

**FISCAL YEAR 2023
CAPITAL PROJECTS AND
EXPENDITURES**

CAPITAL PROJECT FUND

Fire Dept	Cooler for Fire Station	6,000	
Fire Dept	Fire Station Loan Payoff	208,029	Not Capital
Cemetery	1/2 - Dump Truck 1-ton	25,250	
Cemetery	1/2 - Zero turn riding lawnmower	2,500	
Parks	1/2 - Dump Truck 1-ton	25,250	
Parks	1/2 - Zero turn riding lawnmower	2,500	
Streets	Snow Plow	11,000	
Streets	Truck	55,000	
Admin	Speaker System	31,474	
Public Works	Building for Bucket Truck	62,000	
Capital Project Total		\$ 429,003	

FIRE/STREET IMPROVEMENT FUND

Street Dept	Tools	7,050	Not Capital
Fire Dept	Ladder Truck Loan Payoff	45,236	Not Capital
Fire Dept	Ambulance Loan Payoff	61,988	Not Capital
Fire/Street Imp Total		\$ 114,273	

STREET FUND

Street Sweeper - PTF	\$ 360,000
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REDEVELOPMENT FUND

Community	Tiny Home	80,000	
Cemetery	Tree Removal	10,000	Not Capital
Redevelopment Total		\$ 90,000	

WATER FUND

Mini X - 80%	63,200
Cargo Trailer - 80%	5,440
Fire Hyd-Terrace Replace Project (9)	34,900
Murry Street - Water Upgrades	66,144
North Street Well Replacement	100,000
CDBG - Bell Ave Water Line	91,450
Water Fund Total	\$ 361,134

- Added

SEWER FUND

Mini X - 20%	15,800
Cargo Trailer - 20%	1,360
Sewer Jeter	67,000
CDBG - Murry Street Phase III	87,263
CDBG - Parker/Stevens Ave Sewer Project	124,450
Total	\$ 295,873

SEWER FUND (WWTP)

Trash Pump	12,000
Hydraulic Jack	5,000
Trailer	9,200
Utility side by side	12,000
Incubator	7,200
Total	\$ 45,400
Sewer Fund Total	\$ 341,273

LANDFILL FUND

Storm Diversion Channel	335,000
Dozer Rebuild	160,000
Landfill Fund Total	\$ 495,000

**BUDGET MESSAGE
FINAL BUDGET
FISCAL YEAR 2022-23**

The City of Ely continues to face smaller ending fund balance in the General Fund than it had a decade ago. It has been over 22 years since the City has been unable to levy a full rate due to the cap on the maximum Ad Valorem tax rate of \$3.64. The Consolidated Tax Revenue continues to be the main source of revenue for the General Fund, which has seen an increase the last several years. The last couple years has seen the Fire/EMS revenues increase. The City continues to pursue other sources of revenues. The City received funding through the American Rescue Plan Act of \$2.6 million and is scheduled to receive the remaining \$2.6 million in this coming fiscal year.

Our Water and Sewer Enterprise Funds have put on hold most major capital improvement projects with the Nevada Department of Transportation (NDOT) project that started last fiscal year and is scheduled to continue for the next several years. Revenue generated from the Water and Sewer Funds capital improvements have been accumulating for several years will be used towards this NDOT project. There have been amounts budgeted to allow for the City's portion of a CDBG grant it is pursuing for sewer replacement work. This year all the Enterprise Funds (Water, Sewer, and Landfill) have budgeted for equipment replacement and upgrades to infrastructures.

The City's Road Fund continues to be a challenge as the City considers all available revenue sources and options for related activity. Public Transit Fund revenues continue to support the operating budget. In cooperation with the County through the Regional Transportation Fund, there is additional funding for capital projects and road maintenance.

The City continues efforts to seek grant opportunities to help fund services for the citizens. Rates for utility funds are continually being reviewed for comparison between operational and capital improvement needs.