

**TONOPAH TOWN BOARD
BUDGET WORKSHOP AGENDA
February 24, 2023
Tonopah Convention Center
301 Brougner Avenue, Tonopah, NV 89049
10:00 A.M.**

Chairman Don Kaminski brought the Tonopah Town Board budget workshop to order on February 24, 2023 at 10:00 a.m. and led in the Pledge of Allegiance.

Present:

Vice-Chairman Jerry Elliston

Clerk Marc Grigory

Member Joni Eastley

Member Zachary Newell

9 others were in attendance

The Tonopah Town Board recessed/reconvened at the following times:

Recessed: 11:36 a.m.

Reconvened: 11:45 a.m.

Recessed: 1:12 p.m. and reconvened as the Tonopah Library District Board of Trustees

Reconvened: 1:51 p.m. as the Tonopah Town Board

1. Public Comment
Tonopah Main Street Chair Cheri Harper:

My name is Cheri Harper, Chair for Tonopah Main Street

We would like to sincerely thank you for the financial support you have provided Tonopah Main Street since its creation. We could not have achieved all we have without you.

In 2022 we had 57 Sponsors with a mix of private individuals, small businesses and corporations.

From the sponsorships and the significant contribution from the you, we were able to meet all of our financial obligations for the year.

There is an opinion that Tonopah Main Street is just for fun events Downtown. Those fun events are for economic vitality and offer locals and visitors an opportunity to see what our little down town has to offer and instilling a sense of community pride among the locals. These events are planned, organized and carried out by unpaid volunteers who love Tonopah and only want what is best for their community. The success of our downtown is a direct reflection of the community. Considering the potential growth that is promised to come, everyone should want the town to put its best face forward. No one really wants to move into a town that is run down, they want to see vibrancy and community involvement. We will continue with our four adult themed down town "walks", Business Bingo and Partner with American Express for Small Business Saturday. We are also working on adding Family Friendly events to our schedule for 2023.

The murals, monuments, artwork, flowers in the summer and Christmas decorations do not go unnoticed.

The store front improvement grant we began last year was another economic vitality event, with total reinvestment into the main street corridor of \$22,688.00. Being a non-profit this grant was mainly successful because of our low overhead and the lack of "red-tape" that would have been required had it been administered through a government agency. We are going to continue this grant through 2023 and will accept applications from businesses outside of the dedicated corridor with an understanding that those "inside" the corridor will get funded first.

We are extremely happy to have contracted a dedicated and talented Executive Director, Kat Galli to manage the day-to-day operations and be a liaison for us with the local community, the Nevada Main Street Program, and various other organizations. Her role is vital to our success. Just like you depend on your town manager and staff, we depend on our Executive Director.

We partner with downtown property owners of vacant buildings to assist in filling them. We have been successful and will continue these efforts.

In 2023 we plan to partner with various state agencies, organizations, businesses and nonprofits to bring funding, resources, and training to our local small businesses.

We are also partnering with several local Non-Profits to hold a volunteer appreciation event in April. April is volunteer appreciation month.

Like any Non-Profit, success is achieved through partnerships with businesses, individuals and government agencies. The initial obligation from you to provide funding to get us operational has expired. If it is in the budget to do so, your continued support will be appreciated and know that it will be used for the betterment of our (meaning, yours, mine, and everyone here) small downtown Tonopah.

Thank you!

Vice Chairman Elliston stated she made the statement under public comment and hethought it was strategic because they can't ask her questions but would be able to under the budget item. Ms. Harper stated (from the audience) that it was not strategic.

2. Budget Workshop: All Town/Tonopah Public Utilities Departments/ Funds for FY 2023/2024.

Town Clerk Marc Grigory:

Budget workshop

It was brought to my attention that I may have a conflict of interest in voting on the funding of the Tonopah Main Street Program. Legal counsel was sought on my behalf without my prior knowledge until a response was given which directed me to disclose and abstain from voting to fund the Tonopah Main Street organization at this upcoming budget workshop. The conflict of interest at hand more specifically is that the Main Street program has had 2 events this previous year that have ended at my place of business for a raffle. My business then threw a karaoke after party that gives people something to continue to do after having had drinks during the event. My business pays yearly to sponsor the Main Street program as well as provides free alcohol and food during these events. This felt like a bit of a stretch to me so I have sought an opinion from the ethics commission in which I have not received a response in time for todays workshop. The more I have had time to think about this, if this is deemed a conflict of interest then there are many other areas, events, and organizations that me voting on would create a conflict of interest. My wife and I are active community members and business owners in this small town. So naturally there are going to be many things that myself, my wife or my business are very much tied too. As I think of some of these things in comparison to the matter at hand being Tonopah Main Street, maybe I should be abstaining from most items that come before this board. The Tonopah Historic Mining Park has a Mining Park soiree in which my business provided a bar for, my business provides a bar for all Rodeos, many weddings and events that are thrown in the convention center, events for other non profit organizations such as the Rotary, VFW and many of the Jim Butler Days events.

So for today I am officially disclosing this information and abstaining from this entire budget workshop due to confusion on what things I should and shouldn't ethically vote on or discuss. If my business creates a situation where I am finding myself in a conflict of interest in all of these previously mentioned organizations or events then I don't see how me being on this board and abstaining from all these decisions serves the town. I will be awaiting my response from the Nevada ethics commission and depending on how that response goes, I will be deciding if I will remain on the town board or not. If I have to decide between my vote or continuing to be part of all of the great things that Tonopah has to offer, I will choose the community and events over my one vote on this board. I will be dismissing myself from this workshop but will remain in the audience as a community member.

Discussion among Board Members and management that it isn't necessary for Clerk Grigory to sit out as a decision is not being made today.

Member Eastley stated that she was told by the Town Manager that she would have to recuse herself from any discussion and voting due to conflict of interest with Tonopah Main Street. Per an attorney she spoke with it would not be a conflict as she is not benefiting personally or financially from her involvement with TMS. Mr. Westerlund clarified that he did not tell her she could not participate but advised her of what the attorney said.

Administrative Supervisor Becky Braska along with Town Manager Joe Westerlund presented:

Tonopah Town Revenues:

Property Tax	85,000
Room Tax Tonopah	400,000
Business License	500
County Liquor	1,000
County Gaming	15,000
Consolidated Tax	983,000
Gas Tax	26,874
Pool Fees	4,500
Rental Old Firehouse	-
Rental Con Center	10,000
Fairground	2,000
Joe Friel	2,400
Court Fines	45,000
Reimb Rescue Runs	-
Interest/Investment Gain/Loss	5,000
Mining Park Donations	10,000
Other/Miscellaneous	1,500
Hospital Dist Excess Tax	
TOTAL GENERAL FUND REVENUES:	1,591,774
Grants	-
Total Revenue/Grants	1,591,774
Beginning Fund Balance	2,945,083
TOTAL GENERAL RESOURCES:	4,536,857

GENERAL FUND REVENUE			Proposed FY 23-24 Budget
21101-21	4101	Real Property Tax	60,000
	4102	Personal Property Tax	15,000
	4105	Centrally Assessed	10,000
	4150	Room Tax - Tonopah	400,000
	4201	County Liquor Licenses	1,000
	4202	Gaming Licenses	15,000
	4205	Business Licenses	500
	4034	Consolidated Tax	983,000
	4352	Motor Vehicle Fuel Tax	26,874
	4380	Grant Revenue	0
	4401	Swimming Pool	4,500
	4469	Capital Projects Fee	0
	4502	Court Fines	45,000
	4799	Misc Revenues	500
	4801	Interest	5,000
	4802	Investment Gain/Loss	0
	4855	Other Revenue	1,000
		Rescue Runs	0
	4860	Mining Park Tour/Gate Fees	10,000
	7484	Convention Center Rentals	10,000
	7485	Fairground/Rodeo Grounds Rentals	2,000
	7486	Ballfield Rentals	2,400
	TOTAL GENERAL FUND REVENUE		1,591,774

Revenue Collections/Projections Notes:

ASSESSED VALUATION OF PROPERTY:

Town of Tonopah

The FY 2024 estimated value of property on the FY 2023 Assessor Tax Rolls in Nye County increased \$54,768.89 over last fiscal year. FY 22-23 valuation was \$74,204,863, FY 23-24 valuation is \$128,973,760 for the Town.

Tonopah Library

FY 22-23 valuation for the Library District was \$86,684,996. FY 23-24 valuation is \$142,005,609 for the Library District; an increase of 55,320,613.

CONSOLIDATED TAX COLLECTIONS AND DISTRIBUTIONS:

The following taxes are allocated through "Consolidated Tax" distributions to Counties/Cities/Local Governments:

1. Sales & Use or Goods & Services Tax in Nye County is 7.60% - Distribution Rate of Collected Taxes is:
 - a) 2.00 to the State General Fund;
 - b) 2.60 Local School Support Tax (LSST);
 - c) .50 Basic City-County Relief Tax (BCCRT);
 - d) 1.75 Supplemental City-County Relief Tax (SCCRT)
 - e) .250 Nye County Public Roads;
 - f) .500 Public Safety
2. Cigarette Tax Collections
3. Liquor Tax Collections

BCCRT - Basic City-County Relief Tax

50% Basic City-County Relief Tax (BCCRT). The proceeds from this tax rate, less a 1.75% collection commission is deposited in the State General Fund, is allocated among counties, cities and other local governments through the Consolidated Tax Distribution formula.

SCCRT - Supplemental City-County Relief Tax

1.75% Supplemental City-County Relief Tax (SCCRT). The proceeds from this tax rate less a 1.75% collection commission is allocated among counties, cities and other local governments through the Consolidated Tax Distribution formula.

NPTT - Real Property Tax Transfer

NPTT is imposed on the real property is transferred and the tax is distributed to local governments. The current NPTT tax rate is \$1.94/\$200 if the value of the property is over \$100.

GST - Goods & Services Tax

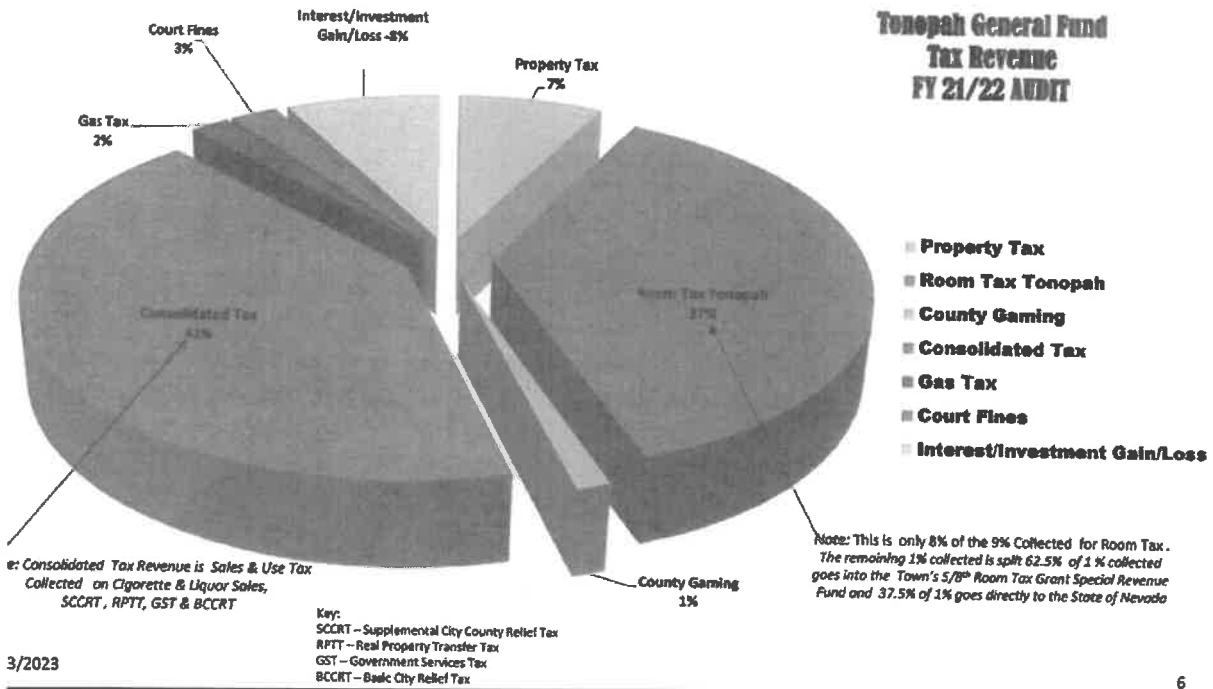
Consolidated Tax (CTX Tax)

The total allocated to Nye County for Fiscal Year 22-23 through November 2022 was \$8,049,337.79. Of the amount allocated to Nye County the distribution to the Town of Tonopah was \$377,010.51; and the distribution to the Tonopah Library District was \$2,154.20.

The Consolidated Tax Distribution Formula is complicated. Some of the factors used to determine the allocation percentage for each County/City/Local Government is location of tax collection. Part of the calculation include taxes collected statewide, other portions are determined based on the location where the tax is collected. Population comes into play in determining the distribution rate to cities and local governments for state/county wide collections. As I said it is a complicated formula, you can't simply say that xxx get xxx% because xxx has xxx number of residents. Analyst at the State have determined this very complicated formula, is the best way to equitably distribute the CTX Taxes Collected.

Tonopah Town Expenditures:

Where It Goes	BUDGET
DEPARTMENT	FY 23/ 24
Administration*	603,660
Fire/Public Safety	209,000
Convention Center	258,700
Parks	61,000
Ballfields	48,000
Fairgrounds	8,000
Pool	100,994
Mining Park	336,350
Maintenance	436,300
Total General Fund Expense	2,062,004
Transfer to other funds	712,576
TOTAL GENERAL FUND EXPENDITURES	2,774,580



Workers' compensation costs will be lower this year. Ms. Braska stated she over estimated for FY 22/23

Increases in costs include fuel and utilities

Insurance has not increased

\$175,000 transfer to tourism from general fund, anticipated

Tourism:

AI Placer discussion: aids in tracking tourists and their activity via their cell phones

Service cost: \$16,000/year

Possibly split the cost with Beatty, currently in discussion with Beatty and AI Placer

TOURISM & EVENTS SPECIAL REVENUE FUND Expenditures & Revenues		FY 22-23 Adopted Budget	YTD Exp/Rev FY 22.23 as of 2.1.2023	Estimated Total Exp/Rev at 6.30.2023	FY 22-23 Exp/Rev Over/Under Budget at End of Fiscal Year	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
TOURISM/EVENTS FUND REVENUE							
21-4600	Special Rev - Events	7,000	0	0	7,000	10,000	3,000
21-4801	Interest	0	224	(450)	450	0	3,000
21-4802	Unrealized Gain/Loss	0	(1,545)	(2,500)	2,500	0	0
21-4910	Operating Transfer from GF	171,303	80,000	160,000	11,303	175,000	3,697
TOURISM & EVENTS REVENUES/TRANSFERS		178,303	78,680	157,050	21,253	185,000	
Estimated Beginning Fund Balance		47,043	45,304	45,304		6,095	
Estimated Available Resources		225,346	123,983	202,354		191,095	
Estimated Ending Fund Balance		0	68,018	6,095		4,695	
		BUDGETED	ACTUAL	EST TO YEAR END			

5/8 Room Tax

5/8th ROOM TAX FUND Expenditures & Revenues		FY 22-23 Adopted Budget	YTD Exp/Rev FY 22.23 as of 2.1.2023	Estimated Total Exp/Rev at 6.30.2023	FY 22-23 Exp/Rev Over/Under Budget at End of Fiscal Year	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget	
11220	5/8TH'S ROOM TAX GRANT EXPENDITURES							
10-21	75-5395	5/8th's Room Tax Grants	157,300	13,221	50,000	107,300	175,000	17,700
	TOTAL 5/8THS ROOM TAX EXPENDITURES BUDGET		157,300	13,221	50,000	107,300	175,000	17,700
	5/8TH'S ROOM TAX REVENUE							
	21-4150	5/8th's Room Tax Collected	25,000	34,100	65,000	(40,000)	30,000	5,000
	21-4801	Interest	0	843	(843)	843	0	0
	21-4802	Unrealized Gain/Loss	0	(4,672)	(6,000)	6,000	0	0
	TOTAL 5/8THS ROOM TAX REVENUE		25,000	30,270	58,157	(33,157)	30,000	5,000
	Estimated Beginning Balance		132,300	154,550	154,550		162,707	
	Estimated Available Resources		157,300	184,820	217,707		192,707	
	Estimated Ending Fund Balance		0	171,599	162,707		17,707	
			BUDGETED	ACTUAL	EST TO YEAR END			

The transfer of \$175,000 could be done from this fund opposed to the general fund

Sheriff and Fire PSST fund:

PSST - SHERIFF SPECIAL REVENUE Expenditures & Revenues		FY 22-23 Adopted Budget	YTD Exp/Rev FY 22.23 as of 2.1.2023	Estimated Total Exp/Rev at 6.30.2023	FY 22-23 Exp/Rev Over/Under Budget at End of Fiscal Year	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget	
21234	SHERIFF PSST EXPENSE							
30-21	28-5610	PSST Sheriff	125,000	38,864	86,500	38,500	90000	(35,000)
	SHERIFF PSST REVENUE							
	21-4304	PSST Sheriff Consolidated Tax	92,913	33,595	70,000	22,913	90000	(2,913)
	21-4801	Interest	0	380	(500)	500	0	0
	21-4802	Investment Gain/Loss	0	(2,095)	(5,000)	5,000	0	0
	TOTAL PSST SHERIFF REVENUES		92,913	31,880	64,500	28,413	90,000	(2,913)
	Estimated Beginning Balance		89,512	89,512	89,512		67,512	
	Estimated Available Resources		182,425	121,392	154,012		157,512	
	Estimated Ending Fund Balance		57,425	82,528	67,512		67,512	
			BUDGETED	ACTUAL	EST TO YEAR END			

Mural:

MURAL FUND Expenditures & Revenues		FY 22-23 Adopted Budget	YTD Exp/Rev FY 22.23 as of 2.1.2023	Estimated Total Exp/Rev at 6.30.2023	FY 22-23 Exp/Rev Over/Under Budget at End of Fiscal Year	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
21290	Mural Fund Expenditures						
10-21	76-5610 Mural Fund	14532	0	5000	9532	12000	-2532
	Mural Fund Revenues and Transfers						
	21-4910 Transfer from General Fund	5000	0	5000	0	5000	0
	21-4801 Interest	0	62	100	(100)	0	0
	21-4802 Investment Gain/Loss	0	(264)	(600)	600	0	0
	TOTAL MURAL FUND REVENUES/TRANSFERS	5,000	(201)	4,500	500	5,000	0
	Estimated Beginning Balance	9,532	8,957	8,957		8,457	
	Estimated Available Resources	14,532	8,756	13,457		13,457	
	Estimated Ending Fund Balance	0	8,756	8,457		1,457	
		BUDGETED	ACTUAL	EST TO YEAR END			

Used for purchases as well as maintenance and upkeep of existing murals/monuments

Capital Projects:

CAPITAL PROJECTS FISCAL YEAR 22-23 STATUS		
DEPT	DESCRIPTION	AMOUNT
GENERAL FUND CAPITAL PROJECTS		
CC	CONCRETE PAD AND FENCING TRASH BINS IN PROGRESS 50%	10,000
CC	AWNING OVER PROPANE TANKS	15,000
CC	KNEE WALL FRONT PARKING AREA COMPLETED	35,500
BALLFIELD	SCOREBOARD (2) REPAIRED DO NOT NEED TO REPLACE	25,000
CC	UPGRADE/REPLACE ACCORDIAN DOORS (LOW PRIORITY)	15,000
PARKS	ARCHERY RANGE IN PROGRESS	100,000
PARKS	SPORTSMANS PARK IMPROVEMENTS IN PROGRESS	10,000
PARKS	HARVEY PARK RESURFACE COURTS/LIGHTS/REPLACE BBALL BACKBOARDS	230,000
TOTAL GENERAL FUND CAPITAL PROJECTS		440,500
SPECIAL CAPITAL PROJECTS		
PARKS	HARVEY RESTROOMS	99,699
MINING PARK	UPGRADE LOWER RESTROOMS - MAKE ADA COMPLIANT	45,000
TOTAL SPECIAL CAPITAL PROJECTS		144,699
MINING PARK CAPITAL PROJECTS		
MINING PARK	HVAC SYSTEM FOR VISITORS CENTER	150,000
TOTAL MINING PARK CAPITAL PROJECTS		150,000
TOTAL CAPITAL PROJECTS FY 22-23		735,199
CAPITAL PROJECTS DISCUSSED - DETERMINED NOT TO BE PRIORITY FOR THE CURRENT FISCAL YEAR		
BALLFIELDS	AWNING OVER HORSESHOE PITS AT JOE FRIEL	200,000
MAINTENANCE	10 ADDITIONAL STORAGE UNITS	200,000
MAINTENANCE	GOLF CART FOR USE AT BALLFIELDS	35,000
MAINTENANCE	WALL AND ROOF DRAINAGE TOWN/TPU OFFICE	50,000
CAPITAL PROJECTS FOR FUTURE CONSIDERATION		465,000

CAPITAL PROJECTS Expenditures, Revenues & Transfers		FY 22-23 Adopted Budget	YTD Exp/Rev FY 22.23 as of 2.1.2023	Estimated Total Exp/Rev at 6.30.2023	FY 22-23 Exp/Rev Over/Under Budget at End of Fiscal Year	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
21401	CAPITAL PROJECTS EXPENDITURES						
10-21	77-5610 Capital Projects	440,500	45,500	120,000	320,500	450,000	9,500
CAPITAL PROJECTS REVENUES/TRANSFERS							
	21-4401 Charges for Service	500	0	0	500	500	0
	21-4801 Interest	0	1,207	2,500	(2,500)	0	0
	21-4802 Investment Gain/Loss	0	(5,604)	(10,000)	10,000	0	0
	21-4910 Operating Transfer from GF	434,312	0	50,000	384,312	350,000	(84,312)
	TOTAL CAPITAL PROJ. REVENUE & TRANSFERS	434,812	(4,397)	42,500	392,312	350,500	(84,312)
	Estimated Beginning Balance	5,688	184,191	184,131		106,631	
	Estimated Available Resources	440,500	179,734	226,631		457,131	
	Estimated Ending Fund Balance	0	134,234	106,631		7,131	
		BUDGETED	ACTUAL	EST TO YEAR END			

Accordion doors moved down the list of priorities

Member Eastley suggested a vehicle for Mr. Westerlund/per his contract or vehicle allowance

\$75,000 budget for new vehicle or lease

THMP:

TONOPAH GENERAL FUND MINING PARK		Proposed FY 23-24 Budget
L101	MINING PARK	
7-21	90-5110 Salaries	140,500
	90-5120 Longevity	4,500
	90-5170 Overtime	5,000
	TOTAL SALARIES/WAGES	150,000
	90-5210 Retirement	45,000
	90-5220 Medicare	2,200
	90-5230 Social Security	1,200
	90-5240 Workers Comp	10,000
	90-5250 Group Insurance	39,000
	TOTAL BENEFITS	97,400
	TOTAL SALARIES /BENEFITS	247,400
	90-5311 Operating Supplies	3,500
	90-5312 Office Supplies	2,000
	90-5315 Fuel	1,000
	90-5321 Advertising & Printing	3,000
	90-5322 Postage/Shipping	100
	90-5331 Travel	2,000
	90-5335 Training	1,000
	90-5341 Telephone	3,600
	90-5352 Bldg. Repair/Maint.	10,000
	90-5354 Equip. Repair/Maint.	4,000
	90-5361 Professional Svcs Contracts	25,000
	90-5365 Dues & Subscriptions	250
	90-5369 Contractual Svcs (Grounds)	25,000
	90-7342 Power	4,500
	90-7343 Propane	6,000
	90-7344 Water/Sewer	1,500
	TOTAL OPERATING EXPENSE	88,950
	TOTAL MINING PARK BUDGET	336,350

Discussion of rewiring lower electrical – Mizpah area

Hire engineer to assess

\$30,000 for professional services

General Fund: Admin / Contracts

Porter Simon – attorney

Shaw Engineering

Museum – generator – moved to 5399 as well as 4th of July Fireworks

Senior Nutrition

Project Magic

McArthur's office – yearly audit

Tonopah Main Street

Ms. Harper:

Funding sources:

Grants

Sponsorships

Selling models

Discussion about requesting quarterly reports from the organizations the Town funds

Discussion about Main Street property – park development:

\$25,000 – capital

Tonopah Public Utilities

Water:

Fiscal Year Ended 6.30.23		Estimated	Fiscal Year 2023-24		Estimated
Beginning Balance		1,514,517	Beginning Balance		1,441,133
Revenue		750,000	Revenue		600,000
Investment Gain Loss		(30,000)	Investment Gain Loss		-
Miscellaneous Revenue		1,000	Miscellaneous Revenue		10,000
Interest		7,000	Interest		1,000
Penalties		15,000	Penalties		10,000
Surcharge		305,762	Surcharge		305,762
	TOTAL REVENUES	1,048,762		TOTAL REVENUES	926,762
	TOTAL RESOURCES	2,563,279		TOTAL RESOURCES	2,367,895
Expenses		(1,122,146)	Expenses		(1,435,475)
	ENDING BALANCE	1,441,133		ENDING BALANCE	932,420

TONOPAH PUBLIC UTILITIES		PROPOSED FY 23-24						
WATER								
TPU WATER ENTERPRISE FUND REVENUES		FY 22-23 Adopted Budget	YTD Revenues FY 22.23 as of 2.2023	Estimated Total Revenues at 6.30.2023	FY 22-23 Rev Over/Under Budget at End of Fiscal Year	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget	
21502	WATER REVENUE							
	21-4461 Water Services	595,000	568,109	750,000	(155,000)	600,000	5,000	
	21-4467 Penalties	10,000	11,643	15,000	(5,000)	10,000	0	
	21-4799 Misc. Revenue	10,000	(6,137)	1,000	9,000	10,000	0	
	21-4801 Interest	1,000	6,515	7,000	(6,000)	1,000	0	
	21-4802 Unrealized Investments (Gain/Loss)	0	(26,618)	(30,000)	30,000	0	0	
	Water Surcharge	305,762	183,207	305,762	0	305,762	0	
	TOTAL	921,762	736,720	1,048,762	(127,000)	926,762	5,000	
21502	TRANSFERS							
97-21	95-5910 Transfer - Surcharge	(305,762)	(183,207)	(305,762)	0	(305,762)	0	
	TOTAL	(305,762)	(183,207)	(305,762)	0	(305,762)	0	
	WATER REVENUE BALANCE AFTER TRANSFERS	616,000	553,513	743,000	(127,000)	621,000	5,000	

Water Surcharge Breakdown

Fund	Description	Monthly Payment	Due Annually
21551	Phase I Arsenic Debt	11,604	139,248
21561	Phase I Arsenic Debt Reserve		13,925
21554	Phase II Arsenic Debt	6,181	74,172
21564	Phase II Arsenic Debt Reserve		7,417
21555	Grant Depreciation		71,000
TOTAL TRANSFERS FOR SURCHARGE			305,762

Surcharge is calculated on the total gallons (water) billed each month. That amount is transferred out of water revenues to Phase I & II Arsenic Debt and Arsenic Debt Reserve Accounts (Funds 21551, 21561, 21554, 21564) to cover TPU USDA Loans. The reserve accounts are required as part of the loan agreement with USDA which requires 10% of the annual payment be placed in a reserve account for future Capital Projects

Water ops:

TPU WATER ENTERPRISE FUND EXPENDITURES			FY 22-23 Adopted Budget	YTD Expenditures FY 22.23 as of 2.2023	Estimated Total Expenditures at 6.30.2023	FY 22-23 Exp Over/Under Budget at End of Fiscal Year	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
21502	OPERATIONS							
98-21	81-5110	Salaries	115,000	62,716	120,000	(5,000)	120,000	5,000
	81-5170	Longevity	6,200	3,561	7,000	(800)	7,000	800
	81-5170	Overtime	10,000	1,869	5,000	5,000	7,500	(2,500)
	81-5180	Stand-by	4,000	1,745	4,000	0	4,000	0
	TOTAL TPU WATER OPS SALARIES/WAGES		135,200	69,891	136,000	(800)	138,500	3,300
	81-5190	Shoe Allowance	600	300	600	200	600	0
	81-5210	Retirement	45,000	20,255	40,000	20,500	42,000	(3,000)
	81-5220	Medicare	2,500	1,015	2,200	600	1,615	885
	81-5240	Workers Comp	23,000	1,125	5,500	20,000	15,000	(8,000)
	81-5250	Group Insurance	24,000	10,556	20,000	13,700	22,000	(2,000)
	TOTAL WATER OPS BENEFITS		95,100	33,251	68,300	55,000	81,215	(13,895)
	TOTAL WATER OPS SALARY & BENEFITS		230,300	103,142	204,300	54,200	219,715	(10,585)
	81-5311	Operating Supplies	70,000	11,767	40,000	30,000	70,000	0
	81-5315	Vehicle Fuel	20,000	10,835	20,000	0	25,000	5,000
	81-5331	Travel	1,000	302	1,000	0	1,000	0
	81-5335	Training	2,200	0	1,000	1,200	1,500	(700)
	81-5341	Telephone	1,500	1,172	2,200	(700)	2,500	1,000
	81-5352	Bldg. Repair/Maint.	1,000	16	100	900	500	(500)
	81-5354	Equip. Repair/Maint.	18,000	15,651	20,000	(2,000)	20,000	2,000
	81-5371	General Insurance	15,000	12,783	20,000	(5,000)	18,000	3,000
	81-5399	Safety (Other Misc.)	2,500	34	50	2,450	1,000	(1,500)
	TOTAL WATER OPS OPERATING EXPENSE		131,200	52,561	104,350	26,850	139,500	8,300
	TOTAL WATER OPERATIONS		361,500	155,703	308,650	81,050	359,215	(2,285)

Fuel increased by \$5,000

Boot allowance – increase to \$1,000 – based on supervisor’s approval/receipt

3 employees are paid out of this

Wells:

21502	WELLS							
98-21	81-7711	Operating Supplies	2,000	113	700	1,300	1,500	(500)
	81-7716	Sample Monitoring	9,000	3,097	6,500	2,500	10,000	1,000
	81-7742	Power	15,000	6,574	15,000	0	18,000	3,000
	81-7754	Equip. Repair/Maint.	3,000	2,867	3,500	(500)	73,000	70,000
	TOTAL WELLS		29,000	12,651	16,349	3,300	102,500	73,500

TPU CAPITAL PROJECTS FY 22-23	AMOUNT	NOTES/COMMENTS
WATER		
SCADA Upgrade	191,000	Carry forward from FY 21/22. Unable to complete due to supply chain issues.
Calif & Bryan Booster Roofs	7,500	
Chlorinator Upgrade	70,000	
Sierra Vista Valve	15,000	
Powerline Replacement	7,000	Well 7 to Powerstation
Field Mapping GIS System	15,000	Split 50/50 Water/Sewer - looking for something compatible with existing equipment and smartphones.
	305,500	WATER TOTAL

23-24 Priority – Booster II Comm Tower \$10,000

TPU WATER ENTERPRISE FUND EXPENDITURES			FY 22-23 Adopted Budget	YTD Expenditures FY 22.23 as of 2.2023	Estimated Total Expenditures at 6.30.2023	FY 22-23 Exp Over/Under Budget at End of Fiscal Year	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
21502	TRANSFERS-SURCHARGE							
97-21	95-5910	Interfund Transfer - Surcharge	305,800	183,207	305,800	0	305,800	0
	TOTAL SURCHARGE TRANSFERS		305,800	183,207	305,800	0	305,800	0
21502	CAPITAL PROJECTS							
98-21	81-5610	Capital Projects	305,500	47,989	150,000	155,500	305,500	0
	TOTAL CAPITAL PROJECTS		305,500	47,989	150,000	155,500	305,500	\$0
WATER EXPENSE BUDGET 23-24			1,348,210	507,852	1,122,146	244,913	1,435,475	87,265

TPU SEWER REVENUE/EXPENDITURE SUMMARY

Fiscal Year Ended 6.30.22		Fiscal Year Ended 6.30.23		Fiscal Year 2023-24	
	Actual		Estimated		Estimated
Beginning Balance	1,238,369	Beginning Balance	1,119,513	Beginning Balance	746,512
Revenue	555,738	Revenue	500,000	Revenue	500,000
Investment Gain Loss	(70,324)	Investment Gain Loss	(10,000)	Investment Gain Loss	6,000
Capital Projects Fees	31,695	Capital Projects Fees	36,000	Capital Projects Fees	36,000
TOTAL REVENUES	517,109	TOTAL REVENUES	526,000	TOTAL REVENUES	542,000
TOTAL RESOURCES	1,755,472	TOTAL RESOURCES	1,639,513	TOTAL RESOURCES	1,288,512
Expenses	(641,959)	Expenses	(893,001)	Expenses	(1,009,810)
ENDING BALANCE	1,113,513	ENDING BALANCE	746,512	ENDING BALANCE	284,702

Sewer:

Admin:

TPU SEWER ENTERPRISE FUND			FY 22-23 Adopted Budget	YTD Exp FY 22.23 as of 2.1.2023	Estimated Total Expenditure as of 6.30.2023	FY 22-23 Exp Over/Under Budget at End of Fiscal Year	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
1503	ADMINISTRATION							
19-21	02-5110	Salaries	65,000	48,775	65,000	0	65,000	0
	02-5120	Longevity	2,500	1,118	2,200	300	2,500	0
	02-5170	Overtime	600	0	200	400	500	(100)
	TOTAL SEWER ADMIN SALARIES		68,100	49,893	67,400	700	68,000	(100)
	02-5210	Retirement	22,400	10,946	22,000	400	22,500	100
	02-5220	Medicare	1,200	533	1,200	0	1,200	0
	02-5240	Workers Comp	5,800	1,248	2,500	3,300	3,000	(2,800)
	02-5250	Gr. Ins./Retiree Ins.	31,920	16,279	27,000	4,920	30,000	(1,920)
	02-5260	OPEB	16,760	0	16,760	0	16,760	0
	TOTAL SEWER ADMIN BENEFITS		78,080	29,007	69,460	8,620	73,460	(4,620)
	TOTAL SEWER ADMIN SALARY & BENEFITS		146,180	78,400	136,860	9,320	141,460	(4,720)
	02-5311	Operating Supplies	500	47	500	0	500	0
	02-5312	Office Supplies	3,500	1,141	3,500	0	3,500	0
	02-5321	Advertising	500	175	250	250	500	0
	02-5327	Postage/Shipping	6,000	3,036	6,000	0	7,000	1,000
	02-5331	Travel	500	0	250	250	500	0
	02-5335	Training	500	0	250	250	500	0
	02-5341	Telephone	5,500	2,706	6,000	500	6,000	500
	02-5354	Equip. Repair/Maint.	500	0	250	250	500	0
	02-5361	Professional Svc/Contracts	100,000	24,918	100,000	0	100,000	0
	02-5365	Dues	150	0	150	0	250	100
	02-7342	Power	2,700	1,709	2,700	0	0	(2,700)
	TOTAL SEWER ADMIN EXPENSE		120,350	33,732	119,850	500	119,250	(1,100)
	TOTAL SEWER ADMIN BUDGET		266,530	112,131	256,710	9,820	260,710	(5,820)

Karen Kiefer and Becky Braska are paid out of this
 Power for the Burro location was moved down to ops line item
 Retirement up from 31% to 33% match

Sewer Ops:

TPU SEWER ENTERPRISE FUND			FY 22-23 Adopted Budget	YTD Exp FY 22.23 as of 2.1.2023	Estimated Total Expenditures at 6.30.2023	FY 22-23 Exp Over/Under Budget at End of Fiscal Year	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
21503	TREATMENT PLANT							
99-21	82-7811	Operating Supplies	4,000	0	4,000	0	4,000	0
	82-7816	Sample Monitoring	5,000	2,565	2,435	2,565	5,000	0
	82-7817	Permit Fees	10,000	4,577	5,423	4,577	18,000	8,000
	82-7842	Power	12,000	6,023	5,977	6,023	15,000	3,000
	82-7854	Equip. Repair/Maint.	10,000	1,911	8,089	1,911	10,000	0
	TOTAL TREATMENT PLANT		41,000	15,077	25,923	15,077	52,000	11,000
21503	SEWER CAPITAL PROJECTS							
	82-5610	Capital	310,000	87,843	222,157	87,843	310,000	0
	TOTAL SEWER CAPITAL PROJECTS		310,000	87,843	222,157	87,843	310,000	0
21503	SEWER TRANSFERS							
99-21	85-5910	Transfers	15,000	0	15,000	0	15,000	0
	TOTAL SEWER TRANSFERS		15,000	0	15,000	0	15,000	0
	SEWER EXP. BUDGETED FY 23-24		1,025,730	412,295	893,002	132,729	1,003,810	(21,920)

22-23 Sewer Capital Projects List

TPU CAPITAL PROJECTS	FY 22-23	AMOUNT	NOTES/COMMENTS
SEWER			
SCADA Upgrade		40,000	Carryforward from FY 21/22. IN PROGRESS
Reliner Phase 4		200,000	
Replace Tank on Vemeer		10,000	IN PROGRESS
Field Mapping GIS System		15,000	Split 50/50 Water/Sewer- LOWER PRIORITY
Vehicle - Truck		45,000	Replacement vehicle COMPLETE
		310,000	TOTAL TPU SEWER CAPITAL PROJECTS FY 22-23

Possibility: reliner to be increased to \$400,000 for phase 5. Ms. Braska will run the numbers and update the Board at the next workshop.

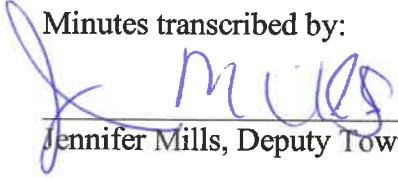
3. Public Comment

None.

4. Adjourn


Meeting adjourned at 1:54 p.m.

Minutes transcribed by:


Jennifer Mills, Deputy Town Clerk

Approved:


Don Kaminski, Chairman


Jerry W. Elliston, Vice-Chairman

Marc Grigory, Clerk


Joni Eastley, Member

Zachary Newell, Member

Tonopah Town Board Meeting Minutes
For workshop held: February 24, 2023

Approved at meeting held:
April 12, 2023

**TONOPAH LIBRARY BOARD OF TRUSTEES
BUDGET WORKSHOP AGENDA**

February 24, 2023

Tonopah Convention Center

301 Brougner Avenue, Tonopah, NV 89049

10:00 A.M.

Chairman Don Kaminski brought the Tonopah Library District Board of Trustees budget workshop to order on February 24, 2023 at 1:21 p.m.

Present:

Vice-Chairman Zachary Newell

Clerk Marc Grigory

Trustee Joni Eastley

Trustee Jerry Elliston

9 others were in attendance

1. Public Comment

None.

2. Budget Workshop; All Tonopah Public Library funds for FY 2023/2024.

Library Revenue:

TONOPAH LIBRARY DISTRICT FY 23-24 REVENUES/ EXPENDITURES		AUDITED FYE 6.30.22	FY 22-23 Adopted Budget	YTD Rev/Exp FY 22.23 as of 2.1.2023	Estimated Total Rev/Exp at 6.30.2023	FY 22-23 Exp Over/Under Budget at End of Fiscal Year	Proposed FY 23-24 Budget	Over/ Under Previous Year Budget
2101-21	Library Revenues							
	4101 Real Property Tax	99,389	53,219	65,377	80,000	(26,781)	55,000	1,781
	4102 Personal Property		0	8,074	10,000	(10,000)	10,000	10,000
	4105 Centrally Assessed		0	10,968	12,000	(12,000)	10,000	10,000
	4304 Consolidated Tax	5,237	5,449	2,154	5,449	0	5,549	100
	4501 Fines & Forfeitures	70	500	116	500	0	500	0
	4799 Misc Revenue Chgs For Svcs	771	1,000	305	1,000	0	800	(200)
	4801 Interest	0	0	799	800	(800)	0	0
	4802 Unrealized Investment Gain/Loss	(9,627)	0	(2,452)	(2,500)	2,500	0	0
	4855 Other Revenue	1,705	500	344	500	0	500	0
	4860 Donations	1,237	1,000	3,606	3,800	(2,800)	1,000	0
	Grants Received	0	1,500	1,818	1,300	200	1,500	0
	TOTAL REVENUES	98,780	63,168	91,111	112,849	(49,681)	84,849	21,681

McArthur's office reversed the \$125,000 from capital to general

Expenditures:

TONOPAH LIBRARY DISTRICT FY 23-24 REVENUES/ EXPENDITURES		AUDITED FYE 6.30.22	FY 22-23 Adopted Budget	YTD Rev/Exp FY 22.23 as of 2.1.2023	Estimated Total Rev/Exp at 6.30.2023	FY 22-23 Exp Over/Under Budget at End of	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
41101	Library Expenditures							
no 21-94	5110 Salaries	65,126	80,000	37,061	74,000	6,000	86,000	0
	5199 Recruitment Cost		0	0	0	0	0	0
	5220 Medicare	16,788	1,283	59	1,074	110	1,150	33
	5230 Social Security		5,058	2,798	4,584	470	4,650	(408)
	5240 Workers' Compensation		4,200	1,334	3,801	400	3,500	(700)
	5250 Retiree Insurance		10,000	7,799	10,000	0	10,000	0
	TOTAL SALARIES & BENEFIT	81,904	100,441	48,332	93,465	6,980	115,200	(1,143)
	5311 Operating Expense	25,718	6,181	3,724	8,181	0	5,000	(3,181)
	5321 Advertising & Publications		2,000	426	1,000	1,000	500	(1,500)
	5322 Postage/Shipping		80	531	80	0	1,800	1,000
	5331 Travel		25	0	25	0	500	250
	5335 Training		25	0	25	0	500	250
	5341 Communications (Phone/Internet)		3,500	1,255	2,500	1,000	4,000	500
	5342 Utilities (Water/Power/Propane)		5,000	5,571	9,200	(4,200)	10,000	5,000
	5354 Equipment Maintenance		4,000	36	1,000	3,000	2,000	(2,000)
	5361 Professional Services		15,000	4,571	10,000	5,000	10,000	(5,000)
	5369 Other Contractual Svcs. Pest Control		600	210	600	0	600	0
	5371 Property/Utility Insurance		8,000	3,851	8,000	0	8,000	0
	5399 Other Miscellaneous		100	10	10	0	100	100
	5610 Capital Outlay - Books Purchased	13,226	5,000	3,421	5,000	0	10,000	5,000
	TOTAL OPERATIONS	39,004	52,681	23,947	46,881	5,800	53,000	318
	TOTAL LIBRARY EXPENDITURES	128,913	153,122	72,279	140,346	12,780	157,306	(827)
	Beginning Fund Balance	262,008	114,917	114,917	114,917		87,424	
	Estimated Available Resource	178,085	206,028	206,028	227,765		172,273	
	Estimated Ending Fund Balance	114,917	24,968	133,548	87,424		19,973	
				BUSINESS	ACTUAL	EST TO YEAR END		

Post Retirement Benefits paid for two Retirees

The bottom line does not reflect the \$125,000 transfer that was reversed back to the Library General Fund from Library Capital Project. Taking that reversal into account the ending balance should be approximately \$144,973

Insurance for 2 retirees increased a bit

LIBRARY SALARY /BENEFITS COST WITH 5% COLA INCREASE					
JOB TITLE	SALARIES (INCREASE APPROVED)	MEDICARE	SOCIAL SECURITY	WORKERS' COMP	TOTAL BENEFITS
ACTING LIBRARIAN	17,837.00	258.64	1,105.89	546.60	1,911.13
LIBRARY ASST	16,092.00	233.33	997.70	543.22	1,774.26
LIBRARY ASST	16,092.00	233.33	997.70	543.22	1,774.26
LIBRARY ASST	8,054.00	116.78	499.35	527.62	1,143.76
LIBRARY ASST	16,092.00	233.33	997.70	543.22	1,774.26
TOTAL SALARY & BENEFITS	74,167.00	1,075.42	4,598.35	2,703.88	8,377.66

LIBRARY SALARY/BENEFIT COST AT CURRENT SALARY RATES					
JOB TITLE	SALARY RATE	MEDICARE	SOCIAL SECURITY	WORKERS' COMP	TOTAL BENEFITS
ACTING LIBRARIAN	16,988.00	246.33	1,053.26	544.96	1,844.54
LIBRARY ASST	15,325.00	222.21	950.15	541.73	1,714.09
LIBRARY ASST	15,325.00	222.21	950.15	541.73	1,714.09
LIBRARY ASST	7,670.00	111.22	475.54	526.88	1,113.63
LIBRARY ASST	15,325.00	222.21	950.15	541.73	1,714.09
TOTAL SALARY & BENEFITS	70,633.00	1,024.18	4,379.25	2,697.03	8,100.45

ANNUAL INCREASE IN COSTS IF 5% COLA INCREASE IS APPROVED

SALARIES	\$ 3,534.00
BENEFITS/PAYROLL TAXES	\$ 277.21
TOTAL INCREASE	\$ 3,811.21

Member Eastley suggested: ½ of 1% from room tax to augment lib budget. Ms. Braska to look into.

Add \$10,000/pro services – library addition/design fees

Capital project: New heater

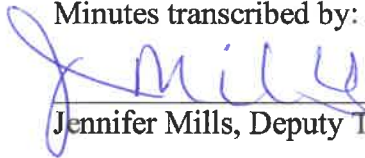
3. Public Comment

Member Eastley: Becky great job with the backup. Member Elliston likes the binder.

4. Adjourn

Meeting adjourned at 1:51 p.m.

Minutes transcribed by:


Jennifer Mills, Deputy Town Clerk

Approved:


Don Kaminski, Chairman

Zachary Newell, Vice-Chairman

Marc Grigory, Clerk


Joni Eastley, Trustee


Jerry Elliston, Trustee

Tonopah Library Board of Trustees Meeting Minutes
For meeting held: February 24, 2023

Approved at meeting held:
April 12, 2023