

**TONOPAH TOWN BOARD
BUDGET WORKSHOP AGENDA
February 20, 2026
Tonopah Convention Center
301 Brougner Avenue, Tonopah, NV 89049
10:00 A.M.**

Chairman Don Kaminski opened the Tonopah Town Board Budget Workshop at 10 a.m. on February 20, 2026 and led in the Pledge of Allegiance

Present:

Vice-Chairman Joni Eastley
Clerk Marc Grigory
Member Douglas Baker – left at noon
Member Steven Stringer

11 others attended

1. Public Comment:
Tonopah Muckers won last night.
2. Budget Workshop; All Town/Tonopah Public Utilities Departments/ Funds for FY 2026/2027:

**Professional Services
And Other Miscellaneous Expenditures
Breakdown**

PROFESSIONAL SERVICES LINE ITEM EARMARK FOR FY 26-27	
FY 26-27 BUDGET	\$ 200,000
Porter & Simon	\$ 5,000
McArthur	\$ 20,000
Website	\$ 25,000
Go Daddy Website Hosting	\$ 2,000
Main Street	\$ 30,000
Senior Center	\$ 30,000
Central NV Museum	\$ 30,000
Sam.Gov	\$ 1,000
Scholarships	\$ 2,500
Shaw Engineering	\$ 5,000
Civic Plus Codification	\$ 6,000
TOTAL	\$ 156,500
Contingency	\$ 43,500

Civic Plus discussion. Ms. Jayne asked if the tourism page could stay with Teresa Madsen. Jordan Cairns presented via phone.

Central Nevada Museum discussion. Additional funds are being requested due to budget cuts from Nye County.

TOTAL ADMIN	\$475,459	\$731,250	\$309,734	\$499,016	\$601,327	(\$52,423)
	FY 26-27 PROPOSED BUDGET	30th Percentile Increase				
ADMIN						
WAGES	\$200,000	\$217,987				
LONGEVITY	\$20,000	\$21,500				
OVERTIME	\$500	\$500				
SUBTOTAL SALARIES	\$220,500	\$239,987				
RETIREMENT	\$79,380	\$86,395				
MEDICARE	\$3,197	\$3,480				
SOCIAL SECURITY	0	\$0				
WORKERS' COMPENSATION	\$5,000	\$5,000				
INSURANCE	\$40,000	\$40,000				
SUBTOTAL BENEFITS	\$127,577	\$134,875				

Should the board approve PayPoint HR's recommendation, the subsequent adjustments to Salaries and Benefits will be incorporated into the Administration Budget.

Salaries increase = \$19,487
Benefits increase = \$7,298 The total increase to the Admin budget = **\$26,785**, bringing the total Admin Budget to: = **\$628,112.**

If the Board approves the Paypoint HR recommendation there would be no change to the current budget. The increase to the hourly rate is minimal - \$375 annually per position. The current proposed budget already provides sufficient funding for the minimal annual increase for each position.

The Volunteer Fire Department has also requested to set aside funds to for modifications to the building - open up new space for offices and storage. Depending on the extent of the work proposed, the cost could go under Building Maintenance or Capital Projects.

The Convention Center staff has requested increases to their budget for FY 26-27 for the following:

1. Operating Expense was increased by \$10,000 to cover the cost of round black table skirts and tablecloths, 6 "Earth Planters", \$3,500 and Curtains for the Stage, \$2,000.

Staff requested additional funds to replace broken ceiling tiles at the Convention Center and landscaping. Both fall under building maintenance which has an existing budget of \$30,000. Of that amount they have only spent \$2,235 in the current fiscal year. Therefore, I did not increase that line item in their budget.

Staff has requested funding for a professional photographer for photos of the exterior and interior of the Convention Center. At this time, I have not been provided an estimated cost for this service. This would fall under the Professional Service budget line item of their budget which currently is budgeted to expend \$5,000, with no charges in the

Timaree Kosciak with Senior Nutrition presented to the Board.
 \$16,000 was used last year and anticipates the same in the upcoming.

MINING PARK	FY 26-27 PROPOSED BUDGET	30th Market Percentile Increase
WAGES	\$170,000	\$185,000
LONGEVITY	\$10,000	\$11,000
OVERTIME	\$7,000	\$7,000
OTHER PAYMENTS	\$750	\$750
SUBTOTAL SALARIES	\$187,750	\$203,750
RETIREMENT	\$55,500	\$64,000
MEDICARE	\$2,800	\$3,000
SOCIAL SECURITY	\$1,500	\$1,500
WORKERS COMPENSATION	\$5,000	\$5,000
INSURANCE	\$50,000	\$50,000
SUBTOTAL BENEFITS	\$114,800	\$123,500

Should the board approve PayPoint HR's recommendation, the subsequent adjustments to Salaries and Benefits will be incorporated into the Mining Park Budget.

Salaries increase = \$16,000 Benefits increase = \$8,700 The total increase to the Mining Park budget = **\$24,700**, bringing the total Mining Park Budget to: **\$501,350**.

If the Board approves the Paypoint HR recommendation there would be no change to the current budget or hourly pay for the Pool employees. Our current schedule was right on target with the Market for Seasonal Pool Employees.



**TOWN PARKS
Expenditures**

FISCAL YEAR 24-25

Parks Adopted Budget = \$ 101,500
 Actual Expenditures = \$ 74,975
 Expenditures under budget = \$ 26,525

PARKS	UNAUDITED FISCAL YEAR 24-25	FISCAL YEAR 25-26 ADOPTED BUDGET	FISCAL YEAR 25-26 EXPENDITURES YTD	FISCAL YEAR 25-26 REMAINING BALANCE	FISCAL YEAR 26-27 TENTATIVE BUDGET	DECREASE FROM PREVIOUS FY
OPERATING EXPENSE	\$3,933	\$25,000	\$4,119	\$20,881	\$25,000	\$0
FUEL	\$124	\$1,500	\$0	\$1,500	\$1,500	\$0
EQUIPMENT MAINTENANCE	\$5,209	\$4,500	\$1,816	\$2,684	\$4,500	\$0
SUBTOTAL SVCS & SUPPLIES	\$9,266	\$31,000	\$5,935	\$25,065	\$31,000	\$0
UTILITIES POWER	\$1,670	\$2,500	\$735	\$1,765	\$3,000	\$500
UTILITIES WATER	\$56,510	\$55,000	\$35,834	\$19,166	\$60,000	\$5,000
SUBTOTAL UTILITIES	\$58,180	\$57,500	\$36,569	\$20,931	\$63,000	\$5,500
CAPITAL OUTLAY PARKS	\$7,529	\$40,000	\$3,824	\$36,176	\$40,000	\$0
SUBTOTAL CAPITAL OUTLAY	\$7,529	\$40,000	\$3,824	\$36,176	\$40,000	\$0
TOTAL PARKS	\$74,975	\$128,500	\$46,328	\$82,172	\$134,000	\$5,500

TOTAL PARKS	\$74,975	\$128,500	\$46,328	\$82,172	\$134,000	\$5,500
-------------	----------	-----------	----------	----------	-----------	---------



**Rodeo/Fairgrounds
Expenditures**

FISCAL YEAR 24-25

Rodeo Grounds Adopted Budget = \$ 8,500
 Actual Expenditures = \$ 6,442
 Expenditures under budget = \$ 2,058

RODEO/FAIR GROUNDS	UNAUDITED FISCAL YEAR 24-25	FISCAL YEAR 25-26 ADOPTED BUDGET	FISCAL YEAR 25-26 EXPENDITURES YTD	FISCAL YEAR 25-26 REMAINING BALANCE	FISCAL YEAR 26-27 TENTATIVE BUDGET	INCREASE/ DECREASE FROM PREVIOUS FY
OPERATING EXPENSE	\$1,980	\$2,000	\$48	\$1,953	\$2,000	\$0
EQUIPMENT MAINTENANCE	\$2,667	\$5,000	\$0	\$5,000	\$5,000	\$0
SUBTOTAL SVCS & SUPPLIES	\$4,647	\$7,000	\$48	\$6,953	\$7,000	\$0
UTILITIES POWER	\$1,385	\$3,000	\$565	\$2,435	\$3,000	\$0
UTILITIES WATER	\$410	\$2,000	\$171	\$1,829	\$2,000	\$0
SUBTOTAL UTILITIES	\$1,795	\$5,000	\$736	\$4,264	\$5,000	\$0
TOTAL RODEO/FAIR GROUNDS	\$6,442	\$12,000	\$784	\$11,216	\$12,000	\$0

We received a request from Chrissy Pope to add dirt to the arena; she has spoken to the County who has the type of dirt needed. Chrissy indicated the County said we can have what we need, the only expense would be hauling from the location ? to the arena.

Break: 11:25 a.m. – 11:39 a.m.

Joe Friel Complex: no changes

Mining Park Capital Projects

MINING PARK CAPITAL PROJECTS	UNAUDITED FY 24-25	FY 25-26 ADOPTED BUDGET	FY 25-26 REVENUE RECEIVED YTD	FY 25-26 REMAINING BALANCE	FY 26-27 TENTATIVE BUDGET
OPERATING TRANSFER FROM GF	\$0	\$110,000	\$0	\$110,000	\$145,000
INTEREST	\$1,554	\$0	\$875	(\$875)	\$500
INVESTMENTS GAIN/LOSS	\$3,333	\$2,000	\$662	\$1,338	\$500
TOTAL	\$4,887	\$112,000	\$1,537	\$110,463	\$146,000

MINING PARK CAPITAL PROJECTS	UNAUDITED FY 24-25	FY 25-26 ADOPTED BUDGET	FY 25-26 EXPENDITURES YTD	FY 25-26 REMAINING BALANCE	FY 26-27 PROPOSED BUDGETS
MINI-SPLIT HEATING/AC	\$84,210	\$0	\$0	\$0	\$0
REWIRE LOWER ELECTRICAL (MIZPAH AREA)	\$5,100	\$100,000	\$0	\$100,000	\$100,000
ARTICULATING LOADER W/ATTACHMENTS	\$0	\$75,000	\$0	\$75,000	\$75,000
TOTAL	\$89,310	\$175,000	\$0	\$175,000	\$175,000

Special Capital Projects

SPECIAL CAPITAL PROJECTS REVENUES	UNAUDITED FY 24-25	FY 25-26 ADOPTED BUDGET	FY 25-26 REVENUE RECEIVED YTD	FY 25-26 REMAINING BALANCE	FY 26-27 TENTATIVE BUDGET
INTERGOVERNMENTAL	\$0	\$20,000	\$0	\$20,000	\$0
INTEREST	\$3,203	\$0	\$2,185		\$1,000
INVESTMENTS GAIN/LOSS	\$4,478	\$0	\$1,652	(\$1,652)	\$1,000
TOTAL	\$7,681	\$20,000	\$3,837	\$18,348	\$2,000

SPECIAL CAPITAL PROJECTS EXPENDITURES	UNAUDITED FY 24-25	FY 25-26 ADOPTED BUDGET	FY 25-26 EXPENDITURES YTD	FY 25-26 REMAINING BALANCE	FY 26-27 PROPOSED BUDGETS
UPGRADE LOWER RESTROOM AT MINING PARK	\$0	\$100,000	\$0	\$100,000	\$100,000
TOTAL SPECIAL CAPITAL PROJ	\$0	\$100,000	\$0	\$100,000	\$100,000



FY 25-26 Capital Projects

The following are the Capital Projects approved by the Town Board in Fiscal Year 25-26 Budget:

FY 25-26 CAPITAL PROJECTS	FINAL FY 25-26 BUDGET
ARCHERY RANGE	\$73,500
MAIN STREET PARK DEVELOPMENT	\$25,000
SPORTSMANS PARK IMPROVEMENTS	\$255,000
HARVEY PARK IMPROVEMENTS	\$288,807
TOWN OFFICE BUILDING SIDING REPLACEMENT	\$375,000
HORSESHOE PIT RUNNERS	\$25,000
TOTAL CAPITAL PROJECTS	\$1,042,307

FY 25-26 CAPITAL PROJECT EXPENDITURES

CAPITAL PROJECT	AMOUNT	COMMENTS
HARVEY PARK - SKATEPARK	\$306,969	Harvey Park Skate Park Total Budget \$577,612
HARVEY PARK - SKATEPARK	\$137,156	Land & Water Grant \$288,805 Town Match \$288,
HARVEY PARK - SKATEPARK	(\$46,745)	Land & Water Grant Reimbursement
HARVEY PARK - SKATEPARK	(\$137,156)	Land & Water Grant Reimbursement
Total Expenditures for the Skatepark including the portion paid by the NV Land and Water Grant = \$444,125		
HARVEY PARK - SKATEPARK Total	\$260,224	
HERITAGE PARK	\$875	
HERITAGE PARK	\$4,000	
HERITAGE PARK	\$4,000	
HERITAGE PARK	\$3,800	
HERITAGE PARK Total	\$12,675	
HORSESHOE PIT RUNNERS	\$10,685	Completed
HORSESHOE PIT RUNNERS Total	\$10,685	
TOWN OFFICE BUILDING SIDING REPLACEMENT	\$131,250	
TOWN OFFICE BUILDING SIDING REPLACEMENT	\$35,175	
TOWN OFFICE BUILDING SIDING REPLACEMENT	\$168,750	
WALL REPAIR & ROOF DAMAGE TOWN/TPU OFFICE Total	\$335,175	
TOTAL CAPITAL EXPENDITURES FY 25-26 YTD	\$618,759	

**Proposed
Capital Project
FISCAL YEAR 26-27**

FY 26-27 CAPITAL PROJECTS	FY 26-27	COMMENTS
ARCHERY RANGE	\$73,500	CARRY FORWARD FROM PREVIOUS FY
CONVENTION CENTER ADA COMPLIANT DOORS (3)	\$30,000	NEW
CONVENTION CENTER CONCRETE WORK IN FRONT OF BLDG	\$30,000	NEW
PORTABLE STAGE	\$25,000	NEW
TOTAL CAPITAL PROJECTS	\$158,500	

CAPITAL PROJECTS REVENUE	UNAUDITED FY 24-25	FY 25-26 ADOPTED BUDGET	FY 25-26 REVENUE RECEIVED YTD	FY 25-26 REMAINING BALANCE	FY 26-27 TENTATIVE BUDGET
GRANTS	\$0	\$388,807	\$46,745	\$342,063	\$270,000
INTEREST	\$3,855	\$0	\$3,138	(\$3,138)	\$1,000
INVESTMENTS GAIN/LOSS	\$5,773	\$5,000	\$2,770	\$2,230	\$1,000
OPERATING TRANSFER FROM GF	\$0	\$550,000	\$550,000	\$0	\$160,000
TOTAL	\$9,628	\$943,807	\$602,652	\$341,155	\$432,000

CAPITAL PROJECTS EXPENDITURES	UNAUDITED FY 24-25	FY 25-26 ADOPTED BUDGET	FY 25-26 EXPENDITURES YTD	FY 25-26 REMAINING BALANCE	FY 26-27 PROPOSED BUDGETS
CAPITAL OUTLAY	\$25,640	\$1,042,307	\$618,759	\$423,548	\$158,500
TOTAL	\$25,640	\$1,042,307	\$618,759	\$423,548	\$158,500

ESTIMATED BEGINNING FUND BALANCE FY 26-27	20,725
Transfer from General Fund	160,000
Grants	270,000
Interest & Investment Gain/Loss	2,000
TOTAL REVENUES	432,000
Expenditures	(158,500)
TOTAL EXPENDITURES	(158,500)
EST. ENDING FUND BALANCE @ JUNE 30, 2027	294,225
CASH BALANCE @ 2/18/2026	11,984

Mr. Westerlund stated the new stage would be a time saver as well as less backbreaking on the maintenance guys. Currently it takes all day to set up.

Fish for the ponds; funds will be added to parks/operating.

TOURISM & EVENTS SPECIAL REVENUE FUND	FISCAL YEAR 26-27 PROPOSED BUDGET	30th Market Percentile Increase
WAGES	\$55,000	\$58,000
OVERTIME	\$5,000	\$5,000
SUBTOTAL SALARIES	\$60,000	\$63,000
RETIREMENT	\$22,000	\$23,000
MEDICARE	\$1,000	\$1,000
SOCIAL SECURITY	\$0	\$0
WORKERS' COMP	\$2,000	\$2,000
INSURANCE	\$13,500	\$13,500
SUBTOTAL BENEFITS	\$38,500	\$39,500

If the board decides to approve the recommendation from PayPoint HR, the following increases to Salaries and Benefits will apply to the Tourism & Events Budget:
Salaries increase = \$3,000 **Benefits increase = \$1,000** The total increase to the Tourism & Events budget = **\$4,000**, bringing the total Tourism & Events Budget to: **\$217,500.**

TOURISM & EVENTS SPECIAL REVENUE FUND	UNAUDITED FISCAL YEAR 24-25	YEAR 25-26 ADOPTED BUDGET	25-26 EXPENDITURES YTD	YEAR 25-26 REMAINING BALANCE	YEAR 26-27 PROPOSED BUDGET	INCREASE/DECREASE
WAGES	\$8,594	\$55,000	\$19,263	\$35,737	\$55,000	\$0
OVERTIME	\$464	\$2,500	\$1,857	\$643	\$5,000	\$2,500
SUBTOTAL SALARIES	\$9,059	\$57,500	\$21,120	\$36,380	\$60,000	\$2,500
RETIREMENT	\$647	\$19,000	\$2,721	\$16,279	\$22,000	\$3,000
MEDICARE	\$132	\$850	\$304	\$546	\$1,000	\$150
SOCIAL SECURITY	\$370	\$0	\$815	(\$815)	\$0	\$0
WORKERS' COMP	\$495	\$2,000	\$979	\$1,021	\$2,000	\$0
INSURANCE	\$485	\$13,500	\$0	\$13,500	\$13,500	\$0
SUBTOTAL BENEFITS	\$2,129	\$35,350	\$4,819	\$30,531	\$38,500	\$3,150
OPERATING EXPENSE	\$3,599	\$5,000	\$185	\$4,815	\$35,000	\$30,000
OFFICE EXPENSE	\$67	\$3,000	\$0	\$3,000	\$3,000	\$0
FUEL	\$43	\$1,000	\$675	\$325	\$5,000	\$4,000
ADVERTISING TOWN EVENTS	\$0	\$5,000	\$2,226	\$2,774	\$20,000	\$15,000
TRAVEL	\$357	\$3,000	\$3,780	(\$780)	\$12,000	\$9,000
TRAINING	\$595	\$3,000	\$3,000	\$0	\$8,000	\$5,000
COMMUNICATIONS	\$814	\$2,000	\$469	\$1,531	\$2,000	\$0
PROFESSIONAL SVCS	\$25,203	\$20,000	\$7,840	\$12,160	\$30,000	\$10,000
SUBTOTAL SVCS & SUPPLIES	\$30,678	\$42,000	\$18,175	\$23,825	\$115,000	\$73,000
TOTAL TOURISM & EVENTS	\$41,866	\$134,850	\$44,114	\$90,736	\$213,500	\$78,650

5/8ths Room Tax Revenues & Expenditures

5/8ths ROOM TAX REVENUES	UNAUDITED FY 24-25	FISCAL YEAR 25-26 ADOPTED BUDGET	FY 25-26 REVENUE RECEIVED YTD	FY 25-26 REMAINING BALANCE	FY 26-27 TENTATIVE BUDGET
5/8THS OF 1% ROOM TAX	\$70,903	\$40,000	\$33,591	\$6,409	\$65,000
INTEREST	\$2,376	\$500	\$2,544	(\$2,044)	\$1,000
INVESTMENTS GAIN/LOSS	\$7,121	\$1,000	\$2,069	(\$1,069)	\$1,000
TOTAL	\$80,400	\$41,500	\$38,204	\$3,296	\$67,000

5/8ths ROOM TAX EXPENDITURES	UNAUDITED FY 24-25	FY 25-26 ADOPTED BUDGET	FY 25-26 EXPENDITURES YTD	FY 25-26 REMAINING BALANCE	FY 26-27 PROPOSED BUDGETS
ROOM TAX GRANTS AWARDED	\$40,091	\$80,000	\$10,339	\$69,661	\$35,000
TOWN OF TONOPAH ADVERTISING	\$53,793	\$60,000	\$12,506	\$47,494	\$40,000
PROMOTIONAL MATERIALS	\$9,182	\$10,000	\$2,000	\$8,000	\$10,000
TOTAL 5/8THS ROOM TAX EXPENDITURES	\$103,066	\$150,000	\$24,845	\$125,155	\$85,000

BEGINNING FUND BALANCE FY 24-25	\$243,012
REVENUES	\$75,903
TOTAL REVENUES	\$75,903
EXPENDITURES	(\$103,073)
TOTAL EXPENDITURES	(\$103,073)
ENDING BALANCE @ 6.30.2025	\$75,903

BEGINNING FUND BALANCE FY 25-26	\$75,903
EST. REVENUE @ 6.30.26	\$50,000
TOTAL EST. REVENUES	\$125,903
EST. EXPENDITURES @ 6.30.26	
EST ROOM TAX GRANTS @ 6.30.26	(\$45,000)
TOWN ADVERTISING EXPENSE	(\$50,000)
PROMOTIONAL MATERIALS EXPENSE	(\$10,000)
TOTAL EST. EXPENDITURES	(\$105,000)
EST. ENDING FUND BALANCE @ 6.30.26	\$20,903

EST .BEGINNING FUND BALANCE FY FY 26-27	\$20,903
Revenues	\$67,000
TOTAL REVENUES	\$67,000
EXPENDITURES @ 6.30.27	
ROOM TAX GRANTS	(\$35,000)
TOWN ADVERTISING	(\$40,000)
PROMOTIONAL MATERIALS	(\$10,000)
TOTAL EXPENDITURES	(\$85,000)
EST. ENDING FUND BALANCE @ 6.30.27	\$2,903

CASH BALANCE AS OF 1.31.2026	\$240,111.04
Estimated Expenditures thru 6.30.2026	(\$105,000.00)
Estimated Revenues thru 6.30.2026	\$30,000.00
Estimated Cash Balance @ 7.1.26	\$165,111.04

	UNAUDITED FY 24-25	FY 25-26 ADOPTED BUDGET	FY 25-26 REVENUE RECEIVED YTD	FY 25-26 REMAINING BALANCE	FY 26-27 TENTATIVE BUDGET
PSST SHERIFF					
CONSOLIDATED TAX	\$133,234	\$135,000	\$70,506	\$64,494	\$132,000
INTEREST	\$3,751	\$0	\$3,266	(\$3,266)	\$0
INVESTMENTS GAIN/LOSS	\$4,763	\$0	\$2,447	(\$2,447)	\$0
TOTAL REVENUES	\$141,748	\$135,000	\$76,219	\$58,781	\$132,000

	UNAUDITED FY 24-25	FY 25-26 ADOPTED BUDGET	FY 25-26 EXPENDITURES YTD	FY 25-26 REMAINING BALANCE	FY 26-27 PROPOSED BUDGETS
PSST SHERIFF					
WAGES	\$22,172	\$75,000	\$29,034	\$45,966	
ADDITIONAL WAGES	\$5	\$0	\$0	\$0	
OVERTIME	\$55	\$0	\$0	\$0	
SUBTOTAL SALARIES	\$22,232	\$75,000	\$29,034	\$45,966	\$0
RETIREMENT	\$7,429	\$22,400	\$10,761	\$11,639	
MEDICARE	\$290	\$1,100	\$422	\$678	
WORKERS COMPENSATION	\$2,307	\$8,500	\$1,332	\$7,168	
INSURANCE	\$6,265	\$13,000	\$7,634	\$5,366	
SUBTOTAL BENEFITS	\$16,291	\$45,000	\$20,149	\$24,851	\$0
COMMUNICATIONS	\$4,140	\$20,000	\$1,314	\$18,686	\$0
MAINTENANCE AGREEMENT	\$207	\$0			
CAPITAL OUTLAY	\$19,442	\$50,000	\$0	\$50,000	\$0

BEGINNING FUND BALANCE FY 24-25	316,107
Revenue	133,234
Interest	7,752
Investment Gain/Loss	10,506
TOTAL REVENUES	151,492
Expenditures	(91,331)
TOTAL EXPENDITURES	(91,331)
ENDING BALANCE @ JUNE 30, 2025	376,268

BEGINNING FUND BALANCE FY 25-26	376,268
Revenue	100,000
Interest	4,967
Investment Gain/Loss	3,740
TOTAL RESOURCES	108,707
Expenditures	(300,000)
TOTAL EXPENSES/TRANSFER	(300,000)
EST. ENDING BALANCE @ JUNE 30, 2026	184,975

CASH BALANCE AS OF 2/11/2026 \$423,108

PSST FIRE	UNAUDITED FY 24-25	FY 25-26 ADOPTED BUDGET	FY 25-26 REVENUE RECEIVED YTD	FY 25-26 REMAINING BALANCE	FY 26-27 TENTATIVE BUDGET
CONSOLIDATED TAX	\$133,234	\$100,000	\$70,506	\$29,494	\$132,000
INTEREST	\$7,752	\$0	\$4,967	(\$4,967)	\$0
INVESTMENTS GAIN/LOSS	\$10,506	\$0	\$3,740	(\$3,740)	\$0
TOTAL PSST FIRE REVENUE	\$151,493	\$100,000	\$79,214	\$20,786	\$132,000

PSST FIRE	UNAUDITED FY 24-25	FY 25-26 ADOPTED BUDGET	FY 25-26 EXPENDITURES YTD	FY 25-26 REMAINING BALANCE	FY 26-27 PROPOSED BUDGETS
CAPITAL OUTLAY	\$91,331	\$300,000	\$32,375	\$267,625	
TOTAL PSST FIRE EXPENDITURES	\$91,331	\$300,000	\$32,375	\$267,625	\$0

**Current & Future Retiree Benefits Liabilities/Contributions
Transferred from the General Fund and Water & Sewer Funds to the OPEB Fund**

FY 26-27	GF	WATER	SEWER	TOTALS
CURRENT RETIREES	\$42,500	\$41,000	\$40,500	\$124,000
FUTURE RETIREES	\$35,000	\$35,000	\$35,000	\$105,000
TOTAL	\$77,500	\$76,000	\$75,500	\$229,000

FY 26-27	GF	WATER	SEWER	TOTALS
CURRENT RETIREES	\$40,000	\$41,000	\$40,500	\$121,500
FUTURE RETIREES	\$35,000	\$35,000	\$35,000	\$105,000
TOTAL	\$75,000	\$76,000	\$75,500	\$226,500



**Enterprise Funds
Tonopah Public Utilities
WATER REVENUE**

TPU WATER REVENUE	UNAUDITED FY 24-25	FY 25-26 ADOPTED BUDGET	FY 25-26 REVENUE RECEIVED YTD	FY 25-26 REMAINING BALANCE	FY 26-27 PROPOSED BUDGET	INCREASE/ DECREASE
WATER SERVICES	\$681,447	\$575,000	\$354,545	\$220,455	\$675,000	\$100,000
PENALTIES	\$38,474	\$20,000	\$18,925	\$1,075	\$30,000	\$10,000
MISCELLANEOUS REVENUE	\$27,698	\$15,000	\$95,826	(\$80,826)	\$25,000	\$10,000
GRANTS	\$4,412	\$0	\$5,372	(\$5,372)	\$0	\$0
INVESTMENT GAIN/LOSS	\$42,614	\$1,000	\$17,449	(\$16,449)	\$20,000	\$19,000
SURCHARGE	\$295,205	\$438,696	\$301,679	\$137,017	\$315,347	(\$123,349)
TOTAL TPU WATER REVENUE	\$1,089,849	\$1,049,696	\$793,796	\$255,900	\$1,065,347	\$15,651

SURCHARGE & TRANSFERS FROM TPU WATER FUND		
DESCRIPTION	SURCHARGE	EXPENSE
Arsenic Debt Phase I (21551)	\$139,248	\$139,248
Arsenic Debt Phase II (21554)	\$74,172	\$74,172
Arsenic Debt Reserve Phase II (21564)	\$0	\$0
Short Lived Assets (21517)	\$10,007	\$10,007
Grant Depreciation AB198 (21555)	\$91,920	\$10,000
TOTAL SURCHARGE	\$315,347	\$233,427
TRANSFER FROM WATER TO:	TRANSFER AMT	BUDGETED EXP
Risk Management Fund	\$50,000	\$50,000
OPEB Transfer Current & Future Retirees	\$76,000	\$41,000
TOTAL OTHER TRANSFER	\$126,000	\$91,000
TOTAL INTERGOVERNMENTAL TRANSFERS	\$441,347	\$324,427

There was discussion about the salary study. Due to no audio there are no notes for this portion of the workshop.

3. Public Comment

None.

4. Adjourn

Meeting was adjourned at 1:10 p.m.

TONOPAH LIBRARY BOARD OF TRUSTEES
BUDGET WORKSHOP AGENDA
February 20, 2026
Tonopah Convention Center
301 Brougner Avenue, Tonopah, NV 89049
10:00 A.M.

Chairman Don Kaminski opened the Tonopah Library Board of Trustees Budget Workshop at 1:10 p.m. on February 20, 2026.

Present:

Vice-Chairman Douglas Baker – left at noon

Clerk Marc Grigory

Trustee Joni Eastley

Trustee Steven Stringer

11 others attended

1. Public Comment:

None.

2. Budget Workshop; All Tonopah Public Library funds for FY 2026/2027:

Tonopah Library District Revenue

LIBRARY REVENUE	UNAUDITED FISCAL YEAR 24-25	FISCAL YEAR 25-26 ADOPTED BUDGET	FISCAL YEAR 25-26 REVENUES RECEIVED YTD	FISCAL YEAR 25-26 REMAINING BALANCE	FISCAL YEAR 26-27 PROPOSED BUDGET	INCREASE/DECREASE
REAL PROPERTY TAX	\$82,974	\$173,954	\$70,106	\$103,848	\$95,000	(\$78,954)
PERSONAL PROPERTY TAX	\$19,791	\$5,000	\$2,029	\$2,971	\$25,000	\$20,000
CENTRALLY ASSESSED TAX	\$24,427	\$5,000	\$11,464	(\$6,464)	\$30,000	\$25,000
CONSOLIDATED TAX	\$5,537	\$5,379	\$2,598	\$2,781	\$5,748	\$369
GRANT REVENUE	\$5,054	\$2,000	\$576	\$1,424	\$2,500	\$500
FINES & FORFEITURES	\$662	\$500	\$303	\$197	\$500	\$0
MISCELLANEOUS REVENUE	\$1,705	\$500	\$899	(\$399)	\$500	\$0
INTEREST	\$6,751	\$0	\$4,341	(\$4,341)	\$1,000	\$1,000
INVESTMENT GAIN/LOSS	\$9,356	\$0	\$3,291	(\$3,291)	\$1,000	\$1,000
OTHER REVENUE	\$145	\$200	\$55	\$145	\$100	(\$100)
DONATIONS	\$308	\$500	\$242	\$258	\$300	(\$200)
TOTAL LIBRARY REVENUE	\$156,712	\$193,033	\$95,903	\$97,130	\$161,648	(\$31,385)

Tonopah Library District Expenditures

LIBRARY	UNAUDITED FY 24-25	FY 25-26 ADOPTED BUDGET	FY 25-26 EXPENDITURES YTD	FY 25-26 REMAINING BALANCE	FY 26-27 PROPOSED BUDGET	INCREASE/DECREASE
WAGES	\$70,135	\$90,000	\$38,843	\$51,157	\$90,000	\$0
TOTAL SALARIES/WAGES	\$70,135	\$90,000	\$38,843	\$51,157	\$90,000	\$0
MEDICARE	\$1,017	\$1,200	\$563	\$637	\$1,305	\$105
SOCIAL SECURITY	\$4,348	\$5,000	\$2,408	\$2,592	\$5,580	\$580
WORKERS' COMPENSATION	\$1,071	\$5,000	\$386	\$4,614	\$2,500	(\$2,500)
INSURANCE	\$1,782	\$0	\$0	\$0	\$0	\$0
TOTAL BENEFITS	\$8,218	\$11,200	\$3,358	\$7,842	\$9,385	(\$1,815)
OPERATING EXPENSE	\$5,247	\$6,000	\$2,368	\$3,632	\$6,000	\$0
ADVERTISING	\$453	\$800	\$790	\$11	\$1,000	\$200
POSTAGE	\$1,033	\$2,000	\$383	\$1,617	\$2,000	\$0
TRAVEL	\$0	\$500	\$0	\$500	\$500	\$0
TRAINING	\$525	\$2,500	\$0	\$2,500	\$2,500	\$0
COMMUNICATIONS	\$3,489	\$4,000	\$2,189	\$1,811	\$5,000	\$1,000
BUILDING MAINTENANCE	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0
EQUIPMENT MAINTENANCE	\$2,680	\$3,000	\$0	\$3,000	\$3,000	\$0
PROFESSIONAL SVCS	\$12,586	\$40,000	\$1,880	\$38,121	\$40,000	\$0
OTHER CONTRACTURAL SVCS	\$420	\$500	\$245	\$255	\$600	\$100
PROPERTY INSURANCE	\$4,988	\$8,000	\$5,339	\$2,661	\$6,500	(\$1,500)
OTHER MISCELLANEOUS	\$0	\$100	\$0	\$100	\$100	\$0
CAPITAL OUTLAY (BOOKS)	\$9,533	\$10,000	\$4,756	\$5,244	\$10,000	\$0
SERVICES & SUPPLIES	\$40,954	\$78,400	\$17,950	\$51,574	\$78,200	(\$200)
UTILITIES	\$6,737	\$10,000	\$3,670	\$6,330	\$10,000	\$0
UTILITIES	\$6,737	\$10,000	\$3,670	\$6,330	\$10,000	\$0
TOTAL LIBRARY EXPENDITURES	\$126,044	\$189,600	\$63,821	\$116,903	\$187,585	(\$2,015)

Tonopah Library District Capital Projects Fund

TONOPAH LIBRARY CAPITAL PROJECTS FUND	UNAUDITED FISCAL YEAR 24-25	FISCAL YEAR 25-26 ADOPTED BUDGET	FISCAL YEAR 25-26 REVENUES RECEIVED YTD	FISCAL YEAR 25-26 REMAINING BALANCE	FISCAL YEAR 26-27 PROPOSED BUDGET	INCREASE/ DECREASE
INTEREST	\$6,943	\$0	\$4,310	(\$4,310)	\$1,000	\$1,000
INVESTMENT GAIN/LOSS	\$9,840	\$1,000	\$3,259	(\$2,259)	\$1,000	\$0
TOTAL LIBRARY CAP PROJ REVENUE	\$16,783	\$1,000	\$7,568	(\$6,568)	\$2,000	\$1,000

LIBRARY CAPITAL PROJECTS	UNAUDITED FY 24-25	FY 25-26 ADOPTED BUDGET	FY 25-26 EXPENDITURES YTD	FY 25-26 REMAINING BALANCE	FY 26-27 PROPOSED BUDGET	INCREASE/ DECREASE
CAPITAL PROJECTS	\$0	\$265,000	\$17,400	\$247,600	\$250,000	(\$15,000)
TOTAL CAPITAL PROJECTS	\$0	\$265,000	\$17,400	\$247,600	\$250,000	(\$15,000)

3. Public Comment:

None.

4. Adjourn:

Meeting was adjourned at unknown time.

Town of Tonopah & Tonopah Library District Board of Trustees
Invoices, Vouchers, Journal Entries, & Minutes



Don Kaminski Chair/Chair



Joni Eastley Vice Chair/Trustee

Marc Grigory Clerk/Clerk



Steven Stringer Member/Trustee



Douglas Baker Member/Vice Chair

APPROVED ON MAY 27, 2026:

Invoices: \$ 178,334.74

Journal Entries: \$25,643.99

Minutes: February 20, 2026 & May 13, 2026

**APPROVAL OF INVOICES RECEIVED IN MAY AND JUNE 2026 NOT ON THE LIST FROM THE FOLLOWING VENDORS
(TO AVOID POSSIBLE LATE FEES OR RECEIVED AFTER THE LIST WAS PRINTED):**

**AMAZON, BLACKBURN PEST CONTROL, CENTRAL NEVADA HARDWARE, ESRI INC, FLYER'S, FRONTIER, INLAND
SUPPLY, MIMOWORKS, NV ENERGY, OASIS ONLINE CONSULTING, OPI, PURCHASE POWER/PITNEY BOWES, QUILL,
RALEY'S, REBEL OIL, SILVER STATE LABS, STEVE'S AUTO PARTS, SUBURBAN PROPANE, TONOPAH PUBLIC UTILITIES,
WESTERN NEVADA SUPPLY**

BANK OF AMERICA STATEMENTS FOR JESSYKA BOTELER AND MIKE SAIN

Prepared by: _____

Jennifer Mills

VENDOR	INVOICE #	DEPT TO CHG	AMOUNT
NV STATE MINING CHAMP'S	NSMC2026	5/8 ROOM	\$ 7,510.86
BETHANY JAYNE	MITM052726	MUSIC IN THE MINE	\$ 2,500.00
ADAM THOMAS	HTHPRBAND2026	BANDS	\$ 1,500.00
ADAM THOMAS	HTHPR2026	5/8 ROOM	\$ 2,399.00
I AM RESPONDING	TBD	TVFD	\$ 898.00
CAL NEVADA	6422	TOT	\$ 30.00
CAL NEVADA	6385	TPU	\$ 269.93
BDG AUTOMOTIVE	1047	TPU	\$ 363.00
BDG AUTOMOTIVE	1045	TPU	\$ 104.00
BDG AUTOMOTIVE	1046	TOT	\$ 205.00
BDG AUTOMOTIVE	1039	TOT	\$ 96.00
BETHANY JAYNE	061226	MUSIC IN THE MINE	\$ 1,500.00
FAST GLASS	TBD	MAINT	\$ 480.00
ULINE	208236938	MAINT	\$ 549.06
SHAW ENG	187988	TPU	\$ 31,155.00
SHAW ENG	187989	TPU	\$ 18,727.50
WILL BE REIMBURSED BY NDOT			
SHAW ENG	187984	TPU	\$ 7,177.50
SHAW ENG	187982	TPU/TOWN	\$ 2,737.50
SHAW ENG	187936	TPU	\$ 3,370.00
CASCADE FIRE EQU	25226	PSST	\$ 838.00
CASCADE FIRE EQU	25276	PSST	\$ 419.00
FIREHOUSE INNOVATIONS	2503	PSST	\$ 12,915.00
INLAND SUPPLY	1118062	CONV CTR	\$ 76.91
INLAND SUPPLY	1117613	CONV CTR	\$ 107.15
JOHN CAMPBELL	JCFY27	TVFD	\$ 6,000.00
PAPE MACHINERY	16866717	TOT	\$ 345.99
PAPE MACHINERY	16879835	TOT	\$ (563.86)
CENTRAL NV PRINT CO	5	5/8 ROOM	\$ 7,005.00
JOE WESTERLUND	051526JW	POOL	\$ 284.99
REIMBURSE FOR NEW VALVE FOR BABY POOL			
BLM BATTLE MT DIST	2026031078	TPU	\$ 13,268.50
SPOHN RANCH	TT003	PARKS	\$ 52,250.00
FINAL PMT ON SKATE PARK			
BOYD PETERSON	49969	TPU	\$ 6.69
HUNTER BLEVINS	49975	TPU	\$ 95.00
CODY COLLINS	31270750	TPU	\$ 31.37
NORTH TONOPAH DEVEL/TONOPAH HOSPITALITY	49972	TPU	\$ 350.00
LAURA KLEIN	200	POOL	\$ 2,492.65
D&D PLUMBING	2605217	POOL	\$ 840.00
BOILER MAINTENANCE			
May 27, 2026 REVIEWED AND APPROVED BY TONOPAH TOWN & LIBRARY BOARDS			
TOTAL			\$ 178,334.74