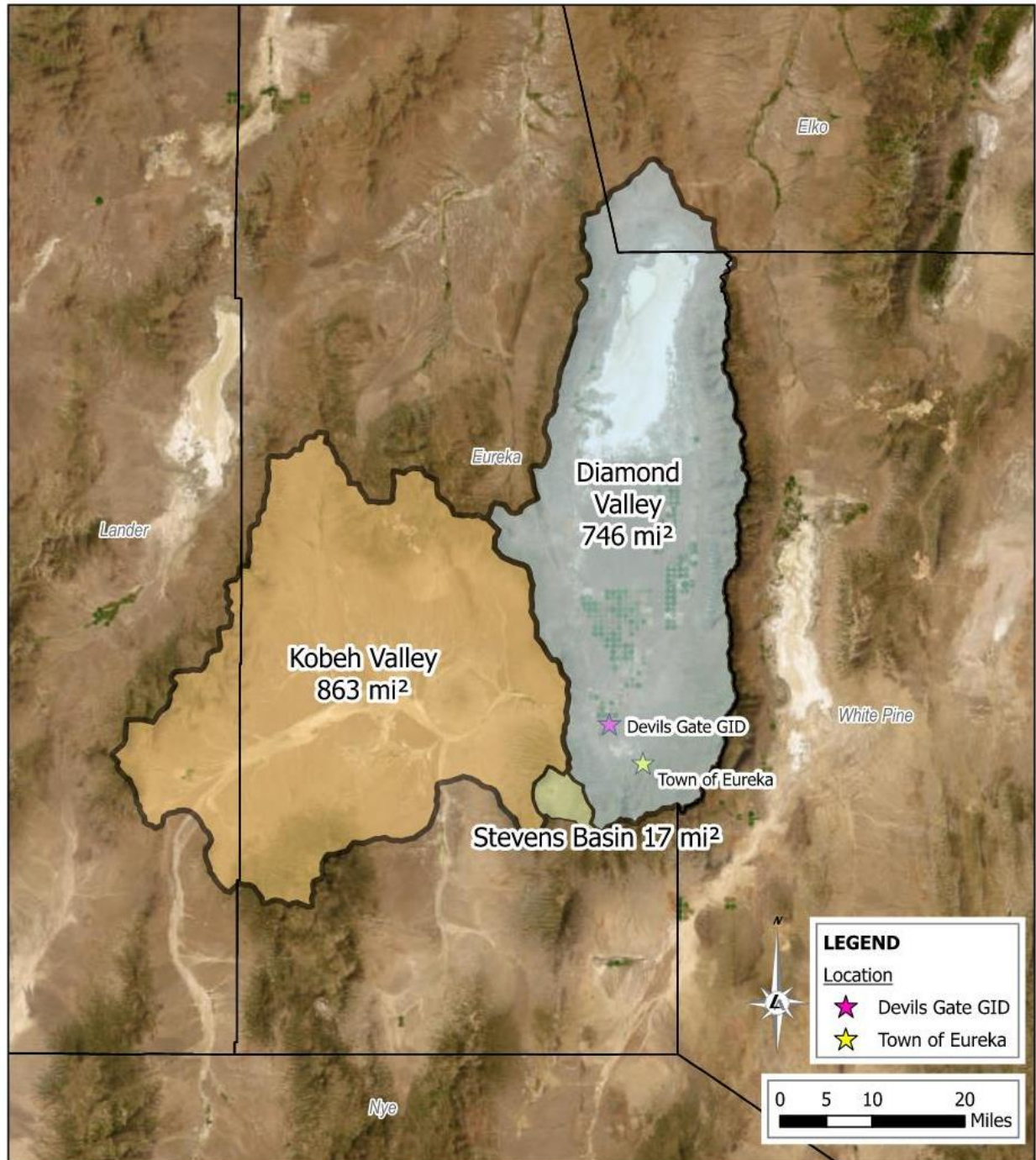


Figure 1.6: Hydrographic Basins

1.3.3 FEMA Floodplains

The Federal Emergency Management Agency (FEMA) has delineated Zone A and Zone AE floodplains within the Planning Area. Both Zone A and Zone AE signify areas that are subject to a 1% annual chance of flooding. Zone AE floodplains are determined through detailed methodology with base flood elevations and flood depths listed in the flood maps. Zone A floodplains are not determined through detailed methodology, and therefore no base flood elevations or flood depths are listed in the flood maps. Figure 1.7 provides an overview of FEMA floodplains within the Planning Area (FEMA, 2024).

Diamond Valley

In Diamond Valley, FEMA has delineated approximately 81,000 acres of Zone A floodplain. Within the Planning Area, the Zone A designation is located through the Town of Eureka (roughly following Main Street), travels north passed the west side of the Eureka County Fairgrounds and the east side of the Eureka Airport. From there, the Zone A floodplain travels southwest through the northwest corner of Devil's Gate GID District 2 and moves east along US Hwy- 50. Zone AE follows the edge of the Zone A floodplain as well (FEMA, 2024).

Steven's Basin

No floodplains have been delineated in Steven's Basin within the Planning Area (FEMA, 2024).

Kobeh Valley

The Federal Emergency Management Agency (FEMA) has delineated Zone A and Zone AE floodplains in Kobeh Valley. FEMA has delineated approximately 24,000 acres of Zone A floodplain within Kobeh Valley (FEMA, 2024).

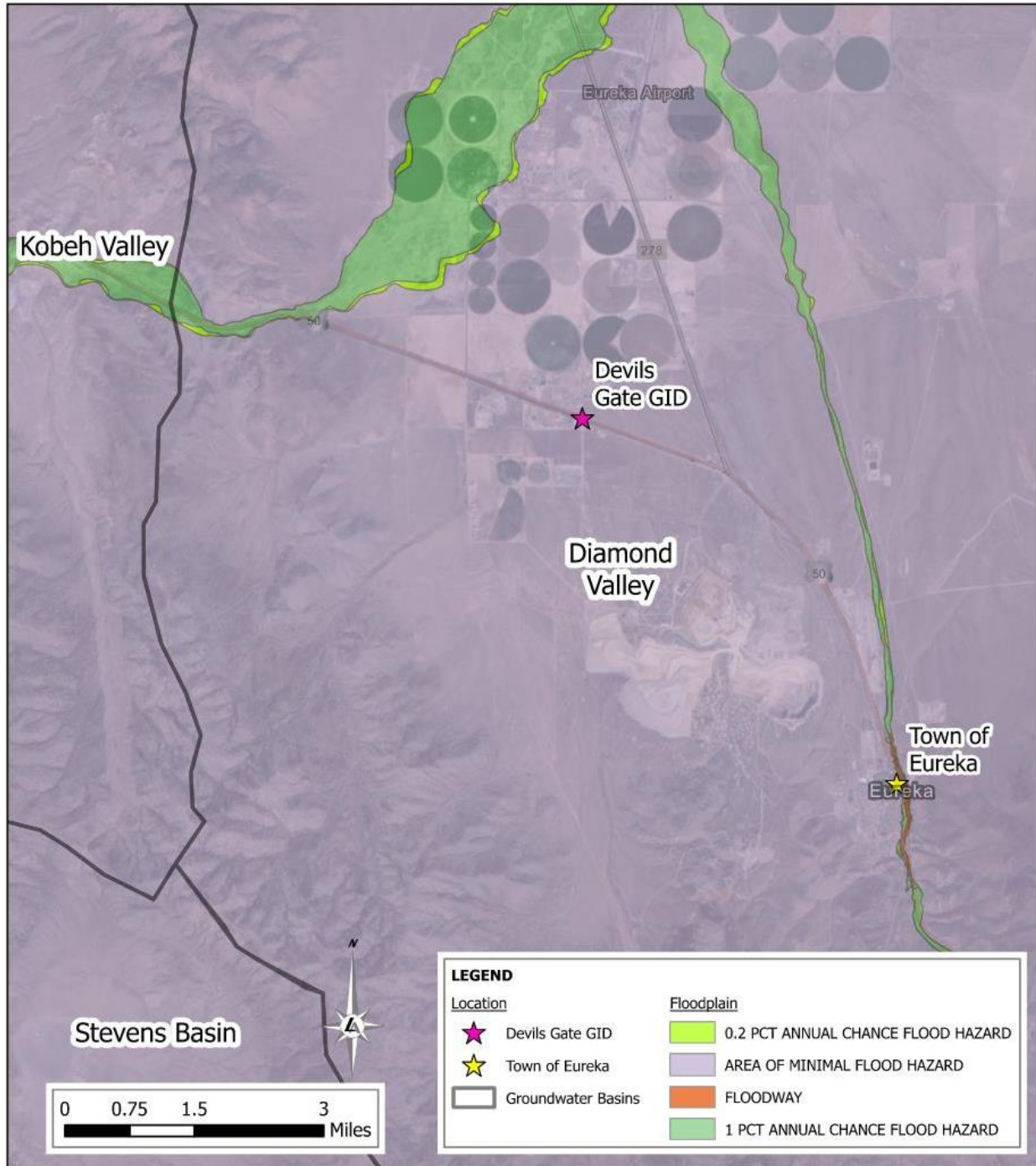


Figure 1.7: FEMA Floodplains within the Planning Area (FEMA, 2024)

1.3.4 Wetlands

Wetlands are areas that are inundated or saturated by surface or groundwater at a frequency and duration sufficient to support vegetation that has adapted to saturated soil conditions. Wetlands typically include swamps, marshes, bogs, and similar areas. A map of known wetlands within the Planning Area is shown in Figure 1.8 (US Geological Survey, 2024). The following three (3) subsections describe any wetlands located within the Planning Area only.

Diamond Valley

Based on the US Fish and Wildlife National Wetlands Inventory, there are five (5) smaller (approximately 0.5-2.25 acre) wetlands located approximately one (1) mile southeast of the Town of Eureka. One (1) of these areas is designated as a Freshwater Emergent Wetland, and the other four (4) are designated as a Freshwater Forested/Shrub Wetland. A Freshwater Emergent Wetland is defined as an herbaceous marsh, fen, swale, or wet meadow. A Freshwater Forested/Shrub Wetland is defined as a woody wetland, forested swap, or shrug bog. Additionally, there are multiple freshwater ponds located between the Town of Eureka and Devil's Gate GID, as well as north of Devil's Gate GID (US Geological Survey, 2024).

Steven's Basin

According to the National Wetlands Inventory, no wetland areas exist in Steven's Basin within the Planning Area. There is a 1.09-acre freshwater pond located in the southwest corner of the Planning Area (US Geological Survey, 2024).

Kobeh Valley

Kobeh Valley has one (1) Freshwater Emergent Wetland located within the Planning Area. A small fraction of the 18.12-acre wetland is within the northwest limits of the Planning Area (US Geological Survey, 2024).

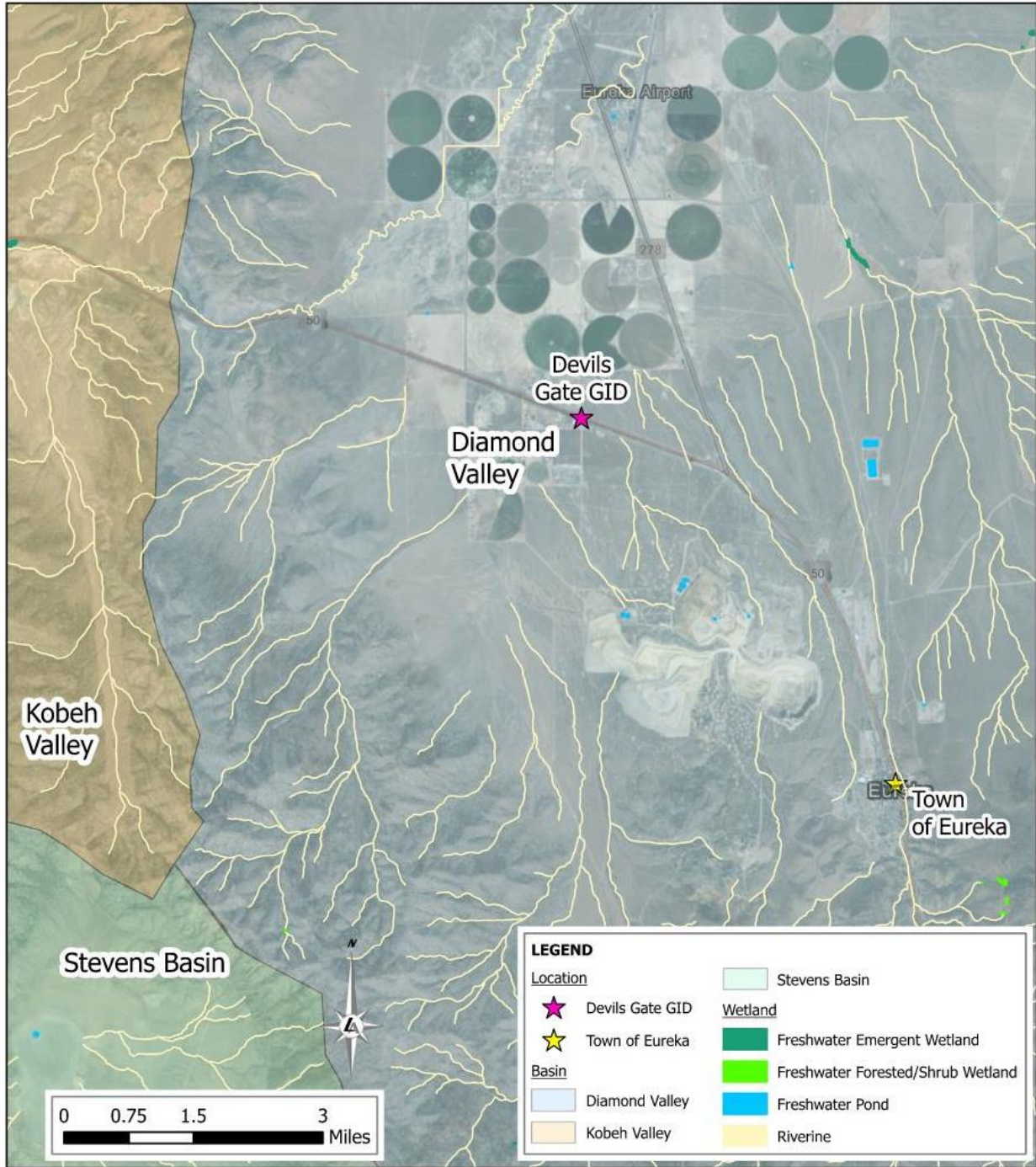


Figure 1.8: Wetlands within the Planning Area (US Geological Survey, 2024)

1.3.5 Climate

Climate data provided in Table 1.4 is based on the Eureka Weather Station provided by Western Regional Climate Center. Given the relatively close proximity and lack of climate data in the area, it was assumed that the climate data provided by the Eureka weather station is representative of Diamond Valley, Kobeh Valley, and Steven’s Basin.

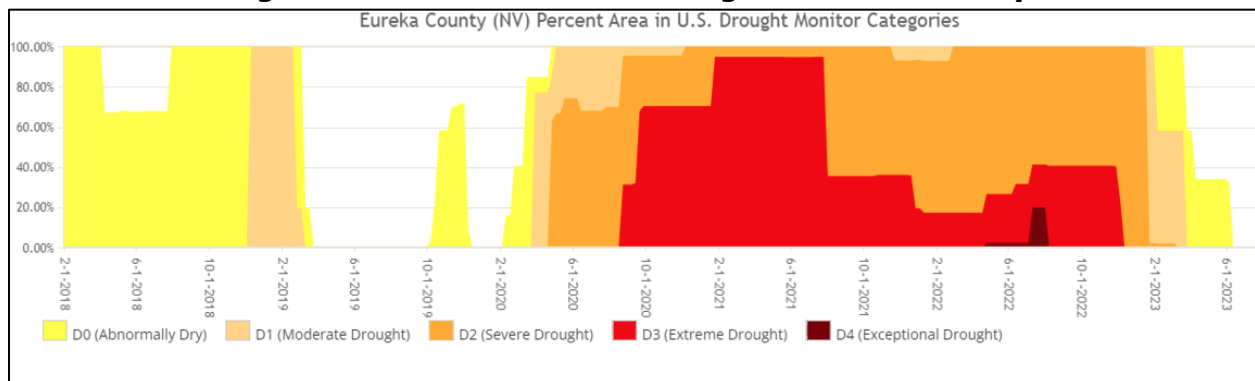
In the past five (5) years, the portions of Diamond Valley, Kobeh Valley, and Steven’s Basin that reside within Eureka County have been impacted by drought, as shown in Figure 1.9. Wet weather in the end of 2022 and winter of 2023 brought the area out of “Extreme to Exceptional Drought” and resulted in significant flooding throughout Eureka County.

Table 1.4: Climate Data

Average Temperature Range (°F) ⁽¹⁾	Average Annual Snowfall (in) ⁽¹⁾	Average Annual Rainfall (in) ⁽¹⁾
17.1 - 86.4	58.9	11.83

⁽¹⁾ (Western Regional Climate Center, 1888-2016)

Figure 1.9: Percent Areas in Drought in Eureka County



(U.S. Drought Monitor, 2023)

1.3.6 Soils

The soils types and properties throughout the planning area are summarized in Table 1.5. For Diamond Valley, soils were only analyzed near Town of Eureka and Devil’s Gate GID.

Table 1.5: Soil Information

Hydrographic Basin	Soil Type	Hydrologic group	Infiltration Rates
Diamond Valley (near Town Site and Devil’s Gate)	Gravelly loam, stony loam, clay loam, clay, and/or bedrock	C, D	Slow to very slow infiltration rates
Kobeh Valley	Silt loam, gravelly loam, loam, sandy loam, silty substratum, rock outcrop, fine sandy loam, loamy very fine sand, very stony loam	A, B, C, D	High to very slow infiltration rates
Steven’s Basin	Silt loam, loam and rock outcrop	B, C, D	Moderate to very slow infiltration rates

(US Department of Agriculture, 2022)

1.3.7 Important Farmlands

The US Department of Agriculture (USDA) Natural Resources Conservation Service provides information regarding cropland and farmland. Figure 1.10 provides the different crops grown within the Planning Area (US Department of Agriculture, 2024). It is the desire of Eureka County to maintain as much agricultural activity in Diamond Valley as possible when looking at avenues to pursue to develop a more sustainable water supply.

Diamond Valley

The Devil’s Gate GID area, located within Diamond Valley, contains croplands. These areas grow barley, alfalfa, and hay (US Department of Agriculture, 2024).

Steven’s Basin

There are no farmlands located in the Planning Area within Steven’s Basin (US Department of Agriculture, 2024).

Kobeh Valley

There are no identified farmlands located in the Planning Area within Kobeh Valley, according to the USDA database (US Department of Agriculture, 2024). However, the Risi Hay Ranch is a known ranch located north of US Hwy-50 and west of Devil’s Gate. This ranch is an irrigated meadow that periodically produces hay.

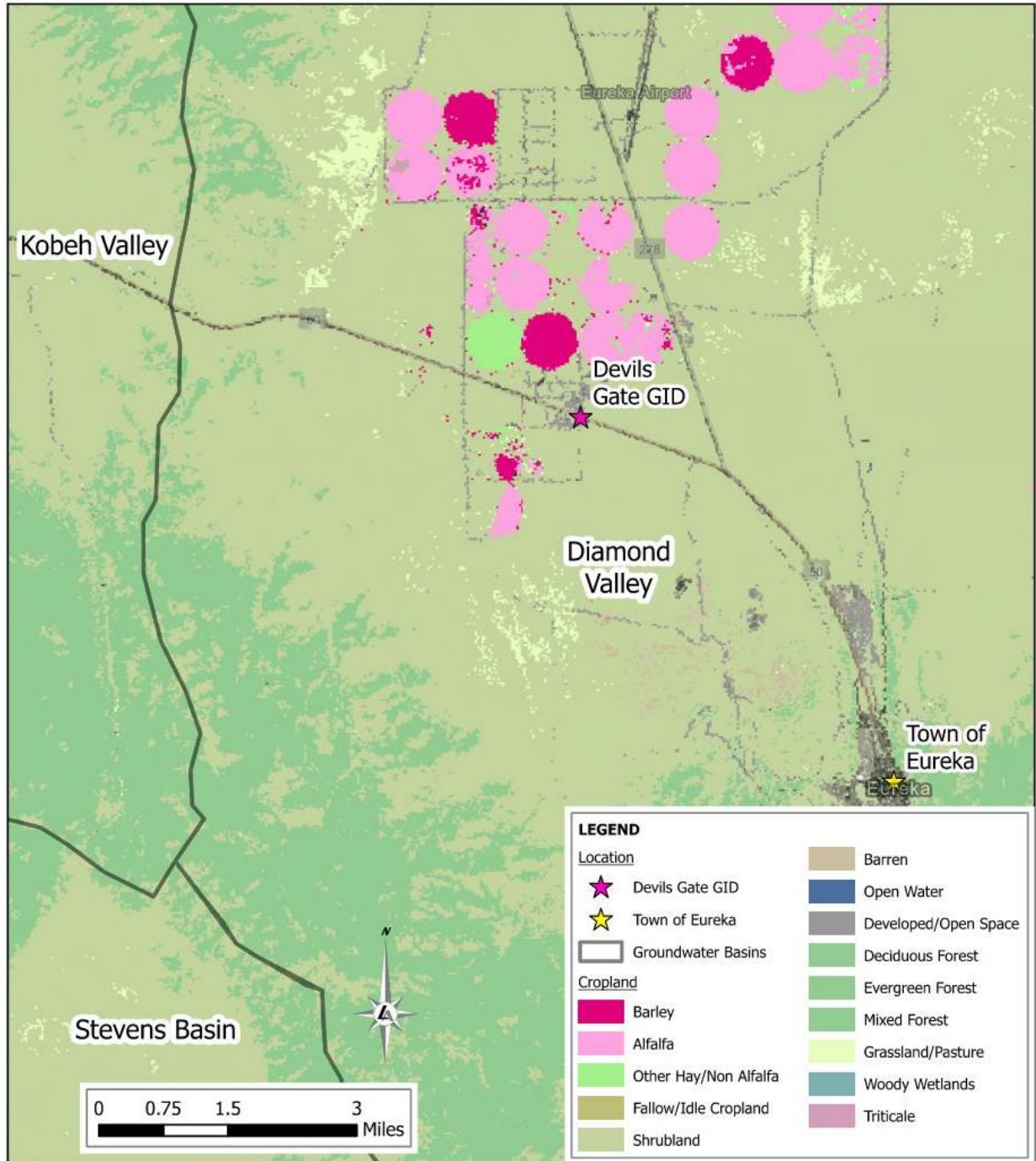


Figure 1.10: Important Farmland within the Planning Area (US Department of Agriculture, 2024)

1.3.8 Biological Resources

Within the project Planning Area, there are no habitats of endangered species; however, there are two (2) special status species which are known to exist in the Planning Area. The first habitat is the Sage-Grouse Habitat. Sage-Grouse are a priority species and have a near-threatened status in federal conservation terms (Nevada Department of Wildlife, 2024). The species is generally threatened by fragmentation and loss of habitat. The second designated management area includes wild horse habitat. Wild horses are federally protected by the US Bureau of Land Management (BLM) based on the Wild-Free Roaming Horses and Burros of 1971 as amended; (US Department of the Interior, Wild Horse and Burro Program, n.d.). Although the species are federally protected, the BLM must gather, ship, and release, or use fertility control methods on wild horses to fight overpopulation (US Department of the Interior, 2022). Figure 1.11 depicts the areas of Sage-Grouse habitats and wild horse management areas in the Planning Area (US Department of the Interior, 2024).

Diamond Valley

A large portion of the northeast Planning Area located within Diamond Valley contains Sage-Grouse habitats. Additionally, the southwest Planning Area located within Diamond Valley contains wild horse management areas (US Department of the Interior, Geospatial Business Platform, 2024).

Steven's Basin

The northern portion of Steven's Valley contains wild horse management areas (US Department of the Interior, Geospatial Business Platform, 2024).

Kobeh Valley

Kobeh Valley contains portions of the Sage-Grouse habitats and wild horse management areas (US Department of the Interior, Geospatial Business Platform, 2024).

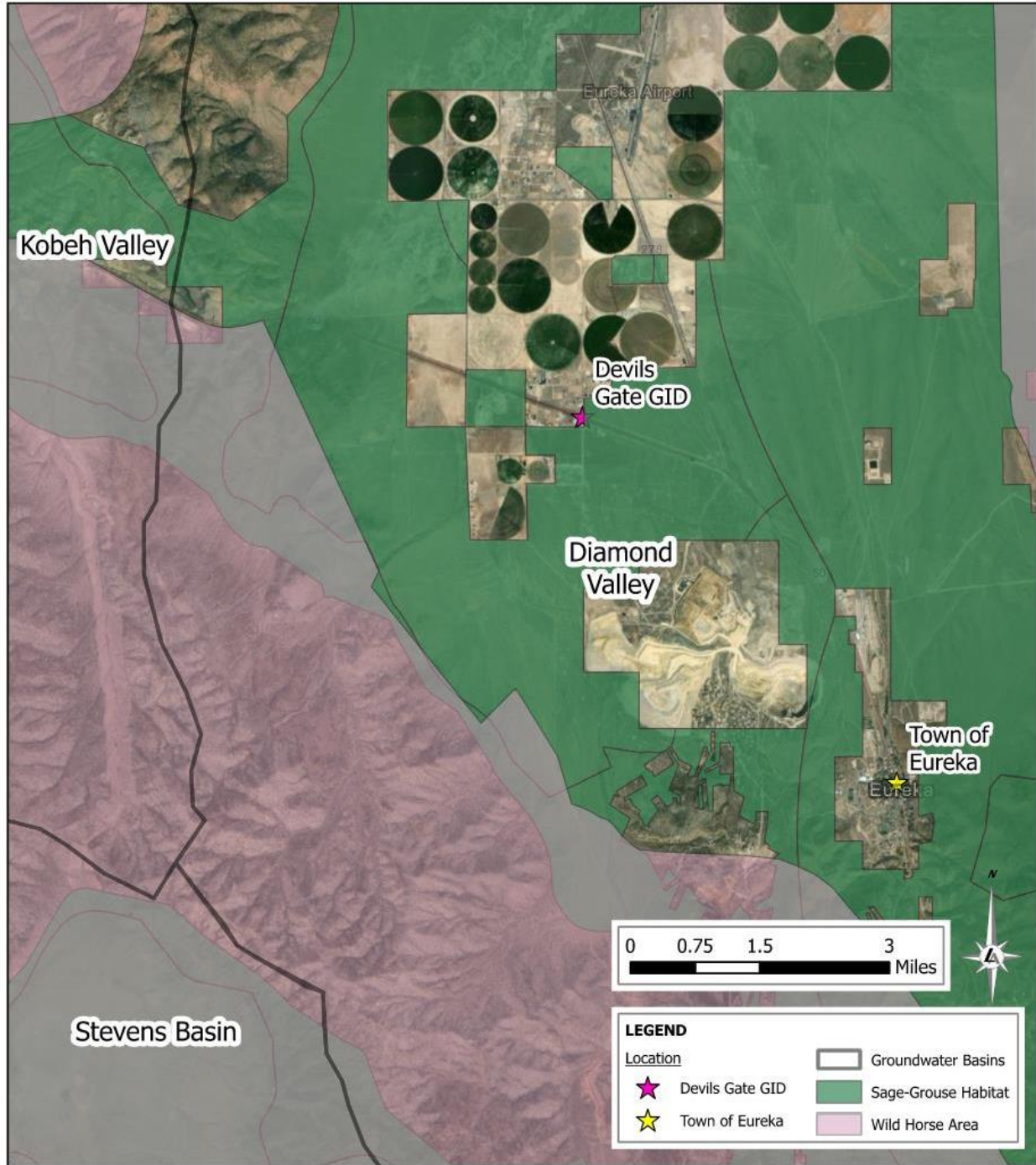


Figure 1.11: Biological Resources within Planning Area (US Department of the Interior, Geospatial Business Platform, 2024)

1.4 Population Trends and Water Demand Growth

Connections for each water system are broken down into residential and commercial users. As of 2024, Town Site had approximately 277 residential water connections and 69 commercial connections, resulting in 346 total connections. Devil’s Gate GID had approximately 93 residential water connections and 4 commercial connections, resulting in 97 total connections. The population and population percent change projections that were found in the Updated *Eureka Water Master Plan* (Lumos & Associates, 2024) for the Town Site and Devil’s Gate GID are shown in Table 1.6, Table 1.7, Table 1.9, and Table 1.10 below.

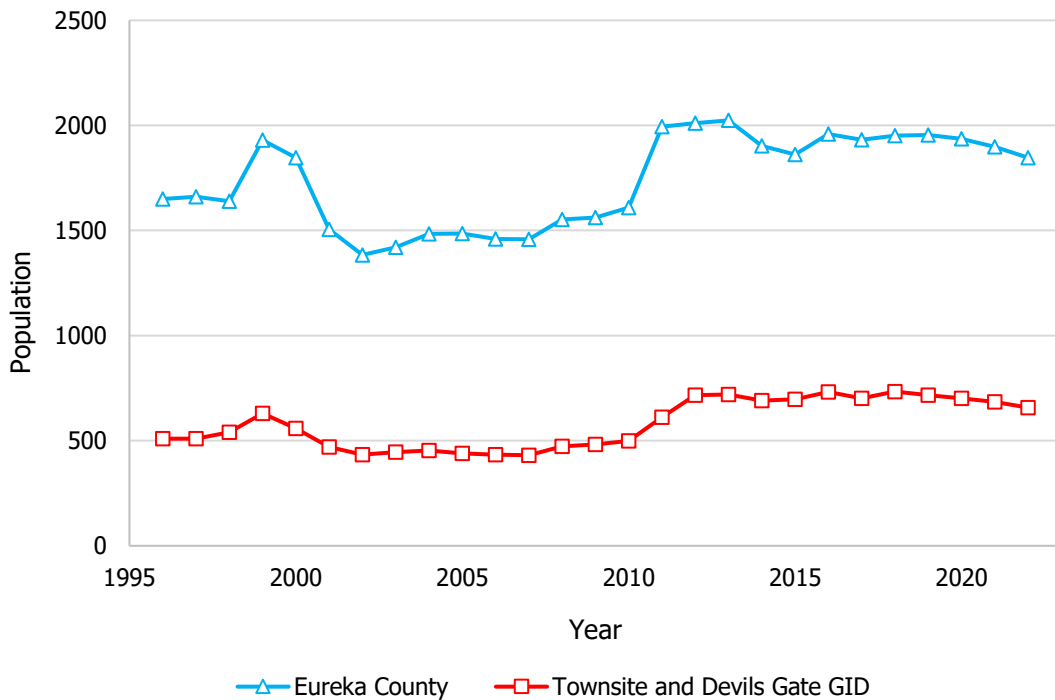


Figure 1.12: Population History for Town of Eureka and Devil’s Gate GID

Table 1.6: Projected Connections for Town Site

Year	Residential Connections	Commercial Connections	5-Year Average % Growth ⁽¹⁾
2023 (base)	277	69	-
2024 ⁽¹⁾	295	80	3.6%
2029	347	75	4%
2034	424	80	4%
2039	442	82	0%
2044	442	82	0%

⁽¹⁾The Town Site water system is anticipated to hit buildout conditions in 2035 based on a parcel analysis and population predictions from the 2024 *Water Master Plan Update* (Lumos & Associates, 2024).

Table 1.7: Projected Water Demands for Devil’s Gate

Year	Residential Connections	Commercial Connections	5-Year Average % Growth ⁽¹⁾
2023 (base) ⁽¹⁾	90	4	-
2024 ⁽¹⁾	93	4	3%
2029	113	5	4%
2034	138	6	4%
2039	164	8	5%
2044	187	9	3%

⁽¹⁾ Connection data taken from billing information provided by the County fo Eureka.

After connection counts had been projected through 2044, demand factors were applied to estimate total future water demands. The demand factors used in this analysis are from the 2024 *Eureka County Water Master Plan Update* and are broken down by water system and connection type in Table 1.8. Existing demands (2023) and projected demands (2044) for Town Site and Devil’s Gate are listed in Table 1.9 and Table 1.10, respectively.

Table 1.8: Demand Factors

System	Average Day Demand Factors (gpd/connection)	
	Residential	Commercial
Town Site	271	829
Devil’s Gate GID	408	105

Table 1.9: Projected Water Demands for the Town Site

Year	Residential ADD (gpd)	Commercial ADD (gpd)	Total ADD (gpd)	Total ADD (ac-ft/yr)
2023 (base)	69,976	57,439	127,416	143
2044	111,923	92,019	203,942	229

Table 1.10: Projected Water Demands for Devil’s Gate GID

Year	Residential ADD (gpd)	Commercial ADD (gpd)	Total ADD (gpd)	Total ADD (ac-ft/yr)
2023 (base)	38,937	528	39,465	44
2044	76,296	945	77,241	87

Peaking factors, also determined in the 2024 *Eureka County Water Master Plan Update*, are provided in Table 1.11 for reference and include Maximum Day Demand (MDD) and Peak Hour Demand (PHD) factors in relation to Average Day Demands (ADD). These peaking factors are relevant to the entire planning period of the 2024 *Eureka County Water Master Plan Update* (2023 to 2044).

Table 1.11: Peaking Factors for Town Site and Devil’s Gate GID

System	MDD/ADD Peaking Factor	PHD/ADD Peaking Factor
Town Site	2.55	4.46
Devil’s Gate GID	2.53	4.43

1.5 Community Engagement

There will be an opportunity for the public to review and comment on draft and final versions of the PER at the Board of County Commissioner Meetings.

2.0 EXISTING FACILITIES

2.1 Eureka County Water Rights

Certificated and permitted water rights for the Town Site and Devil’s Gate held by Eureka County are summarized in Table 2.1. All water rights provided in Table 2.1 are junior priority water rights, which could be curtailed due to over appropriation of Diamond Valley, as discussed in Section 1.3.1. If junior priority water rights are curtailed, the Town Site and Devil’s Gate water system will be left without a main water source (Eureka County Water Resources Master Plan, 2016). While water rights are an obligation to support any beneficial use, it’s important to note that water rights do not guarantee a viable source of water. The focus of Eureka County is to find and maintain water rights that support a reliable and sustainable water source for the Town Site and Devil’s Gate water systems, while also aligning with the goals set forth in GMP and allowing as much agricultural activity in Diamond Valley to continue as possible.

Table 2.1: Eureka County Water Rights

Type	Water Rights (ac-ft/yr) ⁽¹⁾
Certificated Water Rights	278.7
Permitted Water Rights	1,765.3
TOTAL	2,044.0

⁽¹⁾ (Walker & Associates, 2016)

2.2 Town of Eureka Water System (Town Site)

2.2.1 System Map

An overview of the existing Town Site water system is illustrated in Figure 2.3, which highlights the main water lines, tanks, and wells.

2.2.2 History

The Town Site receives water from two (2) wells located approximately 3.5 miles northwest of the Town Site in southern Diamond Valley and ten (10) springs in the mountains south of the Town Site, as shown by Figure 2.3. Up until 1988, the Town Site relied solely on springs to serve as their water source. Due to reliability issues, the County discontinued use of the springs, and installed two groundwater wells. Well 1 was drilled in 1988 and Well 2 was drilled in 1993. In 2014, the County reactivated the spring sources to help supplement the groundwater source. The springs tie into the distribution system on the south side of the Town Site and can provide up to approximately 16% of the Town Site water (Lumos & Associates, 2024).

2.2.3 Condition of Existing System

Since the basis of this PER is focused on groundwater and water supply resiliency, the condition assessment of the existing systems is focused solely on the springs and groundwater wells that serve as the main water sources.

The Town Site receives water from springs situated south of the Town Site and two (2) groundwater wells situated north of the Town Site. Table 2.2 documents the current condition of the two (2) groundwater wells based on input from Eureka County.

Table 2.2: Town Site Wells

Well ID	Capacity⁽¹⁾ (gpm)	Install Date	Depth (ft)	Pump Depth (ft)	Screened Interval (ft)	Static Water Level (ft)⁽²⁾	Remaining Useful Life⁽³⁾
Well 1	700	12/1988 ⁽⁴⁾	500	450	250-495	297	10 years
Well 2	680	2/1993 ⁽⁵⁾	510	370	261-385	297	1 year

⁽¹⁾Well 1 and 2 are roughly 100 feet apart and run on alternating schedules to avoid interference.

⁽²⁾Static water levels are current as of August 2023.

⁽³⁾Useful life remaining is based on date installed and typical useful life estimates from US EPA. It should be noted that this estimate does include extensions from rehabilitation efforts. Operator knowledge on current conditions of the well should be prioritized.

⁽⁴⁾Major rehabilitation completed in 2008 and 2023.

⁽⁵⁾Well 2 was rehabilitated in 2009.

Declining water levels can reduce the useful life of the wells. As indicated in Table 2.2, the water level has declined to a point where it is now within the screened interval in both wells, which can lead to problems with air entrainment, biofouling, and an increased risk of cavitation. As a result of the pumping water level occurring within the screened interval of Well 1, damage and subsequent failure of the column pipe occurred in 2020. After this failure, a new 8-inch column pipe was installed in the well to improve well performance. In winter of 2023, the existing turbine pump was replaced with a submersible pump due to declining static water levels, since the submersible pump could be placed deeper in the well.

As a result of declining static water levels (and subsequent decline of drawdown levels), well pumping capacity has been reduced from the design flow rate of 900 gpm to 700 gpm (current operating flowrate) in an effort to reduce corresponding drawdown and mitigate premature failure of the well. Reducing the operating point of the well pumps has helped improve drawdown, but at the sacrifice of capacity for the Town Site system.

Figure 2.1 illustrates the groundwater levels compared to the Well 1 pump for the past three years (2020 - 2023). Drawdown levels within that time have increased over 60 feet, requiring the pump to be lowered by 88 feet to maintain optimal operation of the well. As of July 2023, the groundwater level at Well 1 is 160 feet above the pump.

Figure 2.2 illustrates the groundwater levels compared to the Well 2 pump for the past three years (2020- 2023). Well 2 has seen less of a depth to water than Well 1, with a groundwater level only 7 feet lower in 2023 than in 2020. As of July 2023, the groundwater level is 90 feet above the pump set point.

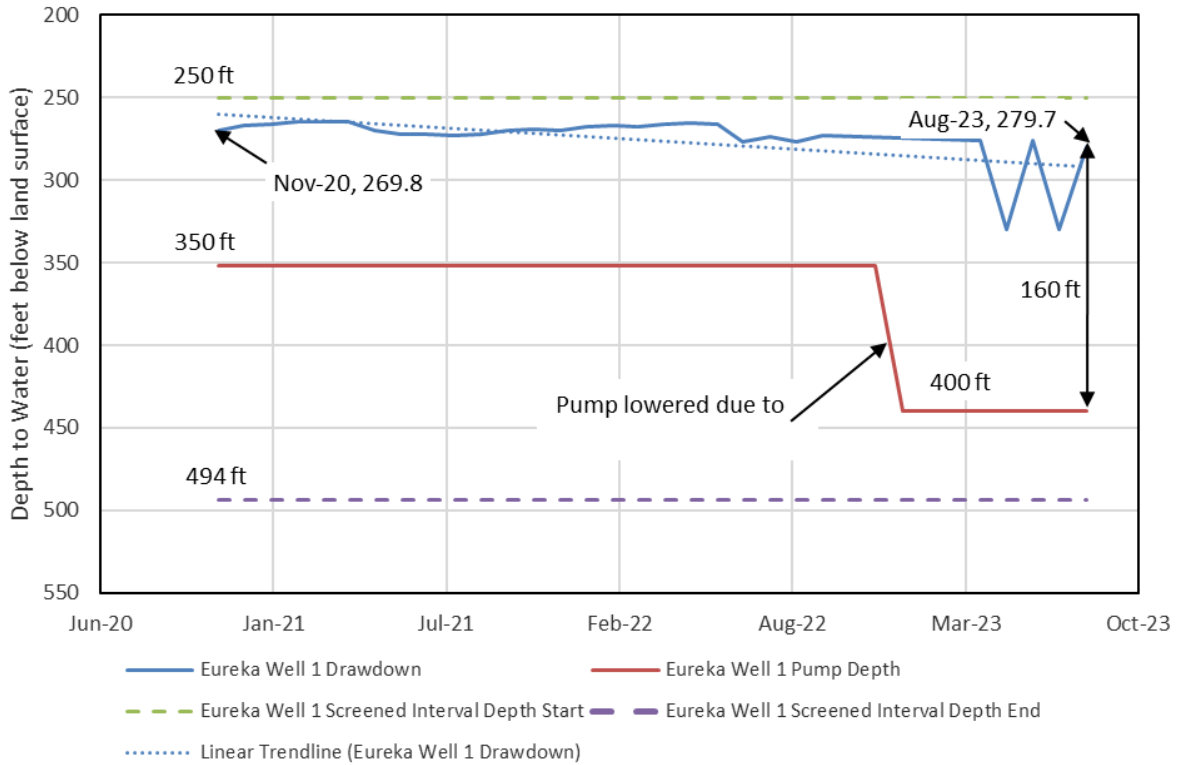


Figure 2.1: Eureka Well 1 Depth to Water

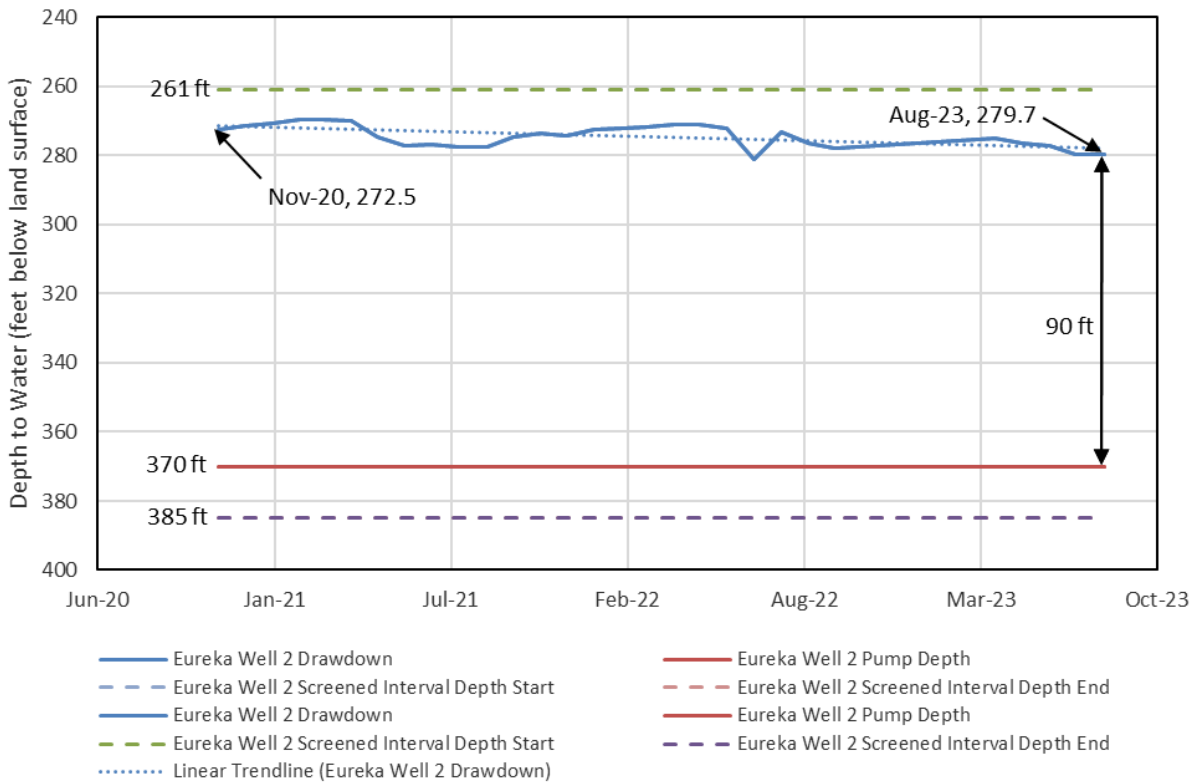


Figure 2.2: Eureka Well 2 Depth to Water

2.2.4 Demands

Based on the population growth and peaking factors discussed in Section 1.4, the Town Site water system will experience a significant increase in demand by 2044. The current and projected ADD, MDD, and PHD for the Town Site (based on the 2024 *Eureka Water Master Plan Update*) are listed in Table 2.3 below. The 2024 *Eureka Water Master Plan Update* estimates buildout for the Town Site in 2033 based on Nevada State Demographer predicted growth rates and parcel availability. Table 2.3 also lists Town Site well capacity for reference, which can only include one (1) well due to the proximity of the wells. Well 1 and 2 are roughly 100 feet apart and run on alternating schedules to avoid interference. Based on this comparison, the existing well capacity can meet ADD and MDD over the planning period. It is worth mentioning that this comparison is not provided to analyze system deficiencies. Per the NAC 445A, a groundwater well supplied water system must have capacity to meet ADD demands with the largest producer offline and MDD demands with all facilities online; however, this comparison does not include storage or spring capacity or review fire or emergency demands. Referencing demands and well capacity is for comparison purposes only and has no reflection on NAC 445A compliance.

It is important to note that even though the wells are sized appropriately for current and future demands, the groundwater levels in Diamond Valley will continue to decline. The declining water levels could possibly lead to the water rights for Well 1 and Well 2 to be curtailed and leave the Town Site system without its main water source.

Table 2.3: Projected Water Demands for the Town Site

Year	ADD (gpm)	MDD (gpm)	PHD (gpm)	Total Well Capacity ⁽¹⁾ (gpm)
2023 (base)	125	284	409	700
2044	176	498	871	

⁽¹⁾ Well capacity is based on the capacity as of 2023, as listed in Table 2.2. Only Well 1 is listed due to the proximity of the wells and the required alternating schedules. This table does not include Spring capacity and storage capacity.



Figure 2.3: Town of Eureka Water System Map

2.3 Devil’s Gate GID Water System (Devil’s Gate)

2.3.1 Location Map

Devil’s Gate GID is located approximately 4.5 miles northwest of the Town Site and has two separate districts, District 1 and District 2. District 1 spans both sides of US Hwy-50 and is bound by First Street to the west and south, Frontier Drive to the east, and Selim Lane to the north. District 2 is approximately 1.6 miles north of District 1 and is bound by Third Street to the south, El Paso Street to the west, Frontier Street to the east, and Fourth Street to the north (Lumos & Associates, 2012). An overview of the existing Devil’s Gate water system is illustrated Figure 2.5, which highlights the main water lines, tanks, and wells.

2.3.2 History

The Devil’s Gate GID Water System consists of two Districts, District 1 and District 2, both northwest of the Town Site. There is one active well, known as the Frontier Well, in Devil’s Gate GID District 1. The well in District 2 is no longer in use due to arsenic issues, so an intertie was constructed in 2010 that allows District 2 to receive water from District 1 (NDEP, n.d.). In 2010 an emergency intertie between the Town Site and Devil’s Gate was constructed for redundancy.

2.3.3 Condition of Existing System

Since the basis of this PER is focused on groundwater and water supply resiliency, the condition assessment of the existing systems is focused solely on the groundwater wells that serve as the main water sources.

The Devil’s Gate GID water system consists of one (1) groundwater well, known as the Frontier Well. Details on the Frontier Well in Devil’s Gate GID are provided in Table 2.4.

Table 2.4: Devil’s Gate GID Well

Well ID	Capacity (gpm)	Install Date ⁽²⁾	Depth (ft)	Pump Depth (ft)	Screened Interval (ft)	Static Water Level (ft)	Remaining Useful Life ⁽¹⁾
Frontier Well	98	12/1998	347	330	287-337	258	10 years

⁽¹⁾Useful life remaining is based on date installed and typical useful life estimates from US EPA. It should be noted that this estimate does include extensions from rehabilitation efforts. Operator knowledge on current conditions of the well should be prioritized.

⁽²⁾Frontier well was rehabilitated in 2018.

⁽³⁾Static water levels are current as of August 2023.

As shown in Table 2.4, there is approximately 29 feet of water above the screen. Water levels in the Frontier Well have declined 21 feet from 2008 to 2013 at a rate of approximately 4.2 ft/yr (Eureka County Water Resources Master Plan, 2016). Current drawdown water levels from 2020 to 2023 are shown in Figure 2.4, which illustrates that water levels have dropped 23 feet in the last three years at an increased rate of approximately 7.7 ft/yr. Assuming water levels continue to decline at a rate between 4.2 ft/yr and 7.7 ft/yr, the static water level of Frontier Well will be within the well screen interval in approximately 3.5 to 7 years. Once the static water levels falls within the screened interval, problems with air entrainment and biofouling can occur as well as an increase in the risk of cavitation.

Additionally, several new connections that previously relied on domestic wells have been added to the Devil’s Gate water system due to declining groundwater levels in Diamond Valley. As groundwater levels continue to decline, more domestic wells will go dry, which will result in more users that will be dependent on the Devil’s Gate GID water system for water.

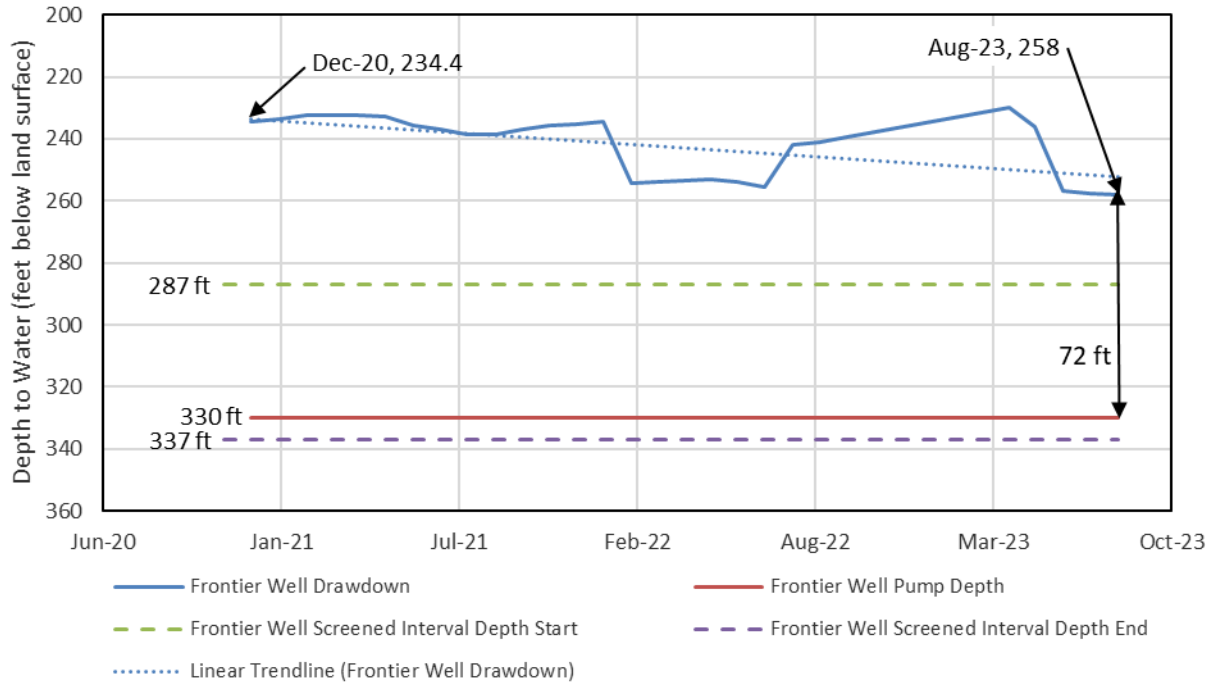


Figure 2.4: Devil’s Gate GID Frontier Well Draw Down

2.3.4 Demands

Based on the population growth and peaking factors discussed in Section 1.4, the Devil’s Gate water system will experience a significant increase in demand by 2044. The current and projected ADD, MDD, and PHD for the Devil’s Gate GID are listed in Table 2.5, below. Based on this analysis, the existing well capacity cannot meet projected MDD and PHD over the planning period. It is worth mentioning that this comparison is not provided to analyze system deficiencies. Per the NAC, a groundwater well supplied water system must have capacity to meet ADD demands with the largest producer offline and MDD demands with all facilities online; however, this comparison does not include storage or spring capacity or review fire or emergency demands Referencing demands and well capacity is for comparison purposes only and has no reflection on NAC 445A compliance.

Regardless of the well’s ability to meet demands, the groundwater levels in Diamond Valley will continue to decline. The declining water levels could possibly lead to the water rights for Frontier Well to be curtailed and leaving the Devil’s Gate system without its main water source.

Table 2.5: Projected Water Demands for the Devil's Gate GID

Year	ADD (gpm)	MDD (gpm)	PHD (gpm)	Total Well Capacity⁽¹⁾ (gpm)
2023 (base)	33	100	143	98
2044	73	162	283	

⁽¹⁾ Well capacity is based on the capacity as of 2023, as listed in Table 2.2. This table does not include intertie capacity or storage capacity.

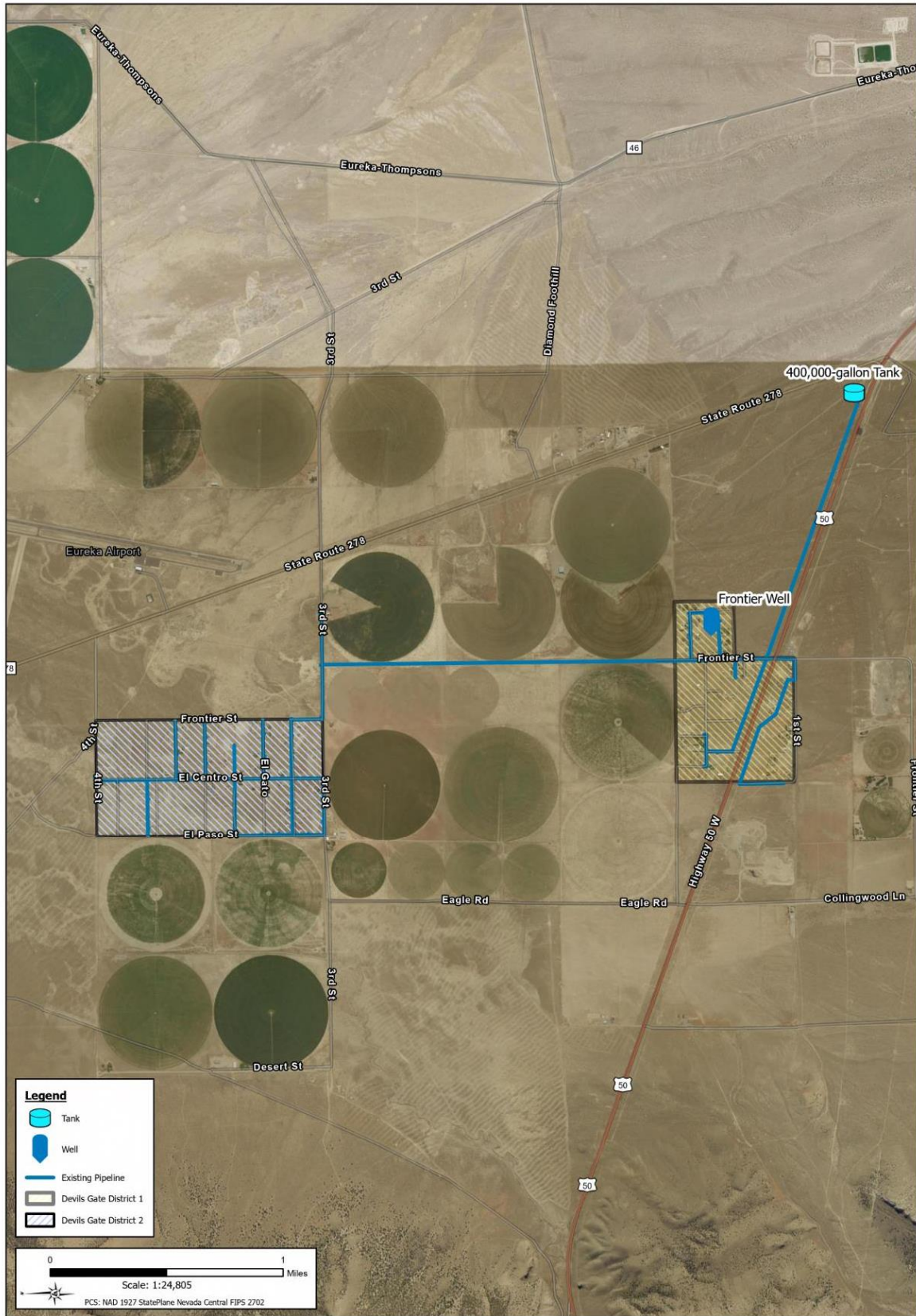


Figure 2.5: Devil's Gate GIS Water System Map

2.4 Financial Status of Existing Facilities

All information presented within this section is based on available data from the *2024 Eureka County Master Plan Update* by Lumos & Associates.

2.4.1 Tabulation of Users

The number of residential and commercial users for the Town Site and Devil’s Gate GID system is summarized in Table 2.6. The number of connections provided from the most recent data provided by Eureka County Public Works. The Median Household Income (MHI) for the residents of Eureka County is \$73,929 based on the U.S. Census for 2018-2022 (US Census Bureau, 2020). Note that the given MHI is in terms of 2022 dollars.

Table 2.6: Number of Users by Type for Each System

User Type	Town Site ⁽¹⁾	Devil’s Gate GID ⁽¹⁾
Commercial	69	4
Residential	277	93
TOTAL	346	97

¹As of 2023, latest meter data available

2.4.2 Rate Schedule

The current rate schedule, enacted in 2018, for the Town Site and Devil’s Gate GID is currently being updated in the *2024 Water Master Plan Update* in Table 2.7 and Table 2.8, respectively. The rates related to 2024 are yet to be enacted, however the rates below are subject to change.

Table 2.7: Town of Eureka Water Rate Schedule

Category	Water Meter Size	Base Rate ¹
Residential	All meter sizes	\$23.49
Commercial	3/4"	\$26.75
	1"	\$44.47
	2"	\$78.64
	4"	\$146.45
Commodity	All meter sizes	\$2.10
Construction and Industrial (C&I)	All meter sizes	\$10.00
C&I Commodity	All meter sizes	\$2.10

¹ (Eureka County, 2018)

Table 2.8: Devil’s Gate GID Water Rate Schedule

Category	Water Meter Size	Base Rate ¹
Base Rate	All meter sizes	\$35.25
Commercial	3/4"	\$40.16
	1"	\$66.31
	2"	\$117.00
	4"	\$218.25
Commodity	All meter sizes	\$2.10

¹ (Eureka County, 2018)

2.4.3 Annual O&M Costs

The 2023 annual water related O&M costs for the Town Site and Devil’s Gate GID systems, both managed by Eureka County, are presented in Table 2.9.

Table 2.9: 2023 Annual Water Related O&M Costs for Town Site and Devil’s Gate

Operating Expense	Town Site Actuals	Devil’s Gate Actuals	Combined Actuals
Salaries	\$134,160	\$79,991	\$214,151
Employee Benefits	\$71,193	\$33,835	\$105,028
Services and Supplies	\$82,500	\$88,662	\$171,162
Depreciation	\$691,784	\$133,189	\$824,973
TOTAL	\$979,637	\$335,677	\$1,315,314

¹ (Eureka County, 2022)

2.4.4 Capital Improvement Program

The last Master Plan was completed in 2012 for the Town Site and Devil’s Gate. Lumos & Associates is currently in the process of complete the 2024 *Water Master Plan Update*. A draft was sent to the County for review in January 2024. Recommendations for the Capital Improvement Plan (CIP) from the draft 2024 *Water Master Plan Update* are summarized below in Table 2.10 and Table 2.11. The CIP is broken into a near term and a long term. The near-term CIP is for projects to plan for from one (1) to five (5) years in the future. The long-term CIP is for projects to plan for from six (6) to 20 years in the future.

Table 2.10: 2024 Master Plan Near-Term Recommended CIP

CIP Item No.⁽¹⁾	System	Project Name	Year	Total Project Cost⁽²⁾
1	TOWNSITE / DEVIL'S GATE	Tank Diving Inspection	2024/25	\$80,000
3	TOWNSITE / DEVIL'S GATE	Pipe Maintenance (Flushing, Valve Exercising, Etc.)	Annual	\$25,000
4	ALL ⁽⁴⁾	Well Video Survey, Drawdown Tests, Chlorinator Maintenance	2024/25	\$25,000
5	ALL	Master Plan Updates	2028/29	\$80,000
6	ALL	SCADA Maintenance / Operations	2024/25	\$50,000
7	TOWNSITE / DEVIL'S GATE	Kobeh Valley Transmission Main ⁽³⁾	2026/27	\$23,889,800
8	TOWNSITE	Phase 2 - Pipeline Replacement	2024/25, 2025/26, 2026/27	\$4,229,000
9	TOWNSITE	Phase 3 - Pipeline Replacements	2027/28	\$2,101,000
10	DEVIL'S GATE	Eureka Airport Connection	2028/29	\$2,400,000
11	TOWNSITE	Well #2 Rehabilitation	2024/25	\$211,280
13	TOWNSITE	Hogpen Booster Pump Rehabilitation	2028/29	\$413,250
17	TOWNSITE	South Tank Springline	2024/25	\$211,175
18	TOWNSITE	Spring, Springline, & Junction Box Maintenance	Annual	\$50,000
TOTAL COST				\$33,818,005

⁽¹⁾ CIP item numbers refer to detailed CIP matrix included in from the 2024 *Water Master Plan Update* (Lumos & Associates, 2024) .

⁽²⁾ Costs are current to January 2024 dollars and exclude inflation. The costs are conceptual level (Class 5) and are the Engineer's best judgement as a professional engineer generally familiar with this type of construction. However, since the Engineer has no control over market conditions, the Engineer does not guarantee that proposals, bids, or actual construction cost will not vary from this estimate.

⁽³⁾ Kobeh Valley Well and Transmission Main has 2.5 million dollars of grant funding provided by the State of Nevada for non-construction costs (engineering, survey, permitting, etc.) This grant money has been taken out from the total cost provided in this CIP.

⁽⁴⁾ ALL refers to the three systems presented in the 2024 Water Masterplan Update: Townsite, Devil's Gate, and Crescent Valley. These costs cannot be condensed.

Table 2.11: 2024 Master Plan Long-Term Recommended CIP

CIP Item No.⁽¹⁾	System	Project Name	Year	Total Project Cost⁽²⁾
1	TOWNSITE / DEVIL'S GATE	Tank Diving Inspection	2029/30, 2034/35, 2039/40	\$240,000
2	ALL ⁽³⁾	Tank Rehabilitation (Coating)	2038/39	\$400,000
3	TOWNSITE / DEVIL'S GATE	Pipe Maintenance (Flushing, Valve Exercising, Etc.)	Annual	\$75,000
4	TOWNSITE / DEVIL'S GATE	Well Video Survey, Drawdown Tests, Chlorinator Maintenance	2029/30, 2034/35, 2039/40	\$50,000
5	TOWNSITE / DEVIL'S GATE	Master Plan Updates	2033/34, 2038/39, 2043/44	\$160,000
6	TOWNSITE / DEVIL'S GATE	SCADA Maintenance / Operations	2029/30, 2034/35, 2039/40	\$100,000
12	TOWNSITE	Backup Generator Replacement (Well and Booster Pump Station)	2033/34	\$200,000
14	TOWNSITE	12" Transmission Main Replacement	2043/44	\$2,867,000
15	TOWNSITE	AI Park Waterline and PRV Replacement	2033/34	\$840,000
16	TOWNSITE	Fairgrounds PRV Replacement	2034/35	\$261,000
18	TOWNSITE	Spring, Springline, & Junction Box Maintenance	Annual	\$150,000
19	DEVIL'S GATE	Devil's Gate GID Pipeline Replacement - Phase 1	2043/44	\$1,400,000
20	DEVIL'S GATE	Frontier Well Generator Installation	2029/30	\$125,000
TOTAL COST				\$7,180,500

⁽¹⁾ CIP item numbers refer to detailed CIP matrix included in the 2024 Eureka Water Master Plan Update.

⁽²⁾ Costs are current to January 2024 dollars and exclude inflation. The costs are conceptual level (Class 5) and are the Engineer's best judgement as a professional engineer generally familiar with this type of construction. However, since the Engineer has no control over market conditions, the Engineer does not guarantee that proposals, bids, or actual construction cost will not vary from this estimate.

⁽³⁾ ALL refers to the three systems presented in the 2024 Water Masterplan Update: Townsite, Devil's Gate, and Crescent Valley. These costs cannot be condensed.

2.4.5 Existing Debts and Reserve Accounts

The Eureka County water systems do not currently have any debt service.

2.5 Water/Energy/Waste Audits

Water, energy, and waste audits were not conducted as part of this PER, as they were deemed not applicable.

3.0 NEED FOR PROJECT

The Diamond Valley basin is over appropriated by a factor of 4.5, as discussed previously in Section 1.3.1. As a result, Diamond Valley may require significant reduction in water use across the basin to achieve a balance between water use and perennial yield. The focus of Eureka County is to find a reliable and sustainable water source for the Town Site and Devil's Gate water systems while also allowing as much agricultural activity in Diamond Valley to continue as possible.

Given that the Town of Eureka and Devil's Gate GID hold junior priority groundwater rights, their water rights may be curtailed. Even if water rights are not curtailed, the declining water levels have already created challenges for Eureka County, as highlighted by the pump in Town Site Well 1 needing to be lowered in 2023 to accommodate lower static groundwater levels (discussed in depth in Section 2.2.3). The population within Eureka County is expected to continue to increase, which will lead to more connections and more people reliant on the County's water systems.

3.1 Health, Sanitation, and Security

Health, sanitation, and security deficiencies are the highest priority for a water treatment system, since all can pose a risk to the residents of the Town of Eureka and GID. Due to the declining water levels in the groundwater wells, and the possibility that the Eureka Town Water System junior priority water rights may be curtailed, the Town of Eureka does not have a reliable, secure water source. Section 1.3.1 provides a detailed discussion on the groundwater levels and water rights in Diamond Valley. A discussion on how the declining groundwater levels have already started affecting the County's wells can be found in Sections 2.2.3 and 2.3.3.

3.2 Aging Infrastructure

The two (2) wells in the Town Site are roughly 30 years old; however, based on recent rehabilitation efforts, it is estimated that Well 1 has 10 years of useful life remaining and Well 2 has 1 year of useful life remaining. While the wells are not near their useful life, the declining water levels have already posed challenges, as highlighted by the pump in Town Site Well 1 needing to be lowered in 2023 to accommodate lower static groundwater levels (discussed in depth in Section 2.2.3).

The Frontier Well in Devil's Gate GID was rehabilitated in 2018. Even though the well was recently rehabbed, the declining water levels may pose challenges in the future, as discussed in detail in Section 2.3.3.

3.3 Reasonable Growth

Reasonable growth relates to whether the existing infrastructure is capable of meeting future demands. The 2024 *Eureka County Water Master Plan Update* concluded that the ADD at the end of the planning period (2044) would be 176 gpm for Town Site, which is well below the current Town Site well capacities (700 gpm combined capacity per Table 2.2) and water rights (Table 2.1). This number also represents buildout conditions as the 2024 *Eureka County Water Master Plan Update* estimated buildout in 2033 based on Nevada State Demographer predicted growth rates and parcel availability.

While the water system has capacity for future growth, the water source does not due to the declining groundwater levels. At Well 1, the water level is below the well screen, which has resulted in cascading water levels, and has required Eureka County to replace the existing turbine pump with a submersible pump to better accommodate the lower water level. Given that the

water level is below the well screen, it is assumed Well 1 will not be able to remain in service for its expected useful life. Without Well 1, the Town Site water system loses redundancy (only one well can be operated at a time due to their close proximity, so the Town Site currently operates at about 700 gpm capacity). While the Town Site can accommodate 2044 projected demands (160 gpm) with only Well 2 online, it is likely that Well 2 will also be impacted by declining groundwater levels and unreliability of water rights in the future in the Diamond Valley hydrographic basin.

Devil's Gate GID receives water from the Frontier well, which has a capacity of 98 gpm. Based on the State Demographer growth rate, the 2044 projected ADD for Devil's Gate GID is 73 gpm (Table 2.5), which is below the Frontier well capacity. Additionally an estimated 2044 projection of MDD is 162 gpm, which would result in the need to rely the emergency interie if no upgrade is made to the existing system. It is important to note that well capacity does not take declining groundwater levels in the Diamond Valley hydrographic basin into account. In the process of the 2024 *Eureka County Water Master Plan Update*, Lumos & Associates estimated buildout connections for Devil's Gate GID based on a parcel availability analysis and known future developments. Total buildout was identified to occur in 2054 with 252 connections and an estimated ADD of 95 gpm.

Even though projected water demands for 2044 show that the existing wells have adequate capacity for that growth, accurate population predictions in Eureka County can be difficult since the opening or closing of a mine can greatly impact the county population. As stated previously in Section 1.4, the opening of a single mine in the area could potentially double the population, and subsequently double the water demand, in Eureka County. Because of this external factor that makes future water demands difficult to predict, securing a reliable and sustainable water source is of the highest importance.

4.0 ALTERNATIVES CONSIDERED

Alternative water sources for the Town of Eureka and Devil's Gate GID water systems were considered regarding long term viability, feasibility, and cost. Four alternatives were identified:

- Alternative 1 – No Action
- Alternative 2 – Purchase Senior priority water Rights
- Alternative 3 – Steven's Basin Well and Transmission Main
- Alternative 4 – Kobeh Valley Well and Transmission Main

Each alternative's advantages, disadvantages, design criteria, and other considerations, such as construction issues and costs, are described in the following sections.

4.1 Alternative 1 – No Action

4.1.1 Description

The No Action alternative implies that both the Town Site and Devil's Gate GID water systems will continue to rely on junior priority water rights in Diamond Valley. Given that the water levels in Diamond Valley have been consistently declining for decades (as discussed in detail in Section 1.3.1), water levels will continue to decline if no action is taken and become problematic for Eureka County. If water levels fall below the screened interval in the existing wells, issues could arise that jeopardizes the longevity of the well. Some of the issues that could happen include air entrainment, biofouling, and/or cavitation, which would require well rehabilitation to fix. Additionally, if junior priority water rights are curtailed, Eureka County may lose their water rights in Diamond Valley, leaving the Town Site and Devil's Gate GID without a potable water source.

There are no advantages to the No Action alternative. In fact, the No Action alternative carries a high amount of risk and could potentially leave the Town Site and Devil's Gate GID without a reliable water supply. Therefore, this alternative was not carried forward for further evaluation.

4.2 Alternative 2 – Purchase Senior Priority Water Rights

4.2.1 Description

Alternative 2 evaluates purchasing senior priority water rights in the Diamond Valley hydrographic basin to address the junior priority water rights issue discussed in Section 1.3.1. Alternative 2 was developed as a possible solution to keep the water supply within the same hydrographic basin.

It was assumed, for the purpose of this PER, that the County would need to secure senior priority water rights to match a minimum of 2,044 ac-ft/yr (per Table 2.1) junior priority water rights they currently hold to supply both the Town Site and Devil's Gate water systems with potable water and account for growth. It was also assumed that the County would need to secure and retire a certain amount of senior priority water rights to reduce or stop the declining groundwater levels in Diamond Valley. Without this second step, there is no guarantee that securing senior priority water rights alone will provide a viable long-term water supply. Since the perennial yield of Diamond Valley is estimated to be 30,000 ac-ft/yr and committed groundwater rights are at 130,000 ac-ft/yr (per Table 1.1), it was assumed that the County would need to purchase and retire 100,000 ac-ft/yr of water rights to stop the declining groundwater levels in the basin. Water right valuation in Diamond Valley has been established at \$800 per ac-ft/yr for the recent Nevada Water Conservation and Infrastructure Initiative (NWCII). Actual costs may differ, but \$800 per

ac-ft/yr was used for the purposes of this analysis. A summary of the analysis is presented in Table 4.1 below.

Table 4.1: Summary of Analysis on Purchasing Senior Priority Water Rights

Purpose of Senior Priority Water Rights Purchase	Senior Priority Water Rights for County to Purchase (ac-ft/yr)	Estimated Cost to Purchase Water Rights
Supply Town Site and Devil’s Gate Water Systems	2,044	\$1,635,200
Reduce and/or Stop Decline of Groundwater Levels	100,000	\$80,000,000
Total	102,044	\$81,635,200

The majority of the senior priority water rights are held by agricultural interests in Diamond Valley. These entities sent a petition to the State Engineer asking for curtailment of junior priority water rights that allow groundwater pumping and argued that the junior priority water rights were negatively impacting the senior priority water right holders. If curtailment occurs, Eureka County would be mandated to stop using Town Site Well 1, Town Site Well 2, and Devil’s Gate Frontier Well and, as a result, would be unable to provide potable water to either of their systems.

A huge, and unpredictable, barrier to implementing Alternative 2 is whether Eureka County would be able to find a senior priority water rights holder who would be willing to sell their rights either at all, or at a reasonable cost. If the County is unable to secure all the senior priority water rights needed to supply their water systems and reduce/ stop the groundwater levels from declining (as presented in Table 4.1), it would not be in their best interest to pursue the purchase of any senior priority water rights. If groundwater levels continue to decline in Diamond Valley, acquiring senior priority water rights would not necessarily guarantee “wet” water and the County may still need to look outside of the Diamond Valley hydrographic basin for an alternative water supply.

In addition to the barriers that may arise in trying to implement Alternative 2, the purchase of senior priority water rights to reduce/stop the declining groundwater levels in Diamond Valley will eliminate the agricultural enterprise that currently exists. Since preservation of agriculture in Diamond Valley was stated as one of the project needs in Section 3.0, Alternative 2 would go directly against desired project outcomes.

Due to the following issues, Alternative 2 was not carried forward for further evaluation:

- Eureka County would have to purchase enough senior priority water rights to supply the Town Site and Devil’s Gate water systems AND reduce/stop groundwater levels from continuing to decline, which is extremely cost prohibitive
- Senior priority water right holders may not want to sell their water rights, and securing all the water rights shown in Table 4.1 is prudent to ensure the reliability of the water supply
- If senior priority right holders did sell their water rights, the agricultural enterprise within Diamond Valley would be eliminated
- If, for a reason not easily predicted by this analysis, the groundwater levels continued to decline after the County successfully acquired all the of senior priority water rights listed

in Table 4.1, an alternative water supply outside of the Diamond Valley hydrographic basin may still be necessary to ensure water supply reliability

4.3 Alternative 3 – Steven’s Basin Well and Transmission Main

4.3.1 Description

Alternative 3 evaluates drilling a new production well in Steven’s Basin for both the Town Site and Devil’s Gate water systems. Steven’s Basin is a hydrographic basin located entirely within Eureka County, situated approximately ten (10) miles to the southwest of Diamond Valley, as shown previously in Figure 1.2.

Steven’s Basin appears to be one of smallest hydrographic basins in Nevada. For comparison, the Diamond Valley hydrographic area encompasses approximately 746 mi², while Steven’s Basin covers only 17 mi². As previously summarized in Table 1.2, Steven’s Basin has an estimated perennial yield of 100 ac-ft/yr. In 2014, Eureka County acquired 73 ac-ft/year of water rights in Steven’s Basin for municipal use in order to explore the feasibility of deriving groundwater from bedrock in the Steven’s Basin (State Engineer, 2014). The initial water rights application (#83949) for 76 ac-ft/year was protested by Kobeh Valley Ranch, LLC. The Nevada State Engineer found no merit in the protest and overruled it. The application was approved September 25, 2015, but only for 73 acre-feet per year, which is the amount of unappropriated water the Nevada State Engineer ruled is available in the basin (King, P.E., 2015). Given the assumption discussed in Section 4.2 that the County would prefer to match the proposed water rights of 2,044 ac-ft/yr to supply the Town Site and Devil’s Gate water systems, Steven’s Basin does not have the capacity to be the sole water source for the County.

In 2015 (after the purchase of water rights), the Eureka County Public Works Department contracted Boart-Longyear to complete one exploratory borehole (identified as SB-1X) in Steven’s Basin for the purpose of groundwater resource evaluation. An accompanying report was also completed, detailing the timeline and findings of the borehole (Bugenig D. C., 2015). The SB-1X borehole was advanced to a depth of 1,203 feet below ground level (ft bgl), but did not encounter a regional aquifer that could support production well. It is important to note that a small, perched aquifer was encountered at a depth of 242 ft bgl. However, perched aquifers are small bodies of discontinuous water and are not viable water sources for production wells. There was no other groundwater encountered besides the perched aquifer.

A review of public databases and the 2015 Bugenig drilling report reveals that only a single existing well appears to be located within all of Steven’s Basin. The well was reported to the State of Nevada in the 1920s and was historically used for livestock (Malone, 1929). The well appears to be located near the center of the playa (3.5 miles northwest of SB-1X), with the depth to water listed as approximately 576 ft bgl. The most recent water level measurement appears to be from 1984 and virtually no other information is available regarding this well, including the total depth or location of perforation intervals. The absence of other existing wells in Steven’s Basin may indicate the difficulty of locating a viable aquifer within this area. Figure 4.1 depicts the exploratory borehole and the existing well in Steven’s Basin.

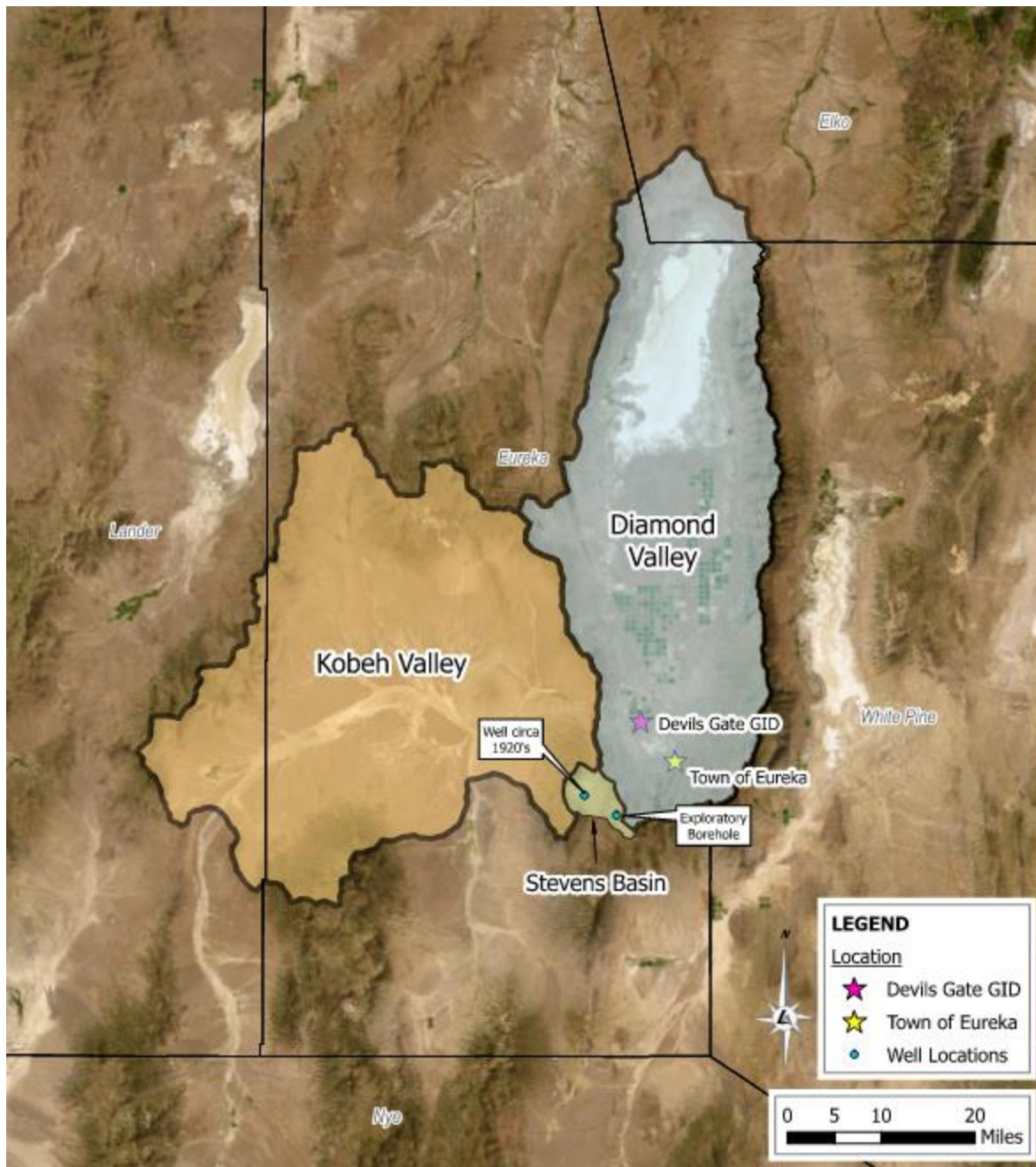


Figure 4.1: Existing Well and Borehole in Steven's Basin

Since only one active well (with extremely limited data) exists within Steven's Basin, no water quality data for the basin exists. Even if a productive aquifer was identified in the area, constituents (such as arsenic) may be present in the groundwater at high enough concentrations that a treatment system would be required to bring the water within drinking standards. If this were to be the case, the addition of a treatment system could have a significant impact on anticipated project costs.

Due to the issues summarized below that were discussed in this section, Alternative 3 was not carried forward for further evaluation.

- A limited amount of water rights (due to a low perennial yield) that could not supply both the Town Site and Devil's Gate as the sole water source, requiring the County to look to an alternative water supply outside of the Steven's Basin hydrographic basin to ensure water supply reliability
- Borehole SB-1X was unsuccessful at finding a viable aquifer
- Lack of history of successful wells in Steven's Basin
- Lack of water quality data in Steven's Basin

4.4 Alternative 4 – Kobeh Valley Well and Transmission Main

4.4.1 Description

Alternative 4 consists of the following key elements:

- Drill a production well near APN 732004 (within the Kobeh Valley hydrographic basin)
- Construct a 6.2-mile 16-inch transmission main from the proposed Kobeh Valley well to the intertie between the Town Site and Devil’s Gate water distribution systems
- Extend three-phase overhead power to proposed well site
- Dedicate space for integration of well fields for future alterations to proposed well site

Design criteria for the key elements listed are discussed in detail in Section 4.4.2, below.

Kobeh Valley is a hydrographic basin situated adjacent to Diamond Valley, as shown previously in Figure 1.2. Alternative 4 entails installing a new well to supplement, and eventually replace, the existing groundwater wells in Diamond Valley for the Town Site and Devil’s Gate water systems. A well in Kobeh Valley offers many advantages, including:

- A large percentage of the water rights in Kobeh Valley are for mining purposes, and thus are temporary. In 2018, it was determined that the water rights held by Kobeh Valley Ranch/General Moly for the Mt. Hope Mine (11,300 ac-ft/yr) and the McEwen Gold Bar Mine (500 ac-ft/yr) are for temporary water use. These rights will either revert back to the source at the end of mining (for McEwen) or are available under a settlement agreement with Kobeh Valley Ranch (KVR) where KVR’s water rights are available for Eureka County’s use when not actively in use at the mine. Once the mining operation concludes, the associated water rights with irrigation base rights will be transferred permanently to Eureka County. Documentation on the KVR/General Moly settlement with Eureka County can be found in Appendix A.
- Supplementing the Town Site and Devil’s Gate GID with water from Kobeh Valley will lessen the burden on Diamond Valley and may help resolve some of the overdraft problems currently impacting Diamond Valley (Allison MacKenzie, 2015). With a new production well established in Kobeh Valley, Eureka County would potentially be able to relinquish a portion of their Diamond Valley water rights, helping to achieve goals outlined in the GMP (see Section 1.1) and satisfying all of the Needs for the Project (see Section 3.0)
- Using inter-basin transfer to supplement, and eventually replace, the existing groundwater supply from Diamond Valley will allow the agricultural enterprise within Diamond Valley to continue with as little impact as possible.

Once mining operations cease in Kobeh Valley, 11,800 ac-ft /yr of water rights will be permanently available to the County (per Table 1.3). Given the assumption discussed in Section 4.2 that the County would want to increase their existing water rights of 2,044 ac-ft/yr to 6,000 ac-ft/yr in order to supply the Town Site and Devil’s Gate water systems, Kobeh Valley will have the capacity to be the sole water source for the County while maintaining aquifer systems.

Over the past ten years, Eureka County has investigated the possibility of a production well in Kobeh Valley as shown in Figure 4.2. In 2014, Eureka County filed an application for 6,000 ac-ft/yr of water from Kobeh Valley to be used for municipal and aquifer recharge purposes through application (#83949) (available in Appendix B). Later, in 2016, Eureka County pumped a well at

the Nevada Department of Transportation (NDOT) gravel pit in Kobeh west of Devil’s Gate. The well was drilled for NDOT to support highway construction and maintenance. A pumping test of the NDOT Well by Eureka County Public Works showed an initial static water level of 86.7 feet below the top of the well casing. The pumping level initially yielded a pumping level 90 feet below the land surface within the first 30 minutes of pumping (drawdown of 3.3 feet). However, the groundwater level stabilized as pumping continued overnight, with a total drawdown of 4.3 feet (a pumping level of 91 feet below the top of casing. A water sample from the NDOT Well was collected and analyzed for drinking water regulations. Key tests results all fell within ideal ranges for a raw water source, as summarized in Table 4.2 below. All groundwater sampling results can be found in Appendix C.

Table 4.2: Kobeh Valley Water Quality

Item	Result (mg/L)	MCL (mg/L)
Iron	<0.05	0.3
Arsenic	0.002	0.01
pH	8.27	6.5 - 8.5
TDS	280	500

¹ Kobeh Valley water quality was tested on 06/29/2016 from the NDOT Well. These data were provided by Eureka County Public Works.

In 2020, Eureka County drilled a test well north of the Nevada Department of Transportation (NDOT) gravel pit within Kobeh Valley. This location was selected to investigate the water-yielding capabilities of the bedrock underlying the alluvial deposits at this locale. The well did not yield water from a viable aquifer and was determined to be a poor candidate for a sustainable source of municipal water.

In 2022, groundwater development between the Risi Hay Ranch and Devil’s Gate, near APN 732004, was assessed in a technical memorandum (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022). The full report can be found in Appendix D. The memorandum used groundwater modeling software to analyze existing pumping test data from four (4) existing wells to make predictions of future well performance. The four (4) nearby existing wells used in the analysis are listed below, with their approximate locations shown in Figure 4.2:

- NDOT well at the NDOT gravel pit
- Well 9211R at Hay Ranch
- Well KV-11
- Eureka County’s test well drilled in 2020

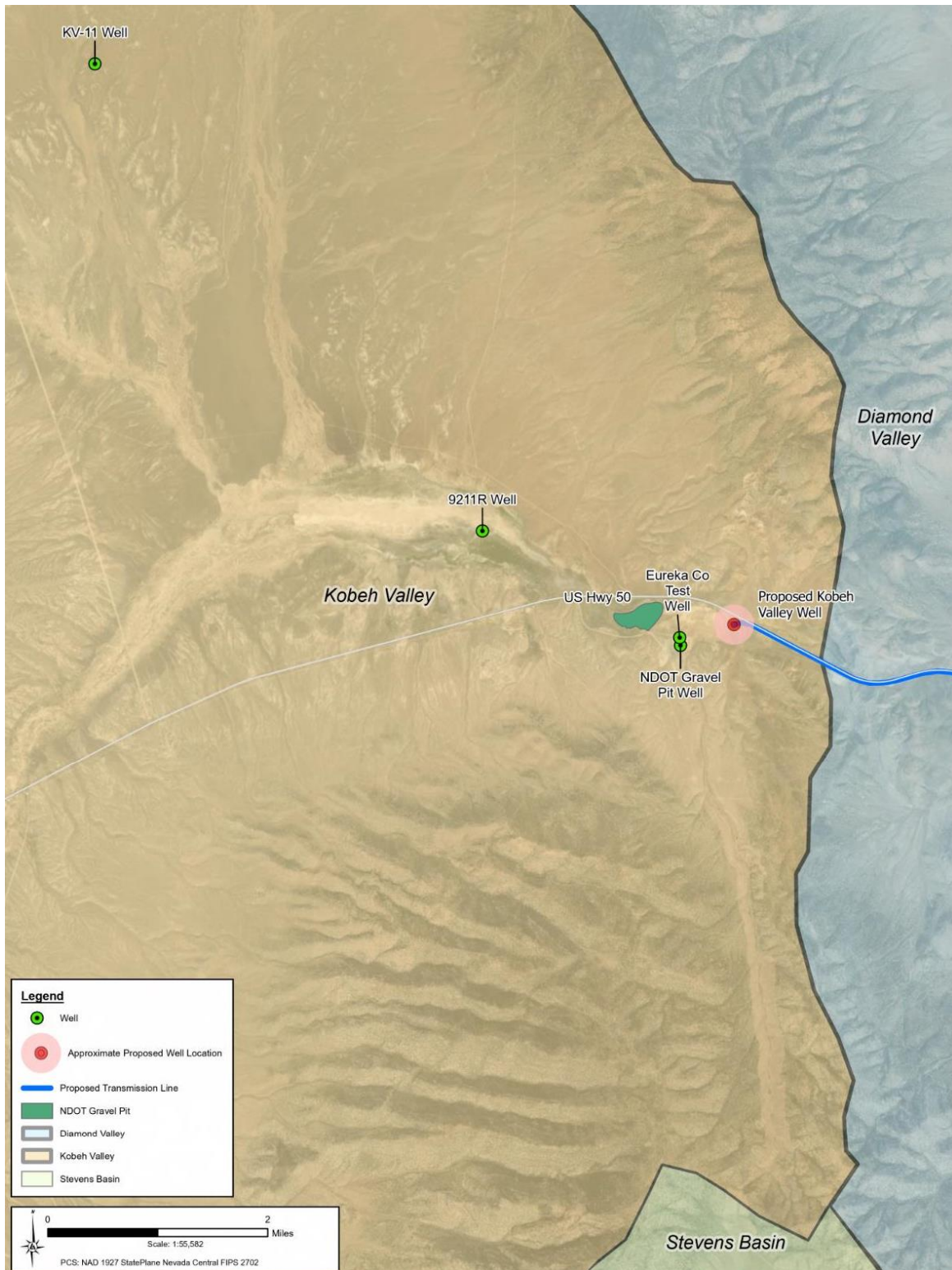


Figure 4.2: Approximate Location of Existing Kobeh Valley Wells Used to Analyze Potential Groundwater Development

Table 4.3 provides total well depth, depth to water, and screen interval for each well. Aquifer properties between the Hay Ranch and Devil’s Gate was analyzed in the 2022 memorandum by looking at aquifer-stress tests for each of the four (4) existing wells (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022). It is important to note that this analysis was performed based on existing data acquired by third parties. Therefore, available data for each well yielded only rough estimates of aquifer properties and allows for generalized information. Existing data from the four (4) wells are listed below:

- NDOT’s well at the gravel pit yielded only an approximation of the aquifer properties due to the informal nature of the aquifer-stress test (pumping test) (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022).
- Well 9211R at the Hay Ranch was test pumped at a rate of 600 gpm for 150 minutes, after which the test was terminated because discharge infiltrated the land surface and recharged the aquifer, thus voiding test results (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022). Aquifer transmissivity was estimated at 62,000 gpd/ft (gallons per day per foot of aquifer width under a unit hydraulic gradient) (Bugenig D. , Kobeh Valley Exploration Recommendations, 2020).
- Well KV11 was test pumped on three (3) different occasions at rates between 412 and 480 gpm. Based on the pumping tests at KV11, hydraulic conductivity was estimated at 490 gpd/ft², and was thought to be representative of the area (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022).
- While the Eureka County test well did not indicate that its location could provide a sustainable source of municipal water, it did document approximately 300 feet of saturated large gravel and sand (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022).

Table 4.3: Well Depths and Screen Intervals

Item	Well Depth (ft bgl) ⁽¹⁾	Static Water Level (ft bgl) ⁽¹⁾	Screening Interval (ft bgl) ⁽¹⁾
Gravel Pit Well	306	80	61 - 306
9211R	640	2.48	40 - 551
KV11	793	Unknown	73 - 793
Eureka County Test Well	739	20 feet agl	Open borehole 366-739

⁽¹⁾ (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022)

Model results proved promising due to the minimal drawdown over the 19-year pumping period. Note that a pumping period of 19 years was used to observe long-term effects. Significant drawdown was predicted in the phreatophyte area, which is beneficial because the well can capture phreatophyte discharge and cause groundwater levels to stabilize. Given these promising results, the memo encouraged an exploratory program near APN 732004 to confirm these results (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022). The report stated that the modeled location near APN 732004 provides the following advantages:

- The well location is far enough west of Devil’s Gate and Diamond Valley that the drawdown observed in Diamond Valley wells will be immeasurable (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022).
- The well is located close to phreatophyte discharge areas such that drawdown from pumping would capture phreatophyte discharge (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022).
 - Phreatophytes are deep rooted plants that rely on groundwater for their water source and are often considered an outflow of groundwater. Capturing phreatophyte discharge is advantageous as rather than lose the water to evapotranspiration, the water could be captured by the well (Desert Research Institute, n.d.).
- The well is located near the axis of the drainage which intercepts the maximum thickness of alluvial deposits (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022).
 - Alluvial deposits often act as an aquifer unit. A thicker alluvial deposit allows for a deeper well with a longer screened interval, which allows the well to better accommodate potential drawdown.

Given that the modeled test well indicated promising results for a well sited in the near APN 732004, Alternative 4 evaluates developing a production well at this location. A well in this location would be approximately 6.2 miles west of Devil’s Gate storage tank. Groundwater pumped from a well in this location would be conveyed through a 6.2-mile pipeline along the US Hwy-50 right-of-way (ROW) to the existing intertie between Devil’s Gate GID and the Town Site, as shown in Figure 4.3. At the intertie, the conveyed water will be available to serve the existing 400,000-gallon storage tank at Devil’s Gate GID or continue on to the 300,000-gallon storage tank (Hog Pen Tank) and booster pump at the Town Site. To be conservative, the well pump will initially be sized to provide sufficient head to convey the water to the Hog Pen tank and booster pump, since the Hog Pen Tank is located farther away and at a higher elevation than the Devil’s Gate GID Tank.

4.4.2 Design Criteria

Design parameters for the proposed well and transmission main in Kobeh Valley are outlined in Table 4.4 below.

Table 4.4: Kobeh Valley Well and Transmission Main Design Criteria

Parameter	Value
Proposed Well Depth (ft) ⁽¹⁾	336
Proposed Well Design Flow (gpm)	700
Proposed Well Location Ground Elevation (ft) ⁽²⁾	6,002
Existing Hog Pen Tank and Booster Pump Elevation (ft) ⁽³⁾	6,370
Transmission Main Length (mi) ⁽⁴⁾	6.2
Transmission Main Design Flow (gpm) ⁽⁵⁾	3,720
Transmission Main Pipe Diameter (in)	16
Transmission Main Pipe Material	PVC

¹Well depth based on the average of the Gravel Well and Eureka County Test Well (before penetration of alluvium layer) discussed in Section 4.4.1.

²The production well will be sized to accommodate the current MDD for the Town of Eureka and Devil’s Gate GID

³Elevation based on Google Earth. For design, elevation should be confirmed with survey

⁴It is assumed that the transmission line will follow US Hwy-50.

⁵The transmission main is sized for 6,000 ac-ft for the purpose of long-term growth and aquifer recharge

It is assumed that the proposed transmission main will follow US Hwy-50 and meet all Eureka County and Nevada Division of Environmental Protection Bureau of Safe Drinking Water design criteria including:

- Valves should be located at not more than one mile intervals to minimize inconvenience and sanitary hazards during repairs
- Air relief valves shall be installed at high points along the transmission main

The proposed Kobeh Valley Well was sized to provide the most current (2023) maximum day demand (MDD) to act as the main water producer, with existing wells from Diamond Valley supplementing flows over MDD. If the Kobeh Valley Well proves reliable, more wells can be drilled in the Kobeh Valley hydrographic basin in the future to completely replace the current and future expected municipal groundwater production in Diamond Valley. The proposed 6.2-mile transmission main, from the Kobeh Valley Well to the intertie between the Town Site and Devil’s Gate GID, is sized for the future 6,000 ac-ft/yr from Kobeh Valley. However, current (2024) and future (2044) demands will still meet minimum pressures required by NAC 445A, as shown in Appendix E. Table 4.5 lists demand for 2023 and 2044 based on Nevada State Demographer growth projections. All demands were taken from the 2024 *Eureka Water Master Plan Update*. The 2024 *Eureka Water Master Plan Update* projected the Town of Eureka would hit buildout in 2033 based on the Nevada State Demographer’s predicted growth rates and parcel availability.

Table 4.5: Water Demands

Year	Town Site & Devil's Gate MDD ⁽¹⁾	
	GPD	GPM
2023	545,493	479
2044	950,400	660

⁽¹⁾ MDD is from the 2024 *Eureka County Water Master Plan Update* and based on Nevada State Demographer growth rate predictions and buildout analyses.

A well capacity of 700 gpm will be sufficient to cover current MDD for the Town of Eureka and Devil’s Gate GID. Similarly, a 16-inch PVC pipeline with the parameters described in Table 4.4 will have sufficient capacity for the projected MDD. It’s important to note that the transmission main is sized to handle 6,000 ac-ft/year for long-term growth and potential aquifer recharge, without necessitating an increase in main diameter (which would be extremely cost prohibitive).

Mt. Wheeler Power provided a preliminary budget and estimate for the three-phase overhead power line extension. The estimate assumes that the extended power supply will power a 200-250 HP pump (the proposed Kobeh Valley Well) and consists of the following design elements:

- Approximately 21,500 feet of three-phase primary overhead power lines will need to be rebuilt to accommodate the increased power demand
- Approximately 21,800 feet of new three-phase overhead power lines will need to be constructed to extend power to the proposed Kobeh Valley Well location
- Three new 75 kVA pad mount transformers (277/480 volt) will be constructed with a new CT cabinet and rack to connect to the 200-250 HP pump

It is important to note that the quote provided by Mt. Wheeler Power is preliminary and subject to change, and includes all permitting, survey, and environmental services required to extend power to the proposed Kobeh Valley Well location.

4.4.3 Map

Figure 4.3 illustrates the location of the proposed Kobeh Valley Well (near APN 732004), as well as the tentative alignment for the proposed 6.2-mile transmission main from the proposed well to the intertie between the Town Site and Devil’s Gate GID.

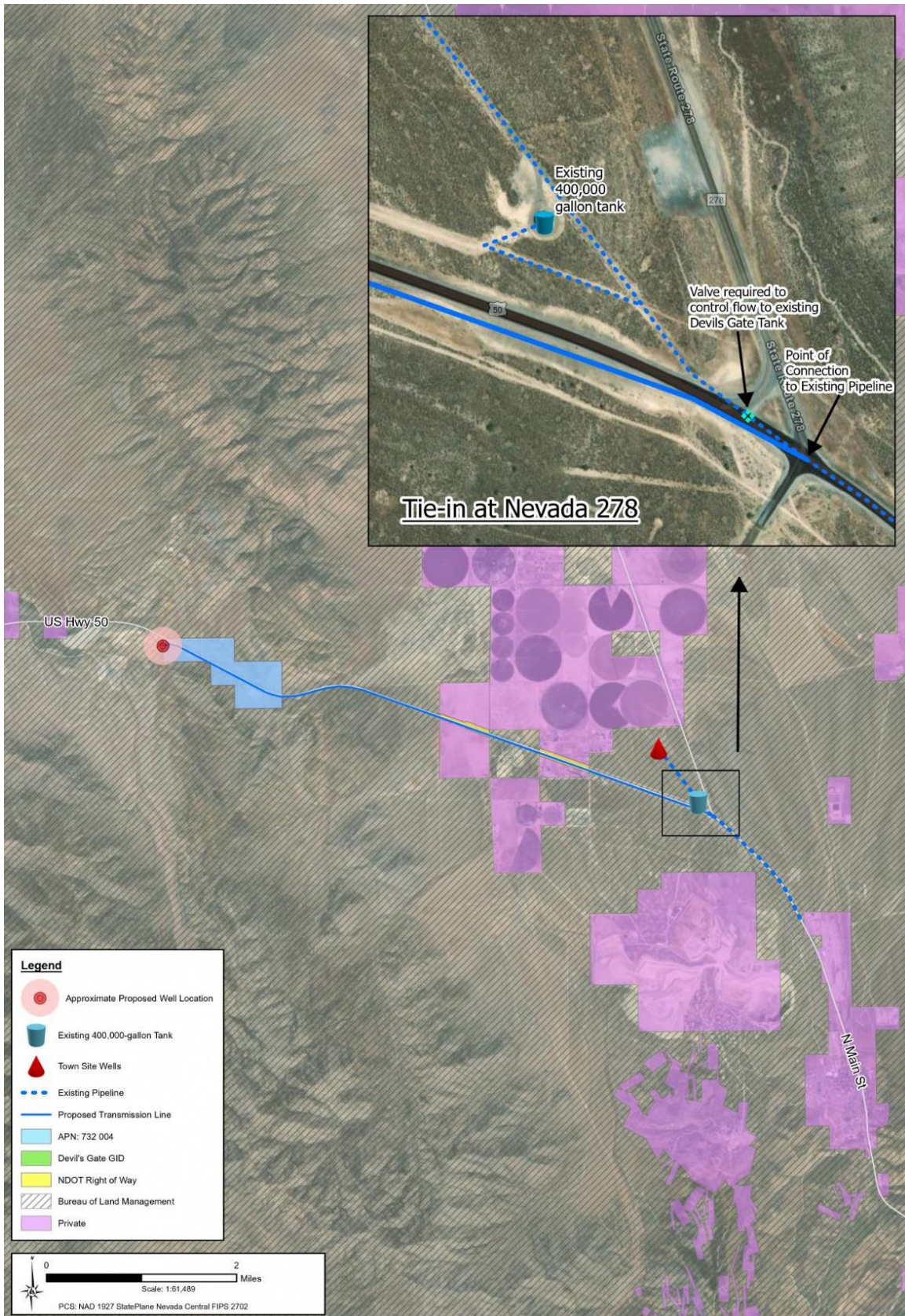


Figure 4.3: Proposed Kobeh Valley Well and Transmission Main (Alternative 4)

4.4.4 Environmental Impacts

Construction will be performed during normal business hours in the vicinity of residential areas near Devil's Gate GID to reduce possible noise effects. A wildfire prevention plan will be required, as well as a plan to prevent the spread of noxious weeds. A SWPPP and Dust Abatement Plan will also be implemented during construction. A Surface Area Disturbance (SAD) air quality permit will also likely be required.

Environmental Documentation under the National Environmental Policy Act (NEPA) will be performed prior to construction. The environmental documentation under NEPA is anticipated to be an Environmental Assessment (EA). Bureau of Land Management will likely be the lead agency for the EA, looking at impacts to the following environmental resources:

- Biological Resources
 - Special Status Plant and Species Survey
 - Noxious Weeds
 - Habitat assessment
 - Burrowing Owls may be present
 - Sage grouse impacts unlikely due to ground-truthing of habitat mapping and sage grouse population effects
 - Pygmy rabbit habitat may be present
 - Aquatic Resources for wetlands within project area
 - Wetlands may be present in Risi Meadows and/or along sections of Slough Creek
 - Water quantity
- Cultural Resources
 - Alignment follows historical alignment of Lincoln Highway
 - Prior work performed along alignment may satisfy much, if not all, of the project required cultural documentation

¹ BLM will host a pre-NEPA Baseline Needs Assessment meeting to inform which resources are present and may be affected to proceed forward through the NEPA analysis.

4.4.5 Land Requirements

Based on the analysis discussed in Section 4.4.1, the well site will be located west of Devils Gate and south of US Hwy-50, near of APN 732004 (as shown in Figure 4.3). In order for a well to be drilled at this location, Eureka County will need permanent access and control of well site through either purchase, easements, or other rights-of-way (or various combinations thereof). Additionally, easements and/or land purchases will be necessary for the transmission main and power lines, which will traverse along US Hwy-50. Potential easements, rights-of-way, and/or land purchases for the transmission main and power lines include:

- US Hwy-50 right-of-way and/or private property
- Bureau of Land Management

Properties affected by the construction of the transmission main are shown in Figure 4.3.

4.4.6 Potential Construction Issues

A number of potential construction issues could arise with this alternative including:

- The well, transmission main, and power extension will need to be constructed within US Hwy-50 and BLM right-of-way, potentially requiring easements that may have a lengthy permitting process. Extended permitting timelines could potentially impact the commencement of construction.
- The project site is in a remote location, with limited resources to house construction workers. Worker accommodations will need to be planned for and temporary housing may potentially need to be mobilized.

4.4.7 Sustainability Considerations

As discussed in Section 1.3, Diamond Valley is over-appropriated by a factor of 4.5, and groundwater levels have been steadily declining at an average rate of 1 to 2 ft/yr. Given the over-appropriation of As discussed in Section 1.3, Diamond Valley is over-appropriated by a factor of 4.5, and groundwater levels have been steadily declining at an average rate of 1 to 2 ft/yr. Given the over-appropriation of the basin and the declining water levels, Diamond Valley cannot serve as a reliable, sustainable water source for Eureka County.

Even though committed water rights in Kobeh Valley currently exceed the perennial yield, most of those water rights are held by mining operations that are not currently being used. Eureka County has an agreement with Kobeh Valley Ranch/General Moly to temporarily utilize any water rights that are not currently in use, with the permanent water rights transferring from Kobeh Valley Ranch/General Moly to Eureka County at the conclusion of all mining activities in Kobeh Valley, as discussed in Section 1.3.1. Additionally, groundwater conditions in Kobeh Valley were evaluated in a technical memorandum based on existing well data, as discussed in Section 4.4.1, and were determined to be optimal for a production well (Bugenig D. , Groundwater Development between Hay Ranch and Devils Gate, 2022). It is important to note that further investigation will be required to confirm the conclusion of the memorandum.

Based on the availability of water rights and favorable groundwater conditions, it was concluded that Kobeh Valley can serve as a sustainable water source for Eureka County. Relying on inter-basin transfer to deliver water to the Town Site and Devil's Gate water systems will aid in creating a resilient utility.

4.4.8 Cost Estimate

A cost estimate was developed, which considers the cost of all design, construction, permitting, and construction management. Additionally, a 30% contingency was applied due to the preliminary stage of the project. The total cost of implementing Alternative 4 is estimated to be \$44,597,900. For a detailed breakdown of all costs associated with this project, see Section 6.5.

5.0 SELECTION OF AN ALTERNATIVE

5.1 Life Cycle Cost Analysis

Given that all alternatives except for Alternative 4 – Kobeh Valley Well and Transmission Main were preliminarily ruled out as viable alternatives, life cycle costs were only completed for Alternative 4. Life cycle costs are developed at a American Association of Cost Engineering (AACE) Class 5 level. It should be noted that the presented Opinions of Probable Costs are strictly conceptual in nature and may differ significantly from actual construction costs. The Life Cycle Cost analysis is broken down into four components which are listed below.

Capital Costs

The capital cost represents the monetary investment that Eureka County will need to make at today's present cash value for the total construction and non-construction cost (assuming loan financing over a 20-year period).

Personnel Costs

The personnel cost refers to annual compensation or salary for the system operator. It was assumed that one operator would be sufficient to cover all operation and maintenance needs for the Kobeh Valley well and transmission main.

O&M Costs

This includes annual electrical costs as well as annual repair and replacement. Repair and replacement costs represent the amount of money that must be set aside to cover routine repair and replacement of the system as each component reaches its respective useful life. The annual repair and replacement cost is a function of the total cost of the equipment and the useful life.

Project Cost

The total project cost (net present value) is the summation of the capital cost, personnel cost, and O&M cost and are developed at a AACE Class 5 level for cost estimates.

When developing the project cost estimates, the following factors and assumptions were used:

- Financing Rate: 2% as of May 2023 for loans through the Nevada Drinking Water State Revolving Fund (DWSRF)
- Financing Period: 20 years
- 20-year real discount rate: 2% (Office of Management and Budget, 2023)
- No inflation or cost escalation was assumed since the total cost is represented in present day (2024) dollars
- Permitting & Mitigation: 2% of total construction costs
- Acquisition of Access and Right-of-way: 3% of total construction costs
- Contingency: 30% of construction subtotal
- Engineering services during construction: 7% of total construction costs

Based on the assumptions above, the 20-year present value for capital costs, personnel costs, O&M costs, and project costs for the Kobeh Valley well and transmission main were developed, as shown in Figure 5.1.

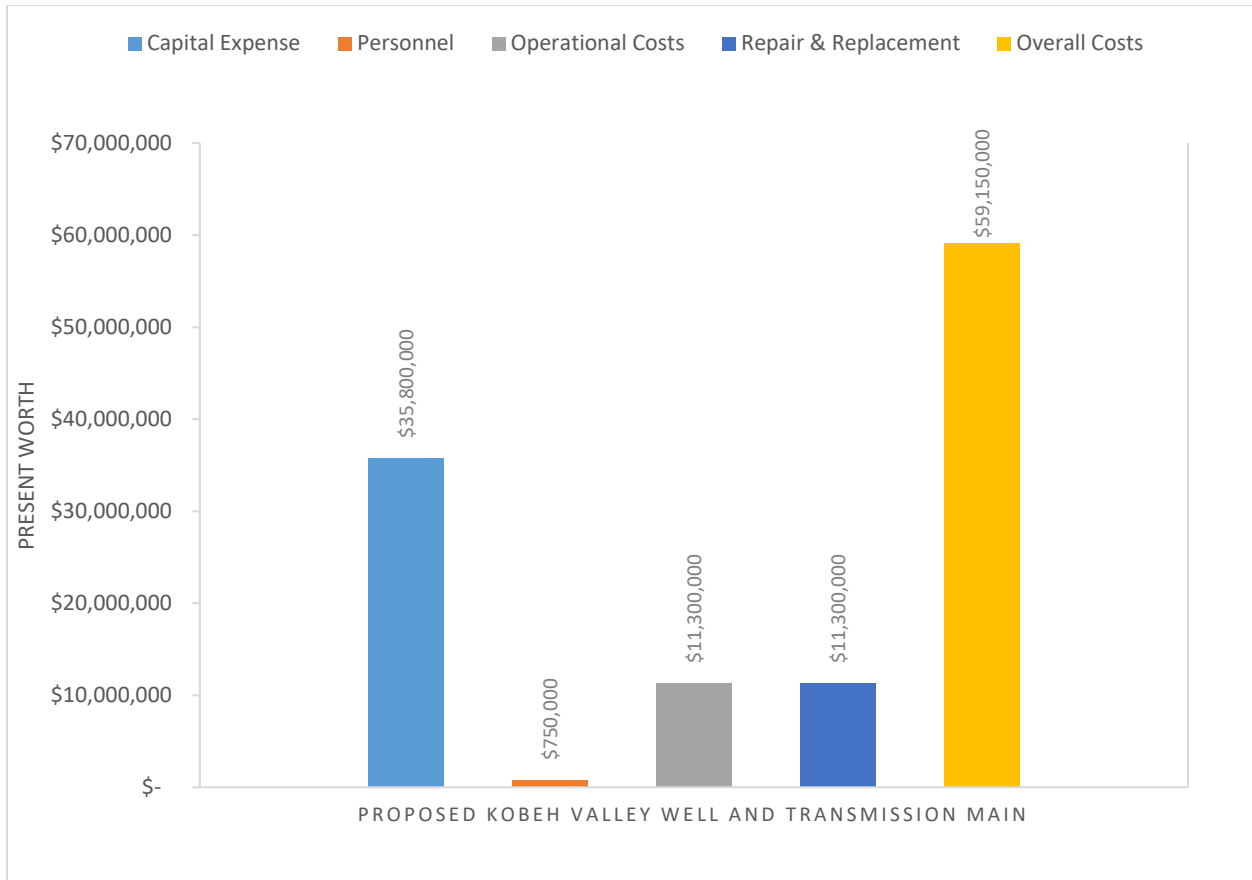


Figure 5.1: 20 Year Present Value Costs

5.2 Recommended Alternative

Based on Eureka County’s goal of maintaining a reliable water supply while also supporting agricultural enterprises in Diamond Valley, the recommended alternative to address the challenges that Eureka County is currently facing due to declining water levels in Diamond Valley is Alternative 4 – Kobeh Valley Well and Transmission Main. A well in Kobeh Valley offers a number of benefits, which were discussed in detail in Section 4.4. The other considered alternatives (Alternative 1 – No Action, Alternative 2 – Purchase Senior Priority Water Rights, and Alternative 3 – Steven’s Basin Well and Transmission Main) were ruled out preliminarily.

6.0 PROPOSED PROJECT (RECOMMENDED ALTERNATIVE)

6.1 Preliminary Project Design

The proposed project consists of the following elements:

- Drill a production well near APN 732004 (within the Kobeh Valley hydrographic basin)
- Construct a 6.2-mile 16-inch transmission main from the proposed Kobeh Valley well to the intertie between the Town Site and Devil’s Gate water distribution systems
- Extend three-phase overhead power to proposed well site

The planned layout of the proposed project is shown in Figure 4.3. It should be noted that the proposed project schedule, permit requirements, and Engineer’s Opinion of Probable Cost assume that the well site, transmission main alignment, and power line alignment do not differ significantly from what is shown.

6.2 Project Schedule

The project schedule will consist of the following components:

- Board approval of this PER – January 2025
- Construction Documents & Permitting – November 2025
- Environmental Permitting – Initiating January 2025, anticipated completion December 2025
- Bidding – November 2025
- Construction – 2026

6.3 Permit Requirements

Prior to submitting for any permitting, Eureka County will need to ensure that their Kobeh Valley water rights are in good standing. Permits and approvals anticipated to be required for the project are as follows:

- Nevada Division of Environmental Protection (NDEP) Bureau of Safe Drinking Water (BSDW):
 - New water project
 - Approval of final plans and specifications
- Nevada Division of Water Resources (NDWR)
 - Water rights permit (including meeting provisions for an interbasin transfer)
 - Drilling permit
- BLM and NDOT right-of-way permitting associated with construction of the transmission main and overhead power line extension

6.4 Sustainability Considerations

The proposed project will help Eureka County gain access to a more sustainable water source, and relieve some of the demand on the over-appropriated and over-pumped Diamond Valley. Implementation of this project will greatly increase overall water supply resiliency. A detailed discussion on sustainability considerations associated with the recommended alternative can be found in Section 4.4.7.

6.5 Engineer’s Opinion of Probable Costs

An AACE Class 5 Engineer’s Opinion of Probable Costs is presented in Table 6.1 for the Recommended Alternative of a new well and transmission main in Kobeh Valley.

The presented Engineer’s Opinion of Probable Costs are strictly conceptual in nature and may differ significantly from actual construction costs. These costs reflect the engineer’s impression of material, equipment, labor, etc. at the time of the estimate based on experience and judgement in applying presently available data. The costs assume that improvements will be federally funded and subject to applicable requirements. The engineer has no control over cost of labor, materials, equipment, competitive bidding practices, market conditions, tariffs, costs associated with funding packages, inflation, etc. Thus, the engineer cannot warrant that the actual project costs will not vary from the engineer’s opinion of probable cost.

Table 6.1: Engineer’s Opinion of Probable Cost for Recommended Alternative

Item	Description	Total Cost
<u>Construction Cost</u>		
1	Mob/Demob/General Conditions	\$ 2,359,000
2	Drill Well	\$ 1,471,000
3	Generator	\$ 250,000
4	Electrical Line	\$ 2,014,800
5	Traffic Control	\$ 400,000
6	New Well House	\$ 300,000
7	New Well Pump and Motor	\$ 350,000
8	Electrical and Controls	\$ 636,000
9	16-inch Transmission Line Piping	\$ 19,641,600
	Construction Cost Subtotal	\$ 27,422,400
	Contingency (30%)	\$ 8,227,000
	Total Construction Cost	\$ 35,649,400
	Engineering Services During Construction (7%)	\$ 2,495,000
	Escalation/Premium (5%)	\$ 1,907,000
	Total Construction Phase Cost	\$ 40,051,400
<u>Non Construction Costs</u>		
	Engineering Design (6%)	\$ 2,018,000
	Permitting, Environmental, & Mitigation (2%)	\$ 496,500
	Acquisition of Access and ROW (3%)	\$ 713,000
	NEPA Review for Electrical ROW	\$ 250,000
	Test Well and Zone Testing	\$ 1,069,000
	Total Non-Construction Costs	\$ 4,546,500
	Total Project Cost	\$ 44,597,900

6.6 Annual Operating Budget

There is no additional operational budget required for the implementation of the Recommended Alternative since Eureka County currently operates a system of production wells and transmission mains. Since a new production well in Kobeh Valley will furnish a majority of the water demands for the Town Site and Devil's Gate water systems, leading to less reliance on the existing wells in Diamond Valley, the time and resources expected from the current operators is estimated to remain the same.

7.0 CONCLUSIONS AND RECOMMENDATIONS

The Kobeh Valley Well and Transmission Main alternative was chosen as the Recommended Project to address challenges that Eureka County is facing due to declining groundwater levels in Diamond Valley, where the County holds junior priority water rights. Diamond Valley's groundwater is currently severely over-appropriated compared to the perennial yield, which has led to a consistent decrease in groundwater level averaging one (1) to three (3) feet a year for over 40 years (State of Nevada Division of Water Resources, 2019). In 2015, the Nevada State Engineer designated Diamond Valley as a Critical Management Area (CMA), which required groundwater rights holders to develop a Groundwater Management Plan (GMP) to remove the basin from CMA designation or risk curtailment of junior priority water rights. The GMP does not ameliorate potential curtailment of junior priority rights.

Implementation of the Recommended Project will fulfill Eureka County's goals of maintaining a reliable and resilient water supply, fulfilling goals outlined in the GMP, and supporting existing agricultural enterprises in Diamond Valley. A well in Kobeh Valley is advantageous, as outlined below:

- Considering the consumptive use of committed water right in Kobeh Valley and the temporary nature of most of these rights, there is water currently available for appropriation to satisfy the needs of the initial municipal well just west of Devils Gate and Eureka County has a water right application in the queue.
- 11,800 ac-ft/yr of committed water rights within Kobeh Valley will be permanently transferred to Eureka County after mining operations conclude, (11,300 ac-ft/yr coming from Kobeh Valley Ranch/General Moly for the Mt. Hope Mine and 500 ac-ft/yr coming from the McEwen Gold Bar Mine)
- In 2018, a settlement between Kobeh Valley Ranch/General Moly and Eureka County established that the 11,300 ac-ft/yr of committed mining groundwater would be available to Eureka County for temporary use over periods where Kobeh Valley Ranch/General Moly are not actively using them. Given the terms of this settlement, and the fact that the Mt. Hope mining operations have not yet started, the available water rights to supply the Town Site and Devil's Gate water systems are available in Kobeh Valley right now.
- Supplementing the Town Site and Devils Gate GID with water from Kobeh Valley will lessen the burden on the existing wells in Diamond Valley and allow Eureka County to potentially relinquish some of their Diamond Valley water rights, which is a goal specified in the GMP.
- Using inter-basin transfer to supplement, and eventually replace, the existing groundwater supply from Diamond Valley will allow the agricultural enterprise within Diamond Valley to continue with as little impact as possible

The Recommended Project consists of the following elements:

- Drill a production well near APN 732004 (within the Kobeh Valley hydrographic basin)
- Construct a 6.2-mile 16-inch transmission main from the proposed Kobeh Valley well to the intertie between the Town Site and Devil's Gate water distribution systems
- Extend three-phase overhead power to proposed well site (to be performed by Mt. Wheeler Power)

The Engineer's Opinion of Probable Costs estimates total project costs (including design, construction, construction management, permitting, and all other non-construction related costs)

at \$44,597,900. Eureka County can start taking steps towards implementation of this Recommended Alternative, including beginning the environmental permitting process, starting the design process, and identifying a funding source for the project.

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Appendix A **Kobeh Valley Water Rights Settlement between Eureka County
and Kobeh Valley Ranch/General Moly**

IN THE OFFICE OF THE NEVADA STATE ENGINEER

IN THE MATTER OF MOLY APPLICATIONS)
TO CHANGE 85575, 85577, 85579, 85581,)
85582, 85583, 85584, 85585, 85586, 85588,) STIPULATION,
85589, 85591, 85592, 85593, 85594, 85596,) SETTLEMENT
85597, 85598, 85599, 85603, 85604, 86149,) AGREEMENT AND
86150, 86151, 86152, 86153, 86157, 86158,) WITHDRAWAL OF
86159, 86160, 86161, and EUREKA COUNTY) PROTESTS
APPLICATION 83948 TO APPROPRIATE.)

Title: _____

This Stipulation, Settlement Agreement, and Withdrawal of Protests
("Agreement") is made this 12th day of September, 2018 ("Effective Date").

The Agreement is by and between Eureka County, a political subdivision of the State of Nevada ("EUREKA"), Diamond Natural Resources Protection & Conservation Association, a Nevada non-profit corporation ("DNRPCA"), and Kobeh Valley Ranch LLC, a Nevada limited liability company, Eureka Moly, LLC, a Delaware limited liability company, and General Moly, Inc., a Delaware corporation (collectively "MOLY").

The Agreement resolves the water applications to change and appropriate listed above, and makes reference to the Nevada State Engineer ("State Engineer"), the Eureka Producers' Cooperative, a Nevada non-profit coop corporation ("EPC"),

the agreement August 18, 2010 between Eureka Moly, LLC and the EPC (“the August 18, 2010 Agreement”), the proposed Diamond Valley Groundwater Management Plan now before the State Engineer (“GMP”), and the Monitoring, Management, and Mitigation Plan approved as a condition for State Engineer’s Ruling 6127 (“3M PLAN”).

“The parties” in this Agreement refers to EUREKA, DNRPCA, and MOLY.

For good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties agree as follows:

I. TERMS & CONDITIONS

- A. MOLY filed applications to change water already appropriated and applications to appropriate water for its Mt. Hope Mine Project. EUREKA and DNRPCA protested these applications, and listed above are MOLY’s applications to change.
- B. EUREKA filed an application listed above to appropriate water for a project to alleviate over-pumping of water in Diamond Valley. MOLY and Ross E. de Lipkau on behalf of MOLY protested this application, which is in the same hydrographic basin as the majority of MOLY’s applications for the Mt. Hope Mine Project.

- C. The parties have resolved all matters regarding these applications and how water may be diverted if approved by the State Engineer.
- D. MOLY shall consider this Agreement for formal approval and signature by close of business September 10, 2018. DNRPCA shall consider this Agreement for formal approval and signature during a meeting scheduled the evening of September 10, 2018. EUREKA shall consider this Agreement for formal approval and signature during a meeting scheduled September 12, 2018. The Parties agree the Effective Date of this Agreement shall be September 12, 2018, but certain aspects of this Agreement, described below, go into effect September 11, 2018, provided both MOLY and DNRPCA have already formally approved and signed this Agreement.
- E. September 11, 2018, a hearing begins before the State Engineer on MOLY's applications to change. Should MOLY and DNRPCA execute this Agreement on September 10, 2018, EUREKA and DNRPCA agree to reserve their opening statements and not proceed with cross examination of any witnesses during the hearing September 11, 2018, and whatever portion of the hearing occurs September 12, 2018, before EUREKA's meeting to consider this Agreement. The Parties agree to request the hearing September 12, 2018 to begin no earlier than 10:00 a.m. Once the

Agreement has been executed by all the Parties, EUREKA and DNRPCA, and all their representatives and agents on their behalf, agree to no longer participate in the hearing and to request of the State Engineer withdrawal of all their respective Exhibits submitted for this hearing from the Office of the State Engineer.

F. If some but not all the Parties formally execute this Agreement on the timetable described above, no part of this Agreement (unless otherwise stated) has force or effect, and the Parties are free to participate in the hearing beginning September 11, 2018 in any way they see fit.

G. If all the Parties formally execute this Agreement on the timetable described above, but the applications to change water for MOLY's Mt. Hope Mine Project are not approved by the State Engineer, and MOLY's applications to appropriate as described in this Agreement (see below) are also not approved, no part of this Agreement (unless otherwise stated) has force or effect.

II. PROTEST AND APPEAL

A. The Parties agree to submit to the State Engineer on September 12, 2018 their withdrawal of their protests to the applications listed in the heading of this Agreement, and the applications listed in paragraph D below.

- B. EUREKA and DNRPCA agree to not participate in any way, following their requests to withdraw their protests, in the hearing which begins September 11, 2018 to approve MOLY's applications to change.
- C. MOLY agrees not to participate in any way following their request to withdraw their protests, in the hearing (if one is set) to approve EUREKA's application to appropriate water. The Parties agree not to request the State Engineer to act on EUREKA's application until after the State Engineer acts on MOLY's applications to change.
- D. MOLY also has applications to appropriate water for the Mt. Hope Mine Project which are not the subject of the September 11, 2018 hearing. The Parties agree that upon MOLY's approval to commence construction of the Project MOLY shall withdraw applications to appropriate 85573, 85574, 85576, 85578, 85580, 85587, 85590, 85595, 85600, 85601, and 85602, and MOLY agrees not to file any new applications to appropriate water in the Kobeh Valley Hydrographic Basin. Once MOLY commences construction, MOLY agrees to withdraw any pending applications and relinquish any appropriations above the 11,300 afa needed for the Mt. Hope Mine Project.
- E. MOLY reserves the opportunity to pursue the applications to appropriate in Paragraph D, above, if the applications to change do not result in MOLY

having authority to use the water under the applications to change for the Mt. Hope Mine Project. This Agreement allows MOLY to pursue up to 11,300 afa for its Mt. Hope Mine Project and EUREKA and DNRPCA agree not to interfere with MOLY's ability to pursue this duty for the Mt. Hope Mine Project.

F. The Parties agree not to file an appeal, or in any way request a court to reconsider the State Engineer's approval of another party's applications, but the Parties reserve the right to contest any determination the State Engineer makes on their own applications.

G. The Parties further agree the directors, officers and agents of their respective organizations shall agree to be bound and not file an appeal, or in any way request a Court to reconsider the State Engineer's approval of another party's applications.

III. SHARING OF INFRASTRUCTURE AND WATER

A. MOLY agrees to assist and cooperate with EUREKA to allow EUREKA at EUREKA's cost to connect to the electrical power infrastructure for the Mt. Hope Mine Project and utilize rights of way for the Mt. Hope Mine Project for EUREKA's infrastructure, subject to any necessary review and approval by appropriate state and federal agencies.

- B. MOLY also agrees when MOLY in its own discretion determines it will not interfere with mining operations to allow DNRPCA and EUREKA, or an as yet unnamed affiliated third party, to utilize water appropriated for the Mt. Hope Mine Project to be used to lessen the effects of groundwater pumping in Diamond Valley, subject to any necessary review and approval by appropriate state and federal agencies.
- C. At the end of the Mt. Hope Mine Project's active mining life, MOLY agrees to convey the water appropriations used during the Project (minus continuing post closure a reasonable amount for continuing post closure reclamation activity) to some as yet unnamed DNRPCA or EUREKA, or to some as yet unnamed affiliated third party, for the purpose of lessening the effects of groundwater pumping in Diamond Valley. DNRPCA and EUREKA may also agree with MOLY to retain a portion of this water for future use in the hydrographic basin of origin.

IV. 3M PLAN IMPLEMENTATION AND FUNDING

- A. The Parties will jointly request the NSE to reinstate the previously approved 3M PLAN (approved as a condition for State Engineer's Ruling 6127), and the 3M PLAN shall be reactivated and fully implemented, and EUREKA and MOLY shall engage in good faith discussions to consider changes to it

to make the 3M PLAN more efficient. MOLY agrees to fully implement any necessary augmentation/mitigation for the Mt. Hope Mine Project regardless of the mix of water applications approved up to 11,300 afa.

- B. MOLY agrees that a change in the intent of or reduction in the financial assurances of the previously approved 3M PLAN will not be one of the changes considered by the Parties.
- C. Regardless of any 3M PLAN, MOLY will implement the augmentation/mitigation and monitoring proposed in MOLY's various reports submitted to the State Engineer (i.e., recommendations of Dr. Sterrett and Dr. Stone) upon approval by the State Engineer.
- D. The State Engineer retains full authority to administer any water rights under Nevada law, and this Agreement is not intended to remove that authority from him.

V. EPC FUNDING

- A. As part of the consideration for this Agreement, and the obligations EUREKA and DNRPCA bind themselves to, MOLY guarantees funding through Eureka Moly, LLC to the August 18, 2010 Agreement with EPC in an amount equal to \$5.6 Million Dollars on the timetable described here. This funding from MOLY through Eureka Moly, LLC may be used for

activities under any GMP approved by the State Engineer for Diamond Valley.

- B. MOLY shall pay through Eureka Moly, LLC \$50,000 to EPC upon approval of this Agreement by the Parties, the withdrawal of protests by EUREKA and DNRPCA, and the request made by EUREKA and DNRPCA to withdraw their respective exhibits from the Office of the State Engineer.
- C. MOLY shall pay through Eureka Moly, LLC an additional \$50,000 to EPC upon expiration of the deadline for EUREKA and DNRPCA to file an appeal or any other type of court challenge to the State Engineer's anticipated issuance of permits to MOLY for the Mt. Hope Mine Project, but in no event beyond 60 days after the permits are issued.
- D. MOLY shall pay through Eureka Moly, LLC the \$2 Million Dollars to EPC upon MOLY's receipt of full financing, as set forth in the August 18, 2010 Agreement schedule.
- E. MOLY shall pay through Eureka Moly, LLC a total of \$1.75 Million Dollars to EPC upon MOLY's receipt of payment for its first production from the Mt. Hope Mine Project or upon commencement of production plus no more than 150 days, as set forth in the August 18, 2010 Agreement schedule.

- F. MOLY shall pay through Eureka Moly, LLC a total of \$1.75 Million Dollars to EPC upon the one year anniversary of the payment made in accordance with paragraph E, above, as set forth in the August 18, 2010 Agreement schedule.
- G. EPC, not a party to this Agreement, has the absolute right to reject these modified payment terms and this increase in funding.

VI. GMP SUPPORT

- A. As requested by DNRPCA, MOLY shall provide public support for the GMP and its approval by the State Engineer. A MOLY representative shall be present at a hearing scheduled by the State Engineer on the GMP and make a public statement of support for the GMP.
- B. MOLY shall not assist any party, financially or otherwise, that opposes or is adversarial to approval or implementation of the GMP.

VII. STATE ENGINEER AUTHORITY

- A. The Parties will request the State Engineer be a party to and issue permit terms for the approved applications for the Mt. Hope Mine Project and EUREKA's application consistent with this Agreement.

- B. The Parties commit to this Agreement even if the State Engineer refuses to enter into or issue permit terms consistent with this Agreement.
- C. The State Engineer retains full authority over any permits he may issue. Nothing in this Agreement limits or is intended to limit that authority, including this paragraph.
- D. To the extent this Agreement sets forth matters that are not under the exclusive jurisdiction and authority of the State Engineer, those provisions are fully enforceable by the Parties. By way of example, but not limitation, if MOLY does not pay the sums required by this Agreement, a private cause of action exists for the Parties for enforcement.


VIII. MISCELLANEOUS

- A. EUREKA and DNRPCA agree not to challenge the pending Supplemental Environmental Impact Statement (“SEIS”) and related Record of Decision (“ROD”) anticipated to be issued to MOLY by the Bureau of Land Management (“BLM”).
- B. EUREKA and DNRPCA’s withdrawal of protests and agreement not to challenge the SEIS and ROD are without prejudice to their positions regarding any further approvals or permits for the Mt. Hope Mine Project


from governmental agencies. The Parties agree to reasonably cooperate on any future approvals or permits that may be necessary.

- C. The persons who execute this Agreement are authorized to do so by their respective organizations, and by so doing bind their organization to the terms of this Agreement.
- D. This Agreement is binding on the successors and assigns of the Parties.
- E. This Agreement must be governed and interpreted under the laws of Nevada.

General Moly, Inc.

By: 
Name: Bruce D. Hansen
Title: Chief Executive Officer

Kobeh Valley Ranch LLC, by and through its Manager, General Moly, Inc.

By: 
Name: Bruce D. Hansen
Title: Chief Executive Officer

Eureka Moly LLC, by and through its Manager, Nevada Moly, LLC

By: 

Name: Bruce D. Hansen

Title: Chief Executive Officer


Eureka County

By: 

Name: J. S. Goicoechea

Title: Chairman, Eureka County Commission

Diamond Natural Resources Protection & Conservation Association

By: 

Name: Mark S Moyle

Title: Pres of Board

Appendix B **Groundwater Rights Applications**

Application No. 83948

**APPLICATION FOR PERMIT TO APPROPRIATE THE PUBLIC
WATERS OF THE STATE OF NEVADA**

THIS SPACE FOR OFFICE USE ONLY	
Date of Filing in State Engineer's Office _____	
Returned to applicant for correction _____	
Corrected Application filed _____	Map filed _____

The applicant EUREKA COUNTY

P.O. BOX 694 of EUREKA
Street Address or P.O. Box City or Town
NEVADA 89316 hereby make(s) application for permission to appropriate the
State and ZIP Code

public waters of the State of Nevada, as hereinafter stated. (If applicant is a corporation, give date and place of incorporation; if a copartnership or association, give names of members.)

RECEIVED
 2014 JUN 24 AM 11:10
 STATE ENGINEERS OFFICE

1. The source of water is UNDERGROUND
Name of the stream, lake, underground, spring or other sources
2. The amount of water applied for is 6,000 AFA
One second foot equals 448.83 gallons per minute.
- (a) If stored in a reservoir give the number of acre-feet _____
3. The water is to be used for MUNICIPAL
Irrigation, power, mining, commercial, domestic or other use. Must be limited to one major use.
4. If use is for:
- (a) Irrigation, state number of acres to be irrigated _____
- (b) Stockwater, state number and kind of animals _____
- (c) Other use (describe fully in No. 12) _____
- (d) Power:
- (1) Horsepower developed _____
- (2) Point of return of water to stream _____

5. The water is to be diverted from its source at the following point: (Describe as being within a 40-acre subdivision of public survey, and by course and distance to a found section corner. If on unsurveyed land, it should be so stated.)

NW ¼ SW ¼ T20N R52E Sec. 22.

6. Place of use: (Describe by legal subdivision. If on unsurveyed land, it should be so stated)

PLEASE SEE ATTACHMENT "A".

7. Use will begin about JANUARY 1 and end about DECEMBER 31 of each year.
Month and Day Month and Day

8. Description of proposed works. (Under the provisions of NRS 535.010 you may be required to submit plans and specifications of your diversion or storage works.) (State manner in which water is to be diverted, i.e. diversion structure, ditches and flumes, drilled well with a pump and motor, etc.)

WELL, PUMP, TRANSMISSION PIPELINE AND BOOSTER STATION.

9. Estimated cost of works: \$4,500,000.00

10. Estimated time required to construct works: Ten Years or longer (*See Item No. 13 below)
(If the well is complete, describe works.)

11. Estimated time required to complete the application of water to beneficial use: Ten Years or longer *See #13 below

12. Provide a detailed description of the proposed project and its water usage (use attachments if necessary): (Failure to provide a detailed description may cause a delay in processing.)

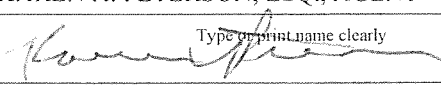
13. Miscellaneous remarks:

* dependent upon when the State Engineer approves the Diamond Valley groundwater management plan.

The water applied for is to be used to mitigate over appropriation of the Diamond Valley Hydrographic Basin. The water applied for is to be included as a component of the groundwater management plan for Diamond Valley.

kpeterson@allisonmackenzie.com
E-mail Address
(775) 687-0202
Phone No Ext

APPLICATION MUST BE SIGNED
BY THE APPLICANT OR AGENT

KAREN A. PETERSON, ESQ., AGENT

Type or print name clearly
Signature, applicant or agent
EUREKA COUNTY
Company Name
P.O. BOX 694
Street Address or PO Box
EUREKA, NV 89316
City, State, ZIP Code

2014 JUN 24 AM 11:10
STATE ENGINEERS OFFICE
RECEIVED

Applicant: EUREKA COUNTY

TOWNSHIP	RANGE	SECTIONS
T23N	R51E	36
T23N	R52E	1-3, 10-16, 21-28, 33-36
T23N	R53E	All (1-36)
T23N	R54E	All (1-36)
T23N	R55E	5-8, 17-20, 29-31
T22N	R51E	1, 12, 13
T22N	R51½E	1, 12, 13, 24, 25
T22N	R52E	1-30, 32-36
T22N	R53E	All (1-36)
T22N	R54E	All (1-36)
T22N	R55E	6-7, 18-19, 30-31
T21½N	R52E	1-4,
T21½N	R53E	31-36
T21½N	R54E	31-36
T21N	R52E	1-4, 9-16, 21-27, 34-36
T21N	R53E	All (1-36)
T21N	R54E	All (1-36)
T20N	R52E	1-2, 11-14, 23-26, 35-36
T20N	R53E	All (1-36)
T20N	R54E	All (1-36)
T19N	R52E	1-2, 11-13, 24-25
T19N	R53E	All (1-36)
T19N	R54E	1-23, 27-34
T18N	R53E	1-5, 8-11, 17
T18N	R54E	5-6,

RECEIVED
2014 JUN 24 AM 11:10
STATE ENGINEERS OFFICE



THE STATE OF NEVADA

PERMIT TO APPROPRIATE WATER

Name of Permittee: EUREKA COUNTY
Source: UNDERGROUND
Basin: STEVENS BASIN
Manner of Use: MUNICIPAL
Period of Use: JANUARY 1ST THROUGH DECEMBER 31ST
Priority Date: 06/24/2014

APPROVAL OF STATE ENGINEER

This is to certify that I have examined the foregoing application, and do hereby grant the same, subject to the following limitations and conditions:

This permit is issued subject to all existing rights on the source. It is understood that the amount of water herein granted is only a temporary allowance and that the final water right obtained under this permit will be dependent upon the amount of water actually placed to beneficial use. It is also understood that this right must allow for a reasonable lowering of the static water level at permittee's well due to other ground water development in the area. The well shall be equipped with a two (2) inch opening for measuring depth to water. If the well is flowing, a valve must be installed and maintained to prevent waste. A totalizing meter must be installed and maintained in the discharge pipeline near the point of diversion and accurate measurements must be kept of water placed to beneficial use. The totalizing meter must be installed before any use of water begins, or before the proof of completion of work is filed. The State retains the right to regulate the use of the water granted herein at any and all times.

The permittee shall keep monthly records of the amount of water pumped from this well and the records submitted to the State Engineer on an annual basis by February 15th of each year.

This permit does not extend the permittee the right of ingress and egress on public, private or corporate lands.

The issuance of this permit does not waive the requirements that the permit holder obtain other permits from State, Federal and local agencies.

The point of diversion and place of use are as described on the submitted application to support this permit.

(Continued on Page 2)

The amount of water to be appropriated shall be limited to the amount which can be applied to beneficial use, **and not to exceed 0.40 cubic feet per second or 73.0 acre-feet annually.**

Work must be prosecuted with reasonable diligence and proof of completion of work shall be filed on or before:

November 10 2016

Water must be placed to beneficial use and proof of the application of water to beneficial use shall be filed on or before:

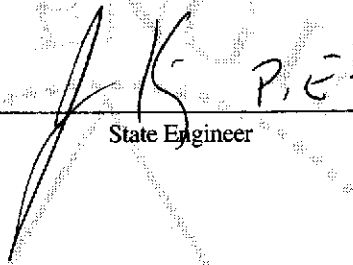
November 10 2020

Map in support of proof of beneficial use shall be filed on or before:

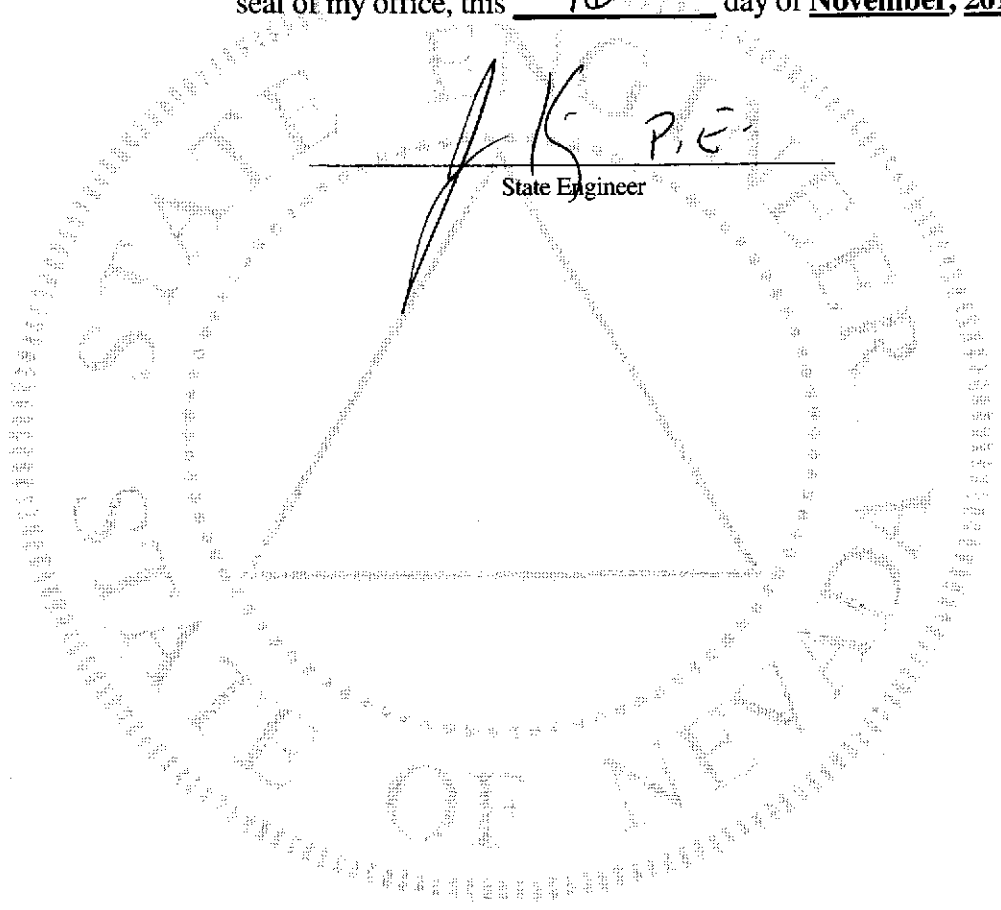
N/A

IN TESTIMONY WHEREOF, I, JASON KING, P.E.,

State Engineer of Nevada, have hereunto set my hand and the seal of my office, this 10th day of November, 2015



State Engineer



AMENDED

Application No. 83949

APPLICATION FOR PERMIT TO APPROPRIATE THE PUBLIC WATERS OF THE STATE OF NEVADA

THIS SPACE FOR OFFICE USE ONLY

Date of Filing in State Engineer's Office JUN 24 2014

Returned to applicant for correction JUL 03 2014

Corrected Application filed AUG 21 2014 Map filed AUG 21 2014

The applicant EUREKA COUNTY

P.O. BOX 694

of

EUREKA

Street Address or P.O. Box

City or Town

NEVADA 89316

hereby make(s) application for permission to appropriate the

State and ZIP Code

public waters of the State of Nevada, as hereinafter stated. (If applicant is a corporation, give date and place of incorporation; if a copartnership or association, give names of members.)

1. The source of water is UNDERGROUND

Name of the stream, lake, underground, spring or other sources.

2. The amount of water applied for is 0.40 cfs; 76 afa

One second foot equals 448.83 gallons per minute.

(a) If stored in a reservoir give the number of acre-feet _____

3. The water is to be used for MUNICIPAL

Irrigation, power, mining, commercial, domestic or other use. Must be limited to one major use.

4. If use is for:

(a) Irrigation, state number of acres to be irrigated _____

(b) Stockwater, state number and kind of animals _____

(c) Other use (describe fully in No. 12) _____

(d) Power:

(1) Horsepower developed _____

(2) Point of return of water to stream _____

5. The water is to be diverted from its source at the following point: (Describe as being within a 40-acre subdivision of public survey, and by course and distance to a found section corner. If on unsurveyed land, it should be so stated.)

SE 1/4 NW 1/4 Section 7, T.18N., R.53E., M.B.D.&M., or at a point from which the SE corner of Section 36, T.19N., R.52E., M.D.B.&M., bears N 12° 42' 04" W, a distance of 7,428.68'.

6. Place of use: (Describe by legal subdivision. If on unsurveyed land, it should be so stated)

PLEASE SEE ATTACHMENT "A".

ALSO, PLEASE SEE SUPPORTING MAP FOR AMENDED APPLICATION NO. 83948.

7. Use will begin about JANUARY 1 and end about DECEMBER 31 of each year.
Month and Day Month and Day

8. Description of proposed works. (Under the provisions of NRS 535.010 you may be required to submit plans and specifications of your diversion or storage works.) (State manner in which water is to be diverted, i.e. diversion structure, ditches and flumes, drilled well with a pump and motor, etc.)

WELL, PUMP, TRANSMISSION PIPELINE AND BOOSTER STATION.

9. Estimated cost of works: \$3,000,000.00

10. Estimated time required to construct works: Ten Years or longer (*See Item No. 13 Below)
(If the well is complete, describe works.)

11. Estimated time required to complete the application of water to beneficial use: Ten Years or longer *See #13 Below

12. Provide a detailed description of the proposed project and its water usage (use attachments if necessary): (Failure to provide a detailed description may cause a delay in processing.)

13. Miscellaneous remarks:

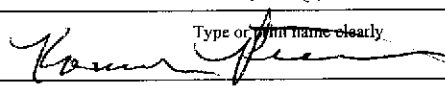
*dependent upon when the State Engineer approves the Diamond Valley groundwater management plan

The water applied for is to be used to mitigate over appropriation of the Diamond Valley Hydrographic Basin. The water applied for is to be included as a component of the groundwater management plan for Diamond Valley.

RECEIVED
2014 AUG 21 PM 3:04
STATE ENGINEER'S OFFICE

kpeterson@allisonmackenzie.com
E-mail Address
(775) 687-0202
Phone No. Ext.

APPLICATION MUST BE SIGNED
BY THE APPLICANT OR AGENT

KAREN A. PETERSON, ESQ., AGENT
Type or print name clearly

Signature, applicant or agent
EUREKA COUNTY
Company Name
P.O. BOX 694
Street Address or PO Box
EUREKA, NV 89316
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T19N	R54E	1-23, 27-34
T18N	R53E	1-5, 8-11, 17
T18N	R54E	5-6,

[Faint, illegible text, possibly a stamp or signature]

Appendix C **Kobeh Valley Water Quality Data**

START time 10:00 AM 6-20-16

Static 86.7"

10:30 A = Run Pump 1/2 Hour DRAW DOWN 90'

2:00 pm = DRAW DOWN 90.1"

6-21-16

Run all Night 7:35 AM
DRAW DOWN 91.0"

YAHOO well test



SIERRA ENVIRONMENTAL MONITORING, INC.
 1135 FINANCIAL BOULEVARD - RENO - NEVADA - 89502
 PHONE: (775) 857 - 2490 FAX: (775) 857 - 2404 E-Mail: sem@sem-analytical.com

CHAIN OF CUSTODY RECORD

NEW ADDRESS ?
 Results To:
 Invoice To:

P.O. or Project #
 YAHOO WELL

Client Name: Eureka CO. Public Works Mailing Address: PO Box 714 Eureka NV, 89316 City: Eureka State: SAME Zip: 89316 Report Attention: Lester		Email: eclester@eureka.nv.gov Phone: 775-237-5372 Fax: 775-237-5708		E-mail: Phone #: Fax #: Invoice Attention: Signature: Lester Porter	
Client Name: SAME Mailing Address: City: State: Zip: Invoice Attention: Signature: Lester Porter		E-mail: Phone #: Fax #: Invoice Attention: Signature: Lester Porter		City: State: Zip: Invoice Attention: Signature: Lester Porter	
Sampled by: Lester Porter I attest to the validity and authenticity of the sample. I am aware that tampering with or intentionally mislabeling the sample location, date or time is considered fraud and may be grounds for legal action.		Signature: Lester Porter		City: State: Zip: Invoice Attention: Signature: Lester Porter	
Date Sampled: 6-23-16 6:08A Time Sampled: 6:08A Sample Type: YAHOO WELL Sample Identification: OUR INFO ONLY Sample Preservative: See Key Below H3, 2, 6		Number of Containers: 5		Analyses Requested: X IOC PHASE II X IOC PHASE V X IOC Secondaries	
Standard: <input checked="" type="checkbox"/> Rush (Surcharge will Apply) Same Day: <input type="checkbox"/> 24 Hr: <input type="checkbox"/> 48 Hr: <input type="checkbox"/> 72 Hr: <input type="checkbox"/> 4 Day: <input type="checkbox"/> 5 Day: <input type="checkbox"/> Other (specify): <input type="checkbox"/>		Send Results Via: Mail: <input type="checkbox"/> Email: <input checked="" type="checkbox"/> Fax: <input type="checkbox"/> Phone: <input type="checkbox"/>		Send Invoice Via: Mail: <input checked="" type="checkbox"/> Email: <input checked="" type="checkbox"/> Fax: <input type="checkbox"/>	
Turnaround Time/Results/Invoice: 6-23-16 10:00A		Compliance Monitoring: Yes: <input type="checkbox"/> No: <input checked="" type="checkbox"/>		Lab Use Only: Sub-Sample pH: <input type="checkbox"/> <2 <input type="checkbox"/> >12	
Relinquished By: Lester Porter Received By: Relinquished By: Received By: Relinquished By: Received By Laboratory: SEM		Signature: Lester Porter Print Name: Lester Porter		Company: Eureka CO. Date: 6-23-16 Time: 10:00A	
Custody Seal Intact: Yes: <input type="checkbox"/> No: <input type="checkbox"/> None: <input type="checkbox"/> Sample Temperature: Degrees C: Terms: Net thirty (30) days on approved credit.		SEM COC Form Revised: 01/31/13		Sample Type: 1=Drinking Water, 2=Surface Water, 3=Ground Water, 4=Waste Water, 5=Soil, 6=RCRA, 7=Other Preservative: 1=NaOH, 2=NaOH + ZnOAC, 3=HNO3, 4=H2SO4, 5=Na2S2O3, 6=None, 7=Other	



Laboratory Report
Report ID: 148906

Eureka County Public Works
P.O. Box 714
Eureka, NV 89316
Attn: Lester Porter

Date: 6/29/2016
Client: EUR-703
Taken by: L. Porter
PO #: Yahoo Well
NV Water #: NV0000044

Dear Lester Porter,

It is the policy of Sierra Environmental Monitoring to strictly adhere to a comprehensive Quality Assurance Plan that insures the data presented in this report are both accurate and precise. Sierra Environmental Monitoring maintains accreditation in the State of Nevada (NV-00015) and the State of California (ELAP 2990).

The data presented in this report were obtained from the analysis of samples received under a chain of custody. Unless otherwise noted below, samples were received in good condition, properly preserved and within the hold time for the requested analyses. Any anomalies associated with the analysis of the samples have been flagged with appropriate explanation in the Analysis Report section of this Laboratory Report.

General Comments:

- There are no general comments for this report.

Individual Sample Comments:

- There are no specific comments that are associated with these samples.

Approved By:


Sierra Environmental Monitoring

Date:

6/29/2016

This report is applicable only to the sample received by the laboratory. The liability of the laboratory is limited to the amount paid for this report. This report is for the exclusive use of the client to whom it is addressed and upon the condition that the client assumes all liability for the further distribution of the report or its contents.



Laboratory Report

Report ID: 148906

Eureka County Public Works
 P.O. Box 714
 Eureka, NV 89316
 Attn: Lester Porter

Date: 6/29/2016
 Client: EUR-703
 Taken by: L. Porter
 PO #: Yahoo Well
 NV Water #: NV0000044

Analysis Report

Laboratory Accreditation Number: NV-00015

Laboratory Sample ID	Customer Sample ID	Date Sampled	Time Sampled	Date Received
S201606-1091	Yahoo Well	6/22/2016	6:08 AM	6/22/2016

Parameter	Method	Result	Units	MCL	Analyst	Date Analyzed	Data Flag
Aluminum - ICP-OES	EPA 200.7	<0.05	mg/L	0.05/0.2 mg/L	Malkiewich	6/23/2016	
Antimony - ICP-MS	EPA 200.8	<0.001	mg/L	0.006 mg/L	Malkiewich	6/28/2016	
Arsenic - ICP-MS	EPA 200.8	0.002	mg/L	0.01 mg/L	Malkiewich	6/28/2016	
Barium - ICP-MS	EPA 200.8	0.22	mg/L	2.0 mg/L	Malkiewich	6/28/2016	
Beryllium - ICP-MS	EPA 200.8	<0.001	mg/L	0.004 mg/L	Malkiewich	6/28/2016	
Cadmium - ICP-MS	EPA 200.8	<0.001	mg/L	0.005 mg/L	Malkiewich	6/28/2016	
Chloride - Ion Chromatography	EPA 300.0	12	mg/L	250/400 mg/L	Faulstich	6/22/2016	
Chromium - ICP-MS	EPA 200.8	0.002	mg/L	0.1 mg/L	Malkiewich	6/28/2016	
Color Apparent	SM 2120 B	<5	Color Units	15	Lax	6/22/2016	
Copper - ICP-MS	EPA 200.8	<0.001	mg/L	1.0 mg/L	Malkiewich	6/28/2016	
Cyanide, Free	SM 4500 CN E	<0.05	mg/L	0.2 mg/L	Duggan	6/28/2016	
Fluoride - Ion Chromatography	EPA 300.0	0.3	mg/L	2.0/4.0 mg/L	Faulstich	6/22/2016	
Iron - ICP-OES	EPA 200.7	<0.05	mg/L	0.3/0.6 mg/L	Malkiewich	6/23/2016	
Lead - ICP-MS	EPA 200.8	<0.001	mg/L	0.015 mg/L	Malkiewich	6/28/2016	
Magnesium - ICP-OES	EPA 200.7	24	mg/L	150 mg/L	Malkiewich	6/23/2016	
Manganese - ICP-MS	EPA 200.8	<0.001	mg/L	0.05/0.10 mg/L	Malkiewich	6/28/2016	
MBAS Surfactants	SM 5540 C	<0.05	mg/L	0.5 mg/L	Bergstrom	6/27/2016	
Mercury - AA Cold Vapor	EPA 245.1	<0.0001	mg/L	0.002 mg/L	Kleinworth	6/23/2016	
Nickel - ICP-MS	EPA 200.8	0.002	mg/L	0.1 mg/L	Malkiewich	6/28/2016	
Nitrate-N - Ion Chromatography	EPA 300.0	0.61	mg/L N	10 mg/L as N	Faulstich	6/22/2016	
Nitrite-N - Ion Chromatography	EPA 300.0	<0.05	mg/L N	1 mg/L as N	Faulstich	6/22/2016	
NO3 + NO2	EPA 300.0	0.6	mg/L N		Faulstich	6/22/2016	
Odor	SM 2150	0	T.O.N.	3 T.O.N.	Lax	6/22/2016	
pH	SM 4500 H+B	8.27	pH Units	6.5 to 8.5	Lax	6/23/2016	Hr
pH - Temperature	SM 4500 H+B	21.1	°C		Lax	6/23/2016	
Selenium - ICP-MS	EPA 200.8	<0.005	mg/L	0.05 mg/L	Malkiewich	6/28/2016	
Silver - ICP-MS	EPA 200.8	<0.001	mg/L	0.1 mg/L	Malkiewich	6/28/2016	
Sulfate - Ion Chromatography	EPA 300.0	18	mg/L	250/500 mg/L	Faulstich	6/22/2016	
Thallium - ICP-MS	EPA 200.8	<0.0005	mg/L	0.002 mg/L	Malkiewich	6/28/2016	
Total Dissolved Solids	SM 2540 C	280	mg/L	500/1000 mg/L	Duggan	6/22/2016	
Zinc - ICP-MS	EPA 200.8	<0.01	mg/L	5 mg/L	Malkiewich	6/28/2016	

SAMPLE WATER AS TESTED DID DID NOT MEET DRINKING WATER STANDARDS.



Laboratory Report
Report ID: 148906

Eureka County Public Works
P.O. Box 714
Eureka, NV 89316
Attn: Lester Porter

Date: 6/29/2016
Client: EUR-703
Taken by: L. Porter
PO #: Yahoo Well
NV Water #: NV0000044

Analysis Report

Data Flag Legend:

Hr - Sample was received beyond holding time for this parameter and analyzed per client's request.



SIERRA ENVIRONMENTAL MONITORING, INC.
 1135 FINANCIAL BOULEVARD - RENO - NEVADA - 89502
 PHONE: (775) 857 - 2400 FAX: (775) 857 - 2404 E-Mail: sem@sem-analytical.com

CHAIN OF CUSTODY RECORD

NEW ADDRESS ?
 Results To:
 Invoice To:

P.O. or Project #
YAHOO WELL

14899x

Results To:		Client Name		Mailing Address		City		State		Zip		Report Attention:		E-mail		Phone #		Fax #			
Eureka CO. Public Works		Eureka CO. Public Works		PO Box 714		Eureka		NV		89316		Lester		ecl Lester@Eureka NVWS		775-237-5372		775-237-5708			
Client Name		SAME		Mailing Address		City		State		Zip		Invoice Attention:		E-mail		Phone #		Fax #			
Sampled by: Lester Porter		Signature: Zosfor Porter		Date Sampled: 6-22-16		Time Sampled: 6:08A		Sample Type: I		Sample Identification: YAHOO Well		Preservative*: 4,3,2,b,5		Number of Containers: X		IOC PHASE II		IOC PHASE V		IOC Secondaries	
Relinquished By: Zosfor Porter		Signature: [Signature]		Date: 6-22-16		Time: 10:00A		Company: Eureka CO.		Turnaround Time/Results/Invoice		Compliance Monitoring		Lab Use Only		Sub-Sample		pH			
Received By: [Signature]		Signature: [Signature]		Date: 6/22/16		Time: 1000		Company: SEM		Standard: <input checked="" type="checkbox"/> Standard		Rush (Surcharge will Apply)		Yes: <input type="checkbox"/>		No: <input checked="" type="checkbox"/>					
Relinquished By: [Signature]		Signature: [Signature]		Date: [Blank]		Time: [Blank]		Company: [Blank]		Send Results Via:		Mail: <input type="checkbox"/> Email: <input checked="" type="checkbox"/> Fax: <input type="checkbox"/> Phone: <input type="checkbox"/>		Send Invoice Via:		Mail: <input checked="" type="checkbox"/> Email: <input checked="" type="checkbox"/> Fax: <input type="checkbox"/>		Remarks: < >12			
Received By: [Signature]		Signature: [Signature]		Date: [Blank]		Time: [Blank]		Company: [Blank]		Other (Specify): <input type="checkbox"/>		72 Hr: <input type="checkbox"/>		24 Hr: <input type="checkbox"/>		4 Day: <input type="checkbox"/>		48 Hr: <input type="checkbox"/>		5 Day: <input type="checkbox"/>	
Relinquished By: [Signature]		Signature: [Signature]		Date: [Blank]		Time: [Blank]		Company: [Blank]		Custody Seal Intact		Yes: <input type="checkbox"/> No: <input type="checkbox"/>		Sample Temperature		None: <input type="checkbox"/>		Degrees C: 90c		SEM COC Form Revised 01/31/13	

Hazardous samples will be returned to client or disposed of at clients expense. The analytical results associated with this COC apply only to these samples as they are received by the laboratory. The liability of the laboratory is limited to the amount paid for the report. Terms: Net thirty (30) days on approved credit.

*KEY: Sample Type: 1=Drinking Water, 2=Surface Water, 3=Ground Water, 4=Waste Water, 5=Soil, 6=RCRA, 7=Other
 Preservative: 1=NaOH, 2=NaOH + ZnOAc, 3=HNO3, 4=H2SO4, 5=Na2S2O3, 6=None, 7=Other

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What Is the pH of Water?

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Pure water has a neutral pH, although drinking water may be slightly acidic or basic, depending on dissolved mineral content and other trace chemicals. baliyscanlon/Getty Images

By [Anne Marie Helmenstine, Ph.D.](#)

Updated July 22, 2015.

Question: What Is the pH of Water?

The pH of water is a value you should know, plus it's good to understand why the actual pH of water might differ from the theoretical value.

Answer: At 25° C the pH of pure water is very close to 7. Acids have a pH less than 7 while bases have a pH greater

than 7. Because it has a [pH of 7](#), water is considered to be neutral. It is neither an acid nor a base, but is the reference point for acids and bases.

Why Is Water Neutral pH?

The [chemical formula for water usually](#) is written as H₂O, but another way to consider the formula is HOH, where a positively charged hydrogen ion H⁺ is bonded to a negatively charged hydroxide ion OH⁻. This means water has properties of both an acid and a base, where the properties essentially cancel each other out.



pH of Drinking Water

Although the pH of pure water is 7, drinking water and natural water exhibits a pH range because it contains dissolved minerals and gases.

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Surface waters typically range from pH 6.5 to 8.5 while groundwater ranges from pH 6 to 8.5.

Water with a pH less than 6.5 is considered acidic. This water typically is corrosive and [soft](#). It may contain metal ions, such as copper, iron, lead, manganese and zinc. The metal ions may be toxic, may produce a metallic taste, and can stain fixtures and fabrics. The low pH can damage metal pipes and fixtures.

Water with a pH higher than 8.5 is considered basic or alkaline. This water often is [hard water](#), containing ions that can form scale deposits in pipes and contribute an alkali taste.

More About pH

- [What Does pH Stand For?](#)
- [What Is the pH of Vegetable Oil?](#)

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10 Facts About Acids and Bases

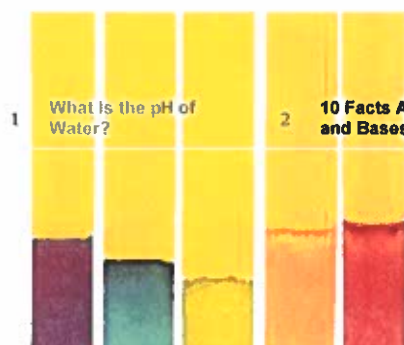
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By [Anne Marie Helmenstine, Ph.D.](#)

Updated May 25, 2015.

Here are 10 facts about acids and bases to help you learn about acids, bases, and pH and complete your homework.



Universal indicator pH paper offers a wider range of colors for acids and bases than ordinary litmus paper. GUSTOIMAGES, Getty Images

1. Any aqueous (water-based) liquid can be classified as an acid, base or neutral. Oils and other non-aqueous liquids are not acids or bases.

2. There are different definitions of acids and bases, but acids can accept an electron pair or donate a hydrogen ion or a proton in a chemical reaction, while bases can donate an electron pair or accept hydrogen or a proton.

3. Acids and bases are characterized as strong or weak. A strong acid or strong base completely dissociates into its ions in water. If the compound does not completely dissociate, it's a weak acid or base. How corrosive an acid or a base is does not relate to its strength.

4. The pH scale is a measure of the acidity or alkalinity (basicity) or a solution. The scale runs from 0 to 14, with acids having a pH less than 7, 7 being neutral, and bases having a pH higher than 7.

5. Acids and bases react with each other in what is called a neutralization reaction. The reaction produces salt and water and leaves the solution closer to a neutral pH than before.

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6. One common test of whether an unknown is an acid or a base is to wet litmus paper with it. Litmus paper is a paper treated with an extract from a certain lichen that changes color according to pH. Acids turn litmus paper red, while bases turn litmus paper blue. A neutral chemical won't change the paper's color.

7. Because they separate into ions in water, both acids and bases conduct electricity.

8. While you can't tell whether a solution is an acid or a base by looking at it, taste and touch may be used to tell them apart. However, since both acids and bases can be corrosive, you shouldn't test chemicals by tasting or touching them! You can get a chemical burn from both acids and bases. Acids tend to taste sour and feel drying or astringent, while bases taste bitter and feel slippery or soapy. Examples of household acids and bases you can test are vinegar (weak acetic acid) and baking soda solution (diluted sodium bicarbonate -- a base).

9.

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Acids and bases are important in the human body. For example, the stomach secretes hydrochloric acid, HCl, to digest food. The pancreas secretes a fluid rich in the base bicarbonate to neutralize stomach acid before it reaches the small intestine.

1 What Is the pH of Water?

10 Facts About Acids and Bases

3 Acids and Bases Lesson Plan

4 Acid & Base Science Fair Project Ideas

5 How to Make Red Cabbage pH Indicator

10. Acids and bases react with metals. Acids release hydrogen gas when reacted with metals. Sometimes hydrogen gas is released when a base reacts with a metal, such as reacting sodium hydroxide (NaOH) and zinc. Another typical reaction between a base and a metal is a double displacement reaction, which may produce a precipitate metal hydroxide.

Chart Comparing Acids and Bases

Characteristic	Acids	Bases
reactivity	accept electron pairs or donate hydrogen ions or protons	donate electron pairs or donate hydroxide ions or electrons
pH	less than 7	greater than 7
taste (don't test unknowns this way)	sour	soapy or bitter
corrosivity	may be corrosive	may be corrosive
touch (don't test unknowns)	astringent	slippery
litmus test	red	blue
conductivity in solution	conduct electricity	conduct electricity
common examples	vinegar, lemon juice, sulfuric acid, hydrochloric acid, nitric acid	bleach, soap, ammonia, sodium hydroxide, detergent



Think you understand? Test yourself with the [acids and bases quiz](#).

Related

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Laboratory Report

Report ID: 148906

Eureka County Public Works
 P.O. Box 714
 Eureka, NV 89316
 Attn: Lester Porter

Date: 6/29/2016
 Client: EUR-703
 Taken by: L. Porter
 PO #: Yahoo Well
 NV Water #: NV0000044

Quality Control Report

Parameter	LCS, % Recovery	MS, % Recovery	MSD, % Recovery	RPD, %	Method Blank
Aluminum - ICP-OES	99.0	103.0	103.0	0.39	<0.05 mg/L
Antimony - ICP-MS	102.0	102.0	103.0	0.98	<0.001 mg/L
Arsenic - ICP-MS	100.0	101.0	104.0	2.93	<0.001 mg/L
Barium - ICP-MS	104.0	94.0	95.0	1.06	<0.005 mg/L
Beryllium - ICP-MS	101.0	101.0	102.0	0.99	<0.001 mg/L
Cadmium - ICP-MS	99.0	102.0	103.0	0.98	<0.001 mg/L
Chloride - Ion Chromatography	98.0	95.0	97.0	2.82	<0.5 mg/L
Chromium - ICP-MS	100.0	99.0	99.0	0.00	<0.001 mg/L
Color Apparent				0.00	
Copper - ICP-MS	104.0	98.0	98.0	0.00	<0.001 mg/L
Cyanide, Free	103.0	106.0	110.0	0.00	
Fluoride - Ion Chromatography	98.0	96.0	97.0	1.04	<0.1 mg/L
Iron - ICP-OES	99.0	103.0	102.0	0.20	<0.05 mg/L
Lead - ICP-MS	103.0	106.0	106.0	0.00	<0.001 mg/L
Magnesium - ICP-OES	99.0	100.0	100.0	1.00	<0.5 mg/L
Manganese - ICP-MS	100.0	99.0	99.0	0.00	<0.001 mg/L
MBAS Surfactants	103.0			0.00	
Mercury - AA Cold Vapor	98.0	101.0	102.0	0.99	<0.0001 mg/L
Nickel - ICP-MS	99.0	95.0	95.0	0.00	<0.001 mg/L
Nitrate-N - Ion Chromatography	96.0	96.0	95.0	1.06	<0.05 mg/L
Nitrite-N - Ion Chromatography	101.0	104.0	105.0	0.96	
NO3 + NO2					
pH	100.0			0.00	
pH - Temperature				0.48	
Selenium - ICP-MS	100.0	103.0	105.0	1.54	<0.005 mg/L
Silver - ICP-MS	100.0	79.0	80.0	1.26	<0.001 mg/L
Sulfate - Ion Chromatography	97.0	106.0	107.0	1.38	<0.2 mg/L
Thallium - ICP-MS	103.0	108.0	106.0	1.87	<0.0005 mg/L
Total Dissolved Solids		107.0		4.67	<10 mg/L
Zinc - ICP-MS	99.0	106.0	106.0	0.00	<0.01 mg/L



Laboratory Report
Report ID: 148906

Eureka County Public Works
P.O. Box 714
Eureka, NV 89316
Attn: Lester Porter

Date: 6/29/2016
Client: EUR-703
Taken by: L. Porter
PO #: Yahoo Well
NV Water #: NV0000044

Quality Control Report

<i>Parameter</i>	<i>LCS, % Recovery</i>	<i>MS, % Recovery</i>	<i>MSD, % Recovery</i>	<i>RPD, %</i>	<i>Method Blank</i>
Legend: <i>LCS- Laboratory Control Standard</i> <i>MS- Matrix Spike</i> <i>MSD- Matrix Spike Duplicate</i> <i>RPD- Relative Percent Difference</i>					

Appendix D **Groundwater Development Between Hay Ranch and Devils Gate
Technical Memorandum**

**Dale C. Bugenig,
Consulting Hydrogeologist, LLC**

Memo

To: Jeb Rowley, Jake Tibbitts
From: Dale Bugenig
CC:
Date: August 11, 2022
Re: Groundwater development between Hay Ranch and Devils Gate

As a follow-on to our discussion on August 9, 2022 I performed an analysis of the potential for groundwater development between the Hay Ranch and Devils Gate. The results of the analysis are summarized below.

BACKGROUND

The amount of groundwater that can effectively be developed through wells is largely governed by the aquifer transmissivity (the overall ability of the aquifer to transmit groundwater) and coefficient of storage which influences how quickly a drawdown cone of depression expands. The distance to aquifer boundaries such as a contact with low-permeability geologic formations that do not transmit appreciable quantities of groundwater is also a factor. The test well drilled by the County north of the NDOT gravel pit west of Devils Gate clearly showed that the Vininni Formation bedrock underlying the alluvial deposits, at least to a depth of about 700 feet, is not a good candidate for a sustainable source of water to the County's municipal system. Fractures in these rocks do provide a limited source of water, but well yields will decline over time as the fracture network is dewatered. The Vininni also is present north and south of the area of interest and likely bounds the alluvial aquifer to the north and south. Carbonate rocks that do have a potential to provide a source of municipal supply are likely to be encountered at greater depth, but the cost to further explore the bedrock is very high. The County's test well did confirm the presence of coarse-grained alluvial deposits (gravel and sand) to a depth of as much as 300 feet below land surface in the Slough Creek drainage along the Highway 50 corridor.

Based on existing information there appears to be a potential to develop *some* amount of groundwater in this area. The question is "How much might be pumped on a sustained basis?" I have always been of the opinion that the resource near the gravel pit is insufficient to supply the 6,000 acre-feet per year the County requested in the Application to Appropriate Groundwater filed in 2014. However, the County's concept of a phased development of the resource justifies taking a closer look.

EXISTING WELL INFORMATION

Four relatively nearby wells provide salient information regarding the alluvial aquifer west of Devils Gate. These are NDOT's well at the gravel pit, well 9211R located at the Hay Ranch a few miles northwest of the gravel pit, well KV-11 drilled about 6 miles farther northwest of 9211R, and the County's test well near the gravel pit.

Gravel pit well

The well at the gravel pit used for highway construction was drilled for Frehner Construction to a depth of 306 feet below land surface (bls) and completed with 8-inch diameter steel casing. It is perforated from 61 to 306 feet bls. The well penetrated gravels and a mix of gravel and clay to a depth of 295 feet. Static water level (swl) was reported to be 80 feet bls.

There is no record of a formal aquifer-stress (pumping) test. Instead, the driller's report indicated an air-lift test at a rate of 350 gallons per minute (gpm) for two hours. The well test data section of the report recorded 270 feet of drawdown "below static." Drawdown is the difference between pumping level and static level and many drillers make confuse drawdown with pumping level. In this case the pumping level would have equated to 350 feet bls (270 ft drawdown + 80 ft swl) which, given the depth of the well, is impossible.

Based on my experience, it is difficult to measure water levels while air-lifting a well. More than likely, the driller assumed the water level during air-lifting was equivalent to the depth of the drill pipe in the well, in this case 270 feet below land surface, or about the length of one drill rod above the well bottom. While the test information provides a conservative estimate of short-term well performance it says nothing about long-term well performance. In this instance, the indicated pumping level was probably less than 270 ft bls because air-lifting becomes very ineffective when submergence above the bottom of the drill pipe drops below about 25 percent.

While the driller's report suggests 350 gpm of groundwater might be pumped from the alluvial deposits at this locale, the available information does not allow for any assessment of aquifer properties with which to estimate how long the well might be able to sustain this rate. That information is critical in order to justify exploratory drilling and ultimate construction of a municipal well, much less the cost of a pipeline to convey the water to the County's system in Diamond Valley.

An aquifer stress test one way to evaluate the aquifer transmissivity of the gravels. Test pumping the well at 240 gpm for 48 hours is expected to provide information needed to evaluate water supply potential of the alluvial deposits with a reasonable level of confidence.

9211R

Kobeh Valley Ranch drilled well 9211R at the Hay Ranch northwest of the gravel pit to a depth of 640 feet and constructed it with 8-inch casing to a depth of 551 feet. Although perforated casing was installed 40 to 551 ft bls, the lithologic log suggests the bulk of the groundwater is likely derived from the coarse gravel alluvium present down to a depth of about 170 feet bls. Relatively low permeability silt and clay dominates the geologic material below this depth and are interpreted by me to yield only small amounts of groundwater. Information from other wells suggest these finer-grained materials are water-lain volcanoclastic materials, not alluvium, and these typically yield only small amounts of water to wells. As you know, the land owner refused access to 9211R to enable a testing program to confirm the specific strata contributing to the well discharge, a rigorous determination of the aquifer's properties in this area and a dependable assessment of long-term well performance.

9211R was previously test pumped at a rate of 600 gpm for 150 minutes, after which the test was terminated because the discharge infiltrated the land surface, recharged the aquifer near the well, and caused water levels to rise, invalidating further testing. A value for the aquifer transmissivity was reported as 700,000 gallons per day per foot width of aquifer under a unit hydraulic gradient, gpd/ft). The reported value is extraordinarily high. It is my opinion this conclusion likely was affected by the infiltration of the test discharge and should be taken with a grain of salt.

Data from a nearby observation well yielded a value for transmissivity of 250,000 gpd/ft. Although more realistic, a cursory review of the data plot suggests that even this value may be high because of an effect hydrogeologist refer to as delayed yield. That is, the rate of water level decline in the first

100 or so minutes was influenced by gravity drainage of the sediments and the well was not pumped long enough to overcome these effects. Assuming for the moment that the value is realistic, the hydraulic conductivity (the ability of the aquifer to transmit water through one square foot of aquifer material under a unit hydraulic gradient) may be as high as 3,500 gpd/ft², which is near the high end of the range of hydraulic conductivity for coarse gravel and sand but not beyond the realm of possibilities. I am skeptical of using this value for any further analysis.

KV11

Kobeh Valley Ranch completed well KV11 approximately 6 miles northwest of well 9211R with 8-inch casing to a depth of 793 feet and with perforations from 73 to 793 ft bls. A review of the lithologic and borehole geophysical logs suggests to me that most of the groundwater derived from the well originates in the upper 200 feet of the saturated sand and gravel. Below this depth, finer-grained deposits similar to 9211R were encountered.

The well was test pumped on three occasions at rates between 412 and 480 gpm. Calculated transmissivity averaged 98,000 gpd/ft, suggesting a hydraulic conductivity of the coarse sand and gravel of 490 gpdft². This value of hydraulic conductivity is judged by me to be the best estimate near the area of interest. However, to be conservative, half this value was assumed for further analysis.

Eureka County Test Well

Eureka County drilled a test well in 2020 near the gravel pit to a depth of 739 feet bls. The objective of the test well was to explore for fractured carbonate rocks. Because carbonate rocks were the target and flow artesian conditions were anticipated in the bedrock, blank steel casing was installed and grouted in place through the alluvial deposits. While the well did not meet its objective, it documented approximately 300 feet of saturated large gravel and sand present at this locale.

ANALYSIS OF WELL PERFORMANCE

An analysis was performed to assess performance of a hypothetical well west of Devils Gate. Figure 1, below, shows property owned by the Groths and a possible well site located near the western margin of their property.

The advantage of the site is that it is:

1. Far enough west of Devils Gate such that it might not be construed as directly intercepting outflow from Kobeh Valley, or at least far enough from Diamond Valley that drawdown in the nearest Diamond Valley well would be immeasurable. It is also close to the original County point of diversion requested in 2014.
2. Sufficiently close to phreatophyte discharge areas such that drawdown resulting from pumping would be expected to capture phreatophyte discharge.
3. Located near the axis of the drainage so as to intercept the maximum thickness of alluvial deposits.
4. Located on private property such that no easement is required from the BLM to drill the well or convey water to the NDOT right of way for Highway 50.



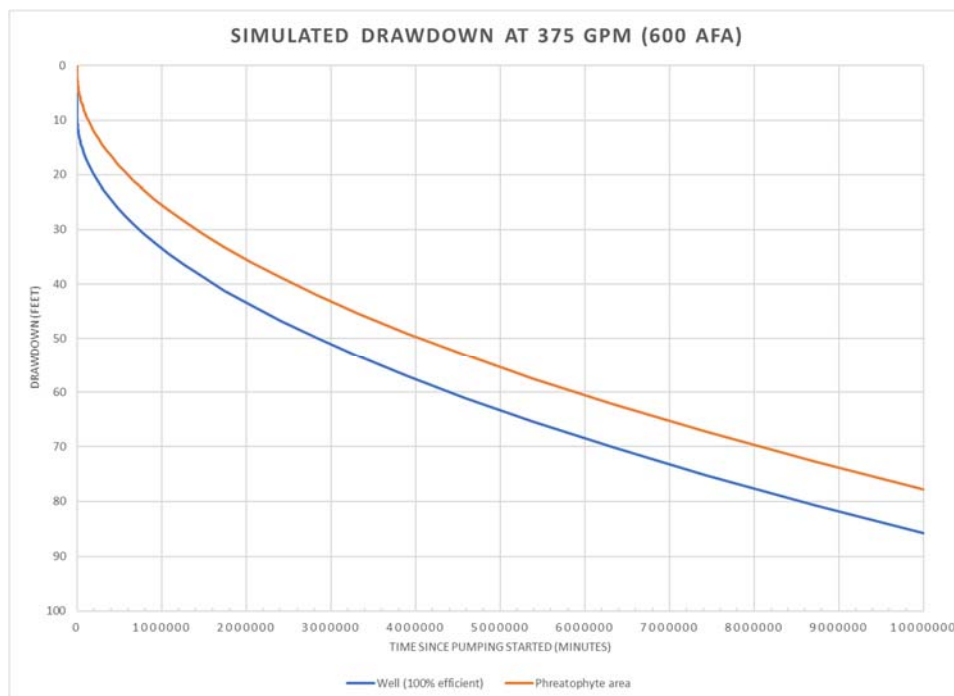
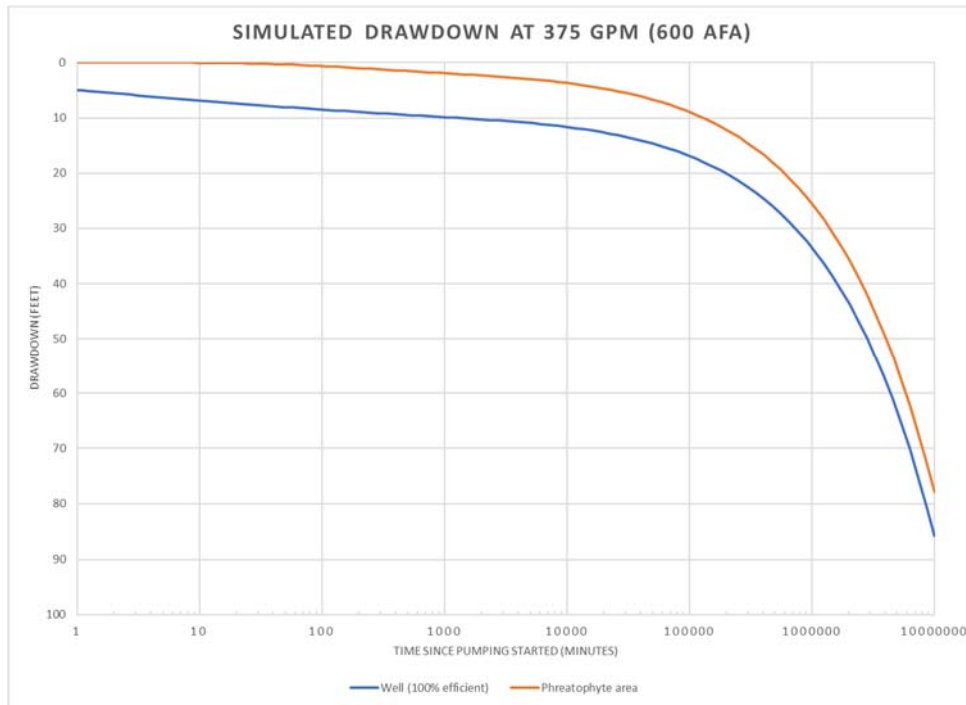
The analysis was performed using AQTESOLV Pro. Ver. 4.5, a software program used to analyze pumping test data and to make predictions of future well performance. Assumptions of the analysis include:

- The aquifer is unconfined and Coefficient of Storage is 0.05.
- Saturated thickness is e 300 feet.
- To be conservative, hydraulic conductivity is 245 gpd/ft²; therefore, transmissivity is 73,500 gpd/ft (9,825 ft²/day), half the value estimated from the KV11 test.
- The aquifer is bounded on the north and south by impermeable boundaries, such that it is a "strip" 2,000 feet wide. The actual width is larger, but the slope of the mountain from will cause the aquifer to narrow with depth.
- An observation well was place 3,000 feet to the west of assess drawdown in the phreatophyte area.
- The well is pumped continuously at 375 gpm (600 afa) for a period of 10,000,000 minutes (19 years). All water pumped is derived from storage.
- The well is 100% efficient. Actual drawdown in the pumped well could be expected to be about 20% more than calculated.

Results are illustrated in the figures below. From the plots, if the assumptions of the analysis are realistic, then a well near the western margin of Groths' property and south of slough Creek might be consistent with a strategy of step-wise development of the 6,000 afa requested in 2014. Note that significant drawdown is predicted in the phreatophyte area. If this does indeed occur, then well

performance might be even better in response to the capture of phreatophyte discharge which should cause water levels to stabilize at some point in the future.

Frankly, I am surprised at the results, which differ from my pre-conceived notion of the area. However, it is strongly advised that an exploratory program be considered to test the assumptions upon which the analysis is based.



Appendix E **Well Pump Calculations**

KOBEH VALLEY TRANSMISSION LINE FUTURE CONSIDERATIONS

PUMP SIZING CALCULATIONS - SYSTEM CURVES

Elevations, ft:

Kobeh Valley 5,702.0 Based on Google Earth - subtracted off 300 feet to account for pump depth
 Hogpen Tank 6,370.0 Tank and Booster at Town Site

Pipe Characteristics

Pipe Length, ft
 Pipe Diameter, inches
 Pipe Area, ft²
 Roughness Coefficient, C

Well Pump

41,184
16
1.40
140

Static Heads, ft

Well Pump 668.0

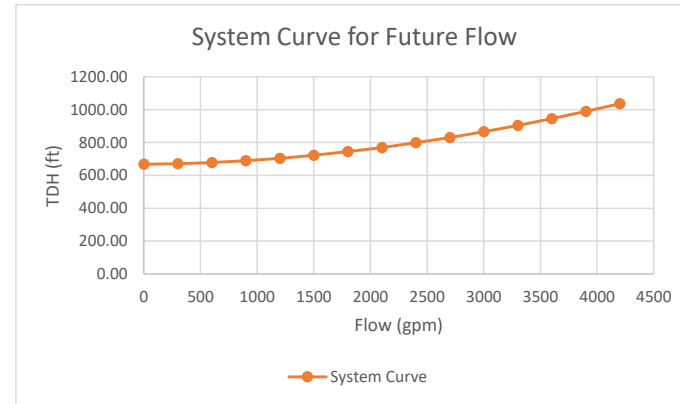
Required Pressures, psi

Well Pump 0.0

Design Flow, gpm

Well Pump 3720 Based on water rights (Converted from 6000 acre-ft)

Input
Calculated



Well Pump										
Design Flow (gpm)	Design Flow (cfs)	Velocity (fps)	Static Head, h _s (ft)	Velocity Head, V ² /2g (ft)	Friction Loss, h _f (ft)	Minor Loss, h _m (ft) (assumed 15% of friction losses)	Discharge Pressure Head, h _p (ft)	TDH (ft)	TDH (psi)	
0	0.00	0.00	668.00	0.000	0.00	0.000	0.00	668.00	289	
300.0	0.67	0.48	668.00	0.004	2.41	0.362	0.00	670.78	290	
600.0	1.34	0.96	668.00	0.014	8.71	1.307	0.00	678.03	294	
900.0	2.01	1.44	668.00	0.032	18.46	2.768	0.00	689.26	298	
1200.0	2.67	1.91	668.00	0.057	31.44	4.716	0.00	704.22	305	
1500.0	3.34	2.39	668.00	0.089	47.53	7.130	0.00	722.75	313	
1800.0	4.01	2.87	668.00	0.128	66.62	9.993	0.00	744.74	322	
2100.0	4.68	3.35	668.00	0.174	88.63	13.295	0.00	770.10	333	
2400.0	5.35	3.83	668.00	0.228	113.49	17.024	0.00	798.75	346	
2700.0	6.02	4.31	668.00	0.288	141.16	21.174	0.00	830.62	360	
3000.0	6.68	4.79	668.00	0.356	171.57	25.735	0.00	865.66	375	
3300.0	7.35	5.27	668.00	0.431	204.69	30.703	0.00	903.82	391	
3600.0	8.02	5.74	668.00	0.512	240.48	36.071	0.00	945.06	409	
3900.0	8.69	6.22	668.00	0.601	278.90	41.835	0.00	989.33	428	
4200.0	9.36	6.70	668.00	0.698	319.92	47.989	0.00	1036.61	449	

KOBEH VALLEY TRANSMISSION LINE FUTURE CONSIDERATIONS

PUMP SIZING CALCULATIONS - SYSTEM CURVES

Elevations, ft:

Kobeh Valley 5,702.0 Based on Google Earth - subtracted off 300 feet to account for pump depth
 Hogpen Tank 6,370.0 Tank and Booster at Town Site

Pipe Characteristics

Pipe Length, ft
 Pipe Diameter, inches
 Pipe Area, ft²
 Roughness Coefficient, C

Well Pump

41,184
16
1.40
140

Static Heads, ft

Well Pump 668.0

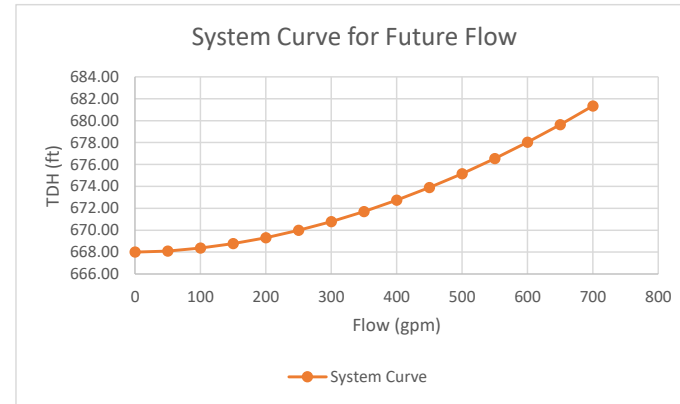
Required Pressures, psi

Well Pump 0.0

Design Flow, gpm

Well Pump 700 Based on water rights (Converted from 6000 acre-ft)

Input
Calculated



Well Pump										
Design Flow (gpm)	Design Flow (cfs)	Velocity (fps)	Static Head, h _s (ft)	Velocity Head, V ² /2g (ft)	Friction Loss, h _f (ft)	Minor Loss, h _m (ft) (assumed 15% of friction losses)	Discharge Pressure Head, h _p (ft)	TDH (ft)	TDH (psi)	
0	0.00	0.00	668.00	0.000	0.00	0.000	0.00	668.00	289	
50.0	0.11	0.08	668.00	0.000	0.09	0.013	0.00	668.10	289	
100.0	0.22	0.16	668.00	0.000	0.32	0.047	0.00	668.36	289	
150.0	0.33	0.24	668.00	0.001	0.67	0.100	0.00	668.77	290	
200.0	0.45	0.32	668.00	0.002	1.14	0.171	0.00	669.31	290	
250.0	0.56	0.40	668.00	0.002	1.72	0.258	0.00	669.98	290	
300.0	0.67	0.48	668.00	0.004	2.41	0.362	0.00	670.78	290	
350.0	0.78	0.56	668.00	0.005	3.21	0.482	0.00	671.70	291	
400.0	0.89	0.64	668.00	0.006	4.11	0.617	0.00	672.73	291	
450.0	1.00	0.72	668.00	0.008	5.11	0.767	0.00	673.89	292	
500.0	1.11	0.80	668.00	0.010	6.21	0.932	0.00	675.16	292	
550.0	1.23	0.88	668.00	0.012	7.41	1.112	0.00	676.54	293	
600.0	1.34	0.96	668.00	0.014	8.71	1.307	0.00	678.03	294	
650.0	1.45	1.04	668.00	0.017	10.10	1.515	0.00	679.63	294	
700.0	1.56	1.12	668.00	0.019	11.59	1.738	0.00	681.35	295	
750.0	1.67	1.20	668.00	0.022	13.17	1.975	0.00	683.17	296	

Last chance! Presidents' Day Savings* end Feb. 26. | Shop Now

Home Departments / Shop For Your Business / Vending & Concession / Vending Machines / Drink & Snack Machines / Combination Machines



Selectivend Refreshment Center Combo Snack & Drink Vending Machine

★★★★★ 5.0(2) By Selectivend Item # 990381614

\$4,178.00

\$1.10/ea

Prices may vary in club and online.

Type: With Card Reader

With Card Reader

Shipping

Check ZIP Code

Pickup

Select a club

Delivery

Check an address

Freight Shipping

Included in price

Check ZIP Code

1

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Get a \$30 as a statement credit when you open a new account and make \$30 in Sam's Club purchases within 30 days!

See details

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Highlights

Feedback

ITEM



Seaga SM2300 SnakMart 23-Item Ambient / Refrigerated Vending Machine / Combo Merchandiser

#28ASM2300 - EACH

Ships via Common Carrier

2 Year Extended Warranty Powered by Safeware PWI 427391

Payment Systems: Accepts Bills, Coins, and Credit Cards

plus

QTY

PRICE

\$2,909.00

TOTAL

\$3,936.45 ✕

\$138.45

\$889.00

Recommended Products



Bissell Commercial BG10 Corded Carpet Extractor



David's Cookies French Toast Muffin 6 oz. -



Good Health Sea Salted Veggie Stix 1 oz. - 24/Case



David's Cookies 4 oz. Pre-Cut Blondie Brownie 24-Count





Eureka County, Nevada

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		2022-2023		2023-2024		2024-2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 010 - GENERAL FUND										
Department: 001 - COUNTY COMMISSIONERS										
Exp_Category: 51 - SALARIES AND WAGES										
010-001-51010-000	SALARIES AND WAGES	161,500.00	157,251.61	110,000.00	79,924.33	270,000.00	54,074.50	110,000.00	270,000.00	285,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		161,500.00	157,251.61	110,000.00	79,924.33	270,000.00	54,074.50	110,000.00	270,000.00	285,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-001-52010-000	EMPLOYEES BENEFITS	164,000.00	136,154.22	130,000.00	83,201.78	180,000.00	47,122.57	130,000.00	180,000.00	180,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		164,000.00	136,154.22	130,000.00	83,201.78	180,000.00	47,122.57	130,000.00	180,000.00	180,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-001-53010-000	SERVICES AND SUPPLIES	31,000.00	5,747.76	31,000.00	8,252.69	31,000.00	1,898.31	31,000.00	31,000.00	31,000.00
010-001-53010-003	SPAY/NEUTER PROGRAM	6,800.00	2,450.00	4,400.00	400.00	5,000.00	100.00		5,000.00	5,000.00
010-001-53010-009	OPIOID EXP/COMM	0.00	0.00	0.00	0.00	30,000.00	0.00		30,000.00	30,000.00
010-001-53010-058	CONTRACT SERVICES	95,000.00	6,213.96	185,000.00	132,785.00	185,000.00	112,496.63	185,000.00	185,000.00	185,000.00
010-001-53010-085	MISC GRANTS	93,200.00	51,412.24	393,800.00	280,853.06	400,000.00	100,000.00	398,200.00	400,000.00	400,000.00
010-001-53010-220	LEGAL ADVERTISING	7,500.00	390.00	500.00	1,067.60	800.00	0.00	500.00	800.00	800.00
010-001-53010-230	LOBBYIST	25,000.00	14,750.00	25,000.00	24,000.00	25,000.00	10,000.00	25,000.00	25,000.00	40,000.00
010-001-53010-242	MACHINE MAINTENANCE	1,000.00	474.72	1,000.00	646.13	750.00	358.21	1,000.00	750.00	750.00
010-001-53010-252	MEETING EXPENSES	3,000.00	4,337.87	3,000.00	1,430.98	3,000.00	271.22	3,000.00	3,000.00	3,000.00
010-001-53010-265	NACO DUES/MEMBERSHIPS	30,000.00	35,363.80	30,000.00	35,274.70	38,000.00	26,376.60	30,000.00	38,000.00	40,000.00
010-001-53010-271	NEPA RELATED CONTRACTS	75,000.00	0.00	0.00	0.00	0.00	0.00			
010-001-53010-300	OFFICE SUPPLIES	10,000.00	6,926.13	8,000.00	771.74	6,000.00	2,166.17	8,000.00	6,000.00	6,000.00
010-001-53010-318	POSTAGE	2,000.00	640.23	2,000.00	555.02	750.00	0.00	2,000.00	750.00	750.00
010-001-53010-360	TELEPHONE/FAX	2,500.00	1,079.79	3,000.00	913.43	800.00	708.68	3,000.00	800.00	800.00
010-001-53010-370	TRAVEL/TRAINING	10,000.00	5,810.67	10,000.00	4,275.61	10,000.00	3,565.20	10,000.00	10,000.00	10,000.00
010-001-53010-386	WATER LEGAL FEES	500,000.00	84,040.25	300,000.00	16,982.50	300,000.00	9,592.50	300,000.00	300,000.00	300,000.00
010-001-53010-387	UNION LEGAL FEES	0.00	3,930.00	200,000.00	32,662.50	200,000.00	1,825.00	200,000.00	200,000.00	200,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
010-001-53010-389	MISC LEGAL FEES	250,000.00	16,154.46	250,000.00	20,738.75	250,000.00	78,307.32	250,000.00	250,000.00	250,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		1,142,000.00	239,721.88	1,446,700.00	561,609.71	1,486,100.00	347,665.84	1,446,700.00	1,486,100.00	1,503,100.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-001-55010-000	CAPITAL OUTLAY	4,405,955.97	243,309.57	4,000,000.00	0.00	500,000.00	48,964.25	4,000,000.00	500,000.00	1,500,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Should we increase	Should this have more for emergencies that arise in the County?								
Exp_Category: 55 - CAPITAL PURCHASES Total:		4,405,955.97	243,309.57	4,000,000.00	0.00	500,000.00	48,964.25	4,000,000.00	500,000.00	1,500,000.00
Department: 001 - COUNTY COMMISSIONERS Total:		5,873,455.97	776,437.28	5,686,700.00	724,735.82	2,436,100.00	497,827.16	5,686,700.00	2,436,100.00	3,468,100.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 002 - TREASURER									
Exp_Category: 51 - SALARIES AND WAGES									
010-002-51010-000									
SALARIES AND WAGES	130,000.00	126,838.92	150,000.00	138,353.90	205,000.00	131,254.45	150,000.00	205,000.00	235,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	130,000.00	126,838.92	150,000.00	138,353.90	205,000.00	131,254.45	150,000.00	205,000.00	235,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-002-52010-000									
EMPLOYEES BENEFITS	94,000.00	90,783.73	108,000.00	99,498.50	135,000.00	83,116.98	108,000.00	135,000.00	145,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	94,000.00	90,783.73	108,000.00	99,498.50	135,000.00	83,116.98	108,000.00	135,000.00	145,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-002-53010-000									
SERVICES AND SUPPLIES	5,150.00	2,065.84	5,150.00	1,023.28	8,000.00	1,075.11	5,150.00	8,000.00	10,000.00
010-002-53010-042									
BANK CHARGES	20,000.00	7,556.03	18,000.00	3,571.56	20,000.00	3,554.76	18,000.00	20,000.00	20,000.00
010-002-53010-087									
INVESTMENT FEES	40,000.00	19,959.70	30,000.00	19,048.41	30,000.00	8,968.83	30,000.00	30,000.00	30,000.00
010-002-53010-112									
DATA SOFTWARE CONTRACTS	0.00	138.00	0.00	0.00	0.00	0.00			
010-002-53010-210									
GENETIC MARKER	0.00	0.00	0.00	0.00	0.00	0.00			
010-002-53010-220									
LEGAL ADVERTISING	3,000.00	422.50	3,000.00	2,118.62	3,000.00	279.00	3,000.00	3,000.00	3,000.00
010-002-53010-225									
LEGAL FEES	0.00	0.00	0.00	0.00	40,000.00	0.00		40,000.00	60,000.00
010-002-53010-242									
MACHINE MAINTENANCE	2,000.00	1,709.03	2,000.00	1,590.86	2,000.00	1,111.70	2,000.00	2,000.00	2,500.00
010-002-53010-300									
OFFICE SUPPLIES	2,500.00	2,753.09	2,500.00	1,003.56	2,500.00	859.07	2,500.00	2,500.00	2,500.00
010-002-53010-318									
POSTAGE	6,000.00	6,889.76	6,000.00	5,665.68	6,000.00	2,080.99	6,000.00	6,000.00	7,000.00
010-002-53010-319									
PROPERTY TAX REFUNDS	5,000.00	923.36	5,000.00	-387.22	5,000.00	-179.80	5,000.00	5,000.00	5,000.00
010-002-53010-321									
PROPERTY TAX AUCTION EXPE...	1,500.00	15.54	1,500.00	60.00	1,000.00	0.00	1,500.00	1,000.00	1,000.00
010-002-53010-360									
TELEPHONE/FAX	2,500.00	1,034.17	1,500.00	265.88	800.00	147.58	1,500.00	800.00	800.00
010-002-53010-365									
TITLE SEARCH FEES	4,125.00	2,700.00	4,125.00	2,700.00	4,125.00	6,289.00	4,125.00	4,125.00	6,500.00
010-002-53010-370									
TRAVEL/TRAINING	4,000.00	432.25	3,000.00	3,068.44	10,000.00	1,062.64	3,000.00	10,000.00	10,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	95,775.00	46,599.27	81,775.00	39,729.07	132,425.00	25,248.88	81,775.00	132,425.00	158,300.00
Exp_Category: 55 - CAPITAL PURCHASES									
010-002-55010-000									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,200.00	5,088.00		5,200.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	5,200.00	5,088.00	0.00	5,200.00	0.00
Department: 002 - TREASURER Total:	319,775.00	264,221.92	339,775.00	277,581.47	477,625.00	244,708.31	339,775.00	477,625.00	538,300.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 003 - RECORDER									
Exp_Category: 51 - SALARIES AND WAGES									
010-003-51010-000									
SALARIES AND WAGES	238,000.00	215,489.51	350,000.00	269,441.78	320,000.00	157,849.89	350,000.00	320,000.00	348,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	238,000.00	215,489.51	350,000.00	269,441.78	320,000.00	157,849.89	350,000.00	320,000.00	348,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-003-52010-000									
EMPLOYEES BENEFITS	133,000.00	124,696.21	200,000.00	166,915.44	270,000.00	99,888.62	200,000.00	270,000.00	222,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	133,000.00	124,696.21	200,000.00	166,915.44	270,000.00	99,888.62	200,000.00	270,000.00	222,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-003-53010-000									
SERVICES AND SUPPLIES	12,500.00	2,069.88	12,500.00	4,720.23	12,500.00	6,405.54	12,500.00	12,500.00	12,500.00
010-003-53010-112									
DATA SOFTWARE CONTRACTS	27,000.00	6,430.10	17,000.00	3,220.50	17,000.00	3,382.00	17,000.00	17,000.00	17,000.00
010-003-53010-220									
LEGAL ADVERTISING	500.00	0.00	500.00	0.00	500.00	105.00	500.00	500.00	500.00
010-003-53010-242									
MACHINE MAINTENANCE	1,500.00	555.84	1,500.00	572.21	1,000.00	655.90	1,500.00	1,000.00	1,000.00
010-003-53010-253									
MICROFILM/RECORD MGMNT	1,500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
010-003-53010-254									
MINING CLAIM MAP EXPENSE	30,000.00	11,305.00	30,000.00	3,825.00	30,000.00	4,590.00	30,000.00	30,000.00	30,000.00
010-003-53010-300									
OFFICE SUPPLIES	3,700.00	1,585.42	3,700.00	1,634.56	3,700.00	399.78	3,700.00	3,700.00	3,700.00
010-003-53010-318									
POSTAGE	900.00	460.97	900.00	554.10	1,000.00	190.89	900.00	1,000.00	1,000.00
010-003-53010-360									
TELEPHONE/FAX	1,700.00	1,034.91	1,000.00	1,239.09	800.00	460.04	1,000.00	800.00	800.00
010-003-53010-370									
TRAVEL/TRAINING	3,000.00	2,989.31	3,000.00	629.00	5,000.00	645.22	3,000.00	5,000.00	5,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	82,300.00	26,431.43	72,100.00	16,394.69	73,500.00	16,834.37	72,100.00	73,500.00	73,500.00
Exp_Category: 55 - CAPITAL PURCHASES									
010-003-55010-000									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 003 - RECORDER Total:	453,300.00	366,617.15	622,100.00	452,751.91	663,500.00	274,572.88	622,100.00	663,500.00	643,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request		
Department: 004 - ASSESSOR											
Exp_Category: 51 - SALARIES AND WAGES											
010-004-51010-000		SALARIES AND WAGES	264,000.00	243,293.99	265,000.00	237,645.57	255,000.00	160,707.98	265,000.00	255,000.00	282,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			264,000.00	243,293.99	265,000.00	237,645.57	255,000.00	160,707.98	265,000.00	255,000.00	282,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS											
010-004-52010-000		EMPLOYEES BENEFITS	173,000.00	149,947.04	200,000.00	164,614.13	210,000.00	117,204.47	200,000.00	210,000.00	210,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			173,000.00	149,947.04	200,000.00	164,614.13	210,000.00	117,204.47	200,000.00	210,000.00	210,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES											
010-004-53010-000		SERVICES AND SUPPLIES	3,000.00	1,949.40	3,000.00	2,741.81	3,000.00	1,444.57	3,000.00	3,000.00	3,000.00
010-004-53010-058		CONTRACT SERVICES	15,000.00	0.00	15,000.00	2,700.00	15,000.00	600.00	15,000.00	15,000.00	15,000.00
010-004-53010-112		DATA SOFTWARE CONTRACTS	68,000.00	48,600.00	70,000.00	67,200.00	72,000.00	36,161.21	70,000.00	72,000.00	72,000.00
010-004-53010-220		LEGAL ADVERTISING	1,000.00	682.00	1,000.00	767.75	1,000.00	637.75	1,000.00	1,000.00	1,000.00
010-004-53010-242		MACHINE MAINTENANCE	3,000.00	1,738.82	3,000.00	1,406.92	3,000.00	1,048.54	3,000.00	3,000.00	3,000.00
010-004-53010-300		OFFICE SUPPLIES	4,000.00	1,014.17	4,000.00	404.99	4,000.00	1,798.25	4,000.00	4,000.00	4,000.00
010-004-53010-318		POSTAGE	6,000.00	2,567.42	5,000.00	3,227.45	5,000.00	1,993.55	5,000.00	5,000.00	5,000.00
010-004-53010-360		TELEPHONE/FAX	1,000.00	966.89	1,000.00	900.84	800.00	492.12	1,000.00	800.00	1,000.00
010-004-53010-370		TRAVEL/TRAINING	6,000.00	9,830.19	6,000.00	5,596.83	7,000.00	3,784.68	6,000.00	7,000.00	7,000.00
010-004-53105-130		FUEL	500.00	360.82	1,000.00	344.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010-004-53105-245		VEHICLE MAINTENANCE	500.00	0.00	500.00	174.55	500.00	0.00	500.00	500.00	500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			108,000.00	67,709.71	109,500.00	85,465.14	112,300.00	47,960.67	109,500.00	112,300.00	112,500.00
Department: 004 - ASSESSOR Total:			545,000.00	460,950.74	574,500.00	487,724.84	577,300.00	325,873.12	574,500.00	577,300.00	604,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 006 - HUMAN RESOURCES									
Exp_Category: 51 - SALARIES AND WAGES									
010-006-51010-000									
SALARIES AND WAGES	75,000.00	75,484.57	86,000.00	63,511.44	105,000.00	48,610.64	86,000.00	105,000.00	97,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	75,000.00	75,484.57	86,000.00	63,511.44	105,000.00	48,610.64	86,000.00	105,000.00	97,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-006-52010-000									
EMPLOYEES BENEFITS	63,000.00	60,322.78	69,000.00	46,955.36	80,000.00	36,436.99	69,000.00	80,000.00	77,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	63,000.00	60,322.78	69,000.00	46,955.36	80,000.00	36,436.99	69,000.00	80,000.00	77,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-006-53010-000									
SERVICES AND SUPPLIES	10,000.00	968.08	10,000.00	641.64	10,000.00	4,134.72	10,000.00	10,000.00	10,000.00
010-006-53010-112									
DATA SOFTWARE CONTRACTS	9,500.00	9,458.00	9,500.00	5,372.15	9,500.00	98.94	9,500.00	9,500.00	9,500.00
010-006-53010-176									
INVESTIGATIONS	35,000.00	0.00	35,000.00	8,127.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
010-006-53010-220									
LEGAL ADVERTISING	3,000.00	523.00	3,000.00	284.00	3,000.00	71.69	3,000.00	3,000.00	3,000.00
010-006-53010-242									
MACHINE MAINTENANCE	1,500.00	997.84	1,000.00	612.53	1,500.00	291.42	1,000.00	1,500.00	1,500.00
010-006-53010-300									
OFFICE SUPPLIES	4,000.00	1,923.67	4,000.00	1,312.82	4,000.00	420.09	4,000.00	4,000.00	3,500.00
010-006-53010-313									
PERSONNEL SUPPORT	19,750.00	43,110.24	40,000.00	22,520.84	29,750.00	13,728.70	40,000.00	29,750.00	29,750.00
010-006-53010-318									
POSTAGE	500.00	53.79	500.00	142.46	500.00	37.55	500.00	500.00	250.00
010-006-53010-360									
TELEPHONE/FAX	1,000.00	1,398.40	1,000.00	650.45	500.00	418.28	1,000.00	500.00	500.00
010-006-53010-370									
TRAVEL/TRAINING	7,500.00	6,480.98	7,500.00	6,911.50	7,500.00	3,409.03	7,500.00	7,500.00	7,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	91,750.00	64,914.00	111,500.00	46,575.39	101,250.00	22,610.42	111,500.00	101,250.00	100,500.00
Exp_Category: 55 - CAPITAL PURCHASES									
010-006-55010-000									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 006 - HUMAN RESOURCES Total:	229,750.00	200,721.35	266,500.00	157,042.19	286,250.00	107,658.05	266,500.00	286,250.00	274,500.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 010 - ELECTION									
Exp_Category: 51 - SALARIES AND WAGES									
010-010-51010-000									
SALARIES AND WAGES	16,000.00	1,724.40	12,000.00	2,515.40	12,000.00	5,114.34	12,000.00	12,000.00	12,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	16,000.00	1,724.40	12,000.00	2,515.40	12,000.00	5,114.34	12,000.00	12,000.00	12,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-010-52010-000									
EMPLOYEES BENEFITS	1,200.00	299.94	1,200.00	385.30	800.00	1,040.23	1,200.00	800.00	800.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	1,200.00	299.94	1,200.00	385.30	800.00	1,040.23	1,200.00	800.00	800.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-010-53010-000									
SERVICES AND SUPPLIES	23,000.00	13,158.04	23,000.00	38,374.76	23,000.00	2,986.29	23,000.00	23,000.00	23,000.00
010-010-53010-112									
DATA SOFTWARE CONTRACTS	36,000.00	27,322.00	36,000.00	14,795.74	36,000.00	0.00	36,000.00	36,000.00	36,000.00
010-010-53010-122									
CARES ACT/COVID EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
010-010-53010-220									
LEGAL ADVERTISING	18,000.00	3,877.00	18,000.00	1,945.56	20,000.00	2,385.63	18,000.00	20,000.00	20,000.00
010-010-53010-225									
LEGAL FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
010-010-53010-318									
POSTAGE	3,500.00	2,630.55	3,500.00	916.68	3,500.00	1,581.60	3,500.00	3,500.00	3,500.00
010-010-53010-370									
TRAVEL/TRAINING	4,000.00	55.44	4,000.00	105.00	5,000.00	1,568.39	4,000.00	5,000.00	5,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	87,000.00	47,043.03	87,000.00	56,137.74	90,000.00	8,521.91	87,000.00	90,000.00	90,000.00
Exp_Category: 55 - CAPITAL PURCHASES									
010-010-55010-000									
CAPITAL OUTLAY	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Department: 010 - ELECTION Total:	109,200.00	49,067.37	110,200.00	59,038.44	112,800.00	14,676.48	110,200.00	112,800.00	112,800.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 011 - COMPTROLLER										
Exp_Category: 51 - SALARIES AND WAGES										
010-011-51010-000	SALARIES AND WAGES	215,000.00	189,543.76	225,000.00	228,975.82	255,000.00	165,031.30	225,000.00	255,000.00	275,000.00
010-011-51015-000	LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 51 - SALARIES AND WAGES Total:		215,000.00	189,543.76	225,000.00	228,975.82	255,000.00	165,031.30	225,000.00	255,000.00	275,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-011-52010-000	EMPLOYEES BENEFITS	140,000.00	125,833.21	150,000.00	144,767.38	165,000.00	102,542.34	150,000.00	165,000.00	180,000.00
010-011-52015-000	LEAVE PAYOUT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		140,000.00	125,833.21	150,000.00	144,767.38	165,000.00	102,542.34	150,000.00	165,000.00	180,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-011-53010-000	SERVICES AND SUPPLIES	7,000.00	4,851.87	5,000.00	3,583.96	5,000.00	274.59	5,000.00	5,000.00	5,000.00
010-011-53010-058	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	192.00			
010-011-53010-112	DATA SOFTWARE CONTRACTS	49,000.00	43,823.00	52,000.00	52,063.00	60,000.00	47,702.55	52,000.00	60,000.00	65,000.00
010-011-53010-176	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
010-011-53010-220	LEGAL ADVERTISING	1,500.00	131.25	1,500.00	201.32	1,500.00	0.00	1,500.00	1,500.00	1,500.00
010-011-53010-242	MACHINE MAINTENANCE	2,000.00	480.44	1,500.00	763.17	1,500.00	378.78	1,500.00	1,500.00	1,500.00
010-011-53010-300	OFFICE SUPPLIES	10,000.00	5,230.65	10,000.00	6,543.50	10,000.00	3,902.20	10,000.00	10,000.00	10,000.00
010-011-53010-313	PERSONNEL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00			
010-011-53010-318	POSTAGE	3,000.00	2,539.95	3,000.00	2,774.49	3,000.00	1,479.44	3,000.00	3,000.00	3,250.00
010-011-53010-360	TELEPHONE/FAX	1,000.00	70.11	750.00	720.09	500.00	457.85	750.00	500.00	500.00
010-011-53010-370	TRAVEL/TRAINING	7,000.00	7,142.83	7,000.00	7,858.28	10,000.00	3,338.77	7,000.00	10,000.00	10,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		80,500.00	64,270.10	80,750.00	74,507.81	91,500.00	57,726.18	80,750.00	91,500.00	96,750.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-011-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 011 - COMPTROLLER Total:		435,500.00	379,647.07	455,750.00	448,251.01	511,500.00	325,299.82	455,750.00	511,500.00	551,750.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 012 - ANNUAL AUDIT & BUDGET										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-012-53010-000	SERVICES AND SUPPLIES	5,000.00	350.01	5,000.00	574.36	5,000.00	886.88	5,000.00	5,000.00	5,000.00
010-012-53010-112	DATA SOFTWARE CONTRACTS	0.00	19,360.00	3,500.00	8,240.00	12,000.00	0.00	3,500.00	12,000.00	5,000.00
010-012-53010-165	INDEPENDENT AUDITORS	120,000.00	118,288.63	135,000.00	137,225.47	150,000.00	146,535.06	135,000.00	150,000.00	160,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	OPEB Report	OPEB Report Due \$9,000								
010-012-53010-220	LEGAL ADVERTISING	1,000.00	333.38	1,000.00	1,487.52	1,000.00	228.62	1,000.00	1,000.00	1,000.00
010-012-53010-370	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		126,000.00	138,332.02	144,500.00	147,527.35	168,000.00	147,650.56	144,500.00	168,000.00	171,000.00
Department: 012 - ANNUAL AUDIT & BUDGET Total:		126,000.00	138,332.02	144,500.00	147,527.35	168,000.00	147,650.56	144,500.00	168,000.00	171,000.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 015 - BUILDINGS & GROUNDS										
Exp_Category: 51 - SALARIES AND WAGES										
010-015-51010-000	SALARIES AND WAGES	200,000.00	227,004.95	275,000.00	198,656.71	265,000.00	149,260.55	275,000.00	265,000.00	275,000.00
010-015-51040-000	OVERTIME	3,000.00	0.00	3,000.00	67.02	3,000.00	0.00	3,000.00	3,000.00	2,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		203,000.00	227,004.95	278,000.00	198,723.73	268,000.00	149,260.55	278,000.00	268,000.00	277,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-015-52010-000	EMPLOYEES BENEFITS	116,000.00	119,670.02	175,000.00	94,039.73	120,000.00	73,173.82	175,000.00	120,000.00	115,000.00
010-015-52040-000	OVERTIME	1,500.00	0.00	1,000.00	30.04	1,000.00	0.00	1,000.00	1,000.00	500.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		117,500.00	119,670.02	176,000.00	94,069.77	121,000.00	73,173.82	176,000.00	121,000.00	115,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-015-53010-000	SERVICES AND SUPPLIES	17,500.00	8,008.55	17,500.00	17,146.86	17,500.00	9,798.01	17,500.00	17,500.00	20,000.00
010-015-53010-245	VEHICLE MAINTENANCE	5,000.00	2,168.16	5,000.00	1,483.26	5,000.00	1,654.02	5,000.00	5,000.00	5,000.00
010-015-53105-130	FUEL	7,500.00	7,127.19	8,500.00	5,888.15	8,500.00	3,927.41	8,500.00	8,500.00	8,500.00
010-015-53105-245	VEHICLE MAINTENANCE	0.00	0.00	1,000.00	0.00	1,000.00	149.90	1,000.00	1,000.00	
Budget Notes										
Budget Code	Subject	Description								
Dept Request	combine with 330	combine with other maintenance line for 10k								
010-015-53105-330	VEHICLE REPAIRS/MAINT	10,000.00	150.47	10,000.00	0.00	10,000.00	346.71	10,000.00	10,000.00	10,000.00
010-015-53707-058	CONTRACT SERVICES	0.00	1,685.00	3,000.00	1,583.70	3,000.00	0.00	3,000.00	3,000.00	3,000.00
010-015-53707-105	ELECTRICITY	5,700.00	4,231.94	7,500.00	4,353.81	6,000.00	2,473.87	7,500.00	6,000.00	6,000.00
010-015-53707-160	HEATING FUEL/PROPANE	12,500.00	12,634.50	15,000.00	7,906.97	15,000.00	4,956.48	15,000.00	15,000.00	15,000.00
010-015-53707-330	REPAIRS/MAINT	10,000.00	5,973.97	15,000.00	2,832.33	10,000.00	1,375.00	15,000.00	10,000.00	10,000.00
010-015-53710-058	CONTRACT SERVICES	41,000.00	37,895.25	45,000.00	16,503.32	45,000.00	10,421.03	45,000.00	45,000.00	45,000.00
010-015-53710-105	ELECTRICITY	15,000.00	35,088.11	40,000.00	42,886.43	40,000.00	21,213.31	40,000.00	40,000.00	45,000.00
010-015-53710-160	HEATING FUEL/PROPANE	22,000.00	636.40	0.00	316.68	0.00	0.00			
010-015-53710-195	JANITORIAL SUPPLIES	1,700.00	1,067.55	6,500.00	1,090.09	3,000.00	646.34	6,500.00	3,000.00	3,000.00
010-015-53710-330	REPAIRS/MAINT	28,000.00	17,101.26	35,000.00	9,486.16	30,000.00	4,709.11	35,000.00	30,000.00	30,000.00
010-015-53710-360	TELEPHONE/FAX	6,000.00	3,595.65	6,000.00	1,837.34	3,500.00	1,512.73	6,000.00	3,500.00	3,500.00
010-015-53710-400	WATER	1,700.00	1,524.18	1,700.00	1,658.58	1,700.00	890.68	1,700.00	1,700.00	1,700.00
010-015-53715-058	CONTRACT SERVICES	30,000.00	27,249.17	30,000.00	8,923.83	30,000.00	4,862.48	30,000.00	30,000.00	30,000.00
010-015-53715-105	ELECTRICITY	10,000.00	8,017.38	10,000.00	8,711.08	10,000.00	4,418.36	10,000.00	10,000.00	10,000.00
010-015-53715-160	HEATING FUEL/PROPANE	15,000.00	17,375.29	17,500.00	10,925.35	17,500.00	6,154.07	17,500.00	17,500.00	12,500.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
010-015-53715-195	JANITORIAL SUPPLIES	3,000.00	1,816.12	4,000.00	1,334.10	3,000.00	640.51	4,000.00	3,000.00	3,000.00
010-015-53715-330	REPAIRS/MAINT	20,000.00	15,244.20	40,000.00	10,848.40	40,000.00	6,297.74	40,000.00	40,000.00	40,000.00
010-015-53715-360	TELEPHONE/FAX	500.00	411.72	500.00	485.36	500.00	423.36	500.00	500.00	500.00
010-015-53715-400	WATER	1,500.00	1,404.48	1,500.00	1,404.48	1,500.00	819.28	1,500.00	1,500.00	1,500.00
010-015-53718-058	CONTRACT SERVICES	15,000.00	12,036.12	15,000.00	10,640.51	15,000.00	2,571.78	15,000.00	15,000.00	15,000.00
010-015-53718-105	ELECTRICITY	8,000.00	7,276.90	8,000.00	6,687.28	8,000.00	3,605.21	8,000.00	8,000.00	8,000.00
010-015-53718-195	JANITORIAL SUPPLIES	8,000.00	2,220.79	7,500.00	0.00	2,000.00	0.00	7,500.00	2,000.00	2,000.00
010-015-53718-330	REPAIRS/MAINT	25,000.00	11,909.32	25,000.00	1,966.32	25,000.00	125.00	25,000.00	25,000.00	25,000.00
010-015-53718-360	TELEPHONE/FAX	2,500.00	1,591.76	2,500.00	1,664.39	2,000.00	1,332.46	2,500.00	2,000.00	2,500.00
010-015-53718-400	WATER	1,500.00	1,448.58	1,500.00	1,561.98	1,500.00	987.28	1,500.00	1,500.00	1,500.00
010-015-53719-105	ELECTRICITY	2,500.00	1,669.81	2,500.00	1,414.98	2,000.00	858.89	2,500.00	2,000.00	2,000.00
010-015-53719-160	HEATING FUEL/PROPANE	3,500.00	4,110.28	4,000.00	2,777.84	5,000.00	2,088.93	4,000.00	5,000.00	4,000.00
010-015-53719-195	JANITORIAL SUPPLIES	0.00	54.62	500.00	0.00	0.00	0.00	500.00		500.00
010-015-53719-330	REPAIRS/MAINT	2,500.00	1,369.41	8,000.00	1,256.17	6,000.00	173.07	8,000.00	6,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Man doors	door frame replacements								
010-015-53719-400	WATER	500.00	563.28	750.00	601.08	750.00	404.88	750.00	750.00	750.00
010-015-53720-105	ELECTRICITY	4,000.00	425.15	2,000.00	421.78	2,000.00	291.38	2,000.00	2,000.00	2,000.00
010-015-53720-160	HEATING FUEL/PROPANE	1,000.00	0.00	1,000.00	0.00	500.00	309.47	1,000.00	500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	SAR	Sar in BW being used								
010-015-53720-195	JANITORIAL SUPPLIES	1,250.00	17.95	750.00	327.84	500.00	38.27	750.00	500.00	750.00
010-015-53720-330	REPAIRS/MAINT	5,000.00	484.96	5,000.00	-60.98	3,000.00	157.48	5,000.00	3,000.00	4,000.00
010-015-53721-105	ELECTRICITY	2,500.00	1,869.98	2,500.00	1,746.42	2,500.00	920.93	2,500.00	2,500.00	2,500.00
010-015-53721-160	HEATING FUEL/PROPANE	600.00	0.00	500.00	0.00	250.00	0.00	500.00	250.00	500.00
010-015-53721-330	REPAIRS/MAINT	25,000.00	235.24	15,000.00	2,255.35	15,000.00	453.12	15,000.00	15,000.00	15,000.00
010-015-53721-400	WATER	600.00	642.36	600.00	642.36	600.00	374.71	600.00	600.00	600.00
010-015-53722-105	ELECTRICITY	5,500.00	6,187.10	6,500.00	5,717.41	6,500.00	3,430.13	6,500.00	6,500.00	6,500.00
010-015-53722-160	HEATING FUEL/PROPANE	5,500.00	8,994.06	10,000.00	5,975.90	10,000.00	4,192.85	10,000.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
010-015-53722-195	JANITORIAL SUPPLIES	1,500.00	414.40	1,500.00	1,125.16	1,000.00	36.91	1,500.00	1,000.00	1,500.00
010-015-53722-330	REPAIRS/MAINT	4,000.00	5,176.39	12,000.00	7,291.04	12,000.00	707.94	12,000.00	12,000.00	15,000.00
Budget Notes										
Budget Code	Subject			Description						
Dept Request	repairs			1/2 time position in Townhall						
010-015-53722-400	WATER	1,300.00	1,197.48	1,400.00	882.48	1,400.00	539.28	1,400.00	1,400.00	1,400.00
010-015-53723-105	ELECTRICITY	5,000.00	3,535.38	5,000.00	3,417.86	5,000.00	2,138.47	5,000.00	5,000.00	5,000.00
010-015-53723-160	HEATING FUEL/PROPANE	10,000.00	11,266.08	12,000.00	8,449.27	12,000.00	5,709.10	12,000.00	12,000.00	12,000.00
010-015-53723-330	REPAIRS/MAINT	2,000.00	363.00	12,000.00	4,715.57	8,000.00	219.75	12,000.00	8,000.00	8,000.00
010-015-53723-400	WATER	1,250.00	2,667.48	2,000.00	661.98	2,000.00	474.18	2,000.00	2,000.00	2,000.00
010-015-53724-058	CONTRACT SERVICES	3,000.00	1,106.50	3,000.00	1,140.26	3,000.00	1,414.65	3,000.00	3,000.00	3,000.00
010-015-53724-105	ELECTRICITY	6,000.00	8,108.84	6,500.00	7,316.31	8,500.00	3,540.41	6,500.00	8,500.00	8,500.00
010-015-53724-160	HEATING FUEL/PROPANE	7,000.00	8,338.28	8,000.00	5,960.06	8,000.00	4,490.08	8,000.00	8,000.00	8,000.00
010-015-53724-195	JANITORIAL SUPPLIES	1,500.00	1,264.89	1,500.00	1,104.98	1,500.00	240.58	1,500.00	1,500.00	1,500.00
010-015-53724-330	REPAIRS/MAINT	20,000.00	10,541.74	20,000.00	8,539.03	20,000.00	3,788.33	20,000.00	20,000.00	20,000.00
010-015-53724-400	WATER	1,000.00	1,130.28	1,750.00	556.98	1,750.00	329.28	1,750.00	1,750.00	1,750.00
010-015-53729-058	CONTRACT SERVICES	5,000.00	887.13	5,000.00	1,481.54	5,000.00	1,263.24	5,000.00	5,000.00	5,000.00
010-015-53729-105	ELECTRICITY	7,700.00	7,093.69	8,000.00	6,863.87	8,000.00	3,704.78	8,000.00	8,000.00	8,000.00
010-015-53729-160	HEATING FUEL/PROPANE	8,500.00	9,259.81	9,000.00	7,639.74	10,000.00	4,350.81	9,000.00	10,000.00	10,000.00
010-015-53729-195	JANITORIAL SUPPLIES	3,000.00	1,114.28	2,500.00	1,420.73	2,500.00	408.43	2,500.00	2,500.00	2,500.00
010-015-53729-330	REPAIRS/MAINT	10,000.00	7,362.16	20,000.00	2,259.95	20,000.00	2,087.40	20,000.00	20,000.00	20,000.00
010-015-53729-400	WATER	900.00	907.80	1,000.00	855.30	1,000.00	556.85	1,000.00	1,000.00	1,000.00
010-015-53730-058	CONTRACT SERVICES	20,000.00	10,001.43	20,000.00	1,673.81	15,000.00	733.88	20,000.00	15,000.00	15,000.00
010-015-53730-105	ELECTRICITY	14,200.00	10,390.86	14,000.00	10,407.16	14,000.00	6,117.85	14,000.00	14,000.00	14,000.00
010-015-53730-160	HEATING FUEL/PROPANE	15,000.00	14,388.40	16,500.00	11,936.72	16,500.00	5,930.22	16,500.00	16,500.00	16,500.00
010-015-53730-195	JANITORIAL SUPPLIES	1,250.00	68.12	5,000.00	1,246.33	2,500.00	485.84	5,000.00	2,500.00	2,500.00
010-015-53730-330	REPAIRS/MAINT	10,000.00	5,579.11	50,000.00	10,025.59	40,000.00	18,169.88	50,000.00	40,000.00	40,000.00
010-015-53730-400	WATER	1,400.00	1,404.48	1,500.00	1,404.48	1,500.00	819.28	1,500.00	1,500.00	1,500.00
010-015-53740-058	CONTRACT SERVICES	12,500.00	10,496.61	15,000.00	14,255.58	18,000.00	12,069.31	15,000.00	18,000.00	21,000.00
010-015-53740-105	ELECTRICITY	15,200.00	12,094.66	15,000.00	12,233.64	15,000.00	6,503.96	15,000.00	15,000.00	15,000.00
010-015-53740-160	HEATING FUEL/PROPANE	17,500.00	20,466.02	20,000.00	13,545.19	25,000.00	4,275.39	20,000.00	25,000.00	20,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
010-015-53740-195	JANITORIAL SUPPLIES	4,000.00	312.98	4,000.00	658.48	2,000.00	175.89	4,000.00	2,000.00	2,000.00
010-015-53740-330	REPAIRS/MAINT	20,000.00	8,506.04	20,000.00	5,185.26	20,000.00	881.55	20,000.00	20,000.00	20,000.00
010-015-53740-400	WATER	2,500.00	1,454.88	2,500.00	1,484.28	2,500.00	924.28	2,500.00	2,500.00	1,600.00
010-015-53745-105	ELECTRICITY	4,000.00	4,521.00	5,000.00	3,544.22	5,000.00	1,808.12	5,000.00	5,000.00	5,000.00
010-015-53745-195	JANITORIAL SUPPLIES	1,000.00	803.65	1,000.00	323.41	1,000.00	0.00	1,000.00	1,000.00	500.00
010-015-53745-330	REPAIRS/MAINT	5,000.00	1,844.60	8,000.00	2,849.81	8,000.00	244.49	8,000.00	8,000.00	8,000.00
010-015-53745-400	WATER	600.00	651.92	600.00	1,521.92	600.00	307.37	600.00	600.00	600.00
010-015-53750-105	ELECTRICITY	62,000.00	70,442.64	65,000.00	72,569.79	70,000.00	30,009.74	65,000.00	70,000.00	75,000.00
010-015-53750-160	HEATING FUEL/PROPANE	50,000.00	50,618.22	60,000.00	41,055.98	60,000.00	22,698.28	60,000.00	60,000.00	60,000.00
010-015-53750-195	JANITORIAL SUPPLIES	3,500.00	867.83	3,500.00	585.64	2,500.00	247.73	3,500.00	2,500.00	2,500.00
010-015-53750-330	REPAIRS/MAINT	12,500.00	568.22	12,500.00	9,340.57	12,500.00	7,496.49	12,500.00	12,500.00	12,500.00
010-015-53750-400	WATER	3,000.00	2,191.98	3,000.00	3,027.78	3,000.00	1,892.38	3,000.00	3,000.00	3,000.00
010-015-53751-058	CONTRACT SERVICES	3,000.00	5,169.97	5,000.00	5,526.82	6,500.00	3,931.29	5,000.00	6,500.00	7,500.00
010-015-53751-105	ELECTRICITY	7,200.00	3,523.33	7,000.00	4,643.66	7,000.00	2,093.85	7,000.00	7,000.00	7,000.00
010-015-53751-160	HEATING FUEL/PROPANE	14,000.00	19,191.43	16,000.00	12,049.55	16,000.00	7,312.82	16,000.00	16,000.00	16,000.00
010-015-53751-195	JANITORIAL SUPPLIES	3,000.00	105.48	3,000.00	179.68	2,000.00	0.00	3,000.00	2,000.00	500.00
010-015-53751-330	REPAIRS/MAINT	5,000.00	3,628.84	12,000.00	2,231.02	12,000.00	809.51	12,000.00	12,000.00	12,000.00
010-015-53751-360	TELEPHONE/FAX	2,000.00	2,017.45	2,000.00	244.31	2,000.00	218.68	2,000.00	2,000.00	750.00
010-015-53751-400	WATER	3,000.00	2,222.40	3,000.00	2,241.30	3,000.00	1,296.05	3,000.00	3,000.00	3,000.00
010-015-53760-105	ELECTRICITY	4,200.00	336.00	2,500.00	336.16	2,000.00	110.88	2,500.00	2,000.00	1,000.00
010-015-53760-160	HEATING FUEL/PROPANE	1,500.00	0.00	1,000.00	0.00	500.00	0.00	1,000.00	500.00	500.00
010-015-53760-195	JANITORIAL SUPPLIES	1,000.00	0.00	500.00	0.00	250.00	0.00	500.00	250.00	250.00
010-015-53760-330	REPAIRS/MAINT	5,000.00	-53.29	5,000.00	66.54	5,000.00	232.82	5,000.00	5,000.00	5,000.00
010-015-53760-400	WATER	1,000.00	0.00	1,000.00	0.00	500.00	0.00	1,000.00	500.00	500.00
010-015-53761-105	ELECTRICITY	1,000.00	494.26	1,000.00	506.85	1,000.00	293.29	1,000.00	1,000.00	1,000.00
010-015-53762-058	CONTRACT SERVICES	10,000.00	8,509.87	10,000.00	2,308.27	7,500.00	29.87	10,000.00	7,500.00	1,000.00
010-015-53762-105	ELECTRICITY	3,200.00	2,368.83	3,000.00	2,049.93	3,000.00	923.35	3,000.00	3,000.00	3,000.00
010-015-53762-195	JANITORIAL SUPPLIES	0.00	0.00	2,500.00	922.40	1,000.00	467.84	2,500.00	1,000.00	1,000.00
010-015-53762-330	REPAIRS/MAINT	20,000.00	100.00	20,000.00	396.11	15,000.00	100.00	20,000.00	15,000.00	15,000.00
010-015-53762-400	WATER	600.00	526.92	600.00	526.92	600.00	324.17	600.00	600.00	600.00
010-015-53764-105	ELECTRICITY	1,500.00	1,277.41	1,500.00	955.96	1,500.00	639.33	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
010-015-53764-160	HEATING FUEL/PROPANE	4,000.00	4,131.80	5,000.00	3,517.25	5,000.00	3,208.65	5,000.00	5,000.00	5,000.00
010-015-53764-195	JANITORIAL SUPPLIES	1,000.00	51.10	500.00	0.00	500.00	0.00	500.00	500.00	250.00
010-015-53764-330	REPAIRS/MAINT	4,500.00	637.54	4,500.00	1,226.99	4,500.00	495.02	4,500.00	4,500.00	4,500.00
010-015-53765-105	ELECTRICITY	5,000.00	4,504.63	5,000.00	3,975.19	5,000.00	2,328.79	5,000.00	5,000.00	5,000.00
010-015-53765-160	HEATING FUEL/PROPANE	5,000.00	8,941.96	7,500.00	3,972.36	7,500.00	4,132.23	7,500.00	7,500.00	7,500.00
010-015-53765-195	JANITORIAL SUPPLIES	1,000.00	120.72	500.00	3.58	500.00	0.00	500.00	500.00	500.00
010-015-53765-330	REPAIRS/MAINT	8,000.00	6,411.03	20,000.00	3,975.14	15,000.00	823.59	20,000.00	15,000.00	15,000.00
010-015-53765-360	TELEPHONE/FAX	50.00	0.00	50.00	0.00	0.00	0.00	50.00		
010-015-53765-400	WATER	1,000.00	922.32	1,000.00	922.32	1,000.00	538.02	1,000.00	1,000.00	1,000.00
010-015-53766-105	ELECTRICITY	5,200.00	4,536.30	6,500.00	3,117.10	6,500.00	1,544.79	6,500.00	6,500.00	6,500.00
010-015-53766-160	HEATING FUEL/PROPANE	7,500.00	3,998.15	7,500.00	721.03	6,500.00	2,251.04	7,500.00	6,500.00	6,500.00
010-015-53766-195	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-015-53766-330	REPAIRS/MAINT	7,500.00	457.01	8,500.00	1,146.62	10,000.00	593.71	8,500.00	10,000.00	10,000.00
010-015-53766-360	TELEPHONE/FAX	500.00	378.22	800.00	154.32	500.00	218.68	800.00	500.00	500.00
010-015-53767-105	ELECTRICITY	1,250.00	600.47	1,250.00	569.99	1,250.00	332.18	1,250.00	1,250.00	1,250.00
010-015-53767-160	HEATING FUEL/PROPANE	4,000.00	2,241.12	4,000.00	1,031.63	3,000.00	0.00	4,000.00	3,000.00	3,000.00
010-015-53767-195	JANITORIAL SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-015-53767-330	REPAIRS/MAINT	7,500.00	286.39	7,500.00	516.78	7,500.00	359.77	7,500.00	7,500.00	7,500.00
010-015-53768-058	CONTRACT SERVICES	4,500.00	1,406.29	4,500.00	2,386.03	4,500.00	2,480.00	4,500.00	4,500.00	4,500.00
010-015-53768-105	ELECTRICITY	2,000.00	564.58	2,000.00	401.00	2,000.00	498.98	2,000.00	2,000.00	2,000.00
010-015-53768-160	HEATING FUEL/PROPANE	2,500.00	1,261.01	3,000.00	2,138.24	3,000.00	631.72	3,000.00	3,000.00	3,000.00
010-015-53768-195	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-015-53768-330	REPAIRS/MAINT	7,500.00	4,048.29	7,500.00	2,315.45	7,500.00	173.07	7,500.00	7,500.00	7,500.00
010-015-53769-105	ELECTRICITY	4,200.00	3,078.28	4,200.00	2,122.81	4,200.00	1,133.61	4,200.00	4,200.00	4,200.00
010-015-53769-160	HEATING FUEL/PROPANE	6,500.00	5,300.76	7,000.00	5,492.87	7,000.00	2,412.06	7,000.00	7,000.00	7,000.00
010-015-53769-195	JANITORIAL SUPPLIES	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-015-53769-330	REPAIRS/MAINT	13,000.00	6,684.70	25,000.00	549.40	25,000.00	393.86	25,000.00	25,000.00	25,000.00
010-015-53769-400	WATER	750.00	526.92	750.00	526.92	750.00	307.37	750.00	750.00	750.00
010-015-53770-105	ELECTRICITY	5,000.00	2,261.13	5,000.00	2,042.90	5,000.00	1,243.72	5,000.00	5,000.00	5,000.00
010-015-53770-160	HEATING FUEL/PROPANE	4,000.00	6,200.38	7,500.00	5,232.29	7,500.00	2,726.57	7,500.00	7,500.00	7,500.00
010-015-53770-195	JANITORIAL SUPPLIES	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
010-015-53770-330	REPAIRS/MAINT	2,500.00	952.54	4,000.00	1,509.04	5,000.00	5,062.83	4,000.00	5,000.00	7,500.00
010-015-53770-400	WATER	1,000.00	922.32	1,000.00	922.32	1,000.00	538.02	1,000.00	1,000.00	1,000.00
010-015-53771-105	ELECTRICITY	3,200.00	2,355.95	3,200.00	2,447.47	3,200.00	1,286.77	3,200.00	3,200.00	3,200.00
010-015-53771-160	HEATING FUEL/PROPANE	1,500.00	1,566.23	2,000.00	3,009.17	2,000.00	1,171.58	2,000.00	2,000.00	2,000.00
010-015-53771-195	JANITORIAL SUPPLIES	0.00	0.00	0.00	19.06	0.00	447.80			
010-015-53771-330	REPAIRS/MAINT	9,000.00	348.02	9,000.00	721.49	9,000.00	1,041.08	9,000.00	9,000.00	9,000.00
010-015-53772-105	ELECTRICITY	1,200.00	0.00	1,200.00	0.00	1,000.00	0.00	1,200.00	1,000.00	1,000.00
010-015-53772-160	HEATING FUEL/PROPANE	1,250.00	1.00	1,250.00	0.00	1,000.00	0.00	1,250.00	1,000.00	1,000.00
010-015-53772-330	REPAIRS/MAINT	10,000.00	0.00	10,000.00	729.85	10,000.00	799.00	10,000.00	10,000.00	10,000.00
010-015-53772-400	WATER	0.00	17.17	0.00	0.00	0.00	0.00			
010-015-53773-105	ELECTRICITY	1,250.00	0.00	1,250.00	0.00	1,000.00	0.00	1,250.00	1,000.00	1,250.00
010-015-53773-160	HEATING FUEL/PROPANE	1,250.00	0.00	1,250.00	777.84	1,000.00	631.54	1,250.00	1,000.00	2,000.00
010-015-53773-330	REPAIRS/MAINT	10,000.00	0.00	10,000.00	165.33	10,000.00	857.27	10,000.00	10,000.00	10,000.00
010-015-53774-105	ELECTRICITY	2,700.00	2,478.98	2,700.00	2,202.09	2,700.00	988.34	2,700.00	2,700.00	2,700.00
010-015-53774-330	REPAIRS/MAINT	5,000.00	112.50	5,000.00	225.00	5,000.00	112.50	5,000.00	5,000.00	5,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		1,009,350.00	710,648.18	1,211,050.00	589,733.01	1,156,500.00	328,346.55	1,211,050.00	1,156,500.00	1,164,850.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-015-55010-000	CAPITAL OUTLAY	51,000.00	25,272.00	140,000.00	120,098.25	119,500.00	45,607.32	140,000.00	119,500.00	285,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Access controls	Door locks, Quest EU clinic 56k CV SC 11k CV Townhall 12k Records room EU Amb 6700 CV EMS 15k EU EMS 11k Annex 16k Pool 8k								
Dept Request	CO Request	Backhoe \$200000								
Exp_Category: 55 - CAPITAL PURCHASES Total:		51,000.00	25,272.00	140,000.00	120,098.25	119,500.00	45,607.32	140,000.00	119,500.00	285,000.00
Department: 015 - BUILDINGS & GROUNDS Total:		1,380,850.00	1,082,595.15	1,805,050.00	1,002,624.76	1,665,000.00	596,388.24	1,805,050.00	1,665,000.00	1,842,350.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								Final	Final	Dept Request
Department: 016 - AIRPORT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-016-53010-000	SERVICES AND SUPPLIES	17,500.00	4,481.40	17,500.00	11,016.92	17,500.00	14,609.12	17,500.00	17,500.00	17,500.00
010-016-53010-058	CONTRACT SERVICES	108,000.00	15,145.68	20,000.00	11,355.12	20,000.00	1,149.73	20,000.00	20,000.00	38,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	CS	AWOS and Porta John need 20 Tower Paint? 18k								
010-016-53010-170	INSURANCE	3,500.00	3,657.00	3,500.00	3,657.00	3,500.00	3,657.00	3,500.00	3,500.00	3,500.00
010-016-53010-331	RUNWAY MAINTENANCE	25,000.00	20,366.15	25,000.00	453.47	25,000.00	16,931.00	25,000.00	25,000.00	30,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Taxiway	Rubber pot for taxiway 6500 Rubber - 2k per pallet								
010-016-53010-357	SURVEYING/ENGINEERING	75,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
010-016-53010-360	TELEPHONE/FAX	1,250.00	1,353.42	1,500.00	1,908.78	1,500.00	866.38	1,500.00	1,500.00	1,500.00
010-016-53010-375	WEED CONTROL	20,000.00	871.43	20,000.00	20,000.00	25,000.00	0.00	20,000.00	25,000.00	25,000.00
010-016-53105-130	FUEL	1,000.00	0.00	1,000.00	0.05	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010-016-53105-131	AVIATION FUEL	100,000.00	58,607.97	75,000.00	53,593.48	100,000.00	31,611.98	75,000.00	100,000.00	80,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		351,250.00	104,483.05	173,500.00	101,984.82	203,500.00	68,825.21	173,500.00	203,500.00	206,500.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-016-55010-000	CAPITAL OUTLAY	554,000.00	0.00	1,065,000.00	118,645.00	1,000,000.00	7,900.00	1,065,000.00	1,000,000.00	1,400,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	SRE and Windsocks	last years bid + 5%								
010-016-55010-357	CAPITAL OUTLAY SURVEYING/...	100,000.00	44,170.00	85,000.00	0.00	100,000.00	0.00	85,000.00	100,000.00	175,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	engineering breakdown	construction services only for windsocks/SRE								
Exp_Category: 55 - CAPITAL PURCHASES Total:		654,000.00	44,170.00	1,150,000.00	118,645.00	1,100,000.00	7,900.00	1,150,000.00	1,100,000.00	1,575,000.00
Department: 016 - AIRPORT Total:		1,005,250.00	148,653.05	1,323,500.00	220,629.82	1,303,500.00	76,725.21	1,323,500.00	1,303,500.00	1,781,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request		
Department: 017 - NRAC COMMITTEE											
Exp_Category: 51 - SALARIES AND WAGES											
010-017-51010-000		SALARIES AND WAGES	10,000.00	3,787.92	10,000.00	3,231.57	9,000.00	1,469.22	10,000.00	9,000.00	8,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			10,000.00	3,787.92	10,000.00	3,231.57	9,000.00	1,469.22	10,000.00	9,000.00	8,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS											
010-017-52010-000		EMPLOYEES BENEFITS	1,800.00	2,536.31	1,500.00	1,958.03	1,200.00	756.36	1,500.00	1,200.00	1,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			1,800.00	2,536.31	1,500.00	1,958.03	1,200.00	756.36	1,500.00	1,200.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES											
010-017-53010-000		SERVICES AND SUPPLIES	500.00	32.00	500.00	210.00	500.00	40.92	500.00	500.00	500.00
010-017-53010-058		CONTRACT SERVICES	10,000.00	0.00	10,000.00	8,522.66	10,000.00	0.00	10,000.00	10,000.00	10,000.00
010-017-53010-242		MACHINE MAINTENANCE	250.00	167.05	250.00	212.15	250.00	148.74	250.00	250.00	250.00
010-017-53010-252		MEETING EXPENSES	1,000.00	702.26	1,000.00	603.76	1,000.00	429.46	1,000.00	1,000.00	1,000.00
010-017-53010-318		POSTAGE	150.00	150.37	150.00	270.47	150.00	70.52	150.00	150.00	150.00
010-017-53010-360		TELEPHONE/FAX	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
010-017-53010-370		TRAVEL/TRAINING	800.00	0.00	800.00	100.50	800.00	0.00	800.00	800.00	800.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			12,700.00	1,051.68	13,000.00	9,919.54	12,700.00	689.64	13,000.00	12,700.00	12,700.00
Department: 017 - NRAC COMMITTEE Total:			24,500.00	7,375.91	24,500.00	15,109.14	22,900.00	2,915.22	24,500.00	22,900.00	21,700.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 018 - TECHNOLOGY SUPPORT									
Exp_Category: 51 - SALARIES AND WAGES									
010-018-51010-000									
SALARIES AND WAGES	158,000.00	159,835.45	214,000.00	209,506.87	270,000.00	169,115.40	214,000.00	270,000.00	295,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	158,000.00	159,835.45	214,000.00	209,506.87	270,000.00	169,115.40	214,000.00	270,000.00	295,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
010-018-52010-000									
EMPLOYEES BENEFITS	77,000.00	94,232.95	145,000.00	124,430.57	150,000.00	99,501.01	145,000.00	150,000.00	175,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	77,000.00	94,232.95	145,000.00	124,430.57	150,000.00	99,501.01	145,000.00	150,000.00	175,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-018-53010-000									
SERVICES AND SUPPLIES	32,000.00	68,564.09	80,000.00	84,144.76	95,400.00	22,751.29	80,000.00	95,400.00	99,350.00
010-018-53010-046									
COMPUTER SOFTWARE	200,000.00	213,741.35	284,693.00	186,387.82	289,800.00	189,737.46	284,693.00	289,800.00	346,000.00
010-018-53010-058									
CONTRACT SERVICES	1,655,000.00	316,173.04	1,359,182.00	393,344.05	706,000.00	250,369.70	1,359,182.00	706,000.00	604,650.00
010-018-53010-224									
CIRCUIT/BROADBAND	125,000.00	41,978.72	225,000.00	28,584.16	162,300.00	10,938.07	225,000.00	162,300.00	150,000.00
010-018-53010-360									
TELEPHONE/FAX	5,500.00	5,406.09	9,180.00	11,395.57	9,300.00	5,823.72	9,180.00	9,300.00	9,300.00
010-018-53010-370									
TRAVEL/TRAINING	30,000.00	25,481.00	35,000.00	36,831.72	44,000.00	23,554.54	35,000.00	44,000.00	44,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	2,047,500.00	671,344.29	1,993,055.00	740,688.08	1,306,800.00	503,174.78	1,993,055.00	1,306,800.00	1,253,300.00
Exp_Category: 55 - CAPITAL PURCHASES									
010-018-55010-000									
CAPITAL OUTLAY	1,277,000.00	113,660.95	929,400.00	204,172.52	709,400.00	87,581.76	929,400.00	709,400.00	521,000.00
010-018-55010-203									
CAPITAL OUTLAY FIBER OPTIC/...	682,775.00	0.00	0.00	0.00	190,000.00	0.00		190,000.00	315,000.00
Budget Notes									
Budget Code	Subject		Description						
Dept Request	Fiber Construction		\$125,000 is for Water/Paving Construction project for Fiber						
Exp_Category: 55 - CAPITAL PURCHASES Total:	1,959,775.00	113,660.95	929,400.00	204,172.52	899,400.00	87,581.76	929,400.00	899,400.00	836,000.00
Department: 018 - TECHNOLOGY SUPPORT Total:	4,242,275.00	1,039,073.64	3,281,455.00	1,278,798.04	2,626,200.00	859,372.95	3,281,455.00	2,626,200.00	2,559,300.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request	
Department: 019 - PLANNING COMMISSION										
Exp_Category: 51 - SALARIES AND WAGES										
010-019-51010-000		SALARIES AND WAGES	10,000.00	500.00	2,000.00	313.54	2,000.00	550.00	2,000.00	2,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			10,000.00	500.00	2,000.00	313.54	2,000.00	550.00	2,000.00	2,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-019-52010-000		EMPLOYEES BENEFITS	1,500.00	38.30	500.00	94.61	300.00	42.08	500.00	300.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			1,500.00	38.30	500.00	94.61	300.00	42.08	500.00	300.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-019-53010-000		SERVICES AND SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
010-019-53010-242		MACHINE MAINTENANCE	400.00	81.60	400.00	175.39	400.00	1.57	400.00	400.00
010-019-53010-252		MEETING EXPENSES	400.00	0.00	200.00	58.00	200.00	0.00	200.00	200.00
010-019-53010-300		OFFICE SUPPLIES	500.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
010-019-53010-318		POSTAGE	400.00	188.56	400.00	311.38	400.00	188.00	400.00	400.00
010-019-53010-360		TELEPHONE/FAX	0.00	5.91	150.00	30.36	50.00	0.00	150.00	50.00
010-019-53010-370		TRAVEL/TRAINING	1,500.00	33.10	500.00	50.44	500.00	0.00	500.00	500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			3,700.00	309.17	2,400.00	625.57	2,300.00	189.57	2,400.00	2,300.00
Department: 019 - PLANNING COMMISSION Total:			15,200.00	847.47	4,900.00	1,033.72	4,600.00	781.65	4,900.00	4,550.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request		
Department: 020 - MISCELLANEOUS											
Exp_Category: 51 - SALARIES AND WAGES											
010-020-51015-000		LEAVE PAYOUT	250,000.00	175,176.80	250,000.00	73,367.52	225,000.00	121,621.69	250,000.00	225,000.00	225,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			250,000.00	175,176.80	250,000.00	73,367.52	225,000.00	121,621.69	250,000.00	225,000.00	225,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS											
010-020-52011-000		UNEMPLOYMENT PAYMENTS	5,000.00	2,271.32	5,000.00	1,601.81	5,000.00	1,119.10	5,000.00	5,000.00	5,000.00
010-020-52015-000		LEAVE PAYOUT BENEFITS	20,000.00	8,034.99	15,000.00	5,672.79	15,000.00	4,347.30	15,000.00	15,000.00	10,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			25,000.00	10,306.31	20,000.00	7,274.60	20,000.00	5,466.40	20,000.00	20,000.00	15,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES											
010-020-53010-000		SERVICES AND SUPPLIES	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-020-53010-150		HEALTH FAIR	500.00	1.95	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-020-53010-170		INSURANCE/PACT	190,000.00	186,156.18	220,000.00	230,395.80	240,000.00	257,795.21	220,000.00	240,000.00	325,000.00
010-020-53010-172		INSURANCE LOSS DEDUCT/CO...	23,000.00	5,055.85	25,000.00	8,608.47	25,000.00	3,053.06	25,000.00	25,000.00	25,000.00
010-020-53010-256		MISCELLANEOUS	10,000.00	5,113.39	7,000.00	4,815.61	8,000.00	4,237.19	7,000.00	8,000.00	8,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			224,500.00	196,327.37	253,000.00	243,819.88	274,000.00	265,085.46	253,000.00	274,000.00	359,000.00
Department: 020 - MISCELLANEOUS Total:			499,500.00	381,810.48	523,000.00	324,462.00	519,000.00	392,173.55	523,000.00	519,000.00	599,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 022 - JUVENILE PROBATION										
Exp_Category: 51 - SALARIES AND WAGES										
010-022-51010-000	SALARIES AND WAGES	139,000.00	140,876.31	155,000.00	151,985.16	170,000.00	99,749.79	155,000.00	170,000.00	165,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		139,000.00	140,876.31	155,000.00	151,985.16	170,000.00	99,749.79	155,000.00	170,000.00	165,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-022-52010-000	EMPLOYEES BENEFITS	98,000.00	93,519.83	108,000.00	112,588.95	115,000.00	78,153.35	108,000.00	115,000.00	135,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		98,000.00	93,519.83	108,000.00	112,588.95	115,000.00	78,153.35	108,000.00	115,000.00	135,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-022-53010-000	SERVICES AND SUPPLIES	2,000.00	1,519.70	5,000.00	3,186.93	5,000.00	3,277.16	5,000.00	5,000.00	5,000.00
010-022-53010-047	LIFESKILLS	900.00	0.00	0.00	0.00	0.00	0.00			
010-022-53010-064	COUNSELING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
010-022-53010-098	PACE COALITION	12,500.00	9,638.75	12,500.00	10,368.70	12,500.00	2,820.16	12,500.00	12,500.00	8,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	PACE	Grant money was lowered to \$8,500 yearly.								
010-022-53010-135	GRAD NITE	8,000.00	9,358.37	8,000.00	11,792.02	8,000.00	0.00	8,000.00	8,000.00	8,000.00
010-022-53010-166	HOUSE ARREST	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
010-022-53010-198	TUTOR GRANT EXPENSES	4,500.00	0.00	0.00	0.00	0.00	0.00			
010-022-53010-200	JUV PROB RECREATION PROG	20,500.00	41,580.65	22,000.00	17,932.56	22,000.00	17,646.41	22,000.00	22,000.00	23,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	YEP!	Increase of \$1,000 to help with program facilitators that the program will use and pay for their time.								
010-022-53010-239	LIFESKILLS GRANT	1,600.00	0.00	0.00	0.00	0.00	0.00			
010-022-53010-242	MACHINE MAINTENANCE	700.00	870.11	800.00	813.71	800.00	551.76	800.00	800.00	800.00
010-022-53010-248	MEDICAL	1,100.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00
010-022-53010-300	OFFICE SUPPLIES	550.00	234.11	600.00	599.64	600.00	242.59	600.00	600.00	700.00
010-022-53010-318	POSTAGE	450.00	90.31	450.00	236.57	450.00	84.00	450.00	450.00	450.00
010-022-53010-352	RESTITUTION PAYMENTS	500.00	0.00	500.00	1,598.82	500.00	0.00	500.00	500.00	500.00
010-022-53010-359	MEDICAID ROOM/BRD GRANT	6,600.00	2,520.00	6,600.00	8,268.00	6,600.00	6,345.90	6,600.00	6,600.00	6,600.00
010-022-53010-360	TELEPHONE/FAX	1,000.00	253.38	700.00	251.88	700.00	145.57	700.00	700.00	700.00
010-022-53010-370	TRAVEL/TRAINING	2,000.00	930.78	2,000.00	1,985.59	2,000.00	1,007.77	2,000.00	2,000.00	2,000.00
010-022-53105-130	FUEL	3,000.00	1,939.94	3,000.00	2,722.27	3,000.00	1,525.75	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
010-022-53105-245 VEHICLE MAINTENANCE	1,000.00	2,602.20	1,000.00	177.10	1,000.00	1,859.94	1,000.00	1,000.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	69,200.00	71,538.30	66,050.00	59,933.79	66,050.00	35,507.01	66,050.00	66,050.00	63,150.00
Department: 022 - JUVENILE PROBATION Total:	306,200.00	305,934.44	329,050.00	324,507.90	351,050.00	213,410.15	329,050.00	351,050.00	363,150.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request		
Department: 024 - DISTRICT ATTORNEY											
Exp_Category: 51 - SALARIES AND WAGES											
010-024-51010-000		SALARIES AND WAGES	402,000.00	250,603.88	455,000.00	287,904.80	460,000.00	186,543.46	455,000.00	460,000.00	455,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			402,000.00	250,603.88	455,000.00	287,904.80	460,000.00	186,543.46	455,000.00	460,000.00	455,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS											
010-024-52010-000		EMPLOYEES BENEFITS	233,000.00	125,577.68	230,000.00	169,449.39	270,000.00	113,337.61	230,000.00	270,000.00	285,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			233,000.00	125,577.68	230,000.00	169,449.39	270,000.00	113,337.61	230,000.00	270,000.00	285,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES											
010-024-53010-000		SERVICES AND SUPPLIES	30,000.00	14,540.86	35,000.00	3,032.06	35,000.00	2,901.48	35,000.00	35,000.00	35,000.00
010-024-53010-058		CONTRACT SERVICES	200,000.00	79,501.77	250,000.00	2,995.89	250,000.00	0.00	250,000.00	250,000.00	250,000.00
010-024-53010-176		INVESTIGATIONS	25,000.00	2,020.31	30,000.00	24,702.12	30,000.00	4,535.00	30,000.00	30,000.00	30,000.00
010-024-53010-242		MACHINE MAINTENANCE	8,000.00	3,607.95	8,000.00	2,843.60	8,000.00	1,186.51	8,000.00	8,000.00	8,000.00
010-024-53010-300		OFFICE SUPPLIES	10,000.00	7,761.42	15,000.00	6,123.94	15,000.00	2,866.01	15,000.00	15,000.00	15,000.00
010-024-53010-318		POSTAGE	3,000.00	960.88	3,000.00	375.33	3,000.00	245.41	3,000.00	3,000.00	3,000.00
010-024-53010-356		SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00			
010-024-53010-360		TELEPHONE/FAX	4,000.00	828.37	2,000.00	888.42	800.00	456.89	2,000.00	800.00	1,000.00
010-024-53010-370		TRAVEL/TRAINING	50,000.00	8,673.01	50,000.00	4,105.33	50,000.00	2,873.96	50,000.00	50,000.00	35,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			330,000.00	117,894.57	393,000.00	45,066.69	391,800.00	15,065.26	393,000.00	391,800.00	377,000.00
Exp_Category: 55 - CAPITAL PURCHASES											
010-024-55010-000		CAPITAL OUTLAY	15,000.00	0.00	0.00	9,180.45	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:			15,000.00	0.00	0.00	9,180.45	0.00	0.00	0.00	0.00	0.00
Department: 024 - DISTRICT ATTORNEY Total:			980,000.00	494,076.13	1,078,000.00	511,601.33	1,121,800.00	314,946.33	1,078,000.00	1,121,800.00	1,117,000.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 026 - DISTRICT COURT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-026-53010-000	SERVICES AND SUPPLIES	21,000.00	1,230.76	12,000.00	11,828.55	20,000.00	3,320.83	12,000.00	20,000.00	20,000.00
010-026-53010-060	CHILD PROT SERV ASSESMNT	45,000.00	32,078.00	45,000.00	25,366.25	45,000.00	23,009.61	45,000.00	45,000.00	55,000.00
010-026-53010-061	YOUTH PAROLE SERV ASSMNT	3,000.00	2,213.00	3,000.00	1,276.06	3,000.00	2,607.00	3,000.00	3,000.00	3,500.00
010-026-53010-068	COURT APPOINTED ATTORNY	15,000.00	17,555.00	20,000.00	3,142.85	20,000.00	2,060.00	20,000.00	20,000.00	20,000.00
010-026-53010-070	COURT EXPENSES	8,000.00	150.00	8,000.00	0.00	8,000.00	1,203.06	8,000.00	8,000.00	8,000.00
010-026-53010-071	DRUG COURT	8,000.00	194.74	8,000.00	1,201.34	8,000.00	2,178.08	8,000.00	8,000.00	8,000.00
010-026-53010-077	FORECLOSURE MEDIATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010-026-53010-112	DATA SOFTWARE CONTRACTS	35,000.00	34,974.90	40,000.00	35,283.54	40,000.00	7,967.00	40,000.00	40,000.00	40,000.00
010-026-53010-177	VICTIMS OF CRIME	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
010-026-53010-178	FINES TO NDOW	500.00	0.00	500.00	0.00	500.00	3,000.00	500.00	500.00	500.00
010-026-53010-190	JURY DUTY	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
010-026-53010-193	INDIGENT LEGAL AIDE	100,000.00	61,257.50	120,000.00	103,025.05	120,000.00	105,989.22	120,000.00	120,000.00	130,000.00
010-026-53010-300	OFFICE SUPPLIES	2,200.00	2,081.42	2,200.00	1,020.56	5,000.00	55.79	2,200.00	5,000.00	5,000.00
010-026-53010-318	POSTAGE	2,000.00	1,350.84	2,500.00	1,658.16	2,500.00	338.69	2,500.00	2,500.00	2,500.00
010-026-53010-324	PUB DEFEND WKEND STIPEND	0.00	0.00	0.00	23,850.00	23,400.00	13,500.00		23,400.00	24,000.00
010-026-53010-325	PUBLIC DEFENDER	15,000.00	13,742.50	17,000.00	2,386.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
010-026-53010-352	RESTITUTION PAYMENTS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
010-026-53010-360	TELEPHONE/FAX	1,500.00	0.00	1,000.00	24.71	500.00	0.00	1,000.00	500.00	500.00
010-026-53010-370	TRAVEL/TRAINING	1,200.00	210.00	1,200.00	120.00	1,500.00	0.00	1,200.00	1,500.00	1,500.00
010-026-53010-377	TRI COUNTY AGREEMENT	40,000.00	41,251.19	40,000.00	37,664.93	45,000.00	8,541.08	40,000.00	45,000.00	45,000.00
010-026-53010-410	WITNESS FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	50.00	2,000.00	2,000.00	2,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		318,400.00	208,289.85	341,400.00	247,848.00	380,400.00	173,820.36	341,400.00	380,400.00	401,500.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-026-55010-000	CAPITAL OUTLAY	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Department: 026 - DISTRICT COURT Total:		318,400.00	208,289.85	356,400.00	247,848.00	395,400.00	173,820.36	356,400.00	395,400.00	416,500.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 028 - JUSTICE COURT										
Exp_Category: 51 - SALARIES AND WAGES										
010-028-51010-000	SALARIES AND WAGES	275,000.00	281,775.43	310,000.00	327,691.69	380,000.00	225,656.76	310,000.00	380,000.00	380,000.00
010-028-51035-000	PRO TEM SALARIES	6,000.00	900.00	1,000.00	2,900.00	2,500.00	200.00	1,000.00	2,500.00	2,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		281,000.00	282,675.43	311,000.00	330,591.69	382,500.00	225,856.76	311,000.00	382,500.00	382,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-028-52010-000	EMPLOYEES BENEFITS	162,000.00	162,399.25	181,000.00	192,117.99	183,000.00	125,624.67	181,000.00	183,000.00	190,000.00
010-028-52035-000	PRO TEM BENEFITS	500.00	0.00	200.00	182.50	300.00	0.00	200.00	300.00	300.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		162,500.00	162,399.25	181,200.00	192,300.49	183,300.00	125,624.67	181,200.00	183,300.00	190,300.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-028-53010-000	SERVICES AND SUPPLIES	20,700.00	13,576.79	30,700.00	22,304.68	30,700.00	7,329.44	30,700.00	30,700.00	30,700.00
010-028-53010-070	COURT EXPENSES	30,000.00	4,463.65	40,000.00	3,578.69	40,000.00	2,240.00	40,000.00	40,000.00	40,000.00
010-028-53010-072	COURT OFFICER EXPENSE	60,000.00	3,012.94	40,000.00	2,460.78	40,000.00	5,592.21	40,000.00	40,000.00	40,000.00
010-028-53010-075	COURT REFUNDS	600.00	420.00	600.00	0.00	600.00	425.00	600.00	600.00	600.00
010-028-53010-108	EXECUTION PAYMENTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
010-028-53010-190	JURY DUTY	19,860.00	2,862.08	19,860.00	0.00	19,860.00	0.00	19,860.00	19,860.00	19,860.00
010-028-53010-193	INDIGENT LEGAL AIDE	10,000.00	0.00	10,000.00	3,600.00	10,000.00	300.00	10,000.00	10,000.00	10,000.00
010-028-53010-242	MACHINE MAINTENANCE	7,000.00	5,558.16	7,000.00	5,877.63	7,000.00	478.42	7,000.00	7,000.00	7,000.00
010-028-53010-300	OFFICE SUPPLIES	2,000.00	1,921.23	2,000.00	1,863.21	2,000.00	1,107.88	2,000.00	2,000.00	2,000.00
010-028-53010-318	POSTAGE	3,000.00	581.53	4,000.00	1,015.39	4,000.00	431.31	4,000.00	4,000.00	4,000.00
010-028-53010-352	RESTITUTION PAYMENTS	10,000.00	1,039.25	10,000.00	1,191.99	10,000.00	418.59	10,000.00	10,000.00	10,000.00
010-028-53010-360	TELEPHONE/FAX	5,920.00	4,932.31	5,920.00	1,622.38	2,500.00	808.46	5,920.00	2,500.00	2,000.00
010-028-53010-370	TRAVEL/TRAINING	6,000.00	5,243.40	6,000.00	2,859.58	6,000.00	2,781.50	6,000.00	6,000.00	6,000.00
010-028-53010-410	WITNESS FEES	15,000.00	150.00	15,000.00	568.04	15,000.00	400.00	15,000.00	15,000.00	15,000.00
010-028-53010-420	PRO TEM TRAVEL/TRAINING	3,000.00	0.00	3,000.00	93.80	3,000.00	122.52	3,000.00	3,000.00	3,000.00
010-028-53105-130	FUEL	3,000.00	2,917.38	8,000.00	1,178.64	8,000.00	684.14	8,000.00	8,000.00	8,000.00
010-028-53105-245	VEHICLE MAINTENANCE	2,000.00	2,891.90	7,000.00	1,273.98	7,000.00	640.56	7,000.00	7,000.00	7,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		200,080.00	49,570.62	211,080.00	49,488.79	207,660.00	23,760.03	211,080.00	207,660.00	207,160.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-028-55010-000	CAPITAL OUTLAY	29,000.00	3,069.75	15,000.00	0.00	15,000.00	6,877.00	15,000.00	15,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:		29,000.00	3,069.75	15,000.00	0.00	15,000.00	6,877.00	15,000.00	15,000.00	0.00
Department: 028 - JUSTICE COURT Total:		672,580.00	497,715.05	718,280.00	572,380.97	788,460.00	382,118.46	718,280.00	788,460.00	779,460.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 032 - LAW LIBRARY									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
010-032-53010-000 SERVICES AND SUPPLIES	24,000.00	18,141.79	30,000.00	20,121.07	24,000.00	10,297.46	30,000.00	24,000.00	24,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	24,000.00	18,141.79	30,000.00	20,121.07	24,000.00	10,297.46	30,000.00	24,000.00	24,000.00
Department: 032 - LAW LIBRARY Total:	24,000.00	18,141.79	30,000.00	20,121.07	24,000.00	10,297.46	30,000.00	24,000.00	24,000.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 034 - SHERIFF										
Exp_Category: 51 - SALARIES AND WAGES										
010-034-51020-000	SAL & WAGES/SHERIFF ADMINI...	450,000.00	331,266.58	420,000.00	348,882.97	481,000.00	263,451.40	420,000.00	481,000.00	465,000.00
010-034-51022-000	SAL & WAGES/SHERIFF COMM...	315,000.00	294,181.31	460,000.00	432,132.82	470,000.00	283,778.62	460,000.00	470,000.00	495,000.00
010-034-51024-000	SAL & WAGES/SHERIFF DEPUTI...	377,000.00	301,126.71	492,000.00	301,644.43	460,000.00	175,502.78	492,000.00	460,000.00	447,000.00
010-034-51026-000	SAL & WAGES/SHERIFF DEPUTI...	415,000.00	318,578.52	430,000.00	388,441.40	600,000.00	348,862.41	430,000.00	600,000.00	690,000.00
010-034-51028-000	SAL & WAGES/SHERIFF JAILERS	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-51030-000	SAL & WAGES/UNION INCENTI...	0.00	0.00	0.00	0.00	120,000.00	10,460.25		120,000.00	100,000.00
010-034-51031-000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-51040-000	OVERTIME	200,000.00	291,466.72	160,000.00	377,540.52	160,000.00	218,980.19	160,000.00	160,000.00	160,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		1,757,000.00	1,536,619.84	1,962,000.00	1,848,642.14	2,291,000.00	1,301,035.65	1,962,000.00	2,291,000.00	2,357,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-034-52020-000	EMP BENEFITS/SHERIFF ADMIN...	352,000.00	236,245.76	340,000.00	267,482.51	371,000.00	184,205.69	340,000.00	371,000.00	375,000.00
010-034-52022-000	EMP BENEFITS/SHERIFF COM...	171,000.00	128,720.53	290,000.00	211,581.61	288,000.00	142,396.56	290,000.00	288,000.00	316,000.00
010-034-52024-000	EMP BENEFITS/SHERIFF DEPUT...	350,000.00	217,285.33	450,000.00	217,245.89	410,000.00	124,332.27	450,000.00	410,000.00	475,000.00
010-034-52026-000	EMP BENEFITS/SHERIFF DEPUT...	407,000.00	220,166.67	420,000.00	275,453.74	515,000.00	254,572.00	420,000.00	515,000.00	685,000.00
010-034-52028-000	EMP BENEFITS/SHERIFF JAILERS	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-52030-000	EMP BENEFITS/UNION INCENTI...	0.00	0.00	0.00	0.00	80,000.00	5,312.44		80,000.00	50,000.00
010-034-52031-000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-52040-000	OVERTIME	125,000.00	139,616.87	85,000.00	206,059.11	85,000.00	124,141.88	85,000.00	85,000.00	85,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		1,405,000.00	942,035.16	1,585,000.00	1,177,822.86	1,749,000.00	834,960.84	1,585,000.00	1,749,000.00	1,986,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-034-53010-000	SERVICES AND SUPPLIES	60,000.00	46,150.78	60,000.00	104,434.64	75,000.00	50,763.69	60,000.00	75,000.00	60,000.00
010-034-53010-004	ANIMAL CONTROL	4,000.00	4,735.61	4,000.00	5,276.84	8,000.00	2,187.02	4,000.00	8,000.00	6,000.00
010-034-53010-005	K9 UNIT EXPENSE	10,000.00	1,884.21	0.00	914.90	2,000.00	787.99		2,000.00	2,000.00
010-034-53010-010	RANGE EXPENSE	25,000.00	24,959.99	20,000.00	18,481.11	15,000.00	12,368.66	20,000.00	15,000.00	15,000.00
010-034-53010-035	BACKGROUND INVESTIGATION	5,000.00	7,025.24	8,000.00	9,112.75	8,000.00	5,592.00	8,000.00	8,000.00	8,000.00
010-034-53010-041	BUREAU OF JUSTICE GRANT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
010-034-53010-044	COMMUNICATION SUP/REP	25,000.00	26,111.43	25,000.00	34,401.84	30,000.00	26,058.32	25,000.00	30,000.00	20,000.00
010-034-53010-058	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	276.48			130,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	2025-2026
										Dept Request
Budget Notes	Subject	Description								
Budget Code										
Dept Request	Contracts	New line item created to move all contracts into one line item. Contract cost have been removed from multiple lines to be placed in new line.								
010-034-53010-063	CORONER	25,000.00	28,237.81	30,000.00	26,743.51	30,000.00	10,351.97	30,000.00	30,000.00	30,000.00
010-034-53010-078	SEARCH & RESCUE	15,000.00	14,595.79	15,000.00	14,108.04	15,000.00	171.80	15,000.00	15,000.00	10,000.00
010-034-53010-079	DRUG TASK FORCE SHARE	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
010-034-53010-081	CONFERENCE EXPENSE	10,000.00	28,344.50	10,000.00	28,063.80	10,000.00	0.00	10,000.00	10,000.00	
010-034-53010-082	PUBLIC RELATIONS	12,000.00	15,976.34	12,000.00	14,353.51	15,000.00	6,677.62	12,000.00	15,000.00	12,000.00
010-034-53010-176	INVESTIGATIONS	30,000.00	23,977.06	30,000.00	36,461.49	30,000.00	16,573.28	30,000.00	30,000.00	20,000.00
010-034-53010-202	LIVE SCAN	6,000.00	0.00	6,000.00	10,779.00	12,000.00	0.00	6,000.00	12,000.00	
010-034-53010-220	LEGAL ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00			
010-034-53010-238	POLICY/PROCEDURE UPDATES	5,000.00	0.00	5,500.00	29.99	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
010-034-53010-242	MACHINE MAINTENANCE	75,000.00	48,343.13	85,000.00	85,092.34	105,000.00	37,207.55	85,000.00	105,000.00	4,000.00
010-034-53010-246	MEALS	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-53010-248	MEDICAL	7,500.00	4,246.47	7,500.00	16,360.00	15,000.00	19,865.00	7,500.00	15,000.00	35,000.00
Budget Notes	Subject	Description								
Budget Code										
Dept Request	Medical	All physicals added to this account including background investigation and current employees. Mental awareness for employees taken from this account as well.								
010-034-53010-255	PACT PAYMENT	8,500.00	5,729.88	8,500.00	2,008.64	8,500.00	1,764.27	8,500.00	8,500.00	9,000.00
010-034-53010-256	MISCELLANEOUS	10,000.00	9,634.75	12,500.00	28,103.18	15,000.00	10,700.95	12,500.00	15,000.00	15,000.00
010-034-53010-263	JAIL SERVICES	55,000.00	42,965.39	55,000.00	75,934.10	60,000.00	70,988.00	55,000.00	60,000.00	100,000.00
Budget Notes	Subject	Description								
Budget Code										
Dept Request	Jail Housing	Requested increase for housing costs of inmates.								
010-034-53010-264	JAIL JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-53010-300	OFFICE SUPPLIES	11,000.00	6,492.83	11,000.00	3,353.23	10,000.00	5,499.90	11,000.00	10,000.00	10,000.00
010-034-53010-318	POSTAGE	2,000.00	1,182.00	1,500.00	545.71	1,000.00	752.94	1,500.00	1,000.00	1,500.00
Budget Notes	Subject	Description								
Budget Code										
Dept Request	Postage	Requested increase for mailing costs.								
010-034-53010-323	SAFETY EQUIPMENT	5,000.00	431.93	5,000.00	5,534.67	30,000.00	31,983.54	5,000.00	30,000.00	15,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024		2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
010-034-53010-360	TELEPHONE/FAX	40,000.00	45,716.96	50,000.00	57,478.46	50,000.00	50,339.18	50,000.00	50,000.00	90,000.00
Budget Notes										
Budget Code	Subject									
Dept Request	Phone lines									
	Description									
	Rates are steadily increasing as such budget requesting increase to keep up with increases on these items.									
010-034-53010-361	911 LINE CHARGES	20,000.00	17,953.86	24,000.00	16,600.68	30,000.00	9,079.93	24,000.00	30,000.00	20,000.00
010-034-53010-370	TRAVEL/TRAINING	65,000.00	59,284.11	70,000.00	71,198.87	75,000.00	33,319.67	70,000.00	75,000.00	65,000.00
010-034-53010-380	UNIFORMS	20,000.00	29,347.55	20,000.00	27,865.77	20,000.00	22,044.01	20,000.00	20,000.00	20,000.00
010-034-53105-130	FUEL	65,000.00	99,359.81	90,000.00	108,808.01	100,000.00	58,168.84	90,000.00	100,000.00	105,000.00
Budget Notes										
Budget Code	Subject									
Dept Request	Fuel									
	Description									
	Increase in personnel is requiring more fuel.									
010-034-53105-245	VEHICLE MAINTENANCE	45,000.00	53,234.35	60,000.00	77,608.04	75,000.00	60,180.08	60,000.00	75,000.00	80,000.00
Budget Notes										
Budget Code	Subject									
Dept Request	Vehicle Maintenance									
	Description									
	Increase in personnel requires increase in maintenance.									
010-034-53105-332	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-53105-358	TIRES	0.00	0.00	0.00	0.00	0.00	0.00			
010-034-53105-390	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		693,500.00	675,921.78	767,500.00	919,653.12	892,000.00	589,202.69	767,500.00	892,000.00	930,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-034-55010-000	CAPITAL OUTLAY	45,000.00	41,851.18	30,000.00	2,864.29	160,000.00	20,336.20	30,000.00	160,000.00	170,000.00
Budget Notes										
Budget Code	Subject									
Dept Request	Rollover + addition									
	Description									
	Request roll over for ADA upgrades Door contols Fencing / Upgrades to CV Sub addition- Emergencv/Secure access Door addition to Dispatch in Eureka									
010-034-55010-092	CAPITAL OUTLAY SHERIFF VEHI...	0.00	0.00	100,000.00	0.00	330,000.00	317,294.00	100,000.00	330,000.00	200,000.00
Budget Notes										
Budget Code	Subject									
Dept Request	Vehicle purchase									
	Description									
	Starting a vehicle rotation plan for Sheriff's Office. Projecting purchase of 2-3 vehicles yearly and rotating out vehicles that have reached service									
010-034-55010-095	CAPITAL OUTLAY DATA PROCES...	0.00	0.00	0.00	0.00	0.00	0.00			45,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

			2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Budget Notes											
Budget Code	Subject	Description									
Dept Request	Server and Software	Server and software upgrades requested by IT for our programming									
010-034-55010-099	CAPITAL OUTLAY 911 UPGRAD...		0.00	0.00	0.00	0.00	350,000.00	0.00		350,000.00	350,000.00
Budget Notes											
Budget Code	Subject	Description									
Dept Request	911 Upgrade	Requesting roll over, unknowing when project will be completed by ATT.									
Exp_Category: 55 - CAPITAL PURCHASES Total:			45,000.00	41,851.18	130,000.00	2,864.29	840,000.00	337,630.20	130,000.00	840,000.00	765,000.00
Department: 034 - SHERIFF Total:			3,900,500.00	3,196,427.96	4,444,500.00	3,948,982.41	5,772,000.00	3,062,829.38	4,444,500.00	5,772,000.00	6,038,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 039 - LEPC GRANT										
Exp_Category: 51 - SALARIES AND WAGES										
010-039-51010-000	SALARIES AND WAGES	1,000.00	460.68	800.00	526.92	800.00	69.97	800.00	800.00	800.00
Exp_Category: 51 - SALARIES AND WAGES Total:		1,000.00	460.68	800.00	526.92	800.00	69.97	800.00	800.00	800.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-039-52010-000	EMPLOYEES BENEFITS	300.00	216.88	200.00	355.88	400.00	44.98	200.00	400.00	300.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		300.00	216.88	200.00	355.88	400.00	44.98	200.00	400.00	300.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-039-53010-000	SERVICES AND SUPPLIES	3,000.00	696.26	3,000.00	647.54	3,000.00	991.46	3,000.00	3,000.00	3,000.00
010-039-53010-370	TRAVEL/TRAINING	1,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	6,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Training request	Request from LEPC members								
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		4,000.00	696.26	6,000.00	647.54	6,000.00	991.46	6,000.00	6,000.00	9,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-039-55010-000	CAPITAL OUTLAY	30,000.00	14,323.37	36,000.00	29,985.00	36,000.00	30,000.00	36,000.00	36,000.00	36,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		30,000.00	14,323.37	36,000.00	29,985.00	36,000.00	30,000.00	36,000.00	36,000.00	36,000.00
Department: 039 - LEPC GRANT Total:		35,300.00	15,697.19	43,000.00	31,515.34	43,200.00	31,106.41	43,000.00	43,200.00	46,100.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 040 - EMERGENCY MNGMNT										
Exp_Category: 51 - SALARIES AND WAGES										
010-040-51010-000	SALARIES AND WAGES	50,000.00	42,178.65	57,000.00	48,664.89	150,000.00	38,407.12	57,000.00	150,000.00	156,000.00
010-040-51040-000	OVERTIME	0.00	1,434.08	500.00	0.00	1,000.00	0.00	500.00	1,000.00	1,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		50,000.00	43,612.73	57,500.00	48,664.89	151,000.00	38,407.12	57,500.00	151,000.00	157,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-040-52010-000	EMPLOYEES BENEFITS	25,000.00	21,179.98	30,000.00	24,791.40	100,000.00	17,380.93	30,000.00	100,000.00	105,000.00
010-040-52040-000	OVERTIME	0.00	759.65	250.00	0.00	500.00	0.00	250.00	500.00	200.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		25,000.00	21,939.63	30,250.00	24,791.40	100,500.00	17,380.93	30,250.00	100,500.00	105,200.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-040-53010-000	SERVICES AND SUPPLIES	53,000.00	26,774.04	53,000.00	41,673.06	53,000.00	36,301.82	53,000.00	53,000.00	53,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	List	Quarterly runs FF physicals								
010-040-53010-043	PUSH-TO-TALK SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	4,940.48			18,000.00
010-040-53010-058	CONTRACT SERVICES	100,000.00	87,759.99	235,000.00	74,417.43	350,000.00	61,953.63	235,000.00	350,000.00	350,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	contracts	NDF - 60,000 HMP - 120,000 EOP/COOP - 120,000								
010-040-53010-120	FIRE/EMS EQUIPMENT	25,000.00	22,670.78	30,000.00	16,764.85	30,000.00	0.00	30,000.00	30,000.00	30,000.00
010-040-53010-121	FIRE SUPPRESION	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
010-040-53010-123	STATE EMERGENCY EXPENSE	524,104.57	531,527.24	350,000.00	4,678.50	150,000.00	0.00	350,000.00	150,000.00	
010-040-53010-320	PROTECTIVE CLOTHING	20,000.00	7,798.69	20,000.00	9,438.04	20,000.00	9,295.46	20,000.00	20,000.00	20,000.00
010-040-53010-370	TRAVEL/TRAINING	5,000.00	140.39	7,500.00	4,132.26	7,500.00	956.46	7,500.00	7,500.00	7,500.00
010-040-53105-130	FUEL	25,000.00	2,681.30	25,000.00	3,182.39	25,000.00	1,037.86	25,000.00	25,000.00	25,000.00
010-040-53105-330	VEHICLE REPAIRS/MAINT	50,000.00	8,434.31	50,000.00	9,570.38	100,000.00	13,814.87	50,000.00	100,000.00	100,000.00
010-040-53105-358	TIRES	20,000.00	0.00	20,000.00	0.00	20,000.00	367.37	20,000.00	20,000.00	20,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		832,104.57	687,786.74	800,500.00	163,856.91	765,500.00	128,667.95	800,500.00	765,500.00	633,500.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								Final	Final	Dept Request
Exp_Category: 55 - CAPITAL PURCHASES										
010-040-55010-000	CAPITAL OUTLAY	0.00	0.00	100,000.00	0.00	150,000.00	107,961.54	100,000.00	150,000.00	165,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	SCBA	SCBA (10) Crescent Valley VFD \$111,000 SCBA Compressor replace CVFD \$49,000								
010-040-55010-123	CAPITAL OUTLAY STATE EMER...	69,939.46	69,939.46	4,000,000.00	2,929,603.69	1,000,000.00	455,046.61	4,000,000.00	1,000,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:		69,939.46	69,939.46	4,100,000.00	2,929,603.69	1,150,000.00	563,008.15	4,100,000.00	1,150,000.00	165,000.00
Department: 040 - EMERGENCY MNGMNT Total:		977,044.03	823,278.56	4,988,250.00	3,166,916.89	2,167,000.00	747,464.15	4,988,250.00	2,167,000.00	1,060,700.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 042 - PUBLIC WORKS										
Exp_Category: 51 - SALARIES AND WAGES										
010-042-51010-000	SALARIES AND WAGES	335,000.00	350,389.52	369,000.00	425,227.29	425,000.00	265,074.67	369,000.00	425,000.00	532,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		335,000.00	350,389.52	369,000.00	425,227.29	425,000.00	265,074.67	369,000.00	425,000.00	532,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-042-52010-000	EMPLOYEES BENEFITS	161,000.00	169,329.18	200,000.00	227,263.31	230,000.00	140,116.27	200,000.00	230,000.00	307,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		161,000.00	169,329.18	200,000.00	227,263.31	230,000.00	140,116.27	200,000.00	230,000.00	307,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-042-53010-000	SERVICES AND SUPPLIES	30,000.00	9,863.10	30,000.00	15,099.98	30,000.00	9,213.14	30,000.00	30,000.00	30,000.00
010-042-53010-044	COMMUNICATION SUP/REP	50,000.00	42,317.89	50,000.00	17,316.98	50,000.00	6,777.01	50,000.00	50,000.00	50,000.00
010-042-53010-058	CONTRACT SERVICES	350,000.00	44,156.18	350,000.00	59,142.34	350,000.00	7,127.63	350,000.00	350,000.00	350,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	CS	Recommendations in Water Master Plan - Rate study, service area, NNA								
010-042-53010-059	YUCCA MTN EXPENSE	20,000.00	7,692.28	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
010-042-53010-112	DATA SOFTWARE CONTRACTS	1,200.00	112.00	5,000.00	192.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
010-042-53010-220	LEGAL ADVERTISING	5,000.00	0.00	5,000.00	0.00	5,000.00	862.19	5,000.00	5,000.00	5,000.00
010-042-53010-242	MACHINE MAINTENANCE	3,500.00	1,112.82	3,500.00	1,811.38	3,500.00	1,428.08	3,500.00	3,500.00	3,500.00
010-042-53010-300	OFFICE SUPPLIES	10,000.00	10,736.15	10,000.00	3,962.56	10,000.00	3,217.74	10,000.00	10,000.00	10,000.00
010-042-53010-318	POSTAGE	3,500.00	1,050.12	7,500.00	1,186.00	4,000.00	168.71	7,500.00	4,000.00	4,000.00
010-042-53010-357	SURVEYING/ENGINEERING	50,000.00	5,851.00	50,000.00	18,527.50	50,000.00	8,116.79	50,000.00	50,000.00	50,000.00
010-042-53010-360	TELEPHONE/FAX	3,000.00	3,363.62	3,000.00	3,485.87	5,000.00	2,621.00	3,000.00	5,000.00	5,000.00
010-042-53010-370	TRAVEL/TRAINING	4,000.00	1,866.41	20,000.00	2,348.44	10,000.00	204.12	20,000.00	10,000.00	10,000.00
010-042-53010-388	TRASH HAULING	7,500.00	6,074.35	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
010-042-53105-130	FUEL	7,500.00	5,535.70	7,500.00	6,563.16	9,000.00	2,417.21	7,500.00	9,000.00	9,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		545,200.00	139,731.62	549,000.00	129,636.21	544,000.00	42,153.62	549,000.00	544,000.00	544,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-042-55010-000	CAPITAL OUTLAY	9,500.00	6,101.00	55,000.00	55,791.13	25,000.00	8,158.00	55,000.00	25,000.00	
010-042-55010-745	CAPITAL OUTLAY KOBEH VALLE...	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		9,500.00	6,101.00	55,000.00	55,791.13	25,000.00	8,158.00	55,000.00	25,000.00	0.00
Department: 042 - PUBLIC WORKS Total:		1,050,700.00	665,551.32	1,173,000.00	837,917.94	1,224,000.00	455,502.56	1,173,000.00	1,224,000.00	1,383,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 052 - D & T CENTER										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-052-53010-000	SERVICES AND SUPPLIES	1,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
010-052-53010-058	CONTRACT SERVICES	600,000.00	458,560.90	650,000.00	517,085.90	825,000.00	339,459.45	650,000.00	825,000.00	825,000.00
010-052-53010-161	HOME HEALTH SERVICES	40,000.00	25,590.00	40,000.00	13,575.00	40,000.00	9,645.00	40,000.00	40,000.00	40,000.00
010-052-53010-162	DENTAL SERVICES	0.00	0.00	0.00	0.00	60,000.00	0.00		60,000.00	60,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		641,000.00	484,150.90	700,000.00	530,660.90	935,000.00	349,104.45	700,000.00	935,000.00	935,000.00
Department: 052 - D & T CENTER Total:		641,000.00	484,150.90	700,000.00	530,660.90	935,000.00	349,104.45	700,000.00	935,000.00	935,000.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 054 - AMBULANCE										
Exp_Category: 51 - SALARIES AND WAGES										
010-054-51010-000	SALARIES AND WAGES	310,000.00	313,157.71	330,000.00	367,346.26	360,000.00	276,486.84	330,000.00	360,000.00	437,000.00
010-054-51040-000	OVERTIME	30,000.00	29,048.69	30,000.00	34,720.75	30,000.00	27,250.86	30,000.00	30,000.00	30,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		340,000.00	342,206.40	360,000.00	402,067.01	390,000.00	303,737.70	360,000.00	390,000.00	467,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-054-52010-000	EMPLOYEES BENEFITS	215,000.00	187,619.46	210,000.00	206,619.80	225,000.00	120,734.56	210,000.00	225,000.00	320,000.00
010-054-52040-000	OVERTIME	20,000.00	15,550.50	13,000.00	18,186.57	15,000.00	13,626.29	13,000.00	15,000.00	15,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		235,000.00	203,169.96	223,000.00	224,806.37	240,000.00	134,360.85	223,000.00	240,000.00	335,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-054-53010-000	SERVICES AND SUPPLIES	30,000.00	17,292.32	42,000.00	41,819.31	42,000.00	5,725.43	42,000.00	42,000.00	45,000.00
010-054-53010-007	AMBULANCE SUPPLIES	25,000.00	21,853.16	25,000.00	20,977.85	25,000.00	7,491.83	25,000.00	25,000.00	30,000.00
010-054-53010-008	AED SUPPLIES/MAINT	0.00	13,839.18	20,000.00	19,377.55	25,000.00	0.00	20,000.00	25,000.00	30,000.00
010-054-53010-019	BILLING EXPENSES	6,000.00	9,757.00	7,500.00	9,000.00	10,000.00	4,755.00	7,500.00	10,000.00	15,000.00
010-054-53010-044	COMMUNICATION SUP/REP	2,000.00	0.00	2,000.00	1,989.20	2,500.00	1,623.52	2,000.00	2,500.00	2,500.00
010-054-53010-045	EMS RADIO CONTRACT	0.00	0.00	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00
010-054-53010-220	LEGAL ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00			
010-054-53010-242	MACHINE MAINTENANCE	3,900.00	3,060.93	3,900.00	1,323.33	3,000.00	178.90	3,900.00	3,000.00	3,000.00
010-054-53010-248	MEDICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010-054-53010-300	OFFICE SUPPLIES	0.00	395.19	3,500.00	2,695.54	4,000.00	92.09	3,500.00	4,000.00	4,000.00
010-054-53010-318	POSTAGE	100.00	44.10	250.00	178.43	250.00	0.00	250.00	250.00	250.00
010-054-53010-320	PROTECTIVE CLOTHING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
010-054-53010-356	SERVICE CONTRACTS	8,000.00	4,800.00	8,000.00	4,800.00	9,000.00	2,400.00	8,000.00	9,000.00	10,000.00
010-054-53010-360	TELEPHONE/FAX	5,000.00	3,641.24	5,000.00	3,723.09	2,500.00	2,241.99	5,000.00	2,500.00	6,000.00
010-054-53010-370	TRAVEL/TRAINING	15,000.00	10,069.83	15,000.00	8,552.03	15,000.00	3,965.81	15,000.00	15,000.00	18,000.00
010-054-53010-380	UNIFORMS	2,000.00	1,320.15	2,000.00	550.50	2,000.00	0.00	2,000.00	2,000.00	2,000.00
010-054-53105-130	FUEL	10,000.00	18,638.52	15,000.00	15,024.28	17,000.00	8,402.34	15,000.00	17,000.00	20,000.00
010-054-53105-245	VEHICLE MAINTENANCE	4,000.00	11,387.06	5,600.00	5,826.51	10,000.00	1,605.62	5,600.00	10,000.00	10,000.00
010-054-53105-332	REPAIRS	5,600.00	631.62	5,600.00	0.00	0.00	193.45	5,600.00		
010-054-53105-358	TIRES	8,400.00	0.00	8,400.00	4,793.85	8,400.00	0.00	8,400.00	8,400.00	8,400.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		128,000.00	116,730.30	171,250.00	140,631.47	183,150.00	38,675.98	171,250.00	183,150.00	211,650.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request		
Exp_Category: 55 - CAPITAL PURCHASES											
010-054-55010-000		CAPITAL OUTLAY	175,000.00	136,845.59	160,000.00	78,040.90	100,000.00	0.00	160,000.00	100,000.00	100,000.00
	Exp_Category: 55 - CAPITAL PURCHASES Total:		175,000.00	136,845.59	160,000.00	78,040.90	100,000.00	0.00	160,000.00	100,000.00	100,000.00
	Department: 054 - AMBULANCE Total:		878,000.00	798,952.25	914,250.00	845,545.75	913,150.00	476,774.53	914,250.00	913,150.00	1,113,650.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 058 - EUREKA CO CEMETERIES										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
<u>010-058-53010-000</u>	SERVICES AND SUPPLIES	8,000.00	871.43	8,000.00	5,000.00	6,000.00	0.00	8,000.00	6,000.00	8,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Weed control	weed control								
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		8,000.00	871.43	8,000.00	5,000.00	6,000.00	0.00	8,000.00	6,000.00	8,000.00
Department: 058 - EUREKA CO CEMETERIES Total:		8,000.00	871.43	8,000.00	5,000.00	6,000.00	0.00	8,000.00	6,000.00	8,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request		
Department: 070 - SWIM POOL											
Exp_Category: 51 - SALARIES AND WAGES											
010-070-51010-000		SALARIES AND WAGES	208,000.00	151,648.60	215,000.00	204,788.01	216,000.00	128,554.64	215,000.00	216,000.00	240,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			208,000.00	151,648.60	215,000.00	204,788.01	216,000.00	128,554.64	215,000.00	216,000.00	240,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS											
010-070-52010-000		EMPLOYEES BENEFITS	67,000.00	37,050.39	70,000.00	54,868.99	55,000.00	33,674.81	70,000.00	55,000.00	60,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			67,000.00	37,050.39	70,000.00	54,868.99	55,000.00	33,674.81	70,000.00	55,000.00	60,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES											
010-070-53010-000		SERVICES AND SUPPLIES	7,500.00	6,917.24	7,500.00	6,954.70	7,500.00	5,907.57	7,500.00	7,500.00	7,500.00
010-070-53010-315		POOL SUPPLIES	20,000.00	12,132.96	20,000.00	12,704.71	20,000.00	363.13	20,000.00	20,000.00	20,000.00
010-070-53010-316		POOL SWIM TEAM EXPENSE	0.00	0.00	0.00	0.00	3,500.00	49.95		3,500.00	3,500.00
010-070-53010-360		TELEPHONE/FAX	1,200.00	437.14	750.00	632.76	500.00	129.34	750.00	500.00	500.00
010-070-53010-370		TRAVEL/TRAINING	5,000.00	5,930.32	5,000.00	5,737.35	7,500.00	1,139.78	5,000.00	7,500.00	7,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			33,700.00	25,417.66	33,250.00	26,029.52	39,000.00	7,589.77	33,250.00	39,000.00	39,000.00
Department: 070 - SWIM POOL Total:			308,700.00	214,116.65	318,250.00	285,686.52	310,000.00	169,819.22	318,250.00	310,000.00	339,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request		
Department: 071 - NORTH END ACTIVITY											
Exp_Category: 53 - DEPT SERVICES & SUPPLIES											
010-071-53010-018		ACTIVITIES	9,000.00	6,681.42	12,000.00	10,461.69	12,000.00	5,500.00	12,000.00	12,000.00	20,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			9,000.00	6,681.42	12,000.00	10,461.69	12,000.00	5,500.00	12,000.00	12,000.00	20,000.00
Department: 071 - NORTH END ACTIVITY Total:			9,000.00	6,681.42	12,000.00	10,461.69	12,000.00	5,500.00	12,000.00	12,000.00	20,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								Final	Final	Dept Request
Department: 072 - SENIOR CENTER										
Exp_Category: 51 - SALARIES AND WAGES										
010-072-51032-000	SAL & WAGES/EUREKA CENTER	305,000.00	244,017.05	310,000.00	252,631.49	320,000.00	177,781.34	310,000.00	320,000.00	300,000.00
010-072-51033-000	SAL & WAGES/CV CENTER	165,000.00	141,134.42	160,000.00	162,908.70	174,000.00	111,355.41	160,000.00	174,000.00	190,000.00
010-072-51036-000	SAL & WAGES/FOOD PANTRY	3,000.00	1,629.11	3,200.00	3,817.16	3,000.00	1,650.13	3,200.00	3,000.00	3,000.00
010-072-51038-000	SAL & WAGES/TRANS GRANT	20,000.00	20,009.67	20,000.00	23,817.64	20,000.00	16,548.27	20,000.00	20,000.00	25,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		493,000.00	406,790.25	493,200.00	443,174.99	517,000.00	307,335.15	493,200.00	517,000.00	518,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-072-52032-000	EMP BENEFITS/EUREKA	140,000.00	115,240.00	140,000.00	133,032.06	156,500.00	107,326.93	140,000.00	156,500.00	180,000.00
010-072-52033-000	EMP BENEFITS/CV CENTER	70,000.00	49,951.39	40,000.00	59,175.91	60,000.00	39,951.21	40,000.00	60,000.00	65,000.00
010-072-52036-000	EMP BENEFITS/FOOD PANTRY	1,000.00	861.20	1,000.00	1,773.13	1,500.00	565.44	1,000.00	1,500.00	2,000.00
010-072-52038-000	EMP BENEFITS/TRANS GRANT	4,000.00	6,723.55	3,500.00	7,893.49	6,000.00	5,226.07	3,500.00	6,000.00	7,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		215,000.00	172,776.14	184,500.00	201,874.59	224,000.00	153,069.65	184,500.00	224,000.00	254,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-072-53250-000	FOOD PANTRY SERVICE & SUPP...	100.00	87.41	100.00	55.02	100.00	0.00	100.00	100.00	100.00
010-072-53250-326	RAW FOOD	500.00	87.50	500.00	0.00	500.00	0.00	500.00	500.00	500.00
010-072-53250-370	TRAVEL/TRAINING	500.00	-82.31	500.00	254.94	500.00	0.00	500.00	500.00	500.00
010-072-53357-000	CONGREGATE GRANT SERVICE...	14,500.00	7,616.54	14,500.00	545.00	14,500.00	429.00	14,500.00	14,500.00	14,500.00
010-072-53357-058	CONTRACT SERVICES	800.00	100.00	500.00	100.00	500.00	325.00	500.00	500.00	500.00
010-072-53357-109	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
010-072-53357-275	PUBLIC INFORMATION	700.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
010-072-53357-370	TRAVEL/TRAINING	1,000.00	217.56	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010-072-53360-000	C V SENIOR CENTER SERVICE & ...	9,000.00	8,457.97	14,000.00	10,362.24	12,000.00	5,711.64	14,000.00	12,000.00	12,000.00
010-072-53360-242	MACHINE MAINTENANCE	400.00	683.11	400.00	1,416.06	600.00	778.58	400.00	600.00	1,000.00
010-072-53360-326	RAW FOOD	40,500.00	43,281.16	45,000.00	45,185.17	45,000.00	23,364.31	45,000.00	45,000.00	45,000.00
010-072-53360-360	TELEPHONE/FAX	2,500.00	1,464.03	1,500.00	1,463.48	850.00	667.40	1,500.00	850.00	1,500.00
010-072-53360-370	TRAVEL/TRAINING	500.00	250.34	500.00	1,005.41	1,000.00	1,174.65	500.00	1,000.00	2,000.00
010-072-53672-000	EUREKA CENTER SERVICE & SU...	21,000.00	10,924.69	15,000.00	12,571.65	15,000.00	7,100.26	15,000.00	15,000.00	15,000.00
010-072-53672-242	MACHINE MAINTENANCE	500.00	394.36	500.00	371.17	500.00	655.16	500.00	500.00	500.00
010-072-53672-326	RAW FOOD	43,500.00	124,102.25	45,000.00	68,261.70	100,000.00	28,781.27	45,000.00	100,000.00	100,000.00
010-072-53672-360	TELEPHONE/FAX	850.00	442.12	800.00	451.15	500.00	72.28	800.00	500.00	500.00
010-072-53672-370	TRAVEL/TRAINING	500.00	0.00	500.00	1,417.30	750.00	195.52	500.00	750.00	1,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
010-072-53876-000	TRANSPORTGRANT SERVICE & ...	500.00	1,083.92	1,500.00	0.00	1,500.00	57.00	1,500.00	1,500.00	1,500.00
010-072-53876-109	EQUIPMENT	300.00	0.00	300.00	0.00	0.00	0.00	300.00		
010-072-53876-130	FUEL	6,500.00	9,368.33	10,000.00	8,088.26	10,000.00	4,176.77	10,000.00	10,000.00	10,000.00
010-072-53876-245	VEHICLE MAINTENANCE	300.00	2,552.20	2,500.00	494.21	2,500.00	599.04	2,500.00	2,500.00	2,500.00
010-072-53876-275	PUBLIC INFORMATION	700.00	1,496.64	1,500.00	1,853.60	1,800.00	1,017.72	1,500.00	1,800.00	1,800.00
010-072-53876-330	REPAIRS/MAINT	2,500.00	858.65	500.00	44.99	800.00	54.64	500.00	800.00	800.00
010-072-53876-370	TRAVEL/TRAINING	500.00	1,105.05	1,000.00	1,797.24	1,000.00	72.00	1,000.00	1,000.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		151,650.00	214,491.52	160,700.00	155,738.59	214,000.00	75,232.24	160,700.00	214,000.00	216,300.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-072-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	150,000.00	262,413.50		150,000.00	5,000.00
Budget Notes	Subject									
Budget Code	Description									
Dept Request	PC	PC station CV								
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	150,000.00	262,413.50	0.00	150,000.00	5,000.00
Department: 072 - SENIOR CENTER Total:		859,650.00	794,057.91	838,400.00	800,788.17	1,105,000.00	798,050.54	838,400.00	1,105,000.00	993,300.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request		
Department: 073 - MUSEUM											
Exp_Category: 51 - SALARIES AND WAGES											
010-073-51010-000		SALARIES AND WAGES	58,000.00	59,470.13	74,000.00	69,927.01	83,000.00	47,385.03	74,000.00	83,000.00	90,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			58,000.00	59,470.13	74,000.00	69,927.01	83,000.00	47,385.03	74,000.00	83,000.00	90,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS											
010-073-52010-000		EMPLOYEES BENEFITS	35,000.00	20,508.45	30,000.00	29,424.66	47,000.00	27,080.74	30,000.00	47,000.00	52,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			35,000.00	20,508.45	30,000.00	29,424.66	47,000.00	27,080.74	30,000.00	47,000.00	52,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES											
010-073-53010-000		SERVICES AND SUPPLIES	3,500.00	771.01	3,500.00	3,196.90	3,500.00	590.22	3,500.00	3,500.00	3,500.00
010-073-53010-242		MACHINE MAINTENANCE	500.00	287.44	500.00	147.72	500.00	178.90	500.00	500.00	500.00
010-073-53010-257		MUSEUM EXHIBITS	4,450.00	0.00	4,450.00	0.00	2,500.00	0.00	4,450.00	2,500.00	2,500.00
010-073-53010-259		MUSEUM MERCHANDISE	4,250.00	4,523.78	5,000.00	2,966.29	5,000.00	0.00	5,000.00	5,000.00	5,000.00
010-073-53010-300		OFFICE SUPPLIES	1,250.00	2,378.34	2,500.00	178.63	2,500.00	0.00	2,500.00	2,500.00	1,000.00
010-073-53010-360		TELEPHONE/FAX	1,100.00	1,501.26	1,100.00	378.54	1,100.00	153.58	1,100.00	1,100.00	300.00
010-073-53010-370		TRAVEL/TRAINING	3,250.00	320.00	3,250.00	105.13	2,000.00	0.00	3,250.00	2,000.00	1,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			18,300.00	9,781.83	20,300.00	6,973.21	17,100.00	922.70	20,300.00	17,100.00	14,300.00
Department: 073 - MUSEUM Total:			111,300.00	89,760.41	124,300.00	106,324.88	147,100.00	75,388.47	124,300.00	147,100.00	156,300.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 074 - PUBLIC PARKS										
Exp_Category: 51 - SALARIES AND WAGES										
010-074-51010-000	SALARIES AND WAGES	51,000.00	26,866.88	55,000.00	38,189.41	87,000.00	8,860.83	55,000.00	87,000.00	70,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		51,000.00	26,866.88	55,000.00	38,189.41	87,000.00	8,860.83	55,000.00	87,000.00	70,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-074-52010-000	EMPLOYEES BENEFITS	20,000.00	12,575.48	20,000.00	21,189.64	60,000.00	4,783.63	20,000.00	60,000.00	25,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		20,000.00	12,575.48	20,000.00	21,189.64	60,000.00	4,783.63	20,000.00	60,000.00	25,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-074-53010-000	SERVICES AND SUPPLIES	10,000.00	2,244.39	10,000.00	9,116.37	10,000.00	2,532.59	10,000.00	10,000.00	10,000.00
010-074-53010-105	ELECTRICITY	0.00	3,240.76	3,500.00	3,279.72	3,500.00	1,643.32	3,500.00	3,500.00	3,500.00
010-074-53010-110	FAIRGROUNDS REPAIR	15,000.00	8,362.20	15,000.00	21,570.51	15,000.00	2,486.93	15,000.00	15,000.00	15,000.00
010-074-53010-170	INSURANCE	0.00	4,187.05	2,500.00	4,693.68	2,500.00	2,826.88	2,500.00	2,500.00	3,500.00
010-074-53010-310	EU PARKS & GROUNDS REPAIR	30,000.00	14,684.35	30,000.00	19,134.68	30,000.00	14,212.85	30,000.00	30,000.00	30,000.00
010-074-53010-311	CV PARKS & GROUNDS REPAIR...	20,000.00	13,546.12	20,000.00	10,300.86	20,000.00	7,766.63	20,000.00	20,000.00	20,000.00
010-074-53105-130	FUEL	3,000.00	2,440.35	3,000.00	1,558.31	3,000.00	27.64	3,000.00	3,000.00	3,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		78,000.00	48,705.22	84,000.00	69,654.13	84,000.00	31,496.84	84,000.00	84,000.00	85,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-074-55010-000	CAPITAL OUTLAY	25,000.00	6,082.67	0.00	0.00	0.00	0.00			45,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	CV Park	CV Park Camera								
		CV Park Fitness Course								
Exp_Category: 55 - CAPITAL PURCHASES Total:		25,000.00	6,082.67	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Department: 074 - PUBLIC PARKS Total:		174,000.00	94,230.25	159,000.00	129,033.18	231,000.00	45,141.30	159,000.00	231,000.00	225,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 076 - LIBRARY										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-076-53010-000	SERVICES AND SUPPLIES	9,000.00	409.50	1,000.00	242.80	1,000.00	501.68	1,000.00	1,000.00	1,000.00
010-076-53010-058	CONTRACT SERVICES	115,000.00	114,102.05	123,725.00	126,141.95	135,000.00	99,893.36	123,725.00	135,000.00	140,000.00
010-076-53010-360	TELEPHONE/FAX	3,500.00	1,160.74	3,500.00	1,863.06	1,500.00	1,461.31	3,500.00	1,500.00	2,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		127,500.00	115,672.29	128,225.00	128,247.81	137,500.00	101,856.35	128,225.00	137,500.00	143,000.00
Department: 076 - LIBRARY Total:		127,500.00	115,672.29	128,225.00	128,247.81	137,500.00	101,856.35	128,225.00	137,500.00	143,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Department: 086 - COUNTY OPERA HOUSE										
Exp_Category: 51 - SALARIES AND WAGES										
010-086-51010-000	SALARIES AND WAGES	59,000.00	54,260.41	66,000.00	67,776.76	68,000.00	44,410.88	66,000.00	68,000.00	74,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		59,000.00	54,260.41	66,000.00	67,776.76	68,000.00	44,410.88	66,000.00	68,000.00	74,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-086-52010-000	EMPLOYEES BENEFITS	25,000.00	23,687.75	27,000.00	27,479.32	30,000.00	17,503.40	27,000.00	30,000.00	30,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		25,000.00	23,687.75	27,000.00	27,479.32	30,000.00	17,503.40	27,000.00	30,000.00	30,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-086-53010-000	SERVICES AND SUPPLIES	18,000.00	1,009.42	18,000.00	6,735.62	10,000.00	853.94	18,000.00	10,000.00	10,000.00
010-086-53010-062	CONVENTION SUPPLIES	11,000.00	6,689.94	11,000.00	5,670.29	11,000.00	4,624.28	11,000.00	11,000.00	11,000.00
010-086-53010-080	CULTURAL PROGRAMS	20,000.00	15,793.74	20,000.00	14,603.67	20,000.00	2,575.60	20,000.00	20,000.00	20,000.00
010-086-53010-170	INSURANCE	0.00	0.00	0.00	1,403.00	0.00	1,228.00			2,000.00
010-086-53010-242	MACHINE MAINTENANCE	2,000.00	702.65	2,000.00	670.59	2,000.00	450.04	2,000.00	2,000.00	2,000.00
010-086-53010-244	MARKETING	14,500.00	11,464.95	14,500.00	11,114.40	14,500.00	1,659.89	14,500.00	14,500.00	14,500.00
010-086-53010-300	OFFICE SUPPLIES	1,200.00	1,089.11	1,200.00	502.73	1,200.00	0.00	1,200.00	1,200.00	1,200.00
010-086-53010-305	NV COMM ON TOURISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
010-086-53010-318	POSTAGE	1,000.00	44.34	1,000.00	96.04	500.00	11.25	1,000.00	500.00	500.00
010-086-53010-360	TELEPHONE/FAX	2,000.00	441.69	1,500.00	632.76	500.00	275.96	1,500.00	500.00	500.00
010-086-53010-370	TRAVEL/TRAINING	2,300.00	0.00	2,500.00	0.00	1,500.00	0.00	2,500.00	1,500.00	1,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		72,000.00	37,235.84	71,700.00	41,429.10	61,200.00	11,678.96	71,700.00	61,200.00	63,200.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-086-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 086 - COUNTY OPERA HOUSE Total:		156,000.00	115,184.00	164,700.00	136,685.18	159,200.00	73,593.24	164,700.00	159,200.00	167,200.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 088 - NATURAL RESOURCES										
Exp_Category: 51 - SALARIES AND WAGES										
010-088-51010-000	SALARIES AND WAGES	170,000.00	146,222.16	183,000.00	176,039.02	187,000.00	120,873.15	183,000.00	187,000.00	200,000.00
010-088-51029-000	SALARIES AND WAGES FIREWIS...	1,500.00	5,317.25	1,500.00	5,246.37	2,000.00	317.77	1,500.00	2,000.00	2,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		171,500.00	151,539.41	184,500.00	181,285.39	189,000.00	121,190.92	184,500.00	189,000.00	202,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
010-088-52010-000	EMPLOYEES BENEFITS	131,000.00	100,591.26	133,000.00	131,261.05	139,000.00	89,517.72	133,000.00	139,000.00	145,000.00
010-088-52029-000	EMPLOYEES BENEFITS FIREWISE..	750.00	4,653.58	1,000.00	4,742.47	1,000.00	301.64	1,000.00	1,000.00	1,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		131,750.00	105,244.84	134,000.00	136,003.52	140,000.00	89,819.36	134,000.00	140,000.00	146,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-088-53010-000	SERVICES AND SUPPLIES	9,000.00	69.81	6,000.00	1,456.52	6,000.00	1,309.78	6,000.00	6,000.00	6,000.00
010-088-53010-058	CONTRACT SERVICES	30,000.00	0.00	30,000.00	0.00	30,000.00	4,455.70	30,000.00	30,000.00	30,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Associated revenue	This expense line item should have a revenue account as well for work under BLM fuels and other assistance grants where these expenses are reimbursed.								
010-088-53010-106	FIREWISE PROGRAM	35,000.00	15,950.72	40,000.00	15,369.68	40,000.00	2,244.59	40,000.00	40,000.00	40,000.00
010-088-53010-242	MACHINE MAINTENANCE	1,500.00	501.74	1,500.00	533.67	1,500.00	510.70	1,500.00	1,500.00	1,500.00
010-088-53010-300	OFFICE SUPPLIES	4,000.00	545.77	4,000.00	774.69	4,000.00	646.84	4,000.00	4,000.00	4,000.00
010-088-53010-318	POSTAGE	400.00	160.38	700.00	123.41	700.00	120.69	700.00	700.00	700.00
010-088-53010-360	TELEPHONE/FAX	1,000.00	0.00	1,000.00	0.00	300.00	0.00	1,000.00	300.00	300.00
010-088-53010-370	TRAVEL/TRAINING	6,000.00	3,677.39	5,000.00	3,023.23	5,000.00	2,008.83	5,000.00	5,000.00	5,000.00
010-088-53010-875	WILDLIFE ENHANCEMENT PRO...	0.00	0.00	0.00	0.00	20,000.00	20,000.00		20,000.00	20,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Associated revenue account	This expense line item should have a revenue account as well for work under agency assistance grants where these expenses are reimbursed.								
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		86,900.00	20,905.81	88,200.00	21,281.20	107,500.00	31,297.13	88,200.00	107,500.00	107,500.00
Department: 088 - NATURAL RESOURCES Total:		390,150.00	277,690.06	406,700.00	338,570.11	436,500.00	242,307.41	406,700.00	436,500.00	455,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 089 - EU CANYON SUBD/TOWNHOME										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
010-089-53010-000	SERVICES AND SUPPLIES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
010-089-53010-058	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
010-089-53010-105	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00			
010-089-53010-195	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
010-089-53010-330	REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00			
010-089-53010-400	WATER	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-089-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 089 - EU CANYON SUBD/TOWNHOME Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 090 - CONTINGENCY									
Exp_Category: 57 - CONTINGENCY RESERVE									
010-090-57001-000 CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
Exp_Category: 57 - CONTINGENCY RESERVE Total:	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
Department: 090 - CONTINGENCY Total:	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 092 - TRANSFERS & GRANTS OUT									
Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE									
010-092-58001-000 TRANSFERS OUT	4,000,000.00	4,000,000.00	15,250,000.00	15,250,000.00	10,200,000.00	10,200,000.00	15,250,000.00	10,200,000.00	8,500,000.00
010-092-58002-000 INTERGOV - GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE Total:	4,000,000.00	4,000,000.00	15,250,000.00	15,250,000.00	10,200,000.00	10,200,000.00	15,250,000.00	10,200,000.00	8,500,000.00
Department: 092 - TRANSFERS & GRANTS OUT Total:	4,000,000.00	4,000,000.00	15,250,000.00	15,250,000.00	10,200,000.00	10,200,000.00	15,250,000.00	10,200,000.00	8,500,000.00
Fund: 010 - GENERAL FUND Total:	31,402,580.00	18,512,830.46	47,561,735.00	33,826,106.55	38,068,635.00	21,795,653.97	47,561,735.00	38,068,635.00	37,671,710.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 012 - PROPERTY SALE TRUST FUND									
Department: 100 - PROP SALES REFUNDS									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
<u>012-100-53010-000</u> SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 100 - PROP SALES REFUNDS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 012 - PROPERTY SALE TRUST FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 014 - RETIREE HLTH INS PREM FD									
Department: 101 - RETIREE HLTH INS PREM									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
014-101-53010-087	INVESTMENT FEES	2,000.00	1,008.66	2,000.00	1,212.23	2,000.00	603.08	2,000.00	2,000.00
014-101-53010-169	RETIREE HEALTH INS COUNTY ...	250,000.00	212,781.57	275,000.00	226,348.22	275,000.00	149,224.94	275,000.00	275,000.00
014-101-53010-172	INSURANCE LOSS DEDUCT/CO...	30,000.00	-12,224.82	30,000.00	12,224.82	30,000.00	10,526.75	30,000.00	40,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		282,000.00	201,565.41	307,000.00	239,785.27	307,000.00	160,354.77	307,000.00	317,000.00
Department: 101 - RETIREE HLTH INS PREM Total:		282,000.00	201,565.41	307,000.00	239,785.27	307,000.00	160,354.77	307,000.00	317,000.00
Fund: 014 - RETIREE HLTH INS PREM FD Total:		282,000.00	201,565.41	307,000.00	239,785.27	307,000.00	160,354.77	307,000.00	317,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 015 - FUTURE RESERVE FUND									
Department: 102 - FUTURE RESERVE FUND									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
015-102-53010-000 SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
015-102-53010-087 INVESTMENT FEES	7,000.00	4,878.55	7,500.00	5,949.01	7,500.00	3,183.98	7,500.00	7,500.00	7,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	7,000.00	4,878.55	7,500.00	5,949.01	7,500.00	3,183.98	7,500.00	7,500.00	7,500.00
Department: 102 - FUTURE RESERVE FUND Total:	7,000.00	4,878.55	7,500.00	5,949.01	7,500.00	3,183.98	7,500.00	7,500.00	7,500.00
Fund: 015 - FUTURE RESERVE FUND Total:	7,000.00	4,878.55	7,500.00	5,949.01	7,500.00	3,183.98	7,500.00	7,500.00	7,500.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 020 - ROAD FUND									
Department: 104 - ROAD DEPT									
Exp_Category: 51 - SALARIES AND WAGES									
020-104-51010-000 SALARIES AND WAGES	865,000.00	859,623.88	1,000,000.00	979,926.86	1,132,800.00	697,042.51	1,000,000.00	1,132,800.00	2,000,000.00
020-104-51040-000 OVERTIME	15,000.00	34,142.35	15,000.00	18,122.24	18,000.00	13,005.31	15,000.00	18,000.00	18,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	880,000.00	893,766.23	1,015,000.00	998,049.10	1,150,800.00	710,047.82	1,015,000.00	1,150,800.00	2,018,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
020-104-52010-000 EMPLOYEES BENEFITS	458,000.00	410,253.89	510,000.00	466,640.95	560,000.00	316,851.46	510,000.00	560,000.00	680,000.00
020-104-52040-000 OVERTIME	6,000.00	13,517.16	6,000.00	7,028.18	6,000.00	4,814.29	6,000.00	6,000.00	6,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	464,000.00	423,771.05	516,000.00	473,669.13	566,000.00	321,665.75	516,000.00	566,000.00	686,000.00
Department: 104 - ROAD DEPT Total:	1,344,000.00	1,317,537.28	1,531,000.00	1,471,718.23	1,716,800.00	1,031,713.57	1,531,000.00	1,716,800.00	2,704,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2025-2026
								Final	Final	Dept Request
Department: 106 - ROAD DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
020-106-53010-000	SERVICES AND SUPPLIES	10,000.00	8,994.74	11,500.00	9,999.29	11,500.00	3,888.88	11,500.00	11,500.00	11,500.00
020-106-53010-058	CONTRACT SERVICES	430,000.00	268,710.45	475,000.00	228,201.22	500,000.00	217,874.31	475,000.00	500,000.00	500,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Road MOU's	NGM 115k McEwen 305k								
020-106-53010-087	INVESTMENT FEES	3,500.00	1,164.65	3,000.00	633.15	3,000.00	646.24	3,000.00	3,000.00	3,000.00
020-106-53010-170	INSURANCE	85,000.00	95,345.36	100,000.00	118,629.37	125,000.00	134,365.90	100,000.00	125,000.00	140,000.00
020-106-53010-357	SURVEYING/ENGINEERING	20,000.00	909.52	15,000.00	5,384.81	20,000.00	0.00	15,000.00	20,000.00	20,000.00
020-106-53010-360	TELEPHONE/FAX	2,500.00	2,369.35	2,000.00	2,037.49	2,500.00	1,148.06	2,000.00	2,500.00	2,500.00
020-106-53010-370	TRAVEL/TRAINING	5,500.00	1,300.05	10,000.00	1,759.22	10,000.00	129.00	10,000.00	10,000.00	10,000.00
020-106-53010-371	SHOP TOOLS	45,000.00	27,565.08	35,000.00	9,287.68	45,000.00	25,709.81	35,000.00	45,000.00	45,000.00
020-106-53010-372	SHOP SUPPLIES	22,500.00	13,304.30	20,000.00	13,882.80	20,000.00	8,131.98	20,000.00	20,000.00	20,000.00
020-106-53105-065	COUNTY CAR POOL	10,000.00	3,562.26	10,000.00	2,849.34	10,000.00	2,713.36	10,000.00	10,000.00	10,000.00
020-106-53105-130	FUEL	300,000.00	256,854.15	360,000.00	243,526.73	360,000.00	120,170.84	360,000.00	360,000.00	360,000.00
020-106-53105-330	VEHICLE REPAIRS/MAINT	350,000.00	163,931.78	300,000.00	204,162.69	300,000.00	102,451.89	300,000.00	300,000.00	300,000.00
020-106-53105-358	TIRES	75,000.00	36,386.30	55,000.00	55,590.48	55,000.00	19,258.93	55,000.00	55,000.00	55,000.00
020-106-53105-390	VEHICLE SUPPLIES	10,000.00	7,172.05	10,000.00	2,124.68	10,000.00	46.76	10,000.00	10,000.00	10,000.00
020-106-53410-015	ASPHALT/GRAVEL/CULVERTS	50,000.00	23,694.14	40,000.00	24,559.27	42,500.00	15,892.05	40,000.00	42,500.00	30,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Rubber patch/mag chloride	Mag Chloride 30k								
020-106-53410-076	CULVERTS & GUARDS	30,000.00	557.85	30,000.00	1,101.31	30,000.00	14,750.27	30,000.00	30,000.00	30,000.00
020-106-53410-374	TRAFFIC CONTROL SUPPLIES	15,000.00	13,943.41	10,000.00	84.16	10,000.00	5,482.41	10,000.00	10,000.00	10,000.00
020-106-53748-058	CONTRACT SERVICES	3,500.00	812.94	3,500.00	781.93	3,500.00	481.06	3,500.00	3,500.00	3,500.00
020-106-53748-105	ELECTRICITY	6,000.00	4,882.72	6,500.00	4,892.75	6,500.00	2,602.31	6,500.00	6,500.00	6,500.00
020-106-53748-160	HEATING FUEL/PROPANE	15,000.00	926.77	3,000.00	1.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
020-106-53748-195	JANITORIAL SUPPLIES	1,500.00	1,202.28	1,500.00	616.77	1,500.00	360.26	1,500.00	1,500.00	1,500.00
020-106-53748-330	REPAIRS/MAINT	20,000.00	3,838.67	12,000.00	4,917.55	12,000.00	762.88	12,000.00	12,000.00	30,000.00

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Defined Budgets

			2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Budget Notes											
Budget Code	Subject	Description									
Dept Request	Compressor/lights	Compressor relocate/shop lights replace \$25000									
020-106-53748-400	WATER		1,000.00	526.92	1,000.00	526.92	1,000.00	307.37	1,000.00	1,000.00	1,000.00
020-106-53749-058	CONTRACT SERVICES		2,500.00	1,961.20	2,500.00	1,971.97	2,500.00	1,200.13	2,500.00	2,500.00	2,500.00
020-106-53749-105	ELECTRICITY		12,500.00	8,187.25	10,000.00	8,470.45	11,000.00	4,573.46	10,000.00	11,000.00	11,000.00
020-106-53749-160	HEATING FUEL/PROPANE		17,000.00	13,302.01	15,000.00	14,236.61	15,000.00	8,896.87	15,000.00	15,000.00	15,000.00
020-106-53749-195	JANITORIAL SUPPLIES		1,000.00	434.92	1,000.00	23.77	1,000.00	168.74	1,000.00	1,000.00	1,000.00
020-106-53749-330	REPAIRS/MAINT		2,500.00	9,560.08	10,000.00	1,263.73	10,000.00	315.83	10,000.00	10,000.00	10,000.00
020-106-53749-400	WATER		1,000.00	922.32	1,000.00	922.32	1,000.00	538.02	1,000.00	1,000.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			1,547,500.00	972,323.52	1,553,500.00	962,439.46	1,622,500.00	692,867.62	1,553,500.00	1,622,500.00	1,643,000.00
Exp_Category: 55 - CAPITAL PURCHASES											
020-106-55010-000	CAPITAL OUTLAY		1,060,000.00	582,620.80	752,000.00	774,918.36	781,000.00	654,368.43	752,000.00	781,000.00	400,000.00
Budget Notes											
Budget Code	Subject	Description									
Dept Request	road equipment	Snowplow/liftgate dumptruck/Air compressor shop									
020-106-55010-357	CAPITAL OUTLAY SURVEYING/...		0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:			1,060,000.00	582,620.80	752,000.00	774,918.36	781,000.00	654,368.43	752,000.00	781,000.00	400,000.00
Department: 106 - ROAD DEPT Total:			2,607,500.00	1,554,944.32	2,305,500.00	1,737,357.82	2,403,500.00	1,347,236.05	2,305,500.00	2,403,500.00	2,043,000.00
Fund: 020 - ROAD FUND Total:			3,951,500.00	2,872,481.60	3,836,500.00	3,209,076.05	4,120,300.00	2,378,949.62	3,836,500.00	4,120,300.00	4,747,000.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 025 - REG TRANSPORTATION COMM										
Department: 110 - R T C DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
025-110-53010-000	SERVICES AND SUPPLIES	180,000.00	909.21	180,000.00	1,004.98	180,000.00	5,103.00	180,000.00	180,000.00	180,000.00
025-110-53010-087	INVESTMENT FEES	0.00	3,653.19	3,000.00	6,129.73	3,000.00	2,804.32	3,000.00	3,000.00	6,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		180,000.00	4,562.40	183,000.00	7,134.71	183,000.00	7,907.32	183,000.00	183,000.00	186,500.00
Exp_Category: 55 - CAPITAL PURCHASES										
025-110-55010-000	CAPITAL OUTLAY	5,300,000.00	4,004,258.65	10,000,000.00	7,903,485.20	5,041,000.00	2,711,720.57	10,000,000.00	5,041,000.00	5,800,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	RTC breakdown	Eureka - 4 Crescent Valley - 1.8								
025-110-55010-357	CAPITAL OUTLAY SURVEYING/...	1,000,000.00	469,778.51	1,000,000.00	927,717.69	1,000,000.00	134,328.72	1,000,000.00	1,000,000.00	1,000,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	RTC breakdown design/construction service:	900,000 2b, 2c, Eureka and Crescent Valley 100,000 design other RTC (Diamond Valley)								
Exp_Category: 55 - CAPITAL PURCHASES Total:		6,300,000.00	4,474,037.16	11,000,000.00	8,831,202.89	6,041,000.00	2,846,049.29	11,000,000.00	6,041,000.00	6,800,000.00
Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE										
025-110-58002-000	INTERGOV - GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 110 - R T C DEPT Total:		6,480,000.00	4,478,599.56	11,183,000.00	8,838,337.60	6,224,000.00	2,853,956.61	11,183,000.00	6,224,000.00	6,986,500.00
Fund: 025 - REG TRANSPORTATION COMM Total:		6,480,000.00	4,478,599.56	11,183,000.00	8,838,337.60	6,224,000.00	2,853,956.61	11,183,000.00	6,224,000.00	6,986,500.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 030 - AGRICULTURAL EXTENSION										
Department: 120 - AGRICULTURAL EXTENSION										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
030-120-53010-085	MISC GRANTS	0.00	0.00	0.00	0.00	700,000.00	0.00		700,000.00	800,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Boys Girls Club	Boys & GirsI Club donation								
030-120-53010-087	INVESTMENT FEES	500.00	501.99	1,000.00	602.43	750.00	336.50	1,000.00	750.00	750.00
030-120-53010-356	SERVICE CONTRACTS	110,000.00	97,744.69	110,000.00	83,961.49	283,000.00	72,934.23	110,000.00	283,000.00	214,800.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		110,500.00	98,246.68	111,000.00	84,563.92	983,750.00	73,270.73	111,000.00	983,750.00	1,015,550.00
Exp_Category: 55 - CAPITAL PURCHASES										
030-120-55010-000	CAPITAL OUTLAY	200,000.00	105,453.99	125,000.00	38,695.00	50,000.00	0.00	125,000.00	50,000.00	
Exp_Category: 55 - CAPITAL PURCHASES Total:		200,000.00	105,453.99	125,000.00	38,695.00	50,000.00	0.00	125,000.00	50,000.00	0.00
Department: 120 - AGRICULTURAL EXTENSION Total:		310,500.00	203,700.67	236,000.00	123,258.92	1,033,750.00	73,270.73	236,000.00	1,033,750.00	1,015,550.00
Fund: 030 - AGRICULTURAL EXTENSION Total:		310,500.00	203,700.67	236,000.00	123,258.92	1,033,750.00	73,270.73	236,000.00	1,033,750.00	1,015,550.00

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	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 035 - AGRICULTURAL DIST #15									
Department: 125 - FAIR BOARD DEPT.									
Exp_Category: 51 - SALARIES AND WAGES									
035-125-51010-000		SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00		
Exp_Category: 51 - SALARIES AND WAGES Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
035-125-52010-000		EMPLOYEES BENEFITS	0.00	0.00	0.00	0.00	0.00		
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
035-125-53010-000		SERVICES AND SUPPLIES	13,000.00	11,144.93	13,000.00	11,217.33	13,000.00	13,000.00	13,000.00
035-125-53010-058		CONTRACT SERVICES	22,000.00	5,900.00	20,000.00	12,100.00	13,500.00	20,000.00	13,500.00
035-125-53010-087		INVESTMENT FEES	500.00	137.14	500.00	137.34	300.00	73.15	500.00
035-125-53010-800		ADVERTISEMENTS	2,500.00	0.00	2,000.00	350.00	2,000.00	1,207.63	2,000.00
035-125-53010-802		ENTERTAINMENT	4,000.00	3,700.00	4,000.00	3,400.00	4,000.00	4,000.00	4,000.00
035-125-53010-804		EXHIBIT HALL	3,600.00	1,422.49	3,000.00	1,722.88	3,000.00	700.00	3,000.00
035-125-53010-811		GAMES-HORSESHOE/SCRABBLE	600.00	915.00	800.00	900.00	900.00	600.00	800.00
035-125-53010-816		RODEO	6,000.00	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00	12,000.00
035-125-53010-817		TEAMBRANDING	35,000.00	37,394.04	35,000.00	31,870.28	35,000.00	36,648.98	35,000.00
035-125-53010-818		YOUTH ROUGHSTOCK	1,000.00	70.00	1,000.00	285.09	1,000.00	0.00	1,000.00
035-125-53010-819		CUTTING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
035-125-53010-820		WORK COW HORSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
035-125-53010-821		YOUTH ACTIVITIES	18,250.00	15,975.00	18,250.00	9,923.42	18,250.00	19,222.99	18,250.00
035-125-53010-822		T-SHIRTS	6,000.00	1,823.25	5,000.00	1,646.25	5,000.00	1,689.75	5,000.00
035-125-53010-823		FAIR PREMIUM BOOK	1,000.00	12.31	1,000.00	160.17	1,000.00	31.20	1,000.00
035-125-53010-824		BULL RIDING	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
035-125-53010-825		GYMKHANA	3,000.00	3,500.00	3,000.00	3,500.00	4,000.00	0.00	3,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			123,450.00	93,994.16	125,550.00	89,212.76	118,950.00	87,786.68	125,550.00
Exp_Category: 55 - CAPITAL PURCHASES									
035-125-55010-000		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
Exp_Category: 55 - CAPITAL PURCHASES Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 125 - FAIR BOARD DEPT. Total:			123,450.00	93,994.16	125,550.00	89,212.76	118,950.00	87,786.68	125,550.00
Fund: 035 - AGRICULTURAL DIST #15 Total:			123,450.00	93,994.16	125,550.00	89,212.76	118,950.00	87,786.68	125,550.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 040 - BLDG OPER&MAINT RES FUND									
Department: 130 - BUILDING RESERVE DEPT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
040-130-53010-000 SERVICES AND SUPPLIES	100,000.00	2,865.36	100,000.00	0.00	50,000.00	0.00	100,000.00	50,000.00	50,000.00
040-130-53010-087 INVESTMENT FEES	2,200.00	1,826.50	2,300.00	2,008.72	2,000.00	1,095.16	2,300.00	2,000.00	2,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	102,200.00	4,691.86	102,300.00	2,008.72	52,000.00	1,095.16	102,300.00	52,000.00	52,500.00
Exp_Category: 55 - CAPITAL PURCHASES									
040-130-55010-000 CAPITAL OUTLAY	625,000.00	484,559.75	755,000.00	161,345.55	575,000.00	0.00	755,000.00	575,000.00	860,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	625,000.00	484,559.75	755,000.00	161,345.55	575,000.00	0.00	755,000.00	575,000.00	860,000.00
Department: 130 - BUILDING RESERVE DEPT Total:	727,200.00	489,251.61	857,300.00	163,354.27	627,000.00	1,095.16	857,300.00	627,000.00	912,500.00
Fund: 040 - BLDG OPER&MAINT RES FUND Total:	727,200.00	489,251.61	857,300.00	163,354.27	627,000.00	1,095.16	857,300.00	627,000.00	912,500.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 042 - CAPITAL PROJECTS FUND										
Department: 140 - CAPITAL PROJECTS DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
042-140-53010-000	SERVICES AND SUPPLIES	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
042-140-53010-087	INVESTMENT FEES	2,000.00	2,179.23	3,000.00	3,046.79	2,500.00	1,644.03	3,000.00	2,500.00	2,500.00
042-140-53010-950	354.59815 EUREKA TOWN	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
042-140-53010-952	354.59815 CRESCENT VALLEY ...	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		26,000.00	18,179.23	27,000.00	19,046.79	26,500.00	1,644.03	27,000.00	26,500.00	26,500.00
Exp_Category: 55 - CAPITAL PURCHASES										
042-140-55010-000	CAPITAL OUTLAY	150,000.00	52,230.34	192,000.00	58,371.92	195,000.00	78,593.59	192,000.00	195,000.00	473,000.00
042-140-55010-053	CAPITAL OUTLAY DV WEED CO...	150,000.00	139,122.31	0.00	0.00	0.00	0.00			
042-140-55010-091	CAPITAL OUTLAY COUNTY CAR ...	60,000.00	49,668.20	0.00	0.00	0.00	0.00			70,000.00
042-140-55010-092	CAPITAL OUTLAY SHERIFF VEHI...	247,000.00	242,636.86	115,000.00	0.00	115,000.00	36,289.41	115,000.00	115,000.00	60,000.00
042-140-55010-093	CAPITAL OUTLAY SHERIFF REM...	150,000.00	13,344.58	136,000.00	0.00	0.00	0.00	136,000.00		
042-140-55010-094	CAPITAL OUTLAY RADIO REPEA...	250,000.00	0.00	250,000.00	223,766.41	100,000.00	56,718.44	250,000.00	100,000.00	150,000.00
042-140-55010-097	CAPITAL OUTLAY GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-111	CAPITAL OUTLAY DATA PROCES...	25,000.00	21,495.00	0.00	0.00	0.00	0.00			
042-140-55010-120	CAPITAL OUTLAY FIRE/EMS EQ...	25,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
042-140-55010-203	CAPITAL OUTLAY FIBER OPTIC/...	0.00	0.00	0.00	11,603.88	0.00	0.00			
042-140-55010-204	CAPITAL OUTLAY FIBER OPTIC ...	205,000.00	0.00	225,500.00	0.00	0.00	0.00	225,500.00		
042-140-55010-249	CAPITAL OUTLAY MEDICAL EQU..	0.00	0.00	0.00	0.00	320,000.00	109,994.13		320,000.00	
042-140-55010-311	CAPITAL OUT CV PARKS & GRO...	0.00	0.00	0.00	0.00	6,500.00	0.00		6,500.00	
042-140-55010-374	CAPITLA OUTLAY TRAFFIC CON...	0.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-743	CAPITAL OUTLAY WELL REHAB ...	0.00	389,885.39	0.00	0.00	0.00	0.00			
042-140-55010-744	CAPITAL OUTLAY SEWER LININ...	0.00	0.00	0.00	0.00	0.00	0.00			
042-140-55010-746	CAPITAL OUTLAY DEVILS GATE...	150,000.00	82,753.93	289,000.00	3,468.28	0.00	0.00	289,000.00		
042-140-55010-747	CAPITAL OUT CV CARDLOCK/T...	190,000.00	5,919.00	100,000.00	335,022.00	200,000.00	0.00	100,000.00	200,000.00	200,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		1,602,000.00	997,055.61	1,317,500.00	632,232.49	946,500.00	281,595.57	1,317,500.00	946,500.00	963,000.00
Department: 140 - CAPITAL PROJECTS DEPT Total:		1,628,000.00	1,015,234.84	1,344,500.00	651,279.28	973,000.00	283,239.60	1,344,500.00	973,000.00	989,500.00
Fund: 042 - CAPITAL PROJECTS FUND Total:		1,628,000.00	1,015,234.84	1,344,500.00	651,279.28	973,000.00	283,239.60	1,344,500.00	973,000.00	989,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request		
Fund: 044 - TOWN OF EUREKA FUND											
Department: 151 - EUREKA TOWN FIRE											
Exp_Category: 51 - SALARIES AND WAGES											
044-151-51010-000		SALARIES AND WAGES	11,000.00	10,105.37	11,000.00	11,024.04	11,500.00	7,627.47	11,000.00	11,500.00	12,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:			11,000.00	10,105.37	11,000.00	11,024.04	11,500.00	7,627.47	11,000.00	11,500.00	12,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS											
044-151-52010-000		EMPLOYEES BENEFITS	1,200.00	773.08	1,200.00	843.36	1,000.00	583.52	1,200.00	1,000.00	1,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			1,200.00	773.08	1,200.00	843.36	1,000.00	583.52	1,200.00	1,000.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES											
044-151-53010-000		SERVICES AND SUPPLIES	10,000.00	16,862.06	10,000.00	9,436.93	10,000.00	799.82	10,000.00	10,000.00	10,000.00
044-151-53010-120		FIRE/EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
044-151-53010-170		INSURANCE	7,000.00	10,603.04	8,000.00	12,495.48	8,000.00	8,807.46	8,000.00	8,000.00	9,000.00
044-151-53010-320		PROTECTIVE CLOTHING	12,000.00	3,140.00	12,000.00	4,245.91	12,000.00	0.00	12,000.00	12,000.00	12,000.00
044-151-53010-360		TELEPHONE/FAX	500.00	1,240.60	500.00	0.00	1,000.00	0.00	500.00	1,000.00	
044-151-53010-370		TRAVEL/TRAINING	1,000.00	30.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
044-151-53105-130		FUEL	6,000.00	1,672.54	6,000.00	1,639.59	6,000.00	1,616.22	6,000.00	6,000.00	6,000.00
044-151-53105-330		VEHICLE REPAIRS/MAINT	5,000.00	1,624.18	5,000.00	1,517.60	5,000.00	6,561.71	5,000.00	5,000.00	5,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			41,500.00	35,172.42	43,000.00	29,335.51	43,500.00	17,785.21	43,000.00	43,500.00	43,500.00
Exp_Category: 55 - CAPITAL PURCHASES											
044-151-55010-000		CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:			5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Department: 151 - EUREKA TOWN FIRE Total:			58,700.00	46,050.87	60,200.00	41,202.91	61,000.00	25,996.20	60,200.00	61,000.00	61,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 160 - STREETS AND GROUNDS										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
044-160-53010-000	SERVICES AND SUPPLIES	20,000.00	871.43	20,000.00	6,000.00	10,000.00	0.00	20,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Weed control	6k in 24								
044-160-53010-087	INVESTMENT FEES	350.00	477.63	200.00	618.67	200.00	341.11	200.00	200.00	400.00
044-160-53105-130	FUEL	1,250.00	2,010.34	1,500.00	1,718.60	1,500.00	332.29	1,500.00	1,500.00	1,500.00
044-160-53410-015	ASPHALT/GRAVEL/CULVERTS	4,500.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
044-160-53410-330	REPAIRS/MAINT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
044-160-53410-374	TRAFFIC CONTROL SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		46,100.00	3,359.40	46,700.00	8,337.27	36,700.00	673.40	46,700.00	36,700.00	36,900.00
Exp_Category: 55 - CAPITAL PURCHASES										
044-160-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 160 - STREETS AND GROUNDS Total:		46,100.00	3,359.40	46,700.00	8,337.27	36,700.00	673.40	46,700.00	36,700.00	36,900.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 162 - STREET LIGHTING										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
044-162-53010-000	SERVICES AND SUPPLIES	21,000.00	4,403.00	21,000.00	6.59	11,000.00	0.00	21,000.00	11,000.00	11,000.00
044-162-53010-105	ELECTRICITY	8,500.00	8,770.87	10,000.00	8,636.96	10,000.00	4,159.08	10,000.00	10,000.00	10,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		29,500.00	13,173.87	31,000.00	8,643.55	21,000.00	4,159.08	31,000.00	21,000.00	21,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
044-162-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 162 - STREET LIGHTING Total:		29,500.00	13,173.87	31,000.00	8,643.55	21,000.00	4,159.08	31,000.00	21,000.00	21,000.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 175 - CONTINGENCY									
Exp_Category: 57 - CONTINGENCY RESERVE									
044-175-57001-000 CONTINGENCY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Exp_Category: 57 - CONTINGENCY RESERVE Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Department: 175 - CONTINGENCY Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Fund: 044 - TOWN OF EUREKA FUND Total:	136,300.00	62,584.14	139,900.00	58,183.73	120,700.00	30,828.68	139,900.00	120,700.00	121,400.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 045 - EUREKA WTR/SWR UTILITY FD										
Department: 177 - EUREKA WATER DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
045-177-51010-000	SALARIES AND WAGES	122,000.00	111,229.40	135,000.00	141,533.07	150,000.00	109,279.43	135,000.00	150,000.00	160,000.00
045-177-51040-000	OVERTIME	6,000.00	5,072.92	6,000.00	7,173.06	6,000.00	1,570.66	6,000.00	6,000.00	6,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		128,000.00	116,302.32	141,000.00	148,706.13	156,000.00	110,850.09	141,000.00	156,000.00	166,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
045-177-52010-000	EMPLOYEES BENEFITS	57,000.00	53,553.60	78,000.00	107,142.62	70,000.00	52,551.73	78,000.00	70,000.00	70,000.00
045-177-52040-000	OVERTIME	2,000.00	2,288.95	2,000.00	2,957.63	2,000.00	704.77	2,000.00	2,000.00	2,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		59,000.00	55,842.55	80,000.00	110,100.25	72,000.00	53,256.50	80,000.00	72,000.00	72,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
045-177-53010-000	SERVICES AND SUPPLIES	45,000.00	34,048.48	50,000.00	33,959.30	50,000.00	11,024.53	50,000.00	50,000.00	50,000.00
045-177-53010-058	CONTRACT SERVICES	10,000.00	867.95	10,000.00	2,300.63	15,000.00	974.23	10,000.00	15,000.00	25,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	tank diving	15k eureka tanks								
045-177-53010-087	INVESTMENT FEES	1,000.00	688.71	700.00	1,332.03	700.00	1,419.88	700.00	700.00	1,500.00
045-177-53010-105	ELECTRICITY	40,000.00	32,774.74	60,000.00	36,482.76	50,000.00	20,366.20	60,000.00	50,000.00	50,000.00
045-177-53010-160	HEATING FUEL/PROPANE	3,000.00	1,602.37	4,000.00	1,254.36	4,000.00	1,405.49	4,000.00	4,000.00	4,000.00
045-177-53010-170	INSURANCE	5,300.00	6,356.36	6,500.00	7,908.62	8,500.00	8,957.73	6,500.00	8,500.00	9,500.00
045-177-53010-318	POSTAGE	2,000.00	1,791.56	2,000.00	1,772.12	2,000.00	1,240.89	2,000.00	2,000.00	2,000.00
045-177-53010-330	REPAIRS	150,000.00	1,967.10	150,000.00	2,175.03	150,000.00	2,519.04	150,000.00	150,000.00	150,000.00
045-177-53010-357	SURVEYING/ENGINEERING	5,000.00	433.09	5,000.00	478.71	5,000.00	0.00	5,000.00	5,000.00	5,000.00
045-177-53010-360	TELEPHONE/FAX	3,500.00	3,027.17	3,500.00	2,013.64	3,500.00	2,399.25	3,500.00	3,500.00	3,500.00
045-177-53010-370	TRAVEL/TRAINING	5,000.00	-278.57	7,500.00	0.00	7,500.00	153.33	7,500.00	7,500.00	7,500.00
045-177-53010-405	WATER TESTING/PERMITS	16,000.00	5,230.32	16,000.00	5,262.94	10,000.00	5,973.18	16,000.00	10,000.00	20,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	2.6.25	Increase to \$20,000.00								
045-177-53105-130	FUEL	5,600.00	2,641.23	6,000.00	2,607.12	6,000.00	1,565.77	6,000.00	6,000.00	6,000.00
045-177-53105-330	VEHICLE REPAIRS/MAINT	4,000.00	6,242.20	5,000.00	8,103.61	5,000.00	1,418.83	5,000.00	5,000.00	5,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		295,400.00	97,392.71	326,200.00	105,650.87	317,200.00	59,418.35	326,200.00	317,200.00	339,000.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Exp_Category: 54 - DEPRECIATION										
045-177-54010-000	DEPRECIATION	665,000.00	627,528.90	660,000.00	781,662.46	660,000.00	660,000.00	660,000.00	660,000.00	800,000.00
Exp_Category: 54 - DEPRECIATION Total:		665,000.00	627,528.90	660,000.00	781,662.46	660,000.00	660,000.00	660,000.00	660,000.00	800,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
045-177-55010-000	CAPITAL OUTLAY	75,000.00	0.00	4,000,000.00	0.00	3,200,000.00	1,318,541.24	4,000,000.00	3,200,000.00	2,600,000.00
Budget Notes										
Budget Code										
Subject										
Description										
Dept Request	Breakdown Eureka Water	60/40 split water/sewer of 8,000,000 project								
045-177-55010-357	CAPITAL OUTLAY SURVEYING/...	0.00	0.00	75,000.00	0.00	507,500.00	91,877.47	75,000.00	507,500.00	350,000.00
Budget Notes										
Budget Code										
Subject										
Description										
Dept Request	List breakdown Eureka Water	2b and 2c design and construction services								
Exp_Category: 55 - CAPITAL PURCHASES Total:		75,000.00	0.00	4,075,000.00	0.00	3,707,500.00	1,410,418.71	4,075,000.00	3,707,500.00	2,950,000.00
Department: 177 - EUREKA WATER DEPT Total:		1,222,400.00	897,066.48	5,282,200.00	1,146,119.71	4,912,700.00	2,293,943.65	5,282,200.00	4,912,700.00	4,327,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 178 - EUREKA SEWER DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
045-178-51010-000	SALARIES AND WAGES	25,000.00	10,009.31	32,000.00	11,547.57	40,000.00	9,151.30	32,000.00	40,000.00	45,000.00
045-178-51040-000	OVERTIME	5,000.00	7,957.24	5,000.00	5,564.56	5,000.00	2,393.26	5,000.00	5,000.00	5,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		30,000.00	17,966.55	37,000.00	17,112.13	45,000.00	11,544.56	37,000.00	45,000.00	50,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
045-178-52010-000	EMPLOYEES BENEFITS	10,000.00	12,362.00	15,000.00	14,523.77	15,000.00	4,827.91	15,000.00	15,000.00	20,000.00
045-178-52040-000	OVERTIME	2,000.00	4,476.03	2,000.00	3,618.94	2,000.00	1,574.92	2,000.00	2,000.00	2,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		12,000.00	16,838.03	17,000.00	18,142.71	17,000.00	6,402.83	17,000.00	17,000.00	22,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
045-178-53010-000	SERVICES AND SUPPLIES	10,000.00	2,840.48	10,000.00	2,367.31	10,000.00	361.95	10,000.00	10,000.00	10,000.00
045-178-53010-058	CONTRACT SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
045-178-53010-170	INSURANCE	4,000.00	4,767.27	5,000.00	5,931.47	5,000.00	6,718.29	5,000.00	5,000.00	7,000.00
045-178-53010-330	REPAIRS	7,500.00	0.00	7,500.00	372.53	7,500.00	1,036.49	7,500.00	7,500.00	7,500.00
045-178-53010-357	SURVEYING/ENGINEERING	5,000.00	433.09	5,000.00	478.71	5,000.00	0.00	5,000.00	5,000.00	5,000.00
045-178-53105-130	FUEL	3,500.00	1,830.42	3,500.00	1,734.52	3,500.00	1,044.43	3,500.00	3,500.00	3,500.00
045-178-53105-330	VEHICLE REPAIRS/MAINT	10,000.00	0.00	10,000.00	150.27	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		45,000.00	9,871.26	46,000.00	11,034.81	46,000.00	9,161.16	46,000.00	46,000.00	48,000.00
Exp_Category: 54 - DEPRECIATION										
045-178-54010-000	DEPRECIATION	60,000.00	64,254.51	66,000.00	63,713.21	70,000.00	70,000.00	66,000.00	70,000.00	90,000.00
Exp_Category: 54 - DEPRECIATION Total:		60,000.00	64,254.51	66,000.00	63,713.21	70,000.00	70,000.00	66,000.00	70,000.00	90,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
045-178-55010-000	CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	2,000,000.00	1,373,462.76	20,000.00	2,000,000.00	1,500,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Eureka Sewer breakdown	970,000 for 2b,2c								
045-178-55010-357	CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	507,500.00	91,877.49		507,500.00	600,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Sewer breakdown	design and construction services 2b,2c								
Exp_Category: 55 - CAPITAL PURCHASES Total:		20,000.00	0.00	20,000.00	0.00	2,507,500.00	1,465,340.25	20,000.00	2,507,500.00	2,100,000.00
Department: 178 - EUREKA SEWER DEPT Total:		167,000.00	108,930.35	186,000.00	110,002.86	2,685,500.00	1,562,448.80	186,000.00	2,685,500.00	2,310,000.00
Fund: 045 - EUREKA WTR/SWR UTILITY FD Total:		1,389,400.00	1,005,996.83	5,468,200.00	1,256,122.57	7,598,200.00	3,856,392.45	5,468,200.00	7,598,200.00	6,637,000.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 046 - CRESCENT VALLEY TOWN									
Department: 190 - CV TOWN BOARD									
Exp_Category: 51 - SALARIES AND WAGES									
046-190-51010-000									
SALARIES AND WAGES	14,500.00	5,916.47	8,000.00	8,166.46	6,500.00	5,397.30	8,000.00	6,500.00	10,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	14,500.00	5,916.47	8,000.00	8,166.46	6,500.00	5,397.30	8,000.00	6,500.00	10,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
046-190-52010-000									
EMPLOYEES BENEFITS	3,000.00	1,833.15	2,000.00	2,584.48	2,000.00	1,587.08	2,000.00	2,000.00	2,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	3,000.00	1,833.15	2,000.00	2,584.48	2,000.00	1,587.08	2,000.00	2,000.00	2,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
046-190-53010-000									
SERVICES AND SUPPLIES	5,000.00	0.00	4,000.00	3,399.21	4,000.00	599.96	4,000.00	4,000.00	4,000.00
046-190-53010-170									
INSURANCE	1,400.00	1,589.09	1,400.00	1,977.16	2,000.00	2,239.43	1,400.00	2,000.00	2,500.00
046-190-53010-242									
MACHINE MAINTENANCE	1,000.00	427.62	500.00	242.80	500.00	182.10	500.00	500.00	500.00
046-190-53010-252									
MEETING EXPENSES	1,000.00	0.00	500.00	0.00	250.00	0.00	500.00	250.00	250.00
046-190-53010-300									
OFFICE SUPPLIES	1,000.00	0.00	1,500.00	0.00	250.00	209.65	1,500.00	250.00	250.00
046-190-53010-318									
POSTAGE	1,500.00	257.08	1,000.00	224.63	1,000.00	79.59	1,000.00	1,000.00	500.00
046-190-53010-360									
TELEPHONE/FAX	500.00	492.85	0.00	255.88	100.00	146.57		100.00	200.00
046-190-53010-370									
TRAVEL/TRAINING	2,500.00	0.00	2,500.00	0.00	1,000.00	0.00	2,500.00	1,000.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	13,900.00	2,766.64	11,400.00	6,099.68	9,100.00	3,457.30	11,400.00	9,100.00	9,200.00
Exp_Category: 55 - CAPITAL PURCHASES									
046-190-55010-000									
CAPITAL OUTLAY	0.00	0.00	10,525.00	10,497.75	0.00	0.00	10,525.00		6,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	10,525.00	10,497.75	0.00	0.00	10,525.00	0.00	6,000.00
Department: 190 - CV TOWN BOARD Total:	31,400.00	10,516.26	31,925.00	27,348.37	17,600.00	10,441.68	31,925.00	17,600.00	27,200.00

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request	
Department: 194 - FIRE DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
046-194-51010-000		SALARIES AND WAGES	6,000.00	5,545.98	6,000.00	6,050.16	6,000.00	4,313.30	6,000.00	6,500.00
	Exp_Category: 51 - SALARIES AND WAGES Total:		6,000.00	5,545.98	6,000.00	6,050.16	6,000.00	4,313.30	6,000.00	6,500.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
046-194-52010-000		EMPLOYEES BENEFITS	1,500.00	424.27	1,500.00	462.84	800.00	329.98	1,500.00	800.00
	Exp_Category: 52 - EMPLOYEES BENEFITS Total:		1,500.00	424.27	1,500.00	462.84	800.00	329.98	1,500.00	800.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
046-194-53010-000		SERVICES AND SUPPLIES	4,000.00	1,101.30	4,000.00	3,607.46	3,000.00	1,750.71	4,000.00	3,000.00
046-194-53010-170		INSURANCE	6,000.00	10,652.65	7,000.00	12,379.66	8,500.00	8,807.46	7,000.00	8,500.00
046-194-53010-248		MEDICAL	0.00	0.00	0.00	1,305.00	0.00	0.00		
046-194-53010-320		PROTECTIVE CLOTHING	5,000.00	3,701.42	5,000.00	0.00	5,000.00	517.12	5,000.00	5,000.00
046-194-53010-360		TELEPHONE/FAX	500.00	538.48	500.00	-97.21	500.00	0.00	500.00	500.00
046-194-53010-370		TRAVEL/TRAINING	500.00	0.00	500.00	0.00	2,000.00	0.00	500.00	2,000.00
046-194-53105-130		FUEL	1,000.00	677.74	1,500.00	741.68	1,500.00	346.46	1,500.00	1,500.00
046-194-53105-330		VEHICLE REPAIRS/MAINT	3,500.00	435.63	5,000.00	7,589.35	5,000.00	3,260.92	5,000.00	5,000.00
	Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		20,500.00	17,107.22	23,500.00	25,525.94	25,500.00	14,682.67	23,500.00	25,500.00
Exp_Category: 55 - CAPITAL PURCHASES										
046-194-55010-000		CAPITAL OUTLAY	5,000.00	0.00	5,000.00	1,231.37	5,000.00	2,795.00	5,000.00	5,000.00
	Exp_Category: 55 - CAPITAL PURCHASES Total:		5,000.00	0.00	5,000.00	1,231.37	5,000.00	2,795.00	5,000.00	5,000.00
	Department: 194 - FIRE DEPT Total:		33,000.00	23,077.47	36,000.00	33,270.31	37,300.00	22,120.95	36,000.00	37,800.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 196 - CV STREET MAINTENANCE										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
046-196-53010-000	SERVICES AND SUPPLIES	2,500.00	871.43	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
046-196-53010-087	INVESTMENT FEES	500.00	136.59	250.00	158.97	250.00	79.27	250.00	250.00	250.00
046-196-53010-105	ELECTRICITY	4,500.00	3,860.85	4,500.00	4,257.02	4,500.00	2,692.57	4,500.00	4,500.00	4,500.00
046-196-53010-357	SURVEYING/ENGINEERING	4,000.00	0.00	4,000.00	0.00	2,500.00	0.00	4,000.00	2,500.00	2,500.00
046-196-53105-130	FUEL	2,500.00	1,081.02	2,500.00	552.52	2,500.00	75.94	2,500.00	2,500.00	2,500.00
046-196-53410-000	ROAD MAINTENANCE & IMPRV	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		16,500.00	5,949.89	16,250.00	7,468.51	14,750.00	2,847.78	16,250.00	14,750.00	14,750.00
Exp_Category: 55 - CAPITAL PURCHASES										
046-196-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 196 - CV STREET MAINTENANCE Total:		16,500.00	5,949.89	16,250.00	7,468.51	14,750.00	2,847.78	16,250.00	14,750.00	14,750.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 202 - PUBLIC PARK									
Exp_Category: 51 - SALARIES AND WAGES									
046-202-51010-000									
SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 51 - SALARIES AND WAGES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
046-202-52010-000									
EMPLOYEES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
046-202-53010-000									
SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
046-202-53010-105									
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00			
046-202-53010-400									
WATER	0.00	0.00	0.00	0.00	0.00	0.00			
046-202-53105-130									
FUEL	0.00	0.00	0.00	0.00	0.00	0.00			
046-202-53105-330									
VEHICLE REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES									
046-202-55010-000									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 202 - PUBLIC PARK Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 206 - CONTINGENCY									
Exp_Category: 57 - CONTINGENCY RESERVE									
046-206-57001-000 CONTINGENCY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Exp_Category: 57 - CONTINGENCY RESERVE Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Department: 206 - CONTINGENCY Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Fund: 046 - CRESCENT VALLEY TOWN Total:	82,900.00	39,543.62	86,175.00	68,087.19	71,650.00	35,410.41	86,175.00	71,650.00	81,750.00

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Fund: 048 - CV WATER UTILITY FUND										
Department: 209 - CV WATER DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
048-209-51010-000	SALARIES AND WAGES	70,000.00	76,689.17	72,000.00	75,333.45	70,000.00	69,929.30	72,000.00	70,000.00	73,000.00
048-209-51040-000	OVERTIME	5,000.00	0.00	5,000.00	0.00	3,000.00	0.00	5,000.00	3,000.00	2,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		75,000.00	76,689.17	77,000.00	75,333.45	73,000.00	69,929.30	77,000.00	73,000.00	75,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
048-209-52010-000	EMPLOYEES BENEFITS	43,000.00	55,903.29	40,000.00	30,793.14	40,000.00	33,993.54	40,000.00	40,000.00	40,000.00
048-209-52040-000	OVERTIME	1,500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	1,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		44,500.00	55,903.29	42,000.00	30,793.14	42,000.00	33,993.54	42,000.00	42,000.00	41,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
048-209-53010-000	SERVICES AND SUPPLIES	72,000.00	31,744.19	72,000.00	52,070.70	42,000.00	10,246.66	72,000.00	42,000.00	42,000.00
048-209-53010-058	CONTRACT SERVICES	15,000.00	893.54	15,000.00	2,131.34	15,000.00	71.65	15,000.00	15,000.00	15,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	tank diving	CV- 6k								
048-209-53010-087	INVESTMENT FEES	1,000.00	156.63	300.00	426.72	300.00	213.62	300.00	300.00	300.00
048-209-53010-105	ELECTRICITY	17,500.00	16,834.02	20,000.00	16,277.82	20,000.00	9,811.42	20,000.00	20,000.00	20,000.00
048-209-53010-160	HEATING FUEL/PROPANE	5,500.00	6,598.99	7,500.00	7,767.46	7,500.00	4,315.87	7,500.00	7,500.00	7,800.00
048-209-53010-170	INSURANCE	5,300.00	6,356.36	6,500.00	7,908.62	8,500.00	8,957.73	6,500.00	8,500.00	9,500.00
048-209-53010-318	POSTAGE	2,000.00	1,498.68	2,000.00	1,593.30	2,000.00	800.57	2,000.00	2,000.00	2,000.00
048-209-53010-330	REPAIRS/MAINT	50,000.00	12,521.08	50,000.00	0.00	30,000.00	1,482.66	50,000.00	30,000.00	30,000.00
048-209-53010-357	SURVEYING/ENGINEERING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
048-209-53010-360	TELEPHONE/FAX	5,000.00	4,557.05	4,500.00	3,160.30	4,500.00	2,475.44	4,500.00	4,500.00	4,500.00
048-209-53010-370	TRAVEL/TRAINING	3,000.00	120.00	3,000.00	69.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
048-209-53010-405	WATER TESTING/PERMITS	7,500.00	4,942.90	8,000.00	5,532.00	8,000.00	2,778.45	8,000.00	8,000.00	10,000.00
048-209-53105-130	FUEL	3,000.00	1,616.69	3,000.00	1,650.46	3,000.00	909.75	3,000.00	3,000.00	3,000.00
048-209-53105-330	VEHICLE REPAIRS/MAINT	3,000.00	892.99	3,000.00	85.42	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		194,800.00	88,733.12	199,800.00	98,673.14	151,800.00	42,063.82	199,800.00	151,800.00	155,100.00
Exp_Category: 54 - DEPRECIATION										
048-209-54010-000	DEPRECIATION	150,000.00	133,189.03	165,000.00	201,308.50	160,000.00	160,000.00	165,000.00	160,000.00	190,000.00
Exp_Category: 54 - DEPRECIATION Total:		150,000.00	133,189.03	165,000.00	201,308.50	160,000.00	160,000.00	165,000.00	160,000.00	190,000.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Exp_Category: 55 - CAPITAL PURCHASES										
048-209-55010-000	CAPITAL OUTLAY	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	925,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	CV water	relocate line on Airport ave								
048-209-55010-357	CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	0.00	0.00			150,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Construction services	Construction services only/design complete								
048-209-55010-738	CAPITAL OUTLAY WATER TANK...	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	1,075,000.00
Department: 209 - CV WATER DEPT Total:		539,300.00	354,514.61	558,800.00	406,108.23	501,800.00	305,986.66	558,800.00	501,800.00	1,536,100.00
Fund: 048 - CV WATER UTILITY FUND Total:		539,300.00	354,514.61	558,800.00	406,108.23	501,800.00	305,986.66	558,800.00	501,800.00	1,536,100.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 050 - EUREKA CO TV DISTRICT									
Department: 213 - ADMINISTRATIVE DEPT									
Exp_Category: 51 - SALARIES AND WAGES									
050-213-51010-000									
SALARIES AND WAGES	13,000.00	5,500.00	26,000.00	12,000.00	12,000.00	6,200.00	26,000.00	12,000.00	13,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	13,000.00	5,500.00	26,000.00	12,000.00	12,000.00	6,200.00	26,000.00	12,000.00	13,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
050-213-52010-000									
EMPLOYEES BENEFITS	1,500.00	75.67	3,000.00	748.25	2,000.00	1,042.20	3,000.00	2,000.00	2,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	1,500.00	75.67	3,000.00	748.25	2,000.00	1,042.20	3,000.00	2,000.00	2,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
050-213-53010-000									
SERVICES AND SUPPLIES	1,000.00	578.00	40,000.00	3,461.00	6,000.00	64.95	40,000.00	6,000.00	9,000.00
050-213-53010-058									
CONTRACT SERVICES	25,000.00	18,000.00	26,250.00	13,088.04	15,000.00	6,693.00	26,250.00	15,000.00	28,000.00
050-213-53010-087									
INVESTMENT FEES	400.00	326.98	450.00	384.22	500.00	215.88	450.00	500.00	500.00
050-213-53010-165									
INDEPENDENT AUDITORS	6,500.00	8,500.00	9,000.00	12,000.00	16,000.00	16,800.00	9,000.00	16,000.00	17,000.00
050-213-53010-170									
INSURANCE	6,000.00	6,356.36	7,000.00	7,908.62	10,000.00	8,957.73	7,000.00	10,000.00	10,000.00
050-213-53010-252									
MEETING EXPENSES	1,000.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00		
050-213-53010-318									
POSTAGE	300.00	0.00	300.00	0.00	0.00	0.00	300.00		
050-213-53010-360									
TELEPHONE/FAX	100.00	0.00	0.00	0.00	0.00	0.00			
050-213-53010-370									
TRAVEL/TRAINING	8,000.00	3,836.51	8,400.00	7,243.86	20,000.00	1,001.88	8,400.00	20,000.00	9,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	48,300.00	37,597.85	92,450.00	44,085.74	67,500.00	33,733.44	92,450.00	67,500.00	73,500.00
Exp_Category: 55 - CAPITAL PURCHASES									
050-213-55010-000									
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 213 - ADMINISTRATIVE DEPT Total:	62,800.00	43,173.52	121,450.00	56,833.99	81,500.00	40,975.64	121,450.00	81,500.00	88,500.00

Budget Worksheet

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 214 - TANK HILL										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
050-214-53010-000	SERVICES AND SUPPLIES	3,000.00	743.63	3,150.00	1,514.65	3,150.00	0.00	3,150.00	3,150.00	3,150.00
050-214-53010-058	CONTRACT SERVICES	19,500.00	11,000.00	20,475.00	13,517.00	40,000.00	7,507.77	20,475.00	40,000.00	40,000.00
050-214-53010-105	ELECTRICITY	5,000.00	3,291.37	5,250.00	3,387.06	4,800.00	1,859.43	5,250.00	4,800.00	5,800.00
050-214-53010-160	HEATING FUEL/PROPANE	2,000.00	0.00	0.00	0.00	1,000.00	0.00		1,000.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		29,500.00	15,035.00	28,875.00	18,418.71	48,950.00	9,367.20	28,875.00	48,950.00	48,950.00
Exp_Category: 55 - CAPITAL PURCHASES										
050-214-55010-000	CAPITAL OUTLAY	0.00	0.00	10,000.00	8,703.33	40,000.00	37,586.40	10,000.00	40,000.00	10,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	10,000.00	8,703.33	40,000.00	37,586.40	10,000.00	40,000.00	10,000.00
Department: 214 - TANK HILL Total:		29,500.00	15,035.00	38,875.00	27,122.04	88,950.00	46,953.60	38,875.00	88,950.00	58,950.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 215 - MARYS MOUNTAIN										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
050-215-53010-000	SERVICES AND SUPPLIES	3,000.00	0.00	3,170.00	0.00	10,000.00	0.00	3,170.00	10,000.00	
050-215-53010-058	CONTRACT SERVICES	24,600.00	17,179.50	25,830.00	20,915.67	0.00	18,732.78	25,830.00		
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		27,600.00	17,179.50	29,000.00	20,915.67	10,000.00	18,732.78	29,000.00	10,000.00	0.00
Exp_Category: 55 - CAPITAL PURCHASES										
050-215-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 215 - MARYS MOUNTAIN Total:		27,600.00	17,179.50	29,000.00	20,915.67	10,000.00	18,732.78	29,000.00	10,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 216 - PROSPECT PEAK										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
050-216-53010-000	SERVICES AND SUPPLIES	8,000.00	5,484.63	8,400.00	2,480.00	8,400.00	0.00	8,400.00	8,400.00	8,400.00
050-216-53010-058	CONTRACT SERVICES	35,000.00	28,470.80	36,750.00	32,149.08	12,000.00	23,265.40	36,750.00	12,000.00	14,150.00
050-216-53010-105	ELECTRICITY	8,000.00	5,339.40	8,400.00	5,212.05	6,000.00	3,046.85	8,400.00	6,000.00	6,000.00
050-216-53010-160	HEATING FUEL/PROPANE	2,000.00	1,869.74	2,150.00	2.00	2,150.00	0.00	2,150.00	2,150.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		53,000.00	41,164.57	55,700.00	39,843.13	28,550.00	26,312.25	55,700.00	28,550.00	28,550.00
Exp_Category: 55 - CAPITAL PURCHASES										
050-216-55010-000	CAPITAL OUTLAY	0.00	0.00	10,000.00	8,703.33	0.00	0.00	10,000.00		50,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	10,000.00	8,703.33	0.00	0.00	10,000.00	0.00	50,000.00
Department: 216 - PROSPECT PEAK Total:		53,000.00	41,164.57	65,700.00	48,546.46	28,550.00	26,312.25	65,700.00	28,550.00	78,550.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 217 - ARGENTA RIDGE										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
050-217-53010-000	SERVICES AND SUPPLIES	5,500.00	4,848.25	5,775.00	1,264.00	5,775.00	0.00	5,775.00	5,775.00	5,000.00
050-217-53010-058	CONTRACT SERVICES	35,500.00	12,500.00	37,275.00	29,776.81	30,000.00	17,618.86	37,275.00	30,000.00	29,125.00
050-217-53010-105	ELECTRICITY	6,000.00	8,256.61	6,300.00	7,063.31	6,300.00	3,842.16	6,300.00	6,300.00	8,000.00
050-217-53010-160	HEATING FUEL/PROPANE	1,500.00	65.00	1,650.00	1,287.17	1,650.00	1,388.73	1,650.00	1,650.00	1,600.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		48,500.00	25,669.86	51,000.00	39,391.29	43,725.00	22,849.75	51,000.00	43,725.00	43,725.00
Exp_Category: 55 - CAPITAL PURCHASES										
050-217-55010-000	CAPITAL OUTLAY	160,000.00	133,475.00	10,000.00	8,703.34	0.00	0.00	10,000.00		50,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		160,000.00	133,475.00	10,000.00	8,703.34	0.00	0.00	10,000.00	0.00	50,000.00
Department: 217 - ARGENTA RIDGE Total:		208,500.00	159,144.86	61,000.00	48,094.63	43,725.00	22,849.75	61,000.00	43,725.00	93,725.00
Fund: 050 - EUREKA CO TV DISTRICT Total:		381,400.00	275,697.45	316,025.00	201,512.79	252,725.00	155,824.02	316,025.00	252,725.00	319,725.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Fund: 060 - DIAMOND VALLEY WEED DIST										
Department: 218 - WEED DIST DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
060-218-51010-000	SALARIES AND WAGES	40,000.00	38,738.01	44,000.00	42,700.00	45,000.00	28,852.72	44,000.00	45,000.00	47,000.00
060-218-51010-322	REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 51 - SALARIES AND WAGES Total:		40,000.00	38,738.01	44,000.00	42,700.00	45,000.00	28,852.72	44,000.00	45,000.00	47,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
060-218-52010-000	EMPLOYEES BENEFITS	20,000.00	29,483.10	35,000.00	30,423.38	30,000.00	18,276.63	35,000.00	30,000.00	31,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		20,000.00	29,483.10	35,000.00	30,423.38	30,000.00	18,276.63	35,000.00	30,000.00	31,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
060-218-53010-000	SERVICES AND SUPPLIES	5,000.00	2,695.77	15,000.00	6,930.29	15,000.00	2,533.97	15,000.00	15,000.00	15,000.00
060-218-53010-052	CHEMICALS	60,000.00	64,504.33	60,000.00	32,931.76	60,000.00	1,338.50	60,000.00	60,000.00	50,000.00
060-218-53010-058	CONTRACT SERVICES	30,000.00	15,387.28	20,000.00	0.00	15,000.00	0.00	20,000.00	15,000.00	15,000.00
060-218-53010-087	INVESTMENT FEES	100.00	83.72	100.00	143.54	100.00	72.46	100.00	100.00	100.00
060-218-53010-170	INSURANCE	1,500.00	1,589.09	2,000.00	1,977.16	2,000.00	2,239.43	2,000.00	2,000.00	3,000.00
060-218-53010-360	TELEPHONE/FAX	500.00	0.00	400.00	0.00	0.00	0.00	400.00		750.00
060-218-53105-130	FUEL	1,000.00	3,794.66	3,000.00	5,045.76	4,000.00	2,510.96	3,000.00	4,000.00	5,000.00
060-218-53105-245	VEHICLE MAINTENANCE	1,000.00	419.61	1,000.00	1,761.95	2,000.00	1,422.00	1,000.00	2,000.00	2,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		99,100.00	88,474.46	101,500.00	48,790.46	98,100.00	10,117.32	101,500.00	98,100.00	90,850.00
Exp_Category: 55 - CAPITAL PURCHASES										
060-218-55010-000	CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Department: 218 - WEED DIST DEPT Total:		160,100.00	156,695.57	181,500.00	121,913.84	174,100.00	57,246.67	181,500.00	174,100.00	169,850.00
Fund: 060 - DIAMOND VALLEY WEED DIST Total:		160,100.00	156,695.57	181,500.00	121,913.84	174,100.00	57,246.67	181,500.00	174,100.00	169,850.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Fund: 070 - DIAMOND VALLEY RODENT										
Department: 222 - DV RODENT DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
070-222-53010-000	SERVICES AND SUPPLIES	2,500.00	0.00	2,500.00	209.80	2,500.00	0.00	2,500.00	2,500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Cost-share	The Rodent Board would like to continue with and expand their cost-share/reimbursement program.								
070-222-53010-051	COST SHARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00			80,000.00
070-222-53010-058	CONTRACT SERVICES	40,000.00	0.00	40,000.00	0.00	40,000.00	7.59	40,000.00	40,000.00	5,000.00
070-222-53010-087	INVESTMENT FEES	200.00	138.81	200.00	180.45	200.00	93.25	200.00	200.00	200.00
070-222-53010-170	INSURANCE	1,500.00	1,589.09	1,500.00	1,977.16	2,000.00	2,239.43	1,500.00	2,000.00	3,300.00
070-222-53010-318	POSTAGE	300.00	0.00	300.00	0.00	300.00	202.94	300.00	300.00	500.00
070-222-53010-337	RODENTCIDE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		47,000.00	1,727.90	47,000.00	2,367.41	47,500.00	2,543.21	47,000.00	47,500.00	92,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
070-222-55010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	40,000.00	0.00		40,000.00	40,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
Department: 222 - DV RODENT DEPT Total:		47,000.00	1,727.90	47,000.00	2,367.41	87,500.00	2,543.21	47,000.00	87,500.00	132,000.00
Fund: 070 - DIAMOND VALLEY RODENT Total:		47,000.00	1,727.90	47,000.00	2,367.41	87,500.00	2,543.21	47,000.00	87,500.00	132,000.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 100 - RECREATION FUND										
Department: 236 - RECREATION DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
100-236-53010-000	SERVICES AND SUPPLIES	100.00	0.00	100.00	0.00	100.00	963.63	100.00	100.00	2,000.00
100-236-53010-058	CONTRACT SERVICES	0.00	0.00	65,000.00	65,000.04	65,000.00	0.00	65,000.00	65,000.00	63,000.00
100-236-53010-085	MISC GRANTS	180,000.00	118,799.64	81,400.00	74,401.91	65,000.00	30,912.00	55,000.00	65,000.00	65,000.00
100-236-53010-087	INVESTMENT FEES	500.00	241.40	500.00	291.53	300.00	162.32	500.00	300.00	300.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		180,600.00	119,041.04	147,000.00	139,693.48	130,400.00	32,037.95	120,600.00	130,400.00	130,300.00
Exp_Category: 55 - CAPITAL PURCHASES										
100-236-55010-000	CAPITAL OUTLAY	30,000.00	0.00	3,600.00	3,600.00	20,000.00	0.00	30,000.00	20,000.00	20,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		30,000.00	0.00	3,600.00	3,600.00	20,000.00	0.00	30,000.00	20,000.00	20,000.00
Department: 236 - RECREATION DEPT Total:		210,600.00	119,041.04	150,600.00	143,293.48	150,400.00	32,037.95	150,600.00	150,400.00	150,300.00
Fund: 100 - RECREATION FUND Total:		210,600.00	119,041.04	150,600.00	143,293.48	150,400.00	32,037.95	150,600.00	150,400.00	150,300.00

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 110 - TOURISM FUND									
Department: 240 - TOURISM CONTRIBUTIONS									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
110-240-53010-000 SERVICES AND SUPPLIES	10,000.00	9,277.14	10,000.00	10,000.00	10,000.00	7,341.50	10,000.00	10,000.00	10,000.00
110-240-53010-087 INVESTMENT FEES	50.00	13.59	40.00	16.36	40.00	8.93	40.00	40.00	50.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	10,050.00	9,290.73	10,040.00	10,016.36	10,040.00	7,350.43	10,040.00	10,040.00	10,050.00
Department: 240 - TOURISM CONTRIBUTIONS Total:	10,050.00	9,290.73	10,040.00	10,016.36	10,040.00	7,350.43	10,040.00	10,040.00	10,050.00
Fund: 110 - TOURISM FUND Total:	10,050.00	9,290.73	10,040.00	10,016.36	10,040.00	7,350.43	10,040.00	10,040.00	10,050.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Fund: 120 - DEVIL'S GATE WATER DIST										
Department: 245 - DEVIL'S GATE WATER DEPT										
Exp_Category: 51 - SALARIES AND WAGES										
120-245-51010-000	SALARIES AND WAGES	60,000.00	42,268.46	62,000.00	47,760.79	75,000.00	18,217.57	62,000.00	75,000.00	82,000.00
120-245-51040-000	OVERTIME	3,000.00	5,454.35	3,000.00	3,661.35	5,000.00	495.12	3,000.00	5,000.00	3,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		63,000.00	47,722.81	65,000.00	51,422.14	80,000.00	18,712.69	65,000.00	80,000.00	85,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
120-245-52010-000	EMPLOYEES BENEFITS	30,000.00	-52,699.03	37,000.00	31,850.78	45,000.00	10,016.38	37,000.00	45,000.00	45,000.00
120-245-52040-000	OVERTIME	1,000.00	2,597.39	2,000.00	1,727.54	2,000.00	238.99	2,000.00	2,000.00	2,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		31,000.00	-50,101.64	39,000.00	33,578.32	47,000.00	10,255.37	39,000.00	47,000.00	47,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
120-245-53010-000	SERVICES AND SUPPLIES	37,000.00	10,934.95	37,000.00	27,574.26	37,000.00	7,542.90	37,000.00	37,000.00	37,000.00
120-245-53010-058	CONTRACT SERVICES	10,000.00	867.95	10,000.00	2,101.00	12,500.00	25.00	10,000.00	12,500.00	12,500.00
120-245-53010-087	INVESTMENT FEES	800.00	442.74	600.00	507.15	600.00	255.05	600.00	600.00	600.00
120-245-53010-105	ELECTRICITY	6,000.00	6,575.92	7,000.00	7,271.69	8,000.00	4,046.37	7,000.00	8,000.00	8,000.00
120-245-53010-160	HEATING FUEL/PROPANE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
120-245-53010-170	INSURANCE	5,300.00	6,356.36	6,500.00	7,908.62	8,500.00	8,957.73	6,500.00	8,500.00	9,500.00
120-245-53010-318	POSTAGE	750.00	656.55	750.00	713.56	750.00	576.20	750.00	750.00	1,000.00
120-245-53010-330	REPAIRS	75,000.00	4,499.14	75,000.00	17,623.06	75,000.00	1,027.95	75,000.00	75,000.00	75,000.00
120-245-53010-357	SURVEYING/ENGINEERING	5,000.00	433.09	5,000.00	478.71	5,000.00	0.00	5,000.00	5,000.00	5,000.00
120-245-53010-405	WATER TESTING/PERMITS	7,500.00	1,589.00	7,500.00	1,695.00	7,500.00	2,152.03	7,500.00	7,500.00	9,000.00
120-245-53105-130	FUEL	2,500.00	2,935.61	4,000.00	2,688.48	4,000.00	1,903.63	4,000.00	4,000.00	4,000.00
120-245-53105-330	VEHICLE REPAIRS/MAINT	5,000.00	804.11	5,000.00	2,069.19	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		156,350.00	36,095.42	159,850.00	70,630.72	165,350.00	26,486.86	159,850.00	165,350.00	168,100.00
Exp_Category: 54 - DEPRECIATION										
120-245-54010-000	DEPRECIATION	185,000.00	150,593.32	185,000.00	145,638.30	180,000.00	180,000.00	185,000.00	180,000.00	180,000.00
Exp_Category: 54 - DEPRECIATION Total:		185,000.00	150,593.32	185,000.00	145,638.30	180,000.00	180,000.00	185,000.00	180,000.00	180,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
120-245-55010-000	CAPITAL OUTLAY	75,000.00	0.00	75,000.00	0.00	75,000.00	17,000.80	75,000.00	75,000.00	75,000.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
120-245-55010-357 CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	75,000.00	0.00	75,000.00	0.00	75,000.00	17,000.80	75,000.00	75,000.00	75,000.00
Department: 245 - DEVIL'S GATE WATER DEPT Total:	510,350.00	184,309.91	523,850.00	301,269.48	547,350.00	252,455.72	523,850.00	547,350.00	555,100.00
Fund: 120 - DEVIL'S GATE WATER DIST Total:	510,350.00	184,309.91	523,850.00	301,269.48	547,350.00	252,455.72	523,850.00	547,350.00	555,100.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 125 - WATER MITIGATION FUND										
Department: 247 - WATER MITIGATION DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
125-247-53010-000	SERVICES AND SUPPLIES	300,000.00	118,260.01	300,000.00	119,237.44	300,000.00	72,459.36	300,000.00	300,000.00	300,000.00
125-247-53010-087	INVESTMENT FEES	200.00	697.77	600.00	1,807.11	600.00	953.66	600.00	600.00	1,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		300,200.00	118,957.78	300,600.00	121,044.55	300,600.00	73,413.02	300,600.00	300,600.00	301,000.00
Exp_Category: 55 - CAPITAL PURCHASES										
125-247-55010-357	CAPITAL OUTLAY-SURVEYING/...	0.00	0.00	0.00	95,040.00	0.00	441,947.50			
125-247-55010-742	VARIOUS WELLS-ROAD	0.00	0.00	0.00	0.00	0.00	2,851.23			160,000.00
125-247-55010-745	CAPITAL OUTLAY KOBEH VLY T...	300,000.00	62,641.00	1,800,000.00	0.00	3,200,000.00	4,693.74	1,800,000.00	3,200,000.00	2,100,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		300,000.00	62,641.00	1,800,000.00	95,040.00	3,200,000.00	449,492.47	1,800,000.00	3,200,000.00	2,260,000.00
Department: 247 - WATER MITIGATION DEPT Total:		600,200.00	181,598.78	2,100,600.00	216,084.55	3,500,600.00	522,905.49	2,100,600.00	3,500,600.00	2,561,000.00
Fund: 125 - WATER MITIGATION FUND Total:		600,200.00	181,598.78	2,100,600.00	216,084.55	3,500,600.00	522,905.49	2,100,600.00	3,500,600.00	2,561,000.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 127 - NAT RES MULT USE FUND									
Department: 263 - NAT RES MULT USE FUND									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
127-263-53010-000 SERVICES AND SUPPLIES	250,000.00	11,947.50	250,000.00	47,959.00	250,000.00	8,975.00	250,000.00	250,000.00	250,000.00
127-263-53010-087 INVESTMENT FEES	500.00	611.01	800.00	780.01	800.00	426.28	800.00	800.00	800.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	250,500.00	12,558.51	250,800.00	48,739.01	250,800.00	9,401.28	250,800.00	250,800.00	250,800.00
Department: 263 - NAT RES MULT USE FUND Total:	250,500.00	12,558.51	250,800.00	48,739.01	250,800.00	9,401.28	250,800.00	250,800.00	250,800.00
Fund: 127 - NAT RES MULT USE FUND Total:	250,500.00	12,558.51	250,800.00	48,739.01	250,800.00	9,401.28	250,800.00	250,800.00	250,800.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 160 - DEPT OF MINERAL RESOURCE									
Department: 255 - MIN RES DEPT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
160-255-53010-349 ST OF NEVADA-MINERALS	325,000.00	302,660.00	325,000.00	288,240.00	325,000.00	287,360.00	325,000.00	325,000.00	325,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	325,000.00	302,660.00	325,000.00	288,240.00	325,000.00	287,360.00	325,000.00	325,000.00	325,000.00
Department: 255 - MIN RES DEPT Total:	325,000.00	302,660.00	325,000.00	288,240.00	325,000.00	287,360.00	325,000.00	325,000.00	325,000.00
Fund: 160 - DEPT OF MINERAL RESOURCE Total:	325,000.00	302,660.00	325,000.00	288,240.00	325,000.00	287,360.00	325,000.00	325,000.00	325,000.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 165 - EUREKA CO. GAME BOARD									
Department: 260 - GAME BOARD DEPT									
Exp_Category: 51 - SALARIES AND WAGES									
165-260-51010-000 SALARIES AND WAGES	1,200.00	761.61	1,000.00	873.55	1,000.00	370.05	1,000.00	1,000.00	1,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	1,200.00	761.61	1,000.00	873.55	1,000.00	370.05	1,000.00	1,000.00	1,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
165-260-52010-000 EMPLOYEES BENEFITS	600.00	706.51	500.00	860.70	500.00	322.06	500.00	500.00	500.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	600.00	706.51	500.00	860.70	500.00	322.06	500.00	500.00	500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
165-260-53010-000 SERVICES AND SUPPLIES	1,500.00	157.17	1,500.00	245.37	1,500.00	106.53	1,500.00	1,500.00	1,500.00
165-260-53010-087 INVESTMENT FEES	0.00	1.78	100.00	0.75	100.00	0.45	100.00	100.00	100.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	1,500.00	158.95	1,600.00	246.12	1,600.00	106.98	1,600.00	1,600.00	1,600.00
Department: 260 - GAME BOARD DEPT Total:	3,300.00	1,627.07	3,100.00	1,980.37	3,100.00	799.09	3,100.00	3,100.00	3,100.00
Fund: 165 - EUREKA CO. GAME BOARD Total:	3,300.00	1,627.07	3,100.00	1,980.37	3,100.00	799.09	3,100.00	3,100.00	3,100.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 170 - ACCIDENT INDIGENT FUND									
Department: 266 - INDIG ACCID STATE PYMNT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
170-266-53010-347 ST OF NEVADA PAYMENTS	252,000.00	234,545.36	230,000.00	224,388.05	246,926.00	111,697.23	230,000.00	246,926.00	230,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	252,000.00	234,545.36	230,000.00	224,388.05	246,926.00	111,697.23	230,000.00	246,926.00	230,000.00
Department: 266 - INDIG ACCID STATE PYMNT Total:	252,000.00	234,545.36	230,000.00	224,388.05	246,926.00	111,697.23	230,000.00	246,926.00	230,000.00
Fund: 170 - ACCIDENT INDIGENT FUND Total:	252,000.00	234,545.36	230,000.00	224,388.05	246,926.00	111,697.23	230,000.00	246,926.00	230,000.00

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 175 - EUREKA CO INDIGENT FUND										
Department: 270 - COUNTY INDIGENT DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
175-270-53010-000	SERVICES AND SUPPLIES	12,000.00	9,409.84	12,000.00	399.05	10,000.00	0.00	12,000.00	10,000.00	10,000.00
175-270-53010-048	STATE COUNTY MATCH	50,000.00	0.00	50,000.00	16,358.50	50,000.00	3,534.21	50,000.00	50,000.00	50,000.00
175-270-53010-058	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
175-270-53010-087	INVESTMENT FEES	500.00	154.59	500.00	202.91	250.00	119.25	500.00	250.00	250.00
175-270-53010-161	HOME HEALTH SERVICES	32,000.00	0.00	10,000.00	1,260.00	5,000.00	3,240.00	10,000.00	5,000.00	5,000.00
175-270-53010-180	INDIGENT - FOOD/SHELTER	8,000.00	7,259.64	8,000.00	5,250.67	8,000.00	4,599.00	8,000.00	8,000.00	8,000.00
175-270-53010-182	INDIGENT - FUEL	2,000.00	2,402.35	2,000.00	294.67	2,500.00	484.97	2,000.00	2,500.00	2,500.00
175-270-53010-184	INDIGENT - HOSPITAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
175-270-53010-185	INDIGENT - MEDICAL	5,000.00	0.00	2,500.00	0.00	2,500.00	2,518.74	2,500.00	2,500.00	3,000.00
175-270-53010-186	INDIGENT - PRISONER MEDICAL	15,000.00	0.00	10,000.00	339.25	5,000.00	7,425.31	10,000.00	5,000.00	5,000.00
175-270-53010-187	INDIGENT - MENTAL HEALTH	10,000.00	256.68	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
175-270-53010-188	INDIGENT - PRESCRIPTIONS	1,500.00	0.00	1,000.00	0.00	500.00	0.00	1,000.00	500.00	500.00
175-270-53010-192	ELDERLY LEGAL AIDE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
175-270-53010-193	INDIGENT LEGAL AIDE	50,000.00	1,800.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		197,000.00	21,283.10	122,000.00	24,105.05	109,750.00	21,921.48	122,000.00	109,750.00	110,250.00
Department: 270 - COUNTY INDIGENT DEPT Total:		197,000.00	21,283.10	122,000.00	24,105.05	109,750.00	21,921.48	122,000.00	109,750.00	110,250.00
Fund: 175 - EUREKA CO INDIGENT FUND Total:		197,000.00	21,283.10	122,000.00	24,105.05	109,750.00	21,921.48	122,000.00	109,750.00	110,250.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 180 - HOSP CO INDG HOSP FUND									
Department: 269 - PUBLIC GUARDIAN									
Exp_Category: 51 - SALARIES AND WAGES									
180-269-51010-000 SALARIES AND WAGES	64,000.00	57,217.47	67,000.00	60,534.00	0.00	0.00	67,000.00		
Exp_Category: 51 - SALARIES AND WAGES Total:	64,000.00	57,217.47	67,000.00	60,534.00	0.00	0.00	67,000.00	0.00	0.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
180-269-52010-000 EMPLOYEES BENEFITS	37,000.00	33,905.09	46,000.00	27,909.77	0.00	0.00	46,000.00		
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	37,000.00	33,905.09	46,000.00	27,909.77	0.00	0.00	46,000.00	0.00	0.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
180-269-53010-000 SERVICES AND SUPPLIES	3,000.00	1,825.20	3,000.00	1,408.38	0.00	0.00	3,000.00		
180-269-53010-225 LEGAL FEES	40,000.00	257.00	40,000.00	399.52	0.00	0.00	40,000.00		
180-269-53010-360 TELEPHONE/FAX	3,000.00	0.00	800.00	0.00	0.00	0.00	800.00		
180-269-53010-370 TRAVEL/TRAINING	7,000.00	4,110.22	7,000.00	2,580.54	0.00	0.00	7,000.00		
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	53,000.00	6,192.42	50,800.00	4,388.44	0.00	0.00	50,800.00	0.00	0.00
Department: 269 - PUBLIC GUARDIAN Total:	154,000.00	97,314.98	163,800.00	92,832.21	0.00	0.00	163,800.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Department: 272 - HOSP INDIGENT DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
180-272-53010-000	SERVICES AND SUPPLIES	100,000.00	9.77	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
180-272-53010-048	STATE COUNTY MATCH	200,000.00	170,337.84	200,000.00	140,997.83	200,000.00	49,077.84	200,000.00	200,000.00	200,000.00
180-272-53010-058	CONTRACT SERVICES	215,000.00	176,332.00	175,000.00	158,250.00	0.00	0.00	175,000.00		
180-272-53010-087	INVESTMENT FEES	1,000.00	380.03	800.00	270.33	500.00	142.04	800.00	500.00	500.00
180-272-53010-180	INDIGENT - FOOD/SHELTER	7,000.00	0.00	7,000.00	0.00	2,000.00	0.00	7,000.00	2,000.00	2,000.00
180-272-53010-182	INDIGENT - FUEL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
180-272-53010-184	INDIGENT - HOSPITAL	250,000.00	0.00	150,000.00	364.00	10,000.00	3,085.95	150,000.00	10,000.00	10,000.00
180-272-53010-185	INDIGENT - MEDICAL	5,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
180-272-53010-186	INDIGENT - PRISONER MEDICAL	8,000.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
180-272-53010-187	INDIGENT - MENTAL HEALTH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00		
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		790,000.00	347,059.64	551,300.00	299,882.16	226,500.00	52,305.83	551,300.00	226,500.00	226,500.00
Department: 272 - HOSP INDIGENT DEPT Total:		790,000.00	347,059.64	551,300.00	299,882.16	226,500.00	52,305.83	551,300.00	226,500.00	226,500.00
Fund: 180 - HOSP CO INDG HOSP FUND Total:		944,000.00	444,374.62	715,100.00	392,714.37	226,500.00	52,305.83	715,100.00	226,500.00	226,500.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final	Final	Dept Request
Fund: 190 - LANDFILL FUND										
Department: 273 - LANDFILL PROJECT										
Exp_Category: 51 - SALARIES AND WAGES										
190-273-51010-000	SALARIES AND WAGES	153,000.00	131,430.81	150,000.00	138,770.75	160,000.00	105,047.76	150,000.00	160,000.00	180,000.00
190-273-51040-000	OVERTIME	6,000.00	335.88	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	3,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:		159,000.00	131,766.69	154,000.00	138,770.75	164,000.00	105,047.76	154,000.00	164,000.00	183,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
190-273-52010-000	EMPLOYEES BENEFITS	80,000.00	61,233.47	73,000.00	58,341.83	63,000.00	39,625.22	73,000.00	63,000.00	68,000.00
190-273-52040-000	OVERTIME	3,000.00	114.09	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:		83,000.00	61,347.56	74,500.00	58,341.83	64,500.00	39,625.22	74,500.00	64,500.00	69,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
190-273-53010-000	SERVICES AND SUPPLIES	20,000.00	11,144.57	20,000.00	7,013.59	20,000.00	2,182.25	20,000.00	20,000.00	20,000.00
190-273-53010-058	CONTRACT SERVICES	290,000.00	259,654.43	290,000.00	260,679.48	250,000.00	50,473.62	290,000.00	250,000.00	105,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	CS	monthly olcese 3000 (county facilities) monthly atlas 1500 (Crescent Valley bins) total yearly olcese and atlas 54000 tires 50k total yearlv 104k								
190-273-53010-087	INVESTMENT FEES	500.00	780.07	800.00	1,201.15	800.00	799.10	800.00	800.00	800.00
190-273-53010-170	INSURANCE	34,000.00	33,606.00	34,000.00	33,606.00	34,000.00	33,606.00	34,000.00	34,000.00	34,000.00
190-273-53010-357	SURVEYING/ENGINEERING	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
190-273-53010-370	TRAVEL/TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
190-273-53105-130	FUEL	17,500.00	21,608.53	25,000.00	18,855.66	25,000.00	7,315.75	25,000.00	25,000.00	25,000.00
190-273-53105-330	VEHICLE REPAIRS/MAINT	35,000.00	32,743.90	35,000.00	11,736.54	35,000.00	3,875.07	35,000.00	35,000.00	35,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		428,500.00	359,537.50	436,300.00	333,092.42	396,300.00	98,251.79	436,300.00	396,300.00	251,300.00
Exp_Category: 55 - CAPITAL PURCHASES										
190-273-55010-000	CAPITAL OUTLAY	43,000.00	38,430.00	35,000.00	0.00	0.00	0.00	35,000.00		
190-273-55010-357	CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		43,000.00	38,430.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Department: 273 - LANDFILL PROJECT Total:		713,500.00	591,081.75	699,800.00	530,205.00	624,800.00	242,924.77	699,800.00	624,800.00	503,800.00
Fund: 190 - LANDFILL FUND Total:		713,500.00	591,081.75	699,800.00	530,205.00	624,800.00	242,924.77	699,800.00	624,800.00	503,800.00

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 220 - ASSR TECH FND NRS361.530									
Department: 271 - ASSESSOR TECH FUND									
Exp_Category: 51 - SALARIES AND WAGES									
220-271-51010-000									
SALARIES AND WAGES	0.00	0.00	20,000.00	13,466.92	18,000.00	9,826.44	20,000.00	18,000.00	20,000.00
Exp_Category: 51 - SALARIES AND WAGES Total:	0.00	0.00	20,000.00	13,466.92	18,000.00	9,826.44	20,000.00	18,000.00	20,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS									
220-271-52010-000									
EMPLOYEES BENEFITS	0.00	0.00	10,000.00	12,829.69	10,000.00	8,449.42	10,000.00	10,000.00	10,000.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	0.00	0.00	10,000.00	12,829.69	10,000.00	8,449.42	10,000.00	10,000.00	10,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
220-271-53010-000									
SERVICES AND SUPPLIES	200,000.00	94,748.00	200,000.00	6,687.46	300,000.00	155,173.32	200,000.00	300,000.00	300,000.00
220-271-53010-087									
INVESTMENT FEES	600.00	766.62	1,000.00	1,037.42	1,000.00	568.15	1,000.00	1,000.00	1,000.00
220-271-53010-356									
SERVICE CONTRACTS	75,000.00	68,510.00	100,000.00	28,400.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	275,600.00	164,024.62	301,000.00	36,124.88	401,000.00	155,741.47	301,000.00	401,000.00	401,000.00
Exp_Category: 55 - CAPITAL PURCHASES									
220-271-55010-000									
CAPITAL OUTLAY	100,000.00	2,713.22	100,000.00	5,917.00	50,000.00	5,152.22	100,000.00	50,000.00	150,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	100,000.00	2,713.22	100,000.00	5,917.00	50,000.00	5,152.22	100,000.00	50,000.00	150,000.00
Department: 271 - ASSESSOR TECH FUND Total:	375,600.00	166,737.84	431,000.00	68,338.49	479,000.00	179,169.55	431,000.00	479,000.00	581,000.00
Fund: 220 - ASSR TECH FND NRS361.530 Total:	375,600.00	166,737.84	431,000.00	68,338.49	479,000.00	179,169.55	431,000.00	479,000.00	581,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 225 - RECORDER TECHNOLOGY FUND									
Department: 274 - RECORDER TECHNOLOGY									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
225-274-53010-000 SERVICES AND SUPPLIES	20,000.00	5,542.08	20,000.00	2,531.94	20,000.00	0.00	20,000.00	20,000.00	20,000.00
225-274-53010-087 INVESTMENT FEES	0.00	42.17	100.00	53.84	100.00	30.62	100.00	100.00	100.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	20,000.00	5,584.25	20,100.00	2,585.78	20,100.00	30.62	20,100.00	20,100.00	20,100.00
Exp_Category: 55 - CAPITAL PURCHASES									
225-274-55010-000 CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Department: 274 - RECORDER TECHNOLOGY Total:	30,000.00	5,584.25	30,100.00	2,585.78	30,100.00	30.62	30,100.00	30,100.00	30,100.00
Fund: 225 - RECORDER TECHNOLOGY FUND Total:	30,000.00	5,584.25	30,100.00	2,585.78	30,100.00	30.62	30,100.00	30,100.00	30,100.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 227 - DISTRICT COURT IMP FUND									
Department: 279 - DISTRICT COURT IMP FUND									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
227-279-53010-000 SERVICE AND SUPPLIES	0.00	0.00	5,000.00	0.00	8,000.00	0.00	5,000.00	8,000.00	5,000.00
227-279-53010-087 INVESTMENT FEES	100.00	2.27	100.00	5.63	50.00	3.31	100.00	50.00	50.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	100.00	2.27	5,100.00	5.63	8,050.00	3.31	5,100.00	8,050.00	5,050.00
Exp_Category: 55 - CAPITAL PURCHASES									
227-279-55010-000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 279 - DISTRICT COURT IMP FUND Total:	100.00	2.27	5,100.00	5.63	8,050.00	3.31	5,100.00	8,050.00	5,050.00
Fund: 227 - DISTRICT COURT IMP FUND Total:	100.00	2.27	5,100.00	5.63	8,050.00	3.31	5,100.00	8,050.00	5,050.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 230 - JUSTICE COURT A A FUND										
Department: 275 - JUSTICE COURT A A DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
230-275-53010-000	SERVICES AND SUPPLIES	9,000.00	139.94	9,000.00	131.76	9,000.00	31.59	9,000.00	9,000.00	9,000.00
230-275-53010-087	INVESTMENT FEES	100.00	30.30	100.00	32.82	100.00	18.24	100.00	100.00	100.00
230-275-53010-725	EUREKA JUSTICE COURT	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		9,100.00	170.24	9,100.00	164.58	9,100.00	49.83	9,100.00	9,100.00	9,100.00
Exp_Category: 55 - CAPITAL PURCHASES										
230-275-55010-000	CAPITAL OUTLAY	50,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
230-275-55010-725	CAP OUT EUREKA JUSTICE COU...	0.00	0.00	0.00	0.00	0.00	0.00			
Exp_Category: 55 - CAPITAL PURCHASES Total:		50,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Department: 275 - JUSTICE COURT A A DEPT Total:		59,100.00	170.24	19,100.00	164.58	19,100.00	49.83	19,100.00	19,100.00	19,100.00
Fund: 230 - JUSTICE COURT A A FUND Total:		59,100.00	170.24	19,100.00	164.58	19,100.00	49.83	19,100.00	19,100.00	19,100.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 233 - JUV COURT A A FUND										
Department: 276 - JUV COURT A A DEPT										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
233-276-53010-000	SERVICES AND SUPPLIES	3,000.00	2,121.17	3,000.00	738.15	10,000.00	0.00	3,000.00	10,000.00	3,000.00
233-276-53010-087	INVESTMENT FEES	100.00	21.32	100.00	24.79	100.00	13.27	100.00	100.00	100.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		3,100.00	2,142.49	3,100.00	762.94	10,100.00	13.27	3,100.00	10,100.00	3,100.00
Exp_Category: 55 - CAPITAL PURCHASES										
233-276-55010-000	CAPITAL OUTLAY	11,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:		11,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Department: 276 - JUV COURT A A DEPT Total:		14,100.00	2,142.49	7,100.00	762.94	14,100.00	13.27	7,100.00	14,100.00	7,100.00
Fund: 233 - JUV COURT A A FUND Total:		14,100.00	2,142.49	7,100.00	762.94	14,100.00	13.27	7,100.00	14,100.00	7,100.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 235 - JUST CRT FACILITY FUND									
Department: 277 - JUST CRT FACILITY DEPT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
235-277-53010-087 INVESTMENT FEES	0.00	72.69	80.00	92.20	100.00	50.30	80.00	100.00	100.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	0.00	72.69	80.00	92.20	100.00	50.30	80.00	100.00	100.00
Exp_Category: 55 - CAPITAL PURCHASES									
235-277-55010-725 CAPITAL OUTLAY-JUSTICE COU...	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Exp_Category: 55 - CAPITAL PURCHASES Total:	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Department: 277 - JUST CRT FACILITY DEPT Total:	50,000.00	72.69	50,080.00	92.20	50,100.00	50.30	50,080.00	50,100.00	50,100.00
Fund: 235 - JUST CRT FACILITY FUND Total:	50,000.00	72.69	50,080.00	92.20	50,100.00	50.30	50,080.00	50,100.00	50,100.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
Fund: 240 - FORENSIC FEE									
Department: 278 - FORENSIC SERVICES DEPT									
Exp_Category: 53 - DEPT SERVICES & SUPPLIES									
240-278-53010-000	SERVICES AND SUPPLIES	500.00	87.43	500.00	3.00	500.00	25.00	500.00	500.00
240-278-53010-087	INVESTMENT FEES	0.00	0.12	0.00	0.00	0.00	0.14		
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		500.00	87.55	500.00	3.00	500.00	25.14	500.00	500.00
Department: 278 - FORENSIC SERVICES DEPT Total:		500.00	87.55	500.00	3.00	500.00	25.14	500.00	500.00
Fund: 240 - FORENSIC FEE Total:		500.00	87.55	500.00	3.00	500.00	25.14	500.00	500.00
Report Total:		52,194,530.00	32,046,465.18	77,930,555.00	51,513,643.81	66,883,026.00	33,802,224.51	77,930,555.00	66,883,026.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Final	2024-2025 Final	2025-2026 Dept Request
010 - GENERAL FUND	31,402,580.00	18,512,830.46	47,561,735.00	33,826,106.55	38,068,635.00	21,795,653.97	47,561,735.00	38,068,635.00	37,671,710.00
012 - PROPERTY SALE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 - RETIREE HLTH INS PREM FD	282,000.00	201,565.41	307,000.00	239,785.27	307,000.00	160,354.77	307,000.00	307,000.00	317,000.00
015 - FUTURE RESERVE FUND	7,000.00	4,878.55	7,500.00	5,949.01	7,500.00	3,183.98	7,500.00	7,500.00	7,500.00
020 - ROAD FUND	3,951,500.00	2,872,481.60	3,836,500.00	3,209,076.05	4,120,300.00	2,378,949.62	3,836,500.00	4,120,300.00	4,747,000.00
025 - REG TRANSPORTATION COMM	6,480,000.00	4,478,599.56	11,183,000.00	8,838,337.60	6,224,000.00	2,853,956.61	11,183,000.00	6,224,000.00	6,986,500.00
030 - AGRICULTURAL EXTENSION	310,500.00	203,700.67	236,000.00	123,258.92	1,033,750.00	73,270.73	236,000.00	1,033,750.00	1,015,550.00
035 - AGRICULTURAL DIST #15	123,450.00	93,994.16	125,550.00	89,212.76	118,950.00	87,786.68	125,550.00	118,950.00	124,200.00
040 - BLDG OPER&MAINT RES FUND	727,200.00	489,251.61	857,300.00	163,354.27	627,000.00	1,095.16	857,300.00	627,000.00	912,500.00
042 - CAPITAL PROJECTS FUND	1,628,000.00	1,015,234.84	1,344,500.00	651,279.28	973,000.00	283,239.60	1,344,500.00	973,000.00	989,500.00
044 - TOWN OF EUREKA FUND	136,300.00	62,584.14	139,900.00	58,183.73	120,700.00	30,828.68	139,900.00	120,700.00	121,400.00
045 - EUREKA WTR/SWR UTILITY FD	1,389,400.00	1,005,996.83	5,468,200.00	1,256,122.57	7,598,200.00	3,856,392.45	5,468,200.00	7,598,200.00	6,637,000.00
046 - CRESCENT VALLEY TOWN	82,900.00	39,543.62	86,175.00	68,087.19	71,650.00	35,410.41	86,175.00	71,650.00	81,750.00
048 - CV WATER UTILITY FUND	539,300.00	354,514.61	558,800.00	406,108.23	501,800.00	305,986.66	558,800.00	501,800.00	1,536,100.00
050 - EUREKA CO TV DISTRICT	381,400.00	275,697.45	316,025.00	201,512.79	252,725.00	155,824.02	316,025.00	252,725.00	319,725.00
060 - DIAMOND VALLEY WEED DIST	160,100.00	156,695.57	181,500.00	121,913.84	174,100.00	57,246.67	181,500.00	174,100.00	169,850.00
070 - DIAMOND VALLEY RODENT	47,000.00	1,727.90	47,000.00	2,367.41	87,500.00	2,543.21	47,000.00	87,500.00	132,000.00
100 - RECREATION FUND	210,600.00	119,041.04	150,600.00	143,293.48	150,400.00	32,037.95	150,600.00	150,400.00	150,300.00
110 - TOURISM FUND	10,050.00	9,290.73	10,040.00	10,016.36	10,040.00	7,350.43	10,040.00	10,040.00	10,050.00
120 - DEVIL'S GATE WATER DIST	510,350.00	184,309.91	523,850.00	301,269.48	547,350.00	252,455.72	523,850.00	547,350.00	555,100.00
125 - WATER MITIGATION FUND	600,200.00	181,598.78	2,100,600.00	216,084.55	3,500,600.00	522,905.49	2,100,600.00	3,500,600.00	2,561,000.00
127 - NAT RES MULT USE FUND	250,500.00	12,558.51	250,800.00	48,739.01	250,800.00	9,401.28	250,800.00	250,800.00	250,800.00
160 - DEPT OF MINERAL RESOURCE	325,000.00	302,660.00	325,000.00	288,240.00	325,000.00	287,360.00	325,000.00	325,000.00	325,000.00
165 - EUREKA CO. GAME BOARD	3,300.00	1,627.07	3,100.00	1,980.37	3,100.00	799.09	3,100.00	3,100.00	3,100.00
170 - ACCIDENT INDIGENT FUND	252,000.00	234,545.36	230,000.00	224,388.05	246,926.00	111,697.23	230,000.00	246,926.00	230,000.00
175 - EUREKA CO INDIGENT FUND	197,000.00	21,283.10	122,000.00	24,105.05	109,750.00	21,921.48	122,000.00	109,750.00	110,250.00
180 - HOSP CO INDG HOSP FUND	944,000.00	444,374.62	715,100.00	392,714.37	226,500.00	52,305.83	715,100.00	226,500.00	226,500.00
190 - LANDFILL FUND	713,500.00	591,081.75	699,800.00	530,205.00	624,800.00	242,924.77	699,800.00	624,800.00	503,800.00
220 - ASSR TECH FND NRS361.530	375,600.00	166,737.84	431,000.00	68,338.49	479,000.00	179,169.55	431,000.00	479,000.00	581,000.00
225 - RECORDER TECHNOLOGY FUND	30,000.00	5,584.25	30,100.00	2,585.78	30,100.00	30.62	30,100.00	30,100.00	30,100.00
227 - DISTRICT COURT IMP FUND	100.00	2.27	5,100.00	5.63	8,050.00	3.31	5,100.00	8,050.00	5,050.00
230 - JUSTICE COURT A A FUND	59,100.00	170.24	19,100.00	164.58	19,100.00	49.83	19,100.00	19,100.00	19,100.00
233 - JUV COURT A A FUND	14,100.00	2,142.49	7,100.00	762.94	14,100.00	13.27	7,100.00	14,100.00	7,100.00
235 - JUST CRT FACILITY FUND	50,000.00	72.69	50,080.00	92.20	50,100.00	50.30	50,080.00	50,100.00	50,100.00
240 - FORENSIC FEE	500.00	87.55	500.00	3.00	500.00	25.14	500.00	500.00	500.00
Report Total:	52,194,530.00	32,046,465.18	77,930,555.00	51,513,643.81	66,883,026.00	33,802,224.51	77,930,555.00	66,883,026.00	67,388,135.00



EUREKA COUNTY BOARD OF COMMISSIONERS

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February 28, 2025

Bureau of Land Management
Tuscarora Field Office
c/o Elisabeth Puentes, Field Manager
3900 East Idaho Street
Elko, NV 89801

Submitted electronically to BLM_NV_ELDO_TFO_Projects@blm.gov

RE: Desert Big Horn Sheep Release in the Cortez Range

Dear Ms. Puentes:

The Eureka County Board of Commissioners appreciates the opportunity to provide comments for BLM to consider for the proposed translocation of Desert Bighorn Sheep (DBS) from southern Nevada to the Cortez Range, which exists almost entirely within Eureka County. This Board is only able to support a translocation to the Cortez Range if all the concerns and issues we have identified below, including many from affected constituents, are fully addressed. Eureka County requests BLM closely coordinate with us to fully and adequately address our comments below.

1. We assert that at least an environmental assessment (EA) is required for this DBS translocation given the plethora of issues and concerns some of our citizens, including affected landowners and public land permittees, have identified. An EA has always been the level of NEPA we have expected related to placing DBS on the Cortez Range as far back as 2007 when Eureka County was engaged in that prior effort. Prior documentation from 2007 and 2008 and the discussions at the Nevada Board of Wildlife Commissioners a year ago have all referenced an EA. Further, we argue for a more public process to engage with our affected citizens and analyze the myriad issues, which can only be accomplished properly through at least an EA.

When NDOW presented the proposal to the NV Board of Wildlife Commissioners, an option was presented where NDOW could potentially release the DBS on private lands on the Cortez Range and not have to get BLM authorization after going through a NEPA process. Since wildlife, including DBS, are not privately owned and since the private lands are mostly unfenced and bighorn will easily move onto BLM managed land, this connected action would still require NEPA analyses and BLM authorization because of the unavoidable effects that would occur to BLM managed land.

We also assert that the circumstances under the National Park Service categorical exclusion (CE) cited in BLM’s public letter are not met to allow that NEPA pathway. Specifically, the Federal Register notice of December 13, 2024 (89 FR 101040, document no. 2024-29437) informing the public of Department of Interior’s (DOI) adoption of the CE for BLM clearly outlines the purposes are for treatments of exotic noxious and invasive plants and some invasive insects, fish, and amphibians. In fact, the Federal Register notice states in the section titled *Notice to the Public and Documentation of Adoption*, “[t]his notice identifies to the public that seven Department bureaus are adopting the NPS’s CE used **for invasive species control and eradication** (E.6 Restoration of noncontroversial native species into suitable habitats within their historic range and elimination of exotic species). The CE will be available to use by the adopting bureaus that undertake or fund **invasive species management...**” (emphasis added). The Federal Register link to “documentation of the approved adoption” summarizes this specific CE as “National Parks Service CE **for Invasive Species Management**” (emphasis added) (<https://www.doi.gov/oepc/nepa/categorical-exclusions>). DOI was not intending this specific CE to apply to translocation of a big game species, or any other wildlife species.

Also, for a CE to be used, none of the extraordinary circumstances listed at 43 CFR 46.215 can exist. If any of these do exist, it precludes reliance on a CE. One of the extraordinary circumstances in the regulations is “unresolved conflicts concerning alternative uses of available resources” which obviously exist under this proposal.

2. We have received both verbal and written notice of concerns from affected private landowners and ranchers, including sheep producers within the region near the Cortez Range. Some have expressed outright opposition to the DBS translocation. We assert it is worth the effort and the right thing to do to cooperate with these affected interests, including potential future affected domestic sheep producers, to address their concerns, even if they will never support the translocation. We summarize these concerns we have heard in this section and discuss more regarding some of these issues in other comments below.

We request clear procedures to address DBS movement on to private lands where private landowners do not want the DBS present. Further, there needs to be better communication and a clear mechanism to address grazing AUMs that may be impacted by the DBS translocation, both AUMs allocated and held in temporary suspension on paper, and prior allocated AUMs utilized on the ground, regardless of changes in permitted AUMs. See more below related to AUM allocation and usage.

There have also been concerns shared with us about DBS using water sources that are fully appropriated with water rights for purposes other than wildlife. We acknowledge that State Water Law in NRS 533.367¹ does recognize access to wildlife that customarily use springs and seeps. However, this law was not put into place until 1981 and only applies to new, state appropriated water rights received after 1981 – it was not retroactive to water rights received or vested prior to 1981. Vested water rights which most, if not all, of the springs and seeps are appropriated, are not subject to NRS

¹ “**Before** a person may obtain a right to the use of water from a spring or water which has seeped to the surface of the ground, the person must ensure that wildlife which customarily uses the water will have access to it” (emphasis added).

533.367 and cannot be affected or impaired by NRS 533.367. Access and use of water that is fully appropriated must be addressed.

Next, there are concerns regarding potential future impacts to grazing, primarily nearby domestic sheep grazing, and potential for future pathogens that may develop transmission capabilities between cattle and DBS. We request crystal clear and loophole proof hold harmless agreements to be developed between NDOW, BLM, and affected or potentially affected ranchers to ensure any future disease events do not result in impacts or reductions to ranchers. See more below on the issue of effective separation between wild sheep and domestic sheep.

All these concerns and issues can only be properly analyzed and addressed through at least an EA.

3. BLM's public consultation letter states "the proposal is in conformance with the 1985 Elko RMP²² which specifically calls for BLM to jointly evaluate and analyze availability and condition of habitat areas identified by the NDOW to provide for the reestablishment, augmentation, or reintroductions of bighorn sheep and other wildlife and the management of 140 AUMs for reintroductions of bighorn sheep." We assert this statement is inaccurate and the proposal is not in conformance with the RMP and there are no AUMs available for the proposed translocation.

We agree the RMP does include portions of the statement quoted above. However, the full management action in the RMP action 4 on page 3 has a final sentence that was omitted by BLM in the public consultation letter. That omitted sentence reads "Accommodate this through Habitat Management Plans." So, for conformance with the RMP, bighorn sheep "reestablishment, augmentation, or reintroductions" are mandated to occur through Habitat Management Plans. The RMP on page 30 outlines how Habitat Management Plans are to be developed through stated Standard Operating Procedures. Specifically, the RMP states "Habitat management plans will be written for specific purposes" and "These plans will be developed through consultation with interested parties and other activity plans." Furthermore, the RMP outlines Standard Operating Procedures (Common to All Issues) on page 39 and states:

"In general, this Resource Management Plan will be implemented through activity plans. These are detailed, site-specific management actions outlined in livestock allotment management plans, wildlife habitat management plans...among others. These plans will be multiple-use in nature. They will include actions such as range improvements and grazing systems. This is consistent with the RMP process. Monitoring will be used to evaluate the plans to see if they are meeting their objectives. Public lands will be managed under the principles of multiple-use and sustained-yield. Any valid use, occupancy, or development of the public lands will be considered subject to existing environmental review procedures unless specifically excluded in this plan. Environmental analysis, in compliance with existing laws and regulations, will be implemented prior to decisions on uses or projects involving public lands. The Bureau will coordinate its review of projects prepared in conjunction with the RMP with officially adopted and approved plans, policies, and programs of

²² We believe the correct year of the RMP to be 1987, not 1985. The ROD was signed and the RMP became in effect in March of 1987.

other affected agencies, state and local governments, and Indian tribes to ensure consistency. Any management action undertaken in connection with the RMP will consider local social and economic factors along with resource potentials and cost efficiency.”

Therefore, for all these RMP requirements to be met, a more formalized and comprehensive wildlife management planning and analyses process of these “detailed, site-specific management actions” must occur and be done through the appropriate level of NEPA, being at least an EA.

Additionally, regarding conformance with the Elko BLM RMP, we do agree the RMP includes a statement that 140 AUMs being available for bighorn sheep. However, the RMP read in full context clearly allocates these AUMs to specific allotments, none of which are on the Cortez Range. The RMP, on page 42, under the section title “Relationship of the RMP With the Rangeland Program Summary (RPS) states “A Rangeland Program Summary will be issued after completion of the RMP to inform livestock permittees and interested publics about the implementation of the rangeland management program. **It will identify allotment specific objectives for livestock, wildlife, and wild horses.** It will outline allotment specific monitoring studies needed to evaluate the attainment of objectives and the range improvements proposed to implement the RMP” (emphasis added). The cover letter of the RMP further clarifies “The Rangeland Program Summary (RPS) which we plan to issue early the second half of 1987, has been designed to inform interested persons about the implementation of the rangeland management program as set forth in the planning decisions for the Elko Resource Area. The RPS explains the process of establishing initial and subsequent levels of livestock grazing use. **It will identify allotment specific objectives** for livestock, **wildlife**, and wild horses. It discusses the rangeland improvement program for the resource area in some detail, and describes the rangeland monitoring program upon which grazing decisions will be based. In the RPS you will find, **by allotment, initial stocking levels** of livestock, wild horses and **wildlife**. There is also more detailed information as to range improvement projects planned or completed” (emphasis added). The RPS was subsequently released in July 1987. Page 1 of the RPS states it “is used to identify and inform the public of grazing allotment management objectives in three major categories which are: livestock, **wildlife** and wild horses” (emphasis added). The RPS then continues, specific allotment by specific allotment, and allocates AUMs for these various categories. The 140 AUMs are allocated to the specific allotments of 25 Corp. (p. 22), Owyhee/Roaring Springs (p. 24), Little Humboldt (p. 28), Lime Mountain (p. 76), and YP (p. 80). None of the allotments on the Cortez Range include AUMs or any language whatsoever related to bighorn sheep.

Further, the 140 AUMs allocated in the RMP to bighorn sheep are currently fully utilized by post-1985 but now existing bighorn sheep populations and, in fact, current bighorn sheep numbers utilize very many more AUMs than the RMP allocated. The calculation for numbers of bighorn sheep to utilize 140 AUMs is 58 bighorn sheep (140 AUMs at 5 bighorn sheep per AUM over a 12 month period). From our review of NDOW’s 2023-2024 Nevada Big Game Status report, there are at least three game management units in or affecting the BLM Tuscarora Field Office (TFO) boundaries that have existing populations of bighorn sheep. These being management units 066 and 068, almost entirely within the TFO, and bighorn sheep in unit 051 being partially within the TFO. Based on the NDOW report in Table 25, 2024 California Bighorn Population Estimates, there were an estimated 40 bighorn sheep in unit

066 and 190 in unit 068. Portions of unit 51 have bighorn sheep that freely move across two BLM field office boundaries. Unit 51 had a 2024 estimated population of 110. Clearly, there are many more bighorn sheep within the TFO than the 140 AUMs allocated by the RMP - utilizing **at least** 552 AUMs before any translocation of new bighorn sheep within the TFO. The proposed translocation to the Cortez Range alone would utilize more than 140 AUMs and the stated plan to eventually reach 200 DBS, excluding lambs, within 15 years would result in many times more AUMs utilized that called for in the RMP on the Cortez Range alone.

It should also be recognized the RMP allocated livestock AUMs on a specific allotment basis. All the grazing allotments under the bighorn sheep potential bighorn habitat have language in the RPS about increasing permitted AUMs based on activity plans, allotment management plans, and/or range improvement projects “increasing existing forage by artificial methods whenever appropriate and feasible” (p. 44 of RPS related to South Buckhorn Allotment). Further, every grazing allotment on the Cortez Range has temporary suspended livestock AUMs held by ranchers to be allocated, if available, under both the RMP and based on the original Taylor Grazing Act forage adjudication. AUMs are not available just on paper. They are based on actual forage availability on the ground. To allocate AUMs to bighorn sheep, there must be monitoring and analysis first to ensure enough **excess** AUMs are truly available **in addition** to those allocated to or held as temporary suspended by ranchers. There is no similar language related to increases to bighorn sheep AUMs other than the 140 allocated to the five specific allotments noted above.

4. Regarding the issue of potential disease transmission and effective separation between DBS and domestic sheep, BLM’s public consultation letter states, “The proposal shall be in conformance with laws, regulations, and policy including BLM Manuals 1730 and 1745 and IM-98-140³” and all of these speak towards BLM’s policies related to effective separation. We appreciate the statement in the letter of “The proposal would not result in changes in domestic sheep use. NDOW would be responsible for coordination with any domestic sheep permittees and would be required to take appropriate wildlife management action if any bighorn sheep leave the area and have risk of contact with domestic sheep.” However, we are concerned with the policies in the manuals and IM referenced and how those could supersede the above quoted “commitment” in the letter.

Specifically, BLM Manual 1730, in many locations, requires effective separation between current and any future potential contact of wild sheep and domestic sheep⁴. BLM Manual 1730 references a 2012 Western Association of Fish and Wildlife Agencies (WAFWA) document⁵ recommendations adopted by BLM and US Forest Service in some examples in other states where a **minimum** 13.5 km (9 mi) air mile buffer is called for where effective separation is not guaranteed. BLM IM 98-140, which we argue is not in effect, but is still referenced in BLM’s letter, states in its attachment “buffer strips surrounding native wild sheep habitat should be developed, except where topographic features or other barriers minimize

³ BLM Manual 1730 specifically “updates and supersedes policy guidance contained in Instruction Memorandum No. 98-140.” We do not believe the IM should be referenced if it has been superseded by Manual 1730. Further, it appears that Manual 1745 is also not in effect and should not be listed.

⁴ “The BLM’s policy will be to (1) achieve effective separation of BLM authorized domestic sheep or goats from wild sheep on BLM lands, and (2) to minimize the risk of contact between the species.” p. 4

⁵ <https://wafwa.org/wpdm-package/recommendations-for-domestic-sheep-and-goat-management-in-wild-sheep-habitat-2/>

physical contact between native wild sheep and domestic sheep and goats. Buffer strips could range up to 13.5 kilometers (9 miles) or as developed through a cooperative agreement....” We are also aware of situations in other states where bighorn advocacy groups and environmental groups have argued to BLM and courts imposing buffers as large as 20 miles.⁶

While BLM Manual 1730 does provide many options to ensure this effective separation, it clearly calls for progressive and increasing restrictions on domestic sheep grazing when effective separation cannot or has not been met. Specifically, page 8 of the Manual requires:

“If effective separation between wild sheep and domestic sheep or goats is not achievable, and relocating the permitted or authorized use is not possible, consider livestock use conversion from domestic sheep or goats.”

“If effective separation between wild sheep and domestic sheep or goats is not achievable, consider cancelling a domestic sheep or goat authorization or closing an allotment to domestic sheep and goat use, particularly when priority wild sheep populations or emphasis areas are in close proximity. Such actions must comply with NEPA, grazing regulations, and land use planning regulations.”

The support material provided to the NV Board of Wildlife Commissioners when they were presented with the plan to translocate bighorn to the Cortez Range included a memo from prior NDOW biologist, Mike Podborny, that discussed the ease of movement of historic bighorn sheep amongst the mountain ranges surrounding the Cortez Range. This was all included to assist in the argument that bighorn likely did exist on the Cortez Range historically.⁷ The specific nearby mountain ranges noted in the Podborny memo are where many existing domestic sheep operations exist. There have also been well-documented instances where bighorn have migrated long distances to other areas. It is not a stretch to assume that some DBS on the Cortez Range will, at some point in time, travel to areas with domestic sheep operations. BLM must clarify how the statement in the public consultation letter of “The proposal would not result in changes in domestic sheep use. NDOW would be responsible for coordination with any domestic sheep permittees and would be required to take appropriate wildlife management action if any bighorn sheep leave the area and have risk of contact with domestic sheep” will be guaranteed considering the policy language in Manual 1730 and the now expired IM referenced.

5. BLM’s public consultation letter states “the proposal was approved by the Nevada State Board of Wildlife Commissioners in the FY2024-2025 Big Game Release Plan in January 2024.” This statement is inaccurate, at least currently and when BLM sent out the public letter. The proposal approved by

⁶ As an example, Desert Bighorn Council has asserted “No domestic sheep grazing should be authorized or allowed within buffer strips \geq 13.5 km (8.4 mi) wide surrounding desert bighorn habitat, except where topographic features or other barriers prevent any interaction” (1990, 34). Aside from considering the problem of wandering young rams, the DBC’s technical staff justifies this recommendation by stating: ‘Bighorn and domestic sheep separation distances cited in the literature range from 3.2 to 32 km [(2 to 20 mi)]’ (1990, 34). Bighorn reintroduction recommendations from 2001 indicate the necessity of a 23 km (14 mi) buffer (Shannon et al. 2008).” https://bighorndiseaseinfo.altervista.org/major_policies.html. The Center for Biological Diversity has also pushed to impose large buffers in grazing actions.

⁷ We understand the assertion of bighorn sheep likely existing on most mountain ranges in Nevada historically. It should be noted that bighorn sheep on the Cortez Range have never been evidenced by any direct source. The reintroduction is based on assumptions that since there were bighorn sheep on other nearby ranges, and since the landscape is conducive to bighorn sheep movement, there were likely bighorn sheep on the Cortez Range.

the NV Board of Wildlife was for “approximately” 20-25 DBS, not 60.⁸ We also note the Board of Wildlife Commissioners approval was contingent on “NDOW coordination with the 2 major private landowners.” As noted, there are more issues at hand than can be addressed simply by coordination with the two “major” landowners.

6. We ask that BLM closely coordinate this effort with Eureka County as required under federal law and regulation to achieve full consistency with Eureka County’s plans, policies, and proposals. BLM is obligated to coordinate with the County and seek consistency with our plans, policies, and controls, on any National Environmental Policy Act (NEPA) action, including environmental assessments (EA) and even categorical exclusions (CX). We believe this coordination would be best served by accepting our request for cooperating agency status on an EA for this DBS translocation. The BLM Desk Guide to Cooperating Agency Relationships and Coordination with Intergovernmental Partners highlights that “Public involvement on EAs should include the participation of...local government...entities. Where the activities to be analyzed under an EA are complex or large in scale, the AO may decide to involve government partners through a formal CA relationship (43 CFR 46.225) and should carefully consider any request for CA status on such efforts” (p. 11). We do request cooperating agency status and very close coordination and consistency with our local plans, policies, and proposals to the maximum extent (in accordance with 43 CFR 46.225(e)), 40 CFR 1501.2, 40 CFR 1501.7(a)(1), among other regulation and guidance).

We note the Eureka County Code and Eureka County Master Plan have specific provisions in which the proposed DBS translocation must be maximally consistent with⁹ includes, without limitation, the following (word-for-word):

Eureka County Code, Title 9

- Holding that the American people are best served when government affairs are conducted as closely to the people as possible (i.e., at the County level), the citizens of Eureka County, through the Eureka County Board of Commissioners, adopt the Eureka County Natural Resources and Land Use Plan as provided in this chapter. The Eureka County Natural Resources and Land Use Plan shall serve as the primary guide for the use and management of all natural resources and state and federal lands within Eureka County.
- Eureka County supports, encourages and promotes policies that will lead to the long-term economic strength of family farming and ranching....
- Eureka County supports...coordination and consultation of state and federal conservation, wildlife and planning activities with local farm organizations and Eureka County.
- With respect to livestock production and federal lands, Eureka County supports...private investment in and private ownership of range improvements and water developments; economically and scientifically sound grazing practices; increasing grazing capacity and other

⁸ We recognize the upcoming NV Board of Wildlife Commissioners meeting has an agenda item to revise what was approved in January 2024.

⁹⁹ We also note the obligation on the NV Department of Wildlife and Eureka County for similar consistency strivings through the Nevada State and Local Government Cooperation Act in Nevada Revised Statutes 277.

economic incentives to promote private investment in range improvements including, but not limited to...water development, improved grazing systems...; restoring Voluntary Non-Use AUMs and suspended AUMs to active preference; multiple-use concepts; active management of range resources by permittees rather than by public agencies; coordination and consultation of state and federal conservation, wildlife, land management and planning activities with permittees, local livestock organizations and Eureka County.

- Management of wildlife, including fish, game animals, nongame animals, predatory animals, sensitive species, Threatened and Endangered Species, under all jurisdictions whatsoever, must be grounded in peer-reviewed science and local input.
- Wildlife management plans must identify and plan for mitigation of negative impacts to local economies, private property interests and customary usage rights. 1
- Eureka County supports wildlife management that: a. is responsive to the County Wildlife Advisory Board, the Natural Resources Advisory Commission, and the Board of County Commissioners; b. enhances populations of game and non-game species native to Eureka County; c. recognizes that enhancing non-native game and nongame species may negatively impact native species and rangeland and forest ecosystems; d. increases wildlife numbers where practicable and not in conflict with existing economic uses or ecosystem health; e. avoids managing wildlife at population levels that exceed those reported in historical records and established by peer-reviewed scientific investigation; f. recognizes that large game animals compete for forage and water with other economic uses; g. recognizes that federal agencies are mandated to maintain or improve conditions on federal forests and ranges; h. recognizes that wildlife damage mitigation may encumber existing interests and properties to future damages.
- Eureka County will actively participate in wildlife management decisions that affect the welfare of its citizens via state wildlife planning efforts and county, state and federal land use planning. Eureka County will work to ensure proper implementation of wildlife plans.
- Eureka County generally opposes the introduction, gradual encroachment and institutionalization of wildlife not native to Eureka County.
- Eureka County recognizes that the Bureau of Land Management is mandated by Congress to manage all multiple-uses of federal lands, including wildlife, in a manner that maintains or improves the conditions of federal ranges. The County will pursue federal intervention in wildlife management situations in which range conditions are inadequately protected.

Eureka County Master Plan, Element 6, Natural Resources and Federal or State Land Use Plan

- Comments received during meetings in Eureka County include...Translocation of both elk and bighorn sheep and allowing elk to move north of Highway 50 on their own were strongly opposed while traditional mule deer populations and game bird populations are strongly supported. Experience and scientific observations in other areas support this preference for mule deer and sage grouse as the species that are the objective of wildlife management with the understanding that a variety of non-game species will be present as well.
- Coordinate with the Eureka County Wildlife Advisory Board, Eureka County Natural Resources Advisory Commission, Nevada Department of Wildlife, affected private property interests, lessees and permittees to develop specific wildlife population targets, harvest guidelines,

depredation mitigation and guidelines for future site specific management plans affecting upland, water fowl and big game habitat.

- Realistic and attainable wildlife population goals have as a baseline, the historical observations of wildlife populations at the time of European settlement, which indicate that wildlife populations were generally sparse with very few deer, bighorn sheep, or sage grouse being observed by early explorers. Archeological interpretations support this scarcity of animals and birds. Wildlife populations at levels of those existing at the time of European settlement is the best that natural Eureka County habitats can provide. Wildlife populations increased in the mid-1900s, following the establishment of ranches and farms, and the continuation of the preferred wildlife populations will require positive management actions in response to local community concerns.
- Community economic concerns and values will be obtained from the Eureka County Wildlife Advisory Board, Eureka County Natural Resources Advisory Commission, Eureka County Economic Development Board and the Board of Eureka County Commissioners; the voice of Eureka County citizens provides the basis for wildlife and wildlife habitat management investments.
- Where it is in the best interest of the local community for wildlife populations to substantially exceed pre-settlement conditions, develop population management plans that analyze and, where necessary mitigate, harmful impacts to rangelands, woodlands, native wildlife species and economically desirable non- native wildlife species. Mitigation must accommodate impacts that have accumulated since initial resource allocation.
- Manage wildlife populations and wildlife habitat to enhance species native to Eureka County habitats. Exceptions to this objective must be founded on a clear public benefit attributed to the introduction, enhancement or propagation of a nonnative species or a species native to Nevada, but not historically found in Eureka County. Public benefit is demonstrated through affirmation by the Eureka County Wildlife Advisory Board and Eureka County Natural Resources Advisory Commission.
- Accelerate the planning, approval and completion of multiple-use water developments, rangeland treatment projects and prescribed burns that include objectives for enhancement of big game and other wildlife habitat. Wildlife developments must be cooperative in nature, respecting the rights and interests of existing resource users.
- Initiate cooperative studies with willing private land owners, of wildlife depredation and related concerns regarding wildlife habitat on private land.

In closing, we do recognize the plight of DBS in southern Nevada due to drought conditions. While maybe not ideal, there are other occupied DBS areas that could be augmented in Nevada and in other western states. A couple NV management units we have heard from some sportsmen that would be options include unit 223 above Sunnyside south of Lund and units 243 and 241 from Alamo south to Coyote Springs. Future translocation could then be pursued after a proper public process, concerns have been ameliorated, an EA has been completed, and there are solid cooperative hold harmless agreements in place with all ranchers within the area where any future livestock interactions with DBS could occur.

The Eureka County Board of Commissioners looks forward to coordinating with you and your working with us and all affected and potentially affected landowners and producers to ensure these identified concerns and issues are fully addressed.

Sincerely,

A handwritten signature in blue ink that reads "Rich McKay". The signature is written in a cursive, slightly slanted style.

Rich McKay, Chairman
Eureka County Board of Commissioners

cc: Governor's Office
NV Board of Wildlife Commissioners
NDOW
Eureka County Advisory Board to Manage Wildlife
Eureka County NRAC
Cortez Range Landowners
Cortez Range Ranchers
Neighboring Ranchers

From: [Press Governor's Office](#)
To: [Press Governor's Office](#)
Subject: [EXTERNAL] Governor Lombardo Outlines Nevada's Medicaid Priorities in Letter to Nevada Legislative Leadership
Date: Wednesday, February 26, 2025 3:52:24 PM
Attachments: [Governor Lombardo Letter on Medicaid to Nevada Legislative Leadership.pdf](#)

CAUTION: This Message originated outside your organization.

IMMEDIATE RELEASE

February 26, 2025

Josh Meny

Press Secretary

press@gov.nv.gov

Governor Lombardo Outlines Nevada's Medicaid Priorities in Letter to Nevada Legislative Leadership

CARSON CITY, NV – Today, Governor Joe Lombardo released his letter to Senate Majority Leader Nicole Cannizzaro and Assembly Speaker Steve Yeager outlining his recent correspondence to Chairman Mike Crapo of the Senate Finance Committee and Chairman Brett Guthrie of the House Committee on Energy and Commerce.

Governor Lombardo's letter highlights Nevada's Medicaid priorities in any potential budget reconciliation legislation, while reiterating his support for eliminating wasteful federal spending.

The letter to Nevada legislative leadership is attached.

###

101 NORTH CARSON STREET
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1 STATE OF NEVADA WAY
LAS VEGAS, NEVADA 89119-4339
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FAX No.: (702) 486-2505

Office of the Governor

February 26, 2025

The Honorable Nicole Cannizzaro, Majority Leader
Nevada State Senate
401 S. Carson St.
Carson City, NV 89701

The Honorable Steve Yeager, Speaker
Nevada State Assembly
401 S. Carson St.
Carson City, NV 89701

Dear Majority Leader Cannizzaro, Speaker Yeager, and Nevada State Legislators,

As Congress looks to find savings within the federal government, I understand the concern that many Nevadans have expressed about the potential cuts to our state's Medicaid program. As the state's largest payer of health care, Medicaid covers nearly 800,000 Nevadans, significantly impacting both the well-being of our residents and our state's budget. Medicaid was created to serve low-income individuals, children, seniors, and people with disabilities, and I share many of your concerns regarding any changes to the program that may negatively impact Nevadans.

While the situation at the federal level remains fluid, and federal funding decisions ultimately rest with the Administration and Congress, I want to assure Nevadans that I am actively engaged in conversations with the White House and others in the federal government to relay our state's concerns.

To maintain a productive dialogue on this topic, I've communicated three areas of greatest concern for the state, while also reiterating Nevada's commitment to finding federal spending solutions that safeguard essential Medicaid services. In my recent correspondence with the federal government, I outlined the following areas of concern:

1. **Rolling back critical expansion population funding**, which has resulted in significant gains for Nevada's health care system, including reducing the state's uninsured rate, which, before expansion, was the fifth highest in the nation. Beyond its role providing coverage for vulnerable populations, hospitals, clinics, and providers across the state depend on Medicaid reimbursements to sustain operations, maintain staffing levels, and invest in critical services.
2. **Limiting federal funding with a per capita cap model** is an additional area of concern that, depending on the details of the proposal, could mean anywhere from \$590.2 million to \$3.15 billion loss of federal funds for Nevada over the next biennium.

3. **Lowering the safe harbor for provider taxes for hospitals** would exacerbate our state's already overworked and overburdened hospitals. This proposal would impose a major financial burden on more than 43 hospitals in Nevada. Moreover, this change would diminish Nevada's capacity to comply with its recently signed settlement agreement with the U.S. Department of Justice for children with behavioral health disabilities.

Nevada remains committed to being a constructive partner in efforts to ensure fiscal responsibility at the federal level, but federal funding cuts to essential programs alone will not solve Washington's spending problem or the rising cost of health care. Instead, states need better tools and support at the federal level to rein in costs, reduce fraud, and improve quality in the program. This includes innovative solutions to control rising costs, tools to curb waste, fraud, and abuse, and the repeal of burdensome federal regulations that lead to excessive costs for state budgets.

An abrupt reduction in federal funding would not only disrupt care for those who rely on Medicaid, but would also destabilize public and private healthcare providers, leading to workforce reductions, service limitations, and financial strain on already overburdened health care facilities.

My hope is that by engaging in constructive dialogue with the federal government and other policymakers, we can work together to protect Nevadans, protect health care providers from shouldering the burden of these cuts, and protect our hospitals who play a vital role in all communities across Nevada.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Joe Lombardo', with a stylized flourish at the end.

Joe Lombardo
Governor of Nevada

From: [Christina Tucker](#)
To: [Christina Tucker](#)
Subject: CVTAB Agenda
Date: Wednesday, February 26, 2025 3:49:49 PM
Attachments: [CVTAB AGENDA 3-5-25.pdf](#)

Best Regards,
Christina Tucker
Utility Worker II
Eureka County Public Works
P.O. Box 537
Eureka, Nevada 89316
229.507.1144 Cell
775.4680326 Office
775.4680331 Fax
CTucker@eurekacountynv.gov

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Town of Crescent Valley

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Fax: 775-468-0331



Crescent Valley Town Advisory Board

**** Chair Diana Kersey ** Vice-Chair Jeremy Rice ** Member Laura Shivers****

Posted on or before February 26, 2025

Agenda March 5, 2025 @ 5:00 PM

NOTICE IS HEREBY GIVEN that the Crescent Valley Town Advisory Board will meet on March 5, 2025, at 5:00 p.m. in the Crescent Valley Town Center located at 5045 Tenabo Avenue, Crescent Valley, Nevada.

Items on the agenda may be taken out of the order presented at the discretion of the Chair. Items may be removed from the agenda prior to, or during, the meeting; related items may be combined for discussion. The phrase "(For Possible Action)" after an agenda item means the Board may, but is not required to, take action on an item. Supporting materials for meetings may be obtained by contacting the Board Secretary at 775-468-0326. Posted in Crescent Valley at: Crescent Valley Town Hall, Crescent Valley Library, and Crescent Valley and Beowawe Mailboxes. This agenda is posted electronically on the Eureka County (www.co.eureka.nv.us) and Nevada (www.notice.nv.gov) websites. **Notice to persons with disabilities:** If you require special assistance, please notify the Board Secretary at 775-468-0326 prior to the meeting.

A. CALL TO ORDER

- a. Approval of the agenda notice with addition of any emergency item and/or deletion of any item. *Unless otherwise stated, items may be taken out of the order presented on the agenda at the discretion of the Chair. (For Possible Action)*
- b. Pledge of Allegiance.

B. ROLL CALL

C. PUBLIC COMMENT

- a. Public comment and discussion. *Notice: No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action may be taken. Public comment may be limited to three (3) minutes per person. Public comment may be allowed on ACTION items, in addition to the two times specified on the agenda. (Discussion)*
- b. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period, or may consult with one or more of the Town Board Members independently to request agenda items for future meetings. (Discussion)*

D. REVIEW MINUTES

- a. Review and approve the minutes of February 19, 2025. *(For Possible Action)*

E. CRESCENT VALLEY MEDICAL SERVICES ADVISORY COMMITTEE

- a. Update from the Crescent Valley Medical Services Advisory Committee. *(For Discussion)*

F. EUREKA COUNTY SHERIFF UPDATE

- a. Sheriff Miles Umina will provide an update regarding the Eureka County Sheriff Office.

G. CRESCENT VALLEY FIRE DEPARTMENT

- a. Jeremy Rice will provide an update regarding the Crescent Valley Fire Department.

H. CRESCENT VALLEY FUN DAYS

- a. Discuss, approve or deny the budget for Crescent Valley fun days. (*For Possible Action*)

I. COMMISSIONER MEETING UPDATE

- a. Update from March 4, 2025. (*Discussion*)

J. CORRESPONDENCE

- a. Review and discuss correspondence, and, if needed, place any topic on next agenda for discussion or action. (*Discussion*)

K. PUBLIC COMMENT AND DISCUSSION

- a. Public comment and discussion. *Notice: No action may be taken on a matter raised under item until the matter has been specifically included on an agenda as an item upon which action may be taken. Public Comment may be limited to three (3) minutes per person. Public comment may be allowed on ACTION items, in addition to the two times specified on the agenda. (Discussion)*
- b. Consider items requiring action to be placed on the agenda for the next regular meeting. *Notice: The public is welcome to request agenda items for future meetings during the Public Comment period, or may consult with one or more of the Town Board Members independently to request agenda items for future meetings. (Discussion)*

L. ADJOURNMENT

- a. Adjournment of meeting. (*For Possible Action*)

From: [Rich McKay](#)
To: [Frobes, Virginia Ginger](#); [Jake Tibbitts](#); [Jayme Halpin](#); richmckay.eureka@yahoo.com; [Marty Plaskett](#); [Michael Schoenwald](#); [Kathy Bowling](#); [Jeb Rowley](#)
Cc: [Shaw, Zachary](#); [Hobdy, Guinevere](#); [Miles Umina](#); [Rich McKay](#)
Subject: RE: Eureka County Workshop Final Follow-up
Date: Sunday, February 16, 2025 11:37:30 AM
Attachments: [image001.png](#)

Good morning Virginia

Thank you for the email, we appreciate the communication.

I believe you meant to say Eureka County in your 1st paragraph. I'm also copying our acting Sheriff Miles Umina on this email. Jesse Watts is no longer the active Sheriff for Eureka County.

Are the items you listed budgeted and scheduled for the upcoming construction season?

Eureka team – do these items match our priorities with NDOT?

...Rich

From: Frobes, Virginia Ginger <GFrobes@dot.nv.gov>
Sent: Friday, February 14, 2025 4:07 PM
To: Jake Tibbitts <JTibbitts@EurekaCountyNV.gov>; Jesse J. Watts <JJWatts@EurekaCountyNV.gov>; Jayme Halpin <JHalpin@EurekaCountyNV.gov>; Rich McKay <RMckay@EurekaCountyNV.gov>; richmckay.eureka@yahoo.com; Marty Plaskett <MPlaskett@EurekaCountyNV.gov>; Michael Schoenwald <MSchoenwald@EurekaCountyNV.gov>; Kathy Bowling <KBowling@EurekaCountyNV.gov>; Jeb Rowley <JRowley@EurekaCountyNV.gov>
Cc: Shaw, Zachary <zshaw@dot.nv.gov>; Hobdy, Guinevere <GHobdy@dot.nv.gov>
Subject: [EXTERNAL] Eureka County Workshop Final Follow-up

CAUTION: This Message originated outside your organization.

Dear County Partners,

Thank you for participating in the NDOT Workshop in 2024 to discuss local transportation priorities. Successful implementation of transportation improvements relies on continued collaboration between the NDOT and local governments, and we appreciate your valuable input into the transportation planning process. I have included an attachment that will provide the list of needs that were identified during the Nye County workshop. Each of these needs are categorized as such:

District Projects: Needs that have been assigned to the district offices and will be implemented and the County will be notified as soon as project is completed.

Short-Range Projects: For any needs that align or geographically overlap with projects or studies in year 3 or 4 of the STIP, NDOT Planning staff will work with the Project Management team to consider building efforts.

Mid-Range Projects: Needs outside the STIP years likely require some further evaluation that could include studies or preliminary scoping before being programmed as a project.

Long- Range Projects: Needs that are not validated or may not prompt immediate implementation for continuous review.

Please let me know if you have any questions.

Thank you for all your effort and support,



Ginger Frobes
Transportation Planning Coordinator
Multimodal Program Development
Nevada Department of Transportation
o 775.888.7484 | c 775.431.7643
e gfrobes@dot.nv.gov | w dot.nv.gov

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Fallon Range Training Complex Intergovernmental Executive Committee

Subject: Intergovernmental Executive Committee Participation Form

The 2021 National Defense Authorization Act (NDAA) section 2844 directed the Department of the Navy and the Department of the Interior to establish an Intergovernmental Executive Committee (IEC) “for the purpose of exchanging views, information, and advice relating to the management of the natural and cultural resources.” Initial coordination is being done by Naval Air Station (NAS) Fallon, but the Navy is only a small part of the committee membership. During the first public meeting, the committee voted 10 to 0 for organizations to be represented by a primary and alternate member.

This participation form is to solidify your organization’s involvement as a committee member with the IEC for the foreseeable future. Please indicate below if your organization would or would not like to participate. We ask if your organization would like to participate, please list your primary and alternate members with their names, titles, emails, and phone numbers. Both individuals will be allowed to participate in meetings as members. If both the primary and the alternate attend a meeting, please be aware that your organization will still only have one vote during any matters that require voting.

Organization Participation in the IEC

- YES**, our organization will participate. (Please fill out the contact information below.)
- NO**, our organization wishes not to participate at this time.

Organization Primary and Alternate Contact

Primary Contact Name/Title	Alternate Contact Name/Title
Email	Email
Phone Number	Phone Number

From: [Schofield, Robin M CIV USN \(USA\)](#)
To: [Rich McKay](#); [Jake Tibbitts](#)
Cc: [Kathy Bowling](#)
Subject: [EXTERNAL] FRTC IEC Save the Date
Date: Tuesday, February 18, 2025 10:23:46 AM
Attachments: [FRTC IEC Participation Form.pdf](#)

CAUTION: This Message originated outside your organization.

Good morning Commissioner McKay and Mr. Tibbitts,

On behalf of Chairman Goicoechea, the Fallon Range Training Complex (FRTC) Intergovernmental Executive Committee (IEC) administration support team is sending you this “save the date” notice so you may plan your schedule accordingly.

After receiving members’ availability submissions, the date for the next IEC meeting has been scheduled for **Monday, March 24, at 2:00 p.m.**, at the Churchill County Commission Chambers, 155 N. Taylor St., Suite 145, Fallon, NV 89406.

A week before the meeting, the agenda and other supporting documents will be sent to you and will be posted for the public on the IEC website at www.FRTCModernization.com/IEC

If your organization needs to update your primary and/or alternate FRTC IEC members, please fill out the attached participation form. Please return the completed form to Ms. Schofield at robin.m.schofield2.civ@us.navy.mil or Ms. Burton at toni.a.burton.civ@us.navy.mil, or mail to Naval Air Station Fallon, 4755 Pasture Road, Fallon, NV 89496.

If we can assist in responding to questions on these tasks or anything regarding the FRTC IEC, please feel free to notify us so we may provide those questions and/or concerns to the Chairman.

Thank you for your time, support, and cooperation.

V/R,

Robin Schofield
NASF Community Planning and Liaison Officer
U.S. Naval Air Station Fallon, Nevada
robin.m.schofield2.civ@us.navy.mil
Office: 775-426-2925

From: [Nevada Water Resources Association](#)
To: [Kathy Bowling](#)
Subject: [EXTERNAL] 2025 Legislative Updates with the Nevada State Engineer
Date: Tuesday, February 18, 2025 2:15:34 PM

CAUTION: This Message originated outside your organization.

Legislative Updates with Adam Sullivan, P.E., Nevada State Engineer

Register Now for this Virtual Event!

July 31, 2025

3:00 p.m. - 4:30 p.m.

****Note the new date**



Registration

Register by July 11, 2025

NWRA Member - \$35

Non-Member - \$75

Register after July 11, 2025

NWRA Member - \$50

Non-Member - \$90

Student Registration

\$10

Event Page

Online Registration

For more information, please contact:
Tina Triplett, Executive Consultant
775-473-5473
admin@nvwra.org



Visit our website

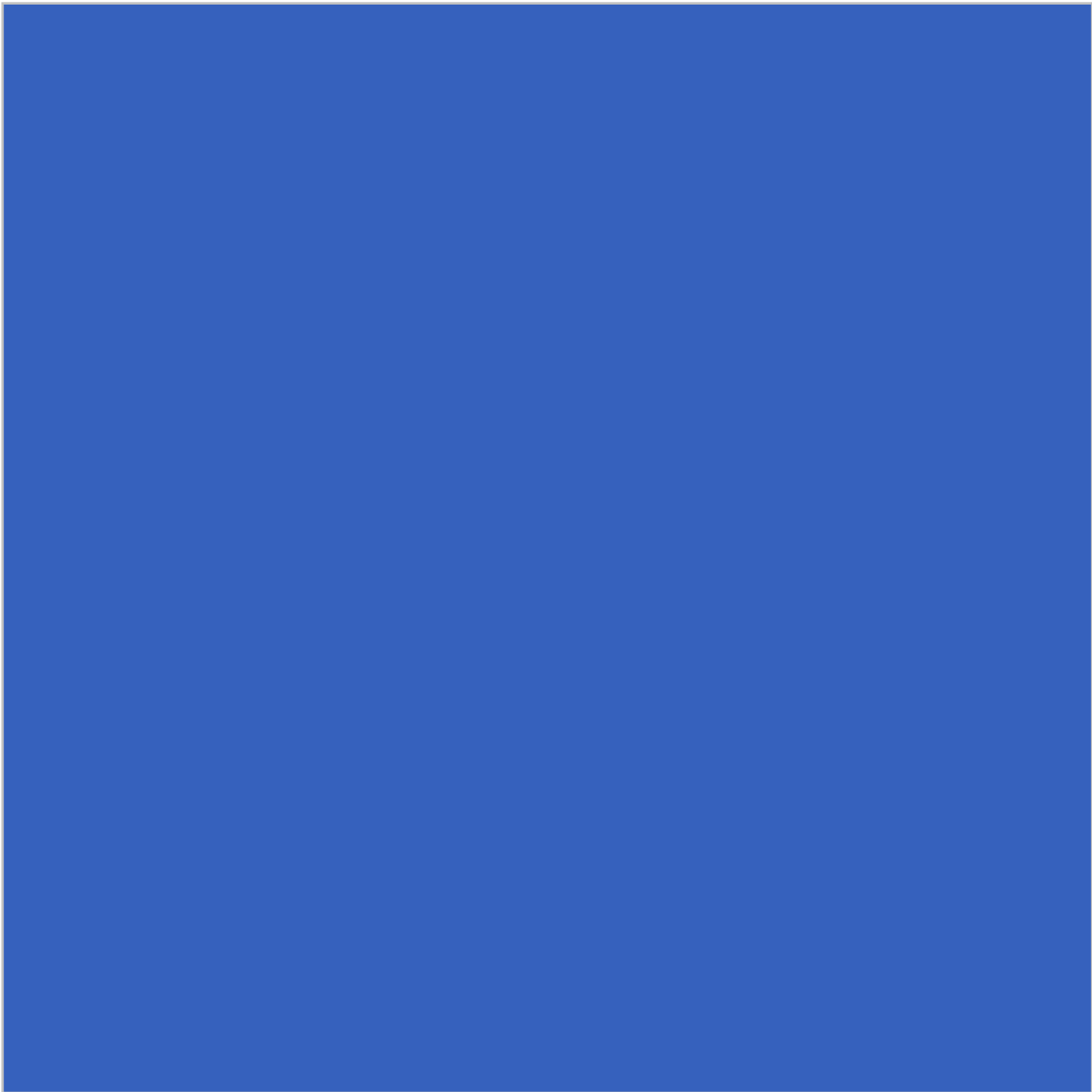
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From: [Michael Mears](#)
To: [Kathy Bowling](#)
Subject: FW: BMRR Approval of Trenching Modification for the Mill Canyon Exploration Project, RP 0016, BLM No. NVN-071002
Date: Thursday, February 20, 2025 11:27:33 AM
Attachments: [20250210ts_0016_MnrMod_02xx25BMRRRevisedPrmtCvrLtr_110124TrencingMnrMod.pdf](#)
[20250210ts_0016_MnrMod_110125TrenchingMnrModRevisedPermit.pdf](#)

From: Jane Boomhower <jboomhower@ndep.nv.gov>
Sent: Thursday, February 20, 2025 8:00 AM
To: Keith Testerman (ktesterman@barrick.com) <ktesterman@barrick.com>
Cc: Ryle Yopps (ryle.yopps@nevadagoldmines.com) <ryle.yopps@nevadagoldmines.com>; pdruschke@blm.gov; Lindsey Lesmeister <llesmeister@ndow.org>; Garrett Wake <gwake@minerals.nv.gov>; lhoehne@eurekacountynev.gov; Michael Mears <MMears@EurekaCountyNV.gov>; Samantha Harvey <s.harvey@ndep.nv.gov>
Subject: [EXTERNAL] BMRR Approval of Trenching Modification for the Mill Canyon Exploration Project, RP 0016, BLM No. NVN-071002

CAUTION: This Message originated outside your organization.

Keith Testerman,
Please find attached the revised reclamation permit and bond determination for the Mill Canyon Exploration project. Hard copy will follow certified mail. Feel free to contact Todd with any questions.
Regards,
Jane

Jane Boomhower
Management Analyst I
Bureau of Mining Regulation and Reclamation
Nevada Division of Environmental Protection
Department of Conservation and Natural Resources
901 S. Stewart St., Ste. 4001
Carson City NV 89701
jboomhower@ndep.nv.gov
(o) 775-687-9398 (f) 775-684-5259



NEVADA DIVISION OF
**ENVIRONMENTAL
PROTECTION**



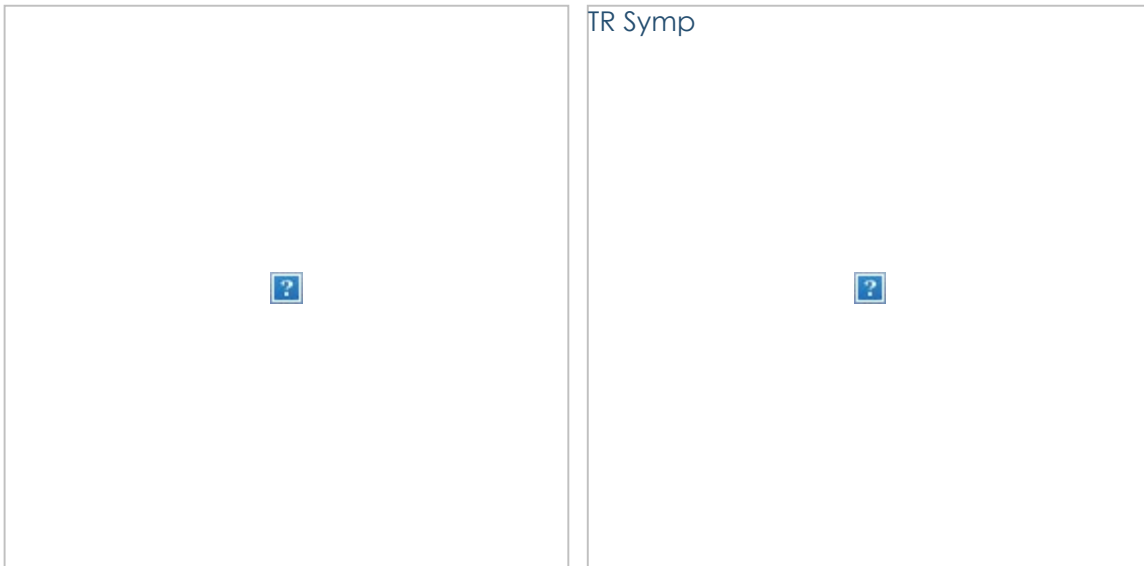
Nevada Department of
**CONSERVATION &
NATURAL RESOURCES**
Connect with us:   

From: [Nevada Water Resources Association](#)
To: [Kathy Bowling](#)
Subject: [EXTERNAL] Join us for the Annual Truckee River Tour-May 1-2, 2025
Date: Thursday, February 20, 2025 11:31:10 AM

CAUTION: This Message originated outside your organization.

2025 Truckee River Tour

May 1-2, 2025



Tour Leader: Karin Peternel, CFM, CPSWQ, QSD/P

Guest Speakers from Pyramid Lake Paiute Tribe, U.S. Bureau of Reclamation, The Nature Conservancy, U.S. Fish and Wildlife Service, Truckee Carson Irrigation District, Truckee Meadows Water Reclamation Facility, Truckee Meadows Water Authority, Truckee River Watershed Council, City of Reno

This two-day field course will cover:

- Current drought conditions
- Hydrology and flow regulation under the Orr Ditch Decree and Truckee River Agreement
- Water quality trends and remediation, including aquatic invasive species
- Endangered & threatened fish
- Riparian habitat restoration
- Flood control enhancement
- Legal issues and efforts to negotiate solutions
- The newly implemented Truckee River Operation Agreement (TROA).

Qualifies for 15 hours of continuing education credit for Nevada engineers and water right surveyors. Attorneys and others may get credit if approved by their

licensing agency.

This is a full two-day field course by bus, covering the entire length of the Truckee River. **7:00 a.m. to 5:00 p.m.** (Lunch served both days). Qualifies for 15 hours of continuing education credit for Nevada engineers and water right surveyors.

Seating is limited and there is a moderate amount of walking involved.



[Click HERE for the Event Page!](#)

Registration:
\$275 NWRA Members
\$325 Non Members

Mail-In Registration

Online Registration

For more information, please contact
Tina Triplett
NWRA Executive Consultant
775-473-5473
admin@nvwra.org



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From: [Hallee Dechambeau](#)
To: [Administrator](#); [Brandy Mahoney](#); [Katelyn Ziemann](#); [Kathy Bowling](#); [Kim Christiansen](#)
Subject: Update to 2025 Board Officers
Date: Thursday, February 20, 2025 3:35:05 PM

Update to 2025 Board officers-


Eureka Conservation District met on February 13 and selected:
Vickie Buchanan- Chairwoman
Gary McCuin- Vice Chairman

Diamond Valley Rodent District met on February 13 and selected:
Jim Gallagher-Chairman
Lloyd Morrison-Vice Chairman
Jim Gallagher-Rodent Control Officer



Hallee Dechambeau

Natural Resources Department Assistant

 775-237-6010

 HDechambeau@EurekaCountyNV.gov

From: [Press Governor's Office](#)
To: [Press Governor's Office](#)
Subject: [EXTERNAL] Governor Lombardo Appoints Judge Adriana Rincon White to the Eighth Judicial District Court, Department Y
Date: Friday, February 21, 2025 10:32:34 AM

CAUTION: This Message originated outside your organization.

IMMEDIATE RELEASE

February 21, 2025

Elizabeth Ray

Communications Director

press@gov.nv.gov

Governor Lombardo Appoints Judge Adriana Rincon White to the Eighth Judicial District Court, Department Y

LAS VEGAS, NV – Today, Governor Joe Lombardo appointed Adriana Rincon White to the Eighth Judicial District Court, Department Y. White currently serves as the Domestic Violence Protection Order Hearing Master in the Eighth Judicial District Court in Clark County, where she presides over applications for protection orders, conducts initial hearings, and determines whether to issue protective orders.

“I’m pleased to announce my appointment of Adriana Rincon White to the Eighth Judicial District Court, Department Y,” **said Governor Joe Lombardo.** “Adriana has an extensive career in law, including ten years of experience on the bench. Her credentials in family law and her work ethic are exceptional, and she has established a reputation as one of Nevada’s strongest advocates for children and families.”

“I am truly honored to be selected by Governor Lombardo to serve in Department Y of District Court, Family Division,” **said Judge Adriana Rincon White.** “I look forward to working hard and serving our community with a fair and balanced approach.”

After five years in real estate and passing the bar exam, White opened an independent firm, where she focused on family law and personal injury cases. After joining a firm, she exclusively represented family law matters before taking on her current role as Hearing Master in Clark County.

A California native, White has lived in Nevada for 21 years. She is a first-generation high school graduate and was an active leader in the Future Farmers of America (FFA). While attending law school, she served as president of the Pre-Law Society, worked for a state attorney general, and helped launch a mentorship program. In her spare time, White enjoys participating in a book club with her daughter, cooking, exercising, and attending her children’s extracurricular activities.

###



February 20, 2025

Mr. Keith Testerman
Barrick Gold Exploration Inc.
1655 Mountain City Highway
Elko, NV 89801

Sent by E-mail and Certified Mail:
9489 0090 0027 6498 7569 82

RE: BMRR Approval of the Mill Canyon Exploration Project Trenching Minor Modification Dated November 1, 2024. Issuance of Revised Reclamation Permit 0016; BLM Case No. NVN-071002.

Dear Mr. Testerman:

The Bureau of Mining Regulation and Reclamation (BMRR) has reviewed the trenching minor modification application for the Mill Canyon Exploration Project dated November 1, 2024. Based on this review, BMRR has decided to approve the modification as submitted. This modification adds 0.4 acres of trenching disturbance to the permit. Trenching was included in the 2014 reclamation plan but no disturbance was assigned at that time. Reclamation Permit 0016 has been modified to include this small acreage change. Total project acres is now 250 acres. Attached, please find a copy of the revised permit for your files.

With this decision, BMRR also determines that the required bond amount for this project is now **\$1,206,677**. BMRR is aware that the Bureau of Land Management (BLM) Elko District Office approved this modification with a decision letter dated December 11, 2024 and adjustment to the bond was completed by the BLM Nevada State Office on December 31, 2024.

Should you have any questions concerning this letter, please contact me at (775) 687-9412 or by e-mail at tsuessmi@ndep.nv.gov.

Sincerely,

W. Todd Suessmith, Jr.

Bureau of Mining Regulation and Reclamation

Attachment: Revised Reclamation Permit 0016 and Attachments A and B.

Ec (w/att.): Ryle Yopps, Barrick Gold Exploration Inc.
Peter Druschke, BLM-Elko District
David Carvalho, BLM – Nevada State Office (w/o att.)
Leslie Lesmeister, NDOW
Garrett Wake, NDOM
Chairperson, Eureka County Commissioners (w/o att.)
Chairperson, Lander County Commissioners (w/o att.)

PERMIT LIMITATIONS AND REQUIREMENTS:

1. Permitted Disturbances

A. Disturbance Acreage Table: All disturbances are located on private lands and/or public lands administered by the Bureau of Land Management.

Disturbance	Private	Public	Total
Drill Roads	22.1	132.6	154.7
Drill Pads (including sumps)	11.5	83.4	94.9
Trenches	-	0.4	0.4
Total	33.6	216.4	250.0

B. Drill holes will be plugged in accordance with the provisions specified in Chapter 534 of the Nevada Administrative Code. All drill hole cuttings, grout, and fluids shall be contained in sumps constructed at the drill sites. No more than fifteen (15) drill holes will remain unplugged at any one time.

2. Departure from Approved Plan for Reclamation

A. Except in the case of an emergency, the operator may not depart from the approved plan for reclamation without a modification approved by the Division.

B. When an operator submits an amended plan of operation to the federal agency, a copy shall also be filed with the Division.

3. Fees

A. On or before April 15 of each year submit the fees as required by NAC 519A.235.

B. On or before April 15 of each year submit the fees as required by NRS 519A.260.

4. Reports

A. On or before April 15 of each year, the operator shall submit a report (NRS 519A.260), in a format specified by the Division, relating to the status and production of the operation and identifying each acre of land affected and land reclaimed by the operation.

5. Project Completion, Abandonment or Suspension of Work

A. The Division shall be notified in writing within ninety (90) days after an operation is complete or abandoned. The notice must state the date on which the activities for reclamation will begin as specified in NAC 519A.320.

PERMIT LIMITATIONS AND REQUIREMENTS:

B. The Division shall be notified in writing within ninety (90) days after work is suspended at the operation for more than one-hundred-twenty (120) days. The notice must state the nature and reason for the suspension; the anticipated duration of the suspension; and any event which would reasonably be expected to result in either the resumption of activities or the abandonment of the operation. The operator is not required to notify the Division of a temporary closure caused by weather conditions.

6. Surety

A. The Division and appropriate federal land management agency(s) shall review the estimate of the cost for reclamation submitted by the operator and determine if the estimate is adequate or reasonably sufficient to complete all required reclamation.

B. The operator shall file and maintain an acceptable surety as specified in NAC 519A.350 to ensure that reclamation will be completed. The surety amount will be based on the approved cost for reclamation.

C. Within three (3) years after the effective date of this permit and at least every three (3) years thereafter, the operator shall submit to the Division and the appropriate federal land management agency(s) an updated estimate of the cost for reclamation to determine whether the surety amount is still adequate to execute the approved reclamation plan. Inflation must be considered.

D. The Division and the appropriate federal land management agency(s) may approve release of surety either in whole or in part at the request of the operator. The operator must provide documentation on reclamation work completed and/or stages of process fluid stabilization completed before any portion of the surety may be released. (See Attachment A)

E. Release of the surety amount for reclamation of a specific component or discrete part of a disturbance does not release the operator from liability for reclamation of that component of disturbance should the reclamation fail to meet the requirements of this permit.

7. Inspection of Exploration Project and/or Mining Operation

A. The operator shall allow authorized representatives of the Division, and the appropriate federal land management agency(s) to inspect the operation, during normal business hours, to determine compliance with the terms and conditions of this permit and the status of reclamation activities.

8. Notice of Noncompliance/Suspension or Revocation of Permit

A. A notice of noncompliance may be issued by the Division if an operator fails to comply with the provisions of NAC 519A.010 to 519A.415, inclusive; Chapter 519A of

PERMIT LIMITATIONS AND REQUIREMENTS:

NRS; or an approved plan for reclamation.

B. The Division may suspend or revoke this permit if the operator does not resolve the noncompliance or agree to a corrective plan of action approved by the Division.

C. The surety posted by the operator may be forfeited if the permit is suspended or revoked, or the operator ceases to conduct business in the State of Nevada and does not transfer the permit to a new operator.

9. General Requirements

A. The operator shall maintain a copy of this permit and all modifications at the permitted project or operation at all times.

B. The provisions of this permit are severable. If any provision of this permit, or the application of any provision of this permit to any circumstance, is held invalid, the application of such provision to other circumstances and the remainder of this permit, shall not be affected.

C. Any noncompliance with this permit shall be reported orally to the Division within forty-eight (48) hours of the time the operator has knowledge of the circumstances. A written summary shall be provided within ten (10) days after the oral report is made.

D. Any changes in the operator's name or address shall be reported within ten (10) days to the Division in writing, and must indicate the permit number and appropriate changes.

E. Any changes in Corporation/Partnership/Proprietorship name, officers, or address shall be reported within ten (10) days to the Division in writing, and must indicate the permit number and appropriate changes.

F. The operator shall meet the revegetation standards as set forth in Attachment B.

G. The operator shall provide an "as built" map annually, **by April 15 of each project year**, which accurately depicts locations of drill roads and drill pads, including breakdown of lengths and widths of disturbed areas. The "as-built" information shall reflect site conditions as of December 31st of the previous calendar year and shall say what field methods were utilized to verify disturbance sizes and acreages.

10. Schedule of Compliance

A. The permittee shall achieve compliance in accordance with the following schedule:
None.

PERMIT LIMITATIONS AND REQUIREMENTS:

Permit Modification History:

- 02/20/2025: Permit modified to incorporate 0.4 acres of trench disturbance. Trenching was included in the 2014 reclamation plan but no disturbance was assigned at that time.
- 07/18/2019: Permit transferred from Barrick Gold Exploration Inc. to Nevada Gold Mines LLC.
- 08/19/2014: Permit amendment to remove phase bonding. Project bonded for all 249.6 acres of permitted disturbance.

ATTACHMENT A

FOR EXPLORATION PROJECTS

DOCUMENTATION OF RECLAMATION ACTIVITIES FOR SURETY RELEASE

An operator may request surety release in accordance with applicable State and Federal regulations. The following documentation must be submitted simultaneously to Nevada Division of Environmental Protection and the federal land management agency prior to the agencies conducting a site inspection:

1. Map(s) clearly identifying the area, noting specific treatments and sampling locations (as applicable).
2. Description of the following activities:
 - Earthwork:**
 - ◆ The number of acres regraded.
 - ◆ Dates of initiation and completion of activities.
 - Revegetation Activities:**
 - ◆ The number of acres that were seeded and/or planted.
 - ◆ Seed bed preparation methods utilized.
 - ◆ Seeding/planting methods used (e.g., broadcast seeding, etc.).
 - ◆ Provide information on how seed was covered.
 - ◆ Seed mix and seeding rate; document by maintaining seed tags and any testing results (PLS, germination, noxious weeds, etc.).
 - ◆ If applicable, the number of acres that received fertilization, mulch or amendments.
 - ▶ Fertilizer (N-P-K, type, application rate, application method).
 - ▶ Mulches and soil amendments (type, application rate, and application method).
 - ▶ Date of initiation and completion of activities.
 - Other Reclamation Activities** such as; drillhole plugging, structure and debris removal, safety feature installation, erosion control treatment, equipment removal or other permit requirements.
3. For bond reduction, an operator must show detailed calculation of the surety amount proposed for release. This calculation should also show the surety amount required for the remaining reclamation.
4. Prior to release, a field inspection is required to verify that reclamation has been performed in accordance with the approved reclamation plan and permit.

ATTACHMENT B

NEVADA GUIDELINES FOR SUCCESSFUL REVEGETATION FOR THE NEVADA DIVISION OF ENVIRONMENTAL PROTECTION, THE BUREAU OF LAND MANAGEMENT AND THE UNITED STATES FOREST SERVICE

MINING OPERATIONS

1. Reclaimed Desired Plant Communities (RDPC) for Mining Operation Disturbances

Reclamation goals for mining disturbances are: 1) stabilize the site, and 2) establish a productive community based on the applicable land use plan and designated post-mining land uses. To meet these goals, a *Reclaimed Desired Plant Community* (RDPC) should be selected for use on the disturbed mine sites.

The RDPC is defined as:

A perennial plant community established on a disturbed site which contributes to stability through management and land treatment, and which produces that type and amount of vegetation necessary to meet or exceed both the land use and activity plan objective established for the site.

Several RDPCs may be selected based on site-specific revegetation goals and variable site characteristics for the mining disturbances. When selecting RDPCs, major alterations in reconstructed soils and the subsequent effect of this on the site's capability to establish and sustain the desired vegetation must be considered. A RDPC must have a reasonable chance for success when making the selection.

The plant community for the RDPC should be diverse, and when appropriate for the site should include grasses, forbs, shrubs and/or trees. The RDPC shall be comprised of species native to the area, or introduced species where the need is documented for inclusion to achieve the approved post-mining land use. The RDPC must meet the requirements of applicable State and Federal seed, poisonous and noxious plants, and introduced species laws or regulations. All RDPCs must be approved by the agencies. Plants for RDPCs may be selected using one or more of the following methods:

- ◆ Select existing vegetation types around the mine site to represent the varied RDPCs.
- ◆ Use test plots, demonstration areas, or areas concurrently reclaimed within the minesite or within similar representative areas from adjacent mines to serve as the RDPCs as long as they meet the reclamation goal.
- ◆ For areas where existing vegetative types adjacent to the mine area are severely disturbed or where test plots or demonstration areas are not reasonable alternatives, RDPCs may be selected using appropriate ecological or range site descriptions or other technical sources.

2. Guidelines for Successful Revegetation

The revegetation release criteria for reclaimed mine sites will be to achieve as close to 100 percent of the perennial plant cover of selected comparison areas as possible. The comparison or reference areas will be selected from representative plant communities adjacent to the mine site, test plots or demonstration areas or, as appropriate, representative ecological or range site descriptions. As approved by the agencies, the selected plant communities or reference areas must have a reasonable chance for success on the mine site. Each plan-of-operations shall identify the site-specific release criteria in the reclamation plan or permit. The agencies may also require specific release standards for individual plant species or vegetative types (grasses, forbs, shrubs, trees). Cover would be estimated using a method as described in Sampling Vegetation Attributes, Interagency Technical Reference, 1996, BLM/RS/ST-96/002+1730 or other acceptable technical methods.

The determination of successful revegetation of mining disturbances will require an evaluation of the data by the agencies on a site-specific basis. These data must include all of the information requested in Attachment A of the Reclamation Permit, "Documentation of Reclamation Activities for Surety Release and Annual Fee Responding". When making this evaluation, the following information shall also be considered:

- ◆ Have the desirable species been successfully established, and do they provide sufficient aerial cover to adequately protect the site from soil erosion?
- ◆ Is there evidence that a self-sustaining community has been established? Are vegetative reproduction (e.g. rhizomes) and seedling establishment of the desirable seeded species occurring?
- ◆ Is there evidence of site stability, including the lack of surface soil erosion, gully formation and slumping?
- ◆ Has the revegetation goal in the reclamation plan been met?
- ◆ Has the operator taken reasonable measures to establish the RDPC?

3. Time Frames

The success of the vegetative growth on a reclaimed site may be evaluated for release no sooner than during the third growing season after earthwork, planting and irrigation (if used) has been completed. Final bond release may be considered at that time. Interim progress of reclamation will be monitored as appropriate by the agency and operator. Where it has been determined that revegetation success has not been met, the agencies and the operator will meet to decide on the best course of actions necessary to meet the reclamation goal.

EXPLORATION PROJECTS

The same guidelines as described above should be used to evaluate the success of the RDPCs for plan-level exploration disturbances. The agencies may also decide, depending on the size and scope of the project, to evaluate revegetation and reclamation success based on general ground reconnaissance and professional judgment. Extenuating circumstances may be considered when evaluating the success of the revegetation effort. If regulatory agencies determine that remediation is required on the site, the operator and agencies will meet to determine the procedures.

BLM NOTICES

Regarding notice-level activities on public lands, the BLM will evaluate revegetation and reclamation success based on general ground reconnaissance and professional judgment. Notice-level disturbance may be considered reclaimed if in the professional judgment of the regulatory agency effective action has been taken to stabilize and revegetate the site to a condition designed to result in the establishment of a productive post-mining land use. Extenuating circumstances may be considered when evaluating the success of the revegetation effort. If the BLM determines that further stabilization or revegetation efforts are needed, the operator and BLM will meet to determine what further steps are necessary.