TOWN OF TONOPAH

TONOPAH, NEVADA 89049

140 S. Main Street
P.O. Box 151

Telephone: (775) 482-6336
Fax: (775) 482-3778
TDD: 711

May 29, 2020

Evelyn Barragan
Department of Taxation
Local Government Finance
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Re: FY 2020/2021 Final Budget
Town of Tonopah

Dear Evelyn:

Please find enclosed, in duplicate, the final budget for the Town of Tonopah for FY 2020/2021, which was adopted by the Town Board after the Public Hearing held during their regularly scheduled meeting on May 27, 2019. Please feel free to contact this office if you have questions or require anything further.

Sincerely,

Chris Mulkerns

Chris Mulkerns
Administrative Manager

Encl.

Cc: Nye County Clerk
Nye County Comptroller
Tonopah Town Clerk

TOWN OF TONOPAH

Tonopah, Nevada 89049

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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

TOWN OF TONOPAH herewith submits the FINAL budget for the fiscal year ending June 30, 2021

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 150,000

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 9 governmental fund types with estimated expenditures of $ 3,157,756 and 2 proprietary funds with estimated expenses of $ 2,163,468

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, Christine L. Mulkerns
(Print Name)
Administrative Manager
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: Christine L Mulkerns

Dated: 5/27/2020

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time: May 27, 2020 @ 6:00 pm

Publication Date: 14-May-20

Place: Tonopah Convention Center, 301 Brougher Avenue, Tonopah, NV 89049

TOWN OF TONOPAH
2020 – 2021 FISCAL BUDGET INDEX

TOWN OF TONOPAH
2020-2021
FISCAL BUDGET MESSAGE

TOWN OF TONOPAH

The FY 2020-2021 Budget for the Town of Tonopah projects revenues as provided by several governmental agencies.

The Tonopah Town Budget reflects ad valorem tax revenues based a tax rate of 0.4082.

Current population figures are from the Nevada Department of Taxation, which indicates a decrease in the population from 2259 to 2163.

Ending fund balances for all funds are deemed necessary for the operation of those funds in FY 2021 – 2022.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	2.5	2.5	3
Judicial			
Public Safety			
Public Works	2.5	2.5	3
Sanitation			
Health			
Welfare			
Culture and Recreation	5.5	5.5	6.5
Community Support			
TOTAL GENERAL GOVERNMENT	10.5	10.5	12.5
Utilities	6.5	6.5	7
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	17	17	19.5

POPULATION (AS OF JULY 1)	2,311	2,259	2,163
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	231,521,759	245,363,595	225,062,745
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	231,521,759	245,363,595	225,062,745
TAX RATE			
General Fund	0.4082	0.4082	0.4082
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.4082	0.4082	0.4082

*** 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.**

TOWN OF TONOPAH
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.0322	225,062,745	4,573,725	0.4082	918,706	504,241	150,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.2876	225,062,745	647,331				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2876	225,062,745	647,331				
M. **SUBTOTAL A, C, L**	**2.3198**	**225,062,745**	**5,221,057**				
N. Debt							
O. **TOTAL M AND N**	**2.3198**	**225,062,745**	**5,221,057**	**0.4082**	**918,706**	**504,241**	**150,000**

Town of Tonopah

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation. **(See attached explanation)**

Explanation

The Tonopah Town Board has voted unanimously to budget a smaller amount for Ad Valorem Revenue with cap (Column 5) in the amount of $150,000, due to the current (FY 19-20) revenue coming in much lower than was originally projected.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for TOWN OF TONOPAH
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
TOWN GENERAL	1,317,074	300,000	150,000	0.4082	414,797			2,181,871
MURAL FUND TONOPAH	20,892				0			20,892
STATE ROOM TAX TONOPAH	66,617				25,000			91,617
CAPITAL PROJECTS	469,461				500			469,961
SPECIAL CAPITAL PROJECTS	101,104				20,000			121,104
MINING PARK CAPITAL PROJECTS	64,384				0			64,384
TOURISM FUND	2,003				1,800		114,100	117,903
TONOPAH PSST (SHERIFF) FUND	99,399				76,100			175,499
TONOPAH PSST (FIRE) FUND	65,204				76,100			141,304
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	2,206,138	300,000	150,000		614,297	0	114,100	3,384,535
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for TOWN OF TONOPAH
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
TOWN GENERAL	-	613,774	433,241	908,077		15,000	114,100	97,678	2,181,871
MURAL FUND TONOPAH	R				20,892				20,892
TOURISM FUND	R			117,903					117,903
STATE ROOM TAX TONOPAH	R			91,617					91,617
CAPITAL PROJECTS	C				469,961				469,961
SPECIAL CAPITAL PROJECTS	C				121,104				121,104
MINING PARK CAPITAL PROJECTS	C				64,384				64,384
TONOPAH PSST (SHERIFF) FUND	R			175,499					175,499
TONOPAH PSST (FIRE) FUND	R			141,304					141,304
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		613,774	433,241	1,434,400	676,341	15,000	114,100	97,678	3,384,535

* FUND TYPES:
- R - Special Revenue
- C - Capital Projects
- D - Debt Service
- T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for TOWN OF TONOPAH
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
UTILITY WATER	E	515,200	1,114,884	238,000	104,246			(465,930)
UTILITY SEWER	E	489,561	944,338	42,000	0			(412,777)
TOTAL		1,004,761	2,059,222	280,000	104,246	0	0	(878,707)

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	316,753	360,536	150,000	150,000
Room Tax	591,629	300,000	300,000	300,000
Subtotal	908,382	660,536	450,000	450,000
Licenses and Permits				
Business Licenses	2,246	2,500	2,500	2,500
Subtotal	2,246	2,500	2,500	2,500
Intergovernmental Revenue				
Consolidated Tax	545,000	300,000	300,000	300,000
County Liquor Tax	3,960	1,800	1,800	1,800
County Gaming Tax	37,252	16,000	16,000	16,000
Grants	27,360	28,000	0	0
Gas Tax .0175	52,048	51,931	47,447	47,447
Subtotal	665,620	397,731	365,247	365,247
Charges for Services				
Rescue Runs	0	200	200	200
Pool Fees	7,935	6,000	6,000	6,000
Fairground Rentals	1,535	450	450	450
Convention Center Rentals	13,167	10,000	10,000	10,000
Sports Complex Fees	2,400	2,400	2,400	2,400
Mining Park Tour Fees	11,602	5,000	5,000	5,000
Subtotal	36,639	24,050	24,050	24,050
Fines and Forfeits				
Fines and Forfeits	24,551	15,000	15,000	15,000
Subtotal	24,551	15,000	15,000	15,000
Miscellaneous				
Interest	72,027	6,000	6,000	6,000
Miscellaneous	0	2,000	2,000	2,000
Subtotal	72,027	8,000	8,000	8,000
TOTAL	1,709,465	1,107,817	864,797	864,797

TOWN OF TONOPAH
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	1,709,465	1,107,817	864,797	864,797
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE	2,220,602	2,362,763	1,317,074	1,317,074
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,220,602	2,362,763	1,317,074	1,317,074
TOTAL AVAILABLE RESOURCES	3,930,067	3,470,580	2,181,871	2,181,871

TOWN OF TONOPAH
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	96,937	143,138	171,766	171,766
Employee Benefits	15,000	139,435	144,872	144,872
Services, Supplies & Other	109,740	258,830	259,830	259,830
Capital Outlay	0	0		
Total Function	221,677	541,403	576,468	576,468
PUBLIC SAFETY: FIRE DEPARTMENT				
Salaries and Wages	0	12,000	12,000	12,000
Employee Benefits	8,712	20,058	18,146	18,146
Services, Supplies & Other	146,192	180,300	180,300	180,300
Capital Outlay	0			
Total Function	154,904	212,358	210,446	210,446
PUBLIC WORKS, HIGHWAY & STREETS				
Salaries and Wages	97,232	114,973	135,129	135,129
Employee Benefits	57,507	84,839	100,914	100,914
Services, Supplies & Other	98,339	191,431	188,947	188,947
Capital Outlay	618			
Total Function	253,696	391,243	424,990	424,990
FUNCTION SUBTOTAL	630,277	1,145,004	1,211,903	1,211,904

TOWN OF TONOPAH
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOV'T/PUBLIC SAFETY/PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURAL AND RECREATION				
MINING PARK				
Salaries and Wages	72,258	90,635	124,117	124,117
Employee Benefits	36,027	48,870	74,341	74,341
Services, Supplies & Other	23,646	50,400	50,400	50,400
Total Function	131,931	189,905	248,858	248,858
CONVENTION CENTER				
Salaries and Wages	80,980	122,592	135,265	135,265
Employee Benefits	47,482	74,185	88,828	88,828
Services, Supplies & Other	62,313	94,000	94,000	94,000
Capital Outlay	0			
Total Function	190,775	290,776	318,093	318,093
PARKS				
Services, Supplies & Other	30,087	55,200	55,200	55,200
Total Function	30,087	55,200	55,200	55,200
SWIMMING POOL				
Salaries and Wages	23,150	33,600	35,498	35,498
Employee Benefits	3,114	6,621	6,140	6,140
Services and Supplies	22,358	29,600	29,600	29,600
Capital Outlay	0	0	0	0
Total Function	48,622	69,821	71,238	71,238
FUNCTION SUBTOTAL	401,415	605,702	693,389	693,389

TOWN OF TONOPAH
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION CULTURAL AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURAL AND RECREATION				
FAIRGROUNDS				
Services, Supplies & Other	2,744	7,300	7,300	7,300
Capital Outlay	0			
Total Function	2,744	7,300	7,300	7,300
BALLFIELDS				
Services, Supplies & Other	35,138	42,500	42,500	42,500
Capital Outlay	0			
Total Function	35,138	42,500	42,500	42,500
FUNCTION SUBTOTAL	37,882	49,800	49,800	49,800
CULTURAL & RECREATION SUMMARY				
Salaries and Wages	176,388	246,827	294,880	294,880
Employee Benefits	86,623	129,676	169,309	169,309
Services, Supplies & Other	176,286	279,000	279,000	279,000
Capital Outlay	0	0	0	0
Total Function	439,297	655,502	743,189	743,189
FUNCTION SUBTOTAL	439,297	655,502	743,189	743,189

TOWN OF TONOPAH
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION CULTURAL AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
11	General Government	221,677	541,403	576,468	576,468
	Judicial				
11	Public Safety	154,904	212,358	210,446	210,446
11	Public Works	253,696	391,243	424,990	424,990
	Sanitation				
	Health				
	Welfare				
12	Culture and Recreation	439,297	655,502	743,189	743,189
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		1,069,574	1,800,506	1,955,092	1,955,093
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		0	15,000	15,000	15,000
Transfers Out (Schedule T)					
	To Capital Projects Fund	390,000	250,000		
	To Tourism Fund		88,000	114,100	114,100
TOTAL EXPENDITURES AND OTHER USES		1,459,574	2,153,506	2,084,192	2,084,193
ENDING FUND BALANCE:		2,362,763	1,317,074	97,678	97,678
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		3,822,337	3,470,580	2,181,871	2,181,871

TOWN OF TONOPAH
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest	699	0	0	0
Donations	0	0	0	0
Subtotal	699	0	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,193	20,892	20,892	20,892
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,193	20,892	20,892	20,892
TOTAL RESOURCES	20,892	20,892	20,892	20,892
EXPENDITURES				
Capital Outlay	0	0	20,892	20,892
Services and Supplies	0	0	0	0
Subtotal	0	0	20,892	20,892
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	20,892	20,892	0	0
TOTAL COMMITMENTS & FUND BALANCE	20,892	20,892	20,892	20,892

Schedule B

TOWN OF TONOPAH
(Local Government)
SPECIAL REVENUE FUND

FUND MURAL FUND TONOPAH

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/21 FINAL APPROVED
Interest	(2)	1,800	1,800	1,800
Donations	1,613	0		
Grants	0	0		
Subtotal	1,611	1,800	1,800	1,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		88,000	114,100	114,100
BEGINNING FUND BALANCE	6,597	203	2,003	2,003
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,597	203	2,003	2,003
TOTAL RESOURCES	8,208	90,003	117,903	117,903
EXPENDITURES				
Services and Supplies	8,005	88,000	117,903	117,903
Subtotal	8,005	88,000	117,903	117,903
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	203	2,003	0	0
TOTAL COMMITMENTS & FUND BALANCE	8,208	90,003	117,903	117,903

TOWN OF TONOPAH
(Local Government)

FUND TOURISM FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes	41,845	25,000	25,000	25,000
Intergovernmental				
Interest	3,314			
Subtotal	45,159	25,000	25,000	25,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	105,709	69,617	66,617	66,617
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	105,709	69,617	66,617	66,617
TOTAL RESOURCES	150,868	94,617	91,617	91,617
EXPENDITURES				
Services and Supplies	81,251	28,000	91,617	91,617
Subtotal	81,251	28,000	91,617	91,617
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	69,617	66,617	0	0
TOTAL COMMITMENTS & FUND BALANCE	150,868	94,617	91,617	91,617

TOWN OF TONOPAH
(Local Government)

FUND STATE ROOM TAX

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety Tax - Nye County	92,610	82,000	82,000	75,850
Grant	69,037	0	0	250
Interest	2,112			
Subtotal	163,759	82,000	82,000	76,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,698	102,902	65,204	65,204
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,698	102,902	65,204	65,204
TOTAL RESOURCES	194,457	184,902	147,204	141,304
EXPENDITURES				
Services and Supplies		119,698	147,204	141,304
Capital Outlay	91,555		0	
Subtotal	91,555	119,698	147,204	141,304
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	102,902	65,204	0	0
TOTAL COMMITMENTS & FUND BALANCE	194,457	184,902	147,204	141,304

TOWN OF TONOPAH
(Local Government)

FUND PSST - FIRE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety Tax - Nye County	92,610	72,560	82,000	75,850
Interest	3,246	250		250
Subtotal	95,856	72,810	82,000	76,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	109,955	122,589	15,234	99,399
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	109,955	122,589	15,234	99,399
TOTAL RESOURCES	205,811	195,399	97,234	175,499
EXPENDITURES				
Intergovernmental - Nye County	83,222	96,000	97,234	175,499
Subtotal	83,222	96,000	97,234	175,499
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	122,589	99,399	0	0
TOTAL COMMITMENTS & FUND BALANCE	205,811	195,399	97,234	175,499

TOWN OF TONOPAH
(Local Government)

FUND PSST - SHERIFF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services	0	500	500	500
Interest	12,848			
Subtotal	12,848	500	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	390,000	250,000		
BEGINNING FUND BALANCE	237,778	518,961	469,461	469,461
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	237,778	518,961	469,461	469,461
TOTAL RESOURCES	640,626	769,461	469,961	469,961
EXPENDITURES				
Capital Projects	121,665	300,000	469,961	469,961
Subtotal	121,665	300,000	469,961	469,961
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	518,961	469,461	0	0
TOTAL COMMITMENTS & FUND BALANCE	640,626	769,461	469,961	469,961

TOWN OF TONOPAH
(Local Government)

FUND CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental	31,847	20,000	20,000	20,000
Interest	1,658	0	0	0
Subtotal	33,505	20,000	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	47,599	81,104	101,104	101,104
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	47,599	81,104	101,104	101,104
TOTAL RESOURCES	81,104	101,104	121,104	121,104
EXPENDITURES				
Capital Projects	0	0	121,104	121,104
Subtotal	0	0	121,104	121,104
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	81,104	101,104	0	0
TOTAL COMMITMENTS & FUND BALANCE	81,104	101,104	121,104	121,104

TOWN OF TONOPAH
(Local Government)

FUND SPECIAL CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Grants	0	0		
Other	29,005	0		
Interest	2,043	0		
Subtotal	31,048	0	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	33,336	64,384	64,384	64,384
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,336	64,384	64,384	64,384
TOTAL RESOURCES	64,384	64,384	64,384	64,384
EXPENDITURES				
Capital Projects	0	0	64,384	64,384
Subtotal	0	0	64,384	64,384
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	64,384	64,384	0	0
TOTAL COMMITMENTS & FUND BALANCE	64,384	64,384	64,384	64,384

TOWN OF TONOPAH
(Local Government)

FUND MINIG PARK CAPITAL PROJECTS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 43,646	(2) ESTIMATED CURRENT YEAR ENDING 44,012	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water Fees	467,353	515,200	515,200	515,200
Total Operating Revenue	467,353	515,200	515,200	515,200
OPERATING EXPENSE				
Administration	84,534	170,924	196,069	196,069
General Operations	254,335	332,469	318,108	318,108
Water Operations	120,050	195,707	180,707	200,707
Depreciation/Amortization	460,733	400,000	400,000	400,000
Total Operating Expense	919,652	1,099,100	1,094,883	1,114,884
Operating Income or (Loss)	(452,299)	(583,900)	(579,683)	(599,684)
NONOPERATING REVENUES				
Interest Earned	63,407	5,000	5,000	5,000
Miscellaneous	38,208	23,000	23,000	23,000
Water Surcharge	205,257	210,000	210,000	210,000
Grants	394,069			
Total Nonoperating Revenues	700,941	238,000	238,000	238,000
NONOPERATING EXPENSES				
Interest Expense	108,586	106,476	104,246	104,246
Total Nonoperating Expenses	108,586	106,476	104,246	104,246
Net Income before Operating Transfers	140,056	(452,376)	(445,929)	(465,930)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	140,056	(452,376)	(445,929)	(465,930)

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND UTILITY - WATER ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 43,646	(2) ESTIMATED CURRENT YEAR ENDING 44,012	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
WATER REVENUES	423,880	515,200	515,200	515,200
EXPENDITURES				
Employee Salary and Benefits	235,822	316,942	297,726	297,726
Services and Supplies	197,677	382,157	397,157	397,157
a. Net cash provided by (or used for) operating activities	(9,619)	(183,899)	(179,683)	(179,683)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Revenues				
Miscellaneous	38,208	28,000	28,000	28,000
Surcharge	205,257	210,000	210,000	210,000
Grants	394,069			
b. Net cash provided by (or used for) noncapital financing activities	637,534	238,000	238,000	238,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Other Expenditures				
Principal Paid	(104,770)	(106,944)	(109,174)	(109,174)
Interest Paid	(108,650)	(106,476)	(104,246)	(104,246)
Purchase of Capital Assets	(432,418)	(332,000)	(57,000)	(57,000)
Debt Proceeds				
c. Net cash provided by (or used for) capital and related financing activities	(645,838)	(545,420)	(270,420)	(270,420)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	62,918	5,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	62,918	5,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	44,995	(486,319)	(207,103)	(207,103)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,830,114	1,875,109	1,388,790	1,388,790
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,875,109	1,388,790	1,181,687	1,181,687

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND UTILITY - WATER FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 43,646	(2) ESTIMATED CURRENT YEAR ENDING 44,012	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Sewer Fees	500,263	494,491	489,561	489,561
Total Operating Revenue	500,263	494,491	489,561	489,561
OPERATING EXPENSE				
Administration	142,879	263,195	292,473	292,473
General Operations	221,054	588,299	350,865	350,865
Sewer Operations	28,123	41,000	41,000	41,000
Depreciation/Amortization	249,992	260,000	260,000	260,000
Total Operating Expense	642,048	1,152,494	944,339	944,338
Operating Income or (Loss)	(141,785)	(658,003)	(454,778)	(454,777)
NONOPERATING REVENUES				
Interest Earned	35,021	6,000	6,000	6,000
Capital Projects Fees	66,697	30,000	36,000	36,000
Total Nonoperating Revenues	101,718	36,000	42,000	42,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(40,067)	(622,003)	(412,778)	(412,777)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	(40,067)	(622,003)	(412,778)	(412,777)

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND UTILITY - SEWER ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 43,646	(2) ESTIMATED CURRENT YEAR ENDING 44,012	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
SEWER REVENUES	501,074	494,491	489,561	489,561
EXPENDITURES				
Employee Salary and Benefits	311,024	401,795	455,139	455,139
Services and Supplies	100,162	220,700	244,200	244,200
a. Net cash provided by (or used for) operating activities	89,888	(128,004)	(209,778)	(209,778)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Revenues				
Capital Project Fees	66,697	30,000	36,000	36,000
b. Net cash provided by (or used for) noncapital financing activities	66,697	30,000	36,000	36,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Other Expenditures				
Purchase of Capital Assets	(167,872)	(310,000)	0	0
c. Net cash provided by (or used for) capital and related financing activities	(167,872)	(310,000)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	34,703	6,000	6,000	6,000
d. Net cash provided by (or used in) investing activities	34,703	6,000	6,000	6,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	23,416	(402,004)	(167,778)	(167,778)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,107,892	1,131,308	729,304	729,304
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,131,308	729,304	561,526	561,526

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND UTILITY - SEWER FUND

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND							$	$	$	$
Water Revenue Bond Phase 1 Debt	4	40	3,907,000	3/6/2013	2/6/2053	1.875	$ 1,693,258	$ 41,897	$ 32,275	$ 74,172
Water Revenue Bond Phase 2 Debt	4	40	1,873,000	4/6/2014	3/6/2054	2.5	$ 3,366,726	$ 62,349	$ 76,899	$ 139,248
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE							$ 5,059,984	$ 104,246	$ 109,174	$ 213,420

TOWN OF TONOPAH
(Local Government)

Budget Fiscal Year 2020-2021

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2020-2021

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Tourism Fund	14	114,100
SUBTOTAL						114,100
SPECIAL REVENUE FUNDS						
Tourism Fund	Tonopah General Fund	16	114,100			
SUBTOTAL			114,100			

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
SUBTOTAL			0				
EXPENDABLE TRUST FUNDS							
SUBTOTAL							
DEBT SERVICE							
SUBTOTAL							

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
SUBTOTAL							
INTERNAL SERVICE							
SUBTOTAL							
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							
TOTAL TRANSFERS			114,100				114,100

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity: Lobbying
2. Funding Source: General Administration

3. Transportation	$	2,000
4. Lodging and meals	$	1,000
5. Salaries and Wages	$	
6. Compensation to lobbyists	$	
7. Entertainment	$	
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$	
Total	$	3,000

Entity: TOWN OF TONOPAH

Budget Year 2020-2021

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2020 - 2021

Local Government: Town of Tonopah
Contact: Chris Mulkerns
E-mail Address: tpu@frontiernet.net
Daytime Telephone: (775) 482-6336

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Daniel C. McArthur, Ltd.	7/1/2020	6/30/2021	$ 32,000	$ 32,000	Annual Audit Services
2	NPAIP/PACT	7/1/2020	6/30/2021	$ 40,000	$ 40,000	Annual Insurance Services
3	Shaw Engineering	7/1/2020	6/30/2021	$ 100,000	$ 100,000	Annual Professional Engineering Services
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			$ 172,000	$ 172,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2020 - 2021

Local Government: Town of Tonopah
Contact: Chris Mulkerns
E-mail Address: tpu@frontiernet.net
Daytime Telephone: (775) 482-6336

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

AFFIDAVIT OF PUBLICATIO

STATE OF NEVADA)
COUNTY OF NYE) SS:

TOWN OF TONOPAH **PO BOX 151** **TONOPAH NV 89049-0151**	**Account #** 22236 **Ad Number** 0001103984

Charlotte Uyeno, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Tonopah Times-Bonanza & Goldfield News, a weekly newspaper regularly issued, published and circulated in the Town of Tonopah, County of Nye, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Tonopah Times-Bonanza & Goldfield News in 1 edition(s) of said newspaper issued from 05/14/2020 to 05/14/2020, on the following days:

05 / 14 / 20 2020 -2021 Budget Hearing

The public hearing for the Fiscal Year 2020/2021 Budget for the Town of Tonopah will be held May 27, 2020 at 6:00 p.m. at the Tonopah Convention Center, 301 Brougher Avenue, Tonopah, Nevada 89049. The tentative budget has been prepared on forms as prescribed by the Nevada State Department of Taxation and is available for public inspection at the Tonopah Town Office, 140 S. Main Street, Tonopah, Nevada.
PUBLISH: May 14, 2020

/S/ Charlotte U
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 14th day of May, 2020

Notary Nancy L Steib

NANCY L. STEIB
Notary Public-State of Nevada
APPT. NO. 99-53912-14
My Appt. Expires 02-16-2023

TOWN OF TONOPAH

TONOPAH, NEVADA 89049

140 S. Main Street
P.O. Box 151

Telephone: (775) 482-6336
Fax: (775) 482-3778
TDD: 711

May 29, 2020

Evelyn Barragan
Department of Taxation
Local Government Finance
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Re: FY 2020/2021 Final Budget
Town of Tonopah

Dear Evelyn:

Please find enclosed, in duplicate, the final budget for the Town of Tonopah for FY 2020/2021, which was adopted by the Town Board after the Public Hearing held during their regularly scheduled meeting on May 27, 2019. Please feel free to contact this office if you have questions or require anything further.

Sincerely,

Chris Mulkerns

Chris Mulkerns
Administrative Manager

Encl.

Cc: Nye County Clerk
Nye County Comptroller
Tonopah Town Clerk

TOWN OF TONOPAH

Tonopah, Nevada 89049

140 S. Main Street
P.O. Box 151

Telephone: (775) 482-6336
Fax: (775) 482-3778

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

TOWN OF TONOPAH herewith submits the FINAL budget for the fiscal year ending June 30, 2021

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 150,000

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 9 governmental fund types with estimated expenditures of $ 3,157,756 and 2 proprietary funds with estimated expenses of $ 2,163,468

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 , Christine L. Mulkerns
(Print Name)
Administrative Manager
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: Christine L Mulkerns

Dated: 5/27/2020

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time: May 27, 2020 @ 6:00 pm

Publication Date: 14-May-20

Place: Tonopah Convention Center, 301 Brougher Avenue, Tonopah, NV 89049

Last Revised 5/22/2020

FORM 4404LGF

TOWN OF TONOPAH
2020 – 2021 FISCAL BUDGET INDEX

TOWN OF TONOPAH
2020-2021
FISCAL BUDGET MESSAGE

TOWN OF TONOPAH

The FY 2020-2021 Budget for the Town of Tonopah projects revenues as provided by several governmental agencies.

The Tonopah Town Budget reflects ad valorem tax revenues based a tax rate of 0.4082.

Current population figures are from the Nevada Department of Taxation, which indicates a decrease in the population from 2259 to 2163.

Ending fund balances for all funds are deemed necessary for the operation of those funds in FY 2021 – 2022.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	2.5	2.5	3
Judicial			
Public Safety			
Public Works	2.5	2.5	3
Sanitation			
Health			
Welfare			
Culture and Recreation	5.5	5.5	6.5
Community Support			
TOTAL GENERAL GOVERNMENT	10.5	10.5	12.5
Utilities	6.5	6.5	7
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	17	17	19.5

POPULATION (AS OF JULY 1)	2,311	2,259	2,163
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	231,521,759	245,363,595	225,062,745
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	231,521,759	245,363,595	225,062,745
TAX RATE			
General Fund	0.4082	0.4082	0.4082
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.4082	0.4082	0.4082

*** 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.**

TOWN OF TONOPAH
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.0322	225,062,745	4,573,725	0.4082	918,706	504,241	150,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.2876	225,062,745	647,331				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2876	225,062,745	647,331				
M. SUBTOTAL A, C, L	2.3198	225,062,745	5,221,057				
N. Debt							
O. TOTAL M AND N	2.3198	225,062,745	5,221,057	0.4082	918,706	504,241	150,000

Town of Tonopah

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation. **(See attached explanation)**

Explanation

The Tonopah Town Board has voted unanimously to budget a smaller amount for Ad Valorem Revenue with cap (Column 5) in the amount of $150,000, due to the current (FY 19-20) revenue coming in much lower than was originally projected.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for TOWN OF TONOPAH
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
TOWN GENERAL	1,317,074	300,000	150,000	0.4082	414,797			2,181,871
MURAL FUND TONOPAH	20,892				0			20,892
STATE ROOM TAX TONOPAH	66,617				25,000			91,617
CAPITAL PROJECTS	469,461				500			469,961
SPECIAL CAPITAL PROJECTS	101,104				20,000			121,104
MINING PARK CAPITAL PROJECTS	64,384				0			64,384
TOURISM FUND	2,003				1,800		114,100	117,903
TONOPAH PSST (SHERIFF) FUND	99,399				76,100			175,499
TONOPAH PSST (FIRE) FUND	65,204				76,100			141,304
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	2,206,138	300,000	150,000		614,297	0	114,100	3,384,535
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for TOWN OF TONOPAH
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
TOWN GENERAL	-	613,774	433,241	908,077		15,000	114,100	97,678	2,181,871
MURAL FUND TONOPAH	R				20,892				20,892
TOURISM FUND	R			117,903					117,903
STATE ROOM TAX TONOPAH	R			91,617					91,617
CAPITAL PROJECTS	C				469,961				469,961
SPECIAL CAPITAL PROJECTS	C				121,104				121,104
MINING PARK CAPITAL PROJECTS	C				64,384				64,384
TONOPAH PSST (SHERIFF) FUND	R			175,499					175,499
TONOPAH PSST (FIRE) FUND	R			141,304					141,304
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		613,774	433,241	1,434,400	676,341	15,000	114,100	97,678	3,384,535

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for TOWN OF TONOPAH
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
UTILITY WATER	E	515,200	1,114,884	238,000	104,246			(465,930)
UTILITY SEWER	E	489,561	944,338	42,000	0			(412,777)
TOTAL		1,004,761	2,059,222	280,000	104,246	0	0	(878,707)

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

** Include Depreciation

FORM 4404LGF

Last Revised 6/9/2020

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	316,753	360,536	150,000	150,000
Room Tax	591,629	300,000	300,000	300,000
Subtotal	908,382	660,536	450,000	450,000
Licenses and Permits				
Business Licenses	2,246	2,500	2,500	2,500
Subtotal	2,246	2,500	2,500	2,500
Intergovernmental Revenue				
Consolidated Tax	545,000	300,000	300,000	300,000
County Liquor Tax	3,960	1,800	1,800	1,800
County Gaming Tax	37,252	16,000	16,000	16,000
Grants	27,360	28,000	0	0
Gas Tax .0175	52,048	51,931	47,447	47,447
Subtotal	665,620	397,731	365,247	365,247
Charges for Services				
Rescue Runs	0	200	200	200
Pool Fees	7,935	6,000	6,000	6,000
Fairground Rentals	1,535	450	450	450
Convention Center Rentals	13,167	10,000	10,000	10,000
Sports Complex Fees	2,400	2,400	2,400	2,400
Mining Park Tour Fees	11,602	5,000	5,000	5,000
Subtotal	36,639	24,050	24,050	24,050
Fines and Forfeits				
Fines and Forfeits	24,551	15,000	15,000	15,000
Subtotal	24,551	15,000	15,000	15,000
Miscellaneous				
Interest	72,027	6,000	6,000	6,000
Miscellaneous	0	2,000	2,000	2,000
Subtotal	72,027	8,000	8,000	8,000
TOTAL	1,709,465	1,107,817	864,797	864,797

TOWN OF TONOPAH
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	1,709,465	1,107,817	864,797	864,797
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE	2,220,602	2,362,763	1,317,074	1,317,074
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,220,602	2,362,763	1,317,074	1,317,074
TOTAL AVAILABLE RESOURCES	3,930,067	3,470,580	2,181,871	2,181,871

TOWN OF TONOPAH
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	96,937	143,138	171,766	171,766
Employee Benefits	15,000	139,435	144,872	144,872
Services, Supplies & Other	109,740	258,830	259,830	259,830
Capital Outlay	0	0		
Total Function	221,677	541,403	576,468	576,468
PUBLIC SAFETY: FIRE DEPARTMENT				
Salaries and Wages	0	12,000	12,000	12,000
Employee Benefits	8,712	20,058	18,146	18,146
Services, Supplies & Other	146,192	180,300	180,300	180,300
Capital Outlay	0			
Total Function	154,904	212,358	210,446	210,446
PUBLIC WORKS, HIGHWAY & STREETS				
Salaries and Wages	97,232	114,973	135,129	135,129
Employee Benefits	57,507	84,839	100,914	100,914
Services, Supplies & Other	98,339	191,431	188,947	188,947
Capital Outlay	618			
Total Function	253,696	391,243	424,990	424,990
FUNCTION SUBTOTAL	630,277	1,145,004	1,211,903	1,211,904

TOWN OF TONOPAH
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOV'T/PUBLIC SAFETY/PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURAL AND RECREATION				
MINING PARK				
Salaries and Wages	72,258	90,635	124,117	124,117
Employee Benefits	36,027	48,870	74,341	74,341
Services, Supplies & Other	23,646	50,400	50,400	50,400
Total Function	131,931	189,905	248,858	248,858
CONVENTION CENTER				
Salaries and Wages	80,980	122,592	135,265	135,265
Employee Benefits	47,482	74,185	88,828	88,828
Services, Supplies & Other	62,313	94,000	94,000	94,000
Capital Outlay	0			
Total Function	190,775	290,776	318,093	318,093
PARKS				
Services, Supplies & Other	30,087	55,200	55,200	55,200
Total Function	30,087	55,200	55,200	55,200
SWIMMING POOL				
Salaries and Wages	23,150	33,600	35,498	35,498
Employee Benefits	3,114	6,621	6,140	6,140
Services and Supplies	22,358	29,600	29,600	29,600
Capital Outlay	0	0	0	0
Total Function	48,622	69,821	71,238	71,238
FUNCTION SUBTOTAL	401,415	605,702	693,389	693,389

TOWN OF TONOPAH
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION CULTURAL AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURAL AND RECREATION				
FAIRGROUNDS				
Services, Supplies & Other	2,744	7,300	7,300	7,300
Capital Outlay	0			
Total Function	2,744	7,300	7,300	7,300
BALLFIELDS				
Services, Supplies & Other	35,138	42,500	42,500	42,500
Capital Outlay	0			
Total Function	35,138	42,500	42,500	42,500
FUNCTION SUBTOTAL	37,882	49,800	49,800	49,800
CULTURAL & RECREATION SUMMARY				
Salaries and Wages	176,388	246,827	294,880	294,880
Employee Benefits	86,623	129,676	169,309	169,309
Services, Supplies & Other	176,286	279,000	279,000	279,000
Capital Outlay	0	0	0	0
Total Function	439,297	655,502	743,189	743,189
FUNCTION SUBTOTAL	439,297	655,502	743,189	743,189

TOWN OF TONOPAH
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION CULTURAL AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/21 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
11	General Government	221,677	541,403	576,468	576,468
	Judicial				
11	Public Safety	154,904	212,358	210,446	210,446
11	Public Works	253,696	391,243	424,990	424,990
	Sanitation				
	Health				
	Welfare				
12	Culture and Recreation	439,297	655,502	743,189	743,189
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		1,069,574	1,800,506	1,955,092	1,955,093
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		0	15,000	15,000	15,000
Transfers Out (Schedule T)					
	To Capital Projects Fund	390,000	250,000		
	To Tourism Fund		88,000	114,100	114,100
TOTAL EXPENDITURES AND OTHER USES		1,459,574	2,153,506	2,084,192	2,084,193
ENDING FUND BALANCE:		2,362,763	1,317,074	97,678	97,678
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		3,822,337	3,470,580	2,181,871	2,181,871

TOWN OF TONOPAH
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/21 FINAL APPROVED
Interest	699	0	0	0
Donations	0	0	0	0
Subtotal	699	0	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,193	20,892	20,892	20,892
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,193	20,892	20,892	20,892
TOTAL RESOURCES	20,892	20,892	20,892	20,892
EXPENDITURES				
Capital Outlay	0	0	20,892	20,892
Services and Supplies	0	0	0	0
Subtotal	0	0	20,892	20,892
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	20,892	20,892	0	0
TOTAL COMMITMENTS & FUND BALANCE	20,892	20,892	20,892	20,892

TOWN OF TONOPAH
(Local Government)

Schedule B SPECIAL REVENUE FUND

FUND MURAL FUND TONOPAH

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest	(2)	1,800	1,800	1,800
Donations	1,613	0		
Grants	0	0		
Subtotal	1,611	1,800	1,800	1,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		88,000	114,100	114,100
BEGINNING FUND BALANCE	6,597	203	2,003	2,003
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,597	203	2,003	2,003
TOTAL RESOURCES	8,208	90,003	117,903	117,903
EXPENDITURES				
Services and Supplies	8,005	88,000	117,903	117,903
Subtotal	8,005	88,000	117,903	117,903
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	203	2,003	0	0
TOTAL COMMITMENTS & FUND BALANCE	8,208	90,003	117,903	117,903

TOWN OF TONOPAH
(Local Government)

FUND TOURISM FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes	41,845	25,000	25,000	25,000
Intergovernmental				
Interest	3,314			
Subtotal	45,159	25,000	25,000	25,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	105,709	69,617	66,617	66,617
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	105,709	69,617	66,617	66,617
TOTAL RESOURCES	150,868	94,617	91,617	91,617
EXPENDITURES				
Services and Supplies	81,251	28,000	91,617	91,617
Subtotal	81,251	28,000	91,617	91,617
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	69,617	66,617	0	0
TOTAL COMMITMENTS & FUND BALANCE	150,868	94,617	91,617	91,617

TOWN OF TONOPAH
(Local Government)

FUND STATE ROOM TAX

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety Tax - Nye County	92,610	82,000	82,000	75,850
Grant	69,037	0	0	250
Interest	2,112			
Subtotal	163,759	82,000	82,000	76,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,698	102,902	65,204	65,204
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,698	102,902	65,204	65,204
TOTAL RESOURCES	194,457	184,902	147,204	141,304
EXPENDITURES				
Services and Supplies		119,698	147,204	141,304
Capital Outlay	91,555		0	
Subtotal	91,555	119,698	147,204	141,304
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	102,902	65,204	0	0
TOTAL COMMITMENTS & FUND BALANCE	194,457	184,902	147,204	141,304

TOWN OF TONOPAH
(Local Government)

FUND PSST - FIRE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety Tax - Nye County	92,610	72,560	82,000	75,850
Interest	3,246	250		250
Subtotal	95,856	72,810	82,000	76,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	109,955	122,589	15,234	99,399
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	109,955	122,589	15,234	99,399
TOTAL RESOURCES	205,811	195,399	97,234	175,499
EXPENDITURES				
Intergovernmental - Nye County	83,222	96,000	97,234	175,499
Subtotal	83,222	96,000	97,234	175,499
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	122,589	99,399	0	0
TOTAL COMMITMENTS & FUND BALANCE	205,811	195,399	97,234	175,499

TOWN OF TONOPAH
(Local Government)

FUND PSST - SHERIFF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services	0	500	500	500
Interest	12,848			
Subtotal	12,848	500	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	390,000	250,000		
BEGINNING FUND BALANCE	237,778	518,961	469,461	469,461
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	237,778	518,961	469,461	469,461
TOTAL RESOURCES	640,626	769,461	469,961	469,961
EXPENDITURES				
Capital Projects	121,665	300,000	469,961	469,961
Subtotal	121,665	300,000	469,961	469,961
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	518,961	469,461	0	0
TOTAL COMMITMENTS & FUND BALANCE	640,626	769,461	469,961	469,961

TOWN OF TONOPAH
(Local Government)

FUND CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/21 FINAL APPROVED
Intergovernmental	31,847	20,000	20,000	20,000
Interest	1,658	0	0	0
Subtotal	33,505	20,000	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	47,599	81,104	101,104	101,104
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	47,599	81,104	101,104	101,104
TOTAL RESOURCES	81,104	101,104	121,104	121,104
EXPENDITURES				
Capital Projects	0	0	121,104	121,104
Subtotal	0	0	121,104	121,104
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	81,104	101,104	0	0
TOTAL COMMITMENTS & FUND BALANCE	81,104	101,104	121,104	121,104

TOWN OF TONOPAH
(Local Government)

FUND SPECIAL CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Grants	0	0		
Other	29,005	0		
Interest	2,043	0		
Subtotal	31,048	0	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	33,336	64,384	64,384	64,384
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,336	64,384	64,384	64,384
TOTAL RESOURCES	64,384	64,384	64,384	64,384
EXPENDITURES				
Capital Projects	0	0	64,384	64,384
Subtotal	0	0	64,384	64,384
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	64,384	64,384	0	0
TOTAL COMMITMENTS & FUND BALANCE	64,384	64,384	64,384	64,384

TOWN OF TONOPAH
(Local Government)

FUND MINIG PARK CAPITAL PROJECTS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 43,646	(2) ESTIMATED CURRENT YEAR ENDING 44,012	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water Fees	467,353	515,200	515,200	515,200
Total Operating Revenue	467,353	515,200	515,200	515,200
OPERATING EXPENSE				
Administration	84,534	170,924	196,069	196,069
General Operations	254,335	332,469	318,108	318,108
Water Operations	120,050	195,707	180,707	200,707
Depreciation/Amortization	460,733	400,000	400,000	400,000
Total Operating Expense	919,652	1,099,100	1,094,883	1,114,884
Operating Income or (Loss)	(452,299)	(583,900)	(579,683)	(599,684)
NONOPERATING REVENUES				
Interest Earned	63,407	5,000	5,000	5,000
Miscellaneous	38,208	23,000	23,000	23,000
Water Surcharge	205,257	210,000	210,000	210,000
Grants	394,069			
Total Nonoperating Revenues	700,941	238,000	238,000	238,000
NONOPERATING EXPENSES				
Interest Expense	108,586	106,476	104,246	104,246
Total Nonoperating Expenses	108,586	106,476	104,246	104,246
Net Income before Operating Transfers	140,056	(452,376)	(445,929)	(465,930)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	140,056	(452,376)	(445,929)	(465,930)

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND UTILITY - WATER ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 43,646	(2) ESTIMATED CURRENT YEAR ENDING 44,012	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
WATER REVENUES	423,880	515,200	515,200	515,200
EXPENDITURES				
Employee Salary and Benefits	235,822	316,942	297,726	297,726
Services and Supplies	197,677	382,157	397,157	397,157
a. Net cash provided by (or used for) operating activities	(9,619)	(183,899)	(179,683)	(179,683)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Revenues				
Miscellaneous	38,208	28,000	28,000	28,000
Surcharge	205,257	210,000	210,000	210,000
Grants	394,069			
b. Net cash provided by (or used for) noncapital financing activities	637,534	238,000	238,000	238,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Other Expenditures				
Principal Paid	(104,770)	(106,944)	(109,174)	(109,174)
Interest Paid	(108,650)	(106,476)	(104,246)	(104,246)
Purchase of Capital Assets	(432,418)	(332,000)	(57,000)	(57,000)
Debt Proceeds				
c. Net cash provided by (or used for) capital and related financing activities	(645,838)	(545,420)	(270,420)	(270,420)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	62,918	5,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	62,918	5,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	44,995	(486,319)	(207,103)	(207,103)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,830,114	1,875,109	1,388,790	1,388,790
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,875,109	1,388,790	1,181,687	1,181,687

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND UTILITY - WATER FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 43,646	(2) ESTIMATED CURRENT YEAR ENDING 44,012	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Sewer Fees	500,263	494,491	489,561	489,561
Total Operating Revenue	500,263	494,491	489,561	489,561
OPERATING EXPENSE				
Administration	142,879	263,195	292,473	292,473
General Operations	221,054	588,299	350,865	350,865
Sewer Operations	28,123	41,000	41,000	41,000
Depreciation/Amortization	249,992	260,000	260,000	260,000
Total Operating Expense	642,048	1,152,494	944,339	944,338
Operating Income or (Loss)	(141,785)	(658,003)	(454,778)	(454,777)
NONOPERATING REVENUES				
Interest Earned	35,021	6,000	6,000	6,000
Capital Projects Fees	66,697	30,000	36,000	36,000
Total Nonoperating Revenues	101,718	36,000	42,000	42,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(40,067)	(622,003)	(412,778)	(412,777)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	(40,067)	(622,003)	(412,778)	(412,777)

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND UTILITY - SEWER ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 43,646	(2) ESTIMATED CURRENT YEAR ENDING 44,012	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
SEWER REVENUES	501,074	494,491	489,561	489,561
EXPENDITURES				
Employee Salary and Benefits	311,024	401,795	455,139	455,139
Services and Supplies	100,162	220,700	244,200	244,200
a. Net cash provided by (or used for) operating activities	89,888	(128,004)	(209,778)	(209,778)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Revenues				
Capital Project Fees	66,697	30,000	36,000	36,000
b. Net cash provided by (or used for) noncapital financing activities	66,697	30,000	36,000	36,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Other Expenditures				
Purchase of Capital Assets	(167,872)	(310,000)	0	0
c. Net cash provided by (or used for) capital and related financing activities	(167,872)	(310,000)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	34,703	6,000	6,000	6,000
d. Net cash provided by (or used in) investing activities	34,703	6,000	6,000	6,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	23,416	(402,004)	(167,778)	(167,778)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,107,892	1,131,308	729,304	729,304
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,131,308	729,304	561,526	561,526

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND UTILITY - SEWER FUND

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND							$	$	$	$
Water Revenue Bond Phase 1 Debt	4	40	3,907,000	3/6/2013	2/6/2053	1.875	$ 1,693,258	$ 41,897	$ 32,275	$ 74,172
Water Revenue Bond Phase 2 Debt	4	40	1,873,000	4/6/2014	3/6/2054	2.5	$ 3,366,726	$ 62,349	$ 76,899	$ 139,248
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE							$ 5,059,984	$ 104,246	$ 109,174	$ 213,420

TOWN OF TONOPAH
(Local Government)

Budget Fiscal Year 2020-2021

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2020-2021

FUND TYPE	TRANSFERS IN FROM FUND	PAGE	AMOUNT	TRANSFERS OUT TO FUND	PAGE	AMOUNT
GENERAL FUND				Tourism Fund	14	114,100
SUBTOTAL						114,100
SPECIAL REVENUE FUNDS						
Tourism Fund	Tonopah General Fund	16	114,100			
SUBTOTAL			114,100			

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2020-2021

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
SUBTOTAL			0				
EXPENDABLE TRUST FUNDS							
SUBTOTAL							
DEBT SERVICE							
SUBTOTAL							

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2020-2021

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL						
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			114,100			114,100

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity: Lobbying
2. Funding Source: General Administration

3. Transportation	$	2,000
4. Lodging and meals	$	1,000
5. Salaries and Wages	$	
6. Compensation to lobbyists	$	
7. Entertainment	$	
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$	
Total	$	3,000

Entity: TOWN OF TONOPAH

Budget Year 2020-2021

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2020 - 2021

Local Government: Town of Tonopah
Contact: Chris Mulkerns
E-mail Address: tpu@frontiernet.net
Daytime Telephone: (775) 482-6336

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Daniel C. McArthur, Ltd.	7/1/2020	6/30/2021	$ 32,000	$ 32,000	Annual Audit Services
2	NPAIP/PACT	7/1/2020	6/30/2021	$ 40,000	$ 40,000	Annual Insurance Services
3	Shaw Engineering	7/1/2020	6/30/2021	$ 100,000	$ 100,000	Annual Professional Engineering Services
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			$ 172,000	$ 172,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2020 - 2021

Local Government: Town of Tonopah
Contact: Chris Mulkerns
E-mail Address: tpu@frontiernet.net
Daytime Telephone: (775) 482-6336

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

AFFIDAVIT OF PUBLICATIO

STATE OF NEVADA)
COUNTY OF NYE) SS:

TOWN OF TONOPAH
PO BOX 151
TONOPAH NV 89049-0151

Account # **22236**
Ad Number **0001103984**

Charlotte Uyeno, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Tonopah Times-Bonanza & Goldfield News, a weekly newspaper regularly issued, published and circulated in the Town of Tonopah, County of Nye, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Tonopah Times-Bonanza & Goldfield News in 1 edition(s) of said newspaper issued from 05/14/2020 to 05/14/2020, on the following days:

05 / 14 / 20 2020 -2021 Budget Hearing

The public hearing for the Fiscal Year 2020/2021 Budget for the Town of Tonopah will be held May 27, 2020 at 6:00 p.m. at the Tonopah Convention Center, 301 Brougher Avenue, Tonopah, Nevada 89049. The tentative budget has been prepared on forms as prescribed by the Nevada State Department of Taxation and is available for public inspection at the Tonopah Town Office 140 S. Main Street, Tonopah, Nevada.
PUBLISH: May 14, 2020

/S/______________________________
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 14th day of May, 2020

Notary Nancy L Steib

NANCY L. STEIB
Notary Public-State of Nevada
APPT. NO. 99-53912-14
My Appt. Expires 02-16-2023