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, 2026**

This budget contains **1** funds, including Debt Service, requiring property tax revenues totaling $ **200,000**

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 **11** governmental fund types with estimated expenditures of $ **5,210,000** and **2** proprietary funds with estimated expenses of $ **3,288,869**

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: ______________

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 19, 2025 to May 31, 2025)

Date and Time: **May 28, 2025 @ 6:00 pm**

Publication Date: **May 16 & 23, 2025**

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

Schedule 1

TOWN OF TONOPAH
FISCAL YEAR 25-26
INDEX

TOWN OF TONOPAH
FISCAL BUDGET MESSAGE
FY 2025-2026

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 6/30/24	ESTIMATED CURRENT YEAR 6/30/2025	BUDGET YEAR 6/30/2026
General Government	3.00	3.00	3.00
Judicial			
Public Safety			
Public Works	3.50	4.50	4.50
Sanitation			
Health			
Welfare			
Culture and Recreation	7.75	11.50	12.50
Community Support			
TOTAL GENERAL GOVERNMENT	**14.25**	**19.00**	**20.00**
Utilities	6.00	6.00	6.00
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	**20.25**	**25.00**	**26.00**

POPULATION (AS OF JULY 1)	2493	2722	2851
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	165,801,598	113,126,897	112,441,780
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	**165,801,598**	**113,126,897**	**112,441,780**
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 25-26

	(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	112,441,780	2,285,042	0.4082	458,987	258,987	200,000
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)							
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)	0.4143	112,441,780	465,880				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	**0.4143**		**465,880**				
M. **SUBTOTAL A, C, L**	**2.4465**		**2,750,922**	**0.4082**	**458,987**	**258,987**	**200,000**
N. Debt							
O. **TOTAL M AND N**	**2.4465**	**112,441,780**	**2,750,922**	**0.4082**	**458,987**	**258,987**	**200,000**

SEE NOTE ATTACHED.

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, 2026

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)	2,450,373	941,421	200,000	0.4082	606,443			4,198,237
TOURISM FUND (21201)	54,714				21,000		150,000	225,714
STATE ROOM TAX TONOPAH (21220)	130,412				41,500			171,912
TONOPAH PSST (SHERIFF) (21234)	242,759				135,000			377,759
TONOPAH PSST (FIRE) (21235)	306,108				100,000			406,108
MURAL FUND (21290)	14,760				0		10,000	24,760
CAPITAL PROJECTS (21401)	202,628				0	393,807	550,000	1,146,435
SPECIAL CAPITAL PROJECTS (21402)	182,342				20,000			202,342
MINING PARK CAPITAL PROJECTS (21410)	104,387				2,000		110,000	216,387
OPEB (21202)	480,279				1,000		200,000	681,279
RISK MANAGEMENT FUND (NEW)	0				0		$300,000	300,000
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	**4,168,762**	**941,421**	**200,000**	**0.4082**	**926,943**	**393,807**	**1,320,000**	**7,950,933**
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**	**941,421**	**200,000**	**0.4082**	**XXXXXXXXX**	**XXXXXXXXXXX**	**XXXXXXXXXXX**	**XXXXXXXXXXX**

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year June 30, 2026

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)	-	811,000	556,100	1,235,743	60,000		997,500	537,894	4,198,237
TOURISM FUND (21201)	R	57,500	35,350	42,000		0	0	90,864	225,714
STATE ROOM TAX TONOPAH (21220)	R	0	0	150,000		0	0	21,912	171,912
TONOPAH PSST (SHERIFF) (21234)	R	75,000	45,000	20,000	50,000	0	0	187,759	377,759
TONOPAH PSST (FIRE) (21235)	R	0	0	0	300,000	0	0	106,108	406,108
MURAL FUND (21290)	R	0	0	0	10,000	0	0	14,760	24,760
CAPITAL PROJECTS (21401)	C	0	0	0	1,042,307	0	0	104,128	1,146,435
SPECIAL CAPITAL PROJECTS (21402)	C	0	0	0	200,000	0	0	2,342	202,342
MINING PARK CAPITAL PROJECTS (21410)	C	0	0	0	175,000	0	0	41,387	216,387
OPEB FUND (21201)	T	0	95,000	0	0	0	0	586,279	681,279
RISK MANAGEMENT FUND (NEW)	R	0	0	250,000	0	0	0	50,000	300,000
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		**943,500**	**731,450**	**1,697,743**	**1,837,307**	**0**	**997,500**	**1,743,433**	**7,950,933**

* 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, 2026

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	575,000	1,760,250	474,696	91,919		157,500	(960,973)
Tonopah Public Utilities Sewer (21503)	E	550,000	1,436,700	45,000	0		165,000	(1,006,700)
TOTAL		**1,125,000**	**3,196,950**	**519,696**	**91,919**	**0**	**322,500**	**(1,966,673)**

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR ENDING 06/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Real Property Tax	212,010	180,000	200,000	200,000
Room Tax	907,562	500,000	500,000	500,000
Taxes Subtotal	**1,119,572**	**680,000**	**700,000**	**700,000**
Licenses and Permits				
Business Licenses	300	500	500	500
Licenses and Permits Subtotal	**300**	**500**	**500**	**500**
Intergovernmental Revenue				
Consolidated Tax	952,804	962,031	941,421	941,421
County Liquor License	2,840	1,000	1,000	1,000
County Gaming License	17,580	12,000	12,000	12,000
Grants		15,000	15,000	15,000
Gas Tax .0175	32,023	21,367	20,043	20,043
Intergovernmental Subtotal	**1,005,247**	**1,011,398**	**989,464**	**989,464**
Charges for Services				
Pool Fees	12,110	5,000	5,000	5,000
Fairground Rentals	3,207	2,000	2,000	2,000
Convention Center Rentals	12,945	10,000	10,000	10,000
Sports Complex Fees	2,400	2,400	2,400	2,400
Mining Park Tour Fees	17,279	12,000	12,000	12,000
Charges for Service Subtotal	**47,941**	**31,400**	**31,400**	**31,400**
Fines and Forfeits				
Court Fines	10,725	40,000	15,000	15,000
Fines and Forfiets Subtotal	**10,725**	**40,000**	**15,000**	**15,000**
Miscellaneous				
Investment Income(Gain/Loss)	163,767	10,000	10,000	10,000
Miscellaneous Revenue	1,500	500	500	500
Other	437	1,000	1,000	1,000
Miscellaneous Subtotal	**165,704**	**11,500**	**11,500**	**11,500**
TOTAL REVENUES	**2,349,489**	**1,774,798**	**1,747,864**	**1,747,864**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	2,349,489	1,774,798	1,747,864	1,747,864
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	3,992,446	4,372,735	2,450,373	2,450,373
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,992,446	4,372,735	2,450,373	2,450,373
TOTAL AVAILABLE RESOURCES	6,341,935	6,147,533	4,198,237	4,198,237

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

EXPENDITURES BY FUNCTION AND ACTIVITY	**(1) ACTUAL PRIOR YEAR ENDING 6/30/2024**	**(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025**	**(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED**	**(4) FINAL APPROVED**
GENERAL GOVERNMENT				
Salaries and Wages	191,139	209,000	209,000	209,000
Employee Benefits	107,277	140,000	214,500	214,500
Services, Supplies & Other	120,073	269,750	307,750	307,750
Capital Outlay	0	0	0	0
Total Function	**418,489**	**618,750**	**731,250**	**731,250**
PUBLIC SAFETY: FIRE DEPARTMENT				
Salaries and Wages	32	0	0	0
Employee Benefits	9,881	17,000	19,000	19,000
Services, Supplies & Other	78,299	190,500	239,700	239,700
Capital Outlay	0	0	0	0
Total Function	**88,212**	**207,500**	**258,700**	**258,700**
PUBLIC WORKS, HIGHWAY & STREETS				
Salaries and Wages	109,936	208,700	208,300	208,300
Employee Benefits	64,148	100,000	122,100	122,100
Services, Supplies & Other	141,267	164,500	186,043	186,043
Capital Outlay	0	75,000	0	0
Total Function	**315,351**	**548,200**	**516,443**	**516,443**
FUNCTION SUBTOTAL	**822,052**	**1,374,450**	**1,506,393**	**1,506,393**

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 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURAL AND RECREATION				
PARKS				
Services, Supplies & Other	51,841	61,500	88,500	88,500
Capital Outlay	0	40,000	40,000	40,000
Total Function	**51,841**	**101,500**	**128,500**	**128,500**
MINING PARK				
Salaries and Wages	147,296	183,800	187,250	187,250
Employee Benefits	85,776	95,000	106,500	116,500
Services, Supplies & Other	43,924	142,850	181,100	181,100
Total Function	**276,996**	**421,650**	**474,850**	**484,850**
SWIMMING POOL				
Salaries and Wages	36,856	72,050	66,050	66,050
Employee Benefits	5,234	12,800	12,500	12,500
Services and Supplies	20,294	30,600	32,050	32,050
Capital Outlay	0	10,000	20,000	20,000
Total Function	**62,384**	**125,450**	**130,600**	**130,600**
FAIRGROUNDS				
Services, Supplies & Other	4,983	8,500	12,000	12,000
Total Function	**4,983**	**8,500**	**12,000**	**12,000**
BALLFIELDS				
Services, Supplies & Other	36,384	59,500	64,500	64,500
Total Function	**36,384**	**59,500**	**64,500**	**64,500**
CONVENTION CENTER				
Salaries and Wages	50,669	124,110	140,400	140,400
Employee Benefits	28,467	65,000	81,500	91,500
Services, Supplies & Other	72,424	121,500	124,100	124,100
Total Function	**151,560**	**310,610**	**346,000**	**356,000**
FUNCTION SUBTOTAL	**584,148**	**1,027,210**	**1,156,450**	**1,176,450**

TOWN OF TONOPAH
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: **CULTURAL & RECREATION**

PAGE	EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
10	General Government	418,489	618,750	731,250	731,250
	Judicial	0	0	0	0
10	Public Safety	88,212	207,500	258,700	258,700
10	Public Works	315,351	548,200	516,443	516,443
	Sanitation	0	0	0	0
	Health	0	0	0	0
	Welfare	0	0	0	0
11	Culture and Recreation	584,148	1,027,210	1,156,450	1,176,450
	Community Support	0	0	0	0
	Debt Service	0	0	0	0
	Intergovernmental Expenditures	0	0	0	0
TOTAL EXPENDITURES - ALL FUNCTIONS		**1,406,200**	**2,401,660**	**2,662,843**	**2,682,843**
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)					
Transfers Out (Schedule T)					
13	To Tourism & Events Fund 21201	175,000	100,000	150,000	150,000
17	To Mural Fund 21290	5,000	10,000	10,000	10,000
18	To Risk Management Fund (NEW)	0	0	100,000	100,000
19	To Capital Projects 21401	250,000	1,000,000	550,000	550,000
20	To Special Capital Projects 21402	0	0	0	0
21	To Mining Park Capital Proj. 21410	133,000	143,000	110,000	110,000
22	To OPEB Fund 21202	0	42,500	77,500	77,500
	Subtotal Transfers	**563,000**	**1,295,500**	**997,500**	**997,500**
TOTAL EXPENDITURES AND OTHER USES		**1,969,200**	**3,697,160**	**3,660,343**	**3,680,343**
ENDING FUND BALANCE:		**4,372,735**	**2,450,373**	**537,894**	**517,894**
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		**6,341,935**	**6,147,533**	**4,198,237**	**4,198,237**

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 6/30/26	
REVENUES	**ACTUAL PRIOR YEAR ENDING 6/30/2024**	**ESTIMATED CURRENT YEAR ENDING 6/30/2025**	**TENTATIVE APPROVED**	**FINAL APPROVED**
Investment Income (Gain/ (Loss)	2,325	0	0	0
Grants	0	15,000	15,000	15,000
Donations/Events	17,400	12,000	5,000	5,000
Interest	0	1,000	1,000	1,000
Subtotal	**19,725**	**28,000**	**21,000**	**21,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	**175,000**	**100,000**	**150,000**	**150,000**
BEGINNING FUND BALANCE	**12,267**	**69,214**	**54,714**	**54,714**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**12,267**	**69,214**	**54,714**	**54,714**
TOTAL RESOURCES	**206,992**	**197,214**	**225,714**	**225,714**
EXPENDITURES				
Salaries & Wages	27,415	59,500	57,500	57,500
Employee Benefits	16,015	32,000	33,850	35,350
Services & Supplies	94,348	51,000	42,000	42,000
Capital Outlay	0	0	0	0
Subtotal	**137,778**	**142,500**	**133,350**	**134,850**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**69,214**	**54,714**	**92,364**	**90,864**
TOTAL COMMITMENTS & FUND BALANCE	**206,992**	**197,214**	**225,714**	**225,714**

TOWN OF TONOPAH
(Local Government)

FUND **TOURISM & EVENTS FUND - 21201**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED
Taxes	70,903	45,000	40,000	40,000
Intergovernmental	0	0	0	0
Investment Income Gain(loss)	9,497	4,200	1,000	1,000
Interest	0	3,200	500	500
Subtotal	**80,400**	**52,400**	**41,500**	**41,500**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		0		
BEGINNING FUND BALANCE	**202,060**	**243,012**	**130,412**	**130,412**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**202,060**	**243,012**	**130,412**	**130,412**
TOTAL RESOURCES	**282,460**	**295,412**	**171,912**	**171,912**
EXPENDITURES				
Services & Supplies	39,448	165,000	150,000	150,000
Subtotal	**39,448**	**165,000**	**150,000**	**150,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)		0		
ENDING FUND BALANCE	**243,012**	**130,412**	**21,912**	**21,912**
TOTAL COMMITMENTS & FUND BALANCE	**282,460**	**295,412**	**171,912**	**171,912**

TOWN OF TONOPAH
(Local Government)

FUND **STATE ROOM TAX FUND 21220**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental	124,306	134,000	100,000	135,000
Interest		0	0	0
Investment Gain/Loss	4,130	0	0	0
Subtotal	**128,436**	**134,000**	**100,000**	**135,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	**114,323**	**242,759**	**242,759**	**242,759**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**114,323**	**242,759**	**242,759**	**242,759**
TOTAL RESOURCES	**242,759**	**376,759**	**342,759**	**377,759**
EXPENDITURES				
Salaries & Wages	0	63,130	0	75,000
Employee Benefits	0	37,247	0	45,000
Services & Supplies	0	8,623	0	20,000
Capital Outlay	0	25,000	0	50,000
Subtotal	**0**	**134,000**	**0**	**190,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**242,759**	**242,759**	**342,759**	**187,759**
TOTAL COMMITMENTS & FUND BALANCE	**242,759**	**376,759**	**342,759**	**377,759**

TOWN OF TONOPAH
(Local Government)

FUND **PSST SHERIFF - 21234**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
Consolidated Tax	124,306	90,000	100,000	100,000
Interest		0	0	0
Investment Gain/Loss	10,708	0	0	0
Subtotal	**135,014**	**90,000**	**100,000**	**100,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	**110,224**	**316,108**	**306,108**	**306,108**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**220,580**	**316,108**	**306,108**	**306,108**
TOTAL RESOURCES	**355,594**	**406,108**	**406,108**	**406,108**
EXPENDITURES				
Capital Outlay	39,486	100,000	300,000	300,000
Subtotal	**39,486**	**100,000**	**300,000**	**300,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**316,108**	**306,108**	**106,108**	**106,108**
TOTAL COMMITMENTS & FUND BALANCE	**355,594**	**406,108**	**406,108**	**406,108**

TOWN OF TONOPAH
(Local Government)

FUND **PSST FIRE - 21235**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest	767	0	0	0
Subtotal	**767**	**0**	**0**	**0**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	5,000	10,000	10,000	10,000
BEGINNING FUND BALANCE	13,750	14,760	14,760	14,760
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**13,750**	**14,760**	**14,760**	**14,760**
TOTAL RESOURCES	**19,517**	**24,760**	**24,760**	**24,760**
EXPENDITURES				
Capital Outlay	4,757	10,000	10,000	10,000
Subtotal	**4,757**	**10,000**	**10,000**	**10,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**14,760**	**14,760**	**14,760**	**14,760**
TOTAL COMMITMENTS & FUND BALANCE	**19,517**	**24,760**	**24,760**	**24,760**

TOWN OF TONOPAH
(Local Government)

FUND **MURAL FUND 21290**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income Gain(loss)	0	0	0	0
Interest	0	0	0	0
Subtotal	**0**	**0**	**0**	**0**
OTHER FINANCING SOURCES:				
Operating Transfers In from General Fund 21101		0	100,000	100,000
Operating Transfer In from Water Admin 21502			100,000	100,000
Operating Transfer In from Sewer Admin 21503			100,000	100,000
BEGINNING FUND BALANCE	**0**	**0**	**0**	**0**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**0**	**0**	**0**	**0**
TOTAL RESOURCES	**0**	**0**	**300,000**	**300,000**
EXPENDITURES				
Services & Supplies	0	0	250,000	250,000
Subtotal	**0**	**0**	**250,000**	**250,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)		0		
ENDING FUND BALANCE	**0**	**0**	**50,000**	**50,000**
TOTAL COMMITMENTS & FUND BALANCE	**0**	**0**	**300,000**	**300,000**

TOWN OF TONOPAH
(Local Government)

FUND **RISK MANAGEMENT FUND (NEW)**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
Investment Income Gain/Loss	4,792	9,799	5,000	5,000
Charges for Services		0	0	0
Grants	65,444	0	388,807	388,807
Other	0	0	0	0
Subtotal	**70,236**	**9,799**	**393,807**	**393,807**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	250,000	500,000	550,000	550,000
BEGINNING FUND BALANCE	**19,527**	**192,829**	**202,628**	**202,628**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**19,527**	**192,829**	**202,628**	**202,628**
TOTAL RESOURCES	**339,763**	**702,628**	**1,146,435**	**1,146,435**
EXPENDITURES				
Capital Outlay	146,934	500,000	1,042,307	1,042,307
Subtotal	**146,934**	**500,000**	**1,042,307**	**1,042,307**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**192,829**	**202,628**	**104,128**	**104,128**
TOTAL COMMITMENTS & FUND BALANCE	**339,763**	**702,628**	**1,146,435**	**1,146,435**

TOWN OF TONOPAH
(Local Government)

FUND **CAPITAL PROJECTS FUND 21401**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental	18,928	20,000	20,000	20,000
Investment Income (gain/(loss)	5,004	4,500	0	0
		0	0	0
Subtotal	**23,932**	**24,500**	**20,000**	**20,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0	0		
BEGINNING FUND BALANCE	**133,910**	**157,842**	**182,342**	**182,342**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**133,910**	**157,842**	**182,342**	**182,342**
TOTAL RESOURCES	**157,842**	**182,342**	**202,342**	**202,342**
EXPENDITURES				
Capital Outlay	0	0	200,000	200,000
Subtotal	**0**	**0**	**200,000**	**200,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**157,842**	**182,342**	**2,342**	**2,342**
TOTAL COMMITMENTS & FUND BALANCE	**157,842**	**182,342**	**202,342**	**202,342**

TOWN OF TONOPAH
(Local Government)

FUND **SPECIAL CAPITAL PROJECTS 21402**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest		1,150	0	0
Investement Gain/Loss	6,955	2,500	2,000	2,000
Subtotal	**6,955**	**3,650**	**2,000**	**2,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	133,000	50,000	110,000	110,000
BEGINNING FUND BALANCE	**18,082**	**150,737**	**104,387**	**104,387**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**18,082**	**150,737**	**104,387**	**104,387**
TOTAL RESOURCES	**158,037**	**204,387**	**216,387**	**216,387**
EXPENDITURES				
Capital Outlay	7,300	100,000	175,000	175,000
Subtotal	**7,300**	**100,000**	**175,000**	**175,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**150,737**	**104,387**	**41,387**	**41,387**
TOTAL COMMITMENTS & FUND BALANCE	**158,037**	**204,387**	**216,387**	**216,387**

TOWN OF TONOPAH
(Local Government)

FUND: MINING PARK CAPITAL PROJECTS 21410

	(1)	(2)	(3)	(4)
			BUDGET YEAR 6/30/26	
REVENUES	**ACTUAL PRIOR YEAR ENDING 6/30/2024**	**ESTIMATED CURRENT YEAR ENDING 6/30/2025**	**TENTATIVE APPROVED**	**FINAL APPROVED**
Interest	5,205	0	1,000	1,000
Investment Gain/Loss	(8,836)	15,000	0	0
Subtotal	**(3,631)**	**15,000**	**1,000**	**1,000**
OTHER FINANCING SOURCES:				
Operating Transfer In (Schedule T)	**50,250**	**127,500**	**200,000**	**200,000**
BEGINNING FUND BALANCE	**366,160**	**412,779**	**480,279**	**480,279**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**366,160**	**412,779**	**480,279**	**480,279**
TOTAL RESOURCES	**412,779**	**555,279**	**681,279**	**681,279**
EXPENDITURES				
Current OPEB Liability	0	75,000	95,000	95,000
Subtotal	**0**	**75,000**	**95,000**	**95,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures**)**				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**412,779**	**480,279**	**586,279**	**586,279**
TOTAL COMMITMENTS & FUND BALANCE	**412,779**	**555,279**	**681,279**	**681,279**

TOWN OF TONOPAH
(Local Government)

FUND: FIDUCIARY FUND - POST RETIREMENT BENEFITS TRUST FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water Fees	551,508	650,000	575,000	575,000
Total Operating Revenue	**551,508**	**650,000**	**575,000**	**575,000**
OPERATING EXPENSE				
Administration	124,728	174,100	223,850	223,850
General Operations	289,565	417,600	463,900	481,900
Water Operations	176,066	296,000	359,500	359,500
Capital Improvements	0	275,000	195,000	195,000
Depreciation/Amoritization	491,461	500,000	500,000	500,000
Total Operating Expense	**1,081,820**	**1,662,700**	**1,742,250**	**1,760,250**
Operating Income or (Loss)	**(530,312)**	**(1,012,700)**	**(1,167,250)**	**(1,185,250)**
NONOPERATING REVENUES				
Investment Income (Loss)	73,980	1,000	1,000	1,000
Water Surcharge	294,624	296,510	438,696	438,696
Miscellaneous	102,091	15,000	35,000	35,000
Grant	271,714	0	0	0
Total Nonoperating Revenues	**742,409**	**312,510**	**474,696**	**474,696**
NONOPERATING EXPENSES				
Interest Expense	(97,128)	(91,648)	(92,919)	(92,919)
Total Nonoperating Expenses	**(97,128)**	**(91,648)**	**(92,919)**	**(92,919)**
Net Income before Operating Transfers	**114,969**	**(791,838)**	**(785,473)**	**(803,473)**
Transfers (Schedule T)				
In	0	0		
Out OPEB Fund 21202	0	(42,500)	(57,500)	(57,500)
Out Risk Management Fund (New)	0	0	(100,000)	(100,000)
Net Operating Transfers	**0**	**(42,500)**	**(157,500)**	**(157,500)**
CHANGE IN NET POSITION	**114,969**	**(834,338)**	**(942,973)**	**(960,973)**

TOWN OF TONOPAH
(Local Government)

FUND: UTILITY - WATER ENTERPRISE FUND 21502

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	567,845	650,000	575,000	575,000
Cash Paid Salaries, Wages, and Employee Benefits	(244,052)	(312,000)	(393,950)	(393,950)
Cash Paid Services & Supplies	(234,391)	(575,700)	(653,300)	(671,300)
a. Net cash provided by (or used for) operating activities	**89,402**	**(237,700)**	**(472,250)**	**(490,250)**
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	102,091	15,000	15,000	15,000
Grants	177,079	0		
Water Surcharge	294,624	296,510	436,696	436,696
b. Net cash provided by (or used for) noncapital financing activities	**573,794**	**311,510**	**451,696**	**451,696**
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	(295,659)	(275,000)	(195,000)	(195,000)
Proceeds from Sale of Assets	0	0		
Principal Paid	(116,124)	(118,541)	(120,501)	(120,501)
Interest Paid	(97,297)	(94,879)	(92,020)	(92,020)
c. Net cash provided by (or used for) capital and related financing activities	**(509,080)**	**(488,420)**	**(407,521)**	**(407,521)**
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (loss)	75,745	1,000	1,000	1,000
d. Net cash provided by (or used in) investing activities	**75,745**	**1,000**	**1,000**	**1,000**
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**229,861**	**(413,610)**	**(427,075)**	**(445,075)**
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	**1,724,489**	**1,954,350**	**1,540,740**	**1,540,740**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	**1,954,350**	**1,540,740**	**1,113,665**	**1,095,665**

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 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Sewer Fees	606,602	550,000	550,000	550,000
Total Operating Revenue	**606,602**	**550,000**	**550,000**	**550,000**
OPERATING EXPENSE				
Administration	219,595	278,500	331,500	331,500
General Operations	236,772	398,400	464,200	482,200
Sewer Operations	28,045	103,000	103,000	103,000
Capital Improvements	0	130,000	220,000	220,000
Depreciation/Amoritization	271,114	300,000	300,000	300,000
Total Operating Expense	**755,526**	**1,209,900**	**1,418,700**	**1,436,700**
Operating Income or (Loss)	**(148,924)**	**(659,900)**	**(868,700)**	**(886,700)**
NONOPERATING REVENUES				
Investment Income	42,627	6,000	10,000	10,000
Capital Project Fees	33,466	35,000	35,000	35,000
Total Nonoperating Revenues	**76,093**	**41,000**	**45,000**	**45,000**
NONOPERATING EXPENSES				
	0	0		
Total Nonoperating Expenses	**0**	**0**	**0**	**0**
Net Income before Operating Transfers	**(72,831)**	**(618,900)**	**(823,700)**	**(841,700)**
Transfers (Schedule T)				
In				
Out OPEB Fund 21202	0	(42,500)	(65,000)	(65,000)
Out to Risk Management Fund (New)		0	(100,000)	(100,000)
Net Operating Transfers	**0**	**(42,500)**	**(165,000)**	**(165,000)**
CHANGE IN NET POSITION	**(72,831)**	**(661,400)**	**(988,700)**	**(1,006,700)**

TOWN OF TONOPAH
(Local Government)

FUND: UTILITY - SEWER ENTERPRISE FUND 21503

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Sewer Revenue	631,227	550,000	550,000	550,000
Salaries, Wages, and Employee Benefits	(309,063)	(477,700)	(578,200)	(578,200)
Services & Supplies	(167,785)	(258,200)	(320,500)	(338,500)
a. Net cash provided by (or used for) operating activities	**154,379**	**(185,900)**	**(348,700)**	**(366,700)**
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Capital Project Fees	33,466	35,000	15,000	15,000
b. Net cash provided by (or used for) noncapital financing activities	**33,466**	**35,000**	**15,000**	**15,000**
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	(264,380)	(130,000)	(220,000)	(220,000)
c. Net cash provided by (or used for) capital and related financing activities	**(264,380)**	**(130,000)**	**(220,000)**	**(220,000)**
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (loss)	44,257	6,000	10,000	10,000
d. Net cash provided by (or used in) investing activities	**44,257**	**6,000**	**10,000**	**10,000**
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**(32,278)**	**(274,900)**	**(543,700)**	**(561,700)**
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	**1,180,603**	**1,148,325**	**873,425**	**873,425**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	**1,148,325**	**873,425**	**329,725**	**311,725**

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 7/1/2025	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/26 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	$55,384	$83,864	$139,248
Water Revenue Bond Phase II Debt	4	40	1,873,000	4/2/2013	3/6/2054	2.5000	$1,556,819	$36,636	$37,536	$74,172
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			**5,780,000**				**$4,638,018**	**$92,020**	**$121,400**	**$213,420**

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

Transfer Schedule for Fiscal Year 2025-2026

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	**FROM FUND**	**PAGE**	**AMOUNT**		**TO FUND**	**PAGE**	**AMOUNT**
GENERAL FUND 21101					Tourism Fund 21201	13	150,000
					Mural Fund 21290	17	10,000
					Risk Management Fund (New)	18	$100,000
					Capital Projects 21401	19	550,000
					Special Capital Projects 21402	20	0
					Mining Park Capital Projects 21410	21	110,000
					OPEB Expendable Trust 21202	22	77,500
SUBTOTAL							
SPECIAL REVENUE FUNDS							
Tourism Fund 21201	Tonopah General Fund 21101	13	150,000				
Mural Fund 21290	Tonopah General Fund 21101	17	10,000				
Risk Management (new)	Tonopah General Fund 21101	18	100,000				
Risk Management (new)	Water Fund 21502	18	100,000				
Risk Management (new)	Sewer Fund 21503	18	100,000				
SUBTOTAL			**460,000**				**997,500**

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2025-2026

	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	19	550,000				
Special Capital Projects Fund 21402	Tonopah General Fund 21101	20	0				
Mining Park Capital Projects Fund 21410	Tonopah General Fund 21101	21	110,000				
SUBTOTAL			**660,000**				
EXPENDABLE TRUST FUNDS							
OPEB Trust Fund 21202	Tonopah General Fund 21101	22	77,500				
	TPU Water Admin Fund 21502	22	57,500				
	TPU Sewer Admin Fund 21503	22	65,000				
SUBTOTAL			**200,000**				
DEBT SERVICE							
SUBTOTAL							

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2025-2026

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	**FROM FUND**	**PAGE**	**AMOUNT**		**TO FUND**	**PAGE**	**AMOUNT**
ENTERPRISE FUNDS							
TPU Water Admin Fund 21502					OPEB Fund 21202	23	57,500
TPU Water Admin Fund 21502					Risk Management Fund (New)	23	100,000
TPU Sewer Admin Fund 21503					OPEB Fund 21202	25	65,000
TPU Sewer Admin Fund 21503					Risk Management Fund (New)	25	100,000
SUBTOTAL							
INTERNAL SERVICE							
SUBTOTAL							
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							**322,500**
TOTAL TRANSFERS			**1,320,000**				**1,320,000**

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.

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 2025-2026

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2025-2026

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 2025-26	Proposed Expenditure FY 2026-2027	Reason or need for contract:
1	Daniel C. McArthur, LTD CPA	7/1/2025	6/30/2026	$ 40,000	40,000	Financial Audit Services
2	NPAIP/PACT	7/1/2025	6/30/2026	$ 50,000	50,000	Insurance Services
3	Shaw Engineering	7/1/2025	6/30/2026	$ 200,000	200,000	Professional Engineering Services
4	Sierra Controls	7/1/2025	6/30/2026	$ 100,000	100,000	SCADA - Monitoring System & Annual Maintenance
8	Oasis IT	7/1/2025	6/30/2026	60,000	60,000	Information Technology Support
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	**Total Proposed Expenditures**			**$ 450,000**	**450,000**	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2025-2026

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 2025-26	Proposed Expenditure FY 2026-27	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.