140 South. Main Street
Post Office Box 151
Tonopah, Nevada 89049
(775) 482-6336
TDD: 711

Nevada Department of Taxation
3850 Arrowhead Dr., 2nd Floor
Carson City, NV 89706

Town of Tonopah herewith submits the **(FINAL)** budget for the fiscal year ending **June 30, 2025**

This budget contains **1** funds, including Debt Service, requiring property tax revenues totaling $ **180,000**

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 **10** governmental fund types with estimated expenditures of $ **4,982,467** and **2** proprietary funds with estimated expenses of $ **3,072,600**

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: __________

Dated: May 22, 2024

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 20, 2024 to May 31, 2024)

Date and Time: **May 22, 2024 @ 6:00 pm**

Publication Date: **5/9/2024 and 5/16/2024**

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

Schedule 1

TOWN OF TONOPAH
FISCAL YEAR 24-25
INDEX

TOWN OF TONOPAH
FISCAL BUDGET MESSAGE
FY 2024-25

1. The Town of Tonopah has budgeted less than what the State has projected in Ad Valorem Revenue. We understand that we will likely collect more than the amount budgeted but we typically do not receive as much as the Final Revenue Projections estimate.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/23	ESTIMATED CURRENT YEAR YEAR 06/30/24	BUDGET YEAR YEAR 06/30/25
General Government	3.50	3.00	3.00
Judicial			
Public Safety			
Public Works	3.50	3.50	4.50
Sanitation			
Health			
Welfare			
Culture and Recreation	7.75	7.75	11.50
Community Support			
TOTAL GENERAL GOVERNMENT	**14.75**	**14.25**	**19.00**
Utilities	6.00	6.00	6.00
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	**20.75**	**20.25**	**25.00**

POPULATION (AS OF JULY 1)	2170	2493	2722
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	74,204,863	165,801,598	113,126,897
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	74,204,863	**165,801,598**	**113,126,897**
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 2024-2025

	(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	113,126,897	2,298,965	0.4082	461,784	281,784	180,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0						
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)	0.3671	113,126,897	415,328				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	**0.3671**		**415,328**				
M. **SUBTOTAL A, C, L**	**2.3993**		**2,714,293**		**461,784**	**281,784**	**180,000**
N. Debt							
O. **TOTAL M AND N**	**2.3993**	**113,126,897**	**2,714,293**		**461,784**	**281,784**	**180,000**

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.

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

Budget For Fiscal Year Ending June 30, 2025

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)
TONOPAH GENERAL FUND (21101)	2,807,450	962,031	180,000	0.4082	632,767			4,582,248
TOURISM FUND (21201)	30,267				28,000		100,000	158,267
STATE ROOM TAX TONOPAH (21220)	187,060				40,000			227,060
TONOPAH PSST (SHERIFF) (21234)	114,323				90,000			204,323
TONOPAH PSST (FIRE) (21235)	305,580				90,000			395,580
MURAL FUND (21290)	13,750						10,000	23,750
CAPITAL PROJECTS (21401)	47,781					288,807	1,000,000	1,336,588
SPECIAL CAPITAL PROJECTS (21402)	153,910				20,000			173,910
MINING PARK CAPITAL PROJECTS (21410)	146,139						143,000	289,139
OPEB (21202)	463,029				1,000		127,500	591,529
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	**4,269,289**	**962,031**	**180,000**	**0.4082**	**901,767**	**288,807**	**1,380,500**	**7,982,394**
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	**XXXXXXXXXXX**	**962,031**	**180,000**	**0.4082**	**XXXXXXXXX**	**XXXXXXXXXXX**	**XXXXXXXXXXX**	**XXXXXXXXXXX**

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2025

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)
TONOPAH GENERAL FUND (21101)	-	797,660	429,800	1,049,200	125,000		1,295,500	885,088	4,582,248
TOURISM FUND (21201)	R	59,500	32,000	51,000				15,767	158,267
STATE ROOM TAX TONOPAH (21220)	R	0	0	210,000				17,060	227,060
TONOPAH PSST (SHERIFF) (21234)	R	35,000	25,000	5,000	25,000			114,323	204,323
TONOPAH PSST (FIRE) (21235)	R	0	0	0	300,000			95,580	395,580
MURAL FUND (21290)	R	0	0	0	10,000			13,750	23,750
CAPITAL PROJECTS (21401)	C	0	0	0	1,317,307			19,281	1,336,588
SPECIAL CAPITAL PROJECTS (21402)	C	0	0	0	150,000			23,910	173,910
MINING PARK CAPITAL PROJECTS (21410)	C	0	0	0	286,000			3,139	289,139
OPEB FUND (21201)	T	0	75,000	0	0			517,788	592,788
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		**892,160**	**561,800**	**1,315,200**	**2,213,307**	**0**	**1,295,500**	**1,705,686**	**7,983,653**

* 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, 2025

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 (21502)	E	650,000	1,662,700	312,510	0		42,500	(657,690)
Tonopah Public Utilities Sewer (21503)	E	550,000	1,409,900	16,000	0		42,500	(801,400)
TOTAL		**1,200,000**	**3,072,600**	**328,510**	**0**	**0**	**85,000**	**(1,629,090)**

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Real Property Tax	213,007	161,692	180,000	180,000
Room Tax	1,021,770	400,000	500,000	500,000
Taxes Subtotal	**1,234,777**	**561,692**	**680,000**	**680,000**
Licenses and Permits				
Business Licenses	500	500	500	500
Licenses and Permits Subtotal	**500**	**500**	**500**	**500**
Intergovernmental Revenue				
Consolidated Tax	937,842	971,374	962,031	962,031
County Liquor License	1,240	1,000	1,000	1,000
County Gaming License	11,480	15,000	12,000	12,000
Grants	12,000	-	15,000	15,000
Gas Tax .0175	15,885	34,842	21,367	21,367
Intergovernmental Subtotal	**978,447**	**1,022,216**	**1,011,398**	**1,011,398**
Charges for Services				
Rescue Runs	0	-	0	0
Pool Fees	4,958	4,500	5,000	5,000
Fairground Rentals	2,965	2,000	2,000	2,000
Convention Center Rentals	12,199	10,000	10,000	10,000
Sports Complex Fees	2,400	2,400	2,400	2,400
Mining Park Tour Fees	13,316	10,000	12,000	12,000
Charges for Service Subtotal	**35,838**	**28,900**	**31,400**	**31,400**
Fines and Forfeits				
Court Fines	34,703	45,000	40,000	40,000
Fines and Forfiets Subtotal	**34,703**	**45,000**	**40,000**	**40,000**
Miscellaneous				
Investment Income(Gain/Loss)	(18,576)	5,000	10,000	10,000
Miscellaneous Revenue	1,500	500	500	500
Other	9,156	1,000	1,000	1,000
Miscellaneous Subtotal	**(7,920)**	**6,500**	**11,500**	**11,500**
TOTAL REVENUES	**2,276,345**	**1,664,808**	**1,774,798**	**1,774,798**

TOWN OF TONOPAH

(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	2,276,345	1,664,808	1,774,798	1,774,798
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	3,164,832	3,992,446	2,807,450	2,807,450
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,164,832	3,992,446	2,807,450	2,807,450
TOTAL AVAILABLE RESOURCES	5,441,177	5,657,254	4,582,248	4,582,248

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	177,759	191,000	209,000	209,000
Employee Benefits	112,293	133,460	140,000	140,000
Services, Supplies & Other	153,957	239,400	269,750	269,750
Capital Outlay	0	0	0	0
Total Function	**444,009**	**563,860**	**618,750**	**618,750**
PUBLIC SAFETY: FIRE DEPARTMENT				
Salaries and Wages	0	12,000	0	0
Employee Benefits	10,226	18,000	17,000	17,000
Services, Supplies & Other	67,334	179,000	190,500	190,500
Capital Outlay	0	0	0	0
Total Function	**77,560**	**209,000**	**207,500**	**207,500**
PUBLIC WORKS, HIGHWAY & STREETS				
Salaries and Wages	109,880	144,500	208,700	208,700
Employee Benefits	67,897	96,200	100,000	100,000
Services, Supplies & Other	145,351	191,500	164,500	164,500
Capital Outlay	0	0	75,000	75,000
Total Function	**323,128**	**432,200**	**548,200**	**548,200**
FUNCTION SUBTOTAL	**844,697**	**1,205,060**	**1,374,450**	**1,374,450**

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 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURAL AND RECREATION				
PARKS				
Services, Supplies & Other	41,881	61,000	61,500	61,500
Capital Outlay	0		40,000	40,000
Total Function	**41,881**	**61,000**	**101,500**	**101,500**
MINING PARK				
Salaries and Wages	130,634	151,700	183,800	183,800
Employee Benefits	66,493	93,400	95,000	95,000
Services, Supplies & Other	28,335	127,450	142,850	142,850
Total Function	**225,462**	**372,550**	**421,650**	**421,650**
SWIMMING POOL				
Salaries and Wages	33,579	68,500	72,050	72,050
Employee Benefits	5,027	7,744	12,800	12,800
Services and Supplies	28,963	28,250	30,600	30,600
Capital Outlay	0		10,000	10,000
Total Function	**67,569**	**104,494**	**125,450**	**125,450**
FAIRGROUNDS				
Services, Supplies & Other	5,471	8,000	8,500	8,500
Total Function	**5,471**	**8,000**	**8,500**	**8,500**
BALLFIELDS				
Services, Supplies & Other	33,470	48,000	59,500	59,500
Total Function	**33,470**	**48,000**	**59,500**	**59,500**
CONVENTION CENTER				
Salaries and Wages	49,105	80,000	124,110	124,110
Employee Benefits	30,262	70,200	65,000	65,000
Services, Supplies & Other	65,814	117,500	121,500	121,500
Total Function	**145,181**	**267,700**	**310,610**	**310,610**
FUNCTION SUBTOTAL	**519,034**	**861,744**	**1,027,210**	**1,027,210**

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

FUNCTION: **CULTURAL & RECREATION**

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
10	General Government	444,009	563,860	618,750	618,750
	Judicial	0	0	0	0
10	Public Safety	77,560	209,000	207,500	207,500
10	Public Works	323,128	432,200	548,200	548,200
	Sanitation	0	0	0	0
	Health	0	0	0	0
	Welfare	0	0	0	0
11	Culture and Recreation	519,034	861,744	1,027,210	1,027,210
	Community Support	0	0	0	0
	Debt Service	0	0	0	0
	Intergovernmental Expenditures	0	0	0	0
TOTAL EXPENDITURES - ALL FUNCTIONS		**1,363,731**	**2,066,804**	**2,401,660**	**2,401,660**
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)					
Transfers Out (Schedule T)					
13	To Tourism & Events Fund 21201	80,000	175,000	100,000	100,000
17	To Mural Fund 21290	5,000	5,000	10,000	10,000
18	To Capital Projects 21401	0	450,000	1,000,000	1,000,000
19	To Special Capital Projects 21402	0	20,000	0	0
20	To Mining Park Capital Proj. 21410	0	133,000	143,000	143,000
21	To OPEB Fund 21202			42,500	42,500
	Subtotal Transfers	**85,000**	**783,000**	**1,295,500**	**1,295,500**
TOTAL EXPENDITURES AND OTHER USES		**1,448,731**	**2,849,804**	**3,697,160**	**3,697,160**
ENDING FUND BALANCE:		**3,992,446**	**2,807,450**	**885,088**	**885,088**
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		**5,441,177**	**5,657,254**	**4,582,248**	**4,582,248**

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
REVENUES	**ACTUAL PRIOR YEAR ENDING 6/30/2023**	**ESTIMATED CURRENT YEAR ENDING 6/30/2024**	**TENTATIVE APPROVED**	**FINAL APPROVED**
Investment Income (Gain/ (Loss)	(264)	0	0	0
Grants	0	12,000	15,000	15,000
Donations/Events	1,850	3,000	12,000	12,000
Interest	0	0	1,000	1,000
Subtotal	**1,586**	**15,000**	**28,000**	**28,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	**80,000**	**175,000**	**100,000**	**100,000**
BEGINNING FUND BALANCE	**63,770**	**12,267**	**30,267**	**30,267**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**63,770**	**12,267**	**30,267**	**30,267**
TOTAL RESOURCES	**145,356**	**202,267**	**158,267**	**158,267**
EXPENDITURES				
Salaries & Wages	35,647	35,000	59,500	59,500
Employee Benefits	21,964	30,000	32,000	32,000
Services & Supplies	70,398	107,000	51,000	51,000
Capital Outlay	5,080	0	0	0
Subtotal	**133,089**	**172,000**	**142,500**	**142,500**
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**12,267**	**30,267**	**15,767**	**15,767**
TOTAL COMMITMENTS & FUND BALANCE	**145,356**	**202,267**	**158,267**	**158,267**

TOWN OF TONOPAH
(Local Government)

FUND **TOURISM & EVENTS FUND - 21201**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes	79,826	45,000	40,000	40,000
Intergovernmental	0	0	0	0
Investment Income Gain(loss)	(596)	0	0	0
Subtotal	**79,230**	**45,000**	**40,000**	**40,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		0		
BEGINNING FUND BALANCE	**154,550**	**202,060**	**187,060**	**187,060**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**154,550**	**202,060**	**187,060**	**187,060**
TOTAL RESOURCES	**233,780**	**247,060**	**227,060**	**227,060**
EXPENDITURES				
Services & Supplies	31,720	60,000	210,000	210,000
Subtotal	**31,720**	**60,000**	**210,000**	**210,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)		0		
ENDING FUND BALANCE	**202,060**	**187,060**	**17,060**	**17,060**
TOTAL COMMITMENTS & FUND BALANCE	**233,780**	**247,060**	**227,060**	**227,060**

TOWN OF TONOPAH
(Local Government)

FUND **STATE ROOM TAX FUND 21220**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental	109,965	90,000	90,000	90,000
Interest		0	0	0
Investment Gain/Loss	(198)	0	0	0
Subtotal	**109,767**	**90,000**	**90,000**	**90,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	**88,965**	**114,323**	**114,323**	**114,323**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**88,965**	**114,323**	**114,323**	**114,323**
TOTAL RESOURCES	**198,732**	**204,323**	**204,323**	**204,323**
EXPENDITURES				
Salaries & Wages	42,618	35,000	35,000	35,000
Employee Benefits	23,480	25,000	25,000	25,000
Services & Supplies	3,553	5,000	5,000	5,000
Capital Outlay	14,758	25,000	25,000	25,000
Subtotal	**84,409**	**90,000**	**90,000**	**90,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**114,323**	**114,323**	**114,323**	**114,323**
TOTAL COMMITMENTS & FUND BALANCE	**198,732**	**204,323**	**204,323**	**204,323**

TOWN OF TONOPAH
(Local Government)

FUND **PSST SHERIFF - 21234**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Consolidated Tax	109,965	90,000	90,000	90,000
Interest		0	0	0
Investment Gain/Loss	391	0	0	0
Subtotal	**110,356**	**90,000**	**90,000**	**90,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	**110,224**	**220,580**	**305,580**	**305,580**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**110,224**	**220,580**	**305,580**	**305,580**
TOTAL RESOURCES	**220,580**	**310,580**	**395,580**	**395,580**
EXPENDITURES				
Capital Outlay	0	5,000	300,000	300,000
Subtotal	**0**	**5,000**	**300,000**	**300,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**220,580**	**305,580**	**95,580**	**95,580**
TOTAL COMMITMENTS & FUND BALANCE	**220,580**	**310,580**	**395,580**	**395,580**

TOWN OF TONOPAH
(Local Government)

FUND **PSST FIRE - 21235**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest	(16)	0	0	0
Subtotal	**(16)**	**0**	**0**	**0**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	5,000	5,000	10,000	10,000
BEGINNING FUND BALANCE	**8,957**	**13,750**	**13,750**	**13,750**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**8,957**	**13,750**	**13,750**	**13,750**
TOTAL RESOURCES	**13,941**	**18,750**	**23,750**	**23,750**
EXPENDITURES				
Capital Outlay	191	5,000	10,000	10,000
Subtotal	**191**	**5,000**	**10,000**	**10,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**13,750**	**13,750**	**13,750**	**13,750**
TOTAL COMMITMENTS & FUND BALANCE	**13,941**	**18,750**	**23,750**	**23,750**

TOWN OF TONOPAH
(Local Government)

FUND **MURAL FUND 21290**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Investment Income (Gain/Loss)	(2,798)	1,458	0	0
Charges for Services		500		
Grants	404,462	0	288,807	288,807
Other	22,674	1,296		
Subtotal	**424,338**	**3,254**	**288,807**	**288,807**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		250,000	1,000,000	1,000,000
BEGINNING FUND BALANCE	**184,131**	**19,527**	**47,781**	**47,781**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**184,131**	**19,527**	**47,781**	**47,781**
TOTAL RESOURCES	**608,469**	**272,781**	**1,336,588**	**1,336,588**
EXPENDITURES				
Capital Outlay	588,942	225,000	1,317,307	1,317,307
Subtotal	**588,942**	**225,000**	**1,317,307**	**1,317,307**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**19,527**	**47,781**	**19,281**	**19,281**
TOTAL COMMITMENTS & FUND BALANCE	**608,469**	**272,781**	**1,336,588**	**1,336,588**

TOWN OF TONOPAH
(Local Government)

FUND **CAPITAL PROJECTS FUND 21401**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental	18,085	20,000	20,000	20,000
Investment Income (gain/(loss)	(764)	0	0	0
		0	0	0
Subtotal	**17,321**	**20,000**	**20,000**	**20,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		0		
BEGINNING FUND BALANCE	**116,589**	**133,910**	**153,910**	**153,910**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**116,589**	**133,910**	**153,910**	**153,910**
TOTAL RESOURCES	**133,910**	**153,910**	**173,910**	**173,910**
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	**133,910**	**153,910**	**23,910**	**23,910**
TOTAL COMMITMENTS & FUND BALANCE	**133,910**	**153,910**	**173,910**	**173,910**

TOWN OF TONOPAH
(Local Government)

FUND **SPECIAL CAPITAL PROJECTS 21402**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest		428	0	0
Investement Gain/Loss	(142)	1,929		
Subtotal	**(142)**	**2,357**	**0**	**0**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0	133,000	143,000	143,000
BEGINNING FUND BALANCE	**18,224**	**18,082**	**146,139**	**146,139**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**18,224**	**18,082**	**146,139**	**146,139**
TOTAL RESOURCES	**18,082**	**153,439**	**289,139**	**289,139**
EXPENDITURES				
Capital Outlay	0	7,300	286,000	286,000
Subtotal	**0**	**7,300**	**286,000**	**286,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**18,082**	**146,139**	**3,139**	**3,139**
TOTAL COMMITMENTS & FUND BALANCE	**18,082**	**153,439**	**289,139**	**289,139**

TOWN OF TONOPAH
(Local Government)

FUND: MINING PARK CAPITAL PROJECTS 21410

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/25	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Interest	5,205	0	1,000	1,000
Investment Gain/Loss	(8,836)	0	0	0
Subtotal	**(3,631)**	**0**	**1,000**	**1,000**
OTHER FINANCING SOURCES:				
Operating Transfer In (Schedule T)	**50,250**	**50,250**	**127,500**	**127,500**
BEGINNING FUND BALANCE	**366,160**	**412,779**	**463,029**	**464,288**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**366,160**	**412,779**	**463,029**	**463,029**
TOTAL RESOURCES	**412,779**	**463,029**	**591,529**	**591,529**
EXPENDITURES				
Current OPEB Liability	0	0	75,000	75,000
Subtotal	**0**	**0**	**75,000**	**75,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**412,779**	**463,029**	**666,529**	**516,529**
TOTAL COMMITMENTS & FUND BALANCE	**412,779**	**463,029**	**666,529**	**516,529**

TOWN OF TONOPAH
(Local Government)

FUND: FIDUCIARY FUND - POST RETIREMENT BENEFITS TRUST FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water Fees	559,775	600,000	650,000	650,000
Total Operating Revenue	**559,775**	**600,000**	**650,000**	**650,000**
OPERATING EXPENSE				
Administration	101,005	173,035	174,100	174,100
General Operations	206,082	360,877	417,600	417,600
Water Operations	139,822	291,000	296,000	296,000
Capital Improvements	0	275,500	275,000	275,000
Depreciation/Amoritization	502,616	400,000	500,000	500,000
Total Operating Expense	**949,525**	**1,500,412**	**1,662,700**	**1,662,700**
Operating Income or (Loss)	**(389,750)**	**(900,412)**	**(1,012,700)**	**(1,012,700)**
NONOPERATING REVENUES				
		1,000	1,000	1,000
Miscellaneous	47,009	25,000	15,000	15,000
Water Surcharge	303,594	305,762	296,510	296,510
Investment Income	(9,823)	0	0	0
Total Nonoperating Revenues	**340,780**	**331,762**	**312,510**	**312,510**
NONOPERATING EXPENSES				
Interest Expense	(99,589)			
Gain/Loss on Disposal of Assets	(4,600)			
Total Nonoperating Expenses	**(104,189)**	**0**	**0**	**0**
Net Income before Operating Transfers	**236,591**	**331,762**	**312,510**	**312,510**
Transfers (Schedule T)				
In				
Out OPEB Liability 21202			42,500	42,500
Net Operating Transfers			**42,500**	**42,500**
CHANGE IN NET POSITION	**(153,159)**	**(568,650)**	**(657,690)**	**(657,690)**

TOWN OF TONOPAH
(Local Government)

FUND **UTILITY - WATER ENTERPRISE FUND 21502**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	582,497	600,000	650,000	650,000
Cash Paid Salaries, Wages, and Employee Benefits	(206,821)	(284,712)	(312,000)	(312,000)
Cash Paid Services & Supplies	(293,690)	(540,200)	(575,700)	(575,700)
OPEB Liability			(42,500)	(42,500)
a. Net cash provided by (or used for) operating activities	**81,986**	**(224,912)**	**(280,200)**	**(280,200)**
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	47,009	25,000	15,000	15,000
Water Surcharge	303,594	305,762	296,510	296,510
b. Net cash provided by (or used for) noncapital financing activities	**350,603**	**330,762**	**311,510**	**311,510**
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	(43,048)	(275,500)	(275,000)	(275,000)
Proceeds from Sale of Assets	800	0		
Principal Paid	(113,763)	(116,124)	(118,541)	(118,541)
Interest Paid	(99,656)	(97,296)	(94,879)	(94,879)
c. Net cash provided by (or used for) capital and related financing activities	**(255,667)**	**(488,920)**	**(488,420)**	**(488,420)**
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (loss)	(11,671)	1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	**(11,671)**	**1,000**	**1,000**	**1,000**
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**165,251**	**(382,070)**	**(456,110)**	**(456,110)**
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	**1,559,238**	**1,724,489**	**1,342,419**	**1,342,419**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	**1,724,489**	**1,342,419**	**886,309**	**886,309**

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: **UTILITY - WATER ENTERPRISE FUND 21502**

SCHEDULE F-2 STATEMENT OF CASH FLOWS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Sewer Fees	636,806	500,000	550,000	550,000
Total Operating Revenue	**636,806**	**500,000**	**550,000**	**550,000**
OPERATING EXPENSE				
Administration	194,771	264,710	278,500	278,500
General Operations	243,951	328,100	398,400	398,400
Sewer Operations	22,676	52,000	103,000	103,000
Capital Improvements		250,000	330,000	330,000
Depreciation/Amoritization	252,135	330,000	300,000	300,000
Total Operating Expense	**713,533**	**1,224,810**	**1,409,900**	**1,409,900**
Operating Income or (Loss)	**(76,727)**	**(724,810)**	**(859,900)**	**(859,900)**
NONOPERATING REVENUES				
Investment Income	(10,572)	6,000	1,000	1,000
Capital Project Fees	32,549	36,000	15,000	15,000
			0	0
Total Nonoperating Revenues	**21,977**	**42,000**	**16,000**	**16,000**
NONOPERATING EXPENSES				
Interest Expense			0	0
Total Nonoperating Expenses	**0**	**0**	**0**	**0**
Net Income before Operating Transfers	**(54,750)**	**(682,810)**	**(843,900)**	**(843,900)**
Transfers (Schedule T)				
In				
Out to OPEB Liability 21202			42,500	42,500
Net Operating Transfers	**0**	**0**	**42,500**	**42,500**
CHANGE IN NET POSITION	**(54,750)**	**(682,810)**	**(801,400)**	**(801,400)**

TOWN OF TONOPAH
(Local Government)

FUND **UTILITY - SEWER ENTERPRISE FUND 21503**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Sewer Revenue	623,187	500,000	550,000	550,000
Salaries, Wages, and Employee Benefits	(355,396)	(394,560)	(477,700)	(477,700)
Services & Supplies	(115,371)	(250,250)	(258,200)	(258,200)
a. Net cash provided by (or used for) operating activities	**152,420**	**(144,810)**	**(185,900)**	**(185,900)**
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Capital Project Fees	32,549	36,000	35,000	35,000
b. Net cash provided by (or used for) noncapital financing activities	**32,549**	**36,000**	**35,000**	**35,000**
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	(132,878)	(330,000)	(130,000)	(130,000)
c. Net cash provided by (or used for) capital and related financing activities	**(132,878)**	**(330,000)**	**(130,000)**	**(130,000)**
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (loss)	(11,710)	6,000	6,000	6,000
d. Net cash provided by (or used in) investing activities	**(11,710)**	**6,000**	**6,000**	**6,000**
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**40,381**	**(432,810)**	**(274,900)**	**(274,900)**
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	**1,140,222**	**1,180,603**	**747,793**	**747,793**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	**1,180,603**	**747,793**	**472,893**	**472,893**

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: **UTILITY - SEWER ENTERPRISE FUND 21503**

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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 7/1/2024	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
Water Revenue Bond Phase I Debt	4	40	3,907,000	3/6/2013	2/6/2053	1.8750	$3,081,199	$57,197	$82,051	$139,248
Water Revenue Bond Phase II Debt	4	40	1,873,000	4/2/2013	3/6/2054	2.5000	$1,556,819	$38,514	$35,658	$74,172
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			**5,780,000**				**$4,638,018**	**$95,711**	**$117,709**	**$213,420**

SCHEDULE C-1 - **INDEBTEDNESS**
TOWN OF TONOPAH - TONOPAH PUBLIC UTILITIES
(Local Government)

Transfer Schedule for Fiscal Year 2024-2025

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND					Tourism Fund 21201	12	100,000
					Mural Fund 21290	12	10,000
					Capital Projects 21401	12	1,000,000
					Special Capital Projects 21402	12	0
					Mining Park Capital Projects 21410	12	143,000
					OPEB Expendable Trust 21202	12	42,500
SUBTOTAL							
SPECIAL REVENUE FUNDS							
Tourism Fund 21201	Tonopah General Fund 21101	13	100,000				
Mural Fund 21290	Tonopah General Fund 21101	17	10,000				
SUBTOTAL			**110,000**				**1,295,500**

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2024-2025

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
Tonopah Capital Projects Fund 21401	Tonopah General Fund 21101	18	1,000,000				
Special Capital Projects Fund 21402	Tonopah General Fund 21101	19	0				
Mining Park Capital Projects Fund 21410	Tonopah General Fund 21101	20	143,000				
SUBTOTAL			**1,143,000**				
EXPENDABLE TRUST FUNDS							
OPEB Trust Fund 21202	Tonopah General Fund 21101	21	42,500				
	TPU Water Admin Fund 21502	21	42,500				
	TPU Sewer Admin Fund 21503	21	42,500				
SUBTOTAL			**127,500**				
DEBT SERVICE							
SUBTOTAL			**1,270,500**				

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2024-2025

FUND TYPE	TRANSFERS IN FROM FUND	PAGE	AMOUNT		TRANSFERS OUT TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
TPU Water Admin Fund 21502					OPEB Fund 21202	22	42,500
TPU Sewer Admin Fund 21503					OPEB Fund 21202	24	42,500
SUBTOTAL							
INTERNAL SERVICE							
SUBTOTAL							
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							**85,000**
TOTAL TRANSFERS			**1,380,500**				**1,380,500**

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: 83rd Session; February 3, 2025 to June 3, 2025

1. Activity: None
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 2024-2025

Page: ______
Schedule 30

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025

Local Government: TOWN OF TONOPAH
Contact: Becky Braska
E-mail Address: bbraska.tpu@gmail.com
Daytime Telephone: (775) 482-6336

Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	Daniel C. McArthur, LTD CPA	7/1/2024	6/30/2025	$ 35,000	35,000	Financial Audit Services
2	NPAIP/PACT	7/1/2024	6/30/2025	$ 45,000	45,000	Insurance Services
3	Shaw Engineering	7/1/2024	6/30/2025	$ 100,000	100,000	Professional Engineering Services
4	Sierra Controls	7/1/2024	6/30/2025	$ 100,000	100,000	SCADA - Monitoring System & Annual Maintenance
8	Oasis IT	7/1/2024	6/30/2025	60,000	60,000	Information Technology Support
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	**Total Proposed Expenditures**			**$ 340,000**	**340,000**	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2024-2025

Local Government: TOWN OF TONOPAH
Contact: Becky 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 2024-25	Proposed Expenditure FY 2025-26	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.