



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, 2021

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 \$ 4,443,113 and
4 proprietary funds with estimated expenses of \$ 4,927,365

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

APPROVED BY THE GOVERNING BOARD

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

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

Signed _____

Dated: _____

SCHEDULED PUBLIC HEARING:

Date and Time 5/28/20 @ 5:30 pm

Publication Date 5/20/2020

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

**BUDGET MESSAGE
TENTATIVE BUDGET
FISCAL YEAR 2020-2021**

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 19 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 City continues to pursue other sources of revenues.

Our Water and Sewer 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 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 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. 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.

This budget includes an increase in rates and fees, for the first time in years, to help offset costs that increase over time.

**CITY OF ELY
FINAL BUDGET
FY 20-21**

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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)		
Property Taxes	0	0	0	0	\$	
Other Taxes	632,503	610,700	518,000			518,000
Licenses and Permits	281,839	388,330	157,000			157,000
Intergovernmental Resources	2,328,746	2,071,789	2,451,450			2,451,450
Charges for Services	197,080	334,295	337,500	3,771,885		4,109,385
Fines and Forfeits	78,177	55,570	57,960			57,960
Miscellaneous	111,063	46,439	42,547			42,547
TOTAL REVENUES	3,629,408	3,507,123	3,564,457	3,771,885		7,336,342
EXPENDITURES-EXPENSES						
General Government	239,492	156,083	147,106			147,106
Judicial	405,423	284,560	515,992			515,992
Public Safety	1,345,943	1,653,708	1,753,541			1,753,541
Health/Sanitation	134,349	185,188	175,198			175,198
Culture and Recreation	144,683	145,872	152,281			152,281
Community Support & Development	84,300	58,796	75,991			75,991
Streets	415,415	2,000	100,000			100,000
Redevelopment	385,736	408,000	848,399			
Debt Service:			100,000			
Debt Service - Principal						
Debt Service - Interest Costs	57,158	59,423	69,538			69,538
Capital Outlay:	219,43	196,24	12,453			12,453
Capital Improvements	19,221	74,540	492,614			492,614
Utility Enterprises				4,927,365		4,927,365
TOTAL EXPENDITURES-EXPENSES	3,253,663	3,047,794	4,443,113	4,927,365		8,422,079
Excess of Revenues over (under)						
Expenditures-Expenses	375,745	459,329	(878,656)	(1,155,480)		(1,085,737)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (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)	-	35,000	30,000	-	30,000
Operating Transfers (out)	(3,760)	(35,000)	(30,000)	-	(30,000)
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	371,985	459,329	(878,656)	(1,155,480)	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,414,773	1,786,758	2,246,087	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,786,758	2,246,087	1,367,431	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	5	5	5
Judicial	3	3	2
Public Safety	5	5	8
Public Works	1	1	1
Sanitation	1	1.5	0
Health	1	1	1
Welfare	0	0	0
Culture and Recreation	1	1.5	1
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	17	18	18
Utilities	11	11	13
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	28	29	31

POPULATION (AS OF JULY 1)	4267	4149	4217
SOURCE OF POPULATION ESTIMATE* (D-49)	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	65,664,670	68,238,615	75,642,196
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	65,664,670	68,238,615	75,642,196
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0	0	0

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

City of Ely
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(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	3.4048	75,642,196	2,575,466	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)	0.6479	75,642,196	490,065				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000						
M. SUBTOTAL A, C, L	4.0527	75,642,196	3,065,531	0.0000	0	0	0
N. Debt							
O. TOTAL M AND N	4.0527	75,642,196	3,065,531	0.00	0	0	0

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

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, 2021

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	491,167	1,393,906			989,464		-	2,874,537
Streets	6,489				814,720		30,000	851,209
Beautification Fund	310				-			310
Court Assessment Fund	11,150				4,500			15,650
Court Collection Fee Fund	33,326				3,000			36,326
Court Facility Fee Fund	93,234				3,500			96,734
Fire Protection/Street Improvement	151,584				100,037			251,621
Redevelopment Fund	366,323				100,000			466,323
Revolving Fund	81,952				20,180			102,132
Victim Impact Fund	6,850				100			6,950
Capital Improvements	1,003,702				135,050		-	1,138,752
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	2,246,087	1,393,906	-	-	2,170,551	-	30,000	5,840,544
PROPRIETARY FUNDS	XXXXXXXXXXXXXX							
	XXXXXXXXXXXXXX							
	XXXXXXXXXXXXXX							
	XXXXXXXXXXXXXX							
	XXXXXXXXXXXXXX							
	XXXXXXXXXXXXXX							
	XXXXXXXXXXXXXX							
	XXXXXXXXXXXXXX							
	XXXXXXXXXXXXXX							
	XXXXXXXXXXXXXX							
Subtotal Proprietary Funds	XXXXXXXXXXXXXX							
	XXXXXXXXXXXXXX							
TOTAL ALL FUNDS	XXXXXXXXXXXXXX	1,393,906			XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for _____ City of Ely
(Local Government)

FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	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)
General	967,761	594,668	1,109,680	-	-	30,000	172,428	2,874,537
Streets	134,688	82,851	630,860	-	-	-	2,810	851,209
Beautification Fund							310	310
Court Assessment Fund			11,000				4,650	15,650
Court Collection Fee Fund			33,000				3,326	36,326
Court Facility Fee Fund			90,000				6,734	96,734
Fire Protection/Street Improvement			56,811	34,000			160,810	251,621
Redevelopment Fund			100,000				2,132	102,132
Revolving Fund			100,000				2,132	102,132
Victim Impact Fund			6,500				450	6,950
Capital Projects Fund			32,680	458,614			647,458	1,138,752
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	1,102,449	677,519	2,170,531	492,614	-	30,000	1,367,431	5,840,544

* 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

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	1,128,160	1,115,803	423,325	1,257,554			(821,872)
Sewer/Wastewater Treatment	E	1,071,500	1,230,752	7,700	66,185			(217,737)
Landfill	E	1,087,000	1,076,071	54,200	181,000			(115,871)
Railroad	E	-	-	-	-			-
TOTAL		3,286,660	3,422,626	485,225	1,504,739			(1,155,480)

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

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
County Intergovernmental Revenue	-			
Franchise Tax	51,151	53,000	51,000	51,000
Franchise Fee-Telecommunications	29,798	38,700	32,000	32,000
Room Tax				100,000
Subtotal	80,949	91,700	83,000	183,000
Licenses, Permits, & Other				
Business Licenses	145,742	140,000	140,000	100,000
Liquor Licenses	21,519	18,000	15,000	12,000
Animal Licenses	3,045	2,500	2,500	2,500
Building Permits	102,464	225,000	50,000	40,000
Building CPC	1,100	330	500	500
Excavation Permits	7,969	2,500	2,500	2,000
Subtotal	281,839	388,330	210,500	157,000
Intergovernmental Revenue				
SB254 Consolidated Tax Revenue	1,461,855	1,321,493	1,742,383	1,393,906
County Gaming Taxes	41,209	30,000	30,000	15,000
Co-Op Fire/EMS Interlocal Agreement	-	250,000	150,000	150,000
Co-Op Animal Control Agreement	30,907	31,370	31,841	31,841
Grants, Misc. Projects	444,026	-	-	-
Shoshone Public Safety Agreement	6,000	6,000	6,000	6,000
Tour & Rec Grant	-			
Co-Op Building Services Agreement	39,386	38,758	39,983	39,983
Subtotal	2,023,383	1,677,621	2,000,207	1,636,730
Charges for Services				
Cemetery	22,757	15,000	20,000	20,000
Work Cards	10,300	2,200	3,000	2,400
Fire Claims Revenue	267	2,295	5,000	-
Ambulance Service Revenue	140,720	300,000	300,000	300,000
Misc. Charges	11,623	5,300	5,000	4,000
Subtotal	185,667	324,795	333,000	326,400
Fines & Forfeitures				
Court Fines	67,853	52,000	67,000	53,600
Notice Fee	436	320	450	360
Misc. Court Fees	1,477	300	1,000	800
Evidentiary Fee	2,870	1,350	2,000	1,600
Public Defender Fee	5,541	1,600	2,000	1,600
Subtotal	78,177	55,570	72,450	57,960
Miscellaneous Revenue				
Interest Earned	4,758	3,600	3,600	2,880
Metal Recycling	846	-	-	-
Rent/Corral Lease	23,557	15,300	23,000	15,000
Cannabis Sales	-	4,400	4,400	4,400
Misc. Revenue	51,867	8,721	-	-
Donation - Animal Control	-	11,250	-	-
Election Filing Fees	-	-	-	-
Subtotal	81,028	43,271	31,000	22,280
Total General Fund Revenues	2,731,043	2,581,287	2,730,157	2,383,370

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Executive Office				
Salaries and Wages	9,399	9,300	9,300	8,138
Employee Benefits	12,349	4,690	3,804	3,512
Supplies/Services	1,718	1,695	3,175	2,540
Capital Outlay	-			
Subtotal	23,466	15,685	16,279	14,190
Finance				
Salaries and Wages	2,426	14,000	15,775	12,032
Employee Benefits	174	6,100	7,628	6,989
Supplies/Services	46,160	35,822	34,900	33,420
Capital Outlay	-			
Subtotal	48,760	55,922	58,303	52,441
Clerk and Administration				
Salaries and Wages	58,353	37,400	35,271	30,502
Employee Benefits	33,042	27,000	33,125	30,213
Supplies/Services	75,871	20,076	24,700	19,760
Capital Outlay	-			
Subtotal	167,266	84,476	93,096	80,475
Total for General Government	239,492	156,083	167,678	147,106
Judicial				
Municipal Court				
Salaries and Wages	68,578	73,400	73,550	63,404
Employee Benefits	30,540	38,000	39,885	39,393
Supplies/Services	38,174	44,630	46,730	37,676
Capital Outlay	-			
Subtotal	137,292	156,030	160,165	140,473
City Attorney				
Salaries and Wages	34,488	17,400	21,275	17,500
Employee Benefits	19,252	6,900	8,804	8,246
Supplies/Services	202,286	96,470	257,025	209,273
Capital Outlay				
Subtotal	256,026	120,770	287,104	235,019
Total for Judicial	393,318	276,800	447,269	375,492
TOTAL FOR PAGE	632,810	432,883	614,947	522,598

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

FUNCTION General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire Department				
Salaries and Wages	501,783	643,500	709,354	637,609
Employee Benefits	222,161	314,000	378,148	381,720
Supplies/Services	118,001	162,030	173,625	142,020
Capital Outlay	-	-	-	-
Subtotal	841,945	1,119,530	1,261,127	1,161,349
Intergovernmental/County Sheriff				
Services/Law Enforcement Interlocal	503,998	534,178	603,809	584,692
Total for Public Safety	1,345,943	1,653,708	1,864,936	1,746,041
Public Works				
Salaries and Wages	-	14,800	6,208	5,438
Employee Benefits	-	7,050	3,052	3,041
Supplies/Services	5,467	20,529	36,163	35,803
Capital Outlay	-	-	-	-
Subtotal	5,467	42,379	45,423	44,282
Building Services				
Salaries and Wages	79,624	79,600	79,691	74,753
Employee Benefits	43,572	45,000	48,298	48,227
Supplies/Services	5,686	18,209	9,920	7,936
Capital Outlay	-	-	-	-
Subtotal	128,882	142,809	137,909	130,916
Total for Public Works	134,349	185,188	183,332	175,198
Health and Sanitation				
Animal Control				
Salaries and Wages	42,330	42,800	48,470	41,567
Employee Benefits	17,979	20,200	22,218	21,883
Supplies/Services	10,132	29,550	12,425	9,940
Capital Outlay	-	-	-	-
Subtotal	70,441	92,550	83,113	73,390
Cemetery				
Salaries and Wages	41,571	28,000	44,884	38,409
Employee Benefits	18,532	14,500	26,021	25,722
Supplies/Services	14,139	10,822	18,450	14,760
Capital Outlay	-	-	-	-
Subtotal	74,242	53,322	89,355	78,891
Total for Health and Sanitation	144,683	145,872	172,468	152,281
TOTAL FOR PAGE	1,624,975	1,984,768	2,220,736	2,073,520

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

FUNCTION General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Parks Department				
Salaries and Wages	47,829	30,400	44,885	38,409
Employee Benefits	21,376	15,000	26,021	25,722
Supplies/Services	15,091	13,257	14,825	11,860
Capital Outlay	-			
Subtotal	84,296	58,657	85,731	75,991
Total for Culture and Recreation	84,296	58,657	85,731	75,991
Community Support				
Supplies/Services /Grants	415,415			
Capital Outlay	-	2,000		
Subtotal	415,415	2,000	-	-
Total for Community Support	415,415	2,000	-	-
Total for this Page	499,711	60,657	85,731	75,991
Total Expenditures for Schedule B	2,757,496	2,478,308	2,921,414	2,672,109
Other Financing Sources (uses)				
Transfers In				
Transfers Out	3,760	35,000	25,000	30,000
Street Fund - \$25,000				

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

FUNCTION General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	239,492	156,083	167,678	147,106
Judicial	393,318	276,800	447,269	375,492
Public Safety	1,345,943	1,653,708	1,864,936	1,746,041
Public Works	134,349	185,188	183,332	175,198
Health and Sanitation	144,683	145,872	172,468	152,281
Welfare	-	-	-	-
Culture and Recreation	84,296	58,657	85,731	75,991
Community Support	415,415	2,000	-	-
Debt Service	-	-	-	-
Intergovernmental Expenditures	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	2,757,496	2,478,308	2,921,414	2,672,109
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)			10,000	-
Transfers Out (Schedule T)				
To Railroad Fund	3,760	35,000	30,000	30,000
TOTAL EXPENDITURES AND OTHER USE	2,761,256	2,513,308	2,961,414	2,702,109
ENDING FUND BALANCE:	423,188	491,167	259,910	172,428
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	3,184,444	3,004,475	3,221,324	2,874,537

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

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue				
Gas Tax (.0100)	30,827	33,000	31,107	24,886
Gas Tax (.0175)	14,664	14,700	15,633	12,506
Gas Tax (.0235)	124,003	123,928	123,928	123,928
County Contribution	22,540	22,540	22,540	22,540
Public Transit Funding	113,329	100,000	147,880	147,880
Storm Drain				
Regional Transportation Commission		100,000	482,980	482,980
Miscellaneous	29,563	400		
Subtotal	334,926	394,568	824,068	814,720
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Gen. Fund	-	35,000	25,000	30,000
From Street Imp./Fire Protection	-			
Subtotal	-	35,000	25,000	30,000
BEGINNING FUND BALANCE	35,731	(15,079)	6,489	6,489
Prior Period Adjustment(s)	-			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,731	(15,079)	6,489	6,489
TOTAL RESOURCES	370,657	414,489	855,557	851,209
EXPENDITURES				
Salaries and Wages	163,300	140,000	140,430	134,688
Employee Benefits	79,286	68,000	79,099	82,851
Services & Supplies	143,150	200,000	630,860	630,860
Capital Outlay	-			
Subtotal	385,736	408,000	850,389	848,399
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	(15,079)	6,489	5,168	2,810
TOTAL COMMITMENTS & FUND BALANCE	370,657	414,489	855,557	851,209

City of Ely
(Local Government)

FUND

Street Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Donations, revenues	125	-	-	-
Subtotal	125	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	328	449	310	310
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	328	449	310	310
TOTAL RESOURCES	453	449	310	310
EXPENDITURES				
Services, supplies, other	4	139	-	-
Subtotal	4	139	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	449	310	310	310
TOTAL COMMITMENTS & FUND BALANCE	453	449	310	310

City of Ely
(Local Government)

FUND

Beautification Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for services	4,609	3,200	4,500	4,500
Subtotal	4,609	3,200	4,500	4,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,030	11,560	11,150	11,150
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,030	11,560	11,150	11,150
TOTAL RESOURCES	18,639	14,760	15,650	15,650
EXPENDITURES				
Services, supplies, other	7,079	3,610	11,000	11,000
Subtotal	7,079	3,610	11,000	11,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,560	11,150	4,650	4,650
TOTAL COMMITMENTS & FUND BALANCE	18,639	14,760	15,650	15,650

City of Ely
(Local Government)

FUND

Court Assessment Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges for services	3,041	3,300	3,000	3,000
Subtotal	3,041	3,300	3,000	3,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	32,412	33,126	33,326	33,326
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,412	33,126	33,326	33,326
TOTAL RESOURCES	35,453	36,426	36,326	36,326
EXPENDITURES				
Supplies & Services	2,327	3,100	33,000	33,000
Subtotal	2,327	3,100	33,000	33,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	33,126	33,326	3,326	3,326
TOTAL COMMITMENTS & FUND BALANCE	35,453	36,426	36,326	36,326

City of Ely
(Local Government)

FUND

Court Collection Fee Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges for services	3,713	3,000	3,500	3,500
Subtotal	3,713	3,000	3,500	3,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	90,089	91,284	93,234	93,234
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	90,089	91,284	93,234	93,234
TOTAL RESOURCES	93,802	94,284	96,734	96,734
EXPENDITURES				
Supplies, Service and Other	2,518	1,050	90,000	90,000
Subtotal	2,518	1,050	90,000	90,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	91,284	93,234	6,734	6,734
TOTAL COMMITMENTS & FUND BALANCE	93,802	94,284	96,734	96,734

City of Ely
(Local Government)

FUND

Court Facility Fee Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Franchise fees	102,301	101,000	100,000	100,000
Interest	37	32	37	37
Subtotal	102,338	101,032	100,037	100,037
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	76,758	122,863	151,584	151,584
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	76,758	122,863	151,584	151,584
TOTAL RESOURCES	179,096	223,895	251,621	251,621
EXPENDITURES				
Capital Outlay/Public Safety	6,923	-	34,000	34,000
Public Safety Expenses			7,500	7,500
Debt service principal	38,777	40,383	42,076	42,076
Debt service interest	10,533	8,928	7,235	7,235
Capital Outlay/Streets	-	23,000		
Street Expenses				
Subtotal	56,233	72,311	90,811	90,811
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Streets	-			
ENDING FUND BALANCE	122,863	151,584	160,810	160,810
TOTAL COMMITMENTS & FUND BALANCE	179,096	223,895	251,621	251,621

City of Ely
(Local Government)

FUND

Fire Protection/Street Improvement Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
County Intergovernmental Revenue	100,464	100,000	100,000	100,000
Subtotal	100,464	100,000	100,000	100,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	165,859	266,323	366,323	366,323
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	165,859	266,323	366,323	366,323
TOTAL RESOURCES	266,323	366,323	466,323	466,323
EXPENDITURES				
Supplies & Services			-	
Improvements			100,000	100,000
Subtotal	-	-	100,000	100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	266,323	366,323	366,323	366,323
TOTAL COMMITMENTS & FUND BALANCE	266,323	366,323	466,323	466,323

City of Ely
(Local Government)

FUND

Redevelopment Fund

	(1)	(2)	(3) BUDGET YEAR ENDING (4) 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest earned	180	156	180	180
Donation				20,000
Subtotal	180	156	180	20,180
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	81,616	81,796	81,952	81,952
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	81,616	81,796	81,952	81,952
TOTAL RESOURCES	81,796	81,952	82,132	102,132
EXPENDITURES				
Improvements				100,000
Subtotal	-			100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	81,796	81,952	82,132	2,132
TOTAL COMMITMENTS & FUND BALANCE	81,796	81,952	82,132	102,132

City of Ely
(Local Government)

FUND

Revolving Loan Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for services	50	-	100	100
Subtotal	50	-	100	100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,981	6,850	6,850	6,850
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,981	6,850	6,850	6,850
TOTAL RESOURCES	7,031	6,850	6,950	6,950
EXPENDITURES				
Supplies & Services	181	-	6,500	6,500
Subtotal	181	-	6,500	6,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,850	6,850	450	450
TOTAL COMMITMENTS & FUND BALANCE	7,031	6,850	6,950	6,950

City of Ely
(Local Government)

FUND

Victim Impact Panel Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue County	60,431	30,000	50,000	25,000
Interest	130	80	500	50
Room Tax	288,358	288,000	300,000	110,000
Grants		2,500		
Miscellaneous				
Other Financing Sources	-			
Subtotal	348,919	320,580	350,500	135,050
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	457,568	764,398	1,003,702	1,003,702
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	457,568	764,398	1,003,702	1,003,702
TOTAL RESOURCES	806,487	1,084,978	1,354,202	1,138,752
EXPENDITURES				
Capital outlay	10,148	49,040	458,614	458,614
Debt service principal, fire station	18,381	19,040	27,462	27,462
Debt service interest fire station	11,410	10,696	5,218	5,218
Grant Expense	2,150	2,500		
Subtotal	42,089	81,276	491,294	491,294
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	764,398	1,003,702	862,908	647,458
TOTAL COMMITMENTS & FUND BALANCE	806,487	1,084,978	1,354,202	1,138,752

City of Ely
(Local Government)

FUND

Capital Projects Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	1,133,649	1,179,177	1,121,860	1,121,860
Connection fees and other revenues	7,576	6,000	6,300	6,300
Total Operating Revenue	1,141,225	1,185,177	1,128,160	1,128,160
OPERATING EXPENSE				
Salaries and wages	227,290	212,000	300,274	254,716
Employee Benefits	130,561	119,000	180,619	176,512
Services, Supplies & Other	292,524	424,021	324,575	324,575
Depreciation/Amortization	323,782	360,000	360,000	360,000
Total Operating Expense	974,157	1,115,021	1,165,468	1,115,803
Operating Income or (Loss)	167,068	70,156	(37,308)	12,357
NONOPERATING REVENUES				
Interest Earned	3,217	3,200	3,250	3,250
Rent income	1,281	4,718	4,700	4,700
Miscellaneous income	30,322	11,770	11,000	11,000
System obligation fee income	49,535	30,000	4,375	4,375
Quadra Mining Revenues	308,125	300,000	400,000	400,000
Grant Revenue	-			
Grant Revenue - Non Capital	-			
Total Nonoperating Revenues	392,480	349,688	423,325	423,325
NONOPERATING EXPENSES				
Interest Expense	32,078	37,544	35,804	35,804
Capital improvement projects	-	163,492	819,750	819,750
Capital Outlay	-			
Quadra Mining Expenses	295,073	300,000	400,000	400,000
Bad debt expense		2,000	200	2,000
Total Nonoperating Expenses	327,151	503,036	1,255,754	1,257,554
Net Income before Operating Transfers	232,397	(83,192)	(869,737)	(821,872)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	232,397	(83,192)	(869,737)	(821,872)

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Water Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees	1,002,305	1,185,177	1,128,160	1,128,160
Cash paid to employees	(344,209)	(331,000)	(480,893)	(431,228)
Cash paid to suppliers	(349,122)	(424,021)	(324,575)	(324,575)
a. Net cash provided by (or used for) operating activities	308,974	430,156	322,692	372,357
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from Non-Capital Grants	308,125	-	-	-
Cash received from miscellaneous sources	30,322	311,770	411,000	411,000
Cash received from rental payments	1,281	4,718	4,700	4,700
Cash transferred (to) from other funds	-	-	-	-
Cash paid for grant activities	(295,073)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	44,655	316,488	415,700	415,700
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Cash received from system obligation	49,535	30,000	4,375	4,375
Principal paid on capital debt	(31,667)	-	-	-
Interest paid on capital debt	(32,078)	(37,544)	(35,804)	(35,804)
Acquisition and construction of capital assets	(116,553)	(163,492)	(819,750)	(819,750)
c. Net cash provided by (or used for) capital and related financing activities	(130,763)	(171,036)	(851,179)	(851,179)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	3,217	3,200	3,250	3,250
d. Net cash provided by (or used in) investing activities	3,217	3,200	3,250	3,250
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	226,083	578,808	(109,537)	(109,537)
CASH AND CASH EQUIVALENTS AT Beginning of year	3,090,909	3,316,992	3,895,800	3,895,800
CASH AND CASH EQUIVALENTS AT End of year	3,316,992	3,895,800	3,786,263	3,786,263

City of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Water Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	1,025,422	1,062,000	1,061,500	1,061,500
Testing revenue	10,670	14,000	10,000	10,000
Total Operating Revenue	1,036,092	1,076,000	1,071,500	1,071,500
OPERATING EXPENSE				
Salaries and wages	182,431	203,800	208,234	176,632
Employee benefits	79,763	115,600	130,662	126,424
Services, Supplies & Other	299,693	307,333	409,287	409,287
Capital Outlay	-	-	-	-
Capital Improvement	-	196,756	278,409	278,409
Depreciation/Amortization	236,142	240,000	240,000	240,000
Total Operating Expense	798,029	1,063,489	1,266,592	1,230,752
Operating Income or (Loss)	238,063	12,511	(195,092)	(159,252)
NONOPERATING REVENUES				
Interest Earned	4,154	4,200	4,200	4,200
Miscellaneous income	34,817	500	500	500
System obligation fee income	41,300	12,000	3,000	3,000
Total Nonoperating Revenues	80,271	16,700	7,700	7,700
NONOPERATING EXPENSES				
Debt service interest (Sewer Bonds)	61,132	68,217	66,185	66,185
Miscellaneous expense	-	2,500	-	-
Total Nonoperating Expenses	61,132	70,717	66,185	66,185
Net Income before Operating Transfers	257,202	(41,506)	(253,577)	(217,737)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	257,202	(41,506)	(253,577)	(217,737)

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees	1,031,408	1,076,000	1,071,500	1,071,500
Cash paid to employees	(275,379)	(319,400)	(338,896)	(303,056)
Cash paid to suppliers	(289,276)	(307,333)	(409,287)	(409,287)
a. Net cash provided by (or used for) operating activities	466,753	449,267	323,317	359,157
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from grants	-			
Cash received from miscellaneous sources	34,817	11,770	11,000	11,000
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	34,817	11,770	11,000	11,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Cash received from system obligation	41,300	30,000	4,375	4,375
Principal paid on capital debt	(33,960)	(34,761)	(36,449)	(36,449)
Interest paid on capital debt	(61,132)	(68,217)	(66,185)	(66,185)
Acquisition and construction of capital assets	(111,720)	(196,756)	(278,409)	(278,409)
c. Net cash provided by (or used for) capital and related financing activities	(165,512)	(269,734)	(376,668)	(376,668)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	4,154	4,200	4,200	4,200
d. Net cash provided by (or used in) investing activities	4,154	4,200	4,200	4,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	340,212	195,503	(38,151)	(2,311)
CASH AND CASH EQUIVALENTS AT Beginning of year	2,759,223	3,099,435	3,294,938	3,294,938
CASH AND CASH EQUIVALENTS AT End of Year	3,099,435	3,294,938	3,256,787	3,292,627

City of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL
			APPROVED	APPROVED
OPERATING REVENUE				
Charges for services	1,086,980	1,151,800	1,087,000	1,087,000
Total Operating Revenue	1,086,980	1,151,800	1,087,000	1,087,000
OPERATING EXPENSE				
Salaries and wages	406,867	389,000	417,940	356,735
Employee benefits	260,206	183,000	233,740	228,741
Services, Supplies & Other	255,792	249,119	312,595	312,595
Landfill closure costs	61,238	80,000	80,000	80,000
Depreciation/Amortization	87,141	98,000	98,000	98,000
Total Operating Expense	1,071,244	999,119	1,142,275	1,076,071
Operating Income or (Loss)	15,736	152,681	(55,275)	10,929
NONOPERATING REVENUES				
Interest income	4,396	8,800	7,500	7,500
Miscellaneous income	43,500	50,158	46,700	46,700
Total Nonoperating Revenues	47,896	58,958	54,200	54,200
NONOPERATING EXPENSES				
Bad debt expense	-	16,000	10,000	10,000
Capital Outlay	-	-	-	-
Capital improvement	-	250,857	171,000	171,000
Total Nonoperating Expenses	-	266,857	181,000	181,000
Net Income before Operating Transfers	63,632	(55,218)	(182,075)	(115,871)
Transfers (Schedule T)				
In From				
Out To				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	63,632	(55,218)	(182,075)	(115,871)

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees	1,077,567	1,151,800	1,087,000	1,087,000
Cash paid to employees	(629,831)	(572,000)	(651,680)	(585,476)
Cash paid to suppliers	(260,052)	(249,119)	(312,595)	(312,595)
a. Net cash provided by (or used for) operating activities	187,684	330,681	122,725	188,929
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from grants				
Cash received from miscellaneous sources	43,500	50,158	46,700	46,700
Cash received from rental payments				
Cash transferred (to) from other funds	(119,246)			
Cash paid for grant activities				
b. Net cash provided by (or used for) noncapital financing activities	(75,746)	50,158	46,700	46,700
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	(22,968)	(250,857)	(171,000)	(171,000)
c. Net cash provided by (or used for) capital and related financing activities	(22,968)	(250,857)	(171,000)	(171,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	4,396	8,800	7,500	7,500
d. Net cash provided by (or used in) investing activities	4,396	8,800	7,500	7,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	93,366	138,782	5,925	72,129
CASH AND CASH EQUIVALENTS AT Beginning of year	3,077,554	3,170,920	3,309,702	3,309,702
CASH AND CASH EQUIVALENTS AT End of Year	3,170,920	3,309,702	3,315,627	3,381,831

City of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Landfill Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE			-	-
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Services, Supplies & Other	-			
Depreciation/Amortization				
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Grant revenue	-			
Rent Income	-	-	-	-
Donations	-			
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Pass Through Grant Expense	-		-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Transfers (Schedule T)				
In	3,760			
Out				
Net Operating Transfers	3,760	-	-	-
CHANGE IN NET POSITION	3,760	-	-	-

City of Ely

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Railroad Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	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	1,301,782			
Cash received from miscellaneous sources	3,103			
Cash received from rental payments	-			
Cash transferred (to) from other funds	78,480		-	-
Cash paid for grant activities	(1,383,365)			
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 Fund

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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 6/30/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2021 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND										
USDA Series 2001 Bond (Sewer Fund)	4	40	1,900,000	Oct-01	Jul-42	4.75%	1,411,458	66,183	40,065	106,248
USDA Series 1996 Bond (Water Fund)	4	40	1,189,800	Jul-96	Jul-36	5.00%	71,343	35,804	33,736	69,540
Fire Station Series 2005 Bond (Capital Improvement Fund)	4	25	463,109	Sep-05	Sep-30	4.13%	247,901	9,866	19,870	29,736
Baystone Financial Fire Truck	7	15	335,443	Jun-08	Oct-24	4.89%	102,040	5,218	27,461	32,679
USDA Ambulance Lease (Fire Protection/Street Improvement Fund)	7	9	134,500	May-17	Oct-26	2.38%	91,569	2,017	14,615	16,632
Sub Total			469,943				193,609	7,235	42,076	49,311
Interfund Loan	5	5	150,000	Jan-19	Jan-24	3%	121,747	3,652	29,101	32,753
TOTAL ALL DEBT SERVICE							2,046,058	122,740	164,848	287,588

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUNDS				Street Fund	14	30000
SUBTOTAL			30000			
SPECIAL REVENUE FUNDS						
Street Fund	General Fund	14	30000			
SUBTOTAL			30000			
PROPRIETARY FUNDS						
SUBTOTAL			0			
TOTAL			30,000	TOTAL		30,000

City of Ely
(Local Government)

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: 81st Session; February 1, 2021 to May 31, 2021

1. Activity: _____

2. Funding Source: _____

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ _____

Total **\$ _____ -**

Entity: _____

Budget Year 2020-2021

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2020-2021

Local Government: City of Ely
Contact: Janette Trask
E-mail Address: jtrask@elycity.com
Daytime Telephone: 775-289-2430

Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Keddington & Christensen, LLC, CPA	7/1/2020	6/30/2021	\$ 19,380	\$ -	Annual audit for City of Ely
2	Hinton, Burdick, Hall & Spilker PPLC	7/1/2020	6/30/2021	\$ 12,000	\$ -	Monthly accounting services for City of Ely
3	Hinton, Burdick, Hall & Spilker PPLC	7/1/2020	6/30/2021	\$ 8,755	\$ 9,020	Annual audit for White Pine Historical Railroad
4	Basin Engineering	9/18/2019	9/18/2022	\$ 64,800	\$ 67,200	Engineering services for City of Ely
5	Ely Volunteer Fire Department	7/1/2020	6/30/2022	\$ 6,000	\$ 6,000	Meeting hall rental
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 110,935	\$ 82,220	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2020-2021

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

City of Ely
 Janette Trask
jtrask@elycity.com
 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 2020-21	Proposed Expenditure FY 2021-22	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	Total									

Attach additional sheets if necessary.