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, 2022

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 $ 3,333,165
2 proprietary funds with estimated expenses of $ 2,220,038

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: ____________________

Dated: ____________________

APPROVED BY THE GOVERNING BOARD

Don Kaminski, Chair

Jerry Elliston, Vice-Chair

Marc Grigory, Clerk

Duane Downing, Member

Zachary Newell, Member

SCHEDULED PUBLIC HEARING:
(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: May 26, 2021 at 6:00 p.m.

Publication Date: 13-May-21

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

TOWN OF TONOPAH

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TOWN OF TONOPAH
2021-2022
FISCAL BUDGET MESSAGE

TOWN OF TONOPAH

The FY 2021-2022 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 2163 to 1823.

Ending fund balances for all funds are deemed necessary for the operation of those funds in FY 2022 – 2023.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/20	ESTIMATED CURRENT YEAR YEAR 06/30/21	BUDGET YEAR YEAR 06/30/22
General Government	2.5	3	3
Judicial			
Public Safety			
Public Works	2.5	2.5	3
Sanitation			
Health			
Welfare			
Culture and Recreation	5.5	5.5	7.5
Community Support			
TOTAL GENERAL GOVERNMENT	10.5	11	13.5
Utilities	6.5	6.5	5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	17	17.5	18.5

POPULATION (AS OF JULY 1)	2,259	2,163	1823
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	245,363,595	225,062,745	208,089,919
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	245,363,595	225,062,745	208,089,919
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

FY 2022

	(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	208,089,919	4,228,803	0.4082	849,423	699,423	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)	0.3095	208,089,919	644,038				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3095	208,089,919	644,038				
M. SUBTOTAL A, C, L	2.3417	208,089,919	4,872,842				
N. Debt							
O. TOTAL M AND N	2.3417	208,089,919	4,872,842	0.4082	849,423	699,423	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. Explanation attached on page 5A.

Explanation

The Tonopah Town Board has voted unanimously to budget a smaller amount for Ad Valorem Revenue (Column 5) due to the current (FY 20-21) ad valorem 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, 2022

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	2,122,531	300,000	150,000	0.4082	405,563			2,978,094
MURAL FUND TONOPAH	4,562				0		10,000	14,562
STATE ROOM TAX TONOPAH	93,389				25,000			118,389
CAPITAL PROJECTS	7,391				500		430,000	437,891
SPECIAL CAPITAL PROJECTS	112,112				20,000			132,112
MINING PARK CAPITAL PROJECTS	21,481				0			21,481
TOURISM FUND	22,762				1,800		125,000	149,562
TONOPAH PSST (SHERIFF) FUND	74,641				91,250			165,891
TONOPAH PSST (FIRE) FUND	135,745				91,250			226,995
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	2,594,614	300,000	150,000		635,363	0	565,000	4,244,977
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

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	-	696,131	471,984	898,167		15,000	565,000	331,812	2,978,094
MURAL FUND TONOPAH	R				14,562				14,562
TOURISM FUND	R			149,562					149,562
STATE ROOM TAX TONOPAH	R			118,389					118,389
CAPITAL PROJECTS	C				437,891				437,891
SPECIAL CAPITAL PROJECTS	C				132,112				132,112
MINING PARK CAPITAL PROJECTS	C				21,481				21,481
TONOPAH PSST (SHERIFF) FUND	R			165,891					165,891
TONOPAH PSST (FIRE) FUND	R			226,995					226,995
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		696,131	471,984	1,559,004	606,046	15,000	565,000	331,812	4,244,977

* 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.

FORM 4404LGF

Last Revised 5/19/2021

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

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	1,141,802	253,000	101,975			(475,577)
UTILITY SEWER	E	500,000	976,261	42,000	0			(434,261)
TOTAL		1,015,200	2,118,063	295,000	101,975			(909,838)

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	255,261	175,000	150,000	150,000
Room Tax	512,712	400,000	300,000	300,000
Subtotal	767,973	575,000	450,000	450,000
Licenses and Permits				
Business Licenses	1,380	2,500	2,500	2,500
Subtotal	1,380	2,500	2,500	2,500
Intergovernmental Revenue				
Consolidated Tax	651,363	400,000	300,000	300,000
County Liquor Tax	2,200	1,800	1,800	1,800
County Gaming Tax	22,253	20,000	16,000	16,000
Grants	30,658	48,736	0	0
Gas Tax .0175	45,306	47,632	38,213	38,213
Subtotal	751,780	518,168	356,013	356,013
Charges for Services				
Rescue Runs	0	200	200	200
Pool Fees	2,045	3,000	6,000	6,000
Fairground Rentals	1,490	1,600	450	450
Convention Center Rentals	6,371	3,000	10,000	10,000
Sports Complex Fees	2,400	0	2,400	2,400
Mining Park Tour Fees	10,257	5,000	5,000	5,000
Subtotal	22,563	12,800	24,050	24,050
Fines and Foreits				
Fines and Forfeits	17,114	18,000	15,000	15,000
Subtotal	17,114	18,000	15,000	15,000
Miscellaneous				
Interest	78,453	6,000	6,000	6,000
Miscellaneous	0	2,000	2,000	2,000
Subtotal	78,453	8,000	8,000	8,000
TOTAL	1,639,263	1,134,468	855,563	855,563

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	1,639,263	1,134,468	855,563	855,563
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE	2,362,763	2,655,221	2,122,531	2,122,531
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,362,763	2,655,221	2,122,531	2,122,531
TOTAL AVAILABLE RESOURCES	4,002,026	3,789,689	2,978,094	2,978,094

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	120,168	130,000	190,300	190,300
Employee Benefits	74,510	88,000	154,935	154,935
Services, Supplies & Other	144,291	177,380	258,054	258,054
Capital Outlay	6,173	0		
Total Function	345,142	395,380	603,289	603,289
PUBLIC SAFETY: FIRE DEPARTMENT				
Salaries and Wages	0	6,000	12,000	12,000
Employee Benefits	9,276	11,000	18,146	18,146
Services, Supplies & Other	59,434	140,200	180,300	180,300
Capital Outlay	55,814	0	0	0
Total Function	124,524	157,200	210,446	210,446
PUBLIC WORKS, HIGHWAY & STREETS				
Salaries and Wages	106,875	125,000	151,319	151,319
Employee Benefits	63,597	76,979	110,317	110,317
Services, Supplies & Other	136,383	170,947	179,713	179,713
Capital Outlay	12,114	0		
Total Function	318,969	372,926	441,349	441,349
FUNCTION SUBTOTAL	788,636	925,506	1,255,084	1,255,084

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 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURAL AND RECREATION				
MINING PARK				
Salaries and Wages	82,183	110,000	149,382	149,382
Employee Benefits	36,285	52,952	82,708	82,708
Services, Supplies & Other	26,095	35,200	50,400	50,400
Total Function	144,562	198,152	282,490	282,490
CONVENTION CENTER				
Salaries and Wages	96,872	115,000	155,635	155,635
Employee Benefits	54,760	67,600	99,723	99,723
Services, Supplies & Other	77,433	58,600	95,100	95,100
Capital Outlay	0			
Total Function	229,065	241,200	350,458	350,458
PARKS				
Services, Supplies & Other	45,236	46,500	55,200	55,200
Total Function	45,236	46,500	55,200	55,200
SWIMMING POOL				
Salaries and Wages	9,986	15,000	37,494	37,494
Employee Benefits	825	1,500	6,155	6,155
Services and Supplies	10,667	14,400	29,600	29,600
Capital Outlay	0	0		
Total Function	21,477	30,900	73,250	73,249
FUNCTION SUBTOTAL	440,341	516,752	761,398	761,397

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

FUNCTION CULTURAL AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURAL AND RECREATION				
FAIRGROUNDS				
Services, Supplies & Other	2,482	5,800	7,300	7,300
Capital Outlay	0			
Total Function	2,482	5,800	7,300	7,300
BALLFIELDS				
Services, Supplies & Other	27,347	35,000	42,500	42,500
Capital Outlay	0			
Total Function	27,347	35,000	42,500	42,500
FUNCTION SUBTOTAL	29,829	40,800	49,800	49,800
CULTURAL & RECREATION SUMMARY				
Salaries and Wages	189,041	240,000	342,512	342,512
Employee Benefits	91,869	122,052	188,586	188,586
Services, Supplies & Other	189,260	195,500	280,100	280,100
Capital Outlay	0	0	0	
Total Function	470,170	557,552	811,198	811,198
FUNCTION SUBTOTAL	470,170	557,552	811,198	811,198

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

FUNCTION CULTURAL AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
11	General Government	345,142	395,380	603,289	603,289
	Judicial				
11	Public Safety	124,524	157,200	210,446	210,446
11	Public Works	318,969	372,926	441,349	441,349
	Sanitation				
	Health				
	Welfare				
12	Culture and Recreation	470,170	557,552	811,198	811,198
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		1,258,805	1,483,058	2,066,282	2,066,282
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		0	0	15,000	15,000
Transfers Out (Schedule T)					
	To Capital Projects Fund	0	70,000	430,000	430,000
	To Tourism Fund	88,000	114,100	125,000	125,000
	To Mural Fund	0		10,000	10,000
TOTAL EXPENDITURES AND OTHER USES		1,346,805	1,667,158	2,646,282	2,646,282
ENDING FUND BALANCE:		2,655,221	2,122,531	331,812	331,812
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		4,002,026	3,789,689	2,978,094	2,978,094

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 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest	678	0	0	0
Donations	0	0	0	0
Subtotal	678	0	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund			10,000	10,000
BEGINNING FUND BALANCE	20,892	10,362	4,562	4,562
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,892	10,362	4,562	4,562
TOTAL RESOURCES	21,570	10,362	14,562	14,562
EXPENDITURES				
Capital Outlay	0		14,562	14,562
Services and Supplies	11,208	5,800		
Subtotal	11,208	5,800	14,562	14,562
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	10,362	4,562	0	0
TOTAL COMMITMENTS & FUND BALANCE	21,570	10,362	14,562	14,562

TOWN OF TONOPAH
(Local Government)
Schedule B SPECIAL REVENUE FUND

FUND MURAL FUND TONOPAH

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest	1,688	0	0	0
Donations	6,669	1,800	1,800	1,800
Grants	0	0		
Subtotal	8,357	1,800	1,800	1,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	88,000	114,100	125,000	125,000
BEGINNING FUND BALANCE	203	20,962	22,762	22,762
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	203	20,962	22,762	22,762
TOTAL RESOURCES	96,560	136,862	149,562	149,562
EXPENDITURES				
Services and Supplies	75,598	114,100	149,562	149,562
Subtotal	75,598	114,100	149,562	149,562
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	20,962	22,762	0	0
TOTAL COMMITMENTS & FUND BALANCE	96,560	136,862	149,562	149,562

TOWN OF TONOPAH
(Local Government)

FUND TOURISM FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes	40,056	25,000	25,000	25,000
Intergovernmental	0	0	0	0
Interest	2,842	0	0	0
Subtotal	42,898	25,000	25,000	25,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	69,617	96,389	93,389	93,389
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	69,617	96,389	93,389	93,389
TOTAL RESOURCES	112,515	121,389	118,389	118,389
EXPENDITURES				
Services and Supplies	16,126	28,000	118,389	118,389
Subtotal	16,126	28,000	118,389	118,389
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	96,389	93,389	0	0
TOTAL COMMITMENTS & FUND BALANCE	112,515	121,389	118,389	118,389

TOWN OF TONOPAH
(Local Government)

FUND STATE ROOM TAX

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety Tax - Nye County	95,138	82,000	91,000	80,957
Grant	0			
Interest	2,976	250	250	250
Subtotal	98,114	82,250	91,250	81,207
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	102,902	93,495	135,745	135,745
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	102,902	93,495	135,745	135,745
TOTAL RESOURCES	201,016	175,745	226,995	216,952
EXPENDITURES				
Services and Supplies	0			
Capital Outlay	107,521	40,000	226,995	216,952
Subtotal	107,521	40,000	226,995	216,952
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	93,495	135,745	0	0
TOTAL COMMITMENTS & FUND BALANCE	201,016	175,745	226,995	216,952

TOWN OF TONOPAH
(Local Government)

FUND PSST - FIRE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety Tax - Nye County	95,138	91,000	91,000	80,957
Interest	3,740	250	250	250
Subtotal	98,878	91,250	91,250	81,207
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	122,589	126,391	74,641	74,641
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	122,589	126,391	74,641	74,641
TOTAL RESOURCES	221,467	217,641	165,891	155,848
EXPENDITURES				
Intergovernmental - Nye County	95,076	143,000	165,891	155,848
Subtotal	95,076	143,000	165,891	155,848
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	126,391	74,641	0	0
TOTAL COMMITMENTS & FUND BALANCE	221,467	217,641	165,891	155,848

TOWN OF TONOPAH
(Local Government)

FUND PSST - SHERIFF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services	0	500	500	500
Interest	12,978	0	0	0
Subtotal	12,978	500	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	0	70,000	430,000	430,000
BEGINNING FUND BALANCE	518,961	286,891	7,391	7,391
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	518,961	286,891	7,391	7,391
TOTAL RESOURCES	531,939	357,391	437,891	437,891
EXPENDITURES				
Capital Projects	245,048	350,000	437,891	437,891
Subtotal	245,048	350,000	437,891	437,891
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	286,891	7,391	0	0
TOTAL COMMITMENTS & FUND BALANCE	531,939	357,391	437,891	437,891

TOWN OF TONOPAH
(Local Government)

FUND CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental	34,023	20,000	20,000	20,000
Interest	1,985	0	0	0
Subtotal	36,008	20,000	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	81,104	117,112	112,112	112,112
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	81,104	117,112	112,112	112,112
TOTAL RESOURCES	117,112	137,112	132,112	132,112
EXPENDITURES				
Capital Projects	0	25,000	132,112	132,112
Subtotal	0	25,000	132,112	132,112
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	117,112	112,112	0	0
TOTAL COMMITMENTS & FUND BALANCE	117,112	137,112	132,112	132,112

TOWN OF TONOPAH
(Local Government)

FUND SPECIAL CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
Grants	0	0	0	0
Other	0	0	0	0
Interest	2,097	0	0	0
Subtotal	2,097	0	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	64,384	66,481	21,481	21,481
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,384	66,481	21,481	21,481
TOTAL RESOURCES	66,481	66,481	21,481	21,481
EXPENDITURES				
Capital Projects	0	45,000	21,481	21,481
Subtotal	0	45,000	21,481	21,481
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	66,481	21,481	0	0
TOTAL COMMITMENTS & FUND BALANCE	66,481	66,481	21,481	21,481

TOWN OF TONOPAH
(Local Government)

FUND MINING PARK CAPITAL PROJECTS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water Fees	507,564	575,000	515,200	515,200
Total Operating Revenue	507,564	575,000	515,200	515,200
OPERATING EXPENSE				
Administration	227,929	127,498	206,625	206,625
General Operations	315,611	282,260	340,977	340,977
Water Operations	103,069	167,707	194,200	194,200
Depreciation/Amortization	497,406	400,000	400,000	400,000
Total Operating Expense	1,144,015	977,465	1,141,802	1,141,802
Operating Income or (Loss)	(636,451)	(402,465)	(626,602)	(626,602)
NONOPERATING REVENUES				
Interest Earned	48,856	5,000	5,000	5,000
Miscellaneous	2,625	4,000	23,000	23,000
Water Surcharge	224,447	245,000	225,000	225,000
Grants	152,806			
Total Nonoperating Revenues	428,734	254,000	253,000	253,000
NONOPERATING EXPENSES				
Interest Expense	94,730	104,246	101,975	101,975
Total Nonoperating Expenses	94,730	104,246	101,975	101,975
Net Income before Operating Transfers	(302,447)	(252,711)	(475,577)	(475,577)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	(302,447)	(252,711)	(475,577)	(475,577)

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 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
WATER REVENUES	543,087	575,000	515,200	515,200
EXPENDITURES				
Employee Salary and Benefits	211,020	265,158	333,202	333,202
Services and Supplies	288,766	312,307	418,607	418,607
a. Net cash provided by (or used for) operating activities	43,301	(2,465)	(236,609)	(236,609)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Revenues				
Miscellaneous	2,625	4,000	23,000	23,000
Surcharge	224,447	245,000	225,000	225,000
Grants	152,806			
b. Net cash provided by (or used for) noncapital financing activities	379,878	249,000	248,000	248,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Other Expenditures				
Principal Paid	(118,677)	(109,174)	(111,445)	(111,445)
Interest Paid	(94,743)	(104,246)	(101,975)	(101,975)
Purchase of Capital Assets	(780,437)	(57,000)	(267,000)	(267,000)
Debt Proceeds				
c. Net cash provided by (or used for) capital and related financing activities	(993,857)	(270,420)	(480,420)	(480,420)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	49,433	5,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	49,433	5,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(521,245)	(18,885)	(464,029)	(464,029)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,875,109	1,353,864	1,334,979	1,334,979
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,353,864	1,334,979	870,950	870,950

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND UTILITY - WATER FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Sewer Fees	489,792	508,000	500,000	500,000
Total Operating Revenue	489,792	508,000	500,000	500,000
OPERATING EXPENSE				
Administration	95,311	202,671	299,509	299,509
General Operations	152,023	266,975	375,752	375,752
Sewer Operations	21,026	29,000	41,000	41,000
Depreciation/Amortization	241,195	260,000	260,000	260,000
Total Operating Expense	509,555	758,646	976,261	976,261
Operating Income or (Loss)	(19,763)	(250,646)	(476,261)	(476,261)
NONOPERATING REVENUES				
Interest Earned	35,724	6,000	6,000	6,000
Capital Projects Fees	34,448	36,000	36,000	36,000
Total Nonoperating Revenues	70,172	42,000	42,000	42,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	50,409	(208,646)	(434,261)	(434,261)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	50,409	(208,646)	(434,261)	(434,261)

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 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
SEWER REVENUES	491,523	508,000	500,000	500,000
EXPENDITURES				
Employee Salary and Benefits	316,741	367,346	487,761	487,761
Services and Supplies	113,882	131,300	228,500	228,500
a. Net cash provided by (or used for) operating activities	60,900	9,354	(216,261)	(216,261)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Revenues				
Capital Projects Fees	34,448	36,000	36,000	36,000
b. Net cash provided by (or used for) noncapital financing activities	34,448	36,000	36,000	36,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Other Expenditures				
Purchase of Capital Assets	(139,788)	0	(200,000)	(200,000)
c. Net cash provided by (or used for) capital and related financing activities	(139,788)	0	(200,000)	(200,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	35,417	6,000	6,000	6,000
d. Net cash provided by (or used in) investing activities	35,417	6,000	6,000	6,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,023)	51,354	(374,261)	(374,261)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,131,308	1,122,285	1,173,639	1,173,639
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,122,285	1,173,639	799,378	799,378

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) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22 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	$ 3,283,484	$ 60,894	$ 78,354	$ 139,248
Water Revenue Bond Phase 2 Debt	4	40	1,873,000	4/6/2014	3/6/2054	2.5	$ 1,655,603	$ 41,081	$ 33,091	$ 74,172
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE							$ 4,939,086.84	$ 101,975.02	$ 111,444.92	$ 213,419.94

SCHEDULE C-1 - INDEBTEDNESS

TOWN OF TONOPAH
(Local Government)

Budget Fiscal Year 22

FUND TYPE	TRANSFERS IN FROM FUND	TRANSFERS IN PAGE	TRANSFERS IN AMOUNT	TRANSFERS OUT TO FUND	TRANSFERS OUT PAGE	TRANSFERS OUT AMOUNT
GENERAL FUND				Tonopah Capital Projects	14	430,000
				Tourism Fund	14	125,000
				Mural Fund	14	10,000
SUBTOTAL						
SPECIAL REVENUE FUNDS						565,000
Tourism Fund	Tonopah General Fund	16	125,000			
Mural Fund	Tonopah General Fund	16	10,000			
SUBTOTAL			135,000			

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	Tonopah General Fund	20	430,000			
SUBTOTAL			430,000			
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
SUBTOTAL						

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

FORM 4404LGF

Last Revised 5/19/2021

	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			565,000				565,000

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2021-2022

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 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
1	Daniel C. McArthur, Ltd	7/1/2021	6/30/2022	$ 32,000	$ 32,000	Annual Audit Services
2	NPAIP/PACT	7/1/2021	6/30/2022	$ 40,000	$ 40,000	Annual Insurance Services
3	Shaw Engineering	7/1/2021	6/30/2022	$ 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 2021-2022

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 2021-2022	Proposed Expenditure 2022-2023	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.