

TONOPAH TOWN BOARD
BUDGET WORKSHOP MINUTES
February 23, 2024
Tonopah Convention Center
301 Brougner Avenue, Tonopah, NV 89049
10:00 A.M.

Vice-Chairman Joni Eastley brought the Tonopah Town Board Budget Workshop to order on February 23, 2024 at 10:00 a.m. and led in the Pledge of Allegiance

The meeting recessed 11:50 a.m. until noon.

Present:

Chairman Don Kaminski – via phone

Clerk Marc Grigory

Member Douglas Baker

Absent:

Member Zachary Newell

The Tonopah Town Board Budget Workshop recessed to the Tonopah Library District Board of Trustees Budget Workshop at 1:24 p.m. and reconvened at as the Tonopah Town Board at 1:43 p.m.

14 others were in attendance

1. Public Comment

Kat Galli:

Set up of the workshop is amazing. Gift basket thank you.

2. Budget Workshop; All Town/Tonopah Public Utilities Departments/ Funds for FY 2024/2025

Presentation of tentative budget by Becky Braska and Joe Westerlund.

Explanation of governmental funds.

What is a Governmental "Fund"?

A governmental "Fund" is a fiscal and accounting entity with a self-balancing set of accounts. Different "Funds" are created for different types of governmental activities. The following types of "Funds" are used by the Town of Tonopah:

General Fund	General Fund is defined: "General Fund" means the fund used to account for all financial resources except those required to be accounted for in another fund. General Fund is used for the day-to-day operations of governmental entities.
Special Revenue Funds	Special Revenue fund defined: "Special Revenue Fund" means a fund used to account for specific revenue sources, other than sources for major capital projects. Special Revenue Funds are created to account for revenues and expenditures designated to be used for a specific purpose.
Capital Project Funds	Capital Project fund defined: "Capital Projects Fund" means a fund created to account for resources used for the acquisition or construction of designated capital assets by a governmental unit except those financed by proprietary or trust funds.
Enterprise Funds	Enterprise Funds are established to account for business type activities that are ran by a government entity. Goods and services provided by a local government to the public and are done so on a user charge or fee basis, such as public utilities, public golf courses, and airports. Enterprise funds <u>should always be self-supporting</u> . Therefore, regular analysis of the fees and charges should be done to ensure sufficient funds are available to support and maintain infrastructure and operations. Enterprise Funds have a separate accounting for fixed assets, depreciation, and long-term debt from all other governmental funds and are reported in a manner similar to a business. Tonopah Public Utilities Water & Sewer are both enterprise funds operating under the Town of Tonopah.
Fiduciary Funds	Fiduciary Funds are created to hold resources in a trust or agency capacity for the benefit of others. The Town of Tonopah currently budgets to contribute a designated amount annually for future liability of post retirement benefits.

Town of Tonopah Revenues and Expenditures:

GENERAL FUND REVENUES COLLECTED

GENERAL FUND	REVENUES YEAR ENDING 6/30/2023	FY 23-24 REVENUES BUDGETED	FY 23-24 YTD RECEIPTS	FY 24.25 PROPOSED BUDGET
REAL PROPERTY TAX	\$159,127	\$121,692	\$125,579	\$125,000
PERSONAL PROPERTY TAX	\$37,226	\$30,000	\$14,427	\$30,000
CENTRALLY ASSESSED TAX	\$16,238	\$10,000	\$13,806	\$10,000
ROOM TAX - TONOPAH	\$1,021,770	\$400,000	\$504,408	\$500,000
COUNTY LIQUOR LICENSES	\$1,240	\$1,000	\$240	\$1,000
GAMING LICENSES	\$11,480	\$15,000	\$9,473	\$12,000
BUSINESS LICENSES	\$500	\$500	\$0	\$500
CONSOLIDATED TAX	\$937,842	\$971,374	\$380,435	\$953,439
MOTOR VEHICLE FUEL TAX	\$15,885	\$34,842	\$14,262	\$30,695
GRANT REVENUE	\$12,000	\$0	\$0	\$15,000
SWIMMING POOL	\$4,958	\$4,500	\$4,330	\$5,000
COURT FINES	\$34,703	\$45,000	\$7,245	\$40,000
MISC REVENUE	\$154	\$500	\$596	\$500
INTEREST	\$43,949	\$5,000	\$32,658	\$10,000
INVESTMENT GAIN/LOSS	(\$32,652)	\$0	\$74,171	\$0
*OTHER REVENUE	\$9,802	\$1,000	\$0	\$1,000
MINING PARK TOUR FEES	\$14,816	\$10,000	\$14,395	\$12,000
CONVENTION CENTER FEES	\$12,199	\$10,000	\$7,855	\$10,000
RODEO/CORRAL FEES	\$2,965	\$2,000	\$1,475	\$2,000
BALLFIELD RENTALS	\$2,400	\$2,400	\$0	\$2,400
TOTAL GENERAL FUND REVENUE	\$2,276,601	\$1,664,808	\$1,205,355	\$1,760,534

*OTHER REVENUE \$9,802 WAS FROM THE SALE OF SURPLUS PROPERTY.

Overall Increase in budget from previous year **\$95,726**

Other Funds that can Impact the General Fund

NAME OF FUND	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	Unaudited FY 22/23	BUDGET FY 23/24	BUDGET FY 24/25
OPEB Reserve (General Fund Only)												
Public Safety Tax - Sheriff		72,687	75,187	81,675	100,104	95,856	98,878	15,000	16,000	16,750	16,760	17,000
Public Safety Tax - Fire	17,603	72,689	76,434	82,102	100,133	163,759	98,114	95,559	111,011	109,530	90,000	90,000
Room Tax 5/8	17,602	36,787	40,196	40,962	57,111	42,898	42,898	48,618	54,492	78,641	30,000	35,000
Special Cap. Projects	45,425	25,516	27,983	26,200	31,521	33,505	36,008	18,865	11,890	(1,063)	20,000	35,000
Capital Projects	22,788	2,336	5,326	(66)	77,175	12,848	12,978	5,093	(13,125)	(3,053)	-	0
Mural Fees	4,340	119	350	45	(61)	699	678	(80)	(575)	(56)	-	0
Mining Park Capital Projects	150	191	576	76	(101)	31,048	2,097	(340)	(1,227)	(188)	-	0
Tourism/Events Fund	248		6,029	7,617	6,119	1,611	8,357	7,310	(5,564)	1,459	10,000	10,000
Total Other Revenue	108,156	210,325	232,081	238,611	372,001	384,485	300,008	285,572	268,040	311,834	256,760	277,000

Transfers from the General Fund to Special Revenue Funds have been appropriated by the governing body to make expenditures and to incur obligations for specified purposes.

Transfers from GF to Other Funds	FY 22/23	FY 23/24	FY 24/25
Gas Tax	29,825	40,000	30,695
to Capital Projects	0	450,000	1,295,000
to Special Capital Projects	0	20,000	35,000
to Murals & Monuments	5,000	5,000	5,000
to Mining Park Capital Projects	0	133,000	60,000
to Tourism & Events Fund	80,000	175,000	150,000
	114,825	823,000	1,575,695

With the exception of the 5/8th Room Tax Grant Fund, Fuel/Gas Tax and the Fire & Sheriff's PSST Special Revenue Funds, the General Fund is the primary source of funding for the Town's Special Revenue Funds. In recent years this has included Capital Project Funds, Murals & Monuments and Tourism and Events Special Revenue Funds.



Where Does the Town's General Fund Money Go?

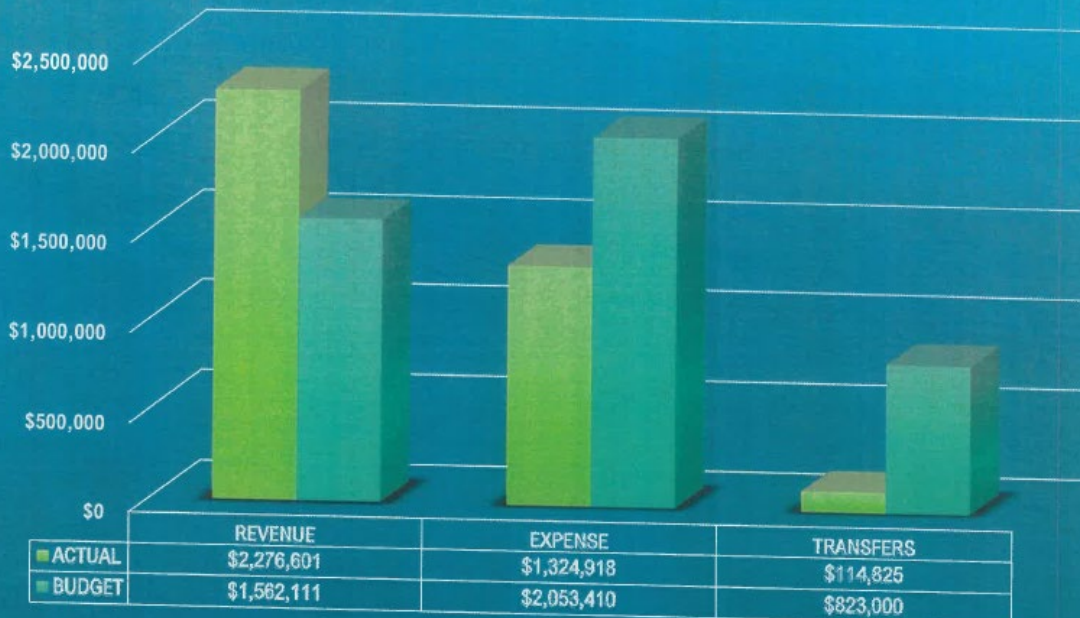
The Town's Total General Fund Expenditures for fiscal year ending June 30, 2023, was \$1,324,918

In addition to department expenditures the Town transferred **\$114,825** from the General Fund to the Tourism & Events Fund, Murals & Monuments Fund and 1.75 Gas Tax Fund.

The following is a breakdown shows how those dollars were spent:

- **\$730,053** or roughly **55% Salaries & Benefits**
- **\$425,630** or roughly **32% Services & Supplies**
- **\$169,235** or roughly **13% Utilities**

Budget vs. Actual
Revenue/Expenditures/Transfers
Fiscal Year Ended 6.30.2023



Professional Services

	\$0	\$900	\$99	\$1,000
COMMUNICATIONS	\$5,879	\$9,000	\$4,132	\$10,000
VEHICLE MAINTENANCE	\$0	\$0	\$0	\$1,000
PROFESSIONAL SVCS	\$109,399	\$140,000	\$24,952	\$180,000
OTHER CONTRACTURAL SVCS	\$2,238	\$5,000	\$1,650	\$5,000
PROPERTY INSURANCE	\$12,783	\$35,000	\$15,612	\$35,000
OTHER MISCELLANEOUS	\$7,259	\$30,000	\$6,897	\$15,000
SUBTOTAL SVCS & SUPPLIES	\$148,767	\$233,400	\$65,087	\$261,750
UTILITIES PROPANE	\$5,190	\$6,000	\$1,793	\$8,000
SUBTOTAL UTILITIES	\$5,190	\$6,000	\$1,793	\$8,000
TOTAL ADMIN	\$441,605	\$563,860	\$243,107	\$615,750

FY 24-25 PROFESSIONAL SERVICES BUDGET		\$ 180,000
Porter & Simon	\$	5,000
McArthur	\$	15,000
Symphony Graphics	\$	15,000
Go Daddy Website Hosting	\$	1,500
Main Street	\$	25,000
Senior Center	\$	30,000
Central NV Museum	\$	30,000
Sam.Gov	\$	500
JCG Technologies	\$	500
Scholarships	\$	2,500
Oasis IT	\$	25,000
Shaw Engineering	\$	10,000
TOTAL	\$	160,000
Contingency	\$	20,000

Daniel Slentz owner of Oasis Online. Cybersecurity assessment was completed by POOL/PACT and determined his technology may be required. Contracts were provided to Ms. Braska.

Vice Chairman Eastley inquired why he was speaking at the budget workshop. Ms. Braska stated this was informational for budget purposes and if the Board was interested she would put on a future agenda for their consideration and possible approval.

Ms. Braska proposed a cost split between Town and TPU.

Valerie and Allen Metscher of Central Nevada Historical Society/Museum. \$20,000-\$25,000 request to cover possible budget shortage. Service, supplies, and wages. Vice Chairman Eastley disclosed she is on the Central Nevada Historical Society Board of Directors, no personal benefit.

Kat Galli - Tonopah Main Street Executive Director. Vice Chairman Eastley disclosed she is on the Board of Directors for TMS. She gave the history of TMS as well as an update for the upcoming year. Ms. Galli suggested an increase of their town contribution from \$25,000 to \$30,000, same as Senior Center and Central Nv. Museum. This would help to continue boost and promote Tonopah.

Vice Chairman Eastley stated she does not have a problem increasing funding to the nonprofits but recommends building in a requirement that they submit monthly reporting about how they used the funds. Ms. Braska stated she implemented a reimbursement request form and could include the suggestion as a requirement.

Mr. Westerlund stated he wants to hire a consultant who can learn and fill in for Ms. Braska. He has a former Nye County employee in mind for this position. Eden and financial experience and they are currently consulting for Nye County.

Ms. Braska stated that per federal labor law this would be illegal. Mr. Westerlund stated he has an inquiry in with Nye County D.A. Brian Kunzi.

Nevada minimum wage increases to \$12/hour as of July 1, 2024. Pool salaries will need to be adjusted.

**Town
Maintenance**

Overall increase in budget from previous year \$5,000

Fiscal Year 2024-25	Increase/ Decrease
SALARIES	\$2,000
LONGEVITY	(\$2,500)
BENEFITS	(\$4,200)
FUEL	\$2,000
TRAINING	(\$500)
COMMUNICATIONS	\$200
POWER	\$10,000
WATER	(\$2,000)
	\$5,000

MAINTENANCE	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
WAGES	\$100,026	\$130,000	\$54,825	\$132,000
LONGEVITY	\$7,921	\$9,500	\$4,321	\$7,000
OVERTIME	\$933	\$5,000	\$761	\$5,000
OTHER PAYMENTS	\$1,000	\$900	\$300	\$900
	\$0	\$0	\$8	\$0
SUBTOTAL SALARIES	\$109,880	\$145,400	\$60,215	\$144,900
BENEFITS	\$66,092	\$96,200	\$36,788	\$92,000
SUBTOTAL BENEFITS	\$66,092	\$96,200	\$36,788	\$92,000
OPERATING EXPENSE	\$9,305	\$8,500	\$6,725	\$8,500
FUEL	\$18,225	\$16,000	\$9,299	\$18,000
TRAINING	\$390	\$1,500	\$0	\$1,000
COMMUNICATIONS	\$1,252	\$1,500	\$923	\$1,700
BUILDING MAINTENANCE	\$27,828	\$20,000	\$5,879	\$20,000
VEHICLE MAINTENANCE	\$7,067	\$15,000	\$8,445	\$15,000
EQUIPMENT MAINTENANCE	\$12,418	\$40,000	\$9,046	\$40,000
SUBTOTAL SVCS & SUPPLIES	\$76,484	\$102,500	\$40,318	\$104,200
UTILITIES POWER	\$34,045	\$40,000	\$22,026	\$50,000
UTILITIES WATER	\$4,997	\$9,000	\$877	\$7,000
SUBTOTAL UTILITIES	\$39,042	\$49,000	\$22,902	\$57,000
TOTAL MAINTENANCE	\$291,498	\$393,100	\$160,224	\$398,100

**Tonopah
Volunteer Fire
Department**

Overall **Decrease** in budget
from previous year **\$1,500**

FISCAL YEAR 2024-25	INCREASE/ DECREASE
OPERATING SUPPLIES	\$7,000
BENEFITS	(\$1,000)
FUEL	\$1,000
TRAVEL	(\$500)
TRAINING	(\$500)
BUILDING REPAIR & MAINT.	(\$5,000)
PROPANE	(\$2,500)
	(\$1,500)

FIRE DEPT	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	PROPOSED 24-25 BUDGET
WAGES	\$0	\$12,000	\$0	\$12,000
RECRUITMENT COSTS	\$0	\$0	\$16	\$0
SUBTOTAL SALARIES	\$0	\$12,000	\$16	\$12,000
BENEFITS	\$9,837	\$18,000	\$5,902	\$17,000
SUBTOTAL BENEFITS	\$9,837	\$18,000	\$5,902	\$17,000
OPERATING EXPENSE	\$2,731	\$3,000	\$1,920	\$10,000
OFFICE SUPPLIES	\$0	\$500	\$242	\$500
FUEL	\$5,154	\$6,500	\$2,292	\$7,500
TRAVEL	\$3,054	\$2,500	\$954	\$2,000
TRAINING	\$1,329	\$4,000	\$1,302	\$3,500
COMMUNICATIONS	\$384	\$1,000	\$295	\$1,000
BUILDING REPAIR & MAINTENANCE	\$0	\$5,000	\$0	\$0
VEHICLE MAINTENANCE	\$12,036	\$10,000	\$5,050	\$10,000
EQUIPMENT MAINTENANCE	\$12,789	\$100,000	\$16,718	\$100,000
PROFESSIONAL SVCS	\$500	\$10,000	\$500	\$10,000
OTHER CONTRACTURAL SVCS	\$24,000	\$24,500	\$14,000	\$24,500
SUBTOTAL SVCS & SUPPLIES	\$61,978	\$167,000	\$43,272	\$169,000
UTILITIES POWER	\$4,227	\$5,500	\$2,603	\$5,500
UTILITIES PROPANE	\$246	\$5,000	\$0	\$2,500
UTILITIES WATER	\$882	\$1,500	\$679	\$1,500
SUBTOTAL UTILITIES	\$5,355	\$12,000	\$3,282	\$9,500
TOTAL FIRE	\$77,171	\$209,000	\$52,473	\$207,500

Robert Elliott and Gerald Yeager addressed the Board. Mr. Yeager is the new Fire Chief. Discussion about updating mutual aid agreements with other counties.

TVFD Wishlist:

Water truck/tanker/tinder around 3,000-4,000 gallons.

**PSST Fire
FUND 21235**

No Change to
budget from
Prior Fiscal Year

PSST FIRE	REVENUES YEAR ENDING 6/30/2023	FY 23-24 REVENUES BUDGETED	FY 23-24 YTD RECEIPTS	FY 24-25 PROPOSED BUDGET
CONSOLIDATED TAX	\$109,965	\$90,000	\$39,251	\$90,000
INTEREST	\$1,814	\$0	\$1,589	\$0
INVESTMENTS GAIN/LOSS	(\$1,354)	\$0	\$3,428	\$0
TOTAL	\$109,826	\$90,000	\$44,269	\$90,000

PSST FIRE	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
CAPITAL OUTLAY	\$0	\$90,000	\$0	\$90,000
TOTAL PSST FIRE	\$0	\$90,000	\$0	\$90,000

BEGINNING BALANCE FY 22-23	110,224
Revenue	109,965
Interest	1,814
Investment Gain/Loss	(1,354)
TOTAL RESOURCES	220,049
Expenditures	-
TOTAL EXPENSES/TRANSFER	-
ENDING BALANCE @ JUNE 30, 2023	220,049

BEGINNING BALANCE FY 23-24	220,049
Revenue	39,251
Anticipated Revenue by 6/30/24	25,000
Interest	1,589
Investment Gain/Loss	3,428
TOTAL RESOURCES	289,318
Expenditures	-
Expenditures through 6.30.24	-
TOTAL EXPENSES/TRANSFER	-
ESTIMATED ENDING BALANCE @ JUNE 30, 2024	289,318

EST. BEGINNING BALANCE FY 24-25	289,318
Revenue	90,000
Interest	-
Investment Gain/Loss	-
TOTAL RESOURCES	379,318
Expenditures	(90,000)
TOTAL EXPENSES/TRANSFER	(90,000)
ESTIMATED ENDING BALANCE @ JUNE 30, 2025	289,318

Tonopah Memorial Swimming Pool

Overall **Decrease** in budget from previous year **\$644**

FISCAL YEAR 2024-25	INCREASE/DECREASE
BENEFITS	\$256
RECRUITMENT COSTS	\$50
OPERATING EXPENSE	(\$1,000)
COMMUNICATIONS	\$50
	(\$644)

POOL	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
WAGES	\$29,838	\$63,500	\$17,861	\$63,500
RECRUITMENT COST	\$56	\$0	\$48	\$50
OVERTIME	\$3,685	\$5,000	\$3,819	\$5,000
SUBTOTAL SALARIES	\$33,579	\$68,500	\$21,728	\$68,550
BENEFITS	\$4,391	\$7,744	\$2,958	\$8,000
SUBTOTAL BENEFITS	\$4,391	\$7,744	\$2,958	\$8,000
OPERATING EXPENSE	\$6,928	\$6,000	\$187	\$5,000
TRAINING	\$1,800	\$2,000	\$0	\$2,000
COMMUNICATIONS	\$740	\$750	\$389	\$800
BUILDING MAINTENANCE	\$3,768	\$4,000	\$103	\$4,000
EQUIPMENT MAINTENANCE	\$6,472	\$4,000	\$1,376	\$4,000
SUBTOTAL SVCS & SUPPLIES	\$19,707	\$16,750	\$2,056	\$15,800
UTILITIES POWER	\$1,821	\$3,500	\$1,385	\$3,500
UTILITIES PROPANE	\$4,298	\$4,000	\$1,761	\$4,000
UTILITIES WATER	\$3,136	\$4,000	\$1,364	\$4,000
SUBTOTAL UTILITIES	\$9,256	\$11,500	\$4,510	\$11,500
TOTAL POOL	\$66,933	\$104,494	\$31,252	\$103,850

Parks

Overall **Increase** in budget from previous year **\$500**

FISCAL YEAR 2024-25	INCREASE/DECREASE
OPERATING EXPENSE	\$500.00
EQUIPMENT MAINTENANCE	\$500.00
FUEL	(\$500.00)
	\$500.00

PARKS	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
OPERATING EXPENSE	\$1,405	\$3,500	\$441	\$4,000
EQUIPMENT MAINTENANCE	\$1,630	\$3,500	\$2,903	\$4,000
FUEL	\$0	\$1,500	\$0	\$1,000
SUBTOTAL SVCS & SUPPLIES	\$3,034	\$8,500	\$3,344	\$9,000
UTILITIES POWER	\$1,609	\$2,500	\$925	\$2,500
UTILITIES WATER	\$37,238	\$50,000	\$28,846	\$50,000
SUBTOTAL UTILITIES	\$38,847	\$52,500	\$29,771	\$52,500
TOTAL PARKS	\$41,881	\$61,000	\$33,115	\$61,500

Rodeo/Fairgrounds

Overall **Increase** in budget from previous year **\$500**

FISCAL YEAR 2024-25	INCREASE/DECREASE
UTILITIES POWER	\$500.00
	\$500.00

FAIRGROUNDS	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
OPERATING EXPENSE	\$17	\$1,500	\$100	\$1,500
EQUIPMENT MAINTENANCE	\$3,047	\$2,000	\$218	\$2,000
SUBTOTAL SVCS & SUPPLIES	\$3,064	\$3,500	\$318	\$3,500
UTILITIES POWER	\$1,700	\$2,500	\$1,163	\$3,000
UTILITIES WATER	\$707	\$2,000	\$345	\$2,000
SUBTOTAL UTILITIES	\$2,407	\$4,500	\$1,508	\$5,000
TOTAL FAIRGROUNDS	\$5,471	\$8,000	\$1,826	\$8,500

Joe Friel Sports Complex

Overall **Increase** in budget from previous year **\$11,500**

FISCAL YEAR 2024-25	INCREASE/DECREASE
OPERATING EXPENSE	\$11,500

JOE FRIEL SPORTS COMPLEX	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
OPERATING EXPENSE	\$2,752	\$3,500	\$0	\$15,000
EQUIPMENT MAINTENANCE	\$1,305	\$2,000	\$0	\$2,000
SUBTOTAL SVCS & SUPPLIES	\$4,058	\$5,500	\$0	\$17,000
UTILITIES POWER	\$1,019	\$2,500	\$986	\$2,500
UTILITIES WATER	\$28,394	\$40,000	\$20,984	\$40,000
SUBTOTAL UTILITIES	\$29,412	\$42,500	\$21,969	\$42,500
TOTAL JOE FRIEL SPORTS COMPLEX	\$33,470	\$48,000	\$21,969	\$59,500

Joe Friel Complex increase due to replenishing of red dirt.

Tonopah Historic Mining Park

Overall Increase in budget from previous year **\$2,750**

FISCAL YEAR 2024-25	INCREASE/DECREASE
SALARIES	\$13,000.00
LONGEVITY	\$1,900.00
OVERTIME	\$500.00
OTHER PAYMENTS	\$300.00
BENEFITS	\$1,350.00
FUEL	\$200.00
EQUIPMENT MAINTENANCE	\$1,000.00
OTHER CONTRACTURAL SVCS	(\$15,000.00)
POWER	\$500.00
PROPANE	(\$1,000.00)
	\$2,750.00

MINING PARK	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
WAGES	\$121,437	\$142,000	\$88,677	\$155,000
LONGEVITY	\$3,527	\$4,700	\$2,495	\$6,600
OVERTIME	\$5,104	\$5,000	\$3,171	\$5,500
OTHER PAYMENTS	\$550	\$0	\$0	\$300
RECRUITMENT COSTS	\$16	\$0	\$0	\$0
SUBTOTAL SALARIES	\$130,634	\$151,700	\$94,343	\$167,400
BENEFITS	\$63,828	\$93,400	\$51,502	\$94,750
SUBTOTAL BENEFITS	\$63,828	\$93,400	\$51,502	\$94,750
OPERATING EXPENSE	\$481	\$3,500	\$1,202	\$3,500
OFFICE EXPENSE	\$1,414	\$2,000	\$639	\$2,000
FUEL	\$877	\$1,000	\$742	\$1,200
ADVERTISING	\$2,912	\$3,000	\$280	\$3,000
POSTAGE	\$24	\$100	\$23	\$100
TRAVEL	\$483	\$2,000	\$553	\$2,000
TRAINING	\$195	\$1,000	\$210	\$1,000
COMMUNICATIONS	\$3,148	\$3,600	\$1,970	\$3,600
BUILDING MAINTENANCE	\$4,860	\$10,000	\$7,052	\$10,000
EQUIPMENT MAINTENANCE	\$1,908	\$4,000	\$331	\$5,000
PROFESSIONAL SVCS	\$0	\$60,000	\$8,813	\$60,000
DUES & SUBSCRIPTIONS	\$100	\$250	\$100	\$250
OTHER CONTRACTURAL SVCS	\$3,075	\$25,000	\$315	\$10,000
SUBTOTAL SVCS & SUPPLIES	\$19,476	\$115,450	\$22,230	\$101,650
UTILITIES POWER	\$3,581	\$4,500	\$2,161	\$5,000
UTILITIES PROPANE	\$4,229	\$6,000	\$742	\$5,000
UTILITIES WATER	\$1,049	\$1,500	\$734	\$1,500
SUBTOTAL UTILITIES	\$8,859	\$12,000	\$3,637	\$11,500
TOTAL MINING PARK	\$222,797	\$372,550	\$171,712	\$375,300

Jeff Martin:

Increase the amount of items sold in gift shop. Requesting increase in a line item to cover loss prevention/economic uncertainties. Example: if a consignment item is missing it would be covered under insurance. If an item is keyed incorrectly this money would cover the error or theft.

Discussion about new articulating loader, HVAC, bathrooms, etc.

Tonopah Convention Center

Overall Increase in budget from previous year **\$40,410**

FISCAL YEAR 2024-25	INCREASE/DECREASE
SALARIES	\$35,000
BENEFITS	(\$200)
OTHER PAYMENTS	\$300
RECRUITMENT COSTS	\$10
BENEFITS	(\$200)
COMMUNICATIONS	\$3,000
EQUIPMENT MAINTENANCE	\$2,500
	\$40,410

The increase in salaries and benefits is because last year we budgeted one full-time admin associate, and 50% of one full-time maintenance person. This year the budget also includes 50% of the Tourism & Events Coordinator and a part time support person.

CONVENTION CENTER	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
WAGES	\$48,100	\$75,000	\$29,332	\$110,000
OVERTIME	\$747	\$5,000	\$743	\$5,000
OTHER PAYMENTS	\$250	\$0	\$0	\$300
RECRUITMENT COSTS	\$9	\$0	\$0	\$10
SUBTOTAL SALARIES	\$49,105	\$80,000	\$30,074	\$115,310
BENEFITS	\$29,173	\$70,200	\$17,427	\$70,000
SUBTOTAL BENEFITS	\$29,173	\$70,200	\$17,427	\$70,000
OPERATING EXPENSE	\$9,080	\$10,000	\$3,741	\$10,000
OFFICE EXPENSE	\$312	\$1,000	\$679	\$1,000
ADS/MARKETING	\$1,871	\$10,000	\$0	\$10,000
TRAVEL	\$274	\$2,500	\$0	\$2,500
TRAINING	\$0	\$1,500	\$0	\$1,500
COMMUNICATIONS	\$8,103	\$9,000	\$6,594	\$12,000
BUILDING MAINTENANCE	\$13,291	\$40,000	\$5,085	\$40,000
EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$2,500
PROFESSIONAL SERVICES	\$2,016	\$5,000	\$0	\$5,000
SUBTOTAL SVCS & SUPPLIES	\$34,947	\$79,000	\$16,099	\$84,500
UTILITIES POWER	\$11,565	\$15,000	\$5,703	\$15,000
UTILITIES PROPANE	\$17,783	\$20,000	\$6,424	\$20,000
UTILITIES WATER	\$1,519	\$3,500	\$893	\$3,500
SUBTOTAL UTILITIES	\$30,867	\$38,500	\$13,020	\$38,500
TOTAL CONVENTION CENTER	\$144,093	\$267,700	\$76,620	\$308,310

Chrissy Pope:
 Discussion about needed updates to the Convention Center – light covers, doors,
 dishwasher, etc.

**General Fund
 Department Summary**

Overall Increase in budget from
 previous year \$110,606

COMBINED EXPENDITURES	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 23-24 REMAINING BUDGET	PROPOSED FY 24-25 BUDGET	BUDGET INCREASE/ DECREASE FROM PREVIOUS YR
ADMIN	\$441,805	\$563,860	\$243,107	\$320,753	\$815,750	\$51,890
MAINTENANCE	\$291,498	\$393,100	\$160,224	\$232,876	\$398,100	\$5,000
FIRE DEPARTMENT	\$77,171	\$209,000	\$62,473	\$156,527	\$207,500	(\$1,500)
SWIMMING POOL	\$66,933	\$104,494	\$31,252	\$73,242	\$103,850	(\$644)
PARKS	\$41,881	\$61,000	\$33,115	\$27,885	\$61,500	\$500
FAIRGROUNDS	\$5,471	\$8,000	\$1,826	\$6,174	\$8,500	\$500
JOE FRIEL	\$33,470	\$48,000	\$21,969	\$26,031	\$59,500	\$11,500
MINING PARK	\$222,797	\$372,550	\$171,712	\$200,838	\$375,300	\$2,750
CONVENTION CENTER	\$144,092	\$267,700	\$76,939	\$190,761	\$308,310	\$40,610
COMBINED DEPARTMENTAL EXPENDITURES GF	\$1,324,919	\$2,027,704	\$792,616	\$1,235,088	\$2,138,310	\$110,606
TRANSFERS	\$114,825	\$823,000	\$574,841	\$248,159	\$1,575,695	\$752,695
TOTAL EXPENDITURES/TRANSFERS	\$1,439,744	\$2,850,704	\$1,367,458	\$1,483,248	\$3,714,005	\$863,301

**Transfers from General Fund to
 Other Funds**

Overall Increase in budget
 transfers from previous year
 \$752,695

TRANSFERS FROM GENERAL FUND	TRANSFERS YEAR ENDING 6/30/2023	FY 23-24 TRANSFERS BUDGETED	FY 23-24 YTD TRANSFERS	PROPOSED 24-25 BUDGET
TRANSFER TO 1.75 GAS TAX JULY 24	\$29,825	\$40,000	\$11,841	\$30,695
TRANSFER TO CAPITAL PROJ	\$0	\$450,000	\$250,000	\$1,295,000
TRANSFER SPECIAL CAPITAL PROJECTS	\$0	\$20,000	\$0	\$35,000
TRANSFER TO MURAL FUND	\$5,000	\$5,000	\$5,000	\$5,000
TRANSFER TO MINING PARK CAPITAL PROJECTS	\$0	\$133,000	\$133,000	\$60,000
TRANSFER TO TOURISM	\$80,000	\$175,000	\$175,000	\$150,000
TOTAL TRANSFERS	\$114,825	\$823,000	\$574,841	\$1,575,695

Overall Increase in the
 General Fund Budget from
 previous year \$863,301

**TOURISM & EVENTS
FUND 21201**

Revenues and Transfers In

Overall **Decrease** for Revenue Budget from previous year **\$10,000**

FISCAL YEAR 2024-25	INCREASE/DECREASE
GRANTS	\$15,000
TRANSFERS	(\$25,000)
	(\$10,000)

SPECIAL REVENUE TOURISM FUND 21201	YEAR ENDING 6/30/2023	REVENUES BUDGETED	FY 23-24 YTD RECEIPTS	PROPOSED BUDGET
EVENTS	\$1,850	\$10,000	\$2,689	\$10,000
GRANTS		\$0	\$12,266	\$15,000
INTEREST	\$661	\$0	\$597	\$0
INVESTMENTS GAIN/LOSS	(\$1,052)	\$0	\$114	\$0
OPERATING TRANSFER FROM GF	\$80,000	\$175,000	\$175,000	\$150,000
TOTAL	\$81,459	\$185,000	\$190,666	\$175,000

Expenditures

Overall **Decrease** in Expenditures Budget from previous year **\$16,900**

FISCAL YEAR 2024-25	INCREASE/DECREASE
WAGES	(\$18,000)
BENEFITS	(\$2,900)
ADVERTISING	\$3,000
PROFESSIONAL SVCS	\$1,000
	(\$16,900)

TOURISM & EVENTS SPECIAL REVENUE FUND	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
WAGES	\$34,623.58	\$50,000.00	\$17,705.01	\$32,000.00
OVERTIME	\$1,023.06	\$2,500.00	\$443.31	\$2,500.00
SUBTOTAL SALARIES	\$35,646.64	\$52,500.00	\$18,148.32	\$34,500.00
BENEFITS	\$21,460.98	\$30,900.00	\$10,505.24	\$28,000.00
SUBTOTAL BENEFITS	\$21,460.98	\$30,900.00	\$10,505.24	\$28,000.00
OPERATING EXPENSE	\$3,208.37	\$5,000.00	\$3,053.59	\$5,000.00
OFFICE EXPENSE	\$828.96	\$1,000.00	\$119.98	\$1,000.00
FUEL	\$547.63	\$500.00	\$0.00	\$500.00
ADVERTISING	\$51,851.06	\$62,000.00	\$47,823.44	\$65,000.00
TRAVEL	\$1,549.93	\$1,500.00	\$15.00	\$1,500.00
TRAINING	\$495.00	\$1,500.00	\$0.00	\$1,500.00
COMMUNICATIONS	\$1,064.66	\$1,500.00	\$634.16	\$1,500.00
PROFESSIONAL SVCS	\$15,932.10	\$34,000.00	\$18,585.00	\$35,000.00
SUBTOTAL SVCS & SUPPLIES	\$75,477.71	\$107,000.00	\$70,231.17	\$111,000.00
TOTAL TOURISM & EVENTS	\$132,585.33	\$190,400.00	\$98,884.73	\$173,500.00

Move Tourism salary back to the Tourism budget opposed to splitting 50/50 with Convention Center.

**5/8ths of 1% ROOM TAX
FUND 21220**

5/8TH ROOM TAX	REVENUES YEAR ENDING 6/30/2023	FY 23-24 REVENUES BUDGETED	FY 23-24 YTD RECEIPTS	FY 24-25 PROPOSED BUDGET
5/8THS OF 1% ROOM TAX	\$79,826	\$30,000	\$39,407	\$40,000
INTEREST	\$2,376	\$0	\$1,626	\$0
INVESTMENTS GAIN/LOSS	(\$3,560)	\$0	\$3,352	\$0
TOTAL	\$78,641	\$30,000	\$44,385	\$40,000

Increase in Revenue budget from previous year **\$10,000**

ROOM TAX	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
MATCHING GRANT FUNDS	\$31,720	\$175,000	\$21,953	\$175,000
TOTAL MATCHING GRANT FUNDS	\$31,720	\$175,000	\$21,953	\$175,000

No Change in Expenditure budget from previous year

TOPICS FOR DISCUSSION – ALLOCATION OF 5/8THS ROOM TAX FUNDS:

1. Discuss budgeting \$65,000 to room tax expenditures to replace advertising line item in the Tourism & Events budget. Use room tax monies instead of general fund monies to promote & advertise Tonopah and Tonopah Events.
2. Discuss budgeting \$_____ to room tax expenditures to be allocated specifically for expenses incurred by for the Central Nevada Museum that would not otherwise be covered in the County Budget.

BEGINNING BALANCE FY 22-23	154,550
Revenue	79,826
Interest	2,376
Investment Gain/Loss	(3,560)
TOTAL RESOURCES	233,192
Room Tax Grants	(31,720)
TOTAL EXPENSES/TRANSFER	(31,720)
ENDING BALANCE @ JUNE 30, 2023	201,472

BEGINNING BALANCE FY 23-24	201,472
Revenue	39,407
Anticipated Revenue by 6/30/24	32,000
Interest	1,626
Investment Gain/Loss	3,352
TOTAL RESOURCES	277,857
Room Tax Grants Awarded	(21,953)
Est. Awards by 6/30/24	(25,000)
TOTAL EXPENSES/TRANSFER	(46,953)
ENDING BALANCE @ JUNE 30, 2024	230,904

EST. BEGINNING BALANCE FY 24-25	230,904
Revenue	40,000
Interest	-
Investment Gain/Loss	-
TOTAL RESOURCES	270,904
Room Tax Grants	(175,000)
TOTAL EXPENSES/TRANSFER	(175,000)
ENDING BALANCE @ JUNE 30, 2025	95,904

**Murals & Monuments
FUND 21290**

No Change in Revenue from Prior Fiscal Year

Decrease in Expenditures from Prior Fiscal Year
\$2,000

TONOPAH MURAL FUND	REVENUES YEAR ENDING 6/30/2023	FY 23-24 REVENUES BUDGETED	FY 23-24 YTD RECEIPTS	FY 24-25 PROPOSED BUDGET
OPERATING TRANSFER FROM GF	\$5,000	\$5,000	\$5,000	\$5,000
INTEREST	\$144	\$0	\$158	\$0
INVESTMENTS GAIN/LOSS	(\$202)	\$0	\$137	\$0
TOTAL	\$4,942	\$5,000	\$5,295	\$5,000

	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
CAPITAL OUTLAY	\$191	\$12,000	\$0	\$10,000
TOTAL MURAL FUND	\$191	\$12,000	\$0	\$10,000

BEGINNING BALANCE FY 22-23	\$8,957
Transfer from General Fund	\$5,000
Interest	\$144
Investment Gain/Loss	(\$202)
TOTAL RESOURCES	\$13,899
Expenditures	(\$191)
TOTAL EXPENSES/TRANSFER	(\$191)
ENDING BALANCE @ JUNE 30, 2023	\$13,708

BEGINNING BALANCE FY 23-24	\$13,708
Transfer From General Fund	\$5,000
Anticipated Revenue by 6/30/24	\$0
Interest	\$158
Investment Gain/Loss	\$137
TOTAL RESOURCES	\$19,003
Expenditures	\$0
Expenditures through 6.30.24	(\$500)
TOTAL EXPENSES/TRANSFER	(\$500)
ESTIMATED ENDING BALANCE @ JUNE 30, 2024	\$18,503

EST. BEGINNING BALANCE FY 24-25	\$18,503
Revenue	\$5,000
Interest	\$0
Investment Gain/Loss	\$0
TOTAL RESOURCES	\$23,503
Expenditures	(\$10,000)
TOTAL EXPENSES/TRANSFER	(\$10,000)
ESTIMATED ENDING BALANCE @ JUNE 30, 2025	\$13,503

**FIDUCIARY FUND
OPEB LIABILITY (RESERVE)
RESTRICTED ACCOUNT
FUND 21202**

BEGINNING FUND BALANCE FY 22-23	366,160
Transfer from General Fund EXPENSE	16,750
Transfer from TPU Water EXPENSE	16,750
Transfer from TPU Sewer EXPENSE	16,750
Interest	5,206
Investment Gain/Loss	(8,837)
ENDING BALANCE @ JUNE 30, 2023	412,779

OPEB LIABILITY (RESERVE)	YEAR ENDING 6/30/2023	FY 23-24 LIABILITY BUDGETED	FY 23-24 YTD TRANSFERS	FY 23-24 REMAINING BUDGET	FY 24-25 PROPOSED BUDGET
TRANSFER IN FROM GENERAL FUND & TPU	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00
TOTAL TRANSFER IN FROM GF OPEB RESERVE	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00

BEGINNING BALANCE FY 23-24	412,779
Transfer from General Fund PRIOR TO 6/30/24	16,750
Transfer from TPU Water PRIOR TO 6/30/24	16,750
Transfer from TPU Sewer PRIOR TO 6/30/24	16,750
Interest	3,331
Investment Gain/Loss	2,834
EST. ENDING BALANCE AT 6/30/24	469,193

OPEB LIABILITY (RESERVE) TRANSFERS FROM	REVENUES YEAR ENDING 6/30/2023	FY 23-24 TRANSFERS BUDGETED	FY 23-24 TRANSFERS COMPLETED	FY 23-24 REMAINING BUDGET	FY 24-25 PROPOSED BUDGET
GENERAL FUND ADMIN	\$16,750	\$16,750	\$0	\$16,750.00	\$17,500
TPU WATER ADMIN	\$16,750	\$16,750	\$0	\$16,750.00	\$17,500
TPU SEWER ADMIN	\$16,750	\$16,750	\$0	\$16,750.00	\$17,500
TOTAL	\$50,250	\$50,250	\$0	\$50,250	\$52,500

EST. BEGINNING BALANCE FY 24-25	469,193
Transfer from General Fund	17,500
Transfer from TPU Water	17,500
Transfer from TPU Sewer	17,500
Interest	1,000
Investment Gain/Loss	-
ANTICIPATED ENDING BALANCE 6/30/25	522,693

Tonopah Capital Projects - Fund 21401 FYE 24-25

Projects Fiscal Year Ending 6.30.2024 considered but determined to be lower priority projects at that time and were removed from the Capital Projects for FY 23-24 for possible reconsideration:

1. Awning over Horseshoe Pits at Joe Friel \$200,000
2. Ten (10) Additional Storage Units (Maintenance) \$200,000
3. Golf Car for Use at Ballfields (Maintenance) \$15,000
4. **Wall Repair and Roof Drainage Town/TPU Office \$150,000**
5. **Awning Over Propane Tanks (Convention Center) 25,000**
6. Upgrade/Replace Accordion Doors (Convention Center) \$30,000

CAPITAL PROJECTS	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	PROJECTS TO CARRY FORWARD
UNION PLAZA PARKING LOT	\$0	\$59,143	\$0
HORSEHOE PITS IMPROVEMENTS	\$0	\$12,900	\$0
TOWN MANAGER'S VEHICLE	\$75,000	\$55,881	\$0
ARCHERY RANGE	\$100,000	\$33,144	\$73,500
FAIRGROUNDS	\$55,000	\$0	\$55,000
MAIN STREET PARK DEVELOPMENT	\$25,000	\$0	\$25,000
SPORTSMANS PARK IMPROVEMENTS	\$100,000	\$0	\$100,000
HARVEY PARK	\$230,000	\$0	\$288,807
TOTAL CAPITAL PROJECTS	\$585,000	\$161,068	\$542,307

Anticipated or Current Grant Awards/Matching Funds:

1. Archery Range – NDOW Grant Awarded \$300,000
2. Harvey Park – NV Lands Grant Pending Award \$288,807 (Board approved match up to \$230,000) Grant application requires a match of 50% or \$288,807.
The current approved match is \$230,000. Therefore, an additional \$58,807 will need to be appropriated for this project.

***NOTE:** TOTAL SPENT OVER THE COURSE OF THE ARCHERY RANGE PROJECT IS \$74,668 BETWEEN FY 22-23 AND FY 23-24. TOTAL EXPENDITURES REPORTED FOR THE ARCHERY RANGE DOES NOT INCLUDE IN-KIND CONTRIBUTIONS (MANHOURS & EQUIPMENT). THERE IS AN ADDITIONAL \$6,849.20 IN-KIND. TOTAL EXPENSE TO THE TOWN YTD IS \$81,517.20. OF THIS AMOUNT THERE IS A PENDING REIMBURSEMENT THROUGH THE NDOW GRANT FOR THIS PROJECT OF \$45,482.44

**Tonopah Capital Projects
Fund 21401 FYE 24-25 Budget & Fund Balance**

CAPITAL PROJECTS	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
CAPITAL OUTLAY	\$134,598	\$585,000	\$161,068	\$1,362,307
PROJECTS TO CARRY FORWARD & NEW PROJECTS FOR FY 24-25				
CAPITAL PROJECTS				FY 24-25 PROPOSED BUDGET
ARCHERY RANGE		73,500		CARRY FORWARD FROM FY 23-24
FAIRGROUNDS		150,000		CARRY FORWARD FROM FY 23-24 & INCREASE \$95,000
MAIN STREET PARK DEVELOPMENT		25,000		CARRY FORWARD FROM FY 23-24
SPORTSMANS PARK IMPROVEMENTS		100,000		CARRY FORWARD FROM FY 23-24
HARVEY PARK		288,807		CARRY FORWARD FROM FY 23-24 & INCREASE \$58,807
WALL REPAIR & ROOF DAMAGE TOWN/TPU OFFICE		375,000		NEW PROJECT COULD RANGE BETWEEN \$90,000 & \$375,000
AWNING OVER PROPANE TANKS CONVENTION CENTER		25,000		NEW PROJECT
CONVENTION CENTER KITCHEN RENOVATION		100,000		NEW CAPITAL PROJECT - ESTIMATED COST PENDING
HORSESHOE PIT RUNNERS		25,000		NEW CAPITAL PROJECT
SAND FILTER BABY POOL		10,000		NEW CAPITAL PROJECT
BLOCK WALL REPLACEMENT BARSANTI PARK		10,000		NEW CAPITAL PROJECT
PURCHASE HOUSES BEHIND CONVENTION CENTER		75,000		NEW CAPITAL EXPENDITURE
REPLACE DISC GOLF @ HARVEY PARK		30,000		NEW CAPITAL PROJECT
F-550 DUMP TRUCK FOR TOWN MAINTENANCE		75,000		NEW CAPITAL EXPENDITURE
TOTAL CAPITAL PROJECTS		1,362,307		

BEGINNING BALANCE FY 22-23	184,131
Transfer from General Fund	22,675
Interest	1,708
Investment Gain/Loss	(4,703)
TOTAL RESOURCES	203,811
Expenditures	(134,598)
TOTAL EXPENSES/TRANSFER	(134,598)
ENDING BALANCE @ JUNE 30, 2023	69,213

BEGINNING BALANCE FY 23-24	69,213
Transfer From General Fund	250,000
Anticipated Revenue/transfer by 6/30/24	0
Interest	1,296
Investment Gain/Loss	(27)
TOTAL RESOURCES	320,482
Expenditures	(161,068)
Expenditures through 6.30.24	(100,000)
TOTAL EXPENSES/TRANSFER	(261,068)
ESTIMATED ENDING BALANCE @ JUNE 30, 2024	59,414

EST. BEGINNING BALANCE FY 24-25	69,213
Transfer from General Fund	1,295,000
Interest	0
Investment Gain/Loss	0
TOTAL RESOURCES	1,364,213
Expenditures	(1,362,307)
TOTAL EXPENSES/TRANSFER	(1,362,307)
ESTIMATED ENDING BALANCE @ JUNE 30, 2025	1,906

Special Capital Projects
Fund 21402 FYE 6.30.24

PROJECTS COMPLETED 0% – CARRYFORWARD???

SPECIAL CAPITAL PROJECTS

MINING PARK UPGRADE LOWER RESTROOMS - MAKE ADA COMPLIANT 50,000 *Looking into possible Grants*
 PARKS HARVEY RESTROOMS 100,000 *Looking into possible Grants*

TOTAL SPECIAL CAPITAL PROJECTS 150,000

SPECIAL CAPITAL PROJECTS	REVENUES YEAR ENDING 6/30/2023	FY 23-24 REVENUES BUDGETED	FY 23-24 YTD RECEIPTS	FY 24-25 PROPOSED BUDGET	SPECIAL CAPITAL PROJECTS	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
OPERATING TRANSFER FROM GF	\$0	\$20,000	\$0	\$35,000	UPGRADE LOWER RESTROOM AT MINING PARK	\$0	\$50,000	\$0	\$50,000
INTEREST	\$280	\$0	\$800	\$0	HARVEY PARK RESTROOMS	\$0	\$100,000	\$0	\$100,000
INVESTMENTS GAIN/LOSS	(\$114)	\$0	\$789	\$0	TOTAL SPECIAL CAPITAL PROJ	\$0	\$150,000	\$0	\$150,000
TOTAL	\$166	\$20,000	\$1,589	\$35,000					

BEGINNING BALANCE FY 22-23	\$116,589
Transfer from General Fund	\$0
Interest	\$1,313
Investment Gain/Loss	(\$2,376)
TOTAL RESOURCES	\$115,526
Expenditures	\$0
TOTAL EXPENSES/TRANSFER	\$0
ENDING BALANCE @ JUNE 30, 2023	\$115,526

BEGINNING BALANCE FY 23-24	\$115,526
Transfer From General Fund	\$0
Anticipated Revenue/transfer by 6/30/24	\$0
Interest	\$800
Investment Gain/Loss	\$789
TOTAL RESOURCES	\$117,115
Expenditures	\$0
Expenditures through 6.30.24	\$0
TOTAL EXPENSES/TRANSFER	\$0
ESTIMATED ENDING BALANCE @ JUNE 30, 2024	\$117,115

EST. BEGINNING BALANCE FY 24-25	\$117,115
Revenue	\$35,000
Interest	\$0
Investment Gain/Loss	\$0
TOTAL RESOURCES	\$152,115
Expenditures	(\$150,000)
TOTAL EXPENSES/TRANSFER	(\$150,000)
ESTIMATED ENDING BALANCE @ JUNE 30, 2025	\$2,115

Mining Park Capital Projects
Fund 21410 FY 23-24 Mining Park Capital Projects

IN PROGRESS - PROJECT COMPLETION ___% – CARRYFORWARD

MINING PARK CAPITAL PROJECTS

MINING PARK REWIRE LOWER ELECTRICAL - MIZPAH AREA AT PARK ALL BUILDINGS *New \$30,000 Budgeted in Prof Svcs for PER*
 MINING PARK HVAC SYSTEM FOR VISITORS CENTER 150,000 *Qualifies for NV Lands Grant - (Looking into Grant)*

TOTAL MINING PARK CAPITAL PROJECTS 150,000

New Mining Park Capital Project for Fiscal Year Ending 6.30.2025
 1. Articulating Loader with Snow and Trail Attachments = \$55,000
 Carry forward Prior Fiscal Year Projects = \$150,000
 New Capital Projects for Consideration = \$55,000

MINING PARK CAPITAL PROJECTS BUDGET FY 24-25 = \$205,000

MINING PARK CAPITAL PROJECTS	REVENUE FISCAL YEAR ENDING 6/30/2023	FY 23-24 REVENUES BUDGETED	FY 23-24 YTD RECEIPTS	FY 24-25 PROPOSED BUDGET	MINING PARK CAPITAL PROJECTS	FISCAL YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
OPERATING TRANSFER FROM GF	\$0.00	\$133,000.00	\$133,000.00	\$60,000.00	CAPITAL OUTLAY	\$0.00	\$150,000.00	\$7,300.00	\$205,000
INTEREST	\$51.60	\$0.00	\$427.88	0	TOTAL	\$0.00	\$150,000.00	\$7,300.00	\$205,000
INVESTMENTS GAIN/LOSS	(\$21.05)	\$0.00	\$1,928.67	0					
TOTAL	\$30.55	\$133,000.00	\$135,356.55	\$60,000.00					

BEGINNING BALANCE FY 22-23	\$18,224
Transfer from General Fund	\$0
Interest	\$1,313
Investment Gain/Loss	(\$2,376)
TOTAL RESOURCES	\$17,161
Expenditures	\$0
TOTAL EXPENSES/TRANSFER	\$0
ENDING BALANCE @ JUNE 30, 2023	\$17,161

BEGINNING BALANCE FY 23-24	\$17,161
Transfer From General Fund	\$133,000
Anticipated Revenue/transfer by 6/30/24	\$0
Interest	\$428
Investment Gain/Loss	\$1,929
TOTAL RESOURCES	\$152,518
Expenditures	(\$7,300)
TOTAL EXPENSES/TRANSFER	(\$7,300)
ESTIMATED ENDING BALANCE @ JUNE 30, 2024	\$145,218

EST. BEGINNING BALANCE FY 24-25	\$145,218
Revenue	\$60,000
Interest	\$0
Investment Gain/Loss	\$0
TOTAL RESOURCES	\$205,218
Expenditures	(\$205,000)
TOTAL EXPENSES/TRANSFER	(\$205,000)
ESTIMATED ENDING BALANCE @ JUNE 30, 2025	\$218

Tonopah Public Utilities Revenues and Expenditures:

**Water Fund 21502 – Estimated
Revenue/Expense/Transfers
Ending Balance**

Revenue Summary

TPU WATER	REVENUES YEAR ENDING 6/30/2023	FY 23-24 REVENUES BUDGETED	FY 24-25 PROPOSED BUDGET
CHARGES FOR SERVICES	\$885,167.29	\$600,000.00	\$650,000.00
PENALTIES	\$25,339.94	\$10,000.00	\$15,000.00
MISC REVENUE	\$20,379.03	\$15,000.00	\$15,000.00
INTEREST	\$12,704.35	\$1,000.00	\$1,000.00
INVESTMENTS GAIN/LOSS	(\$22,006.94)	\$0.00	\$0.00
TOTAL	\$921,583.67	\$626,000.00	\$681,000.00

Expenditures/Transfers Summary

TPU WATER	FYE 6/30/2023 ACTUAL EXPENDITURES	FY 23-24 BUDGET	FY 24-25 BUDGET
Water Admin	\$100,323	\$173,035	\$173,700
Water Operations	\$208,486	\$360,877	\$416,400
Water Distribution	\$80,966	\$106,000	\$106,000
Water Transmission	\$72,634	\$82,500	\$82,500
Water - Wells	\$26,684	\$102,500	\$107,500
Water - Capital Projects	\$19,535	\$275,500	\$275,000
TOTAL TPU WATER EXPENSE:	\$508,628	\$1,100,412	\$1,161,100
Surcharge/Transfers	\$305,100	\$305,762	\$296,510
TOTAL TPU WATER BUDGET	\$813,728	\$1,406,174	\$1,457,610

**FISCAL YEAR 23-24
PROJECTED POSITION AT 6.30.24**

TPU Water Beginning Balance 7.1.23	\$1,559,328
Charges for Services/Misc Revenue YTD FY 23-24	\$600,005
Charges for Svcs/Misc Rev. Anticipated @ 6.30.24	\$375,000
Expenditures YTD FY 23-24	(\$484,613)
Expenditures Anticipated at FYE 6.30.24	(\$390,000)
Surcharge Transfers	(\$171,046)
Accounts Payable	(\$2,742)
AP Accruals	(\$90,990)
Leave Accruals	(\$15,738)
Other Payroll Liabilities	(\$9,850)
Surcharge Transfers by 6.30.24	(\$134,716)
ENDING BALANCE FYE 6.30.24	\$1,234,838

**FISCAL YEAR 24-25
PROJECTED POSITION @ 6.30.25**

FY 24-25 TPU Water Beginning Cash Balance 7.1.24	\$1,234,838
Budget - Charges for Services/Misc. Revenue	\$681,000
Budget Expenditures	(\$1,161,100)
Budget Surcharge Transfers	(\$296,510)
ENDING BALANCE FYE 6.30.25	\$458,228

**Water Surcharge
Transfers and
Expenditures**

Description	Water/Surcharge Transfers	FY 24-25 Expenditures	
Arsenic Debt Phase I	\$139,248	\$139,248	Debt Payment
Arsenic Debt Reserve Phase I	\$13,925		Contribution to Reserve Fund
Arsenic Debt Phase II	\$74,172	\$74,172	Debt Payment
Arsenic Debt Reserve Phase II	\$7,417		Contribution to Reserve Fund
Short Lived Assets	\$10,007	\$0	
Grant Depreciation AB198	\$51,741	\$10,000	Contribution to Reserve/Misc Expense
TOTAL SURCHARGE/WATER TRANSFERS	\$296,510	\$223,420	

Recommend consideration to set-up a **Restricted Reserve Account** to be used to specifically to pay off the TPU Arsenic Debt Loans early (within the next 10 years possibly).

The first loan in the amount of \$3,907,000 was taken in March of 2013 and will not be paid off until 2053. The principal balance on this loan is \$3,084,905.38. TPU pays \$139,248 in payments each year on this loan. Last year of the annual payment, \$58,661 was applied to the interest on the loan.

The second loan in the amount of \$1,873,000 was taken in April 2014 and will not be paid off until 2054. The principal balance on the loan is \$1,574,091.24. TPU pays \$74,172 in payments each year on this loan. Last year of the annual payment, \$39,818.16 was applied to the interest on the loan.

TPU Water Admin

Overall Increase from Prior Fiscal Year \$665

FISCAL YEAR 2024-25 WATER ADMIN	INCREASE/DECREASE
SALARIES	\$1,500
BENEFITS	(\$835)
	\$665

TPU WATER ADMIN	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 BUDGET	FY 23-24 YTD EXPENDITURES	FY 23-24 BUDGET REMAINING	FY 24-25 PROPOSED BUDGET
WAGES	\$20,874	\$25,000.00	\$13,506.08	\$11,493.92	\$26,500.00
LONGEVITY	\$1,568	\$2,500.00	\$1,336.88	\$1,163.12	\$2,500.00
OVERTIME	\$0	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL ADMIN SALARIES	\$22,441	\$27,500.00	\$14,842.96	\$12,657.04	\$29,000.00
BENEFITS	\$32,355	\$35,835.00	\$12,342.05	\$23,492.95	\$35,000.00
SUBTOTAL BENEFITS	\$32,355	\$35,835.00	\$12,342.05	\$23,492.95	\$35,000.00
OPERATING EXPENSE	\$213	\$500.00	\$163.40	\$336.60	\$500.00
OFFICE EXPENSE	\$2,472	\$3,000.00	\$1,272.70	\$1,727.30	\$3,000.00
FUEL	\$45	\$200.00	\$0.00	\$200.00	\$200.00
ADVERTISING	\$485	\$250.00	\$511.00	(\$261.00)	\$500.00
POSTAGE	\$125	\$500.00	\$0.00	\$500.00	\$500.00
TRAVEL	\$254	\$500.00	\$316.96	\$183.04	\$500.00
TRAINING	\$0	\$500.00	\$149.00	\$351.00	\$500.00
COMMUNICATIONS	\$521	\$500.00	\$314.96	\$185.04	\$500.00
BUILDING MAINTENANCE	\$137	\$250.00	\$0.00	\$250.00	\$0.00
EQUIPMENT MAINTENANCE	\$0	\$500.00	\$0.00	\$500.00	\$500.00
PROFESSIONAL SVCS	\$39,412	\$100,000.00	\$28,067.72	\$71,932.28	\$100,000.00
DUES & SUBSCRIPTIONS	\$1,295	\$1,500.00	\$1,571.00	(\$71.00)	\$1,500.00
OTHER MISCELLANEOUS	\$568	\$1,500.00	\$1,700.48	(\$200.48)	\$1,500.00
SUBTOTAL SVCS & SUPPLIES	\$45,528	\$109,700.00	\$34,067.22	\$75,632.78	\$109,700.00
TOTAL ADMIN	\$100,323	\$173,035.00	\$61,252.23	\$111,782.77	\$173,700.00

TPU Water Operations

Overall Increase from Prior Fiscal Year \$55,523

FISCAL YEAR 2024-25 WATER OPERATIONS	INCREASE/DECREASE
SALARIES	\$20,000
LONGEVITY	\$1,400
OTHER PAYMENTS	\$300
ADDITIONAL WAGES	\$1,000
BENEFITS	\$4,323
ADVERTISING	\$1,500
TRAVEL	\$1,000
EQUIPMENT REPAIRMAINT.	\$25,000
SAFETY (OTHER MISC)	\$1,000
	\$55,523

NEW LINE ITEM FOR PROJECT ADVERTISING

TPU WATER OPERATIONS	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 BUDGET	FY 23-24 YTD EXPENDITURES	FY 23-24 BUDGET REMAINING	FY 24-25 PROPOSED BUDGET
WAGES	\$85,518	\$120,000	\$67,032	\$52,968	\$140,000
LONGEVITY	\$4,139	\$8,600	\$5,093	\$3,507	\$10,000
OVERTIME	\$5,102	\$7,500	\$4,047	\$3,453	\$7,500
ADDITIONAL WAGES	\$3,132	\$4,000	\$2,353	\$1,647	\$5,000
OTHER PAYMENTS	\$900	\$600	\$0	\$600	\$900
SUBTOTAL ADMIN SALARIES	\$98,790	\$140,700	\$78,526	\$62,174	\$163,400
BENEFITS	\$48,142	\$80,677	\$38,835	\$41,842	\$85,000
SUBTOTAL BENEFITS	\$48,142	\$80,677	\$38,835	\$41,842	\$85,000
OPERATING EXPENSE	\$16,482	\$70,000	\$14,112	\$55,888	\$70,000
FUEL	\$20,586	\$25,000	\$9,621	\$15,379	\$25,000
ADVERTISING	\$0	\$0	\$0	\$0	\$1,500
TRAVEL	\$549	\$1,000	\$566	\$434	\$2,000
TRAINING	\$0	\$1,500	\$50	\$1,450	\$1,500
COMMUNICATIONS	\$2,158	\$2,500	\$1,393	\$1,107	\$2,500
BUILDING REPAIR & MAINT.	\$226	\$500	\$69	\$431	\$500
EQUIPMENT MAINTENANCE	\$8,688	\$20,000	\$4,448	\$15,552	\$45,000
PROPERTY INSURANCE	\$12,783	\$18,000	\$15,612	\$2,388	\$18,000
SAFETY (OTHER MISC)	\$82	\$1,000	\$0	\$1,000	\$2,000
SUBTOTAL SVCS & SUPPLIES	\$61,554	\$139,500	\$45,871	\$93,629	\$168,000
TOTAL OPS	\$208,486	\$360,877	\$163,232	\$197,645	\$416,400

**TPU Water Distribution
Transmission, Wells,
Capital Outlay, Transfers Out
and Total TPU Water Budget**

	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 BUDGET	FY 23-24 YTD EXPENDITURES	FY 23-24 BUDGET REMAINING	FY 24-25 PROPOSED BUDGET
WATER DISTRIBUTION - TRANSMISSION - WELLS					
No Change from Prior Fiscal Year	OPERATING SUPPLIES	\$49,535	\$10,000	\$1,515	\$10,000
	PERMIT FEES	\$12,041	\$28,000	\$9,377	\$28,000
	DISTRIBUTION POWER	\$17,561	\$28,000	\$9,720	\$28,000
	EQUIPMENT TANK REPAIR	\$1,829	\$40,000	\$0	\$40,000
	SUBTOTAL DISTRIBUTION	\$80,966	\$106,000	\$20,612	\$85,388
No Change from Prior Fiscal Year	TRANSMISSION OP SUPPLIES	\$0	\$2,000	\$0	\$2,000
	TRANSMISSION POWER	\$69,723	\$75,000	\$40,861	\$75,000
	TRANSMISSION PROPANE	\$106	\$500	\$0	\$500
	TRANSMISSION EQUIP REPAIR	\$2,804	\$5,000	\$2,295	\$5,000
	SUBTOTAL TRANSMISSION	\$72,634	\$82,500	\$43,156	\$39,344
Overall Increase from Prior Fiscal Year \$4,165	WELLS OP SUPPLIES	\$113	\$1,500	\$0	\$1,500
	WELLS SAMPLE MONITORING	\$11,394	\$10,000	\$5,869	\$4,131
	WELLS POWER	\$10,921	\$18,000	\$6,969	\$11,031
	WELLS EQUIP REPAIR & MAINT	\$4,257	\$73,000	\$51,293	\$21,707
	TOTAL WELLS	\$26,684	\$102,500	\$64,132	\$38,368
Overall Decrease from Prior Fiscal Year \$500	CAPITAL OUTLAY	\$49,535	\$275,500	\$21,932	\$253,568
	TOTAL CAPITAL OUTLAY	\$49,535	\$275,500	\$21,932	\$253,568
Overall Decrease from Prior Fiscal Year \$9,252	TOTAL TPU WATER BUDGET	\$538,629	\$1,100,412	\$374,315	\$726,097
	TRANSFERS OUT	\$303,594	\$305,762	\$184,530	\$121,232
Overall TPU Water Budget Increase from Prior Fiscal Year \$51,436	TOTAL TPU WATER BUDGET	\$842,223	1,406,174	558,845	1,457,610

FISCAL YEAR 2024-25	INCREASE DECREASE
WELLS	\$4,165
SAMPLE MONITORING	(\$5,000)
BENEFITS	(\$335)
	\$4,165

**FY 24-25 New Water Capital Projects
And Projects to Carryforward from Prior Fiscal Years**

WATER CAPITAL PROJECT	BUDGETED AMOUNT	NOTES COMMENTS	PROJECT STATUS
CALIFORNIA & BRYAN BOOSTER ROOFS	\$10,000	CARRYFORWARD FY 22.23; FY 23-24	INCREASE \$2500 CARRY FORWARD
BOOSTER II COMM TOWER	\$10,000	NEW	CARRY FORWARD
SCADA UPGRADE	\$130,000	CARRYFORWARD FY 21-22; 22-23; 23-24	IN PROGRESS
BOOSTER II COMM TOWER	\$10,000	CARRYFORWARD FY 22-23; 23-24	CARRY FORWARD
CHLORINATOR UPGRADE	\$70,000	CARRYFORWARD FY 22.23; FY 23-24	CARRY FORWARD
SIERRA VISTA VALVE	\$15,000	CARRYFORWARD FY 23-24	CARRY FORWARD
POWERLINE REPLACEMENT	\$15,000	WELL 7 TO POWERSTATION CARRYFORWARD FY 22.23 INCREASE FROM \$7,000 TO \$15,000; CARRYFWD FY 23-24	INCREASE \$7,000 CARRY FORWARD
FIELD MAPPING GIS SYSTEM	\$15,000	SPLIT 50/50 WATER/SEWER CARRYFORWARD FY 22.23	CARRY FORWARD
	\$275,000	TOTAL CAPITAL PROJECTS BUDGET FY 24-25	

FUND 21542 – Restricted – Water Construction Fund
 For SRF Principal Forgiveness Loan and ARPA Recovery Funds Water Capital Project

WATER CONSTRUCTION REVENUE	REVENUES YEAR ENDING 6/30/2023	FY 23-24 REVENUES BUDGETED	FY 23-24 YTD RECEIPTS	FY 23-24 REMAINING BUDGET	FY 24-25 PROPOSED BUDGET
ARPA GRANT	0	0	0	0	1,876,280
SRF PRINCIPLE FORGIVENESS LOAN	0	0	0	0	3,500,000
INTEREST	0	0	0	0	1,000
INVESTMENTS GAIN/LOSS	0	0	0	0	0
TOTAL	0	0	0	0	5,377,280

TPU WATER CONSTRUCTION FUND	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 YTD EXPENDITURES	FY 23-24 BUDGET	FY 23-24 BUDGET REMAINING	FY 24-25 PROPOSED BUDGET
CAPITAL PROJECTS	0	0	0	0	5,377,280
TOTAL	0	0	0	0	5,377,280

FY 24-25 TPU Water Beginning Cash Balance 7.1.24	\$6,577
ARPA GRANT	\$1,876,280
SRF PRINCIPLE FORGIVENESS LOAN	\$3,500,000
CAPITAL PROJECT EXPENSE	(\$5,377,280)
ENDING BALANCE FYE 6.30.25	\$5,577

It may be necessary to transfer funds from Water Fund 21502 revenues to the Water Construction Fund to have working capital at the beginning of this project.

Sewer Fund 21503 – Estimated Revenue/Expense/Transfers Ending Balance

Revenue Summary

TPU SEWER	REVENUES YEAR ENDING 6/30/2023	FY 23-24 REVENUES BUDGETED	FY 23-24 YTD RECEIPTS	FY 24-25 PROPOSED BUDGET
CHARGES FOR SERVICES	\$623,187	\$500,000	\$391,779	\$550,000
CAPITAL PROJECT FEES	\$32,549	\$36,000	\$18,533	\$35,000
INTEREST	\$14,867	\$6,000	\$8,519	\$5,000
INVESTMENTS GAIN/LOSS	(\$28,688)	\$0	\$6,739	\$1,000
TOTAL	\$641,915	\$542,000	\$425,569	\$591,000

Expenditure Summary

TPU Sewer	FYE 6/30/2023 ACTUAL EXPENDITURES	FY 23-24 BUDGET	FY 24-25 BUDGET
Sewer Admin	\$194,503	\$264,710	\$276,500
Sewer Operations	\$268,251	\$328,100	\$405,900
Sewer Capital	\$128,239	\$330,000	\$130,000
Sewer Treatment Plant	\$22,676	\$52,000	\$59,000
TOTAL SEWER	\$613,669	\$974,810	\$871,400

FISCAL YEAR 23-24 PROJECTED POSITION @ 6.30.24

TPU Sewer Beginning Cash Balance 7.1.23	\$1,133,901
Charges for Services/Misc Revenue YTD FY 23-24	\$425,569
Charges for Svcs/Misc Rev. Anticipated @ 6.30.24	\$250,000
Expenditures YTD FY 23-24	(\$531,977)
Expenditures Anticipated at FYE 6.30.24	(\$442,833)
Accounts Payable	(\$1,505)
Leave Accruals	(\$15,738)
Other Payroll Liabilities	(\$27,068)
ENDING BALANCE FYE 6.30.24	\$790,349

FISCAL YEAR 24-25 PROJECTED POSITION @ 6.30.25

FY 24-25 TPU Sewer Beginning Cash Balance 7.1.24	\$790,349
Budget - Charges for Services/Misc. Revenue	\$591,000
Budget Expenditures	(\$871,400)
ENDING BALANCE FYE 6.30.25	\$509,949

TPU
Sewer Admin

Overall Increase
from Prior Fiscal
Year \$11,790

FISCAL YEAR 2024-25 SEWER ADMIN	INCREASE/ DECREASE
SALARIES	\$7,000
BENEFITS	\$540
OFFICE EXPENSE	(\$500)
ADVERTISING	\$500
UTILITIES - POWER	\$4,000
DUES & SUBSCRIPTIONS	\$250
	\$11,790

TPU SEWER ADMIN	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 BUDGET	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
WAGES	\$59,806	\$68,000	\$38,879	\$75,000
LONGEVITY	\$1,868	\$2,500	\$1,337	\$2,500
OVERTIME	\$0	\$500	\$0	\$500
SUBTOTAL ADMIN SALARIES	\$61,674	\$71,000	\$40,216	\$78,000
BENEFITS	\$69,752	\$74,460	\$31,746	\$75,000
SUBTOTAL BENEFITS	\$69,752	\$74,460	\$31,746	\$75,000
OPERATING EXPENSE	\$113	\$500	\$0	\$500
OFFICE EXPENSE	\$1,264	\$3,500	\$269	\$3,000
ADVERTISING	\$235	\$500	\$0	\$1,000
POSTAGE	\$5,007	\$7,000	\$3,296	\$7,000
TRAVEL	\$127	\$500	\$418	\$500
TRAINING	\$190	\$500	\$0	\$500
COMMUNICATIONS	\$2,200	\$6,000	\$792	\$6,000
EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$500
PROFESSIONAL SVCS	\$49,226	\$100,000	\$26,073	\$100,000
DUES & SUBSCRIPTIONS	\$0	\$250	\$0	\$500
SUBTOTAL SVCS & SUPPLIES	\$58,362	\$119,250	\$30,848	\$119,500
UTILITIES - POWER	\$4,715	\$0	\$0	\$4,000
SUBTOTAL UTILITIES	\$4,715	\$0	\$0	\$4,000
TOTAL ADMIN	\$194,503	\$264,710	\$102,811	\$276,500

TPU
Sewer Operations

Overall Increase from
Prior Fiscal Year
\$72,200

FISCAL YEAR 2024-25 SEWER OPERATIONS	INCREASE/ DECREASE
SALARIES	\$55,000
LONGEVITY	\$3,000
OTHER PAYMENTS	\$600
BENEFITS	\$16,900
FUEL	(\$5,000)
TRAVEL	\$500
TRAINING	(\$500)
COMMUNICATIONS	\$200
VEHICLE MAINTENANCE	\$500
PROPERTY INSURANCE	\$1,000
	\$72,200

TPU SEWER OPERATIONS	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 BUDGET	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
WAGES	\$118,953	\$125,000	\$65,746	\$180,000
LONGEVITY	\$7,211	\$7,000	\$4,006	\$10,000
OVERTIME	\$7,204	\$10,000	\$2,819	\$10,000
ADDITIONAL WAGES	\$4,168	\$4,000	\$1,966	\$4,000
OTHER PAYMENTS	\$1,100	\$600	\$0	\$1,200
SUBTOTAL ADMIN SALARIES	\$138,636	\$146,600	\$74,537	\$205,200
BENEFITS	\$76,819	\$103,100	\$43,817	\$120,000
SUBTOTAL BENEFITS	\$76,819	\$103,100	\$43,817	\$120,000
OPERATING EXPENSE	\$15,667	\$6,000	\$2,925	\$6,000
FUEL	\$10,438	\$20,000	\$4,044	\$15,000
TRAVEL	\$377	\$500	\$99	\$1,000
TRAINING	\$331	\$1,000	\$169	\$500
COMMUNICATIONS	\$1,346	\$2,000	\$673	\$2,200
BUILDING MAINTENANCE	\$200	\$500	\$168	\$500
VEHICLE MAINTENANCE	\$2,717	\$500	\$579	\$1,000
EQUIPMENT MAINTENANCE	\$8,058	\$25,000	\$2,865	\$25,000
PROPERTY INSURANCE	\$12,783	\$15,000	\$15,612	\$16,000
OTHER MISCELLANEOUS	\$879	\$5,000	\$183	\$5,000
SUBTOTAL SVCS & SUPPLIES	\$52,796	\$75,500	\$27,317	\$72,200
UTILITIES - POWER	\$0	\$3,500	\$2,298	\$3,500
SUBTOTAL UTILITIES	\$0	\$3,500	\$2,298	\$3,500
TOTAL OPS	\$268,251	\$328,700	\$147,970	\$400,900

**FY 24-25 New Sewer Capital Projects
Carryforward from FY 23-24**

SEWER CAPITAL PROJECTS	FY 23-24 YTD EXPENDITURES	FY 23-24 BUDGET	FY 24-25 PROPOSED BUDGET
SCADA UPGRADE	\$0	\$40,000	\$40,000
FIELD MAPPING GIS	\$0	\$15,000	\$15,000
LIFT STATION II REHAB	\$0	\$0	\$75,000
TOTAL SEWER CAPITAL	\$0	\$55,000	\$130,000

Fiscal Year 23-24 Completed
Approved Sewer Capital Projects

TPU SEWER OPERATIONS	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 YTD EXPENDITURES	FY 23-24 BUDGET	FY 24-25 PROPOSED BUDGET
CAPITAL OUTLAY	\$128,239	\$264,380	\$330,000	\$330,000
TOTAL CAPITAL OUTLAY	\$128,239	\$264,380	\$330,000	\$330,000

TPU CAPITAL PROJECTS FY 23-24	AMOUNT	NOTES/COMMENTS
SEWER		
SCADA Upgrade	40,000	Carryforward from FY 21/22. IN PROGRESS
Reliner Phase 5	275,000	Next Phase
Field Mapping GIS System	15,000	Split 50/50 Water/Sewer - LOWER PRIORITY
	330,000	TOTAL TPU SEWER CAPITAL PROJECTS FY 22-23

Capital Projects Completed in FY 23-24 – Reliner Project Phase 5

3. Public Comment

Horace Carlyle was concerned about the revenue numbers.

4. Adjourn

Meeting adjourned at 1:50 p.m.

TONOPAH LIBRARY BOARD OF TRUSTEES
BUDGET WORKSHOP MINUTES
February 23, 2024
Tonopah Convention Center
301 Brougner Avenue, Tonopah, NV 89049
10:00 A.M.

Trustee Joni Eastley brought the Tonopah Library District Board of Trustees meeting to order on February 23, 2024 at 1:24 p.m.

Present:

Clerk Marc Grigory
 Trustee Douglas Baker
 Chairman Don Kaminski – via phone

Absent:

Vice-Chairman Zachary Newell

14 others were in attendance

1. Public Comment

None.

2. Budget Workshop; All Tonopah Public Library funds for FY 2024/2025.

Presentation of tentative budget by Becky Braska.

Tonopah Library Revenues and Expenditures:

Tonopah Library District
 Revenues

LIBRARY REVENUE	REVENUES YEAR ENDING 6/30/2023	FY 23-24 REVENUES BUDGETED	FY 23-24 YTD RECEIPTS	FY 24-25 PROPOSED BUDGET
REAL PROPERTY TAX	\$82,525	\$82,792	\$66,191	\$80,000
PERSONAL PROPERTY TAX	\$20,267	\$10,000	\$8,846	\$10,000
CENTRALLY ASSESSED TAX	\$24,361	\$10,000	\$19,141	\$20,000
CONSOLIDATED TAX	\$5,359	\$5,551	\$2,174	\$5,448
GRANT REVENUE	\$1,818	\$1,500	\$0	\$1,500
FINES & FORFEITURES	\$230	\$500	\$171	\$500
MISCELLANEOUS REVENUE	\$790	\$800	\$846	\$800
INTEREST	\$1,749	\$0	\$1,143	\$1,000
INVESTMENT GAIN/LOSS	(\$1,632)	\$0	\$3,076	\$0
OTHER REVENUE	\$458	\$500	\$87	\$500
DONATIONS	\$4,679	\$1,000	\$950	\$1,000
TOTAL ADMIN	\$140,604	\$112,643	\$102,624	\$120,748

RETURNED \$651.79 OF THE \$1,818 GRANT RECEIVED WHICH WILL BE REFLECTED IN THE CURRENT FISCAL YEAR

Tonopah Library District
Expenditures

LIBRARY	EXPENDITURES YEAR ENDING 6/30/2023	FY 23-24 EXPENDITURES BUDGETED	FY 23-24 YTD EXPENDITURES	FY 24-25 PROPOSED BUDGET
WAGES	\$64,335	\$80,000	\$42,684	\$86,000
RECRUITMENT COST	\$8	\$0	\$0	\$0
SALARIES/WAGES	\$64,343	\$80,000	\$42,684	\$86,000
BENEFITS	\$17,319	\$19,300	\$8,790	\$27,000
BENEFITS	\$17,319	\$19,300	\$8,790	\$27,000
OPERATING EXPENSE	\$5,497	\$5,000	\$1,533	\$5,000
ADVERTISING	\$541	\$500	\$511	\$500
POSTAGE	\$1,063	\$1,800	\$544	\$1,800
TRAVEL	\$0	\$500	\$0	\$500
TRAINING	\$0	\$500	\$0	\$500
COMMUNICATIONS	\$1,939	\$3,500	\$1,372	\$3,500
EQUIPMENT MAINTENANCE	\$1,385	\$2,000	\$164	\$2,000
PROFESSIONAL SVCS	\$11,188	\$20,000	\$3,647	\$20,000
OTHER CONTRACTURAL SVCS	\$360	\$600	\$245	\$600
PROPERTY INSURANCE	\$3,856	\$8,000	\$4,919	\$8,000
OTHER MISCELLANEOUS	\$22	\$100	\$3	\$100
CAPITAL OUTLAY (BOOKS)	\$5,391	\$10,000	\$3,227	\$10,000
SERVICES & SUPPLIES	\$31,243	\$52,500	\$16,163	\$52,500
UTILITIES	\$8,473	\$10,000	\$3,299	\$10,000
UTILITIES	\$8,473	\$10,000	\$3,299	\$10,000
LIBRARY TOTAL EXPENDITURES	\$121,377	\$161,800	\$70,936	\$175,500

Trustee Eastley inquired about advertising. Promotional items.
Training – increase to \$1,000.
Book – decrease to \$7,000.

Tonopah Library District
Capital Projects Fund
Fund Balance

Tonopah Library District Capital Projects Fund	
Beginning Fund Balance @ 7/1/22	115,585
Revenue Collected Fiscal Year 22-23	0
Expenditures Fiscal Year 22-23	-7,793
Ending Fund Balance Fiscal Year Ended 6/30/23	107,792

Tonopah Library District Capital Projects Fund	
Beginning Fund Balance @ 7/1/23	298,907
Revenue Collected Fiscal Year 23-24	10,002
Expenditures Fiscal Year 23-24	0
Ending Fund Balance Fiscal Year Ended 6/30/23	308,909
Current Cash Balance - February 2024	304,092

Ms. Braska recommended moving funds from Capital Projects to the General Fund, Daniel McArthur’s office recommends the same.

3. **Public Comment**

None.

4. **Adjourn**

Meeting adjourned at 1:43 p.m.

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



Don Kaminski Chairman/Chairman

Absent

Joni Eastley Vice Chairman/Trustee



Marc Grigory Clerk/Clerk

Zach Newell Member/Vice Chairman



Douglas Baker Member/Trustee

APPROVED ON APRIL 24, 2024:

TOWN/TPU INVOICES TOTAL: \$52,247.61

JOURNAL ENTRIES: \$525/\$460.85/\$340.85/\$12,069.86

LIBRARY INVOICES TOTAL: \$ 408.10

April 10, 2024; February 23, 2024 MINUTES



Prepared by: Jennifer Mills