



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, 2023

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 \$ 8,373,406 and
4 proprietary funds with estimated expenses of \$ 4,721,533

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 May 26, 2022 at 5:00 p.m.

Publication Date 5/20/2022

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

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

The City of Ely continues to face smaller ending fund balance in the General Fund than it had a decade ago. It has been over 22 years since the City has been unable to levy a full rate due to the cap on the maximum Ad Valorem tax rate of \$3.64. The Consolidated Tax Revenue continues to be the main source of revenue for the General Fund, which has seen an increase the last several years. The last couple years has seen the Fire/EMS revenues increase. The City continues to pursue other sources of revenues.

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

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

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

**CITY OF ELY
FINAL BUDGET
FY 22-23**

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GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	0	0	0	0	\$
Other Taxes	674,289	640,500	681,000		681,000
Licenses and Permits	220,413	241,000	229,500		229,500
Intergovernmental Resources	3,194,055	5,662,630	5,907,814		5,907,814
Charges for Services	518,561	559,700	541,150	3,963,100	4,504,250
Fines and Forfeits	62,019	53,120	53,200		53,200
Miscellaneous	59,670	83,467	75,650		75,650
TOTAL REVENUES	4,729,007	7,240,417	7,488,314	3,963,100	11,451,414
EXPENDITURES-EXPENSES					
General Government	148,140	196,957	206,467		206,467
Judicial	276,650	319,284	396,979		396,979
Public Safety	1,816,496	2,041,085	2,049,388		2,049,388
Public Works	164,997	166,137	211,545		211,545
Health/Sanitation	184,844	211,400	220,835		220,835
Culture and Recreation	82,585	97,130	108,663		108,663
Community Support & Development	508,719	1,100,690	2,616,000		2,616,000
Streets	719,837	753,300	1,524,862		1,524,862
Redevelopment	66,023	60,000	90,000		90,000
Debt Service:					
Debt Service - Principal	62042	64546	314549		314,549
Debt Service - Interest Costs	17005	14501	3144		3,144
Contingencies			50000		
Capital Outlay:					
Capital Improvements	299,553	235,704	580,974		580,974
Utility Enterprises				4,721,533	4,721,533
TOTAL EXPENDITURES-EXPENSES	4,346,891	5,260,734	8,373,406	4,721,533	13,044,939
Excess of Revenues over (under) Expenditures-Expenses	382,116	1,979,683	(885,092)	(758,433)	(1,593,525)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-		
Sales of General Fixed Assets	8,700				
Operating Transfers (in)	15,000	30,000	80,000	-	80,000
Operating Transfers (out)	(15,000)	(30,000)	(740,000)	-	(740,000)
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	390,816	1,979,683	(885,092)	(758,433)	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,514,066	2,904,882	4,884,565	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	2,904,882	4,884,565	3,339,473	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government	5	5	6
Judicial	3	2	3
Public Safety	8	9	7
Public Works	1	1	2
Sanitation	1.5	1.5	1
Health	1	1	0
Welfare	0	0	0
Culture and Recreation	1.5	1.5	1
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	21	21	20
Utilities	13	13	13
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	34	34	33

POPULATION (AS OF JULY 1)	4149	4217	4138
SOURCE OF POPULATION ESTIMATE* (D-49)	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	75,642,196	71,830,219	75,807,379
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	75,642,196	71,830,219	75,807,379
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

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	4.0207	75,807,379	3,047,987	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)	0.9279	75,807,379	703,420	0.0000			
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	4.9486	75,807,379	3,751,407	0.0000	0	0	0
N. Debt							
O. TOTAL M AND N	4.9486	75,807,379	3,751,407	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.

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax Revenue	-	135,000	135,000	135,000
Franchise Tax - Electrical	49,683	50,000	50,000	50,000
Franchise Fee-Telecommunications	30,628	33,000	33,000	33,000
Cannabis Sales	9,285	4,000	4,000	4,000
Subtotal	89,596	222,000	222,000	222,000
Licenses, Permits, & Other				
Business Licenses	146,624	160,000	160,000	156,000
Liquor Licenses	16,783	16,000	16,000	16,000
Animal Licenses	2,210	1,200	1,200	1,200
Building Permits	52,696	60,000	60,000	53,000
Building CPC	560	900	500	500
Excavation Permits	1,540	2,900	2,800	2,800
Subtotal	220,413	241,000	240,500	229,500
Intergovernmental Revenue				
SB254 Consolidated Tax Revenue	1,685,857	1,673,194	1,795,728	1,795,728
County Gaming Taxes	47,565	60,000	50,000	55,000
Co-Op Fire/EMS Interlocal Agreement	150,000	185,000	185,000	185,000
Co-Op Animal Control Agreement	32,319	32,803	32,803	33,295
Grants, Misc. Projects	512,636	1,094,690	-	-
American Rescue Plan Funding	-	1,860,000	-	2,000,000
Shoshone Public Safety Agreement	6,000	6,000	6,000	6,000
Tour & Rec Grant	8,984	-	-	-
Co-Op Building Services Agreement	38,333	39,723	39,723	40,477
Subtotal	2,481,694	4,951,410	2,109,254	4,115,500
Charges for Services				
Cemetery	31,588	20,000	20,000	20,000
Work Cards	6,736	4,000	4,000	4,000
Fire/Ambulance Service Revenue	467,053	519,000	500,000	505,000
Misc. Charges	6,969	9,000	5,000	5,000
Subtotal	512,346	552,000	529,000	534,000
Fines & Forfeitures				
Court Fines	56,132	50,000	50,000	50,000
Notice Fee	245	120	100	100
Misc. Court Fees	3,468	1,200	1,200	1,400
Evidentiary Fee	1,341	1,600	1,500	1,500
Public Defender Fee	833	200	200	200
Subtotal	62,019	53,120	53,000	53,200
Miscellaneous Revenue				
Interest Earned	7,640	8,800	8,400	8,400
Metal Recycling	-	-	-	-
Rent/Corral Lease	16,554	50,500	50,500	45,000
Misc. Revenue	4,279	400	-	500
Donation/Grants	1,867	2,000	-	-
Election Filing Fees	-	-	-	-
Subtotal	30,340	61,700	58,900	53,900
Total General Fund Revenues	3,396,408	6,081,230	3,212,654	5,208,100

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Executive Office				
Salaries and Wages	8,464	9,175	9,300	9,300
Employee Benefits	3,319	4,257	5,200	5,201
Supplies/Services	1,680	2,369	4,941	4,941
Capital Outlay	-	-		
Subtotal	13,463	15,801	19,441	19,442
Finance				
Salaries and Wages	16,824	25,230	26,889	26,889
Employee Benefits	8,128	12,300	12,762	12,762
Supplies/Services	27,806	38,350	38,635	38,635
Capital Outlay	-	-		
Subtotal	52,758	75,880	78,286	78,286
Clerk and Administration				
Salaries and Wages	34,062	40,550	38,182	38,182
Employee Benefits	24,245	29,400	34,297	34,297
Supplies/Services	23,612	35,326	28,760	36,260
Capital Outlay	-	-		
Subtotal	81,919	105,276	101,239	108,739
Total for General Government	148,140	196,957	198,966	206,467
Judicial				
Municipal Court				
Salaries and Wages	73,409	83,700	81,514	82,939
Employee Benefits	38,151	42,400	45,312	45,502
Supplies/Services	16,918	25,640	34,770	34,770
Capital Outlay	-	-		
Subtotal	128,478	151,740	161,596	163,211
City Attorney				
Salaries and Wages	2,753	18,400	20,600	27,000
Employee Benefits	604	8,300	10,802	12,175
Supplies/Services	139,548	134,330	51,643	56,593
Capital Outlay	-	-		
Subtotal	142,905	161,030	83,045	95,768
Total for Judicial	271,383	312,770	244,641	258,979
TOTAL FOR PAGE	419,523	509,727	443,607	465,446

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

FUNCTION General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire Department				
Salaries and Wages	652,631	702,000	771,949	677,581
Employee Benefits	353,962	445,000	454,289	412,471
Supplies/Services	183,851	194,309	258,576	253,816
Capital Outlay	-	-	-	-
Subtotal	1,190,444	1,341,309	1,484,814	1,343,868
Intergovernmental/County Sheriff Services/Law Enforcement Interlocal	584,692	668,976	705,520	705,520
Total for Public Safety	1,775,136	2,010,285	2,190,334	2,049,388
Public Works				
Salaries and Wages	5,757	6,200	7,328	7,328
Employee Benefits	2,592	3,200	3,495	3,495
Supplies/Services	27,199	52,607	75,240	75,340
Capital Outlay	-	-	-	-
Subtotal	35,548	62,007	86,063	86,163
Building Services				
Salaries and Wages	78,639	60,200	80,000	80,000
Employee Benefits	37,234	23,400	27,032	27,032
Supplies/Services	13,576	20,530	18,350	18,350
Capital Outlay	-	-	-	-
Subtotal	129,449	104,130	125,382	125,382
Total for Public Works	164,997	166,137	211,445	211,545
Health and Sanitation				
Animal Control				
Salaries and Wages	49,634	55,400	54,371	54,371
Employee Benefits	22,190	29,400	36,310	36,310
Supplies/Services	22,542	14,900	12,170	12,170
Capital Outlay	-	-	-	-
Subtotal	94,366	99,700	102,851	102,851
Cemetery				
Salaries and Wages	53,138	67,400	62,177	62,177
Employee Benefits	29,859	33,200	37,172	37,172
Supplies/Services	7,481	11,100	18,635	18,635
Capital Outlay	-	-	-	-
Subtotal	90,478	111,700	117,984	117,984
Total for Health and Sanitation	184,844	211,400	220,835	220,835
TOTAL FOR PAGE	2,124,977	2,387,822	2,622,614	2,481,768

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

FUNCTION General Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue				
Gas Tax (.0100)	30,789	31,122	31,577	31,577
Gas Tax (.0175)	15,522	13,630	13,091	13,091
Gas Tax (.0235)	123,407	123,928	123,928	123,928
County Contribution	22,540	22,540	22,540	22,540
Public Transit Funding	115,161	120,000	605,150	605,150
Storm Drain	20,000	20,000	20,000	20,000
Regional Transportation Commission	384,942	400,000	996,028	996,028
Grants	4,439	879		
Miscellaneous	918	-	900	900
Subtotal	717,718	732,099	1,813,214	1,813,214
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Gen. Fund	15,000	30,000	60,000	80,000
From Street Imp./Fire Protection	-	-	-	-
Subtotal	15,000	30,000	60,000	80,000
BEGINNING FUND BALANCE	28,984	41,865	50,664	50,664
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,984	41,865	50,664	50,664
TOTAL RESOURCES	761,702	803,964	1,923,878	1,943,878
EXPENDITURES				
Salaries and Wages	141,307	163,800	175,166	182,337
Employee Benefits	75,778	89,500	93,332	94,297
Services & Supplies	502,752	500,000	1,601,178	1,241,178
Capital Outlay	-	-	-	360,000
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Subtotal	719,837	753,300	1,869,676	1,877,812
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	41,865	50,664	54,202	66,066
TOTAL COMMITMENTS & FUND BALANCE	761,702	803,964	1,923,878	1,943,878

City of Ely
(Local Government)

FUND

Street Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Donations, revenues	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	310	310	310	310
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	310	310	310	310
TOTAL RESOURCES	310	310	310	310
EXPENDITURES				
Services, supplies, other			-	
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	310	310	310	310
TOTAL COMMITMENTS & FUND BALANCE	310	310	310	310

City of Ely
 (Local Government)

Beautification Fund

FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for services	370	2,500	2,100	2,100
Subtotal	370	2,500	2,100	2,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,338	10,747	13,247	13,247
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,338	10,747	13,247	13,247
TOTAL RESOURCES	11,708	13,247	15,347	15,347
EXPENDITURES				
Services, supplies, other	961	-	11,000	11,000
Subtotal	961	-	11,000	11,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	10,747	13,247	4,347	4,347
TOTAL COMMITMENTS & FUND BALANCE	11,708	13,247	15,347	15,347

 City of Ely
 (Local Government)

 FUND Court Assessment Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges for services	2,411	2,400	2,200	2,200
Subtotal	2,411	2,400	2,200	2,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	32,692	31,223	33,123	33,123
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,692	31,223	33,123	33,123
TOTAL RESOURCES	35,103	33,623	35,323	35,323
EXPENDITURES				
Supplies & Services	3,880	500	31,000	31,000
Subtotal	3,880	500	31,000	31,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	31,223	33,123	4,323	4,323
TOTAL COMMITMENTS & FUND BALANCE	35,103	33,623	35,323	35,323

City of Ely
(Local Government)

FUND

Court Collection Fee Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for services	3,384	2,800	2,800	2,800
Subtotal	3,384	2,800	2,800	2,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	93,005	96,042	92,828	92,828
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	93,005	96,042	92,828	92,828
TOTAL RESOURCES	96,389	98,842	95,628	95,628
EXPENDITURES				
Supplies, Service and Other	347	6,014	91,000	91,000
Subtotal	347	6,014	91,000	91,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	96,042	92,828	4,628	4,628
TOTAL COMMITMENTS & FUND BALANCE	96,389	98,842	95,628	95,628

City of Ely
(Local Government)

FUND

Court Facility Fee Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Franchise fees	99,395	98,500	99,000	99,000
Interest	38	38	40	40
Subtotal	99,433	98,538	99,040	99,040
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	165,459	174,221	192,648	192,648
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	165,459	174,221	192,648	192,648
TOTAL RESOURCES	264,892	272,759	291,688	291,688
EXPENDITURES				
Capital Outlay/Public Safety				
Public Safety Expenses	41,360	30,800		
Debt service principal	42,105	43,840	107,224	107,224
Debt service interest	7,206	5,471	2,440	2,440
Capital Outlay/Streets	-			
Street Expenses			7,050	7,050
Subtotal	90,671	80,111	116,714	116,714
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Streets	-			
ENDING FUND BALANCE	174,221	192,648	174,974	174,974
TOTAL COMMITMENTS & FUND BALANCE	264,892	272,759	291,688	291,688

City of Ely
(Local Government)

FUND Fire Protection/Street Improvement Fund

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
County Intergovernmental Revenue	124,581	90,000	100,000	90,000
Principal		-	-	-
Interest	279	290	250	250
Subtotal	124,860	90,290	100,250	90,250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	360,448	419,285	449,575	449,575
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	360,448	419,285	449,575	449,575
TOTAL RESOURCES	485,308	509,575	549,825	539,825
EXPENDITURES				
Supplies & Services	66,023	60,000	90,000	90,000
Improvements				
Subtotal	66,023	60,000	90,000	90,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	419,285	449,575	459,825	449,825
TOTAL COMMITMENTS & FUND BALANCE	485,308	509,575	549,825	539,825

City of Ely
(Local Government)

FUND

Redevelopment Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest earned	729	30	30	30
Donations	-	-	-	-
Principal				
Loan Interest		450	450	450
Subtotal	729	480	480	480
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	105,983	106,712	107,192	107,192
Prior Period Adjustment(s)	-			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	105,983	106,712	107,192	107,192
TOTAL RESOURCES	106,712	107,192	107,672	107,672
EXPENDITURES				
Supplies & Services	-	-	-	10,000
Subtotal	-	-	-	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	106,712	107,192	107,672	97,672
TOTAL COMMITMENTS & FUND BALANCE	106,712	107,192	107,672	107,672

City of Ely
(Local Government)

FUND

Revolving Loan Fund

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for services	50	-	50	50
Subtotal	50	-	50	50
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,900	6,871	6,871	6,871
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,900	6,871	6,871	6,871
TOTAL RESOURCES	6,950	6,871	6,921	6,921
EXPENDITURES				
Supplies & Services	79	-	5,000	5,000
Subtotal	79	-	5,000	5,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,871	6,871	1,921	1,921
TOTAL COMMITMENTS & FUND BALANCE	6,950	6,871	6,921	6,921

City of Ely
(Local Government)

FUND

Victim Impact Panel Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue County	45,149	30,000	45,000	45,000
Interest	81	80	80	80
Room Tax	315,568	200,000	225,000	225,000
Grants	-	-		
Miscellaneous	22,846			
Other Financing Sources	-			
Subtotal	383,644	230,080	270,080	270,080
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	1,016,887	1,071,242	1,035,882	1,035,882
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,016,887	1,071,242	1,035,882	1,035,882
TOTAL RESOURCES	1,400,531	1,301,322	1,305,962	1,305,962
EXPENDITURES				
Capital outlay	299,553	235,704	494,918	220,974
Debt service principal, fire station	19,937	20,706	207,325	207,325
Debt service interest fire station	9,799	9,030	704	704
Grant Expense	-	-		
Subtotal	329,289	265,440	702,947	429,003
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,071,242	1,035,882	603,015	876,959
TOTAL COMMITMENTS & FUND BALANCE	1,400,531	1,301,322	1,305,962	1,305,962

City of Ely
(Local Government)

FUND

Capital Projects Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	1,249,079	1,326,500	1,345,000	1,295,000
Connection fees and other revenues	5,835	3,600	3,700	3,300
Total Operating Revenue	1,254,914	1,330,100	1,348,700	1,298,300
OPERATING EXPENSE				
Salaries and wages	264,001	315,700	318,271	322,671
Employee Benefits	174,983	155,100	161,520	162,893
Services, Supplies & Other	333,112	337,139	442,424	452,024
Depreciation/Amortization	315,712	360,000	360,000	360,000
Total Operating Expense	1,087,808	1,167,939	1,282,215	1,297,588
Operating Income or (Loss)	167,106	162,161	66,485	712
NONOPERATING REVENUES				
Interest Earned	3,219	3,200	3,000	3,000
Rent income	12,744	13,944	13,944	14,200
Miscellaneous income	124,644	43,448	35,000	15,100
System obligation fee income	17,410	3,500	3,500	3,500
Quadra Mining Revenues	222,069	400,000	400,000	250,000
Grant Revenue	-	-	-	-
Grant Revenue - Non Capital	-	-	-	-
Total Nonoperating Revenues	380,086	464,092	455,444	285,800
NONOPERATING EXPENSES				
Interest Expense	35,804	34,078	32,264	32,264
Capital improvement projects	-	-	195,590	261,134
Capital Outlay	-	-	-	-
Quadra Mining Expenses	251,917	400,000	400,000	250,000
Bad debt expense	-	-	-	10,000
Total Nonoperating Expenses	287,721	434,078	627,854	553,398
Net Income before Operating Transfers	259,471	192,175	(105,925)	(266,886)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	259,471	192,175	(105,925)	(266,886)

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 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees	1,272,635	1,330,100	1,348,700	1,298,300
Cash paid to employees	(420,997)	(470,800)	(479,791)	(485,564)
Cash paid to suppliers	(334,814)	(337,139)	(442,424)	(452,024)
a. Net cash provided by (or used for) operating activities	516,824	522,161	426,485	360,712
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from Non-Capital Grants	-	-	-	-
Cash received from miscellaneous sources	249,983	443,448	435,000	265,100
Cash received from rental payments	12,740	13,944	13,944	14,200
Cash transferred (to) from other funds	-	-	-	-
Cash paid for grant activities	(251,917)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	10,806	457,392	448,944	279,300
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
State and federal grant receipts	96,730			
Cash received from system obligation	17,410	3,500	3,500	3,500
Principal paid on capital debt	(33,736)	33,736	(37,277)	(37,277)
Interest paid on capital debt	(35,804)	(34,078)	(32,263)	(32,264)
Acquisition and construction of capital assets	(108,524)	-	(195,590)	(261,134)
c. Net cash provided by (or used for) capital and related financing activities	(63,924)	3,158	(261,630)	(327,175)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	3,219	3,200	3,000	3,000
d. Net cash provided by (or used in) investing activities	3,219	3,200	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	466,925	985,911	616,799	315,837
CASH AND CASH EQUIVALENTS AT Beginning of year	3,904,819	4,371,744	5,357,655	5,357,655
CASH AND CASH EQUIVALENTS AT End of year	4,371,744	5,357,655	5,974,454	5,673,492

City of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Water Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	1,091,296	1,145,868	1,146,000	1,149,000
Testing revenue	12,807	9,000	9,000	7,500
Total Operating Revenue	1,104,103	1,154,868	1,155,000	1,156,500
OPERATING EXPENSE				
Salaries and wages	190,538	247,300	154,388	291,688
Employee benefits	105,265	126,400	145,679	147,052
Services, Supplies & Other	357,695	461,061	456,574	461,174
Capital Outlay	-	-	-	-
Capital Improvement	-	-	481,448	341,273
Depreciation/Amortization	242,847	240,000	-	240,000
Total Operating Expense	896,345	1,074,761	1,238,089	1,481,187
Operating Income or (Loss)	207,758	80,107	(83,089)	(324,687)
NONOPERATING REVENUES				
Interest Earned	4,176	4,200	4,000	3,000
Miscellaneous income	55,846	11,118	10,000	1,000
System obligation fee income	7,000	3,500	1,750	3,500
Grants	627,095	-	-	-
Total Nonoperating Revenues	694,117	18,818	15,750	7,500
NONOPERATING EXPENSES				
Debt service interest (Sewer Bonds)	66,332	64,239	62,199	62,199
Miscellaneous expense	-	-	-	-
Bad Debt	-	-	-	2,000
Total Nonoperating Expenses	66,332	64,239	62,199	64,199
Net Income before Operating Transfers	835,543	34,686	(129,538)	(381,386)
Transfers (Schedule T)				
In	-	-	-	660,000
Out	-	-	-	-
Net Operating Transfers	-	-	-	660,000
CHANGE IN NET POSITION	835,543	34,686	(129,538)	278,614

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees	1,114,197	1,154,868	1,155,000	1,156,500
Cash paid to employees	(305,218)	(373,700)	(300,067)	(438,740)
Cash paid to suppliers	(118,528)	(461,061)	(456,574)	(461,174)
a. Net cash provided by (or used for) operating activities	690,451	320,107	398,359	256,586
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from grants	-			
Cash received from miscellaneous sources	10,325	43,448	35,000	15,100
Cash received from rental payments				
Cash transferred (to) from other funds				
Cash paid for grant activities	-			
b. Net cash provided by (or used for) noncapital financing activities	10,325	43,448	35,000	15,100
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
State and federal grant receipts	175,160			
Cash received from system obligation	7,000	3,500	3,500	3,500
Principal paid on capital debt	(39,916)	(40,065)	(44,049)	(44,049)
Interest paid on capital debt	(66,332)	(64,239)	(62,199)	(62,199)
Acquisition and construction of capital assets	(771,407)	-	(481,448)	(341,273)
c. Net cash provided by (or used for) capital and related financing activities	(695,495)	(100,804)	(584,196)	(444,021)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	4,176	4,200	4,000	3,000
d. Net cash provided by (or used in) investing activities	4,176	4,200	4,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,457	266,951	(146,837)	(169,335)
CASH AND CASH EQUIVALENTS AT Beginning of year	3,372,425	3,381,882	3,648,833	3,648,833
CASH AND CASH EQUIVALENTS AT End of Year	3,381,882	3,648,833	3,501,996	3,479,498

City of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	1,103,912	1,235,300	1,230,000	1,089,000
Total Operating Revenue	1,103,912	1,235,300	1,230,000	1,089,000
OPERATING EXPENSE				
Salaries and wages	365,221	390,500	420,212	424,612
Employee benefits	247,768	207,900	238,785	240,158
Services, Supplies & Other	218,381	205,564	318,179	323,779
Landfill closure costs	89,773	51,000	51,000	103,000
Depreciation/Amortization	61,226	98,000	98,000	98,000
Total Operating Expense	982,369	952,964	1,126,176	1,189,549
Operating Income or (Loss)	121,543	282,336	103,824	(100,549)
NONOPERATING REVENUES				
Interest income	8,151	8,600	8,200	6,500
Miscellaneous income	110,918	115,288	100,000	119,500
Total Nonoperating Revenues	119,069	123,888	108,200	126,000
NONOPERATING EXPENSES				
Bad debt expense	-	15,000	50,000	50,000
Capital Outlay	-	-	-	-
Capital improvement	-	-	335,000	495,000
Total Nonoperating Expenses	-	15,000	385,000	545,000
Net Income before Operating Transfers	240,612	391,224	(172,976)	(519,549)
Transfers (Schedule T)				
In From				
Out To				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	240,612	391,224	(172,976)	(519,549)

City of Ely

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees	1,151,667	1,235,300	1,230,000	1,089,000
Cash paid to employees	(603,472)	(598,400)	(658,997)	(664,770)
Cash paid to suppliers	(225,093)	(205,564)	(318,179)	(323,779)
a. Net cash provided by (or used for) operating activities	323,102	431,336	252,824	100,451
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from grants				
Cash received from miscellaneous sources	110,918	115,288	100,000	119,500
Cash received from rental payments				
Cash transferred (to) from other funds	29,101			
Cash paid for grant activities				
b. Net cash provided by (or used for) noncapital financing activities	140,019	115,288	100,000	119,500
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	(66,428)	-	(335,000)	(495,000)
c. Net cash provided by (or used for) capital and related financing activities	(66,428)	-	(335,000)	(495,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	8,151	8,600	8,200	6,500
d. Net cash provided by (or used in) investing activities	8,151	8,600	8,200	6,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	404,844	555,224	26,024	(268,549)
CASH AND CASH EQUIVALENTS AT Beginning of year	3,322,674	3,727,518	4,282,742	4,282,742
CASH AND CASH EQUIVALENTS AT End of Year	3,727,518	4,282,742	4,308,766	4,014,193

City of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	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				
Cash received from miscellaneous sources				
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	-	-	-	-
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	1,700,000	1,700,000	1,700,000	1,700,000
CASH AND CASH EQUIVALENTS AT End of year	1,700,000	1,700,000	1,700,000	1,700,000

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 6/30/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2023 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%	1,329,384	62,199	44,049	106,248
USDA Series 1996 Bond (Water Fund)	4	40	1,189,800	Jul-96	Jul-36	5.00%	662,145	32,263	37,277	69,540
Fire Station Series 2005 Bond (Capital Improvement Fund)	4	25	463,109	Sep-05	Sep-30	4.13%	207,325	704	207,325	208,029
Baystone Financial Fire Truck USDA Ambulance Lease (Fire Protection/Street Improvement Fund)	7 7	15 9	335,443 134,500	Jun-08 May-17	Oct-24 Oct-26	4.89% 2.38%	45,236 61,988	2,319 121	45,236 61,988	47,555 62,109
Sub Total			469,943				107,224	2,440	107,224	109,664
TOTAL ALL DEBT SERVICE							2,306,078	97,606	395,875	493,481

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: 82st Session; February 1, 2023 to May 31, 2023

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 2023-2023

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2022-2023

Local Government: City of Ely
Contact: Janette Trask
E-mail Address: treasurer@cityofelynv.gov
Daytime Telephone: 775-293-1411

Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	Keddington & Christensen, LLC, CPA	3/12/2021	12/31/2024	\$ 19,295	\$ 19,295	Annual audit for City of Ely
2	Porter Government & Business Solutions	3/15/2022	3/31/2024	\$ 48,000	\$ 48,000	Lobbyist
3	Basin Engineering	9/18/2019	9/18/2022	\$ 64,800	\$ 67,200	Engineering services for City of Ely
4	Ely Volunteer Fire Department	7/1/2015	6/30/2023	\$ 6,000	\$ 6,000	Meeting hall rental
5	Hinton & Burdick CPA	5/1/2022	6/30/2025	\$ 14,500	\$ 14,500	Annual audit for Nevada Northern Railroad
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 152,595	\$ 154,995	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2022-2023

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

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

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	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.