

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



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

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

The Town of Tonopah herewith submits the FINAL budget for the fiscal year ending June 30, 2024.

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$161,692

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 \$ 3,509,204 and 2 proprietary funds with estimated expenses of \$ 2,725,222

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 Braska
(Print Name)
Administrative Supervisor
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed:

Dated: 24-May-23

Phone: 775-482-6336

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

SCHEDULED PUBLIC HEARING:

(Must be held from May 15, 2023 to May 31, 2023)

Date and Time: May 24, 2023 @ 6:00 p.m.

Publication Date: May 11 & 18, 2023

Place: Tonopah Convention Center

301 Brougner Avenue, Tonopah, Nevada 89049

**TOWN OF TONOPAH
FISCAL YEAR 2023-24 BUDGET
INDEX**

I.	<u>INTRODUCTION</u>	Page
	Schedule 1 - Transmittal Letter	1
	Index	2
II.	<u>SUMMARY FORMS</u>	
	Schedule S-2 Statistical Data	3
	Schedule S-3 Property Tax Rate & Revenue Reconciliation	4
	Estimated Revenues & Other Resources - Government Fund	
	Schedule A Types and Tax Supported Proprietary Fund	5
	Types.....	
	Schedule A-1 Estimated Expenditures of Other Financing Uses	6
	Schedule A-2 Proprietary Funds & Nonexpendable Trust Funds	7
III.	<u>GOVERNMENTAL FUND TYPES</u>	
	Schedule B-8 Revenues General Fund	8
	Schedule B-9 Revenues General Fund	9
	Schedule B-10 Expenditures by Function - General Fund, Public	
	Safety & Public Work.....	10
	Schedule B-10 Expenditures by Function - Cultural & Recreation	11
	Schedule B-11 Expenditures by Function General Fund	12
	Schedule B-14 Special Revenue Tourism Fund - Tonopah	13
	Schedule B-14 State Room Tax	14
	Schedule B-14 PSST Sheriff	15
	Schedule B-14 PSST Fire	16
	Schedule B-14 Special Revenue Mural Fund - Tonopah	17
	Schedule B-14 Capital projects	18
	Schedule B-14 Special Capital Projects	19
	Schedule B-14 Mining Park Capital Projects	20
IV.	<u>PROPRIETARY FUNDS</u>	
	Schedule F-1 Utility Water Fund - Revenues, Expenses and Net Income	21
	Schedule F-2 Utility Water Fund - Statement of Cash Flows	22
	Schedule F-1 Utility Sewer Fund - Revenues, Expenses and Net Income	23
	Schedule F-2 Utility Sewer Fund - Statement of Cash Flows	24
V.	<u>SUPPLEMENTARY INFORMATION</u>	
	Schedule C-1 Schedule of Indebtedness	25
	Schedule T-1 Transfer Reconciliation	26
	Schedule T-2 Transfer Reconciliation	27
	Schedule T-3 Transfer Reconciliation	28
	Schedule 31 Schedule of Existing Contracts	29
	Schedule 32 Schedule of Privatization Contracts	30
	Final Budget Proof of Publication [NRS 354.598(3)]	31

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/22	ESTIMATED CURRENT YEAR YEAR 06/30/23	BUDGET YEAR YEAR 06/30/24
General Government	3	3.5	3
Judicial			
Public Safety			
Public Works	3	3.5	3.5
Sanitation			
Health			
Welfare			
Culture and Recreation	7.5	7.75	7.75
Community Support			
TOTAL GENERAL GOVERNMENT	13.5	14.75	14.25
Utilities	5	6	6
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	18.5	20.75	20.25

POPULATION (AS OF JULY 1)	1823	2170	2493
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	208,089,919	74,204,863	165,801,598
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	208,089,919	74,204,863	165,801,598
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 2023-2024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.0322	165,801,598	3,369,420	0.4082	676,802	515,110	161,692
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
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 628.150, 628.160)							
H. Legislative Overrides							
I. SCRT Loss (NRS 354.59813)	0.1992	165,801,598	330,252				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1992	165,801,598	330,252				
M. SUBTOTAL A, C, L	2.2314	165,801,598	3,699,672		676,802	515,110	161,692
N. Debt							
O. TOTAL M AND N	2.2314	165,801,598	3,699,672		676,802	515,110	161,692

TOWN OF TONOPAH

(Local Government)

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.

Budget For Fiscal Year Ending June 30, 2024

TOWN OF TONOPAH
(Local Government)

Page: 5
Schedule A

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for
TOWN OF TONOPAH
(Local Government)

[illegible]

* 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.**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Real Property Tax	160,637	165,000	161,692	161,692
Room Tax	813,273	600,000	400,000	400,000
Taxes Subtotal	973,910	765,000	561,692	561,692
Licenses and Permits				
Business Licenses	700	500	500	500
Licenses and Permits Subtotal	700	500	500	500
Intergovernmental Revenue				
Consolidated Tax	916,466	850,000	971,374	971,374
County Liquor License	2,840	1,000	1,000	1,000
County Gaming License	27,427	55,000	15,000	15,000
Grants	18,993	-	-	-
Gas Tax .0175	42,490	38,500	34,842	34,842
Intergovernmental Subtotal	1,008,216	944,500	1,022,216	1,022,216
Charges for Services				
Rescue Runs	-	-	-	-
Pool Fees	4,339	3,000	4,500	4,500
Fairground Rentals	3,811	2,100	2,000	2,000
Convention Center Rentals	10,061	10,000	10,000	10,000
Sports Complex Fees	2,400	2,400	2,400	2,400
Mining Park Tour Fees	16,296	10,000	10,000	10,000
Charges for Service Subtotal	36,907	27,500	28,900	28,900
Fines and Forfeits				
Court Fines	52,244	45,000	45,000	45,000
Fines and Forfeits Subtotal	52,244	45,000	45,000	45,000
Miscellaneous				
Interest	(171,249)	(63,000)	5,000	5,000
Miscellaneous Revenue	-	500	500	500
Donations	-	-	-	-
Other	-	500	1,000	1,000
Miscellaneous Subtotal	(171,249)	(62,000)	6,500	6,500
TOTAL REVENUES	1,900,728	1,720,500	1,664,808	1,664,808

TOWN OF TONOPAH

(Local Government)

SCHEDULE B - GENERAL FUND

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	123,181	150,500	191,000	191,000
Employee Benefits	74,856	100,000	133,460	133,460
Services, Supplies & Other	154,239	273,700	239,400	239,400
Capital Outlay				
Total Function	352,276	524,200	563,860	563,860
PUBLIC SAFETY: FIRE DEPARTMENT				
Salaries and Wages	0	0	12,000	12,000
Employee Benefits	9,025	17,900	18,000	18,000
Services, Supplies & Other	64,354	177,700	179,000	179,000
Capital Outlay		0	0	0
Total Function	73,379	195,600	209,000	209,000
PUBLIC WORKS, HIGHWAY & STREETS				
Salaries and Wages	118,493	131,500	144,500	144,500
Employee Benefits	64,732	93,150	96,200	96,200
Services, Supplies & Other	123,434	184,000	191,500	191,500
Capital Outlay	10,700			
Total Function	317,359	408,650	432,200	432,200
FUNCTION SUBTOTAL	743,014	1,128,450	1,205,060	1,205,060

TOWN OF TONOPAH

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT, PUBLIC SAFETY, PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURAL AND RECREATION				
PARKS				
Services, Supplies & Other	47,715	55,200	61,000	61,000
Total Function	47,715	55,200	61,000	61,000
MINING PARK				
Salaries and Wages	130,853	129,300	151,700	151,700
Employee Benefits	62,318	73,300	93,400	93,400
Services, Supplies & Other	30,935	65,650	127,450	127,450
Total Function	224,106	268,250	372,550	372,550
SWIMMING POOL				
Salaries and Wages	20,042	65,000	68,500	68,500
Employee Benefits	2,919	7,500	7,744	7,744
Services and Supplies	21,720	25,700	28,250	28,250
Total Function	44,681	98,200	104,494	104,494
FAIRGROUNDS				
Services, Supplies & Other	3,166	7,300	8,000	8,000
Total Function	3,166	7,300	8,000	8,000
BALLFIELDS				
Services, Supplies & Other	34,833	42,500	48,000	48,000
Total Function	34,833	42,500	48,000	48,000
CONVENTION CENTER				
Salaries and Wages	90,332	51,500	80,000	80,000
Employee Benefits	47,765	59,240	70,200	70,200
Services, Supplies & Other	53,590	108,000	117,500	117,500
Total Function	191,687	218,740	267,700	267,700
FUNCTION SUBTOTAL	546,188	690,190	861,744	861,744

TOWN OF TONOPAH
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION: CULTURAL & RECREATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Investment Income (Loss)	(5,664)	(2,950)	0	0
Donations	100	0	10,000	10,000
Investment	0	0	0	0
Subtotal	(5,564)	(2,950)	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	125,000	160,000	175,000	175,000
BEGINNING FUND BALANCE	45,243	63,770	20,620	20,620
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	45,243	63,770	20,620	20,620
TOTAL RESOURCES	164,679	220,820	205,620	205,620
EXPENDITURES				
Salaries & Wages	0	47,500	52,500	52,500
Employee Benefits	0	28,000	30,900	30,900
Services & Supplies	100,909	124,700	107,000	107,000
Subtotal	100,909	200,200	190,400	190,400
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	63,770	20,620	15,220	15,220
TOTAL COMMITMENTS & FUND BALANCE	164,679	220,820	205,620	205,620

TOWN OF TONOPAH

(Local Government)

FUND **TOURISM & EVENTS FUND - 21201**

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes	63,537	65,000	30,000	30,000
Intergovernmental	0	0	0	0
Interest	(9,045)	(6,843)	0	0
Subtotal	54,492	58,157	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	127,330	154,550	162,707	162,707
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	127,330	154,550	162,707	162,707
TOTAL RESOURCES	181,822	212,707	192,707	192,707
EXPENDITURES				
Services & Supplies	27,272	50,000	175,000	175,000
Subtotal	27,272	50,000	175,000	175,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	154,550	162,707	17,707	17,707
TOTAL COMMITMENTS & FUND BALANCE	181,822	212,707	192,707	192,707

TOWN OF TONOPAH

(Local Government)

FUND **STATE ROOM TAX FUND - 21220**

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety Tax - Sheriff Nye County	103,944	70,000	90,000	90,000
Miscellaneous	(3,401)	(5,500)	0	0
Other	10,468	0	0	0
Subtotal	111,011	64,500	90,000	90,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0			
BEGINNING FUND BALANCE	90,837	88,965	66,965	66,965
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	90,837	88,965	66,965	66,965
TOTAL RESOURCES	201,848	153,465	156,965	156,965
EXPENDITURES				
Salaries & Wages	47,959	34,000	35,000	35,000
Employee Benefits	28,065	25,000	25,000	25,000
Services & Supplies	29,951	12,500	5,000	5,000
Capital Outlay	6,908	15,000	25,000	25,000
Subtotal	112,883	86,500	90,000	90,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	88,965	66,965	66,965	66,965
TOTAL COMMITMENTS & FUND BALANCE	201,848	153,465	156,965	156,965

TOWN OF TONOPAH

(Local Government)

FUND **PSST - SHERIFF FUND- 21234**

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
Public Safety Tax - Sheriff Nye County	103,944	65,000	90,000	90,000
Miscellaneous	(8,806)	(3,500)	0	0
Subtotal	95,138	61,500	90,000	90,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	126,770	110,224	96,724	96,724
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	126,770	110,224	96,724	96,724
TOTAL RESOURCES	221,908	171,724	186,724	186,724
EXPENDITURES				
Capital Outlay	111,684	75,000	90,000	90,000
Subtotal	111,684	75,000	90,000	90,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	110,224	96,724	96,724	96,724
TOTAL COMMITMENTS & FUND BALANCE	221,908	171,724	186,724	186,724

TOWN OF TONOPAH

(Local Government)

FUND PSST - FIRE FUND- 21235

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Interest	(575)	(500)	0	0
Subtotal	(575)	(500)	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	10,000	5,000	5,000	5,000
BEGINNING FUND BALANCE	4,532	8,957	8,457	8,457
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,532	8,957	8,457	8,457
TOTAL RESOURCES	13,957	13,457	13,457	13,457
EXPENDITURES				
Capital Outlay	5,000	5,000	12,000	12,000
Subtotal	5,000	5,000	12,000	12,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,957	8,457	1,457	1,457
TOTAL COMMITMENTS & FUND BALANCE	13,957	13,457	13,457	13,457

TOWN OF TONOPAH

(Local Government)

FUND **MURAL FUND -21290**

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023		
Interest	(13,125)	(7,500)	0	0
Charges for Services	0	0	500	500
Grants	0		0	0
Subtotal	(13,125)	(7,500)	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	430,000	50,000	450,000	450,000
BEGINNING FUND BALANCE		184,131	139,631	139,631
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,188	184,131	139,631	139,631
TOTAL RESOURCES	422,063	226,631	590,131	590,131
EXPENDITURES				
Capital Outlay	237,932	87,000	585,000	585,000
Subtotal	237,932	87,000	585,000	585,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	184,131	139,631	5,131	5,131
TOTAL COMMITMENTS & FUND BALANCE	422,063	226,631	590,131	590,131

TOWN OF TONOPAH
(Local Government)

FUND CAPITAL PROJECTS FUND - 21401

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental	17,621	5,000	20,000	20,000
Miscellaneous	(5,731)	(7,000)	0	0
Subtotal	11,890	(2,000)	20,000	20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0	0	20,000	20,000
BEGINNING FUND BALANCE	104,699	116,589	114,589	114,589
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	104,699	116,589	114,589	114,589
TOTAL RESOURCES	116,589	114,589	154,589	154,589
EXPENDITURES				
Capital Outlay	0	0	150,000	150,000
Subtotal	0	0	150,000	150,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	116,589	114,589	4,589	4,589
TOTAL COMMITMENTS & FUND BALANCE	116,589	114,589	154,589	154,589

TOWN OF TONOPAH

(Local Government)

FUND

SPECIAL CAPITAL PROJECTS FUND - 21402

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	(1,227)	(800)	0	0
Subtotal	(1,227)	(800)	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0	0	133,000	133,000
BEGINNING FUND BALANCE	19,451	18,224	17,424	17,424
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,451	18,224	17,424	17,424
TOTAL RESOURCES	18,224	17,424	150,424	150,424
EXPENDITURES				
Capital Outlay	0	0	150,000	150,000
Subtotal	0	0	150,000	150,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,224	17,424	424	424
TOTAL COMMITMENTS & FUND BALANCE	18,224	17,424	150,424	150,424

TOWN OF TONOPAH

(Local Government)

FUND **MINING PARK CAPITAL PROJECTS FUND - 21410**

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Fees	632,331	750,000	600,000	600,000
Total Operating Revenue	632,331	750,000	600,000	600,000
OPERATING EXPENSE				
Administration	100,281	95,107	173,035	173,035
General Operations	242,445	298,650	360,877	360,877
Water Operations	145,324	176,400	291,000	291,000
Capital Improvements	0	0	275,500	275,500
Depreciation/Amortization	496,539	400,000	400,000	400,000
Total Operating Expense	984,589	970,157	1,500,412	1,500,412
Operating Income or (Loss)	(352,258)	(220,157)	(900,412)	(900,412)
NONOPERATING REVENUES				
Interest	(101,823)	7,000	1,000	1,000
Miscellaneous	71,878	30,452	15,000	25,000
Water Surcharge	290,284	305,762	305,762	305,762
Investment Income	(104,254)	(30,000)	0	0
Total Nonoperating Revenues	156,085	313,214	321,762	331,762
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(196,173)	93,057	(578,650)	(568,650)
Transfers (Schedule T)				
In	0	0	0	0
Out	0	0	0	0
Net Operating Transfers	0	0	0	0
CHANGE IN NET POSITION	(196,173)	93,057	(578,650)	(568,650)

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: UTILITY - WATER ENTERPRISE FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Water Revenues	611,166	750,000	600,000	600,000
Salaries, Wages, and Employee Benefits	(270,443)	(264,457)	(284,712)	(284,712)
Services & Supplies	(230,628)	(305,700)	(540,200)	(540,200)
a. Net cash provided by (or used for) operating activities	110,095	179,843	(224,912)	(224,912)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	71,878	30,452	15,000	25,000
Water Surcharge	290,284	305,762	305,762	305,762
b. Net cash provided by (or used for) noncapital financing activities	362,162	336,214	320,762	330,762
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	(142,120)	(150,000)	(255,000)	(275,500)
Principal Paid	(111,438)	(112,597)	(116,829)	(116,829)
Interest Paid	(101,983)	(100,823)	(96,591)	(96,591)
c. Net cash provided by (or used for) capital and related financing activities	(355,541)	(363,420)	(468,420)	(488,920)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (loss)	(104,882)	(23,000)	1,000	1,000
d. Net cash provided by (or used in) investing activities	(104,882)	(23,000)	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,834	129,637	(371,570)	(382,070)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,547,494	1,559,328	1,688,965	1,688,965
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,559,328	1,688,965	1,317,395	1,306,895

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: UTILITY - WATER ENTERPRISE FUND
Last Revised 5/22/2023

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Fees	555,738	500,000	500,000	500,000
Total Operating Revenue	555,738	500,000	500,000	500,000
OPERATING EXPENSE				
Administration	152,225	256,710	264,710	264,710
General Operations	182,933	338,641	328,100	328,100
Sewer Operations	18,314	24,924	52,000	52,000
Depreciation/Amortization	246,262	250,000	250,000	250,000
Capital Improvements	0	87,843	0	330,000
Total Operating Expense	599,734	958,118	894,810	1,224,810
Operating Income or (Loss)	(43,996)	(458,118)	(394,810)	(724,810)
NONOPERATING REVENUES				
Investment Income (loss)	(70,324)	(12,000)	6,000	6,000
Capital Projects Fees	31,695	36,000	36,000	36,000
Total Nonoperating Revenues	(38,629)	24,000	42,000	42,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(82,625)	(434,118)	(352,810)	(682,810)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	(82,625)	(434,118)	(352,810)	(682,810)

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: UTILITY - SEWER ENTERPRISE FUND

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Sewer Revenue	538,177	540,000	500,000	500,000
Salaries, Wages and Employee Benefits	(349,349)	(411,817)	(394,560)	(394,560)
Services & Supplies	(126,873)	(163,458)	(250,250)	(250,250)
a. Net cash provided by (or used for)				
operating activities	61,955	(35,275)	(144,810)	(144,810)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Capital Projects Fees	31,695	36,000	36,000	36,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	31,695	36,000	36,000	36,000
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	(130,539)	(87,843)	(255,000)	(330,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(130,539)	(12,000)	(255,000)	(330,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Investment Income (Loss)	(73,106)	8,000	6,000	6,000
d. Net cash provided by (or used in)				
investing activities	(73,106)	8,000	6,000	6,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(109,995)	(3,275)	(357,810)	(432,810)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,250,217	1,140,222	1,136,947	1,136,947
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,140,222	1,136,947	779,137	704,137

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: UTILITY - SEWER ENTERPRISE FUND

- * - 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)

[illegible]

3 3

3 3

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

[illegible]

SCHEDULE T-2 - TRANSFER RECONCILIATION

TRANSFERS OUT

TOWN OF TONOPAH
(Local Government)

Page: 28
Schedule T-3

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2023-2024

Local Government: Town of Tonopah
Contact: Rebecca Braska
E-mail Address: bbraska@tonopahnevada.com
Daytime Telephone: 775-482-6336

Total Number of Existing Contracts 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Daniel C. McArthur	7/1/2023	6/30/2024	\$ 30,000	\$ 35,000.00	Financial Audit Services
2	NPAP/PACT	7/1/2023	6/30/2024	\$ 40,000	\$ 45,000.00	Insurance Services
3	Shaw Engineering	7/1/2023	6/30/2024	\$ 100,000	\$ 100,000.00	Professional Engineering Services
4	Sierra Controls	7/1/2023	6/30/2024	\$ 100,000	\$ 100,000.00	SCADA - Monitoring System & Annual Maintenance
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 270,000	\$ 280,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2023-2024

Local Government: Town of Tonopah
Contact: Rebecca Braska
E-mail Address: bbraska@tonopahnevada.com
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 2023-24	Proposed Expenditure FY 2024-25	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.

PROOF OF PUBLICATION

STATE OF NEVADA)
COUNTY OF NYE) SS:

TOWN OF TONOPAH
PO BOX 151
TONOPAH NV 89049-0151

Account # 22236
Ad Number 0001233403

Suzanne Cochrell, 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 05/11/2023 to 05/18/2023, on the following days:

05 / 11 / 23
05 / 18 / 23

Fiscal Budget 23-24

NOTICE OF PUBLIC HEARING

The Tonopah Town Board will hold a Public Hearing for the **Town of Tonopah Fiscal Year 23-24 Budget**. 6:00 p.m., May 24, 2023, at the Tonopah Convention Center, 301 Brougner 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 South Main Street, Tonopah, Nevada.

/s/

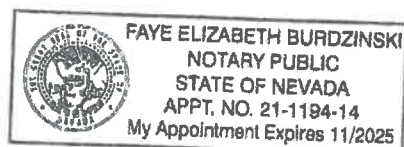
Suzanne Cochrell

LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 18th day of May, 2023

Notary

Faye Elizabeth Burdzinski



NOTICE OF PUBLIC HEARING

The Tonopah Town Board will hold a Public Hearing for the **Town of Tonopah Fiscal Year 23-24 Budget**. 6:00 p.m., May 24, 2023, at the Tonopah Convention Center, 301 Brougner 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 South Main Street, Tonopah, Nevada.

NOTICE OF PUBLIC HEARING

The Tonopah Library District Board of Trustees will hold a Public Hearing for the **Fiscal Year 23-24 Budget for the Tonopah Library District**, 6:00 p.m., May 24, 2023, at the Tonopah Convention Center, 301 Brougner 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 South Main Street, Tonopah, Nevada.

published 17th & 18th of May

