

**TONOPAH TOWN BOARD**  
**BUDGET WORKSHOP MINUTES**  
**March 31, 2023**  
**Historic Tonopah Library**  
**171 Central Street, Tonopah, NV 89049**  
**10:00 A.M.**

Chairman Don Kaminski brought the Tonopah Town Board budget workshop to order on March 31, 2023 at 10:00 a.m. and led in the Pledge of Allegiance.

Present:

Vice-Chairman Jerry Elliston  
 Member Zachary Newell  
 Member Joni Eastley

Absent:

Clerk Marc Grigory

7 others were present

1. Public Comment  
 Horace Carlyle regarding Hospital district.
2. Budget Workshop: All Town/Tonopah Public Utilities Departments/ Funds for FY 2023/2024.

**Tonopah Town Revenues/Expenditures:**

GENERAL FUND REVENUE			FY 22-23 Adopted Budget	YTD Revenues FY 22-23 as of 3.15.2023	Total Revenues @ 6.30.23	Over/Under Budget at End of FY 22- 23	Proposed FY 23-24 Budget	Over/ Under Previous Years
21101-21	4101	Real Property Tax	62,591	138,275	145,000	(82,409)	135,000	72,409
	4102	Personal Property Tax	0	25,106	30,000	(30,000)	15,000	15,000
	4105	Centrally Assessed	0	7,419	10,000	(10,000)	10,000	10,000
	4150	Room Tax - Tonopah	400,000	548,430	600,000	(200,000)	400,000	0
	4201	County Liquor Licenses	1,000	760	1,000	0	1,000	0
	4202	Gaming Licenses	15,000	52,538	55,000	(40,000)	15,000	0
	4205	Business Licenses	500	400	500	0	500	0
	4034	Consolidated Tax	959,120	460,585	850,000	109,120	981,311	22,191
	4352	Motor Vehicle Fuel Tax	38,500	7,943	15,000	23,500	34,842	(3,658)
	4380	Grant Revenue	0	0	0	0	0	0
	4401	Swimming Pool	5,000	1,283	3,000	2,000	4,500	(500)
	4469	Capital Projects Fee	0	0	0	0	0	0
	4502	Court Fines	45,000	20,845	40,000	5,000	45,000	0
	4799	Misc Revenues	500	121	0	500	500	0
	4801	Interest	5,000	24,952	25,000	(20,000)	5,000	0
	4802	Investment Gain/Loss	0	86,445	86,445	(36,445)	0	0
	4855	Other Revenue	5,000	0	500	4,500	1,000	(4,000)
		Rescue Runs	500	0	0	500	0	(500)
	4860	Mining Park Tour/Gate Fees	10,000	8,491	10,000	0	10,000	0
	7484	Convention Center Rentals	10,000	7,472	10,000	0	10,000	0
	7485	Fairground/Rodeo Grounds Rentals	2,000	2,091	2,100	(100)	2,000	0
	7486	Ballfield Rentals	2,400	2,400	2,400	0	2,400	0
<b>TOTAL GENERAL FUND REVENUE</b>			<b>1,562,111</b>	<b>1,395,313</b>	<b>1,885,945</b>	<b>(323,834)</b>	<b>1,673,053</b>	<b>110,942</b>

## Explanation of Consolidated 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 \$377,810.51; and the distribution to the Tonopah Library District was \$2,154.28.

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 xx number of residents. Analyst at the State have determined this very complicated formula, is the best way to equitably distribute the CTX Taxes Collected.

#### 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 (BOCRT);
  - d) 1.75 Supplemental City-County Relief Tax (SCORT)
  - e) .250 Nye County Public Roads;
  - f) .500 Public Safety
2. Cigarette Tax Collections
3. Liquor Tax Collections

#### BOCRT - Basic City-County Relief Tax

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

#### SCORT - Supplemental City-County Relief Tax

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

#### MPY - Fuel Property Tax Credit

MPY is required engine fuel property is transferred and the tax is distributed to local government. The current MPY tax rate is \$1.50 per gallon of fuel purchased in our State.

#### EST - State & Service Tax

Tonopah General Fund Expenditures  
Audited 10 Year Summary,  
Current Adopted Budget and FY 23/24 Tentative Budget

DEPARTMENT	AUDITED FY 12/13	AUDITED FY 13/14	AUDITED FY 14/15	AUDITED FY 15/16	AUDITED FY 16/17	AUDITED FY 17/18	AUDITED FY 18/19	AUDITED FY 19/20	AUDITED FY 20/21	AUDITED FY 21/22	BUDGET FY 22/23	BUDGET FY 23/24	Average 12/13-21/22
Administration	313,970	260,524	323,894	267,326	237,224	377,948	277,359	345,113	304,883	351,769	618,160	603,860	306,001
Maintenance	152,634	175,768	189,995	212,592	217,221	305,380	306,744	318,929	344,446	316,481	425,900	432,200	254,323
Fire/Public Safety	58,883	52,934	49,364	69,535	65,601	94,080	154,904	124,524	85,302	73,379	210,700	209,000	82,85.1
Pool	33,548	41,832	36,234	37,281	45,357	38,196	48,622	21,477	20,522	44,457	100,500	104,494	36,763
Parks	40,362	36,145	33,721	39,078	39,967	16,428	30,087	45,236	45,635	47,715	55,200	61,000	37,43.7
Fairgrounds	2,221	1,544	1,717	2,753	4,567	2,986	2,744	2,482	4,796	3,166	7,300	8,000	2,898
Ballfields	32,120	21,781	25,731	37,534	34,025	38,211	35,138	27,347	39,289	34,833	42,500	48,000	32,801
Mining Park	68,032	76,391	85,051	121,692	130,064	121,689	132,787	144,562	179,746	223,103	295,950	372,550	127,312
Convention Center	104,717	114,178	111,166	115,154	123,480	169,872	190,775	229,065	203,041	190,947	299,200	267,700	155,240
Total General Fund Expense	806,487	787,097	856,873	902,945	887,516	1,164,790	1,178,168	1,258,775	1,227,760	1,285,848	2,055,410	2,106,804	1,095,625
Transfer to Other Funds	76,000	650,000	-	-	-	300,000	390,000	-	184,100	565,000	767,000	1,183,000	216,510
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>882,487</b>	<b>1,437,097</b>	<b>856,873</b>	<b>902,945</b>	<b>887,516</b>	<b>1,464,790</b>	<b>1,568,168</b>	<b>1,258,775</b>	<b>1,411,860</b>	<b>1,850,848</b>	<b>2,822,410</b>	<b>3,289,804</b>	<b>1,312,135</b>

Notes to Tentative Budget numbers for Fiscal Year 23-24

1. Increased costs attributed primarily to the increased cost of Fuel, Propane, and Utilities.
2. The Mining Park increase reflects a transfer of budget from Tourism to Mining Park for the Blacksmithing Classes (Supplies & Instructors fees) Similarly, a decrease can be seen in the Tourism budget to reflect the transfer of expenses.
3. The Convention Center Expenses decreased due to one Administrative Associate position not being filled when vacated. We did transfer the part-time Office Support Staff position from Town Admin to the Convention Center.

Explanation of Professional Fees:

General Fund Administration Budget Line-Item Detail

Professional Services - 5361

Tentative Budget FY 23-24	\$	180,000	Expenditures FY 22-23 YTD
Porter & Simon	\$	5,000	676
McArthur	\$	10,000	0
Symphony Graphics	\$	15,000	11,683
Go Diddy Website Hosting	\$	1,500	1,200
Main Street	\$	25,000	25,000
Senior Center	\$	65,000	18,278
Project Magic	\$	25,000	0
Sam.Gov	\$	500	499
JCG Technologies	\$	500	450
Scholarships	\$	2,500	1,008
Shaw Engineering	\$	10,000	0
<b>TOTAL</b>	<b>\$</b>	<b>160,000</b>	<b>58,786</b>
Contingency	\$	20,000	

\*Porter and Simon may not be necessary if the town can get a commitment from the current DA to provide Legal Services and Opinions

Other Contractual Services - 5369

Tentative Budget FY 23-24	\$	5,000	Expenditures FY 22-23 YTD
OPI Town Office Copier Lease	\$	2,000	1,659
NY Division of Forestry	\$	3,000	-
<b>TOTAL</b>	<b>\$</b>	<b>5,000</b>	<b>1,659</b>

Miscellaneous - 5399

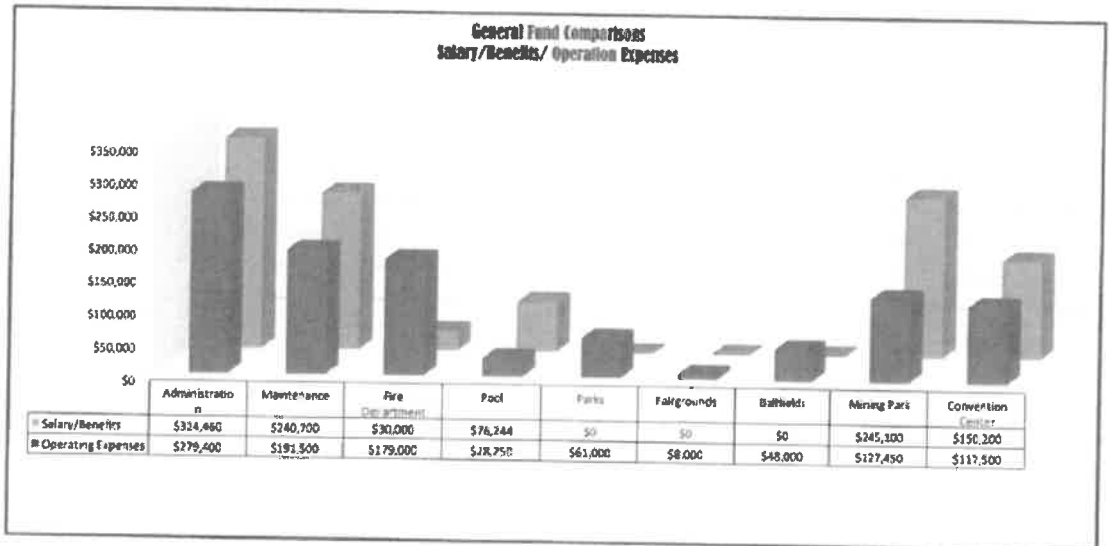
Tentative Budget FY 23-24	\$	30,000	Expenditures FY 22-23 YTD
Contribution toward Generator for the CEM	\$	20,000	\$0
Jim Butler Bays (Trash/Porta Poles)/Misc.	\$	3,500	\$70
Fireworks - 4th of July	\$	6,500	\$6,464
<b>TOTAL</b>	<b>\$</b>	<b>30,000</b>	<b>\$6,534</b>

TONOPAH GENERAL 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
21101	<b>MAINTENANCE</b>						
10-21	20-5110 Salaries	125,000	63,931	120,000	5,000	130,000	5,000
	20-5120 Longevity	9,000	4,959	9,000	0	9,500	500
	20-5170 Overtime	5,000	264	2,500	2,500	5,000	0
	<b>TOTAL SALARIES/WAGES</b>	<b>139,000</b>	<b>69,154</b>	<b>131,500</b>	<b>7,500</b>	<b>144,500</b>	<b>5,500</b>
	20-5190 Shoe Allowance	0	0	0	0	900	-
	20-5210 Retirement	40,000	20,338	38,000	2,000	47,000	7,000
	20-5220 Medicare	2,200	1,000	2,000	200	2,200	0
	20-5230 Social Security	1,200	23	150	1,050	1,100	100
	20-5240 Workers Comp	25,000	1,762	15,000	10,000	15,000	(10,000)
	20-5250 Group Insurance	42,000	19,763	38,000	4,000	30,000	(12,000)
	<b>TOTAL BENEFITS</b>	<b>110,400</b>	<b>42,886</b>	<b>93,150</b>	<b>17,250</b>	<b>96,200</b>	<b>(14,200)</b>
	<b>TOTAL SALARIES /BENEFITS</b>	<b>249,400</b>	<b>112,040</b>	<b>224,650</b>	<b>24,750</b>	<b>240,700</b>	<b>(8,700)</b>
	20-5311 Operating Supplies	8,000	6,932	8,500	(500)	8,500	500
	20-5315 Vehicle Fuel	12,000	10,328	15,000	(3,000)	16,000	4,000
	20-5335 Training	1,500	390	1,500	0	1,500	0
	20-5341 Telephone	1,500	730	1,500	0	1,500	0
	20-5352 Bldr. Repair/Maint	20,000	16,162	20,000	0	20,000	0
	20-5353 Vehicle Maint.	15,000	5,144	15,000	0	15,000	0
	20-5354 Equip. Repair/Maint.	40,000	9,144	40,000	0	40,000	0
	20-5910 Transfer to other funds - Road	40,000	19,355	40,000	0	40,000	0
	20-7342 Power	35,000	2,772	35,000	0	40,000	5,000
	20-7344 Water/Sewer	3,500	583	7,500	(4,000)	9,000	5,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>176,500</b>	<b>71,540</b>	<b>184,000</b>	<b>(7,500)</b>	<b>191,500</b>	<b>15,000</b>
	<b>TOTAL MAINTENANCE BUDGET</b>	<b>425,900</b>	<b>183,580</b>	<b>408,650</b>	<b>17,250</b>	<b>432,200</b>	<b>6,300</b>

Shoe allowance added for Town Maintenance @ \$100/each employee

TONOPAH GENERAL 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
<b>21101</b>	<b>FIRE DEPARTMENT</b>						
<b>30-21</b>	28-5110 Salaries	12,000	0	0	12,000	12,000	0
	<b>TOTAL SALARIES/WAGES</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
	28-5240 Workers Comp	8,000	0	8,000	0	8,000	0
	28-5250 Gr. Ins./Retiree Ins.	12,000	6,558	9,900	2,100	10,000	(2,000)
	<b>TOTAL BENEFITS</b>	<b>20,000</b>	<b>6,558</b>	<b>17,900</b>	<b>2,100</b>	<b>18,000</b>	<b>(2,000)</b>
	<b>TOTAL SALARIES / BENEFITS</b>	<b>32,000</b>	<b>6,558</b>	<b>17,900</b>	<b>14,100</b>	<b>30,000</b>	<b>(2,000)</b>
	28-5311 Operatint Supplies	3,000	1,403	3,000	0	3,000	0
	28-5312 Office Supp lies	500	0	500	0	500	0
	28-5315 Vehicle Fuel	5,000	2,752	6,500	(1,500)	6,500	1,500
	28-5331 Travel	4,000	258	1,500	2,500	2,500	(1,500)
	28-5335 Trainine	4,000	0	4,000	0	4,000	0
	28-5341 Telephone	1,200	315	1,200	0	1,000	(200)
	28-5352 Bldg. Repair/Maint.	5,000	0	5,000	0	5,000	0
	28-5353 Vehicle Maint.	10,000	6,016	10,000	0	10,000	0
	28-5354 Equip. Repair/Maint.	100,000	8,069	100,000	0	100,000	0
	28-5361 Contracts	10,000	500	10,000	0	10,000	0
	28-5369 Contract Svcs Fire Rescue	24,500	16,000	24,500	0	24,500	0
	28-7342 Power	5,000	2,772	5,000	0	5,500	500
	28-7343 Propane	5,000	746	5,000	0	5,000	0
	28-7344 Water/Sewer	1,500	583	1,500	0	1,500	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>178,700</b>	<b>38,934</b>	<b>177,700</b>	<b>1,000</b>	<b>179,000</b>	<b>300</b>
	<b>TOTAL FIRE DEPARTMENT BUDGET</b>	<b>210,700</b>	<b>45,492</b>	<b>195,600</b>	<b>15,100</b>	<b>209,000</b>	<b>(1,700)</b>

Member Eastley inquired about the building maintenance line item. Ms. Braska stated she would look into the need for that expense line.



**Tonopah Special Revenues Funds**  
**10 Year Summary Current Adopted Budget and**  
**FY 23/24 Tentative Budget Revenues**

OTHER REVENUE	AUDITED FY 12/13	AUDITED FY 13/14	AUDITED FY 14/15	AUDITED FY 15/16	AUDITED FY 16/17	AUDITED FY 17/18	AUDITED FY 18/19	AUDITED FY 19/20	AUDITED FY 20/21	AUDITED FY 21/22	Adopted BUDGET FY 22/23	World BUDGET FY 23/24	Ten Year Average 12/13-21/22
Public Safety Tax - Sheriff			72,687	75,187	81,675	100,104	95,856	98,878	95,559	111,011	92,913	90,000	-
Public Safety Tax - Fire		17,603	77,689	76,434	82,102	100,133	163,759	98,114	95,547	95,138	95,000	90,000	-
Room Tax 5/8		17,602	36,787	40,186	40,952	57,111	45,159	42,898	48,618	54,492	25,000	30,000	6,000
Special Cap. Projects	36,428	45,425	25,516	27,983	26,200	31,521	33,505	36,008	18,865	11,890	20,000	20,000	67,122
Capital Projects	30,226	22,788	2,336	5,326	(60)	77,175	12,848	12,978	5,093	(13,125)	300	-	28,262
Mural Fees	727	4,340	119	350	45	(81)	659	678	(80)	(575)	-	-	26,288
Mining Park Capital Projects	1,069	150	191	576	75	(101)	31,048	2,097	(340)	(1,277)	-	-	16,414
Tourism/Events Fund	121	248		6,029	7,617	6,119	1,611	8,357	7,310	(5,564)	7,000	10,000	690
<b>Total Other Revenue</b>	<b>68,571</b>	<b>108,196</b>	<b>210,325</b>	<b>232,081</b>	<b>238,611</b>	<b>372,001</b>	<b>384,485</b>	<b>300,008</b>	<b>270,572</b>	<b>252,080</b>	<b>240,413</b>	<b>240,000</b>	<b>15,841</b>

Note: Where the Revenue comes from for "Other Revenues" received:

Tax Assessed 100% to be for Specified Purpose

- PSST - Sheriff
- PSST - Fire
- Room Tax 5/8\*

Tonopah General Fund Transfers 100%:

- Capital Projects Fund
- Mural Fund Tonopah
- Mining Park Capital Projects Fund

Tonopah General Fund & Event Revenues Collected:

- Tourism/Events Special Revenue Fund

Ad Valorem taxes collected and General Fund Transfers:

- Special Capital Projects

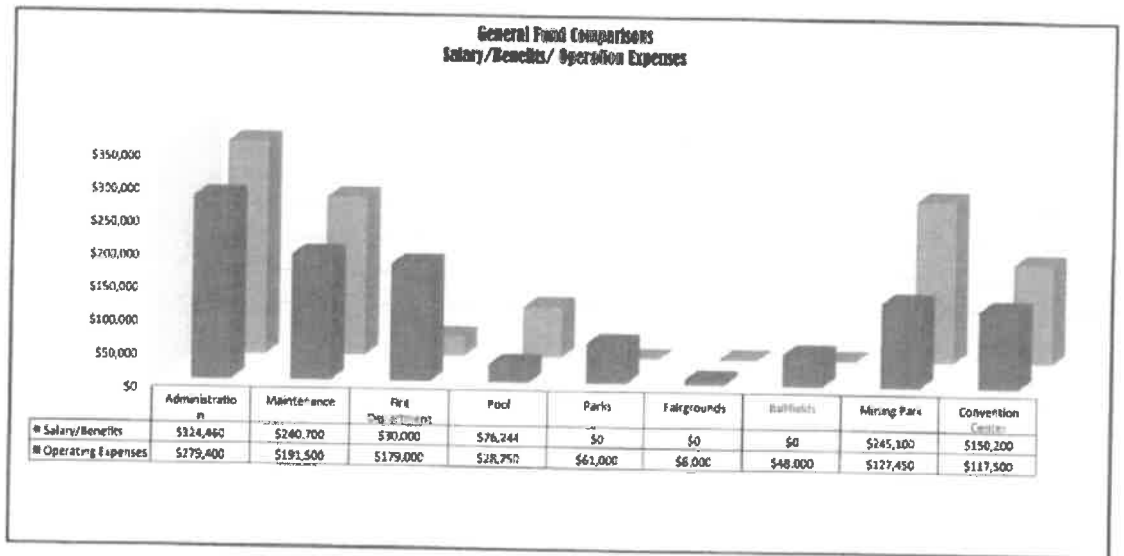
Anticipated Transfers from GF FY 23-24

Transfers from GF to Other Funds	1,183,000
to Capital Projects	(850,000)
to Special Capital Projects	(20,000)
to Murals & Monuments	(5,000)
to Mining Park Capital Projects	(133,000)
to Tourism & Events Fund	(175,000)
	(1,183,000)

TOURISM & EVENTS SPECIAL REVENUE FUND Expenditures & Revenues		FY 22-23 Adopted Budget	YTD Exp/Rev FY 22-23 as of 3.1.2023	Estimated Total Exp/Rev at 6.30.2023	Exp/Rev Over/Under Budget at End of FY 22-23	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
21201	<b>TOURISM/EVENTS FUND EXPENDITURES</b>						
10-21	70-5311 Salaries	55,411	32,274	45,000	18,411	50,000	(5,411)
	70-5120 Longevity	4,100	0	0	4,100	0	(4,100)
	70-5170 Overtime	2,635	736	2,500	135	2,500	(135)
	<b>TOTAL SALARIES WAGE</b>	<b>62,146</b>	<b>33,010</b>	<b>47,500</b>	<b>15,046</b>	<b>53,000</b>	<b>(16,046)</b>
	70-5210 Retirement	20,000	6,612	15,000	5,500	16,500	4,000
	70-5120 Medicare	1,100	328	800	800	900	(200)
	70-5240 Workers Comp	5,200	1,016	2,250	3,000	3,500	1,700
	70-5311 Gen. Insurance	12,000	5,728	10,000	2,000	10,000	(2,000)
	<b>TOTAL BENEFITS</b>	<b>38,300</b>	<b>13,684</b>	<b>28,000</b>	<b>10,800</b>	<b>30,000</b>	<b>(6,700)</b>
	<b>TOTAL SALARIES/BENEFITS</b>	<b>100,446</b>	<b>46,694</b>	<b>75,500</b>	<b>25,846</b>	<b>83,000</b>	<b>(17,946)</b>
	70-5311 Operating Expense	7,000	1,079	7,000	0	5,000	(2,000)
	70-5312 Office Supplies	1,000	64	1,000	0	1,000	0
	70-5315 Fuel	0	36.6	500	1500	500	500
	70-1321 Advertising and Publications	72,000	24,676	72,000	0	62,000	(10,000)
	70-5311 Travel	1,500	625	1,500	0	1,500	0
	70-5335 Training	1,500	495	1,500	0	1,500	0
	70-5352 Communications	1,000	774	1,200	(200)	1,500	300
	70-5351 Professional Services	40,000	3,600	40,000	8	34,000	(6,000)
	<b>TOTAL OPERATING EXPENSE</b>	<b>124,000</b>	<b>32,309</b>	<b>124,200</b>	<b>(704)</b>	<b>107,000</b>	<b>(17,000)</b>
	<b>TOTAL TOURISM/EVENTS BUDGET</b>	<b>218,446</b>	<b>68,733</b>	<b>199,700</b>	<b>25,146</b>	<b>190,000</b>	<b>(15,446)</b>

TOWNSHIP GENERAL 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
21101	CONVENTION CENTER						
90-21	B6-5110 Salaries	99,000	32,222	48,000	51,000	75,000	(24,000)
	B6-5120 Longevity	0	0	0	0	0	0
	B6-5170 Overtime	5,500	487	3,500	2,000	5,000	(3,000)
	<b>TOTAL SALARIES/WAGES</b>	<b>104,500</b>	<b>32,709</b>	<b>51,500</b>	<b>53,000</b>	<b>80,000</b>	<b>(24,000)</b>
	B6-5210 Retirement	33,500	10,418	15,840	17,660	25,000	(8,500)
	B6-5220 Medicare	1,700	543	800	1,100	1,200	(500)
	B6-5230 Social Security	0	0	0	0	1,000	1,000
	B6-5240 Workers Comp	32,000	1,744	8,000	4,000	8,000	(4,000)
	B6-5250 Gen. Insurance	42,000	6,983	34,800	7,200	35,000	(7,000)
	<b>TOTAL BENEFITS</b>	<b>89,200</b>	<b>18,688</b>	<b>59,240</b>	<b>29,960</b>	<b>70,200</b>	<b>(19,000)</b>
	<b>TOTAL SALARIES/BENEFITS</b>	<b>193,700</b>	<b>51,397</b>	<b>110,740</b>	<b>82,960</b>	<b>150,200</b>	<b>(43,500)</b>
	B6-5311 Operating Supplies	12,000	4,274	10,000	7,000	10,000	(3,000)
	B6-5312 Office Supplies	1,000	48	500	500	1,000	0
	B6-5321 Ads/Marketing	10,000	1,632	10,000	0	10,000	0
	B6-5331 Travel	2,500	0	1,500	1,000	2,500	0
	B6-5335 Training	2,500	0	1,000	1,000	1,500	(1,000)
	B6-5341 Telephone	5,000	5,870	9,000	4,000	9,000	4,000
	B6-5351 Bldg. Repair/Maint.	40,000	10,512	40,000	0	40,000	0
	B6-5361 Professional Fees	5,000	2,018	3,000	0	5,000	0
	B6-7342 Power	10,000	7,908	12,000	(2,000)	15,000	5,000
	B6-7343 Propane	14,000	13,908	15,500	(1,500)	20,000	6,000
	B6-7344 Water/Sewer	3,500	1,021	3,500	0	3,500	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>175,500</b>	<b>47,189</b>	<b>108,000</b>	<b>(2,000)</b>	<b>117,500</b>	<b>(32,000)</b>
	<b>TOTAL CONVENTION CENTER BUDGET</b>	<b>289,200</b>	<b>98,585</b>	<b>218,740</b>	<b>80,460</b>	<b>267,700</b>	<b>(31,500)</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>2,855,410</b>	<b>783,268</b>	<b>1,518,840</b>	<b>236,770</b>	<b>1,106,804</b>	<b>51,394</b>
	<b>INTERGOVERNMENTAL TRANSFERS 21101-97-21-95-6910</b>					<b>1,183,000</b>	
	<b>TOTAL EXPENSES WITH TRANSFERS</b>					<b>2,290,804</b>	

Convention Center: 2<sup>nd</sup> position has not been filled yet



CAPITAL PROJECTS FISCAL YEAR 23-24

DEPT	DESCRIPTION	AMOUNT	COMMENTS
<b>GENERAL FUND CAPITAL PROJECTS</b>			
ADMIN	VEHICLE (SUV)	75,000	New
BALLFIELDS	AWNING OVER HORSESHOE PITS AT JOH FIRE1	200,000	
CC	AWNING OVER PROPANE TANKS	25,000	
CC	UPGRADE/REPLACE ACCORDIAN DOORS	30,000	Low Priority
FAIRGROUNDS	GENERAL IMPROVEMENTS	55,000	
MAIN	WALL AND ROOF DRAINAGE TOWN/TFLU OFFICE	150,000	Increased to \$100,000 from \$50,000
PARKS	MAIN STREET PROPERTY PARK DEVELOPMENT	25,000	New
PARKS	ARCHERY RANGE	100,000	NDOW Grant Match (In Progress)
PARKS	SPORTSMAN'S PARK IMPROVEMENTS	100,000	In Progress (Increased to \$200,000 from \$10,000)
PARKS	HARVEY PARK RESURFACE COURTS/LIGHTS/REPLACE BALL BACKGRANDS	230,000	Meveda Lands Grant Match (In Progress)
<b>TOTAL GENERAL FUND CAPITAL PROJECTS</b>		<b>998,000</b>	
<b>SPECIAL CAPITAL PROJECTS</b>			
MINING PARK	UPGRADE LOWER RESTROOMS MAKE ADA COMPLIANT	50,000	Looking into possible Grants
PARKS	HARVEY RESTROOMS	100,000	Looking into possible Grants
<b>TOTAL SPECIAL CAPITAL PROJECTS</b>		<b>150,000</b>	
<b>MINING PARK CAPITAL PROJECTS</b>			
MINING PARK	REWIRE LOWER ELECTRICAL - MIZPAH AREA AT PARK ALL BUILDINGS		New \$30,000 Budgeted In Prof Serv for PER
MINING PARK	HVAC SYSTEM FOR VISITORS CENTER	150,000	Disables for MV Lands Grant - Looking into Grant
<b>TOTAL MINING PARK CAPITAL PROJECTS</b>		<b>150,000</b>	
<b>TOTAL CAPITAL PROJECTS FY 23-23</b>		<b>1,290,000</b>	
NOTE: Capital Projects are listed by Department NOT in order of Priority.			
FISCAL YEAR 22-23 CAPITAL PROJECTS BUDGET		735,199	
FISCAL YEAR 23-24 CAPITAL PROJECTS TENTATIVE BUDGET		1,290,000	
CAPITAL PROJECTS BUDGET INCREASE OVER PREVIOUS-YEAR BUDGET		554,801	
* Lower priority of these projects, hold over to next fiscal year 24-25 reduced Capital Projects commitment for FY23-24 by \$500,000 and transfers from GR by \$470,000			

Discussion to remove horseshoe pits awning from list  
 Chairman Kaminski inquired about the \$55,000 improvements at the Fairgrounds:  
 Ms. Braska explained it was for grading, restrooms and upkeep  
 Remove accordion doors  
 Rewiring at the Mining Park is the higher priority of the 2 projects

CAPITAL PROJECTS Expenditures, Revenues & Transfers		FY 22-23 Adopted Budget	YTD Exp/Rev FY 22-23 as of 3.31.2023	Estimated Total Exp/Rev at 6.30.2023	Exp/Rev Over/Under Budget at End of FY 22-23	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
21401	<b>CAPITAL PROJECTS EXPENDITURES</b>						
10-21	77-5630 Capital Projects	440,500	46,617	87,000	353,500	990,000	549,500
<b>CAPITAL PROJECTS REVENUES/TRANSFERS</b>							
	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	(5,504)	(10,000)	10,000	0	0
	21-4910 Operating Transfer from GF	434,312	0	50,000	384,312	850,000	415,688
<b>TOTAL CAPITAL PROJ. REVENUE &amp; TRANSFERS</b>		<b>434,812</b>	<b>(4,297)</b>	<b>42,500</b>	<b>392,312</b>	<b>850,500</b>	<b>415,688</b>
Estimated Beginning Balance:		5,688	184,131	184,131		139,631	
Estimated Available Resources:		440,500	179,734	226,631		990,131	
Estimated Ending Fund Balance:		0	193,117	139,631		131	
		BUDGETED	ACTUAL	EST TO YEAR END			

5/8th ROOM TAX FUND Expenditures & Revenues		FY 22-23 Adopted Budget	YTD Exp/Rev FY 22-23 as of 3.19.2023	Estimated Total Exp/Rev at 6.30.2023	Exp/Rev Over/Under Budget at End of FY 22-23	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
21220	<b>5/8TH'S ROOM TAX GRANT EXPENDITURES</b>						
10-21	75-5395 5/8th's Room Tax Grants	157,300	13,538	50,000	107,300	175,000	17,700
	<b>TOTAL 5/8THS ROOM TAX EXPENDITURES BUDGET:</b>	<b>157,300</b>	<b>13,538</b>	<b>50,000</b>	<b>107,300</b>	<b>175,000</b>	<b>17,700</b>
	<b>5/8TH'S ROOM TAX REVENUE</b>						
	21-4150 5/8th's Room Tax Collected	25,000	43,175	65,000	(40,000)	30,000	5,000
	21-4801 Interest	0	1,109	(1,109)	1,109	0	0
	21-4802 Unrealized Gain/Loss	0	(4,450)	(6,000)	6,000	0	0
	<b>TOTAL 5/8THS ROOM TAX REVENUE</b>	<b>25,000</b>	<b>39,834</b>	<b>57,891</b>	<b>(12,891)</b>	<b>30,000</b>	<b>5,000</b>
	<b>Estimated Beginning Balance</b>	<b>152,300</b>	<b>154,580</b>	<b>154,550</b>		<b>162,441</b>	
	<b>Estimated Available Resources</b>	<b>157,300</b>	<b>154,384</b>	<b>212,441</b>		<b>182,441</b>	
	<b>Estimated Ending Fund Balance</b>	<b>0</b>	<b>180,846</b>	<b>162,441</b>		<b>17,441</b>	
		<b>BUDGETED</b>	<b>ACTUAL</b>	<b>EST TO YEAR END</b>			



PSST - SHERIFF SPECIAL REVENUE Expenditures & Revenues		FY 22-23 Adopted Budget	YTD Exp/Rev FY 22.23 as of 3.19.2023	Estimated Total Exp/Rev at 6.30.2023	Exp/Rev Over/Under Budget at End of FY 22-23	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
21234	<b>SHERIFF PSST EXPENSE</b>						
30-21	28-5610 PSST Sheriff	125,000	42,118	86,500	38,500	90000	(35,000)
	<b>SHERIFF PSST REVENUE</b>						
	21-4304 PSST Sheriff Consolidated Tax	92,913	41,115	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
	<b>TOTAL PSST SHERIFF REVENUES</b>	<b>92,913</b>	<b>39,400</b>	<b>64,500</b>	<b>28,413</b>	<b>90,000</b>	<b>(2,513)</b>
	Estimated Beginning Balance	89,512	89,512	89,512		67,512	
	Estimated Available Resources	182,425	128,912	154,012		157,512	
	Estimated Ending Fund Balance	57,425	86,794	67,512		67,512	
		BUDGETED	ACTUAL	EST TO YEAR END			

PSST - FIRE SPECIAL REVENUE Expenditures & Revenues		FY 22-23 Adopted Budget	YTD Exp/Rev FY 22.23 as of 3.19.2023	Estimated Total Exp/Rev at 6.30.2023	Exp/Rev Over/Under Budget at End of FY 22-23	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
21235	<b>FIRE DEPT. PSST - EXPENSE</b>						
30-21	28-5610 PSST Fire	155,354	4,063	75,000	80,354	90,000	(65,354)
	<b>FIRE DEPT. PSST - REVENUES</b>						
	21-4304 PSST Fire Revenue	95,000	41,115	65,000	30,000	90000	(5,000)
	21-4801 Interest	0	524	1,000	(1,000)	0	0
	21-4802 Investment Gain/Loss	0	(2,755)	(4,500)	4,500	0	0
	<b>TOTAL PSST FIRE REVENUES</b>	<b>95,000</b>	<b>38,884</b>	<b>61,500</b>	<b>33,500</b>	<b>90,000</b>	<b>(5,000)</b>
	Estimated Beginning Balance	114,287	114,287	114,287		100,787	
	Estimated Available Resources	209,287	153,171	175,787		190,787	
	Estimated Ending Fund Balance	53,933	149,108	100,787		100,787	
		BUDGETED	ACTUAL	EST TO YEAR END			

**Tonopah Public Utilities Revenue/Expenditures:**

**Water:**

PSST - FIRE SPECIAL REVENUE Expenditures & Revenues		FY 22-23 Adopted Budget	YTD Exp/Rev FY 22.23 as of 3.19.2023	Estimated Total Exp/Rev at 6.30.2023	Exp/Rev Over/Under Budget at End of FY 22-23	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
21235	<b>FIRE DEPT. PSST - EXPENSE</b>						
90-21	28-5610 PSST Fire	155,354	4,063	75,000	80,354	90,000	(65,354)
	<b>FIRE DEPT. PSST - REVENUES</b>						
	21-4304 PSST Fire Revenue	95,000	41,115	65,000	30,000	90,000	(5,000)
	21-4801 Interest	0	524	1,000	(1,000)	0	0
	21-4802 Investment Gain/Loss	0	(2,755)	(4,500)	4,500	0	0
	<b>TOTAL PSST FIRE REVENUES</b>	<b>95,000</b>	<b>38,884</b>	<b>61,500</b>	<b>33,500</b>	<b>90,000</b>	<b>(5,000)</b>
	Estimated Beginning Balance	114,287	114,287	114,287		100,787	
	Estimated Available Resources	209,287	153,171	175,787		190,787	
	Estimated Ending Fund Balance	53,933	149,108	100,787		100,787	
		BUDGETED	ACTUAL	EST TO YEAR END			

TPU WATER ENTERPRISE FUND REVENUES		FY 22-23 Adopted Budget	Revenues FY 22.23 as of 2.2023	Estimated Total Revenues at 6.30.2023	Over/Under Budget at End of Fiscal Year	FY 23-24 Budget	Over/ Under Previous Years Budget
21502	<b>WATER REVENUE</b>						
	21-4461 Water Services	595,000	655,996	750,000	(155,000)	600,000	5,000
	21-4467 Penalties	10,000	16,486	22,452	(12,452)	10,000	0
	21-4799 Misc. Revenue	10,000	3,942	8,000	2,000	5,000	(5,000)
	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	195,464	305,762	0	305,762	0
	<b>TOTAL</b>	<b>921,762</b>	<b>851,786</b>	<b>1,063,214</b>	<b>(141,452)</b>	<b>921,762</b>	<b>0</b>
21502	<b>TRANSFERS</b>						
97-21	95-5910 Transfer - Surcharge	(305,762)	(183,207)	(305,762)	0	(305,762)	0
	<b>TOTAL</b>	<b>(305,762)</b>	<b>(183,207)</b>	<b>(305,762)</b>	<b>0</b>	<b>(305,762)</b>	<b>0</b>
	<b>WATER REVENUE BALANCE AFTER TRANSFERS</b>	<b>616,000</b>	<b>668,579</b>	<b>757,452</b>	<b>(141,452)</b>	<b>616,000</b>	<b>0</b>

### 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
<b>TOTAL TRANSFERS FOR SURCHARGE</b>			<b>305,762</b>

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 and Grant Depreciation Accounts (Funds 21551, 21561, 21554, 21555, 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.

TPU WATER ENTERPRISE FUND EXPENDITURES	FY 23-24 Adopted Budget	YTD Expenditures FY 23-24 as of 6/30/2023	Estimated Total Expenditures at 6/30/2023	Over/Under Budget at End of Fiscal Year	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
<b>21502</b>	<b>ADMINISTRATION</b>					
<b>09-01</b>	<b>02-5110 Salaries</b>					
	33,000	18,372	23,000	0	25,000	2,000
	<b>02-5120 Temporary</b>					
	2,500	1,190	2,300	200	2,500	0
	<b>02-5170 Overtime</b>					
	0	0	0	0	0	0
	<b>TOTAL WATER ADMIN SALARIES</b>					
	35,500	19,562	25,300	200	27,500	2,000
	<b>02-5230 Retirement</b>					
	8,000	4,332	8,000	0	8,075	1,075
	<b>02-5270 Medicare</b>					
	500	211	320	180	500	0
	<b>02-5240 Workers Comp</b>					
	2,000	323	1,777	221	2,000	500
	<b>02-5350 Gr. Ins./Retiree Ins.</b>					
	8,000	7,849	8,000	0	7,800	1,000
	<b>03-5360 OPEB</b>					
	18,780	0	16,710	0	18,780	0
	<b>TOTAL WATER ADMIN BENEFITS</b>					
	25,260	12,018	24,827	468	25,235	575
	<b>TOTAL WATER ADMIN SALARY &amp; BENEFITS</b>					
	60,760	27,177	60,157	603	62,735	1,975
	<b>02-5111 Operating Supplies</b>					
	500	163	120	0	500	0
	<b>02-5212 Office Supplies</b>					
	2,000	1,452	3,070	0	3,000	0
	<b>02-5115 Fuel</b>					
	200	45	230	0	200	0
	<b>02-5321 Advertising</b>					
	1,000	40	1,000	1,000	200	1,250
	<b>02-5322 Photocopy/Printing</b>					
	500	125	520	0	500	0
	<b>02-5331 Travel</b>					
	500	0	520	0	500	0
	<b>02-5335 Training</b>					
	1,000	0	1,000	0	800	0,000
	<b>02-5341 Telephone</b>					
	500	260	520	0	500	0
	<b>02-5352 Misc. Repair/Maint.</b>					
	250	117	250	0	250	0
	<b>02-5354 Equip. Repair/Maint.</b>					
	100	0	100	0	500	0
	<b>02-5361 Professional Fees/Contracts</b>					
	100,000	12,280	100,000	0	180,000	0
	<b>02-5385 Dual. &amp; Subscriptions</b>					
	1,000	1,295	1,500	(800)	1,500	500
	<b>02-5399 Refund Overpayments</b>					
	1,500	882	1,500	0	1,500	0
	<b>TOTAL ADMIN OPERATING EXPENSES</b>					
	119,400	24,184	109,310	500	109,700	1,710
	<b>TOTAL WATER ADMINISTRATION</b>					
	171,210	48,268	170,167	1,103	173,035	1,825

TPU WATER ENTERPRISE FUND EXPENDITURES		FY 22-23 Adopted Budget	YTD Expenditures FY 22.23 as of 3.2023	Estimated Total Expenditures at 6.30.2023	Exp/Rev Over/Under Budget at End of FY 22-23	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
21502	<b>OPERATIONS</b>						
98-21	81-5110 Salaries	115,000	66,669	125,000	(5,000)	120,000	5,000
	81-5120 Longevity	6,200	3,789	7,500	(800)	8,600	2,400
	81-5170 Overtime	10,000	1,869	3,000	5,000	7,500	2,500
	81-5180 Stand by	4,000	1,765	4,000	0	4,000	0
	<b>TOTAL TPU WATER OPS SALARIES/WAGES</b>	<b>135,200</b>	<b>74,092</b>	<b>139,500</b>	<b>(800)</b>	<b>140,100</b>	<b>4,900</b>
	81-5190 Shoe Allowance	600	300	600	200	600	0
	81-5230 Retirement	45,000	21,523	40,000	20,500	42,000	(1,000)
	81-5220 Medicare	2,500	1,077	2,200	600	1,677	(823)
	81-5240 Workers Comp	23,000	1,255	5,900	20,000	15,000	(8,000)
	81-5250 Group Insurance	24,000	12,864	20,000	13,700	22,000	(2,000)
	<b>TOTAL WATER OPS BENEFITS</b>	<b>98,100</b>	<b>36,229</b>	<b>68,900</b>	<b>55,000</b>	<b>81,277</b>	<b>(13,023)</b>
	<b>TOTAL WATER OPS SALARY &amp; BENEFITS</b>	<b>233,300</b>	<b>110,321</b>	<b>208,400</b>	<b>54,200</b>	<b>221,377</b>	<b>(8,223)</b>
	81-5311 Operating Supplies	70,000	18,877	40,000	20,000	70,000	0
	81-5315 Vehicle Fuel	20,000	12,152	20,000	0	25,000	5,000
	81-5331 Travel	1,000	335	1,000	0	1,000	0
	81-5335 Training	2,000	0	1,000	1,000	1,500	(700)
	81-5341 Telephone	3,500	1,456	2,200	(700)	2,500	1,000
	81-5352 Equip. Repair/Maint.	1,000	16	100	900	500	(500)
	81-5354 Equip. Repair/Maint.	18,000	19,251	20,000	12,000	20,000	2,000
	81-5371 General Insurance	15,000	12,783	20,000	(15,000)	18,000	3,000
	81-5399 Safety (Other Misc.)	2,500	81	50	2,450	1,000	(1,500)
	<b>TOTAL WATER OPS OPERATING EXPENSE</b>	<b>181,200</b>	<b>55,392</b>	<b>104,350</b>	<b>26,550</b>	<b>138,500</b>	<b>8,300</b>
	<b>TOTAL WATER OPERATIONS</b>	<b>414,500</b>	<b>165,713</b>	<b>302,750</b>	<b>81,050</b>	<b>360,877</b>	<b>(6,223)</b>

TPU WATER ENTERPRISE FUND EXPENDITURES		FY 22-23 Adopted Budget	YTD Expenditures FY 22.23 as of 3.2023	Estimated Total Expenditures at 6.30.2023	Exp/Rev Over/Under Budget at End of FY 22-23	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
21502	<b>DISTRIBUTION</b>						
98-21	81-7511 Operating Supplies	12,000	3,178	7,500	4,500	10,000	(2,000)
	81-7517 Permit Fees	20,000	8,944	20,000	0	28,000	8,000
	81-7542 Power	20,000	12,968	25,000	(5,000)	28,000	8,000
	81-7554 Equip./Tank Repair/Maint.	45,000	1,829	40,000	5,000	40,000	(5,000)
	<b>TOTAL DISTRIBUTION</b>	<b>97,000</b>	<b>26,919</b>	<b>92,500</b>	<b>4,500</b>	<b>106,000</b>	<b>9,000</b>
21502	<b>TRANSMISSIONS</b>						
98-21	81-7611 Operating Supplies	2,200	0	2,200	0	2,000	(200)
	81-7642 Power	70,000	45,163	70,000	0	75,000	5,000
	81-7643 Propane	1,000	106	1,000	0	500	(500)
	81-7654 Equip. Repair/Maint.	5,000	2,454	5,500	(500)	5,000	0
	<b>TOTAL TRANSMISSIONS</b>	<b>78,200</b>	<b>47,723</b>	<b>78,700</b>	<b>(500)</b>	<b>87,500</b>	<b>4,300</b>
21502	<b>WELLS</b>						
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	7,263	15,000	0	18,000	3,000
	81-7754 Equip. Repair/Maint.	3,000	2,857	3,500	(500)	73,000	70,000
	<b>TOTAL WELLS</b>	<b>29,000</b>	<b>13,340</b>	<b>15,600</b>	<b>3,800</b>	<b>102,500</b>	<b>73,000</b>

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	Exp/Rev Over/Under Budget at End of FY 22-23	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
21502	<b>TRANSFERS-SURCHARGE</b>						
97-21	95-5910 Interfund Transfer - Surcharge	305,800	183,207	305,800	0	305,800	0
	<b>TOTAL SURCHARGE TRANSFERS</b>	<b>305,800</b>	<b>183,207</b>	<b>305,800</b>	<b>0</b>	<b>305,800</b>	<b>0</b>
21502	<b>CAPITAL PROJECTS</b>						
98-21	81-5610 Capital Projects	305,500	47,989	150,000	155,500	275,500	(30,000)
	<b>TOTAL CAPITAL PROJECTS</b>	<b>305,500</b>	<b>47,989</b>	<b>150,000</b>	<b>155,500</b>	<b>275,500</b>	<b>(30,000)</b>
	<b>WATER EXPENSE BUDGET 23-24</b>	<b>1,348,210</b>	<b>533,409</b>	<b>1,121,417</b>	<b>244,953</b>	<b>1,406,212</b>	<b>58,002</b>

## FY 23-24 TPU Water Capital Projects

TPU CAPITAL PROJECTS FY 23.24	AMOUNT	NOTES/COMMENTS
<b>WATER</b>		
Booster II Comm Tower	10,000	New
SCADA Upgrade	149,000	Carry forward from FY 21.22 - 22.23. IN PROGRESS \$48,000 completed in FY 22.23 (reduced from 191,000)
Callif & Brian Booster Roofs	7,500	Carry forward 22.23
Chlorinator Upgrade	70,000	Need new quote (this estimate is a couple of years old. Carry forward from FY 22.23)
Sierra Vista Valve	15,000	
Powerline Replacement	15,000	Well 7 to Powerstation Carry forward from FY 22.23 Increase from 7000 to 15000
Field Mapping GIS System	15,000	Split 50/50 Water/Sewer - Carry forward from FY 22.23
	<b>275,500</b>	<b>WATER TOTAL</b>

### Sewer:

## 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	1,238,363	Beginning Balance	1,113,513	Beginning Balance	782,081
Revenue	555,738	Revenue	500,000	Revenue	500,000
Investment Gain Loss	(70,324)	Investment Gain Loss	(18,000)	Investment Gain Loss	6,000
		Interest	8,000	Interest	-
Capital Projects Fees	31,695	Capital Projects Fees	36,000	Capital Projects Fees	36,000
<b>TOTAL REVENUES</b>	<b>517,109</b>	<b>TOTAL REVENUES</b>	<b>526,000</b>	<b>TOTAL REVENUES</b>	<b>542,000</b>
<b>TOTAL RESOURCES</b>	<b>1,755,472</b>	<b>TOTAL RESOURCES</b>	<b>1,639,513</b>	<b>TOTAL RESOURCES</b>	<b>1,324,081</b>
Expenses	(641,959)	Expenses	(857,432)	Expenses	(914,810)
<b>ENDING BALANCE</b>	<b>1,113,513</b>	<b>ENDING BALANCE</b>	<b>782,081</b>	<b>ENDING BALANCE</b>	<b>409,271</b>

TPU SEWER ENTERPRISE FUND REVENUES		FY 22-23 Adopted Budget	YTD Revenues FY 22.23 as of 3.19.23	Estimated Total Revenues at 6.30.2023	Exp/Rev Over/Under Budget at End of FY 22-23	Proposed FY 23-24 Budget	Under Previous Years Budget
21503	<b>SEWER REVENUE</b>						
	21-4462 Sewer Charge for Service	500,000	426,103	500,000	0	500,000	0
	21-4469 Capital Projects Fee	36,000	22,000	36,000	0	36,000	0
	21-4801 Interest	6,000	6,189	8,000	(2,000)	6,000	0
	21-4802 Unrealized Investments (Gain/Loss)	0	(12,567)	(18,000)	18,000	0	0
	<b>TOTAL</b>	<b>542,000</b>	<b>441,724</b>	<b>516,000</b>	<b>16,000</b>	<b>542,000</b>	<b>0</b>

TPU SEWER ENTERPRISE FUND		FY 22-23 Adopted Budget	YTD Exp FY 22.21 as of 3.19.2023	Estimated Total Expenditures at 6.30.2023	Exp/Rev Over/Under Budget at End of FY 22-23	Proposed FY 23-24 Budget	Over/Under Previous Years Budget
21503	<b>ADMINISTRATION</b>						
99-21	02-5110 Salaries	65,000	38,004	65,000	0	68,000	3,000
	02-5120 Longevity	2,500	1,190	2,200	300	2,500	0
	02-5170 Overtime	600	0	200	400	500	(100)
	<b>TOTAL SEWER ADMIN SALARIES</b>	<b>68,100</b>	<b>39,194</b>	<b>67,400</b>	<b>700</b>	<b>71,000</b>	<b>2,900</b>
	02-5210 Retirement	22,400	11,660	22,000	400	23,500	1,100
	02-5220 Medicare	1,200	568	1,200	0	1,200	0
	02-5240 Workers Comp	5,800	1,160	2,500	3,300	3,000	(2,900)
	02-5250 Grn. Ins./Retiree Ins.	31,920	18,605	27,000	4,920	30,000	1,920
	02-5260 OPEB	16,760	0	16,760	0	16,760	0
	<b>TOTAL SEWER ADMIN BENEFITS</b>	<b>78,080</b>	<b>32,193</b>	<b>69,460</b>	<b>8,620</b>	<b>74,460</b>	<b>(1,620)</b>
	<b>TOTAL SEWER ADMIN SALARY &amp; BENEFITS</b>	<b>146,180</b>	<b>71,387</b>	<b>136,860</b>	<b>9,320</b>	<b>145,460</b>	<b>(720)</b>
	02-5311 Operating Supplies	500	74	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
	02-5322 Postage/Shipping	6,000	3,668	6,000	0	7,000	1,000
	02-5331 Travel	500	61	250	250	500	0
	02-5335 Training	500	190	250	250	500	0
	02-5341 Telephone	5,500	2,706	6,000	1,500	6,000	500
	02-5354 Equip. Repair/Maint.	500	0	250	250	500	0
	02-5361 Professional Svc/Contracts	100,000	21,818	100,000	0	100,000	0
	02-5365 Dues	150	0	150	0	250	100
	02-7342 Power	2,700	3,087	2,700	0	0	(2,700)
	<b>TOTAL SEWER ADMIN EXPENSE</b>	<b>126,150</b>	<b>34,820</b>	<b>119,850</b>	<b>500</b>	<b>119,250</b>	<b>(1,100)</b>
	<b>TOTAL SEWER ADMIN BUDGET</b>	<b>266,530</b>	<b>107,497</b>	<b>256,710</b>	<b>9,820</b>	<b>264,710</b>	<b>(1,820)</b>

TPU SEWER ENTERPRISE FUND			FY 22-23 Adopted Budget	YTD Exp FY 22.23 as of 3.19.2023	Estimated Total Expenditures at 6.30.2023	Exp/Rev Over/Under Budget at End of FY 22-23	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
21603	SEWER OPERATIONS							
99-21	82-5110	Salaries	155,000	141,035	150,000	5,000	125,000	(30,000)
	82-5120	Longevity	7,500	7,019	7,500	0	7,000	(500)
	82-5170	Overtime	10,000	4,653	8,500	1,500	10,000	0
	82-5180	Stand-by	4,000	3,934	4,000	0	4,000	0
	TOTAL SEWER OPS SALARIES		176,500	156,642	170,000	6,500	146,000	(30,000)
	82-5190	Shoe Allowance	600	500	600	0	600	0
	82-5210	Retirement	52,000	22,782	52,000	0	45,000	(7,000)
	82-5220	Medicare	2,500	3,662	2,500	0	2,500	0
	82-5240	Workers Comp	24,000	2,335	15,000	13,000	15,000	(13,000)
	82-5250	Gr. Ins./Retiree Ins.	80,000	25,143	34,657	25,143	40,000	(20,000)
	TOTAL SEWER OPS BENEFITS		143,100	42,422	104,657	38,143	183,100	(40,000)
	TOTAL SEWER OPS SALARY & BENEFITS		319,600	179,064	274,657	44,643	249,100	(70,500)
	82-5311	Operating Expense	5,000	3,983	5,000	0	6,000	1,000
	82-5315	Vehicle Fuel	20,000	6,837	12,000	8,000	20,000	0
	82-5331	Travel	500	56	444	56	500	0
	82-5335	Training	1,000	140	860	140	1,000	0
	82-5341	Telephone	1,000	824	1,000	0	2,000	1,000
	82-5352	Bldg. Repair/Maint.	600	120	600	0	500	(100)
	82-5353	Vehicle Maintenance	500	220	280	220	500	0
	82-5354	Equip. Repair/Maint.	25,000	6,875	25,000	0	25,000	0
	82-5371	General Insurance	15,000	11,783	15,000	0	15,000	0
	82-5399	Miscellaneous - Safety	5,000	470	1,000	4,000	5,000	0
	82-7342	Power	0	1,700	2,600	(2,500)	3,100	3,500
	TOTAL SEWER OPS EXPENSE		78,600	34,008	63,884	9,816	79,000	5,400
	TOTAL SEWER OPS BUDGET		398,200	213,072	338,541	54,519	328,100	(70,100)

## 23-24 Sewer Capital Projects

TPU CAPITAL PROJECTS FY 23-24	AMOUNT	NOTES/COMMENTS
<b>SEWER</b>		
SCADA Upgrade	40,000	Carryforward from FY 21/22. IN PROGRESS
Reliner Phase 5	200,000	Next Phase
Field Mapping GIS System	15,000	Split 50/50 Water/Sewer - LOWER PRIORITY
	<b>255,000</b>	<b>TOTAL TPU SEWER CAPITAL PROJECTS FY 23-24</b>

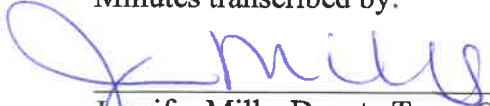
3. Public Comment

None.

4. Adjourn

Meeting adjourned at 12:02 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: March 31, 2023

Approved at meeting held:  
April 12, 2023



**TONOPAH LIBRARY BOARD OF TRUSTEES**  
**BUDGET WORKSHOP MINUTES**  
**March 31, 2023**  
**Historic Tonopah Library**  
**171 Central Street, Tonopah, NV 89049**  
**10:00 A.M.**

Chairman Don Kaminski brought the Tonopah Library Board of Trustee budget workshop to order on March 31, 2023 at 11:43 a.m.

Present:

Vice Chairman Zachary Newell  
 Trustee Jerry Elliston  
 Trustee Joni Eastley

Absent:

Clerk Marc Grigory

7 others were present

1. Public Comment  
None.
2. Budget Workshop; All Tonopah Public Library funds for FY 2023/2024.

**Tonopah Library District**  
**FY 23-24 Summary**

<b>FY 23-24 Library General Fund</b>	
Beginning Fund Balance 7/1/2023	\$211,424
Total Estimated Revenue	\$84,908
Total Available Resources	\$296,332
Total Estimated Expenditures	(\$161,800)
Ending Fund Balance 6/30/2024	\$134,532

TONOPAH LIBRARY DISTRICT FY 23-24 CAPITAL PROJECTS		AUDITED FYE 6.30.22	FY 22-23 Adopted Budget	YTD Rev/Exp FY 22.23 % of 3.2023	Estimated Total Rev/Exp at 6.30.2023	Exp/Rev Over/Under Budget at End of FY 22-23	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
41101-21	Library Revenues							
	4101 Real Property Tax	99,389	51,219	65,377	80,000	126,781	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	5,600	15%
	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	12,452	2,500	2,500	0	0
	4855 Other Revenue	1,703	500	344	500	0	500	0
	4860 Donations	1,237	1,000	3,608	3,800	12,800	1,000	0
	Grants Received	0	1,500	1,811	1,300	200	1,500	0
	<b>TOTAL REVENUES</b>	<b>98,780</b>	<b>63,168</b>	<b>91,111</b>	<b>112,840</b>	<b>(48,681)</b>	<b>84,908</b>	<b>21,740</b>

TONOPAH LIBRARY DISTRICT FY 23.24 CAPITAL PROJECTS		AUDITED FYE 6.30.22	FY 22-23 Adopted Budget	YTD Rev/Exp FY 22.23 as of 5.2023	Estimated Total Rev/Exp at 6.30.2023	Exp/Rev Over/Under Budget at End of FY 22-23	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
41205	Library Expenditures							
80-21-94	5110 Salaries	65,128	80,000	37,062	75,000	5,000	80,000	0
	5199 Recruitment Cos:		0	0	0	0	0	0
	5220 Medicare	16,781	1,183	537	1,073	110	1,150	133
	5230 Social Security		5,058	2,298	4,588	470	4,650	408
	5240 Workers' Compensation		4,200	1,336	3,800	400	3,500	700
	5250 Retiree Insurance		10,000	7,299	10,000	0	10,000	0
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>81,809</b>	<b>100,441</b>	<b>48,532</b>	<b>94,461</b>	<b>5,980</b>	<b>98,300</b>	<b>(1,141)</b>
	5311 Operating Expense	25,711	8,181	3,724	8,181	0	5,000	(3,181)
	5321 Advertising & Publications		2,000	426	1,000	1,000	500	(1,500)
	5312 Postage/Shipping		800	531	800	0	1,800	1,000
	5311 Travel		250	0	250	0	500	250
	5335 Training		250	0	250	0	500	250
	5341 Communications (Phone/Internet)		3,500	1,255	2,500	1,000	3,500	0
	5342 Utilities (Water/Power/Propane)		5,000	5,570	8,200	(4,200)	10,000	5,000
	5354 Equipment Maintenance		4,000	359	1,000	3,000	2,000	(4,000)
	5361 Professional Services		15,000	4,572	10,000	5,000	20,000	5,000
	5369 Other Contractual Svcs. Pest Control		600	280	600	0	600	0
	5371 Property/Liability Insurance		8,000	3,656	8,000	0	8,000	0
	5399 Other Miscellaneous		100	10	100	0	100	0
	5610 Capital Outlay - Books Purchased	13,786	5,000	3,423	5,000	0	10,000	5,000
	<b>TOTAL OPERATIONS</b>	<b>39,004</b>	<b>52,681</b>	<b>28,947</b>	<b>46,881</b>	<b>5,000</b>	<b>62,500</b>	<b>8,119</b>
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>120,933</b>	<b>153,122</b>	<b>72,478</b>	<b>141,342</b>	<b>11,780</b>	<b>161,800</b>	<b>7,678</b>
	Beginning Fund Balance	262,050	114,817	114,917	114,917		211,224	
	Reversal from Capital Projects	(125,000)			125,000		0	
	Estimated Available Resources	218,958	178,085	206,078	352,766		296,332	
	Estimated Ending Fund Balance	120,179	24,963	133,549	211,624		134,532	
			BUDGETED	ACTUAL	EST TO YEAR END			

Post Retirement Benefits paid for two Retiree

Book purchase line item was increased

TONOPAH LIBRARY DISTRICT FY 23.24 CAPITAL PROJECTS		AUDITED FYE 6.30.22	FY 22-23 Adopted Budget	YTD Rev/Exp FY 22.23 as of 3.2023	Estimated Total Rev/Exp at 6.30.2023	Exp/Rev Over/Under Budget at End of FY 22-23	Proposed FY 23-24 Budget	Over/ Under Previous Years Budget
41481	Library Capital Projects							
80-21-94	4910 Transfers from General Fund	125,000	(125,000)	(125,000)	(125,000)	0	0	125,000
	4802 Investment Gain/Loss	(27,932)	(27,932)	(9,738)	(10,000)	(17,932)	0	0
	<b>TOTAL REVENUES</b>	<b>97,068</b>	<b>(152,932)</b>	<b>(134,738)</b>	<b>(135,000)</b>	<b>(17,932)</b>	<b>0</b>	
	5610 Capital Projects	0	458,933	7,793	7,793	451,140	280,000	(178,933)
	Beginning Fund Balance	334,632	431,700	431,700	431,700		288,907	
	Estimated Available Resources	431,700	278,768	296,962	296,700		288,907	
	Estimated Ending Fund Balance	431,700	(140,165)	289,169	288,907		8,907	

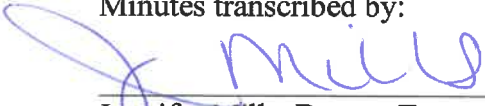
3. Public Comment

None.

4. Adjourn

Meeting adjourned at 11:55 a.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 workshop held: March 31, 2023

Approved at meeting held:  
April 12, 2023