



Nevada Department of Taxation
3850 Arrowhead Dr., 2nd Floor
Carson City, NV 89706

McGill Ruth Consolidated Sewer & Water GID herewith submits the FINAL budget for the
fiscal year ending June 30, 2026

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

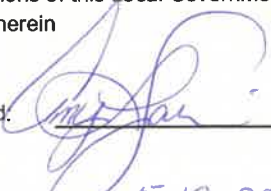
The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 0 governmental fund types with estimated expenditures of \$ 0 and
1 proprietary funds with estimated expenses of \$ 1,223,424

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I 
Amy L. Garcia
Office Manager
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed: 

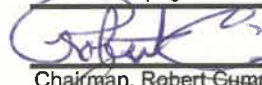
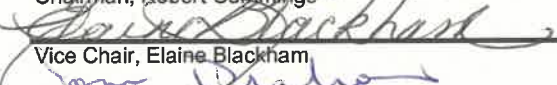
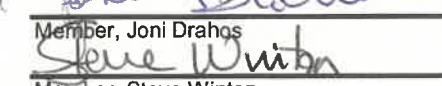
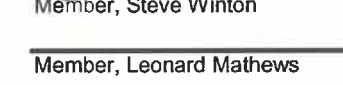
Dated: 5-19-25

Phone: 775-235-7701

APPROVED BY THE GOVERNING BOARD

Only necessary for FINAL Budget

(Signature by DocuSign is acceptable)


Chairman, Robert Cummings

Vice Chair, Elaine Blackham

Member, Joni Drahos

Member, Steve Winton
Member, Leonard Mathews

SCHEDULED PUBLIC HEARING:

(Must be held from May 19, 2025 to May 31, 2025)

Date and Time: 5/19/2025 2:30 p.m.

Publication Date: 9-May-25

Place: McGill Ruth Sewer & Water District
29 Fourth Street, McGill Nevada 89318

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Schedule 1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/24	ESTIMATED CURRENT YEAR YEAR 06/30/25	BUDGET YEAR YEAR 06/30/26
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	3.5	3.5	3.5
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3.5	3.5	3.5

POPULATION (AS OF JULY 1)	2247	2247	2295
SOURCE OF POPULATION ESTIMATE*	848x2.65 848 Customers	848x2.65 848 Customers	866x2.65 866 Customers
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	0	0	0
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0	0	0

*** Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

McGill Ruth Consolidated Sewer & Water GID
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

McGill Ruth Cosolidated Sewer & Water GID
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Proprietary Fund		920,366	1,206,698	2,944,922	16,726			2,641,864
TOTAL		920,366	1,206,698	2,944,922	16,726	-	-	2,641,864

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Sales	298,088	420,646	392,000	392,000
Sewer Sales	191,024	189,542	195,700	195,700
Connections	6,590	9,134	9,500	9,500
Miscellaneous	1,329	8,504	250	250
Water Obligation Fees	51,847	110,720	152,916	152,916
Sewer Obligation Fees	161,196	174,348	170,000	170,000
Allowances	(604)			
Total Operating Revenue	709,470	912,894	920,366	920,366
OPERATING EXPENSE				
Salaries and Wages	236,939	271,820	285,000	285,000
Employee Benefits	125,750	134,748	150,200	150,200
Service and Supplies	288,246	275,916	439,150	439,150
Net Pension GASB	30,694			
Depreciation/Amortization	332,348	311,636	332,348	332,348
Total Operating Expense	1,013,977	994,120	1,206,698	1,206,698
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned	8,778	9,924	9,000	9,000
Grant Revenue	-	1,172,425	2,862,680	2,773,680
Water Obligation Fees	29,250	29,250	29,250	29,250
Sewer Obligation Fees	34,992	34,992	34,992	34,992
Penalties	9,058	10,824	9,000	9,000
Total Nonoperating Revenues	82,078	1,257,415	2,944,922	2,855,922
NONOPERATING EXPENSES				
Interest Expense	15,644	12,418	11,726	11,726
USDA Sewer Pond Loan Interest			15,000	5,000
Total Nonoperating Expenses	15,644	12,418	26,726	16,726
Net Income before Operating Transfers				
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	(238,073)	1,163,771	2,631,864	2,552,864

McGill Ruth Consolidated Sewer & Water GID
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Proprietary

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Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Customers	714,615	912,894	920,366	920,366
Cash Paid to Employees	(362,777)	(406,568)	(435,200)	(435,200)
Service and Supplies	(370,257)	(275,916)	(439,150)	(439,150)
a. Net cash provided by (or used for) operating activities	(18,419)	230,410	46,016	46,016
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Proceeds from Obligation Fees	64,242	64,242	64,242	64,242
Grant Proceeds				
Grant Proceeds/SRF McGill WWTP Upgrade		1,172,425	1,500,000	2,500,000
Grant proceeds/WPC CDBG				
Grant/Loan Proceeds USDA McGill WWTP			1,327,680	273,680
b. Net cash provided by (or used for) noncapital financing activities	64,242	1,236,667	2,891,922	2,837,922
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	(42,217)	(2,536,956)	(3,213,680)	(3,213,680)
Principal on Long Term Debt	(73,557)	(54,245)	(79,592)	(79,592)
Interest on Loans	(12,761)	(12,418)	(26,726)	(16,726)
c. Net cash provided by (or used for) capital and related financing activities	(128,535)	(2,603,619)	(3,319,998)	(3,309,998)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Penalties	9,058	10,824	9,000	9,000
Interest on Investments	8,778	9,924	9,000	9,000
d. Net cash provided by (or used in) investing activities	17,836	20,748	18,000	18,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(64,876)	(1,115,794)	(364,060)	(408,060)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,698,986	1,634,110	518,316	518,316
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,634,110	518,316	154,256	110,256

McGill Ruth Consolidated Sewer & Water GID
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Proprietary

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Schedule F-2

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2025-2026

Local Government: McGill Ruth Consolidated Sewer & Wat

Contact:

E-mail Address:

Daytime Telephone:

Total Number of Existing Contracts:

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
1						
2	Hinton Burdick	7/1/2022	6/30/227	25,000	26,300	Audit Services
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			25,000	26,300	

Additional Explanations (Reference Line Number and Vendor):