



# CITY OF ELY

501 Mill Street Ely, Nevada 89301  
City Hall (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 FINAL budget for the  
fiscal year ending June 30, 2020

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 \$ 3,484,187 and  
4 proprietary funds with estimated expenses of \$ 4,536,453

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, Jennifer Lee  
(Print Name)  
City Clerk  
(Title)

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

Signed: Jennifer Lee

Dated: May 23, 2019

APPROVED BY THE GOVERNING BOARD  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

### SCHEDULED PUBLIC HEARING:

Date and Time: May 23, 2019 @ 5:30 PM

Publication Date: May 10, 2019

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

**BUDGET MESSAGE  
TENTATIVE BUDGET  
FISCAL YEAR 2019-2020**

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 18 years that 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 City continues to pursue other sources of revenues.

Our Enterprise Funds have put on hold most major capital improvement projects due to the upcoming Nevada Department of Transportation (NDOT) project that is scheduled to begin within the next year. Revenue generated from the Water and Sewer Funds capital improvements has been accumulating for several years will be used towards this NDOT project. There also has been consideration of using a portion of revenue generated from the transient room tax for this 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 the Enterprise Funds have also budgeted for equipment replacement and smaller capital projects.

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.

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.

This budget includes an increase in rates and fees, for the first time in years, to help offset costs that increase over time. The City has considered and budgeted for up to a ten percent increase, but has subsequently settled on a three percent increase in rates and fees for fiscal year 2019-2020.

**CITY OF ELY  
FINAL BUDGET  
FY 19-20  
TABLE OF CONTENTS**

<u>PAGE NO</u>	
1	<u>INTRODUCTION</u>
2	Budget Transmittal Page
3	Budget Message
	Table of Contents
	 <u>SUMMARY FORMS</u>
4-5	Schedule S-1 Budget Summary
6	Schedule S-2 Statistical Data
7	Schedule S-3 Property Tax Rate
8	Schedule A Estimated Revenues & Other Uses
9	Schedule A-I Estimated & Other Uses
10	Schedule A-2 Proprietary and Nonexpendable Trust Funds
	 <u>GOVERNMENTAL FUND TYPES AND NONEXPENDABLE TRUST FUNDS</u>
11	Schedule B-8 General Fund- Revenues
12	Schedule B-9 General Fund - Summary Revenues, Other Uses & Fund Balance
13-15	Schedule B-10 General Fund- Expenditures
16	Schedule B-11 General Fund- Summary Expenditures, Other Uses & Fund Balance
17-26	Schedule B-14 Special Revenue Funds: Street, Beautification, Court Assessment, Collection Fee, Facility Fee, Fire Protection/Street Improvement, Redevelopment, Revolving Loan, Victim Impact Pane & Capital Projects
	 <u>PROPRIETARY FUND</u>
27	Schedule F-1 Municipal Water Department
28	Schedule F-2 Municipal Water Department- Statement of Cash Flows
29	Schedule F-1 Municipal Sanitation Department
30	Schedule F-2 Municipal Sanitation Department - Statement of Cash Flows
31	Schedule F-1 Sanitary Landfill
32	Schedule F-2 Sanitary Landfill - Statement of Cash Flows
33	Schedule F-1 Railroad Fund
34	Schedule F-2 Railroad Fund - Statement of Cash Flows
	 <u>SUPPLEMENTARY INFORMATION</u>
35	Schedule C-1 General Obligation Bonds, Revenue Bonds, Medium-Term Financing, Leases and Assessment Bonds
36	Schedule T Transfer Reconciliation
37	Schedule 31 Schedule of Existing Contracts
38	Schedule 32 Schedule of Privatization Contracts

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	419,931	474,000	418,500		418,500
Licenses and Permits	201,831	205,800	227,150		227,150
Intergovernmental Resources	1,931,686	1,943,432	2,383,115		2,383,115
Charges for Services	198,978	155,671	205,000	3,541,175	3,746,175
Fines and Forfeits	86,789	76,705	83,850		83,850
Miscellaneous	89,716	116,461	47,930	433,868	481,798
<b>TOTAL REVENUES</b>	<b>2,928,931</b>	<b>2,972,069</b>	<b>3,365,545</b>	<b>3,975,043</b>	<b>7,340,588</b>
EXPENDITURES-EXPENSES					
General Government	195,604	198,753	215,064		215,064
Judicial	235,720	409,954	561,312		561,312
Public Safety	1,262,984	1,322,307	1,287,085		1,287,085
Public Works	128,984	194,387	358,815		358,815
Health & Sanitation	140,477	134,088	168,136		168,136
Welfare	-	-	-		-
Culture and Recreation	131,682	84,336	68,149		68,149
Community Support	62,522	-	37		37
Highway & Streets	369,687	406,023	746,543		746,543
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	-	-		-
Utility Enterprises	-	-	-	4,536,453	4,536,453
Other Enterprises	-	-	-		-
Debt Service - Principal	54,731	57,075	58,681		58,681
Interest Cost	24,315	21,971	20,365		20,365
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,606,706</b>	<b>2,828,894</b>	<b>3,484,187</b>	<b>4,536,453</b>	<b>8,020,640</b>
Excess of Revenues over (under) Expenditures-Expenses	322,225	143,175	(118,642)	(561,410)	(680,052)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets					
Operating Transfers (in)	-	-	-	130,000	130,000
Operating Transfers (out)	-	-	(130,000)	-	(130,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(130,000)	130,000	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses <b>(Net Income)</b>	322,225	143,175	(248,642)	(561,410)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,112,425	1,414,776	1,557,951	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	(19,874)	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	1,414,776	1,557,951	1,309,309	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	5	5	5
Judicial	3	3	3
Public Safety	5	5	5
Public Works	1	1	1
Sanitation	1.5	1	1
Health	1	1	1
Welfare	0	0	0
Culture and Recreation	1.5	1	1
Community Support	0	0	0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>18</b>	<b>17</b>	<b>17</b>
Utilities	11	11	12
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
<b>TOTAL</b>	<b>29</b>	<b>28</b>	<b>29</b>

POPULATION (AS OF JULY 1)	4065		
SOURCE OF POPULATION ESTIMATE*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	64,081,022	65,664,670	68,238,615
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
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 RECONCILIATIO

Fiscal Year 2019-2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	3.4048	68,238,615	2,323,388.00	0	-	-	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX		
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. SCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0						
M. SUBTOTAL A, C, L	3.4048	68238615	2323388.004	0	0	0	0
N. Debt							
O. TOTAL M AND N	3.4048	68238615	2323388.004	0	0	0	0

City of Ely

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.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for City of Ely  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	325,909	1,485,475			862,902			2,674,286
Street fund	3,447				750,338			753,785
Beautification fund	453				250			703
Court Assessment fund	6,455				5,000			11,455
Court Collection fund	34,762				2,000			36,762
Court Facility Fee fund	91,087				5,000			96,087
Fire Protection/Street Improvement	109,575				89,050			198,625
Redevelopment fund	250,859				29,500			280,359
Revolving Loan fund	82,066				450			82,516
Victim Impact Panel fund	6,881				500			7,381
Capital Projects fund	646,457				135,080			781,537
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	1,557,951	1,485,475	-	-	1,880,070	-	-	4,923,496
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for City of Ely  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)						
General	-	736,606	382,910	1,171,414	33,500	-	-	349,856	2,674,286
Streets	R	170,622	92,062	383,859	100,000	-	-	7,242	753,785
Beautification fund	R	-	-	450	-	-	-	253	703
Court Assessment fund	R	-	-	9,530	-	-	-	1,925	11,455
Court Collection Fee fund	R	-	-	36,220	-	-	-	542	36,762
Court Facility Fee fund	R	-	-	96,000	-	-	-	87	96,087
Fire Protection/Street Improvement	R	-	-	49,310	25,658	-	-	123,657	198,625
Redevelopment fund	R	-	-	-	-	-	-	280,359	280,359
Revolving fund	R	-	-	-	-	-	-	82,516	82,516
Victim Impact fund	R	-	-	6,310	-	-	-	1,071	7,381
Capatl Projects fund	C	-	-	29,736	160,000	-	130,000	461,801	781,537
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		907,228	474,972	1,782,829	319,158	-	130,000	1,309,309	4,923,496

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service Requirements in this column

**\*\*\* Capital Outlay must agree with CIP.**

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for City of Ely  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Municipal Water	E	1,241,955	1,079,723	344,218	537,544	-	-	(31,094)
Sewer/Wastewater Treatment	E	1,157,090	993,594	8,250	365,967	130,000	-	(64,221)
Landfill	E	1,142,130	1,229,925	81,400	329,700	-	-	(336,095)
Railroad	E	-	-	-	-	-	-	-
TOTAL		3,541,175	3,303,242	433,868	1,233,211	130,000	-	(431,410)

\* FUND TYPES: E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Room Tax	-	-	140,000	140,000
Franchise Fee-Electrical	46,087	45,000	45,000	45,000
Franchise Fee-Telecommunications	36,854	35,000	35,000	35,000
Subtotal	82,941	80,000	220,000	220,000
<b>Licenses, Permits, &amp; Other</b>				
Business Licenses	126,024	130,000	157,300	157,300
Liquor Licenses	16,389	15,000	13,750	13,750
Animal Licenses	1,483	2,300	2,200	2,200
Building Permits	51,175	51,500	2,200	2,200
Building CPC	5,030	2,000	49,500	49,500
Excavation Permits	1,730	5,000	2,200	2,200
Subtotal	201,831	205,800	227,150	227,150
<b>Intergovernmental Revenue</b>				
SB254 Consolidated Tax Revenue	1,394,324	1,392,932	1,485,475	1,485,475
County Gaming Taxes	32,400	35,000	35,000	35,000
Co-Op Animal Control Agreement	30,907	31,570	32,044	32,044
Grants, Misc. Projects	81,993	30,100	3,000	3,000
Shoshone Public Safety Agreement	6,000	6,000	6,000	6,000
Tour & Rec Grant	6,802	-	-	-
Co-Op Building Services Agreement	34,850	35,547	36,258	36,258
Subtotal	1,587,276	1,531,149	1,597,777	1,597,777
<b>Charges for Services</b>				
Cemetery	17,997	20,000	22,000	22,000
Work Cards	7,724	7,241	8,800	8,800
Fire Claims Revenue	20,260	5,000	5,500	5,500
Ambulance Service Revenue	131,412	100,000	143,000	143,000
Misc. Charges	9,626	12,000	13,200	13,200
Subtotal	187,019	144,241	192,500	192,500
<b>Fines &amp; Forfeitures</b>				
Court Fines	78,284	69,008	76,000	76,000
Notice Fee	150	410	450	450
Victim Impact Fee	612	207	1,000	1,000
Misc. Court Fees	1,781	1,630	2,100	2,100
Evidentiary Fee	2,568	950	2,000	2,000
Public Defender Fee	3,394	4,500	2,300	2,300
Abatement/Condemnation Fee	-	-	-	-
Subtotal	86,789	76,705	83,850	83,850
<b>Miscellaneous Revenue</b>				
Interest Earned	4,772	4,000	4,000	4,000
Recycling Revenue	52,457	900	-	-
NSF Fee	-	13	-	-
Rent/Corral Lease	20,543	20,000	17,600	17,600
Credit Card Fee	4,160	93	-	-
Misc. Revenue	6,294	38,500	5,000	5,000
Election Filing Fee	-	-	-	-
Donations	540	27,600	500	500
Tax from Canibus Sales	-	4,600	-	-
Subtotal	88,766	95,706	27,100	27,100
<b>Total General Fund Revenues</b>	<b>2,234,622</b>	<b>2,133,601</b>	<b>2,348,377</b>	<b>2,348,377</b>

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



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government</b>				
Executive Office				
Salaries and Wages	9,326	8,750	1,550	1,550
Employee Benefits	10,493	12,500	2,535	2,535
Supplies/Services	2,664	1,700	-	-
Capital Outlay	-	-	-	-
Subtotal	22,483	22,950	4,085	4,085
Finance				
Salaries and Wages	13,473	1,231	13,750	13,750
Employee Benefits	6,335	350	5,690	5,690
Supplies/Services	17,239	12,000	30,358	30,358
Capital Outlay	-	-	-	-
Subtotal	37,047	13,581	49,798	49,798
Clerk and Administration				
Salaries and Wages	50,738	62,491	51,385	51,385
Employee Benefits	34,523	34,507	37,771	37,771
Supplies/Services	49,563	65,224	72,025	72,025
Capital Outlay	1,250	-	-	-
Subtotal	136,074	162,222	161,181	161,181
<b>Total for General Government</b>	<b>195,604</b>	<b>198,753</b>	<b>215,064</b>	<b>215,064</b>
<b>Judicial</b>				
Municipal Court				
Salaries and Wages	68,216	64,796	64,378	64,378
Employee Benefits	35,584	33,057	29,467	29,467
Supplies/Services	37,047	37,087	27,140	27,140
Capital Outlay	-	-	-	-
Subtotal	140,847	134,940	120,985	120,985
City Attorney				
Salaries and Wages	34,759	34,649	30,026	30,026
Employee Benefits	17,203	20,510	15,561	15,561
Supplies/Services	42,911	204,097	246,680	246,680
Capital Outlay	-	-	-	-
Subtotal	94,873	259,256	292,267	292,267
<b>Total for Judicial</b>	<b>235,720</b>	<b>394,196</b>	<b>413,252</b>	<b>413,252</b>
Summary this page:				
Salaries and wages			161,089	161,089
Employee benefits			91,024	91,024
Supplies/Services			376,203	376,203
<b>TOTAL FOR PAGE</b>	<b>431,324</b>	<b>592,949</b>	<b>628,316</b>	<b>628,316</b>

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

FUNCTION General Fund

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Safety</b>				
Fire Department				
Salaries and Wages	479,034	513,153	391,094	391,094
Employee Benefits	222,849	208,869	198,748	198,748
Supplies/Services	43,541	96,779	154,136	154,136
Capital Outlay	-	-	3,500	3,500
Subtotal	745,424	818,801	747,478	747,478
Intergovernmental/County Sheriff				
Services/Law Enforcement Interlocal	450,000	503,506	539,607	539,607
<b>Total for Public Safety</b>	1,195,424	1,322,307	1,287,085	1,287,085
<b>Public Works</b>				
Salaries and Wages	-	-	11,196	11,196
Employee Benefits	-	-	6,046	6,046
Supplies/Services	117	4,022	18,185	18,185
Capital Outlay	-	-	-	-
Subtotal	117	4,022	35,427	35,427
Building Services				
Salaries and Wages	79,542	75,919	79,871	79,871
Employee Benefits	42,986	43,140	47,819	47,819
Supplies/Services	6,339	4,333	9,590	9,590
Capital Outlay	-	-	-	-
Subtotal	128,867	123,392	137,280	137,280
<b>Total for Public Works</b>	128,984	127,414	172,707	172,707
<b>Health and Sanitation</b>				
Animal Control				
Salaries and Wages	34,041	41,416	40,154	40,154
Employee Benefits	14,079	16,599	14,900	14,900
Supplies/Services	11,410	7,157	35,566	35,566
Capital Outlay	-	-	10,000	10,000
Subtotal	59,530	65,172	100,620	100,620
Cemetery				
Salaries and Wages	48,008	38,178	26,601	26,601
Employee Benefits	21,089	18,560	11,870	11,870
Supplies/Services	11,850	12,178	19,045	19,045
Capital Outlay	-	-	10,000	10,000
Subtotal	80,947	68,916	67,516	67,516
<b>Total for Health and Sanitation</b>	140,477	134,088	168,136	168,136
Summary this page				
Wages and salaries			548,916	548,916
Employee benefits			279,383	279,383
Supplies/Services			776,129	776,129
Capital outlay			23,500	23,500
<b>TOTAL FOR PAGE</b>	1,464,885	1,583,809	1,627,928	1,627,928

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

FUNCTION General Fund

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Culture and Recreation</b>				
Parks Department				
Salaries and Wages	76,305	50,090	26,601	26,601
Employee Benefits	38,868	23,000	12,503	12,503
Supplies/Services	16,509	11,246	19,045	19,045
Capital Outlay	-	-	10,000	10,000
Subtotal	131,682	84,336	68,149	68,149
<b>Total for Culture and Recreation</b>	131,682	84,336	68,149	68,149
<b>Community Support</b>				
Supplies/Services	-	-	37	37
Grants	62,522	-	-	-
Subtotal	62,522	-	37	37
<b>Total for Community Support</b>	62,522	-	37	37
<b>Total for this Page</b>	194,204	84,336	68,186	68,186
<b>Total Expenditures for Schedule B</b>	2,090,413	2,261,094	2,324,430	2,324,430
Summary for this page:				
Salaries and wages			26,601	26,601
Employee benefits			12,503	12,503
Supples/Services			19,082	19,082
Capital outlay			10,000	10,000
Summary total:				
Salaries and wages			736,606	736,606
Employee benefits			382,910	382,910
Supplies/Services			1,171,414	1,171,414
Capital outlay			33,500	33,500

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

FUNCTION General Fund

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	195,604	198,753	215,064	215,064
Judicial	235,720	394,196	413,252	413,252
Public Safety	1,195,424	1,322,307	1,287,085	1,287,085
Public Works	128,984	127,414	172,707	172,707
Health & Sanitation	140,477	134,088	168,136	168,136
Welfare	-	-	-	-
Culture and Recreation	131,682	84,336	68,149	68,149
Community Support	62,522	-	37	37
Debt Service	-	-	-	-
Intergovernmental Expenditures	-	-	-	-
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>2,090,413</b>	<b>2,261,094</b>	<b>2,324,430</b>	<b>2,324,430</b>
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
Transfers Out (Schedule T)	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USE</b>	<b>2,090,413</b>	<b>2,261,094</b>	<b>2,324,430</b>	<b>2,324,430</b>
ENDING FUND BALANCE:	453,402	325,909	349,856	349,856
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>2,543,815</b>	<b>2,587,003</b>	<b>2,674,286</b>	<b>2,674,286</b>

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

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



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Services, supplies, other				
Misc. expenses				
Gas Tax (.0100)	28,595	29,593	29,897	29,897
Gas Tax (.0175)	17,985	13,898	14,725	14,725
Gas Tax (.0235)	123,927	123,928	123,928	123,928
County Contribution	22,540	22,540	22,540	22,540
Public Transit Funding	151,363	163,779	219,248	219,248
Regional Transportation Commissior			240,000	240,000
Room Tax			80,000	80,000
Miscellaneous	102	20,000	20,000	20,000
Subtotal	344,512	373,738	750,338	750,338
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Gen. Fund				
From Street Imp./Fire Protection				
BEGINNING FUND BALANCE	60,907	35,732	3,447	3,447
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	60,907	35,732	3,447	3,447
TOTAL RESOURCES	405,419	409,470	753,785	753,785
<b>EXPENDITURES</b>				
Salaries and Wages	149,116	161,611	170,622	170,622
Employee Benefits	71,401	79,133	92,062	92,062
Services & Supplies	149,170	165,279	383,859	383,859
Capital Outlay			100,000	100,000
Subtotal	369,687	406,023	746,543	746,543
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,732	3,447	7,242	7,242
TOTAL COMMITMENTS & FUND BALANCE	405,419	409,470	753,785	753,785

City of Ely  
(Local Government)

FUND

Street Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Donations, revenues	375	175	250	250
Subtotal	375	175	250	250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	(47)	328	453	453
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(47)	328	453	453
TOTAL RESOURCES	328	503	703	703
<b>EXPENDITURES</b>				
Services, supplies, other	-	50	450	450
Subtotal	-	50	450	450
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	328	453	253	253
TOTAL COMMITMENTS & FUND BALANCE	328	503	703	703

City of Ely  
(Local Government)

FUND

Beautification Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for services	4,965	5,024	5,000	5,000
Subtotal	4,965	5,024	5,000	5,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	9,066	14,031	6,455	6,455
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	9,066	14,031	6,455	6,455
<b>TOTAL RESOURCES</b>	14,031	19,055	11,455	11,455
<b>EXPENDITURES</b>				
Services, supplies, other	-	12,600	9,530	9,530
Subtotal	-	12,600	9,530	9,530
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	14,031	6,455	1,925	1,925
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	14,031	19,055	11,455	11,455

City of Ely  
(Local Government)

FUND

Court Assessment Func

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Charges for services	2,312	2,600	2,000	2,000
Subtotal	2,312	2,600	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,100	32,412	34,762	34,762
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,100	32,412	34,762	34,762
TOTAL RESOURCES	32,412	35,012	36,762	36,762
<b><u>EXPENDITURES</u></b>				
Services, supplies, other		250	36,220	36,220
Subtotal	-	250	36,220	36,220
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	32,412	34,762	542	542
TOTAL COMMITMENTS & FUND BALANCE	32,412	35,012	36,762	36,762

City of Ely  
(Local Government)

FUND

Court Collection Fee Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for services	4,157	3,706	5,000	5,000
Subtotal	4,157	3,706	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	85,932	90,089	91,087	91,087
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	85,932	90,089	91,087	91,087
TOTAL RESOURCES	90,089	93,795	96,087	96,087
<b>EXPENDITURES</b>				
Services, supplies, other		2,708	96,000	96,000
Subtotal	-	2,708	96,000	96,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	90,089	91,087	87	87
TOTAL COMMITMENTS & FUND BALANCE	90,089	93,795	96,087	96,087

City of Ely  
(Local Government)

FUND

Court Facility Fee Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Franchise fees	92,560	89,000	89,000	89,000
Interest	36	50	50	50
Subtotal	92,596	89,050	89,050	89,050
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	101,032	76,758	109,575	109,575
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	101,032	76,758	109,575	109,575
TOTAL RESOURCES	193,628	165,808	198,625	198,625
<b>EXPENDITURES</b>				
Capital outlay/Public Safety	67,560	6,923	25,658	25,658
Debt service principal	37,220	38,777	40,383	40,383
Debt service interest	12,090	10,533	8,927	8,927
Subtotal	116,870	56,233	74,968	74,968
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Streets				
ENDING FUND BALANCE	76,758	109,575	123,657	123,657
TOTAL COMMITMENTS & FUND BALANCE	193,628	165,808	198,625	198,625

City of Ely  
(Local Government)

FUND

Fire Protection/Street Improvement Func

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Taxes	34,147	85,000	29,500	29,500
Subtotal	34,147	85,000	29,500	29,500
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	131,712	165,859	250,859	250,859
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	131,712	165,859	250,859	250,859
<b>TOTAL RESOURCES</b>	165,859	250,859	280,359	280,359
<b><u>EXPENDITURES</u></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>	165,859	250,859	280,359	280,359
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	165,859	250,859	280,359	280,359

City of Ely  
(Local Government)

FUND

Redevelopment Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Interest earned	358	450	450	450
Subtotal	358	450	450	450
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	81,258	81,616	82,066	82,066
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	81,258	81,616	82,066	82,066
<b>TOTAL RESOURCES</b>	81,616	82,066	82,516	82,516
<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>	81,616	82,066	82,516	82,516
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	81,616	82,066	82,516	82,516

City of Ely  
(Local Government)

FUND

Revolving Loan Fund



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for services	525	100	500	500
Subtotal	525	100	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,456	6,981	6,881	6,881
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,456	6,981	6,881	6,881
TOTAL RESOURCES	6,981	7,081	7,381	7,381
<b>EXPENDITURES</b>				
Services, supplies, other	-	200	6,310	6,310
Subtotal	-	200	6,310	6,310
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,981	6,881	1,071	1,071
TOTAL COMMITMENTS & FUND BALANCE	6,981	7,081	7,381	7,381

City of Ely  
(Local Government)

FUND

Victim Impact Panel Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental Revenue Count	52,348	58,545	35,000	35,000
Interest	79	80	80	80
Miscellaneous (Lodging tax revenue	157,935	220,000	-	-
Grants	-	-	100,000	100,000
Subtotal	210,362	278,625	135,080	135,080
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	276,942	457,568	646,457	646,457
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	276,942	457,568	646,457	646,457
TOTAL RESOURCES	487,304	736,193	781,537	781,537
<b>EXPENDITURES</b>				
Capital outlay	-	60,000	160,000	160,000
Debt service principal, fire station	17,511	18,298	18,298	18,298
Debt service interest fire station	12,225	11,438	11,438	11,438
Subtotal	29,736	89,736	189,736	189,736
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	-	-	130,000	130,000
ENDING FUND BALANCE	457,568	646,457	461,801	461,801
TOTAL COMMITMENTS & FUND BALANCE	487,304	736,193	781,537	781,537

City of Ely  
(Local Government)

FUND

Capital Projects Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for services	1,127,686	1,045,338	1,235,355	1,235,355
Connection fees and other revenues	6,825	5,201	6,600	6,600
Total Operating Revenue	1,134,511	1,050,539	1,241,955	1,241,955
<b>OPERATING EXPENSE</b>				
Salaries and wages	251,817	224,984	249,576	249,576
Employee Benefits	386,484	111,053	131,497	131,497
Services and supplies	275,476	255,416	338,650	338,650
Training and travel				
Insurance expense				
Licenses/fees/dues				
Utilities				
Maintenance and repairs				
Engineering				
Depreciation/Amortization	321,147	360,000	360,000	360,000
Total Operating Expense	1,234,924	951,453	1,079,723	1,079,723
Operating Income or (Loss)	(100,413)	99,086	162,232	162,232
<b>NONOPERATING REVENUES</b>				
Interest Earned	3,176	3,300	3,300	3,300
Rent income Georgetown Ranch	7,718	5,918	5,918	5,918
Miscellaneous income	20,178	700	7,500	7,500
System obligation fee income	6,600	50,500	3,000	3,000
Quadra mining revenues	278,937	295,000	324,500	324,500
CDBG grant Ely Ave/15th St project	366,300	-	-	-
Total Nonoperating Revenues	682,909	355,418	344,218	344,218
<b>NONOPERATING EXPENSES</b>				
Interest expense	40,108	39,003	37,544	37,544
Capital improvement projects (Ely Ave/15th St.)				-
Quadra mining expenses	280,544	295,000	324,500	324,500
Bad debt expense	-	2,000	2,000	2,000
Capital improvements	-	-	173,500	173,500
Total Nonoperating Expenses	320,652	336,003	537,544	537,544
Net Income before Operating Transfers	261,844	118,501	(31,094)	(31,094)
<b>Transfers (Schedule T)</b>				
In				
Out				
Net Operating Transfers	-	-	-	-
<b>CHANGE IN NET POSITION</b>	<b>261,844</b>	<b>118,501</b>	<b>(31,094)</b>	<b>(31,094)</b>

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Water Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers, service fees	1,218,204	1,345,539	1,566,455	1,566,455
Cash paid to employees	(386,669)	(336,037)	(381,073)	(381,073)
Cash paid to suppliers	(225,880)	(550,416)	(663,150)	(663,150)
a. Net cash provided by (or used for) operating activities	605,655	459,086	522,232	522,232
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash received from grants	645,237	-	-	-
Cash received from miscellaneous sources	20,178	700	7,500	7,500
Cash received from rental payments	7,718	5,918	5,918	5,918
Cash transferred (to) from other funds	-	-	-	-
Cash paid for grant activities	(280,544)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	392,589	6,618	13,418	13,418
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Cash received from system obligations	6,600	50,500	3,000	3,000
Principal paid on capital debt	(29,432)	(30,537)	(31,996)	(31,996)
Interest paid on capital debt	(40,108)	(39,003)	(37,544)	(37,544)
Acquisition and construction of capital assets	(688,784)	-	(173,500)	(173,500)
c. Net cash provided by (or used for) capital and related financing activities	(751,724)	(19,040)	(240,040)	(240,040)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on investments	3,176	3,300	3,300	3,300
d. Net cash provided by (or used in) investing activities	3,176	3,300	3,300	3,300
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>249,696</b>	<b>449,964</b>	<b>298,910</b>	<b>298,910</b>
<b>CASH AND CASH EQUIVALENTS AT Beginning of year</b>	<b>2,841,213</b>	<b>3,090,909</b>	<b>3,540,873</b>	<b>3,540,873</b>
<b>CASH AND CASH EQUIVALENTS AT End of year</b>	<b>3,090,909</b>	<b>3,540,873</b>	<b>3,839,783</b>	<b>3,839,783</b>

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WATER

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for services	1,038,916	953,077	1,149,610	1,149,610
Testing revenue	7,704	7,500	7,480	7,480
<b>Total Operating Revenue</b>	<b>1,046,620</b>	<b>960,577</b>	<b>1,157,090</b>	<b>1,157,090</b>
<b>OPERATING EXPENSE</b>				
Salaries and wages	200,279	174,700	262,664	262,664
Employee benefits	340,037	91,689	157,730	157,730
Services/supplies/other	270,527	292,145	333,200	333,200
Insurance expense				
Training and travel	-			
License/fees/dues				
Utilities				
Maintenance and repairs				
Capital outlay				
Engineering				
Depreciation/Amortization	237,427	240,000	240,000	240,000
<b>Total Operating Expense</b>	<b>1,048,270</b>	<b>798,534</b>	<b>993,594</b>	<b>993,594</b>
Operating Income or (Loss)	(1,650)	162,043	163,496	163,496
<b>NONOPERATING REVENUES</b>				
Interest Earned	4,145	4,000	4,000	4,000
Miscellaneous income	23,917	350	1,250	1,250
System obligation fee income	7,000	42,500	3,000	3,000
<b>Total Nonoperating Revenues</b>	<b>35,062</b>	<b>46,850</b>	<b>8,250</b>	<b>8,250</b>
<b>NONOPERATING EXPENSES</b>				
Debt service interest (Sewer Bonds)	71,716	69,799	68,217	68,217
Miscellaneous expense	-	-	-	-
Bad debt expense	-	1,000	-	-
Capital improvements			297,750	297,750
CCHPO Grant expense/Historic City Hall				
<b>Total Nonoperating Expenses</b>	<b>71,716</b>	<b>70,799</b>	<b>365,967</b>	<b>365,967</b>
<b>Net Income before Operating Transfers</b>	<b>(38,304)</b>	<b>138,094</b>	<b>(194,221)</b>	<b>(194,221)</b>
Transfers (Schedule T)				
In			130,000	130,000
Out				
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	<b>130,000</b>
<b>CHANGE IN NET POSITION</b>	<b>(38,304)</b>	<b>138,094</b>	<b>(64,221)</b>	<b>(64,221)</b>

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Sewer Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers, service fees	1,062,303	960,577	1,157,090	1,157,090
Cash paid to employees	(309,395)	(266,389)	(420,394)	(420,394)
Cash paid to suppliers	(360,041)	(292,145)	(333,200)	(333,200)
a. Net cash provided by (or used for) operating activities	392,867	402,043	403,496	403,496
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash received from grants	-			
Cash received from miscellaneous sources	23,917	350	1,250	1,250
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	23,917	350	1,250	1,250
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Cash received from system obligations	7,000	42,500	3,000	3,000
Principal paid on capital debt	(34,532)	(36,449)	(38,031)	(38,031)
Interest paid on capital debt	(71,716)	(69,799)	(68,217)	(68,217)
Acquisition and construction of capital assets	(307,572)	-	(297,750)	(297,750)
c. Net cash provided by (or used for) capital and related financing activities	(406,820)	(63,748)	(400,998)	(400,998)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on investments	4,145	4,000	4,000	4,000
d. Net cash provided by (or used in) investing activities	4,145	4,000	4,000	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	14,109	342,645	7,748	7,748
CASH AND CASH EQUIVALENTS AT Beginning of year	2,745,114	2,759,223	3,101,868	3,101,868
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,759,223	3,101,868	3,109,616	3,109,616

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Sewer

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for services	1,008,780	958,244	1,142,130	1,142,130
Total Operating Revenue	1,008,780	958,244	1,142,130	1,142,130
<b>OPERATING EXPENSE</b>				
Salaries and wages	433,337	403,779	455,671	455,671
Employee benefits	594,283	221,958	258,434	258,434
Services/supplies/other	221,835	217,496	337,820	337,820
Landfill closure costs	64,493	80,000	80,000	80,000
Training and travel				
Insurance expense				
Licenses/fees/dues				
Utilities				
Maintenance and repairs				
Engineering				
Credit card fee expense				
Depreciation/Amortization	94,451	98,000	98,000	98,000
Total Operating Expense	1,408,399	1,021,233	1,229,925	1,229,925
Operating Income or (Loss)	(399,619)	(62,989)	(87,795)	(87,795)
<b>NONOPERATING REVENUES</b>				
Interest income	4,234	4,200	4,200	4,200
Miscellaneous income	56,164	13,379	18,200	18,200
Late fee revenue	-	63,350	55,000	55,000
Recycling revenue	-	-	4,000	4,000
Total Nonoperating Revenues	60,398	80,929	81,400	81,400
<b>NONOPERATING EXPENSES</b>				
Bad debt expense	-	5,300	5,000	5,000
Capital improvements			324,700	324,700
CCHPO Grant expense/Historic City Hall				
Total Nonoperating Expenses	-	5,300	329,700	329,700
Net Income before Operating Transfers	(339,221)	12,640	(336,095)	(336,095)
<b>Transfers (Schedule T)</b>				
In from Capital Projects Fund				
Out				
Net Operating Transfers	-	-	-	-
<b>CHANGE IN NET POSITION</b>	<b>(339,221)</b>	<b>12,640</b>	<b>(336,095)</b>	<b>(336,095)</b>

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Landfill Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers, service fees	1,027,225	1,021,594	1,197,130	1,197,130
Cash paid to employees	(668,271)	(625,737)	(714,105)	(714,105)
Cash paid to suppliers	(208,031)	(217,496)	(435,820)	(435,820)
a. Net cash provided by (or used for) operating activities	150,923	178,361	47,205	47,205
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash received from grants				
Cash received from miscellaneous sources	56,164	13,379	22,200	22,200
Cash received from rental payments				
Cash transferred (to) from other funds	256,094			
Cash paid for grant activities				
b. Net cash provided by (or used for) noncapital financing activities	312,258	13,379	22,200	22,200
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Principal paid on capital debt	-			
Interest paid on capital debt	-			
Acquisition and construction of capital assets	(38,063)	-	(324,700)	(324,700)
c. Net cash provided by (or used for) capital and related financing activities	(38,063)	-	(324,700)	(324,700)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on investments	4,234	4,200	4,200	4,200
d. Net cash provided by (or used in) investing activities	4,234	4,200	4,200	4,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	429,352	195,940	(251,095)	(251,095)
CASH AND CASH EQUIVALENTS AT Beginning of year	2,648,202	3,077,554	3,273,494	3,273,494
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,077,554	3,273,494	3,022,399	3,022,399

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Landfill



<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Total Operating Revenue				
OPERATING EXPENSE				
Service/supplies/other	-			
Depreciation/Amortization				
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Grant revenue	-			
Misc. revenue				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Miscellaneous	-			
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Transfers (Schedule T)				
In		3,700		
Out		-		
Net Operating Transfers	-	3,700		
CHANGE IN NET POSITION	-	3,700	-	-

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Railroad Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees				
Cash paid to employees				
Cash paid to suppliers				
a. Net cash provided by (or used for) operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from grants	149,937			
Cash received from miscellaneous sources				
Cash received from rental payments				
Cash transferred (to) from other funds	(149,937)			
Cash paid for grant activities				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal paid on capital debt				
Interest paid on capital debt				
Acquisition and construction of capital assets		-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	-			
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	-	-
CASH AND CASH EQUIVALENTS AT Beginning of year	-	-	-	-
CASH AND CASH EQUIVALENTS AT End of year	-	-	-	-

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Railroad

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

\* - Type  
1 - General Obligation Bonds  
2 - G.O. Revenue Supported Bonds  
3 - G.O. Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2019	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND							\$	\$	\$	\$
USDA Series 2001 Bond (Municipal Sanitation Dept.)	4	40	1,900,000	Oct. 01	Jul. 2042	4.75%	\$1,446,454.00	\$68,217.00	\$38,031.00	\$106,248.00
USDA Series 1996 Bond (Municipal Water Dept.)	4	40	1,189,800	Jul. 96	Jul. 2036	6.00%	\$764,143.00	\$37,544.00	\$31,996.00	\$69,540.00
Fire Station Series 2005 Bond (Fire Dept.)	4	25	463,109	Sept. 05	Sept. 2030	4.13%	\$266,671.00	\$10,696.00	\$19,040.00	\$29,736.00
Baystone Financial (Fire Truck lease)	6	15	335443	Oct. 08	Oct. 2024	4.89%	\$127,525.00	\$6,561.00	\$26,117.00	\$32,678.00
USDA (Ambulance Purchase)	5	9	134,500	May. 17	Mar. 2026	2.38%	\$105,851.00	\$2,366.00	\$14,266.00	\$16,632.00
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							2710644	125384	129450	254834

SCHEDULE C-1 - INDEBTEDNESS

City of Ely Budget Fiscal Year 2019-2020  
(Local Government)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND Capital Projects Fund				Sewer Fund		130,000
SUBTOTAL			-			130,000
ENTERPRISE FUNDS Sewer Fund	Capital Projects Fund		130,000			
SUBTOTAL			130,000			-
TOTAL TRANSFERS			130,000			130,000

City of Ely  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2019 - 2020**

**Local Government:** City of Ely  
**Contact:** Jennifer Lee  
**E-mail Address:** [jlee@elycity.com](mailto:jlee@elycity.com)  
**Daytime Telephone:** 775-289-2430

Total Number of Existing Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Keddington & Christensen, LLC, CPA	10/11/2016	2/28/2020	\$ 19,380	\$ 19,962	Annual audit for City of Ely
2	Hinton, Burdic, Hall & Spilker PPLC	1/1/2018	12/31/2019	\$ 28,800	\$ 30,000	Monthly auditing services for City of Ely
3	Keddington & Christensen, LLC, CPA	3/23/2017	6/30/2018	\$ 5,590	\$ 5,758	Annual audit for White Pine Historical Railroad
4	Basin Engineering	7/1/2016	6/30/2018	\$ 62,400	\$ 65,000	Engineering services for City of Ely
5	Keddington & Christensen, LLC, CPA	3/1/2019	2/28/2020	\$ 7,000	\$ -	4 year Court MAS AUP
6	Ely Volunteer Fire Department	7/1/2019	6/30/2022	\$ 6,000	\$ 6,000	Meeting hall rental
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>			<b>\$ 129,170</b>	<b>\$ 126,720</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2019 - 2020**

**Local Government:** City of Ely  
**Contact:** Jennifer Lee  
**E-mail Address:** jlee@elycity.com  
**Daytime Telephone:** 775-289-2430

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	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										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.