140 South. Main Street
Post Office Box 151
Tonopah, Nevada 89049

TONOPAH nevada ™

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

Carson City, NV 89706-7937
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, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $62,591

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 $3,468,171 and 2 proprietary funds with estimated expenses of $2,132,175 .

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 Rebecca A. Braska
(Print Name)

Administrative Supervisor
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: Rebecca Braska

Dated: May 25, 2022

Phone: 775-482-6643

APPROVED BY THE GOVERNING BOARD
Only necessary for **FINAL** Budget
(Signature by Docusign is acceptable)

SCHEDULED PUBLIC HEARING:

(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time: 5/25/22 6:00 PM

Publication Date: 5/19/2022

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

TOWN OF TONOPAH

FISCAL YEAR 22-23 BUDGET

INDEX

TOWN OF TONOPAH
FISCAL YEAR
2022-23
BUDGET MESSAGE

TOWN OF TONOPAH

1. Fiscal Year 2022-23 Budget for the Town of Tonopah project revenues as provided by several government entities.

2. The Tonopah Town Budget reflects Ad Valorem Tax Revenues based on a tax rate of .4082.

3. Current population figures are from the Nevada Department of Taxation which indicates an increase in the population from 1823 to 2170

4. 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 06/30/21	ESTIMATED CURRENT YEAR YEAR 06/30/22	BUDGET YEAR YEAR 06/30/23
General Government	3	3	3.5
Judicial			
Public Safety			
Public Works	2.5	3	3.5
Sanitation			
Health			
Welfare			
Culture and Recreation	5.5	7.5	7.75
Community Support			
TOTAL GENERAL GOVERNMENT	**11**	**13.5**	**14.75**
Utilities	6.5	5	6
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	**17.5**	**18.5**	**20.75**

POPULATION (AS OF JULY 1)	**2163**	**1823**	**2170**
SOURCE OF POPULATION ESTIMATE*	**NV State Demographer**	**NV State Demographer**	**NV State Demographer**
Assessed Valuation (Secured and Unsecured Only)	225,062,745	208,089,919	74,204,863
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	225,062,745	208,089,919	74,204,863
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 2022-2023

	(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	74,204,863	1,507,991	0.4082	302,904	240,313	62,591
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)	0.3088	74,204,863	229,145				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3088	74,204,863	229,145				
M. **SUBTOTAL A, C, L**	**2.3410**	**74,204,863**	**1,737,136**				
N. Debt							
O. **TOTAL M AND N**	**2.3410**	**74,204,863**	**1,737,136**	**0.4082**	**302,904**	**240,313**	**62,591**

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.

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

Budget For Fiscal Year Ending June 30, 2023

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 FUND	1,679,034	959,120	62,591	0.4082	540,400		0	3,241,145
STATE ROOM TAX TONOPAH	132,330				25,000		0	157,330
TOURISM FUND	47,043				7,000		171,303	225,346
CAPITAL PROJECTS	5,688				500		434,312	440,500
SPECIAL CAPITAL PROJECTS	124,699				20,000		0	144,69[illegible]
MINING PARK CAPITAL PROJECTS	19,451				0		130,549	150,000
MURAL FUND	9,532				0		5,000	14,532
TONOPAH PSST (SHERIFF)	32,087				92,913		0	125,000
TONOPAH PSST (FIRE)	60,354				95,000		0	155,354
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	**2,110,218**	**959,120**	**62,591**		**780,813**	**0**	**741,164**	**4,653,90[illegible]**
PROPRIETARY FUNDS								
	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
					XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	959,120	62,591		XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2023

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 FUND	-	660,200	461,860	933,350		20,000	741,164	424,571	3,241,145
STATE ROOM TAX TONOPAH	R	0	0	157,330				0	157,330
TOURISM FUND	R	62,546	38,800	124,000				0	225,346
CAPITAL PROJECTS	C	0	0	0	440,500			0	440,500
SPECIAL CAPITAL PROJECTS	C	0	0	0	144,699			0	144,[illegible]
MINING PARK CAPITAL PROJECTS	C	0	0	0	150,000			0	150,[illegible]
MURAL FUND	R	0	0	0	14,532			0	14,532
TONOPAH PSST (SHERIFF)	R	50,000	27,000	48,000	0			0	125,000
TONOPAH PSST (FIRE)	R	0	0	0	155,354			0	155,354
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		772,746	527,660	1,262,680	905,085	20,000	741,164	424,571	4,653,906

* 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, 2023

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)
TONOPAH PUBLIC UTILITIES WATER	E	595,000	1,111,845	326,762	105,000			(295,083)
TONOPAH PUBLIC UTILITIES SEWER	E	564,000	915,330	41,000	0			(310,330)
TOTAL		**1,159,000**	**2,027,175**	**367,762**	**105,000**	**0**	**0**	**(605,413)**

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/21	(2) ESTIMATED CURRENT YEAR ENDING 06/30/22	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Real Property Tax	291,292	150,000	62,591	62,591
Room Tax	625,893	475,000	400,000	400,000
Taxes Subtotal	**917,185**	**625,000**	**462,591**	**462,591**
Licenses and Permits				
Business Licenses	1,150	1,000	500	500
Licenses and Permits Subtotal	**1,150**	**1,000**	**500**	**500**
Intergovernmental Revenue				
Consolidated Tax	751,763	525,000	959,120	959,120
County Liquor License	4,280	1,200	1,000	1,000
County Gaming License	46,935	12,000	15,000	15,000
Grants	49,066		0	0
Gas Tax .0175	46,497		38,500	38,500
Intergovernmental Subtotal	**898,541**	**538,200**	**1,013,620**	**1,013,620**
Charges for Services				
Rescue Runs	0	13,100	500	500
Pool Fees	5,582	3,000	5,000	5,000
Fairground Rentals	3,012	2,500	2,000	2,000
Convention Center Rentals	7,260	7,000	10,000	10,000
Sports Complex Fees	100	2,400	2,400	2,400
Mining Park Tour Fees	5,986	11,000	10,000	10,000
Charges for Service Subtotal	**21,940**	**39,000**	**29,900**	**29,900**
Fines and Forfeits				
Court Fines	42,270	45,000	45,000	45,000
Fines and Forfiets Subtotal	**42,270**	**45,000**	**45,000**	**45,000**
Miscellaneous				
Interest	(6,140)	(50,000)	5,000	5,000
Miscellaneous Revenue	0	0	500	500
Donation	0	0	0	0
Other	0	0	5,000	5,000
Miscellaneous Subtotal	**(6,140)**	**(50,000)**	**10,500**	**10,500**
TOTAL REVENUES	**1,874,946**	**1,198,200**	**1,562,111**	**1,562,111**

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	1,874,946	1,198,200	1,562,111	1,562,111
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	**2,655,221**	**3,118,307**	**1,679,034**	**1,679,034**
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**2,655,221**	**3,118,307**	**1,679,034**	**1,679,034**
TOTAL AVAILABLE RESOURCES	**4,530,167**	**4,316,507**	**3,241,145**	**3,241,145**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	119,828	190,300	194,700	194,700
Employee Benefits	79,788	154,935	147,760	147,760
Services, Supplies & Other	105,267	258,054	275,700	275,700
Capital Outlay		0		
Total Function	**304,883**	**603,289**	**618,160**	**618,160**
PUBLIC SAFETY: FIRE DEPARTMENT				
Salaries and Wages	0	12,000	12,000	12,000
Employee Benefits	9,005	18,146	20,000	20,000
Services, Supplies & Other	76,297	180,300	178,700	178,700
Capital Outlay		0	0	0
Total Function	**85,302**	**210,446**	**210,700**	**210,700**
PUBLIC WORKS, HIGHWAY & STREETS				
Salaries and Wages	118,729	151,319	139,000	139,000
Employee Benefits	71,166	110,317	110,400	110,400
Services, Supplies & Other	154,551	179,713	176,500	176,500
Capital Outlay		0		
Total Function	**344,446**	**441,349**	**425,900**	**425,900**
FUNCTION SUBTOTAL	**734,631**	**1,255,084**	**1,254,760**	**1,254,760**

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 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/23 FINAL APPROVED
CULTURAL AND RECREATION				
PARKS				
Services, Supplies & Other	45,635	55,200	55,200	55,200
Total Function	**45,635**	**55,200**	**55,200**	**55,200**
MINING PARK				
Salaries and Wages	102,947	149,382	145,000	145,000
Employee Benefits	49,856	82,709	84,700	84,700
Services, Supplies & Other	26,943	48,700	66,250	66,250
Total Function	**179,746**	**280,791**	**295,950**	**295,950**
SWIMMING POOL				
Salaries and Wages	8,063	37,494	65,000	65,000
Employee Benefits	1,085	6,155	9,800	9,800
Services and Supplies	11,474	29,600	25,700	25,700
Total Function	**20,622**	**73,249**	**100,500**	**100,500**
FAIRGROUNDS				
Services, Supplies & Other	4,796	7,300	7,300	7,300
Total Function	**4,796**	**7,300**	**7,300**	**7,300**
BALLFIELDS				
Services, Supplies & Other	39,289	42,500	42,500	42,500
Total Function	**39,289**	**42,500**	**42,500**	**42,500**
CONVENTION CENTER				
Salaries and Wages	103,043	155,635	104,500	104,500
Employee Benefits	62,231	99,723	89,200	89,200
Services, Supplies & Other	37,767	95,100	105,500	105,500
Total Function	**203,041**	**350,458**	**299,200**	**299,200**
FUNCTION SUBTOTAL	**493,129**	**809,498**	**800,650**	**800,650**
GRAND TOTAL ALL FUNCTIONS	**1,227,760**	**2,064,582**	**2,055,410**	**2,055,410**

TOWN OF TONOPAH

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: CULTURAL & RECREATION

PAGE	EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
	FUNCTION SUMMARY				
11	General Government 21101	304,883	603,289	618,160	618160
	Judicial				
11	Public Safety	85,302	210,446	210,700	210700
11	Public Works	344,446	441,349	425,900	425900
	Sanitation				
	Health				
	Welfare				
12	Culture and Recreation	493,129	809,498	800,650	800,650
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		**1,227,760**	**2,064,582**	**2,055,410**	**2,055,410**
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		**0**	**0**	**20,000**	**20,000**
Transfers Out (Schedule T)					
16	To Capital Projects 21401	70,000	437,891	434,312	434,312
15	To Tourism & Events Fund 21201	104,100	125,000	171,303	171,303
19	To Mural Fund 21290	10,000	10,000	5,000	5,000
18	To Mining Park Capital Proj. 21410	0	0	145,000	130,549
TOTAL EXPENDITURES AND OTHER USES		**1,411,860**	**2,637,473**	**2,831,025**	**2,816,574**
ENDING FUND BALANCE:		**3,118,307**	**1,679,034**	**410,120**	**424,571**
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		**4,530,167**	**4,316,507**	**3,241,145**	**3,241,145**

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

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes	48,898	25,000	25,000	25,000
Intergovernmental	0	0		
Interest	(280)	0		
Subtotal	**48,618**	**25,000**	**25,000**	**25,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	**96,389**	**127,330**	**132,330**	**132,330**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**96,389**	**127,330**	**132,330**	**132,330**
TOTAL RESOURCES	**145,007**	**152,330**	**157,330**	**157,330**
EXPENDITURES				
Services & Supplies	17,677	20,000	157,330	157,330
Subtotal	**17,677**	**20,000**	**157,330**	**157,330**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**127,330**	**132,330**	**0**	**0**
TOTAL COMMITMENTS & FUND BALANCE	**145,007**	**152,330**	**157,330**	**157,330**

TOWN OF TONOPAH
(Local Government)

FUND: STATE ROOM TAX -21220

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest	(350)	0	0	0
Donations	7,660	1,800	7,000	7,000
Grants	0	0		
Subtotal	**7,310**	**1,800**	**7,000**	**7,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	114,100	125,000	171,303	171,303
BEGINNING FUND BALANCE	**20,962**	**45,243**	**47,043**	**47,043**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**20,962**	**45,243**	**47,043**	**47,043**
TOTAL RESOURCES	**142,372**	**172,043**	**225,346**	**225,346**
EXPENDITURES				
Salaries & Wages	0	0	62,546	62,546
Employee Benefits	0	0	38,800	38,800
Services & Supplies	97,129	125,000	124,000	124,000
Subtotal	**97,129**	**125,000**	**225,346**	**225,346**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**45,243**	**47,043**	**0**	**0**
TOTAL COMMITMENTS & FUND BALANCE	**142,372**	**172,043**	**225,346**	**225,346**

TOWN OF TONOPAH
(Local Government)

FUND: TOURISM & EVENTS FUND - 21201

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Interest	(1,657)			
Charges for Services	0	500	500	500
Grants	6,750	0	0	0
Subtotal	**5,093**	**500**	**500**	**500**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
from Town General Fund	70,000	437,891	434,312	434,312
BEGINNING FUND BALANCE	**286,891**	**5,188**	**5,688**	**5,688**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**286,891**	**5,188**	**5,688**	**5,688**
TOTAL RESOURCES	**361,984**	**443,579**	**440,500**	**440,500**
EXPENDITURES				
Capital Outlay	356,796	437,891	440,500	440,500
Subtotal	356,796	437,891	440,500	440,500
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**5,188**	**5,688**	**0**	**0**
TOTAL COMMITMENTS & FUND BALANCE	**361,984**	**443,579**	**440,500**	**440,500**

TOWN OF TONOPAH
(Local Government)

FUND: CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental	19,172	20,000	20,000	20,000
Miscellaneous	(307)	0	0	0
Subtotal	**18,865**	**20,000**	**20,000**	**20,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Town General Fund				
BEGINNING FUND BALANCE	**117,112**	**104,699**	**124,699**	**124,699**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	117,112	104,699	124,699	124,699
TOTAL RESOURCES	**135,977**	**124,699**	**144,699**	**144,699**
EXPENDITURES				
Capital Outlay	31,278	0	144,699	144,699
Subtotal	**31,278**	**0**	**144,699**	**144,699**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**104,699**	**124,699**	**0**	**0**
TOTAL COMMITMENTS & FUND BALANCE	**135,977**	**124,699**	**144,699**	**144,699**

TOWN OF TONOPAH
(Local Government)

FUND: SPECIAL CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous	(340)	0	0	0
Subtotal	**(340)**	**0**	**0**	**0**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Town General Fund	0	0	140,549	130,549
BEGINNING FUND BALANCE	**66,481**	**19,451**	**19,451**	**19,451**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**66,481**	**19,451**	**19,451**	**19,451**
TOTAL RESOURCES	**66,141**	**19,451**	**160,000**	**150,000**
EXPENDITURES				
Capital Outlay	46,690	0	150,000	150,000
Subtotal	**46,690**	**0**	**150,000**	**150,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**19,451**	**19,451**	**10,000**	**0**
TOTAL COMMITMENTS & FUND BALANCE	**66,141**	**19,451**	**160,000**	**150,000**

TOWN OF TONOPAH
(Local Government)

FUND: MINING PARK CAPITAL PROJECTS

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
REVENUES	**ACTUAL PRIOR YEAR ENDING 6/30/2021**	**ESTIMATED CURRENT YEAR ENDING 6/30/2022**	**TENTATIVE APPROVED**	**FINAL APPROVED**
Interest	(80)	0	0	0
Subtotal	**(80)**	**0**	**0**	**0**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Town General Fund		10,000	5,000	5,000
BEGINNING FUND BALANCE	**10,362**	**4,532**	**9,532**	**9,532**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**10,362**	**4,532**	**9,532**	**9,532**
TOTAL RESOURCES	**10,282**	**14,532**	**14,532**	**14,532**
EXPENDITURES				
Capital Outlay	5,750	5,000	14,532	14,532
Subtotal	**5,750**	**5,000**	**14,532**	**14,532**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**4,532**	**9,532**	**0**	**0**
TOTAL COMMITMENTS & FUND BALANCE	**10,282**	**14,532**	**14,532**	**14,532**

TOWN OF TONOPAH
(Local Government)

FUND: MURAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety Tax - Sheriff Nye County	95,942	91,250	92,913	92,913
Miscellaneous	(383)	0		
Grants				
Subtotal	**95,559**	**91,250**	**92,913**	**92,913**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	**126,391**	**90,837**	**32,087**	**32,087**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**126,391**	**90,837**	**32,087**	**32,087**
TOTAL RESOURCES	**221,950**	**182,087**	**125,000**	**125,000**
EXPENDITURES				
Salaries & Wages	46,221	50,000	50,000	50,000
Employee Benefits	26,282	27,000	27,000	27,000
Services & Supplies	32,208	48,000	48,000	48,000
Capital Outlay	26,402	25,000		
Subtotal	**131,113**	**150,000**	**125,000**	**125,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**90,837**	**32,087**	**0**	**0**
TOTAL COMMITMENTS & FUND BALANCE	**221,950**	**182,087**	**125,000**	**125,000**

TOWN OF TONOPAH
(Local Government)

FUND: PSST - SHERIFF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety Tax - Fire Nye County	95,942	91,000	95,000	95,000
Miscellaneous	(395)	(1,568)		
Subtotal	**95,547**	**89,432**	**95,000**	**95,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0	0	0	0
BEGINNING FUND BALANCE	**93,495**	**126,770**	**60,354**	**60,354**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**93,495**	**126,770**	**60,354**	**60,354**
TOTAL RESOURCES	**189,042**	**216,202**	**155,354**	**155,354**
EXPENDITURES				
Services & Supplies	0	0		
Capital Outlay	62,272	155,848	155,354	155,354
Subtotal	**62,272**	**155,848**	**155,354**	**155,354**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**126,770**	**60,354**	**0**	**0**
TOTAL COMMITMENTS & FUND BALANCE	**189,042**	**216,202**	**155,354**	**155,354**

TOWN OF TONOPAH
(Local Government)
FUND: PSST - FIRE

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water Fees	605,488	515,200	595,000	595,000
Total Operating Revenue	**605,488**	**515,200**	**595,000**	**595,000**
OPERATING EXPENSE				
Administration	88,149	206,625	171,210	171,210
General Operations	273,326	340,977	361,500	361,500
Water Operations	144,373	194,200	179,135	179,135
Depreciation/Amortization	495,044	400,000	400,000	400,000
Total Operating Expense	**1,000,892**	**1,141,802**	**1,111,845**	**1,111,845**
Operating Income or (Loss)	**(395,404)**	**(626,602)**	**(516,845)**	**(516,845)**
NONOPERATING REVENUES				
Interest	(5,043)	5,000	1,000	1,000
Miscellaneous	15,534	23,000	20,000	20,000
Water Surcharge	303,992	225,000	305,762	305,762
Total Nonoperating Revenues	**314,483**	**253,000**	**326,762**	**326,762**
NONOPERATING EXPENSES				
Interest Expense	119,632	101,975	105,000	105,000
Total Nonoperating Expenses	**119,632**	**101,975**	**105,000**	**105,000**
Net Income before Operating Transfers	(200,553)	(475,577)	(295,083)	(295,083)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	**(200,553)**	**(475,577)**	**(295,083)**	**(295,083)**

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 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Water Revenues	593,443	515,200	595,000	595,000
EXPENDITURES				
Employee Salary & Benefits	259,685	333,202	328,660	328,660
Services & Supplies	223,728	418,607	445,850	445,850
a. Net cash provided by (or used for) operating activities	110,030	**(236,609)**	**(179,510)**	**(179,510)**
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Revenues				
Miscellaneous	15,534	23,000	16,000	21,000
Water Surcharge	303,992	225,000	305,762	305,762
b. Net cash provided by (or used for) noncapital financing activities	319,526	248,000	321,762	326,762
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Other Expenditures				
Principal Paid	(97,441)	(111,445)	(112,055)	(112,055)
Interest Paid	(115,979)	(101,975)	(101,365)	(101,365)
Purchase of Capital Assets	(17,019)	(267,000)	(305,500)	(305,500)
Debt Proceeds				
c. Net cash provided by (or used for) capital and related financing activities	**(230,439)**	**(480,420)**	**(518,920)**	**(518,920)**
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	(5,487)	5,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	**(5,487)**	**5,000**	**5,000**	**5,000**
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**193,630**	**(464,029)**	**(371,668)**	**(366,668)**
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**1,353,864**	**1,547,494**	**1,083,465**	**1,083,465**
CASH AND CASH EQUIVALENTS AT JUNE 20, 20XX	**1,547,494**	**1,083,465**	**711,797**	**716,797**

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: UTILITY - WATER FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Sewer Fees	524,054	500,000	564,000	564,000
Total Operating Revenue	**524,054**	**500,000**	**564,000**	**564,000**
OPERATING EXPENSE				
Administration	172,618	299,509	266,530	266,530
General Operations	231,423	375,752	393,200	393,200
Sewer Operations	19,823	41,000	5,600	5,600
Depreciation/Amortization	241,173	260,000	250,000	250,000
Total Operating Expense	**665,037**	**976,261**	**915,330**	**915,330**
Operating Income or (Loss)	**(140,983)**	**(476,261)**	**(351,330)**	**(351,330)**
NONOPERATING REVENUES				
Interest	(6,688)	6,000	5,000	5,000
Capital Projects Fees	32,413	36,000	36,000	36,000
Total Nonoperating Revenues	**25,725**	**42,000**	**41,000**	**41,000**
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	**0**	**0**	**0**	**0**
Net Income before Operating Transfers	(115,258)	(434,261)	(310,330)	(310,330)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	**(115,258)**	**(434,261)**	**(310,330)**	**(310,330)**

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 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 06/30/23 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Sewer Revenues	534,131	500,000	525,000	564,000
EXPENDITURES				
Employee Salaries & Benefits	362,658	487,761	465,780	465,780
Services & Supplies	71,466	228,500	234,950	234,950
a. Net cash provided by (or used for) operating activities	**100,007**	**(216,261)**	**(175,730)**	**(136,730)**
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Revenues				
Capital Projects Fees	32,413	36,000	33,000	33,000
b. Net cash provided by (or used for) noncapital financing activities	**32,413**	**36,000**	**33,000**	**33,000**
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Other Expenditures				
Purchase of Capital Assets	0	(200,000)	(310,000)	(310,000)
c. Net cash provided by (or used for) capital and related financing activities	**0**	**(200,000)**	**(310,000)**	**(310,000)**
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	(4,488)	6,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	**(4,488)**	**6,000**	**5,000**	**5,000**
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**127,932**	**(374,261)**	**(447,730)**	**(408,730)**
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**1,122,285**	**1,250,217**	**875,959**	**875,959**
CASH AND CASH EQUIVALENTS AT JUNE 20, 20XX	**1,250,217**	**875,956**	**428,229**	**467,229**

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2021	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND							$	$	$	$
Water Revenue Bond Phase 1 Debt	4	40	3,907,000	03/06/13	02/06/53	1.875	$ 3,241,010	$ 60,091	$ 79,157	$ 139,248
Water Revenue Bond Phase 2 Debt	4	40	1,873,000	04/06/14	03/06/54	2.5	$ 1,322,512	$ 41,274	$ 32,898	$ 74,172
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE							**4,563,522**	**101,365**	**112,055**	**213,420**

SCHEDULE C-1 - INDEBTEDNESS

TOWN OF TONOPAH FISCAL YEAR 22-23
(Local Government)

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Tonopah Capital Projects	13	434,312
				Tourism Fund		171,303
				Mural Fund		5,000
				Mining Park Capital Projects		130,549
SUBTOTAL						741,164
SPECIAL REVENUE FUNDS						
Tourism & Events Fund	Tonopah General Fund	13	171,303			
Mural Fund	Tonopah General Fund	13	5,000			
SUBTOTAL			176,303			

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 - 21401	Tonopah General Fund	16	434,312			
Mining Park Capital Projects - 21410	Tonopah General Fund	13	130,549			
SUBTOTAL			**564,861**			
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			741,164				741,164

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: ______________________

2. Funding Source: ______________________

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

Entity: **TOWN OF TONOPAH** Budget Year 2023-2023

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Form 30

LOBBYING EXPENDITURE SUMMARY
State of Nevada Legislature - 81st (2021) Session
Adjourned on June 1, 2021

Entity: TOWN OF TONOPAH

Prepared by: Rebecca A. Braska

				Fund Charged
A. Transportation			$	
B. (1) Lodging and meals	Officers			
	Employees			
	Lobbyists			
			$	
(2) Salaries or wages	Officers			
	Employees			
	Lobbyists			
			$	
(3) Compensation to lobbyists not included in (1) or (2) above*			$	
C. Entertainment, gifts or other expenses which are required to be reported pursuant to NRS 218.900 to 218.944, inclusive.			$	
D. Amount spent in Carson City on supplies; equipment and facilities; and other personnel & services to support the activity.			$	
TOTAL			$ -	
* If lobbyist is paid an all-inclusive contract amount, please report the amount on this line Please note if this amount is included in the TOTAL above.			$ -	.

Schedule of Existing Contracts
Budget Year 2013-2014

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2022-2023

Local Government: Town of Tonopah
Contact: Rebecca Braska
E-mail Address: bbraska@tonopahnevada.com
Daytime Telephone: (775) 482-6643

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure F23 2023-23	Proposed Expenditure 2023-2024	Reason or need for contract:
1	Daniel C. McArthur, LTD	7/1/2022	6/30/2022	$ 32,000	$ 32,000.00	Annual Audit Services
2	NPAIP/PACT	7/1/2022	6/30/2022	$ 40,000.00	$ 40,000.00	Annual Insurance Services
3	Shaw Engineering	7/1/2022	6/30/2022	$ 100,000.00	$ 100,000.00	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 2013-2014

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2022-2023

Local Government: Town of Tonopah
Contact: Rebecca Braska
E-mail Address: bbraska@tonopahnevada.com
Daytime Telephone: (775) 482-6643

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure F23 2023-23	Proposed Expenditure 2023-2024	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.

Form 32
1-12-11

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF NYE) SS:

TOWN OF TONOPAH
PO BOX 151
TONOPAH NV 89049-0151

Account # **22236**
Ad Number **0001191755**

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 2 edition(s) of said newspaper issued from 05/12/2022 to 05/19/2022, on the following days:

05 / 12 / 22
05 / 19 / 22 Notice of Public Hearing

The public hearing for Fiscal Year 2022-2023 Budget for the Town of Tonopah will be held 6:00 p.m., May 25, 2022, at the Tonopah Convention Center, 301 Brougher Avenue, Tonopah, Nevada. 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 12, 2022.

/S/ ______________________
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 19th day of May, 2022

Notary ______________________

FAYE ELIZABETH BURDZINSKI
NOTARY PUBLIC
STATE OF NEVADA
Appointment No. 21119414
My Appointment Expires 11/2025