

PROPOSED CITY OF ELY TRANSIENT LODGING TAX PERCENTAGE

1. The City has received an earmark of 3.3 million of which we are liable for 20% or about \$660,000.
2. The City has a good chance of receiving an additional earmark totaling 2.7 million of which we would be liable for 20% or about \$540,000.
3. The City intends to apply for an energy grant for the Fire Station for approximately 1 million dollars; this will require another 20% match.
4. RTC funds are not going to be enough to address the deterioration of City streets.
5. Increasing the City's percentage of Transient Lodging tax will still leave Tour & Rec. a little under \$60,000 after expenses; see page 2.

City Room Tax Increase October 2022:

Total revenue budgeted FY 21/22	\$2,524,354.35	
FY,21/22 Total room tax collected was	\$2,252,832.05	
City of Ely	\$1,999,491.12	88.75%
WP County	\$ 253,339.82	11.25%
WPC Tour & Rec Budgeted expenses	\$1,249,250.00	
Actual expenses	\$ 984,105.72	
Due to other governments	\$ 898,480.00	
Net revenue over expenses	\$ 524,524.91	
2.5% increase 01/01/23	<u>\$ 331,140.90</u>	
	\$ 191,684.01	
1.0% increase 07/01/23	<u>\$ 132,456.36</u>	
	\$ 59,227.74	

FY 22/23 Budget

Total revenue projected \$(426,635.69) lower than FY 21/22 actual

Total expenses projected \$459,164.38 higher than FY 21/22 actual

SETTLEMENT AGREEMENT

This Settlement Agreement (the "Agreement") is made, entered into, and effective October 27, 2022 (the "Effective Date") by and among Ely Disposal Service, Inc., a Nevada corporation ("EDS"), and the City of Ely, Nevada, a Nevada municipal corporation ("The City"). EDS and the City are sometimes individually referred to as a "Party" and collectively as the "Parties."

RECITALS

- A. On or about August 17, 2018, EDS filed a complaint against the City in the Seventh Judicial District Court in White Pine County (Case No. CV-1808095) regarding certain practices and fees related to the City of Ely's landfill (hereafter the "Lawsuit").
- B. After the parties each filed competing motions for summary judgment, on September 8, 2022 the Seventh Judicial District Court ordered that the City refund EDS \$379,857.88, plus any additional gate fees paid by EDS for hauling regular commercial and residential waste from March 31, 2022 to present.
- C. The above-described order did not resolve all EDS's claims against the City asserted in the Lawsuit.
- D. The Parties now desire to settle the Lawsuit in accordance with the terms set forth below.

AGREEMENT

For and in consideration of the mutual promises, agreements, payments, and covenants hereinafter set forth, the Parties agree as follows:

1. Incorporation of Recitals. The recitals set forth above are incorporated into this Agreement as though fully set forth herein.
2. Settlement Payment to EDS. The City agrees to pay and EDS agrees to accept the sum of \$379,857.88 in full settlement of EDS's claims against the City asserted in the Lawsuit, which payment shall be made within 5 business days after the City of Ely's City Council approves this Agreement.
3. Dismissal of Lawsuit. Upon the execution of this Agreement and after the above-described payment has been received by EDS, the Parties will direct their counsel to execute and file a stipulation and order of dismissal to effect the immediate dismissal of the Lawsuit with prejudice.
4. Mutual Representations, Covenants, and Warranties. The Parties each represent, covenant, and warrant as follows:
 - (a) The Parties each have received independent legal advice from their respective attorneys concerning the advisability of entering into this Agreement.
 - (b) None of the Parties (nor any owner, director, officer, agent, employee, representative, or attorney of any of the Parties) has made any statement or representation to any other party regarding any fact relied upon in entering into this Agreement; and none of the Parties is relying upon any statement, representation, or promise of any other party (or any owner, director, officer, agent, employee, representative, or attorney of any of the Parties) in executing this Agreement or in making the settlement provided for herein, except as expressly stated in this Agreement.
 - (c) The Parties have each made such investigation of the facts pertaining to the settlement set forth in this Agreement and of the matters pertaining thereto as they may deem necessary.
 - (d) Each signatory to this Agreement is fully authorized to enter into and execute this Agreement on behalf of that entity for whose benefit such signature is provided.

(e) The Parties each expressly agree that all representations and agreements set forth in this Agreement are continuing and survive the execution of this Agreement.

5. Beneficiaries. Except as expressly provided herein, this Agreement is binding upon and shall inure to the benefit of each of the Parties hereto and their respective parents, subsidiaries, affiliates, predecessors, successors, divisions, underwriters, insurers, shareholders, directors, officers, elected officials, employees, attorneys, agents, representatives, partners, members, or assigns.

6. Integrated Agreement. This Agreement is the final and entire agreement among the Parties concerning the subject matter hereof and supersedes any and all prior or contemporaneous oral or written agreements and discussions between or among any of them. The Parties each acknowledge and agree that there are no conditions, covenants, agreements, or understandings between or among them except as set forth in this Agreement.

7. Representation by Counsel. Each Party to this Agreement has been represented by legal counsel of their choosing. EDS has been represented by Adam Anderson of Barney, McKenna & Olmstead P.C.; the City has been represented by Becky Bruch of Lemons, Grundy & Eisenberg and Leo Cahoon, Ely City Attorney.

8. Modification or Amendment. This Agreement may be modified or amended only by a subsequent written agreement fully executed by the Parties to this Agreement.

9. Governing Law. This Agreement shall be governed by Nevada law, and any action to enforce any provision of this Agreement shall be brought in White Pine County, Nevada.

10. Attorney's Fees. If any action, suit, or proceeding is brought by a party hereto with respect to a matter or matters covered by this Agreement, all costs and expenses of the prevailing party incident to such proceeding, including reasonable attorneys' fees, shall be paid by the non-prevailing party.

11. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. A faxed or scanned signature shall be deemed to be the same as an original.

12. Partial Invalidity. If any term or provision of this Agreement shall be held invalid or unenforceable then such invalid or unenforceable term shall be stricken from this Agreement and the validity and enforceability of all remaining terms and conditions of this Agreement shall not be affected thereby, but each such term and provision shall be deemed valid and may be enforced to the fullest extent permitted by law.

13. Further Assurances. The Parties hereto each agree to promptly execute such additional documents, instruments, and other items as may reasonably be required for the purpose of effectuating this Agreement.

(signatures on the following page)

IN WITNESS WHEREOF and intending to be legally bound, the Parties hereto have executed this Settlement Agreement as of the Effective Date first set forth above.

ELY DISPOSAL SERVICE, INC.

CITY OF ELY, NEVADA

By: _____
Arthur Meecham, President
Date: _____

By: _____
Nathan Robertson, Mayor
Date: _____

ATTEST:

By: _____
Jennifer Lee, City Clerk
Date: _____

APPROVED AS TO FORM

By: _____
Leo Cahoon, Ely City Attorney
Date: _____

City Room Tax Ordinance Worksheet 2022

WPC Tour & Rec FY 22/23 Budget	WPC Tour & Rec Budget worksheet	WPC Tour & Rec FY 21/22 Actual
Revenue		
Room tax	\$ 1,790,000.00	\$ 2,252,830.94
Culture and Rec	\$ 37,500.00	\$ 43,396.66
Grants	\$ 50,000.00	\$ 17,222.33
Interest	\$ 3,000.00	\$ 3,300.76
Fund Balance	\$ 168,559.00	\$ (300.76)
Other	\$ 10,000.00	\$ 385.00
Total	\$ 1,890,500.00	\$ 2,317,135.69
Expenses		
General Government		
Salaries & Wages	\$ 30,000.00	\$ 25,846.48
Employee benefits	\$ 12,000.00	\$ 5,925.15
Service & Supplies	\$ 34,750.00	\$ 16,763.62
Capital outlay	\$ 5,000.00	\$ 5,000.00
	\$ 81,750.00	\$ 48,535.25
Culture & Rec		
Salaries & Wages	\$ 355,611.00	\$ 255,311.97
Employee Benefits	\$ 155,159.00	\$ 113,831.40
Service & Supplies	\$ 779,500.00	\$ 606,650.38
Capital outlay	\$ 155,000.00	\$ 8,311.87
	\$ 1,445,270.00	\$ 984,105.62
Intergovernment		
Expenditures	\$ -	\$ -
City of Ely	\$ 333,334.00	\$ 333,340.90
WPHR	\$ 296,297.00	\$ 297,189.75
WPC Golf Course	\$ 51,852.00	\$ 75,916.08
NV Dept. of Taxation	\$ 55,556.00	\$ 55,723.08
	\$ 737,039.00	\$ 762,169.81
Total	\$ 2,264,059.00	\$ 1,794,810.68

Fund Balance		Budget FY 22/23
2021 actual balance	\$ 1,328,428.00	Estimated End balance 6/30/22
Net revenue	\$ 524,524.91	Estimated End balance 6/30/23
2022 estimated	<u>\$ 1,852,952.91</u>	Budget shows
		Budget shows
		\$ 1,328,854.00
		\$ 1,328,854.00
		\$ (168,559.00)

WHITE PINE COUNTY TOURISM AND RECREATION BOARD

Bristlecone Convention Center & Visitors Bureau

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

White Pine County Tourism & Recreational Board herewith submits the (FINAL) budget for the fiscal year ending June 30, 2023

This budget contains 6/30/2023 funds, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0. If the final computation requires, the tax rate will be lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 2,269,059 and 0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

J. Kyle Hornuth
(Print Name)
Director
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: J. Kyle Hornuth

Dated: 5/26/2022

Phone: 775.289.3720

APPROVED BY THE GOVERNING BOARD

Natasha Hecker
Caroline Mitchell

SCHEDULED PUBLIC HEARING:

(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time: May 24, 2022

Publication Date: May 13, 2022

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/21	ESTIMATED CURRENT YEAR YEAR 06/30/22	BUDGET YEAR YEAR 06/30/23
General Government	1	1	1
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	5	5	6
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	6	6	7
POPULATION (AS OF JULY 1)	10,293	10,276	10,245
SOURCE OF POPULATION ESTIMATE*	Nevada Department of Taxation		
Assessed Valuation (Secured and Unsecured Only)	\$ 408,305,555	\$ 493,535,220	\$ 516,868,729
Net Proceeds of Mines	\$ 262,464,725	\$ 203,742,587	\$ 272,720,905
TOTAL ASSESSED VALUE	\$ 670,770,280	\$ 697,277,807	\$ 789,589,634
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0	0	0

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available

White Pine County Tourism & Recreation Board
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Room Tax	\$ 1,922,347	\$ 1,450,656	\$ 1,670,656	\$ 2,000,000
Charges for Service				
Culture & Recreation	\$ 18,682	\$ 37,500	\$ 37,500	\$ 37,500
Sub Total	\$ 1,941,029	\$ 1,488,156	\$ 1,708,156	\$ 2,037,500
Miscellaneous				
Grants	\$ 77,386	\$ 50,000	\$ 50,000	\$ 50,000
Interest	\$ 3,005	\$ 3,000	\$ 3,000	\$ 3,000
Fund Balance	\$ -	\$ 100,000	\$ 100,000	\$ 168,559
Other	\$ 15,063	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL REVENUE ALL SOURCES	\$ 2,036,483	\$ 1,651,156	\$ 1,871,156	\$ 2,269,059
OTHER REVENUE SOURCES				
Operating Transfers in (Schedule T)				
Proceeds of long term debt				
Other				
CARES Act PPP Loan Forgiveness	\$ 51,976	\$ -	\$ -	\$ -
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	\$ 1,207,542	\$ 1,328,428	1,328,854	1,328,854
Prior Period Adjustments	\$ 14,775			
Other		\$ -	\$ -	\$ -
TOTAL BEGINNING FUND BALANCE	\$ 1,222,317	\$ 1,328,428	\$ 1,328,854	\$ 1,328,854
TOTAL AVAILABLE RESOURCES	\$ 3,310,776	\$ 2,979,584	\$ 3,200,010	\$ 3,597,913

White Pine County Tourism & Recreation Board
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	\$ 35,083	\$ 69,750	\$ 75,750	\$ 81,750
Judicial				
Public Safety				
Public Works				
Sanitation				
Health				
Welfare				
Culture and Recreation	\$ 1,236,687	\$ 1,046,500	\$ 1,114,882	\$ 1,445,270
Community Support				
Debt Service				
Intergovernmental Expenditures	\$ 710,578	\$ 529,480	\$ 618,000	\$ 737,039
TOTAL EXPENDITURES - ALL FUNCTIONS	\$ 1,982,348	\$ 1,645,730	\$ 1,808,632	\$ 2,264,059
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		5,000	5,000	5,000
Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	\$ 1,982,348	\$ 1,650,730	\$ 1,813,632	\$ 2,269,059
ENDING FUND BALANCE:	1,328,428	1,328,854	1,386,378	1,328,854
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	\$ 3,310,776	\$ 2,979,584	\$ 3,200,010	\$ 3,597,913

White Pine County Tourism & Recreation Board
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

White Pine County Tourism Recreation Board

4c

Budget Line Item	6/30/2022	Final 21/22 Budget	%
INCOME			
	Sch B-8	Form 9	
Room Tax - City	\$ 1,999,491.12	\$ 2,088,861.69	95.72%
Room Tax - County	\$ 253,339.82	\$ 227,992.66	111.12%
Center Events	\$ 43,396.66	\$ 43,500.00	99.76%
Interest	\$ 3,300.76	\$ 4,000.00	82.52%
Grant Reimbursement	\$ 17,222.33	\$ 50,000.00	34.44%
Fund Balance	\$ -	\$ 100,000.00	0.00%
Misc	\$ 385.00	\$ 10,000.00	3.85%
Total Income	\$ 2,317,135.69	\$ 2,524,354.35	91.79%
EXPENSE			
General Government Expense			
Payroll	\$ 25,846.48	\$ 27,000.00	95.73%
Employee Benefits	\$ 5,925.15	\$ 11,000.00	53.87%
Office Supplies	\$ 127.51	\$ 2,500.00	5.10%
Legal Advertising	\$ -	\$ 250.00	0.00%
Legal Fees	\$ -	\$ 8,000.00	0.00%
Accounting Fees	\$ 15,999.12	\$ 14,000.00	114.28%
Property Audit	\$ -	\$ -	#DIV/0!
Travel	\$ 457.31	\$ 2,500.00	18.29%
Misc Administration	\$ 179.68	\$ 1,500.00	11.98%
Capital Outlay	\$ -	\$ 5,000.00	0.00%
General Government Total	\$ 48,535.25	\$ 71,750.00	67.64%
Culture & Recreation Expense			
Payroll	\$ 255,311.97	\$ 286,000.00	89.27%
Employee Benefits	\$ 113,831.40	\$ 132,000.00	86.24%
Center Advertising	\$ 342.69	\$ 5,000.00	6.85%
Office Supplies	\$ 9,362.08	\$ 11,000.00	85.11%
Convention Supplies	\$ 7,122.63	\$ 8,500.00	83.80%
Reimbursable	\$ 7,000.00	\$ -	#DIV/0!
T & R Events	\$ 40,276.78	\$ 50,000.00	80.55%
Telephone	\$ 1,650.67	\$ 9,000.00	18.34%
Travel & Promotions	\$ 2,876.31	\$ 4,000.00	71.91%
Travel & Promotions Board	\$ -	\$ 1,500.00	0.00%
Postage	\$ 1,811.60	\$ 5,000.00	36.23%
Copy Machine	\$ 1,027.22	\$ 1,500.00	68.48%
Internet Connection	\$ 7,691.88	\$ 9,000.00	85.47%
Dues & Subscriptions	\$ 2,140.09	\$ 3,000.00	71.34%
Insurance & Taxes	\$ 12,722.75	\$ 13,000.00	97.87%
Custodial/Laundry Services	\$ 6,828.71	\$ 8,000.00	85.36%
Lights & Power	\$ 30,196.15	\$ 33,000.00	91.50%
City Utilities	\$ 2,187.28	\$ 3,000.00	72.91%
Trash	\$ 2,161.56	\$ 2,500.00	86.46%
Building Maintenance	\$ 5,138.50	\$ 7,000.00	73.41%
Equipment/Replace & Repair	\$ 8,896.39	\$ 11,000.00	80.88%
Misc Expense	\$ 491.25	\$ 1,500.00	32.75%
Billboard Advertising	\$ 25,277.24	\$ 26,000.00	97.22%
Grant Advertising-Reimbursable	\$ 64,592.23	\$ 65,000.00	99.37%
Webpage Maintenance	\$ 519.90	\$ 1,000.00	51.99%
Historic Asset Maintenance	\$ -	\$ 15,000.00	0.00%
Printing	\$ -	\$ 6,000.00	0.00%
Public Art	\$ 15,329.16	\$ 15,000.00	102.19%
Main Street America Program	\$ 20,000.00	\$ 20,000.00	100.00%
Community Marketing Campaign	\$ 69,168.89	\$ 95,000.00	72.81%
Consulting Services	\$ 50,731.35	\$ 63,000.00	80.53%
WP Museum	\$ 22,000.00	\$ 22,000.00	100.00%
Outdoor Rec. Grants	\$ 54,987.49	\$ 55,000.00	99.98%
Capital Improvement Grant	\$ 59,971.33	\$ 60,000.00	99.95%
Aid to Organizations	\$ 74,148.25	\$ 80,000.00	92.69%
Sub Total	\$ 975,793.75	\$ 1,127,500.00	86.54%
Capital Outlay	\$ 8,311.97	\$ 50,000.00	16.62%
Culture & Rec Total	\$ 984,105.72	\$ 1,177,500.00	83.58%
General Government	\$ -	\$ 71,750.00	0.00%
Total WPCTR	\$ 984,105.72	\$ 1,249,250.00	
Debt Service			
Principal			
Interest			
Debt Service Total			
Contingency Fund	\$ -	\$ 5,000.00	0.00%
Due To Other Governments			
3/8 Lodging Tax	\$ 55,723.08	\$ 70,500.00	79.04%
Railroad 2%	\$ 297,189.75	\$ 349,912.00	84.93%
City of Ely 2.5%	\$ 331,140.90	\$ 391,500.00	84.58%
Golf Course 2% of County	\$ 75,916.08	\$ 86,568.00	87.70%
Sub Total	\$ 759,969.81	\$ 898,480.00	84.58%
TOTAL EXPENSES	\$ 1,792,610.78	\$ 2,152,730.00	\$ 524,524.91

City Tax \$370,276.13 = \$(39,135.23) ?
 County Adm. 65,680.69 = \$10,235.38

White Pine County Tourism Recreation Board

Budget Line Item	8/16/2022	Final 22/23 Budget	%
INCOME	Sch B-8	Form 9	
Room Tax - City	\$ 219,215.58	\$ 1,600,000.00	13.70%
Room Tax - County	\$ 34,459.11	\$ 190,000.00	18.14%
Center Events	\$ 1,900.00	\$ 37,500.00	5.07%
Interest	\$ 329.53	\$ 3,000.00	10.98%
Grant Reimbursement	\$ -	\$ 50,000.00	0.00%
Fund Balance	\$ -	\$ 100,000.00	0.00%
Misc	\$ -	\$ 10,000.00	0.00%
Total Income	\$ 255,904.22	\$ 1,990,500.00	12.86%
EXPENSE			
General Government Expense			
Payroll	\$ 2,931.00	\$ 30,000.00	9.77%
Employee Benefits	\$ 968.28	\$ 12,000.00	8.07%
Office Supplies	\$ 127.58	\$ 2,500.00	5.10%
Legal Advertising	\$ -	\$ 250.00	0.00%
Legal Fees	\$ -	\$ 8,000.00	0.00%
Accounting Fees	\$ -	\$ 20,000.00	0.00%
Property Audit	\$ -	\$ -	#DIV/0!
Travel	\$ -	\$ 2,500.00	0.00%
Misc Administration	\$ -	\$ 1,500.00	0.00%
Capital Outlay	\$ -	\$ 5,000.00	0.00%
General Government Total	\$ 4,026.86	\$ 81,750.00	4.93%
Culture & Recreation Expense			
Payroll	\$ 31,654.45	\$ 355,611.00	8.90%
Employee Benefits	\$ 14,571.47	\$ 155,159.00	9.39%
Center Advertising	\$ -	\$ 5,000.00	0.00%
Office Supplies	\$ 7.50	\$ 10,000.00	0.08%
Convention Supplies	\$ 1,694.15	\$ 7,500.00	22.59%
Reimbursable	\$ -	\$ -	#DIV/0!
T & R Events	\$ 5,961.98	\$ 50,000.00	11.92%
Telephone	\$ 1,487.31	\$ 9,000.00	16.53%
Travel & Promotions	\$ -	\$ 2,000.00	0.00%
Travel & Promotions Board	\$ -	\$ 1,500.00	0.00%
Postage	\$ 269.98	\$ 5,000.00	5.40%
Copy Machine	\$ 140.94	\$ 1,000.00	14.09%
Internet Connection	\$ 767.98	\$ 21,000.00	3.66%
Dues & Subscriptions	\$ 39.99	\$ 2,000.00	2.00%
Insurance & Taxes	\$ 13,207.97	\$ 15,000.00	88.05%
Custodial/Laundry Services	\$ 1,440.58	\$ 8,000.00	18.01%
Lights & Power	\$ 3,122.77	\$ 25,000.00	12.49%
City Utilities	\$ 185.74	\$ 3,000.00	6.19%
Trash	\$ 180.22	\$ 2,000.00	9.01%
Building Maintenance	\$ 62.80	\$ 10,000.00	0.63%
Equipment/Replace & Repair	\$ -	\$ 10,000.00	0.00%
Misc Expense	\$ -	\$ 1,500.00	0.00%
Billboard Advertising	\$ 3,338.62	\$ 20,000.00	16.69%
Grant Advertising-Reimbursable	\$ 1,125.00	\$ 50,000.00	2.25%
Webpage Maintenance	\$ -	\$ 1,000.00	0.00%
Historic Asset Maintenance	\$ -	\$ 15,000.00	0.00%
Printing	\$ -	\$ 6,000.00	0.00%
Public Art	\$ 9,500.00	\$ 15,000.00	63.33%
Main Street America Program	\$ 20,000.00	\$ 20,000.00	100.00%
Community Marketing Campaign	\$ 9,067.11	\$ 120,000.00	7.56%
Consulting Services	\$ 6,950.59	\$ 125,000.00	5.56%
WP Museum	\$ -	\$ 22,000.00	0.00%
Outdoor Rec. Grants	\$ -	\$ 55,000.00	0.00%
Capital Improvement Grant	\$ -	\$ 60,000.00	0.00%
Aid to Organizations	\$ 33,500.00	\$ 80,000.00	41.88%
Sub Total	\$ 158,277.15	\$ 1,288,270.00	12.29%
Capital Outlay	\$ 9,359.40	\$ 155,000.00	6.04%
Culture & Rec Total	\$ 167,636.55	\$ 1,443,270.00	11.62%
General Government	\$ -	\$ 81,750.00	0.00%
Total WPCTR	\$ 167,636.55	\$ 1,525,020.00	

White Pine County Tourism Recreation Board

Debt Service			
Principal			
Interest			
Debt Service Total			
Contingency Fund	\$ -	\$ 5,000.00	0.00%
Due To Other Governments			
3/8 Lodging Tax	\$ 13,923.86	\$ 49,723.00	28.00%
Railroad 2%	\$ 114,856.06	\$ 265,186.00	43.31%
City of Ely 2.5%	\$ 39,216.24	\$ 296,297.00	13.24%
Golf Course 2% of County	\$ 18,219.59	\$ 49,260.00	36.99%
Sub Total	\$ 186,215.75	\$ 660,466.00	28.19%
TOTAL EXPENSES	\$ 357,879.16	\$ 2,190,486.00	\$ (101,974.94)