TOWN OF TONOPAH

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

Nevada Department of Taxation
3850 Arrowhead Drive
Carson City, NV 89706

Town of Tonopah herewith submits the (TENTATIVE) -- (FINAL) budget for the fiscal year ending June 30, 2027

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 179,980

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 $ 4,762,099 and 2 proprietary funds with estimated expenses of $ 2,750,428

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: Rebecca Braska

Dated: 27-May-26

Phone: (775) 482-6336

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

Douglas Bohn

Toni Eastley

SCHEDULED PUBLIC HEARING:
(Must be held from May 18, 2026 to May 31, 2026)

Date and Time: 5/27/2026 @ 6:00 PM

Publication Date: May 14 & 21, 2026

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

TOWN OF TONOPAH
FISCAL YEAR 26-27
INDEX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/25	ESTIMATED CURRENT YEAR YEAR 06/30/26	BUDGET YEAR YEAR 06/30/27
General Government	3.00	3.00	2.34
Judicial			
Public Safety			
Public Works	4.50	4.50	4.50
Sanitation			
Health			
Welfare			
Culture and Recreation	11.50	11.50	9.25
Community Support			
TOTAL GENERAL GOVERNMENT	**19.00**	**19.00**	**16.09**
Utilities	6.00	6.00	6.66
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	**25.00**	**25.00**	**22.75**

POPULATION (AS OF JULY 1)	2722	2851	3086
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	Nv State Demographer
Assessed Valuation (Secured and Unsecured Only)	113,126,897	112,441,780	88,267,577
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	**113,126,897**	**112,441,780**	**88,267,577**
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 2026-2027

	(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	88,267,577	1,793,774	0.4082	360,308	180,328	179,980
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.4069		359,174				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	**0.4069**		**359,174**				
M. SUBTOTAL A, C, L	**2.4391**		**2,152,948**	**0.4082**	**360,308**	**180,328**	**179,980**
N. Debt							
O. TOTAL M AND N	**2.4391**	**0.00**	**2,152,947.70**	**0.4082**	**360,308.25**	**180,328.25**	**179,980**

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, 2027

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)	3,072,301	1,122,383	179,980	0.4082	606,622			4,981,286
TOURISM FUND (21201)	73,088	0	0		26,000		150,000	249,088
STATE ROOM TAX TONOPAH (21220)	142,949	0	0		62,000			204,949
TONOPAH PSST (SHERIFF) (21234)	267,840	132,000	0					399,840
TONOPAH PSST (FIRE) (21235)	287,171	132,000	0					419,171
MURAL FUND (21290)	12,386	0	0				10,000	22,386
CAPITAL PROJECTS (21401)	17,695	0	0		2,000		230,000	249,695
SPECIAL CAPITAL PROJECTS (21402)	213,491	0	0		22,000			235,491
MINING PARK CAPITAL PROJECTS (21410)	68,552	0	0		2,000		145,000	215,552
OPEB (21202)	675,551	0	0				226,500	902,051
RISK MANAGEMENT FUND (NEW)	300,000	0	0				150,000	450,000
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	**5,131,024**	**1,386,383**	**179,980**	**0.4082**	**720,622**	**0**	**911,500**	**8,329,509**
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				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2027

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)	-	855,100	505,252	1,280,443	70,000		660,000	1,610,491	4,981,286
TOURISM FUND (21201)	R	60,000	36,098	140,000	0			12,990	249,088
STATE ROOM TAX TONOPAH (21220)	R	0	0	90,000	0			114,949	204,949
TONOPAH PSST (SHERIFF) (21234)	R	65,000	42,020	85,000	101,642			106,178	399,840
TONOPAH PSST (FIRE) (21235)	R				347,544			71,627	419,171
MURAL FUND (21290)	R				10,000			12,386	22,386
CAPITAL PROJECTS (21401)	C				235,000			14,695	249,695
SPECIAL CAPITAL PROJECTS (21402)	C				200,000			35,491	235,491
MINING PARK CAPITAL PROJECTS (21410)	C				200,000			15,552	215,552
OPEB FUND (21201)	T		124,000					778,051	902,051
RISK MANAGEMENT FUND (NEW)	R			315,000				135,000	450,000
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		**980,100**	**707,370**	**1,910,443**	**1,164,186**	**0**	**660,000**	**2,907,410**	**8,329,509**

* 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, 2027

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	1,500,759	960,047	92,000		(126,000)	(108,712)
Tonopah Public Utilities Sewer (21503)	E	625,000	1,157,669	45,000	0		(125,500)	(613,169)
TOTAL		**1,275,000**	**2,658,428**	**1,005,047**	**92,000**	**0**	**(251,500)**	**(721,881)**

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

** Include Depreciation

Last Revised 11/7/2025

LGF-F004
V2025.2

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Real Property Tax	212,286	200,000	179,980	179,980
Room Tax	816,799	500,000	500,000	500,000
Taxes Subtotal	**1,029,085**	**700,000**	**679,980**	**679,980**
Licenses and Permits				
Business Licenses	375	500	500	500
Licenses and Permits Subtotal	**375**	**500**	**500**	**500**
Intergovernmental Revenue				
Consolidated Tax	969,096	941,421	1,122,383	1,122,383
County Liquor License	3,000	1,000	1,000	1,000
County Gaming License	32,760	12,000	12,000	12,000
Grants	19,039	15,000	25,000	25,000
Gas Tax .0175	19,832	20,043	16,122	16,122
Intergovernmental Subtotal	**1,043,727**	**989,464**	**1,176,505**	**1,176,505**
Charges for Services				
Pool Fees	6,539	5,000	5,500	5,500
Fairground Rentals	3,461	2,000	2,000	2,000
Convention Center Rentals	8,835	10,000	10,000	10,000
Sports Complex Fees	2,650	2,400	2,400	2,400
Mining Park Tour Fees	15,219	12,000	12,000	12,000
Charges for Service Subtotal	**36,704**	**31,400**	**31,900**	**31,900**
Fines and Forfeits				
Court Fines	7,060	15,000	5,000	5,000
Fines and Forfiets Subtotal	**7,060**	**15,000**	**5,000**	**5,000**
Miscellaneous				
Investment Income(Gain/Loss)	250,134	10,000	10,000	10,000
Miscellaneous Revenue	0	500	500	500
Other/Misc	200	1,000	4,600	4,600
Miscellaneous Subtotal	**250,334**	**11,500**	**15,100**	**15,100**
TOTAL REVENUES	**2,367,285**	**1,747,864**	**1,908,985**	**1,908,985**

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	2,367,285	1,747,864	1,908,985	1,908,985
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	4,372,735	5,004,780	3,072,301	3,072,301
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,372,735	5,004,780	3,072,301	3,072,301
TOTAL AVAILABLE RESOURCES	6,740,020	6,752,644	4,981,286	4,981,286

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	$180,181	$209,000	$280,500	$280,500
Employee Benefits	$142,014	$214,500	$146,047	$146,047
Services, Supplies & Other	$153,770	$307,750	$305,250	$305,250
Capital Outlay	$0	$0	$0	$0
Total Function	**$475,965**	**$731,250**	**$731,797**	**$731,797**
PUBLIC SAFETY: FIRE DEPARTMENT				
Salaries and Wages	$0	$0	$0	$0
Employee Benefits	$11,563	$19,000	$8,500	$8,500
Services, Supplies & Other	$83,944	$239,700	$245,500	$245,500
Capital Outlay	$0	$0	$0	$0
Total Function	**$95,507**	**$258,700**	**$254,000**	**$254,000**
PUBLIC WORKS, HIGHWAY & STREETS				
Salaries and Wages	$153,670	$208,300	$204,300	$204,300
Employee Benefits	$86,702	$122,100	$142,010	$142,010
Services, Supplies & Other	$126,984	$186,043	$173,043	$173,043
Capital Outlay	$73,227	$0	$0	$0
Total Function	**$440,583**	**$516,443**	**$519,353**	**$519,353**
FUNCTION SUBTOTAL	**$1,012,055**	**$1,506,393**	**$1,505,150**	**$1,505,150**

TOWN OF TONOPAH

(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION **GENERAL GOVT, PUBLIC SAFETY, PUBLIC WORKS**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURAL AND RECREATION				
PARKS				
Services, Supplies & Other	67,446	88,500	104,000	104,000
Capital Outlay	7,529	40,000	40,000	40,000
Total Function	**74,975**	**128,500**	**144,000**	**144,000**
MINING PARK				
Salaries and Wages	158,109	187,250	182,750	182,750
Employee Benefits	98,049	116,500	119,127	119,127
Services, Supplies & Other	34,692	181,100	174,100	174,100
Total Function	**290,850**	**484,850**	**475,977**	**475,977**
SWIMMING POOL				
Salaries and Wages	49,028	66,050	72,550	72,550
Employee Benefits	6,911	12,500	13,000	13,000
Services and Supplies	19,515	32,050	37,950	37,950
Capital Outlay	0	20,000	20,000	20,000
Total Function	**75,454**	**130,600**	**143,500**	**143,500**
FAIRGROUNDS				
Services, Supplies & Other	6,442	12,000	42,000	42,000
Capital Outlay	0	0	10,000	10,000
Total Function	**6,442**	**12,000**	**52,000**	**52,000**
BALLFIELDS				
Services, Supplies & Other	57,108	64,500	64,500	64,500
Total Function	**57,108**	**64,500**	**64,500**	**64,500**
CONVENTION CENTER				
Salaries and Wages	91,922	140,400	115,000	115,000
Employee Benefits	60,092	91,500	76,568	76,568
Services, Supplies & Other	66,342	124,100	134,100	134,100
Total Function	**218,356**	**356,000**	**325,668**	**325,668**
FUNCTION SUBTOTAL	**723,185**	**1,176,450**	**1,205,645**	**1,205,645**

TOWN OF TONOPAH

(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION CULTURAL AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	475,965	731,250	731,797	731,797
	Judicial				
	Public Safety	95,507	258,700	254,000	254,000
	Public Works	440,583	516,443	519,353	519,353
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	723,185	1,176,450	1,205,645	1,205,645
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		**1,735,240**	**2,682,843**	**2,710,795**	**2,710,795**
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)					
Transfers Out (Schedule T)					
13	To Tourism & Events Fund 21201	0	150,000	150,000	150,000
	To Mural Fund 21290	0	10,000	10,000	10,000
	To Capital Projects 21401	0	550,000	230,000	230,000
	To Special Capital Projects 21402	0	0	0	0
	To Mining Park Capital Proj. 21410	0	110,000	145,000	145,000
	To OPEB Fund 21202	0	77,500	75,000	75,000
	To Risk Management Fund (NEW)	0	100,000	50,000	50,000
TOTAL EXPENDITURES AND OTHER USES		**1,735,240**	**3,680,343**	**3,370,795**	**3,370,795**
ENDING FUND BALANCE:		**5,004,780**	**3,072,301**	**1,610,491**	**1,610,491**
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		**6,740,020**	**6,752,644**	**4,981,286**	**4,981,286**

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Investment Income (Gain/ (Loss)	3,465	0	1,000	1,000
Grants	0	15,000	15,000	15,000
Donations/Events	6,125	5,000	10,000	10,000
Interest		1,000	0	0
Subtotal	**9,590**	**21,000**	**26,000**	**26,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		**150,000**	**150,000**	**150,000**
BEGINNING FUND BALANCE	**69,214**	**36,938**	**73,088**	**73,088**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**69,214**	**36,938**	**73,088**	**73,088**
TOTAL RESOURCES	**78,804**	**207,938**	**249,088**	**249,088**
EXPENDITURES				
Salaries & Wages	9,059	57,500	60,000	60,000
Employee Benefits	2,129	35,350	36,098	36,098
Services & Supplies	30,678	42,000	140,000	140,000
Capital Outlay	0	0	0	0
Subtotal	**41,866**	**134,850**	**236,098**	**236,098**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**36,938**	**73,088**	**12,990**	**12,990**
TOTAL COMMITMENTS & FUND BALANCE	**78,804**	**207,938**	**249,088**	**249,088**

TOWN OF TONOPAH
(Local Government)

FUND: **TOURISM & EVENTS FUND 21201**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Room Tax	63,812	40,000	60,000	60,000
Investment Income Gain(loss)	12,698	1,000	1,000	1,000
Interest		500	1,000	1,000
Subtotal	**76,510**	**41,500**	**62,000**	**62,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	**243,012**	**216,449**	**142,949**	**114,949**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**243,012**	**216,449**	**142,949**	**142,949**
TOTAL RESOURCES	**319,522**	**257,949**	**204,949**	**204,949**
EXPENDITURES				
Services & Supplies	103,073	115,000	90,000	90,000
Subtotal	**103,073**	**115,000**	**90,000**	**90,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**216,449**	**142,949**	**114,949**	**114,949**
TOTAL COMMITMENTS & FUND BALANCE	**319,522**	**257,949**	**204,949**	**204,949**

TOWN OF TONOPAH
(Local Government)

FUND: **STATE ROOM TAX FUND 21220**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental	133,234	135,000	132,000	132,000
Interest		0	0	0
Investment Gain/Loss	9,158	0	0	0
Subtotal	**142,392**	**135,000**	**132,000**	**132,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	**242,759**	**322,840**	**267,840**	**267,840**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**242,759**	**322,840**	**267,840**	**267,840**
TOTAL RESOURCES	**385,151**	**457,840**	**399,840**	**399,840**
EXPENDITURES				
Salaries & Wages	22,232	75,000	65,000	65,000
Employee Benefits	16,290	45,000	42,020	42,020
Services & Supplies	5,980	20,000	85,000	85,000
Capital Outlay	17,809	50,000	101,642	101,642
Subtotal	**62,311**	**190,000**	**293,662**	**293,662**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**322,840**	**267,840**	**106,178**	**106,178**
TOTAL COMMITMENTS & FUND BALANCE	**385,151**	**457,840**	**399,840**	**399,840**

TOWN OF TONOPAH
(Local Government)

FUND: **PSST - SHERIFF FUND 21234**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Consolidated Tax	133,234	100,000	132,000	132,000
Interest		0	0	0
Investment Gain/Loss	19,239	9,921	0	0
Subtotal	**152,473**	**109,921**	**132,000**	**132,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	**316,108**	**377,250**	**287,171**	**287,171**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**316,108**	**377,250**	**287,171**	**287,171**
TOTAL RESOURCES	**468,581**	**487,171**	**419,171**	**419,171**
EXPENDITURES				
Capital Outlay	91,331	200,000	347,544	347,544
Subtotal	**91,331**	**200,000**	**347,544**	**347,544**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**377,250**	**287,171**	**71,627**	**71,627**
TOTAL COMMITMENTS & FUND BALANCE	**468,581**	**487,171**	**419,171**	**419,171**

TOWN OF TONOPAH
(Local Government)

FUND: **PSST - Fire Fund 21235**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest	1,840	490	0	0
Subtotal	**1,840**	**490**	**0**	**0**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0	10,000	10,000	10,000
BEGINNING FUND BALANCE	**14,760**	**11,896**	**12,386**	**12,386**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**14,760**	**11,896**	**12,386**	**12,386**
TOTAL RESOURCES	**16,600**	**22,386**	**22,386**	**22,386**
EXPENDITURES				
Services & Supplies	454			
Capital Outlay	4,250	10,000	10,000	10,000
Subtotal	4,704	**10,000**	**10,000**	**10,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**11,896**	**12,386**	**12,386**	**12,386**
TOTAL COMMITMENTS & FUND BALANCE	**16,600**	**22,386**	**22,386**	**22,386**

TOWN OF TONOPAH
(Local Government)

FUND: **MURAL & MONUMENTS FUND 21290**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Investment Income Gain/Loss	10,117	6,488	2,000	2,000
Charges for Services	0	0		
Grants	0	183,901		
Other	0	0		
Subtotal	**10,117**	**190,389**	**2,000**	**2,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0	550,000	230,000	230,000
BEGINNING FUND BALANCE	**192,829**	**177,306**	**17,695**	**17,695**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**192,829**	**177,306**	**17,695**	**17,695**
TOTAL RESOURCES	**202,946**	**917,695**	**249,695**	**249,695**
EXPENDITURES				
Capital Projects	25,640	900,000	235,000	235,000
Subtotal	**25,640**	**900,000**	**235,000**	**235,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**177,306**	**17,695**	**14,695**	**14,695**
TOTAL COMMITMENTS & FUND BALANCE	**202,946**	**917,695**	**249,695**	**249,695**

TOWN OF TONOPAH
(Local Government)

FUND: **CAPITAL PROJECTS FUND 21401**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental	8,139	6,488	2,000	2,000
Investment Income (gain/(loss)	21,022	20,000	20,000	20,000
Subtotal	**29,161**	**26,488**	**22,000**	**22,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0	0	0	0
BEGINNING FUND BALANCE	**157,842**	**187,003**	**213,491**	**213,491**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**157,842**	**187,003**	**213,491**	**213,491**
TOTAL RESOURCES	**187,003**	**213,491**	**235,491**	**235,491**
EXPENDITURES				
Capital Projects	0	0	100,000	200,000
Subtotal	**0**	**0**	**100,000**	**200,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**187,003**	**213,491**	**135,491**	**35,491**
TOTAL COMMITMENTS & FUND BALANCE	**187,003**	**213,491**	**235,491**	**235,491**

TOWN OF TONOPAH
(Local Government)

FUND: **SPECIAL CAPITAL PROJECTS FUND 21402**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest				
Investement Gain/Loss	5,071	2,054	2,000	2,000
Subtotal	**5,071**	**2,054**	**2,000**	**2,000**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0	0	145,000	145,000
BEGINNING FUND BALANCE	**150,737**	**66,498**	**68,552**	**68,552**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**150,737**	**66,498**	**68,552**	**68,552**
TOTAL RESOURCES	**155,808**	**68,552**	**215,552**	**215,552**
EXPENDITURES				
Capital Projects	89,310	0	200,000	200,000
Subtotal	**89,310**	**0**	**200,000**	**200,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**66,498**	**68,552**	**15,552**	**15,552**
TOTAL COMMITMENTS & FUND BALANCE	**155,808**	**68,552**	**215,552**	**215,552**

TOWN OF TONOPAH
(Local Government)

FUND: **THMP CAPITAL PROJECTS FUND 21410**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest	10,243	9,426	0	0
Investment Gain/Loss	14,284	6,666	0	0
Subtotal	**24,527**	**16,092**	**0**	**0**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Contributions from Employer	127,500	200,000	226,500	226,500
BEGINNING FUND BALANCE	**431,384**	**534,459**	**675,551**	**675,551**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**431,384**	**534,459**	**675,551**	**675,551**
TOTAL RESOURCES	**583,411**	**750,551**	**902,051**	**902,051**
EXPENDITURES				
Benefit Payments	48,952	75,000	124,000	124,000
Subtotal	**48,952**	**75,000**	**124,000**	**124,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**534,459**	**675,551**	**778,051**	**778,051**
TOTAL COMMITMENTS & FUND BALANCE	**583,411**	**750,551**	**902,051**	**902,051**

TOWN OF TONOPAH
(Local Government)

FUND: **OPEB FUND 21202**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest			0	0
Investment Gain/Loss				
Subtotal		**0**	**0**	**0**
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Opening Balance Transfer		300,000	150,000	150,000
BEGINNING FUND BALANCE		**0**	**300,000**	**300,000**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE		**0**	**300,000**	**300,000**
TOTAL RESOURCES		**300,000**	**450,000**	**450,000**
EXPENDITURES				
Insurance Premiums			65,000	65,000
Deductibles, Uninsured Damages		0	250,000	250,000
Subtotal		**0**	**315,000**	**315,000**
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE		**300,000**	**135,000**	**135,000**
TOTAL COMMITMENTS & FUND BALANCE		**300,000**	**450,000**	**450,000**

TOWN OF TONOPAH
(Local Government)

FUND: **RISK MANAGEMENT - FUND 21607**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water Fees	646,580	575,000	650,000	650,000
Total Operating Revenue	**646,580**	**575,000**	**650,000**	**650,000**
OPERATING EXPENSE				
Administration	178,965	223,850	166,182	166,182
General Operations	284,200	481,900	469,077	469,077
Water Operations	226,053	359,500	265,500	265,500
Capital Improvements	0	195,000	100,000	100,000
Depreciation/Amortization	483,746	500,000	500,000	500,000
Total Operating Expense	**1,172,964**	**1,760,250**	**1,500,759**	**1,500,759**
Operating Income or (Loss)	**(526,384)**	**(1,185,250)**	**(850,759)**	**(850,759)**
NONOPERATING REVENUES				
Investment Income (Loss)	92,321	1,000	20,000	20,000
Water Surcharge	336,395	438,696	124,700	124,700
Miscellaneous	85,212	35,000	315,347	315,347
Grant	3,779,615	0	500,000	500,000
Total Nonoperating Revenues	**4,293,543**	**474,696**	**960,047**	**960,047**
NONOPERATING EXPENSES				
Interest Expense	(94,705)	(92,919)	(92,000)	(92,000)
Total Nonoperating Expenses	**(94,705)**	**(92,919)**	**(92,000)**	**(92,000)**
Net Income before Operating Transfers	**4,198,838**	**381,777**	**868,047**	**868,047**
Transfers (Schedule T)				
In	0			
Out OPEB Fund 21202	0	(62,500)	(76,000)	(76,000)
Out Risk Management Fund	0	(100,000)	(50,000)	(50,000)
Net Operating Transfers	**0**	**(162,500)**	**(126,000)**	**(126,000)**
CHANGE IN NET POSITION	**3,672,454**	**(803,473)**	**(108,712)**	**(108,712)**

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: **UTILITY WATER ENTERPRISE FUND 21502**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	640,921	578,550	680,000	680,000
Cash Paid Salaries, Wages, and Employee Benefits	(301,482)	(393,950)	(360,309)	(360,309)
Cash Paid Services & Supplies	(309,410)	(671,300)	(540,450)	(540,450)
a. Net cash provided by (or used for) operating activities	**30,029**	**(486,700)**	**(220,759)**	**(220,759)**
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	85,212	93,985	25,000	25,000
Grants	3,874,250	79,135	500,000	500,000
Water Surcharge	336,395	436,696	315,347	315,347
b. Net cash provided by (or used for) noncapital financing activities	**4,295,857**	**609,816**	**840,347**	**840,347**
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	(4,453,930)	(195,000)	(100,000)	(100,000)
Proceeds from Sale of Assets	0	0	0	0
Principal Paid	(118,541)	(120,501)	(122,688)	(122,688)
Interest Paid	(94,878)	(92,020)	(90,751)	(90,751)
c. Net cash provided by (or used for) capital and related financing activities	**(4,667,349)**	**(407,521)**	**(313,440)**	**(313,440)**
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (loss)	91,818	35,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	**91,818**	**35,000**	**20,000**	**20,000**
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**(249,645)**	**(249,405)**	**326,148**	**326,148**
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	**1,954,350**	**1,704,705**	**1,455,300**	**1,455,300**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	**1,704,705**	**1,455,300**	**1,781,448**	**1,781,448**

TOWN TONOPAH
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Sewer Fees	651,918	550,000	625,000	625,000
Total Operating Revenue	**651,918**	**550,000**	**625,000**	**625,000**
OPERATING EXPENSE				
Administration	262,655	331,500	266,018	266,018
General Operations	205,340	482,200	485,651	485,651
Sewer Operations	24,882	103,000	76,000	76,000
Capital Improvements	0	220,000	105,000	105,000
Depreciation/Amortization	218,073	225,000	225,000	225,000
Total Operating Expense	**710,950**	**1,361,700**	**1,157,669**	**1,157,669**
Operating Income or (Loss)	**(59,032)**	**(811,700)**	**(532,669)**	**(532,669)**
NONOPERATING REVENUES				
Investment Income (Loss)	64,429	45,508	10,000	10,000
Capital Projects Fees	32,069	35,000	35,000	35,000
Miscellaneous Revenue	0	84,498	0	0
Total Nonoperating Revenues	**96,498**	**165,006**	**45,000**	**45,000**
NONOPERATING EXPENSES				
Total Nonoperating Expenses	**0**	**0**	**0**	**0**
Net Income before Operating Transfers	**96,498**	**165,006**	**45,000**	**45,000**
Transfers (Schedule T)				
In	0			
Out OPEB Fund 21202		(65,000)	(75,500)	(75,500)
Out Risk Management Fund		(100,000)	(50,000)	(50,000)
Net Operating Transfers	**0**	**(165,000)**	**(125,500)**	**(125,500)**
Prior Period restatement				
CHANGE IN NET POSITION	**37,466**	**(646,694)**	**(613,169)**	**(613,169)**

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: **UTILITY SEWER ENTERPRISE FUND 21503**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	647,339	550,000	625,000	625,000
Cash Paid Salaries, Wages, and Employee Benefits	(378,620)	(578,200)	(538,669)	(538,669)
Cash Paid Services & Supplies	(184,862)	(558,200)	(289,000)	(289,000)
a. Net cash provided by (or used for) operating activities	**83,857**	**(586,400)**	**(202,669)**	**(202,669)**
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Capital Projects Fees	32,069	35,000	35,000	35,000
Miscellaneous Revenue	0	84,498	0	0
b. Net cash provided by (or used for) noncapital financing activities	**32,069**	**119,498**	**35,000**	**35,000**
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	0	(220,000)	(105,000)	(105,000)
c. Net cash provided by (or used for) capital and related financing activities	**0**	**(220,000)**	**(105,000)**	**(105,000)**
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (loss)	63,672	45,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	**63,672**	**45,000**	**25,000**	**25,000**
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**179,598**	**(641,902)**	**(247,669)**	**(247,669)**
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	**1,148,325**	**1,327,923**	**686,021**	**686,021**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	**1,327,923**	**686,021**	**438,352**	**438,352**

TOWN OF TONOPAH
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2026	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Water Revenue Bond Phase I Debt	4	40	$3,907,000.00	3/6/2013	2/6/2053	1.875	$2,915,286.36	$54,064.01	$85,183.97	$139,247.98
Water Revenue Bond Phase II Debt	4	40	$1,873,000.00	4/2/2013	3/6/2054	2.5	$1,487,682.56	$36,687.45	$37,484.51	$74,171.96
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			**$5,780,000.00**				**$4,402,968.92**	**$90,751.46**	**$122,668.48**	**$213,419.94**

SCHEDULE C-1 - INDEBTEDNESS

TOWN OF TONOPAH - TPU WATER
(Local Government)

Transfer Schedule for Fiscal Year 2026-2027

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Tourism Fund 21201	13	150,000
				Mural Fund 21290	17	10,000
				Capital Projects 21401	18	230,000
				Mining Park Capital Projects 21410	20	145,000
				OPEB Expendable Trust 21202	21	75,000
				Risk Management Fund 21607	22	50,000
SUBTOTAL						
SPECIAL REVENUE FUNDS						
Tourism Fund 21201	General Fund 21101	12	150,000			
Mural Fund 21290	General Fund 21101	12	10,000			
Risk Management Fund 21607	General Fund 21101	12	50,000			
Risk Management Fund 21607	Water Fund 21502	23	50,000			
Risk Management Fund 21607	Sewer Fund 21503	25	50,000			
SUBTOTAL			310,000			660,000

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2026-2027

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
Tonopah Capital Projects Fund 21401	General Fund 21101	12	230,000				
Tonopah Mining Park Capital Projects Fund 21410	General Fund 21101	12	145,000				
SUBTOTAL			**375,000**				
EXPENDABLE TRUST FUNDS							
OPEB Fund 21202	General Fund 21101	12	75,000				
OPEB Fund 21202	Water Fund 21502	23	76,000				
OPEB Fund 21202	Sewer Fund 21503	25	75,500				
SUBTOTAL			**226,500**				
DEBT SERVICE							
SUBTOTAL							

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2026-2027

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
TPU Water Fund 21502				OPEB Fund 21202	21	76,000
TPU Water Fund 21502				Risk Management Fund 21607	22	50,000
TPU Sewer Fund 21503				OPEB Fund 21202	21	75,500
TPU Sewer Fund 21503				Risk Management Fund 21607	22	50,000
SUBTOTAL						**251,500**
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			**911,500**			**911,500**

TOWN OF TONOPAH
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Last Revised 11/7/2025

LGF-F004
V2025.2

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: 84th Session; February 1, 2027 to May 31, 2027

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 2026-2027

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2026-2027

Local Government: TOWN OF TONOPAH
Contact: Becky 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 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
1	*Daniel C McArthur*	*7/1/2026*	*6/30/2027*	*$ 40,000*	*$ 50,000.00*	Financial Audit Services
2	NPAIP/PACT	7/1/2026	*6/30/2027*	50,000	60,000	Insurance Services -Property, Liability and Workers Comp.
3	Shaw Engineering	7/1/2026	*6/30/2027*	200,000	200,000	Professional Engineering Services
4	Sierra Controls	7/1/2026	6/30/2027	100,000	100,000	SCADA, Monitoring System and Annual Maintenance
5	Oasis IT	7/1/2025	6/30/2026	60,000	0	Information Technology Support
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	**Total Proposed Expenditures**			**$ 450,000**	**$ 410,000**	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2026-2027

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 2026-27	Proposed Expenditure FY 2027-28	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.

Tonopah Times-Bonanza
150 Main Street
P. O. Box 1112
Tonopah, Nevada 89049

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF NYE) SS:

TOWN OF TONOPAH-LEGAL
PO BOX 151
TONOPAH NV 89049

Account # 104002
Order ID 335166

IMAGE ON NEXT PAGE(S)

Suzanne Cochrell, being 1st duty 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 05/15/2025 to 05/22/2025, on the following day(s):

05/15/2025, 05/22/2025

LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this May 22, 2025

Notary

FAYE ELIZABETH
NOTARY PUBLIC
STATE OF NEVADA
APPT. NO. 21-

NOTICE OF PUBLIC HEARING

The public hearing for Fiscal Year 2025-2026 Budget for the Town of Tonopah will be held at 6:00 p.m., May 28, 2025, at the Tonopah Convention Center, 301 Brougher Avenue, Tonopah, Nevada. The Tentative Budget has been prepared on forms as prescribed by the Nevada State Department of Taxation and is available for public inspection at the Tonopah Town Office, 140 South Main Street, Tonopah, Nevada