



# CITY OF ELY

501 Mill Street, Ely Nevada 89301  
Phone (775) 289-2430 - Fax (775) 289-1463

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

City of Ely \_\_\_\_\_ herewith submits the TENTATIVE budget for the  
fiscal year ending June 30, 2027

This budget contains 0 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 \_\_\_\_\_ If the final computation requires, the tax rate will be lowered.

This budget contains 11 governmental fund types with estimated expenditures of \$ 7,581,669 and  
3 proprietary funds with estimated expenses of \$ 5,776,282

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

I, Janette Trask  
(Print Name)  
City Treasurer  
(Title)

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

Signed \_\_\_\_\_

Dated: \_\_\_\_\_

Phone: 775-293-1411

### APPROVED BY THE GOVERNING BOARD

Only necessary for FINAL Budget  
(Signature by DocuSign is acceptable)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:  
(Must be held from May 19, 2024 to May 31, 2025)

Date and Time May 28, 2026 @ 5:30 pm

Publication Date May 8 and May 15, 2026

Place: Ely Volunteer Fire Hall, 499 Mill Street, Ely NV 89301

**BUDGET MESSAGE  
TENTATIVE BUDGET  
FISCAL YEAR 2026-2027**

The FY2026 tentative budget has been a combined collaboration of City supervisors, department heads, staff and City Council Members. The City is using the Department of Taxations final projected revenues less 10% due to the uncertainty of the current economy

Revenue generated from the Water and Sewer Funds capital improvement fees have been accumulating for several years to be used towards the NDOT phase II project that started in the current fiscal year. A capital improvement fee has been created in the Landfill Fund to accumulate funds for major equipment capital purchases. Amounts have been budgeted for the City's portion of a CDBG grant for water and sewer infrastructure projects. The City's earmark grants for water, sewer, and wastewater treatment plant infrastructure projects are still a work in progress. Grants are added to the budget when the contracts are awarded.

The City reviews the financials monthly, updates as necessary to address changing economic conditions to ensure a balanced budget is achieved.

**CITY OF ELY  
TENTATIVE BUDGET  
FY 26-27**

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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/25 (1)	ESTIMATED CURRENT YEAR 06/30/26 (2)	BUDGET YEAR 06/30/27 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/27 (4)		
REVENUES						
Property Taxes	-	-	-	-	\$	\$
Other Taxes	850,751	820,442	822,000			822,000
Licenses and Permits	259,582	264,713	263,200			253,200
Intergovernmental Resources	3,777,377	3,542,600	4,023,406			4,023,406
Charges for Services	582,373	497,700	512,400	4,750,900		5,263,300
Fines and Forfeits	52,611	44,650	42,200			42,200
Miscellaneous	705,677	1,842,991	349,143			349,143
<b>TOTAL REVENUES</b>	<b>6,228,371</b>	<b>7,013,096</b>	<b>6,002,349</b>	<b>4,750,900</b>		<b>10,753,249</b>
EXPENDITURES-EXPENSES						
General Government	259,086	241,365	309,257			309,257
Judicial	319,002	261,379	391,991			391,991
Public Safety	2,361,349	2,453,076	2,786,743			2,786,743
Public Works	219,563	268,211	240,587			240,587
Health/Sanitation	315,997	312,100	348,215			348,215
Culture and Recreation	156,546	175,656	202,783			202,783
Community Support & Development	264,253	116,539	157,660			157,660
Streets	1,397,179	990,200	1,030,050			1,030,050
Redevelopment	84,753	200,147	126,039			126,039
Debt Service:						
Debt Service - Principal	-	-	-			-
Debt Service - Interest Costs	-	-	-			-
Contingencies			50,000			50,000
Capital Outlay:						
Capital Improvements	558,220	1,469,127	1,988,344			1,988,344
Utility Enterprises				5,776,282		5,776,282
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>5,936,958</b>	<b>6,487,800</b>	<b>7,631,669</b>	<b>5,776,282</b>		<b>13,407,951</b>
Excess of Revenues over (under) Expenditures-Expenses	291,413	525,296	(1,629,320)	(1,025,382)		(2,654,702)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/25 (1)	ESTIMATED CURRENT YEAR 06/30/26 (2)	BUDGET YEAR 06/30/27 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/27 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of Long-term Debt	-	-	-		
Sales of General Fixed Assets	3,514	-	-		
Operating Transfers (in)	485,000	60,000	100,000	-	100,000
Operating Transfers (out)	(3,065,000)	(60,000)	(100,000)	-	(100,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	294,927	525,296	(1,629,320)	(1,025,382)	XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	8,063,780	5,778,707	6,304,003	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>5,778,707</b>	<b>6,304,003</b>	<b>4,674,683</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/25	ESTIMATED CURRENT YEAR YEAR 06/30/26	BUDGET YEAR YEAR 06/30/27
General Government	6	6	6
Judicial	4	4	4
Public Safety	7	7	7
Public Works	2	2	2
Sanitation	1.5	1.5	1.5
Health	0	0	0
Welfare	0	0	0
Culture and Recreation	1.5	1.5	1.5
Community Support	0	0	0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>22</b>	<b>22</b>	<b>22</b>
Utilities	13	13	13
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	3	3	3
<b>TOTAL</b>	<b>38</b>	<b>38</b>	<b>38</b>

POPULATION (AS OF JULY 1)	3954	4032	4017
SOURCE OF POPULATION ESTIMATE* (D-49)	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	96,904,061	97,936,229	100,508,085
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>96,904,061</b>	<b>97,936,229</b>	<b>100,508,085</b>
<b>TAX RATE</b>			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* 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.

City of Ely  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	4.3909	100,508,085	4,413,210	0.0000	0		
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.0677	100,508,085	68,044	0.0000			
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	4.4586	100,508,085	4,481,253	0.0000	0	0	0
N. Debt							
O. TOTAL M AND N	4.4586	100,508,085	4,481,253	0.00	0	0	0

City of Ely  
(Local Government)  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.







REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING (4) 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Room Tax Revenue	-	-	-	-
Franchise Tax - Electrical	63,232	58,000	60,000	60,000
Franchise Fee-Telecommunications	21,633	30,000	30,000	30,000
Cannabis Excise Tax	3,135	4,442	4,000	4,000
Subtotal	88,000	92,442	94,000	94,000
<b>Licenses, Permits, &amp; Other</b>				
Business Licenses	172,235	166,000	165,000	165,000
Liquor Licenses	19,101	19,500	19,000	19,000
Animal Licenses	1,715	860	1,200	1,200
Building Permits	60,705	75,000	65,000	65,000
Building CPC	5,056	2,500	2,500	2,500
Excavation Permits	770	853	500	500
Subtotal	259,582	264,713	253,200	253,200
<b>Intergovernmental Revenue</b>				
SB254 Consolidated Tax Revenue	2,497,723	2,246,581	2,322,307	2,322,307
County Gaming Taxes	39,960	30,000	30,000	30,000
Co-Op In Lien of Property Tax	-	-	-	300,515
Co-Op Fire/EMS Interlocal Agreement	210,000	210,000	210,000	210,000
Co-Op Animal Control Agreement	46,125	47,278	48,460	48,460
Grants, Misc. Projects	136,500	55,000	-	-
American Rescue Plan Funding	-	-	-	-
Tribal Public Safety Agreement	21,363	22,004	22,481	22,481
Tour & Rec Grant	-	-	-	-
Co-Op Building Services Agreement	41,821	70,500	72,775	72,775
Subtotal	2,993,492	2,681,363	2,706,023	3,006,538
<b>Charges for Services</b>				
Cemetery	20,004	33,000	25,000	25,000
Work Cards	7,100	5,500	5,000	5,000
Fire/Ambulance Service Revenue	545,402	452,400	475,000	475,000
Misc. Charges	2,495	2,200	2,500	2,500
Subtotal	575,001	493,100	507,500	507,500
<b>Fines &amp; Forfeitures</b>				
Court Fines	48,611	42,000	40,000	40,000
Notice Fee	290	100	100	100
Misc. Court Fees	2,263	1,700	1,500	1,500
Evidentiary Fee	1,362	600	500	500
Public Defender Fee	85	250	100	100
Subtotal	52,611	44,650	42,200	42,200
<b>Miscellaneous Revenue</b>				
Interest Earned	153,168	121,800	100,000	100,000
45G Railroad Tax Credit	136,143	-	-	-
Rent/Lease	55,997	43,000	60,000	30,000
Misc. Revenue	7,183	2,395	2,000	2,000
Donation/Grants	71	-	-	-
Election Filing Fees	-	150	-	-
Subtotal	352,562	167,345	162,000	132,000
<b>Total General Fund Revenues</b>	<b>4,321,248</b>	<b>3,743,613</b>	<b>3,764,923</b>	<b>4,035,438</b>

City of Ely  
(Local Government)  
SCHEDULE B - GENERAL FUND



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government</b>				
Executive Office				
Salaries and Wages	12,375	14,300	18,600	18,600
Employee Benefits	8,628	12,400	16,239	16,239
Supplies/Services	5,136	5,500	5,450	5,450
Capital Outlay	-	-	-	-
Subtotal	26,139	32,200	40,289	40,289
Finance				
Salaries and Wages	32,652	19,500	20,160	20,160
Employee Benefits	15,850	11,180	11,590	11,590
Supplies/Services	51,402	48,210	67,850	67,850
Capital Outlay	-	-	-	-
Subtotal	99,904	78,890	99,600	99,600
Human Resources				
Salaries and Wages	-	15,800	16,416	16,416
Employee Benefits	-	6,800	7,248	7,248
Supplies/Services	-	2,938	2,725	2,725
Capital Outlay	-	-	-	-
Subtotal	-	25,538	26,389	26,389
Clerk and Administration				
Salaries and Wages	56,609	57,425	60,169	60,169
Employee Benefits	40,048	37,600	44,770	44,770
Supplies/Services	36,396	35,250	38,040	38,040
Capital Outlay	-	-	-	-
Subtotal	133,053	130,275	142,979	142,979
<b>Total for General Government</b>	<b>259,096</b>	<b>241,365</b>	<b>309,257</b>	<b>309,257</b>
<b>Judicial</b>				
Municipal Court				
Salaries and Wages	119,590	97,240	93,631	93,631
Employee Benefits	51,431	42,400	57,883	57,883
Supplies/Services	70,586	57,959	65,890	65,890
Capital Outlay	-	-	-	-
Subtotal	241,607	197,599	217,404	217,404
City Attorney				
Salaries and Wages	20,695	34,300	41,145	41,145
Employee Benefits	8,666	20,500	19,617	19,617
Supplies/Services	36,960	8,980	6,825	6,825
Capital Outlay	-	-	-	-
Subtotal	66,321	63,780	67,587	67,587
<b>Total for Judicial</b>	<b>307,928</b>	<b>261,379</b>	<b>284,991</b>	<b>284,991</b>
<b>TOTAL FOR PAGE</b>	<b>567,024</b>	<b>502,744</b>	<b>594,248</b>	<b>594,248</b>

City of Ely  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Safety</b>				
Fire Department				
Salaries and Wages	757,091	819,100	836,532	836,532
Employee Benefits	490,943	560,000	580,971	580,971
Supplies/Services	251,113	227,158	256,350	264,050
Capital Outlay	-	-	-	-
Subtotal	1,499,147	1,606,258	1,673,853	1,681,553
Intergovernmental/County Sheriff				
Services/Law Enforcement Interlocal	834,924	822,768	879,490	1,079,490
<b>Total for Public Safety</b>	<b>2,334,071</b>	<b>2,429,026</b>	<b>2,553,343</b>	<b>2,761,043</b>
<b>Public Works</b>				
Salaries and Wages	7,920	7,800	8,866	8,866
Employee Benefits	2,945	4,500	4,660	4,660
Supplies/Services	52,133	75,462	49,890	49,890
Capital Outlay	-	-	-	-
Subtotal	62,998	87,762	63,416	63,416
Building Services				
Salaries and Wages	90,880	102,072	93,406	93,406
Employee Benefits	54,837	49,000	63,009	63,009
Supplies/Services	10,848	29,377	20,756	20,756
Capital Outlay	-	-	-	-
Subtotal	156,565	180,449	177,171	177,171
<b>Total for Public Works</b>	<b>219,563</b>	<b>268,211</b>	<b>240,587</b>	<b>240,587</b>
<b>Health and Sanitation</b>				
Animal Control				
Salaries and Wages	85,831	91,500	86,360	86,360
Employee Benefits	50,850	49,400	54,131	54,131
Supplies/Services	9,278	9,700	10,450	10,450
Capital Outlay	-	-	-	-
Subtotal	145,959	150,600	150,941	150,941
Cemetery				
Salaries and Wages	95,425	88,900	112,656	112,656
Employee Benefits	63,028	55,600	69,338	69,338
Supplies/Services	12,585	17,000	15,280	15,280
Capital Outlay	-	-	-	-
Subtotal	171,038	161,500	197,274	197,274
<b>Total for Health and Sanitation</b>	<b>316,997</b>	<b>312,100</b>	<b>348,215</b>	<b>348,215</b>
<b>TOTAL FOR PAGE</b>	<b>2,870,631</b>	<b>3,009,337</b>	<b>3,142,145</b>	<b>3,349,845</b>

City of Ely  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION General Fund





REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenue</b>				
Gas Tax (.0100)	29,196	28,069	30,801	30,801
Gas Tax (.0175)	16,637	16,700	14,624	14,624
Gas Tax (.0235)	123,927	123,928	123,928	123,928
County Contribution	22,540	22,540	22,540	22,540
Public Transit Funding	255,324	270,000	424,975	424,975
Donation	20,000	20,000	20,000	20,000
Regional Transportation Commission	302,783	400,000	400,000	400,000
Interest	-	-	-	-
Grants	-	-	-	-
Miscellaneous	4,655	-	-	-
<b>Subtotal</b>	<b>775,062</b>	<b>881,237</b>	<b>1,036,868</b>	<b>1,036,868</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Sales of Capital Assets	1,550			
From Gen. Fund	485,000	60,000	100,000	100,000
From Street Imp./Fire Protection	-			
<b>Subtotal</b>	<b>486,550</b>	<b>60,000</b>	<b>100,000</b>	<b>100,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>190,773</b>	<b>64,756</b>	<b>25,793</b>	<b>25,793</b>
Prior Period Adjustment(s)	-			
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>190,773</b>	<b>64,756</b>	<b>25,793</b>	<b>25,793</b>
<b>TOTAL RESOURCES</b>	<b>1,453,935</b>	<b>1,005,993</b>	<b>1,162,661</b>	<b>1,162,661</b>
<b>EXPENDITURES</b>				
Salaries and Wages	197,369	209,600	217,364	217,364
Employee Benefits	104,953	100,600	111,786	111,786
Services & Supplies	1,086,857	670,000	690,900	690,900
Capital Outlay	-		134,075	134,075
<b>Subtotal</b>	<b>1,389,179</b>	<b>980,200</b>	<b>1,154,125</b>	<b>1,154,125</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>64,756</b>	<b>25,793</b>	<b>8,536</b>	<b>8,536</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,453,935</b>	<b>1,005,993</b>	<b>1,162,661</b>	<b>1,162,661</b>

City of Ely  
(Local Government)

FUND

Street Fund

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Donations, revenues	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	310	310	310	310
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	310	310	310	310
<b>TOTAL RESOURCES</b>	310	310	310	310
<b>EXPENDITURES</b>				
Services, supplies, other			-	
Subtotal	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	310	310	310	310
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	310	310	310	310

City of Ely  
(Local Government)

FUND Beautification Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for services	1,748	1,500	1,600	1,600
Subtotal	1,748	1,500	1,600	1,600
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	13,083	13,958	15,458	15,458
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	13,083	13,958	15,458	15,458
<b>TOTAL RESOURCES</b>	14,831	15,458	17,058	17,058
<b>EXPENDITURES</b>				
Services, supplies, other	873	-	13,000	13,000
Subtotal	873	-	13,000	13,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	13,958	15,458	4,058	4,058
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	14,831	15,458	17,058	17,058

City of Ely  
(Local Government)

FUND

Court Assessment Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for services	3,072	800	900	900
Subtotal	3,072	800	900	900
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	37,144	36,262	37,062	37,062
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,144	36,262	37,062	37,062
TOTAL RESOURCES	40,216	37,062	37,962	37,962
<b>EXPENDITURES</b>				
Supplies & Services	3,954	-	35,000	35,000
Subtotal	3,954	-	35,000	35,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,262	37,062	2,962	2,962
TOTAL COMMITMENTS & FUND BALANCE	40,216	37,062	37,962	37,962

City of Ely  
(Local Government)

FUND

Court Collection Fee Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for services	2,552	2,300	2,400	2,400
Subtotal	2,552	2,300	2,400	2,400
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	58,076	54,381	56,681	56,681
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	58,076	54,381	56,681	56,681
<b>TOTAL RESOURCES</b>	60,628	56,681	59,081	59,081
<b>EXPENDITURES</b>				
Supplies, Service and Other	6,247	-	54,000	54,000
Subtotal	6,247	-	54,000	54,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	54,381	56,681	5,081	5,081
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	60,628	56,681	59,081	59,081

City of Ely  
(Local Government)

FUND

Court Facility Fee Fund

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Franchise fees	126,465	120,000	120,000	120,000
Interest	14,521	7,900	9,000	9,000
Subtotal	140,986	127,900	129,000	129,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>310,232</b>	<b>415,940</b>	<b>509,790</b>	<b>509,790</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>310,232</b>	<b>415,940</b>	<b>509,790</b>	<b>509,790</b>
<b>TOTAL RESOURCES</b>	<b>451,218</b>	<b>543,840</b>	<b>638,790</b>	<b>638,790</b>
<b>EXPENDITURES</b>				
Capital Outlay/Public Safety				
Public Safety Expenses	27,278	24,050	22,700	25,700
Debt service principal	-	-	-	-
Debt service interest	-	-	-	-
Capital Outlay/Streets	-			
Street Expenses	8,000	10,000	10,000	10,000
Subtotal	35,278	34,050	32,700	35,700
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Streets	-			
<b>ENDING FUND BALANCE</b>	<b>415,940</b>	<b>509,790</b>	<b>606,090</b>	<b>603,090</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>451,218</b>	<b>543,840</b>	<b>638,790</b>	<b>638,790</b>

City of Ely  
(Local Government)

FUND Fire Protection/Street Improvement Fund

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
County Intergovernmental Revenue	157,961	165,000	180,000	180,000
Principal		-	-	-
Interest	29,856	14,005	17,000	17,000
Grants		199,050		
Subtotal	187,817	378,055	197,000	197,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	655,613	758,677	537,535	537,535
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	655,613	758,677	537,535	537,535
<b>TOTAL RESOURCES</b>	843,430	1,136,732	734,535	734,535
<b>EXPENDITURES</b>				
Supplies & Services	84,753	200,147	126,039	126,039
Capital/Improvements		399,050	240,670	240,670
Subtotal	84,753	599,197	366,709	366,709
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	758,677	537,535	367,826	367,826
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	843,430	1,136,732	734,535	734,535

City of Ely  
(Local Government)

FUND

Redevelopment Fund

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Interest earned	3,969	2,936	3,000	3,000
Donations	-			
Principal				
Loan Interest				
<b>Subtotal</b>	<b>3,969</b>	<b>2,936</b>	<b>3,000</b>	<b>3,000</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>108,289</b>	<b>112,258</b>	<b>115,194</b>	<b>115,194</b>
Prior Period Adjustment(s)	-			
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>108,289</b>	<b>112,258</b>	<b>115,194</b>	<b>115,194</b>
<b>TOTAL RESOURCES</b>	<b>112,258</b>	<b>115,194</b>	<b>118,194</b>	<b>118,194</b>
<b>EXPENDITURES</b>				
Supplies & Services	-	-	100,000	100,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>112,258</b>	<b>115,194</b>	<b>18,194</b>	<b>18,194</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>112,258</b>	<b>115,194</b>	<b>118,194</b>	<b>118,194</b>

City of Ely  
(Local Government)

FUND

Revolving Loan Fund

<b>REVENUES</b>	(1)	(2)	(3) APPROVED (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Charges for services	-	-		
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	6,896	6,896	6,896	6,896
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	6,896	6,896	6,896	6,896
<b>TOTAL RESOURCES</b>	6,896	6,896	6,896	6,896
<b>EXPENDITURES</b>				
Supplies & Services	-	-	5,000	5,000
Subtotal	-	-	5,000	5,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	6,896	6,896	1,896	1,896
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	6,896	6,896	6,896	6,896

City of Ely  
(Local Government)

FUND

Victim Impact Panel Fund

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue County	102,620	68,000	68,000	68,000
Interest	58,224	31,600	32,000	32,000
Room Tax	375,705	375,000	360,000	360,000
Grants	-	764,012	-	-
Miscellaneous	241,890	636,143	136,143	136,143
SB254 Consolidated Tax Revenue	13,478	-	-	-
Other Financing Sources	-	-	-	-
<b>Subtotal</b>	<b>791,917</b>	<b>1,874,755</b>	<b>596,143</b>	<b>596,143</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	700,000	-	-	-
<b>Subtotal</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,018,724</b>	<b>2,952,421</b>	<b>3,757,099</b>	<b>3,757,099</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,018,724</b>	<b>2,952,421</b>	<b>3,757,099</b>	<b>3,757,099</b>
<b>TOTAL RESOURCES</b>	<b>3,510,641</b>	<b>4,827,176</b>	<b>4,353,242</b>	<b>4,353,242</b>
<b>EXPENDITURES</b>				
Capital outlay	558,220	401,250	1,574,599	1,613,599
Debt service principal, fire station	-	-	-	-
Debt service interest fire station	-	-	-	-
Grant Expense	-	668,827	200,000	-
<b>Subtotal</b>	<b>558,220</b>	<b>1,070,077</b>	<b>1,774,599</b>	<b>1,613,599</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>2,952,421</b>	<b>3,757,099</b>	<b>2,578,643</b>	<b>2,739,643</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,510,641</b>	<b>4,827,176</b>	<b>4,353,242</b>	<b>4,353,242</b>

City of Ely  
(Local Government)

FUND

Capital Projects Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for services	1,393,191	1,341,225	1,360,000	1,341,600
Connection fees and other revenues	-			
<b>Total Operating Revenue</b>	<b>1,393,191</b>	<b>1,341,225</b>	<b>1,360,000</b>	<b>1,341,600</b>
<b>OPERATING EXPENSE</b>				
Salaries and wages	411,634	427,100	409,988	409,988
Employee Benefits	226,126	226,600	245,412	245,412
Services, Supplies & Other	426,558	355,309	383,300	383,300
Depreciation/Amortization	338,398	340,000	340,000	340,000
<b>Total Operating Expense</b>	<b>1,402,716</b>	<b>1,349,009</b>	<b>1,378,700</b>	<b>1,378,700</b>
<b>Operating Income or (Loss)</b>	<b>(9,525)</b>	<b>(7,784)</b>	<b>(18,700)</b>	<b>(37,100)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	183,735	140,000	180,000	180,000
Rent income	19,769	19,476	20,200	20,200
Miscellaneous income	50,592	72,762	15,000	15,000
System obligation fee income	10,500	-	7,000	7,000
Quadra Mining Revenues	263,445	236,000	300,000	300,000
Grant Revenue	335,671	34,758	-	-
Grant Revenue - Non Capital	-	-		
<b>Total Nonoperating Revenues</b>	<b>863,712</b>	<b>502,996</b>	<b>522,200</b>	<b>522,200</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	28,322	26,249	24,034	24,034
Capital improvement projects	-	91,497	527,631	527,631
Capital Outlay	-			
Quadra Mining Expenses	263,445	236,000	300,000	300,000
Bad debt expense	-			
<b>Total Nonoperating Expenses</b>	<b>291,767</b>	<b>353,746</b>	<b>851,665</b>	<b>851,665</b>
<b>Net Income before Operating Transfers</b>	<b>562,420</b>	<b>141,466</b>	<b>(348,165)</b>	<b>(366,565)</b>
<b>Transfers (Schedule T)</b>				
In	600,000	-		
Out				
<b>Net Operating Transfers</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>1,162,420</b>	<b>141,466</b>	<b>(348,165)</b>	<b>(366,565)</b>

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Water Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers, service fees	1,414,849	1,341,225	1,360,000	1,341,600
Cash paid to employees	(593,466)	(653,700)	(655,400)	(655,400)
Cash paid to suppliers	(501,758)	(355,309)	(383,300)	(383,300)
a. Net cash provided by (or used for) operating activities	319,625	332,216	321,300	302,900
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash received from Non-Capital Grants	273,598	-	-	-
Cash received from miscellaneous sources	30,592	308,762	315,000	315,000
Cash received from rental payments	18,430	19,476	20,200	20,200
Cash transferred (to) from other funds	600,000	-	-	-
Cash paid for grant activities	(263,445)	(34,758)	-	-
b. Net cash provided by (or used for) noncapital financing activities	659,175	293,480	335,200	335,200
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
State and federal grant receipts	369,632	34,758	-	-
Cash received from system obligation	10,500	-	7,000	7,000
Principal paid on capital debt	(41,218)	(43,291)	(45,506)	(45,506)
Interest paid on capital debt	(28,322)	(26,249)	(24,034)	(24,034)
Proceeds from sale of capital assets	20,000	-	-	-
Acquisition and construction of capital assets	(990,868)	(91,497)	(527,631)	(527,631)
c. Net cash provided by (or used for) capital and related financing activities	(660,276)	(126,279)	(590,171)	(590,171)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on investments	183,735	140,000	180,000	180,000
d. Net cash provided by (or used in) investing activities	183,735	140,000	180,000	180,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>502,259</b>	<b>639,417</b>	<b>246,329</b>	<b>227,929</b>
<b>CASH AND CASH EQUIVALENTS AT Beginning of year</b>	<b>4,366,710</b>	<b>4,868,969</b>	<b>5,508,386</b>	<b>5,508,386</b>
<b>CASH AND CASH EQUIVALENTS AT End of year</b>	<b>4,868,969</b>	<b>5,508,386</b>	<b>5,754,715</b>	<b>5,736,315</b>

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Water Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for services	1,204,285	1,201,900	1,199,800	1,199,800
Testing revenue	-			
<b>Total Operating Revenue</b>	<b>1,204,285</b>	<b>1,201,900</b>	<b>1,199,800</b>	<b>1,199,800</b>
<b>OPERATING EXPENSE</b>				
Salaries and wages	313,105	335,114	380,846	380,846
Employee benefits	184,082	216,300	256,737	256,737
Services, Supplies & Other	505,882	538,041	578,256	578,256
Capital Outlay	-			
Capital Improvement	-	312,787	286,700	286,700
Depreciation/Amortization	314,055	320,000	320,000	320,000
<b>Total Operating Expense</b>	<b>1,317,124</b>	<b>1,722,242</b>	<b>1,822,539</b>	<b>1,822,539</b>
<b>Operating Income or (Loss)</b>	<b>(112,839)</b>	<b>(520,342)</b>	<b>(622,739)</b>	<b>(622,739)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	144,852	145,000	140,000	140,000
Miscellaneous income	21,627	37,000	15,000	15,000
System obligation fee income	7,000	2,494	7,000	7,000
Grant Revenue - Non Capital	-			
Grants	135,919	200,000		
<b>Total Nonoperating Revenues</b>	<b>309,398</b>	<b>384,494</b>	<b>162,000</b>	<b>162,000</b>
<b>NONOPERATING EXPENSES</b>				
Debt service interest (Sewer Bonds)	57,087	55,475	53,010	53,010
Miscellaneous expense	-			
Bad Debt	-		-	
<b>Total Nonoperating Expenses</b>	<b>57,087</b>	<b>55,475</b>	<b>53,010</b>	<b>53,010</b>
<b>Net Income before Operating Transfers</b>	<b>139,472</b>	<b>(191,323)</b>	<b>(513,749)</b>	<b>(513,749)</b>
<b>Transfers (Schedule T)</b>				
In				-
Out				
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>139,472</b>	<b>(191,323)</b>	<b>(513,749)</b>	<b>(513,749)</b>

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers, service fees	1,205,020	1,201,900	1,199,800	1,199,800
Cash paid to employees	(495,780)	(551,414)	(637,583)	(637,583)
Cash paid to suppliers	(1,065,769)	(538,041)	(578,256)	(578,256)
a. Net cash provided by (or used for) operating activities	(356,529)	112,445	(16,039)	(16,039)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash received from grants	-	-	-	-
Cash received from miscellaneous sources	19,917	72,762	15,000	15,000
Cash received from rental payments	-	-	-	-
Cash transferred (to) from other funds	1,280,000	-	-	-
Cash paid for grant activities	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	1,299,917	72,762	15,000	15,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
State and federal grant receipts	374,917	-	-	-
Cash received from system obligation	7,000	-	7,000	7,000
Principal paid on capital debt	(49,161)	(50,773)	(50,773)	(50,773)
Interest paid on capital debt	(57,087)	(55,475)	(53,010)	(53,010)
Proceeds from sale of capital assets	3,800	-	-	-
Acquisition and construction of capital assets	(293,195)	(312,787)	(286,700)	(286,700)
c. Net cash provided by (or used for) capital and related financing activities	(13,726)	(419,035)	(383,483)	(383,483)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on investments	144,852	145,000	140,000	140,000
d. Net cash provided by (or used in) investing activities	144,852	145,000	140,000	140,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,074,514</b>	<b>(88,828)</b>	<b>(244,522)</b>	<b>(244,522)</b>
<b>CASH AND CASH EQUIVALENTS AT Beginning of year</b>	<b>2,942,145</b>	<b>4,016,659</b>	<b>3,927,831</b>	<b>3,927,831</b>
<b>CASH AND CASH EQUIVALENTS AT End of Year</b>	<b>4,016,659</b>	<b>3,927,831</b>	<b>3,683,309</b>	<b>3,683,309</b>

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for services	1,079,044	1,232,162	1,249,300	1,266,200
<b>Total Operating Revenue</b>	<b>1,079,044</b>	<b>1,232,162</b>	<b>1,249,300</b>	<b>1,266,200</b>
<b>OPERATING EXPENSE</b>				
Salaries and wages	500,663	522,100	534,030	534,030
Employee benefits	251,010	290,000	322,838	322,838
Services, Supplies & Other	345,822	322,227	332,500	332,500
Landfill closure costs	85,538	85,536	86,000	86,000
Depreciation/Amortization	120,983	121,000	121,000	121,000
<b>Total Operating Expense</b>	<b>1,304,016</b>	<b>1,340,863</b>	<b>1,396,368</b>	<b>1,396,368</b>
<b>Operating Income or (Loss)</b>	<b>(224,972)</b>	<b>(108,701)</b>	<b>(147,068)</b>	<b>(130,168)</b>
<b>NONOPERATING REVENUES</b>				
Interest income	161,703	140,000	155,000	155,000
Miscellaneous income	98,542	155,667	214,500	104,100
<b>Total Nonoperating Revenues</b>	<b>260,245</b>	<b>295,667</b>	<b>369,500</b>	<b>259,100</b>
<b>NONOPERATING EXPENSES</b>				
Bad debt expense	-	26,000	50,000	50,000
Contingent Settlement	-	-		
Capital Outlay	-	-		
Capital improvement	-		224,000	224,000
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>26,000</b>	<b>274,000</b>	<b>274,000</b>
<b>Net Income before Operating Transfers</b>	<b>35,273</b>	<b>160,966</b>	<b>(51,568)</b>	<b>(145,068)</b>
<b>Transfers (Schedule T)</b>				
In From				
Out To				
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>35,273</b>	<b>160,966</b>	<b>(51,568)</b>	<b>(145,068)</b>

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Landfill Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers, service fees	1,095,235	1,232,162	1,249,300	1,266,200
Cash paid to employees	(754,059)	(812,100)	(856,868)	(856,868)
Cash paid to suppliers	(358,645)	(322,227)	(332,500)	(332,500)
a. Net cash provided by (or used for) operating activities	(17,469)	97,835	59,932	76,832
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash received from grants				
Cash received from miscellaneous sources	73,292	155,667	214,500	104,100
Cash received from rental payments				
Cash transferred (to) from other funds	-			
Cash paid for grant activities				
b. Net cash provided by (or used for) noncapital financing activities	73,292	155,667	214,500	104,100
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Principal paid on capital debt	-	-	-	-
Interest paid on capital debt	-	-	-	-
Proceeds from sale of capital assets	25,250			
Acquisition and construction of capital assets	(108,750)	-	(224,000)	(224,000)
c. Net cash provided by (or used for) capital and related financing activities	(83,500)	-	(224,000)	(224,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on investments	161,703	140,000	155,000	155,000
d. Net cash provided by (or used in) investing activities	161,703	140,000	155,000	155,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>134,026</b>	<b>393,502</b>	<b>205,432</b>	<b>111,932</b>
<b>CASH AND CASH EQUIVALENTS AT Beginning of year</b>	<b>3,897,574</b>	<b>4,031,600</b>	<b>4,425,102</b>	
<b>CASH AND CASH EQUIVALENTS AT End of Year</b>	<b>4,031,600</b>	<b>4,425,102</b>	<b>4,630,534</b>	<b>111,932</b>

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Landfill Fund





## LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), each (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

***Nevada Legislature: 84th Session; February 1, 2027 to May 31, 2027***

1. Activity:	<u>Lobbying for Grants</u>	
2. Funding Source:	<u>General Fund &amp; Enterprise Funds</u>	
3. Transportation		\$ _____
4. Lodging and Meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to Lobbyists		\$ _____ 48,000
7. Entertainment		\$ _____
8. Supplies, Equipment & Facilities; Other Personnel and Services Spent in Carson City		\$ _____
<b>Total</b>		<b>\$ _____ 48,000</b>

Entity: City of Ely

Budget Year 2026-2027

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2026-2027**

**Local Government:** City of Ely  
**Contact:** Janette Trask  
**E-mail Address:** [treasurer@cityofelynv.gov](mailto:treasurer@cityofelynv.gov)  
**Daytime Telephone:** 775-293-1411

Total Number of Existing Contracts: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
1	Keddington & Christensen, LLC, CPA	3/12/2025	12/31/2026	\$ 24,500	\$ 25,500	Annual audit for City of Ely
2	Porter Government & Business Solutions	3/15/2025	3/31/2026	\$ 48,000	\$ 48,000	Lobbyist
3	Basin Engineering	10/13/2025	10/12/2026	\$ 76,200	\$ 78,600	Engineering services for City of Ely
4	Ely Volunteer Fire Department	7/1/2024	6/30/2027	\$ 6,600	\$ 7,200	Meeting Hall Rental
5	Ely Volunteer Fire Department	7/1/2024	6/30/2027	\$ 18,000	\$ 18,000	EMS Support Services
6	Hinton & Burdick CPA	7/1/2026	6/30/2027	\$ 35,000	\$ 38,000	Annual audit for Nevada Northern Railroad
7	White Pine County	7/1/2026	6/30/2029	\$ 834,924	\$ 1,007,949	Police Protection
8	White Pine County	1/26/2022	1/26/2027	\$ 7,500	\$ 7,500	Election Services
9	White Pine County	7/1/2023	6/30/2027	\$ 47,278	\$ 48,460	Animal Control Services
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>			<b>\$ 1,098,002</b>	<b>\$ 1,279,209</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**

**Budget Year 2026-2027**

**Local Government:**  
**Contact:**  
**E-mail Address:**  
**Daytime Telephone:**

City of Ely  
 Janette Trask  
 treasurer@cityofelynv.gov  
 775-293-1411

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None									
2										
3										
4										
5										
6										
7										
8	<b>Total</b>									

Attach additional sheets if necessary.