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**INFORMATION FOR THE MARCH 22, 2017
TONOPAH TOWN BOARD MEETING**

AGENDA ITEM:

Discussion, deliberation and possible action to approve Tonopah Sheriff Department Spending Plan for Public Safety Sales Tax Fund – Tonopah for Fiscal Year 2017/2018.

PETITIONER: (Include Name, Address, Phone Number, E-mail)

Sheriff Sharon Wehrly
swehrly@co.nye.nv.us

BACKGROUND OF ACTION ITEM REQUESTED:

See attached spending plan.

FISCAL IMPACT:

See attached budget sheet proposed for tentative FY 17/18 Budget.

Please note: Due to posting requirements, all agenda items must be turned in by 12:00 noon five working days (Wednesday) prior to the day of the scheduled meeting or by 12:00 noon six working days (Tuesday of the prior week) if a holiday falls prior to the meeting.

NOTE: (The days in parentheses are for regular scheduled Town Board meetings which fall on the second and fourth Wednesday of each month)

In order to facilitate the review and consideration of an agenda item presented to the Tonopah Town Board, please include all documents or any relevant material or information with your request.

Chris Mulhern
Signature (required)

3/15/17
Date

Request taken by: jet jcd Date: 3.15.17

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED	
Interest	566	0			
Donations	74,621	72,000	72,000		
Subtotal	75,187	72,000	72,000		0
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	5,283	11,331	83,331		0
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	5,283	11,331	83,331		0
TOTAL RESOURCES	80,470	83,331	155,331		0
EXPENDITURES					
Intergovernmental	69,139	0	155,331		0
Subtotal	69,139	0	155,331		0
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	11,331	83,331	0		0
TOTAL COMMITMENTS & FUND BALANCE	80,470	83,331	155,331		0

TOWN OF TONOPAH
(Local Government)

SCHEDULE B SPECIAL REVENUE FUND

FUND PUBLIC SAFETY TAX - SHERIFF

Revenue and Expenditure by Fund

Nye County, Nevada

Fiscal Year: 2017 Through Period: 16

	2017 Budget	0 - 16 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 21234 PUBLIC SAFETY SALES TAX SHERIFF-TO REVENUES						
21234-21-4304 CONSOLIDATED TAX	72,000.00	38,673.99	38,673.99	0.00	33,326.01	53.71
21234-21-4801 INTEREST	0.00	274.86	274.86	0.00	(274.86)	0.00
21234-21-4802 UNREALIZED INVESTMENT GAIN/LOSS	0.00	(261.78)	(261.78)	0.00	261.78	0.00
TOTAL REVENUES	72,000.00	38,687.07	38,687.07	0.00	33,312.93	53.73
EXPENDITURES						
21234-30-21-40-5610 CAPITAL OUTLAY	72,000.00	0.00	0.00	0.00	72,000.00	0.00
TOTAL EXPENDITURES	72,000.00	0.00	0.00	0.00	72,000.00	0.00
EXCESS OF REVENUES OVER EXPENDITURES	0.00	38,687.07	38,687.07	0.00	(38,687.07)	0.00