

## **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 s	ubmits the	TENTATIVE	budget for t	he
fiscal year ending	June 30, 2023	-			•	
This budget contains	0 funds, including Debt	Service, re	quiring prop	erty tax revenue	es totaling \$	0
The property tax rates the tax rate will be increlowered.	computed herein are based on prelimina eased by an amount not to exceed	ry data. If		e computed revocion re		
This budget contains 4 proprietary	11 governmental fund typ	oes with es 4,721,533		enditures of \$	8,373,406	and
Copies of this budget h Government Budget ar	nave been filed for public record and insp and Finance Act).	ection in th	e offices en	umerated in NR	S 354.596 (Lo	ocal
CERTIFICATION			APPROV	ED BY THE GO	VERNING BO	DARD
I,	Janette K Trask					
	(Print Name)	•		===	-	
	City Treasurer		· · · · · · · · · · · · · · · · · · ·			<u> </u>
	(Title) all applicable funds and financial of this Local Government are n					
Signed				7.4		
Dated:					Merico.	
				e a senio		
SCHEDULED PUBLIC	HEARING:					
Date and Time	May 26, 2022 at 5:00 p.m.	-		Publication Dat	e	5/20/2022
Place: Ely Volunte	er Fire Hall, 499 Mill Street, Ely NV 8930	01				

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## 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	UND TYPES AND RUST FUNDS		
	ACTUAL PRIOR YEAR 06/30/21	ESTIMATED CURRENT YEAR 06/30/22	BUDGET YEAR 06/30/23	PROPRIETARY FUNDS BUDGET	TOTAL (MEMO ONLY) COLUMNS 3+4
REVENUES	(1)	(2)	(3)	YEAR 06/30/23 (4)	(5)
Property Taxes	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	259,700	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
					e .
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	000'09	000'06		000'06
Debt Service:					
Debt Service - Principal	62042	64546	314549		314,549
Debt Service - Interest Costs	17005	14501	3144		3,144
Contingencies			20000		
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)	200	020	(000 300)	(007 031)	200
Expenditures-Expenses	302,110	1,979,683	(885,092)	(758,433)	(1,593,525)

City of Ely

Budget Summary for Schedule S-1

		GOVERNMENTAL	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		
	ACTUAL PRIOR	ESTIMATED	BUDGET	PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	YEAR 06/30/21	YEAR 06/30/22	YEAR 06/30/23	BUDGET	COLUMNS 3+4
	(1)	(2)	(c)	TEAK 00/30/23 (4)	(c)
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	-	000'08
Operating Transfers (out)	(15,000)	(30,000)	(740,000)	•	(740,000)
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over	300 816	1 070 682	(000 988)	(758 433)	(268 433) XXXXXXXXXXXX
(miner) Experiments and Onler Oses (Net medile)	010,050	1,979,003	(260,092)	(554,957)	***************************************
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,514,066	2,904,882	4,884,565	4,884,565 XXXXXXXXXXXXXXXX	xxxxxxxxxxxx
Prior Period Adjustments					XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	2,904,882	4,884,565	3,339,473	3,339,473 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX

City of Ely

Budget Summary for Schedule S-1

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## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/21	ENDING 06/30/22	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)  Net Proceeds of Mines	75,642,196	71,830,219	75,807,379
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

<sup>\*</sup> 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

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022-2023

	(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		i
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.

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

Budget For Fiscal Year Ending June 30, 2023	, 2023			Budç	Budget Summary for		City of Ely (Local Government)	
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES	CONSOLIDATED	PROPERTY TAX REQUIRED	TAX	OTHER	OTHER FINANCING SOURCES OTHER THAN TRANSFERS	OPERATING TRANSFERS IN	TOTAL
General	2.902.225	1.795.728	(c)	ĵ.	3,412.372	(0)	(6)	8,110,325
Streets	50,664				1,813,214		80,000	1,943,878
Beautification Fund	310				,			310
Court Assessment Fund	13,247				2,100			15,347
Court Collection Fee Fund	33,123				2,200			35,323
Court Facility Fee Fund	92,828				2,800			95,628
Fire Protection/Street Improvement	192,648				99,040			291,688
Redevelopment Fund	449,575				90,250			539,825
Revolving Fund	107,192				480			107,672
Victim Impact Fund	6,871				90			6,921
Capital Improvements	1,035,882				270,080		•	1,305,962
								•
								345
								ar.
								16
								**
								1555 1555
								-
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	4,884,565	1,795,728	•	-	5,692,586	-	80,000	12,452,879
PROPRIETARY FUNDS								
					XXXXXXXXXX	XXXXXXXXXXXX	l xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXX
	XXXXXXXXXXX				xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXXX				xxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	1,795,728			xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX

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# SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for

City of Ely (Local Government)

Budget For Fiscal Year Ending June 30, 2023

	SALARIES AND WAGES	EMPLOYEE BENEFITS	SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	AND USES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
Т	1.124.564	657.198	3.880.115	ĵ	50,000	740.000	1,658,448	8,110,325
Т	182,337	94,297	1,241,178	360,000			990'99	1,943,878
П							310	310
Г			11,000				4,347	15,347
Г			31,000				4,323	35,323
П			91,000				4,628	95,628
Г			116,714	٠			174,974	291,688
Г			000'06				449,825	539,825
Г			10,000				97,672	107,672
Г			2,000				1,921	6,921
Г			208,029	220,974			876,959	1,305,962
П								•
一直								
$\neg$								
$\neg$								
$\neg$								
$\neg$								
_								
$\neg$								
_	1,306,901	751,495	5,684,036	580,974	20,000	740,000	3,339,473	12,452,879

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

\*\* 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, 2023

Budget Summary for

City of Ely (Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	ANSFERS OUT(6)	NET INCOME (7)
Municipal Water	Ш	1,298,300	1,297,588	285,800	553,398			(266,886)
Sewer/Wastewater Treatment	Ш	1,156,500	1,481,187	7,500	64,199	660,000		278,614
Landfill	Ш	1,089,000	1,189,549	126,000	545,000			(519,549)
	E	•	•	•	•	•		•
		:						
TOTAL		3,543,800	3,968,324	419,300	1,162,597	000'099		(507,821)

<sup>\*</sup> FUND TYPES: E - Enterprise I - Internal Service N - Nonexpendable Trust

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<sup>\*\*</sup> Include Depreciation

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/20/22
	ACTUAL PRIOR	ESTIMATED	BODGET TEAR E	NDING 06/30/23
DEVENUES	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Taxes	6/30/2021	6/30/2022	APPROVED	APPROVED
Room Tax Revenue	<del></del>	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	32,003	33,293
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	-	-	0,000
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
	012,040	332,000	329,000	334,000
Fines & Forfeitures				
Court Fines	56,132	50,000	50,000	50,000
Notice Fee Misc. Court Fees	245	120	100	100
Evidentiary Fee	3,468	1,200	1,200	1,400
Public Defender Fee	1,341	1,600	1,500	1,500
Subtotal	833 62,019	200 53,120	200 53,000	200 53,200
		00,120	55,555	33,200
Miscellaneous Revenue				
Interest Earned	7,640	8,800	8,400	8,400
Metal Recycling	- 10 = 7		-	-
Rent/Corral Lease Misc. Revenue	16,554	50,500	50,500	45,000
Donation/Grants	4,279	400	-	500
Election Filing Fees	1,867	2,000		
Subtotal	30,340	61,700	58,900	53,900
Total General Fund Revenues				
Total General Fullu Revenues	3,396,408	6,081,230	3,212,654	5,208,100

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/23
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES Transfers In (Schedule T)	3,396,408	6,081,230	3,212,654	5,208,100
Proceeds of Long-term Debt Other				-
				7-2-
SUBTOTAL OTHER FINANCING SOURCES	3,396,408	6,081,230	3,212,654	5,208,100
BEGINNING FUND BALANCE	692,060	946,364	2,902,225	2,902,225
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	692,060	946,364	2,902,225	2,902,225
TOTAL AVAILABLE RESOURCES	4,088,468	7,027,594	6,114,879	8,110,325

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	(1)	(2)	(3)	(4)
	( )	, ,	BUDGET YEAR E	
		ESTIMATED		<u> </u>
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
General Government	6/30/2021	6/30/2022	APPROVED	APPROVED
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	-			5,0,953
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		es de		
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	92.020
Employee Benefits	38,151	42,400	45,312	82,939 45,502
Supplies/Services	16,918	25,640	34,770	34,770
Capital Outlay	10,510	-	34,770	. 37,770
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		.0.,000	01,010	00,000
Subtotal	142,905	161,030	83,045	95,768
Total for Judicial	271,383	312,770	244,641	258,979
	-7,550	012,170	211,011	200,010
				-
TOTAL FOR PAGE	419,523	509,727	443,607	465,446

FUNCTION General Fund

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/23
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
2	6/30/2021	6/30/2022	APPROVED	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	100,001	101,000	200,070	200,010
Subtotal	1,190,444	1,341,309	1,484,814	1,343,868
- Captota	1,100,444	1,541,505	1,707,017	1,343,000
Intergovernmental/County Sheriff				<del></del>
Services/Law Enforcement Interlocal	584,692	668,976	705 520	705 500
Services/Law Emorcement interlocal	564,692	000,970	705,520	705,520
Total for Public Safety	4 775 496	2 040 205	0.400.004	0.010.000
Total for Public Safety	1,775,136	2,010,285	2,190,334	2,049,388
Public Works				
	P = 22			
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	<del>-</del>			
Subtotal	35,548	62,007	86,063	86,163
Building Services	10.00 10.00			
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	10,5:0	20,000	10,000	10,000
Subtotal	129,449	104,130	125,382	125,382
	120,440	104,130	125,502	123,302
Total for Public Works	164,997	166,137	211,445	211,545
	104,337		211,445	211,040
Health and Sanitation	-			
Animal Control	-			
Salaries and Wages	40.004	## 400	F1071	
Employee Benefits	49,634	55,400	54,371	54,371
	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				55
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	-	1		
Subtotal	90,478	111,700	117,984	117,984
	1			,001
Total for Health and Sanitation	184,844	211,400	220,835	220,835
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TOTAL FOR PAGE	2,124,977	2,387,822	2,622,614	2 404 700
TOTALIONIAGE	2,124,977	2,301,022	2,022,014	2,481,768

FUNCTION	General Fund
FUNCTION	General Fund

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/23
	l i	ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Culture and Recreation				
Parks Department				
Salaries and Wages	44,974	52,100	58,697	58,797
Employee Benefits	26,080	30,200	30,781	30,781
Supplies/Services	11,531	14,830	19,085	19,085
Capital Outlay			12,777	
Subtotal	82,585	97,130	108,563	108,663
*		5,1,00	,	1,00,000
Total for Culture and Recreation	82,585	97,130	108,563	108,663
Community Support				
Supplies/Services /Grants	508,719	1,100,690	550,000	2,606,000
Capital Outlay		1,100,000	000,000	2,000,000
Subtotal	508,719	1,100,690	550,000	2,606,000
	000,710	1,100,000	330,000	2,000,000
Total for Community Support	508,719	1,100,690	550,000	2,606,000
	333,7.10	1,100,000	000,000	2,000,000
Total for this Page	591,304	1,197,820	658,563	2,714,663
		1,101,000	000,000	
Total Expenditures for Schedule B	3,135,804	4,095,369	3,724,784	5,661,877
Other Financing Sources (uses)	-			<u> </u>
Sale of Capital Assets	8,700			
Transfers In	0,,00			
Transfers Out	15,000	30,000	60,000	740,000
Transiero Cat	13,000	30,000	00,000	740,000
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FUNCTION General Fund	d
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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/23
EVDENDITUDES DV EUNSTIGN		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
PAGE FUNCTION SUMMARY				····
General Government	148,140	196,957	198,966	206,467
Judicial	271,383	312,770	244,641	258,979
Public Safety	1,775,136	2,010,285	2,190,334	2,049,388
Public Works	164,997	166,137	211,445	211,545
Health and Sanitation	184,844	211,400	220,835	220,835
Welfare				27 V V-170
Culture and Recreation	82,585	97,130	108,563	108,663
Community Support	508,719	1,100,690	550,000	2,606,000
Debt Service	<b>-</b>	-	-	-
Intergovernmental Expenditures	-	-	-	-
	-			
	<u>.</u>			
TOTAL EXPENDITURES - ALL FUNCTIONS	3,135,804	4,095,369	3,724,784	5,661,877
OTHER USES:				0,001,011
			<del></del>	·
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)			50,000	50,000
Transfers Out (Schedule T)				
To Street & Sewer Fund	15,000	30,000	60,000	740.000
				0,000
Sale of Capital Assets	8,700			
				_
TOTAL EXPENDITURES AND OTHER USE	3,142,104	4,125,369	3,834,784	6,401,877
ENDING FUND BALANCE:	946,364	2,902,225	2,280,095	1,708,448
TOTAL GENERAL FUND		1		-
COMMITMENTS AND FUND BALANCE	4,088,468	7,027,594	6,114,879	8,110,325

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

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/23
	ACTUAL DRIOD	ESTIMATED		
DEVENUES	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Intergovernmental Revenue	6/30/2021	6/30/2022	APPROVED	APPROVED
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)	<del>                                     </del>	-		<del></del>
From Gen. Fund	15,000	30,000	60,000	80,000
From Street Imp./Fire Protection	10,500	30,000	00,000	00,000
Subtotal	15,000	30,000	60,000	80,000
			00,000	00,000
BEGINNING FUND BALANCE	20.004	44.005	50.004	
BEGINNING FOND BALANCE	28,984	41,865	50,664	50,664
Prior Period Adjustment(s)	-			
Residual Equity Transfers				
TOTAL BEOKNING FUND 5 AUTOP				
TOTAL BEGINNING FUND BALANCE	28,984	41,865	50,664	50,664
TOTAL RESOURCES	761,702	803,964	1,923,878	1,943,878
EVENDITUES				
EXPENDITURES	111000			
Salaries and Wages	141,307	163,800	175,166	182,337
Employee Benefits Services & Supplies	75,778	89,500	93,332	94,297
Capital Outlay	502,752	500,000	1,601,178	1,241,178
Capital Cuttay			<del></del>	360,000
		-	-	-
· · · · · · · · · · · · · · · · · · ·	,	-	-	
		-		
		-	**	
Subtotal	719,837	762 200	4 000 070	1055 010
OTHER USES	7 19,037	753,300	1,869,676	1,877,812
CONTINGENCY (not to exceed 3% of				
total expenditures)			1	
Transfers Out (Schedule T)			-	
	***			-
			<u> </u>	
ENDING FUND BALANCE	41,865	50,664	54,202	66,066
				<del></del>
TOTAL COMMITMENTS & FUND BALANCE	761,702	803,964	1,923,878	1,943,878

	City of Ely	
	(Local Government)	_
FUND	Street Fund	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/23
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Donations, revenues	-	-	-	
10X				
Subtotal				
OTHER FINANCING SOURCES:	-	-	-	
Operating Transfers In (Schedule T)				
				- 150
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			-	
				<del>91-61</del>
Subtotal	-	-	-	*
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				****
<b>6.</b> ————————————————————————————————————				
ENDING FUND BALANCE	310	310	040	240
ENDING FORD BALANCE	310	310	310	310
TOTAL COMMITMENTS & FUND BALANCE	310	310	310	310

	City of Ely	
	(Local Government)	
FUND	Beautification Fund	

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/23
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges for services	370	2,500	2,100	2,100
Subtotal OTHER FINANCING SOURCES:	370	2,500	2,100	2,100
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
Services, supplies, other	961	-	11,000	11,000
Subtotal OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	961	-	11,000	11,000
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

(Local Government)	
FUND Court Assessment Fund	

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/23
REVENUES	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 OTHER FINANCING SOURCES:	2,411	2,400	2,200	2,200
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 OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	3,880	500	31,000	31,000
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	

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/23
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges for services	3,384	2,800	2,800	2,800
Subtotal OTHER FINANCING SOURCES:	3,384	2,800	2,800	2,800
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
717				
Subtotal OTHER USES CONTINGENCY (not to exceed 3% of	347	6,014	91,000	91,000
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	

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Franchise fees	99,395	98,500	99,000	99,000
Interest	38	38	40	40
Subtotal OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	99,433	98,538	99,040	99,040
				· · · · · · · · · · · · · · · · · · ·
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	407.004	407.004
Debt service interest	7,206	5,471	107,224	107,224 2,440
Capital Outlay/Streets Street Expenses	-		7,050	7,050
Subtotal OTHER USES	90,671	80,111	116,714	116,714
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)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/23
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
County Intergovernmental Revenue Principal	124,581	90,000	100,000	90,000
Interest	279	290	250	250
Subtotal	124,860	90,290	100,250	90,250
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				50,200
BEGINNING FUND BALANCE	360,448	419,285	449,575	449,575
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES	360,448 485,308	419,285 509,575	449,575 549,825	449,575 539,825
EXPENDITURES Supplies & Services Improvements	66,023	60,000	90,000	90,000
Subtotal OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	66,023	60,000	90,000	90,000
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	ESTIMATED CURRENT	BUDGET YEAR	:NDING 06/30/23
REVENUES	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Interest earned	729	30	30	30
Donations	-		-	
Principal		-	-	
Loan Interest		450	450	450
Subtotal OTHER FINANCING SOURCES:	729	480	480	480
Operating Transfers In (Schedule T)	_			- APPANO
	1			14. ·
BEGINNING FUND BALANCE	105,983	106,712	107,192	107,192
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
Nesidual 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				40.000
Supplies & Services	•	-	-	10,000
104				
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)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
Charges for applican	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
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
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	

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/23
REVENUES	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				
7 Te 1 Te 1				
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	-	- 1		
Subtotal	329,289	265,440	702,947	429,003
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)		-		
Transfers Out (Schedule T)		7-		
FUNDA FLANCE AT ALCE				-
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	

Total Operating Revenue 1,254  OPERATING EXPENSE Salaries and wages 266 Employee Benefits 177 Services, Supplies & Other 333 Depreciation/Amortization 311  Total Operating Expense 1,087  Operating Income or (Loss) 167  NONOPERATING REVENUES Interest Earned 127 Rent income 127 System obligation fee income 128 Grant Revenue Grant Revenue - Non Capital  Total Nonoperating Revenues 388  NONOPERATING EXPENSES Interest Expense 388  NONOPERATING EXPENSES Interest Expense 388  NONOPERATING EXPENSES Interest Expense 388  Capital Outlay Quadra Mining Expenses 258  Bad debt expense 258  Total Nonoperating Expenses 258  Bad debt expense 288	۱G ,	ESTIMATED CURRENT YEAR ENDING 6/30/2022 1,326,500 3,600 1,330,100 315,700 155,100 337,139 360,000	TENTATIVE APPROVED  1,345,000 3,700  1,348,700  318,271	FINAL APPROVED  1,295,000 3,300  1,298,300
PROPRIETARY FUND  OPERATING REVENUE Charges for services Connection fees and other revenues  Total Operating Revenue  Total Operating Revenue  1,254  OPERATING EXPENSE Salaries and wages 264 Employee Benefits 5174 Services, Supplies & Other 333  Depreciation/Amortization 311  Total Operating Expense 1,083  Operating Income or (Loss)  NONOPERATING REVENUES Interest Earned Rent income 112 System obligation fee income Quadra Mining Revenues Grant Revenue Grant Revenue - Non Capital  NONOPERATING EXPENSES Interest Expense 138  NONOPERATING EXPENSES Interest Expense Capital improvement projects Capital improvement projects Capital Outlay Quadra Mining Expenses Bad debt expense  Total Nonoperating Expenses 28	0,079 5,835 4,914 4,001 7,983 8,112 5,712	CURRENT YEAR ENDING 6/30/2022  1,326,500 3,600  1,330,100  315,700 155,100 337,139	1,345,000 3,700 1,348,700	1,295,000 3,300
PROPRIETARY FUND  OPERATING REVENUE Charges for services Connection fees and other revenues  Total Operating Revenue  Total Operating Revenue  1,254  OPERATING EXPENSE Salaries and wages 264 Employee Benefits 577 Depreciation/Amortization 311  Total Operating Expense 1,083  Operating Income or (Loss)  NONOPERATING REVENUES Interest Earned Rent income 412  System obligation fee income Quadra Mining Revenues Grant Revenue - Non Capital  Total Nonoperating Revenues 381  NONOPERATING REVENUES Interest Expense 381  Total Nonoperating Revenues 381  NONOPERATING REVENUES Interest Expense Grant Revenue - Non Capital  Total Nonoperating Revenues 381  NONOPERATING EXPENSES Interest Expense Capital improvement projects Capital improvement projects Capital Outlay Quadra Mining Expenses Bad debt expense  Total Nonoperating Expenses 288	0,079 5,835 4,914 4,001 7,983 8,112 5,712	YEAR ENDING 6/30/2022 1,326,500 3,600 1,330,100 315,700 155,100 337,139	1,345,000 3,700 1,348,700	1,295,000 3,300
OPERATING REVENUE Charges for services Connection fees and other revenues  Total Operating Revenue  Total Operating Revenue  Total Salaries and wages Employee Benefits Services, Supplies & Other Services, Supplies & Other Total Operating Expense  Total Operating Expense  Total Operating Expense  1,08:  Operating Income or (Loss)  NONOPERATING REVENUES Interest Earned Rent income System obligation fee income Quadra Mining Revenues Grant Revenue Grant Revenue - Non Capital  Total Nonoperating Expense  13:  NONOPERATING EXPENSES Interest Expense Capital improvement projects Capital Outlay Quadra Mining Expenses Bad debt expense  Total Nonoperating Expenses 25: Bad debt expense  Total Nonoperating Expenses 28:	0,079 5,835 4,914 4,001 7,983 8,112 5,712	1,326,500 3,600 1,330,100 315,700 155,100 337,139	1,345,000 3,700 1,348,700	1,295,000 3,300
OPERATING REVENUE       1,249         Connection fees and other revenues       1         Total Operating Revenue       1,250         OPERATING EXPENSE       26         Salaries and wages       26         Employee Benefits       17         Services, Supplies & Other       33         Depreciation/Amortization       31!         Total Operating Expense       1,08         Operating Income or (Loss)       16         NONOPERATING REVENUES       16         Interest Earned       2         Rent income       1         Miscellaneous income       1         System obligation fee income       1         Quadra Mining Revenues       22         Grant Revenue       38         NONOPERATING EXPENSES       1         Interest Expense       3         Capital improvement projects       2         Capital Outlay       2         Quadra Mining Expenses       25         Bad debt expense       28         Total Nonoperating Expenses       28	0,079 6,835 4,914 4,001 6,983 8,112 6,712	1,326,500 3,600 1,330,100 315,700 155,100 337,139	1,345,000 3,700 1,348,700	1,295,000 3,300
Charges for services Connection fees and other revenues  Total Operating Revenue  1,25e  OPERATING EXPENSE Salaries and wages Employee Benefits 5ervices, Supplies & Other 333 Depreciation/Amortization 319  Total Operating Expense 1,080  Operating Income or (Loss) 160  NONOPERATING REVENUES Interest Earned Rent income Miscellaneous income 122 System obligation fee income 124 Grant Revenue Grant Revenue - Non Capital  Total Nonoperating Revenues 380  NONOPERATING EXPENSES Interest Expense 381  NONOPERATING EXPENSES Interest Expense 382  Capital improvement projects Capital Outlay Quadra Mining Expenses Bad debt expense  Total Nonoperating Expenses 288	i,914 i,001 i,983 i,112 i,712	3,600 1,330,100 315,700 155,100 337,139	1,348,700	3,300
Total Operating Revenue 1,254  OPERATING EXPENSE Salaries and wages 264 Employee Benefits 177 Services, Supplies & Other 333 Depreciation/Amortization 311  Total Operating Expense 1,087  Operating Income or (Loss) 167  NONOPERATING REVENUES Interest Earned 127 Rent income 127 System obligation fee income 128 Grant Revenue 129 Grant Revenue - Non Capital 17  Total Nonoperating Expense 38  NONOPERATING EXPENSES 18 Interest Expense 38  NONOPERATING EXPENSES 18 Interest Expense 38  Capital improvement projects 28  Capital Outlay 29  Quadra Mining Expenses 25  Bad debt expense 28  Total Nonoperating Expenses 25  Bad debt expense 28	i,914 i,001 i,983 i,112 i,712	3,600 1,330,100 315,700 155,100 337,139	1,348,700	3,300
OPERATING EXPENSE Salaries and wages 26 Employee Benefits 177 Services, Supplies & Other 333 Depreciation/Amortization 31!  Total Operating Expense 1,08  Operating Income or (Loss) 16  NONOPERATING REVENUES Interest Earned 2 Rent income 12 Miscellaneous income 12 System obligation fee income 17 Quadra Mining Revenues 222 Grant Revenue 2 Grant Revenue - Non Capital 2  Total Nonoperating Revenues 38  NONOPERATING EXPENSES 1 Interest Expense 38  Capital improvement projects 25 Capital Outlay 2 Quadra Mining Expenses 25 Bad debt expense 28  Total Nonoperating Expenses 25 Bad debt expense 28	3,001 3,983 3,112 5,712	315,700 155,100 337,139		
OPERATING EXPENSE Salaries and wages 26 Employee Benefits 177 Services, Supplies & Other 333 Depreciation/Amortization 31!  Total Operating Expense 1,08  Operating Income or (Loss) 16  NONOPERATING REVENUES Interest Earned 28 Rent income 12 Miscellaneous income 12 System obligation fee income 17 Quadra Mining Revenues 222 Grant Revenue 38 Grant Revenue - Non Capital 38  NONOPERATING EXPENSES 38 Interest Expense 38 Capital improvement projects 38 Capital Outlay 38 Quadra Mining Expenses 25 Bad debt expense 28  Total Nonoperating Expenses 25 Bad debt expense 28	3,001 3,983 3,112 5,712	315,700 155,100 337,139		1,298,300
Salaries and wages         264           Employee Benefits         174           Services, Supplies & Other         333           Depreciation/Amortization         31!           Total Operating Expense         1,08           Operating Income or (Loss)         16           NONOPERATING REVENUES         Interest Earned           Rent income         12           Miscellaneous income         12           System obligation fee income         1           Quadra Mining Revenues         22           Grant Revenue         38           NONOPERATING EXPENSES         Interest Expense           Capital improvement projects         36           Capital Outlay         25           Bad debt expense         25           Total Nonoperating Expenses         25           Total Nonoperating Expenses         28	3,112 5,712	155,100 337,139	318.271	
Employee Benefits         174           Services, Supplies & Other         333           Depreciation/Amortization         315           Total Operating Expense         1,087           Operating Income or (Loss)         167           NONOPERATING REVENUES         168           Interest Earned         172           Rent income         172           Miscellaneous income         172           System obligation fee income         172           Quadra Mining Revenues         222           Grant Revenue         386           NONOPERATING EXPENSES         1           Interest Expense         3           Capital improvement projects         2           Capital Outlay         2           Quadra Mining Expenses         25           Bad debt expense         28           Total Nonoperating Expenses         28	3,112 5,712	155,100 337,139	318.271	
Employee Benefits         174           Services, Supplies & Other         333           Depreciation/Amortization         315           Total Operating Expense         1,087           Operating Income or (Loss)         167           NONOPERATING REVENUES         168           Interest Earned         172           Rent income         172           Miscellaneous income         172           System obligation fee income         172           Quadra Mining Revenues         222           Grant Revenue         386           NONOPERATING EXPENSES         1           Interest Expense         3           Capital improvement projects         2           Capital Outlay         2           Quadra Mining Expenses         25           Bad debt expense         28           Total Nonoperating Expenses         28	3,112 5,712	155,100 337,139		322,671
Services, Supplies & Other         333           Depreciation/Amortization         318           Total Operating Expense         1,08           Operating Income or (Loss)         16           NONOPERATING REVENUES         Interest Earned           Rent income         17           Miscellaneous income         12           System obligation fee income         1           Quadra Mining Revenues         22           Grant Revenue         38           Total Nonoperating Revenues         38           NONOPERATING EXPENSES         Interest Expense           Capital improvement projects         25           Capital Outlay         25           Bad debt expense         25           Total Nonoperating Expenses         28	3,112 5,712	337,139	161,520	162,893
Depreciation/Amortization         31s           Total Operating Expense         1,08           Operating Income or (Loss)         16           NONOPERATING REVENUES         Interest Earned           Rent income         12           Miscellaneous income         12           System obligation fee income         1           Quadra Mining Revenues         22           Grant Revenue         Grant Revenue - Non Capital           Total Nonoperating Revenues         38           NONOPERATING EXPENSES         Interest Expense           Capital improvement projects         25           Capital Outlay         25           Bad debt expense         25           Total Nonoperating Expenses         28	5,712		442,424	452,024
Operating Income or (Loss) 16  NONOPERATING REVENUES Interest Earned 2 Rent income 12 Miscellaneous income 12 System obligation fee income 17 Quadra Mining Revenues 222 Grant Revenue 2 Grant Revenue - Non Capital 2  Total Nonoperating Revenues 38  NONOPERATING EXPENSES 38 Interest Expense 38 Capital improvement projects 25 Capital Outlay 25 Bad debt expense 25  Total Nonoperating Expenses 25 Bad debt expense 28	,808,	000,000	360,000	360,000
Operating Income or (Loss) 16  NONOPERATING REVENUES Interest Earned 2 12 Rent income 12 Miscellaneous income 12 System obligation fee income 17 Quadra Mining Revenues 222 Grant Revenue Grant Revenue - Non Capital 17 Total Nonoperating Revenues 38  NONOPERATING EXPENSES 18 Interest Expense 38 Capital improvement projects 18 Capital Outlay 25 Bad debt expense 25 Bad debt expense 28 Total Nonoperating Expenses 28 Total Nonoperating Expenses 28	1000	1,167,939	1,282,215	1,297,588
NONOPERATING REVENUES Interest Earned Rent income Miscellaneous income System obligation fee income Quadra Mining Revenues Grant Revenue Grant Revenue - Non Capital  Total Nonoperating Revenues 380  NONOPERATING EXPENSES Interest Expense Capital improvement projects Capital Outlay Quadra Mining Expenses Bad debt expense  Total Nonoperating Expenses 28		.,,	.,	.,20.,000
Interest Earned	,106	162,161	66,485	712
Interest Earned				
Rent income         1:           Miscellaneous income         12:           System obligation fee income         1:           Quadra Mining Revenues         22:           Grant Revenue         Grant Revenue           Grant Revenue - Non Capital         38:           NONOPERATING EXPENSES         Interest Expense           Capital improvement projects         2:           Capital Outlay         2           Quadra Mining Expenses         25           Bad debt expense         28           Total Nonoperating Expenses         28	3,219	3,200	3,000	3,000
Miscellaneous income         124           System obligation fee income         1           Quadra Mining Revenues         225           Grant Revenue         386           Grant Revenue - Non Capital         386           NONOPERATING EXPENSES         1           Interest Expense         3           Capital improvement projects         2           Capital Outlay         2           Quadra Mining Expenses         25           Bad debt expense         28           Total Nonoperating Expenses         28	2,744	13,944	13,944	14,200
System obligation fee income         1           Quadra Mining Revenues         22           Grant Revenue         22           Grant Revenue - Non Capital         38           Total Nonoperating Revenues         38           NONOPERATING EXPENSES         1           Interest Expense         3           Capital improvement projects         2           Capital Outlay         2           Quadra Mining Expenses         25           Bad debt expense         28           Total Nonoperating Expenses         28	1,644	43,448	35,000	15,100
Quadra Mining Revenues         223           Grant Revenue         383           Total Nonoperating Revenues         384           NONOPERATING EXPENSES         1nterest Expense           Interest Expense         335           Capital improvement projects         25           Capital Outlay         25           Bad debt expense         25           Total Nonoperating Expenses         28	7,410	3,500	3,500	3,500
Grant Revenue - Non Capital  Total Nonoperating Revenues 38  NONOPERATING EXPENSES Interest Expense 33 Capital improvement projects Capital Outlay Quadra Mining Expenses 25 Bad debt expense  Total Nonoperating Expenses 28	2,069	400,000	400,000	250,000
Total Nonoperating Revenues 38  NONOPERATING EXPENSES Interest Expense 33  Capital improvement projects  Capital Outlay  Quadra Mining Expenses 25  Bad debt expense  Total Nonoperating Expenses 28	-			
NONOPERATING EXPENSES Interest Expense 3: Capital improvement projects Capital Outlay Quadra Mining Expenses 25 Bad debt expense  Total Nonoperating Expenses 28	-			
NONOPERATING EXPENSES Interest Expense 3: Capital improvement projects Capital Outlay Quadra Mining Expenses 25 Bad debt expense  Total Nonoperating Expenses 28	000	464 002	455 444	205 200
Interest Expense 3: Capital improvement projects Capital Outlay Quadra Mining Expenses 25 Bad debt expense  Total Nonoperating Expenses 28	7,000	464,092	455,444	285,800
Interest Expense 3: Capital improvement projects Capital Outlay Quadra Mining Expenses 25 Bad debt expense  Total Nonoperating Expenses 28	_			
Capital improvement projects Capital Outlay Quadra Mining Expenses 25 Bad debt expense  Total Nonoperating Expenses 28	5,804	34,078	32,264	32,264
Quadra Mining Expenses     25       Bad debt expense     25       Total Nonoperating Expenses     28	-		195,590	261,134
Bad debt expense  Total Nonoperating Expenses 28	-	-		
Total Nonoperating Expenses 28	1,917	400,000	400,000	250,000
	-	-		10,000
Net Income before Operating Transfers 25	7,721	434,078	627,854	553,398
Net income before Operating Transfers 25		100 175	(40-00-)	(202
	174	192,175	(105,925)	(266,886)
Transfers (Schedule T)	9,471			
In Out	9,471			
Net Operating Transfers	9,471		-	
CHANGE IN NET POSITION 25	9,471	-	(105,925)	(266,886)

	City of Ely
	(Local Government)
	SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION
FUND	Water Fund

Page: 26 Schedule F-1

···	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/23
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THE THE TANK TOND	6/30/2021	6/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING		0.00.2022	741110725	ATTROVED
ACTIVITIES:	1			
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)				<u>-</u>
operating activities	516,824	522,161	426,485	360,712
B. CASH FLOWS FROM NONCAPITAL			_	· · · · · · · · · · · · · · · · · · ·
FINANCING ACTIVITIES:		i	,	
Cash received from Non-Capital Grants				<del></del> -
Cash received from miscellaneous sources	249,983	443,448	435,000	265,100
Cash received from rental payments	12,740	13,944	13,944	
Cash transferred (to) from other funds	12,740	13,944		14,200
Cash paid for grant activities	(251,917)	<del></del>		
Cash paid for grant activities	(231,917)			
b. Net cash provided by (or used for)		<del></del>		<del></del>
noncapital financing				
activities	10,806	457,392	448,944	279,300
	10,000	.07,002	110,011	270,000
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 captial debt	(35,804)	(34,078)	(32,263)	(32,264)
Acquisition and construction of capital assets	(108,524)	- (0.1,01.0)	(195,590)	(261,134)
c. Net cash provided by (or used for)				
capital and related	į l			
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				<u>.</u>
Beginning of year	3,904,819	4,371,744	5,357,655	5,357,655
CASH AND CASH EQUIVALENTS AT	4074 744		5.57.17	
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	S

FUND	Water Fund	
. 0.10	Water Fund	

	(1)	(2)	(3) BUDGET YEAR EN	(4) JDING 06/30/23
PROPRIETARY FUND	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				<del></del>
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		-		<del></del> -
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 Out				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)
sc	CHEDULE F-1 REVENUES, EXPENSES AND NET POSITION
FUND	Sewer Fund

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(1) AL PRIOR E ENDING 0/2021  1,114,197 (305,218) (118,528)  690,451	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022  1,154,868 (373,700) (461,061)  320,107	(3) BUDGET YEAR EN  TENTATIVE APPROVED  1,155,000 (300,067) (456,574)  398,359	(4) IDING 06/30/23  FINAL APPROVED  1,156,500 (438,740) (461,174)
1,114,197 (305,218) (118,528) 690,451	CURRENT YEAR ENDING 6/30/2022 1,154,868 (373,700) (461,061)	TENTATIVE APPROVED 1,155,000 (300,067) (456,574)	FINAL APPROVED 1,156,500 (438,740)
1,114,197 (305,218) (118,528) 690,451	CURRENT YEAR ENDING 6/30/2022 1,154,868 (373,700) (461,061)	1,155,000 (300,067) (456,574)	1,156,500 (438,740)
1,114,197 (305,218) (118,528) 690,451	YEAR ENDING 6/30/2022 1,154,868 (373,700) (461,061)	1,155,000 (300,067) (456,574)	1,156,500 (438,740)
1,114,197 (305,218) (118,528) 690,451	1,154,868 (373,700) (461,061)	1,155,000 (300,067) (456,574)	1,156,500 (438,740)
(305,218) (118,528) 690,451	1,154,868 (373,700) (461,061)	1,155,000 (300,067) (456,574)	1,156,500 (438,740)
(305,218) (118,528) 690,451	(373,700) (461,061)	(300,067) (456,574)	(438,740)
(305,218) (118,528) 690,451	(373,700) (461,061)	(300,067) (456,574)	(438,740)
(118,528) 690,451	(461,061)	(456,574)	(438,740)
690,451			
	320,107	398,359	
	320,107	398,359	
			256,586
	I	<b>I</b>	<u> </u>
10,325			
10,000	43,448	35,000	15,100
	10,110	33,000	13,100
		<del></del>	
			<del></del>
10,325	43,448	35,000	15,100
	10,110	00,000	10,100
			<del></del>
175,160		· · · · · · · · · · · · · · · · · · ·	
7,000	3,500	3,500	3,500
(39,916)	(40,065)		(44,049)
(66,332)	(64,239)		(62,199)
(771,407)		(481,448)	(341,273)
			<del>-</del>
(695,495)	(100,804)	(584,196)	(444,021)
4,176	4,200	4,000	3,000
			-
A 170	4 200	4 000	0.000
4,176	4,200	4,000	3,000
<u> </u>			
9,457	266,951	(146,837)	(169,335)
3,372,425	3,381,882	3,648,833	3,648,833
3,372,425	3,381,882	3,648,833	3,648,833
	(39,916) (66,332) (771,407) (695,495) 4,176 4,176	(39,916) (40,065) (66,332) (64,239) (771,407) - (695,495) (100,804) 4,176 4,200 4,176 4,200 9,457 266,951	(39,916)     (40,065)     (44,049)       (66,332)     (64,239)     (62,199)       (771,407)     -     (481,448)       (695,495)     (100,804)     (584,196)       4,176     4,200     4,000       4,176     4,200     4,000       9,457     266,951     (146,837)

-	City of Ely
	(Local Government)
	SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND	Sewer Fund

-	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/23
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
OPERATING REVENUE		0.00.2022	7.1.1.10725	741110VED
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)
operating meeting of (2000)	121,040	202,330	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			·	<del></del>
Bad debt expense	-	15,000	50,000	50,000
Capital Outlay	-	- "		<u> </u>
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
Landfill Fund

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FUND

	(1)	(2)	(3)	(4)
		FOTINALTED	BUDGET YEAR EN	IDING 06/30/23
	ACTUAL PRIOR	ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
FROFRILIARTFOND	6/30/2021	6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	0/30/2021	0/30/2022	ATTROVED	AFFROVED
ACTIVITIES:	i			
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)
Net cash provided by (or used for)	222 102	424 226	252 024	400 454
operating activities	323,102	431,336	252,824	100,451
B. CASH FLOWS FROM NONCAPITAL				<del></del>
FINANCING ACTIVITIES:			ļ	
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				
h Net cook was ided by (as year fee)				
b. Net cash provided by (or used for)				
noncapital financing activities	140.040	445 000	400 000	440.500
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 captial debt	-	-	•	
Acquisition and construction of capital assets	(66,428)	-	(335,000)	(495,000)
c. Net cash provided by (or used for)				
capital and related	(00.400)		,	
financing activities	(66,428)		(335,000)	(495,000)
D. CASH FLOWS FROM INVESTING		-		
ACTIVITIES:		i		
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)
odon oquitalonio (a.o.o.a)	704,044	333,224	20,024	(200,349)
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	0.707.540	4 000 7/0	4 000 700	4044465
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
	The state of the s

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/23
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
OPERATING REVENUE			-	-
Total Operating Revenue	-	-		
OPERATING EXPENSE	_ <del> </del>			
Services, Supplies & Other	-			
Depreciation/Amortization				
Total Operating Expense		_		
The state of the s	· · · · · · · · · · · · · · · · · · ·			-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Grant revenue	-	<u> </u>		
Rent Income	-	-	•	-
Donations	-			
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES		ļ		
Pass Through Grant Expense	-		-	
4				
Total Nonoperating Expenses		•	-	-
Net Income before Operating Transfers	-	-		-
				**-
Transfers (Schedule T)				
In Out	-			
Net Operating Transfers		-		
Het Operating Transfers	<del>-</del>		-	•
CHANGE IN NET POSITION		_		-

City of Ely
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION
Railroad Fund

Page: 32 Schedule F-1

FUND

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NUING 00/30/23
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING			7.1.1.1.0.1.2.0	74,110725
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	-		-	<u> </u>
B. CASH FLOWS FROM NONCAPITAL				<del></del>
FINANCING ACTIVITIES:				
Cash received from grants				<del></del>
Cash received from miscellaneous sources				
Cash received from rental payments				
Cash transferred (to) from other funds				
Cash paid for grant activities				<del>_</del>
b. Net cash provided by (or used for)				· · · · · · · · · · · · · · · · · · ·
noncapital financing				
activities	-			
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:			Į.	
Principal paid on capital debt				
Interest paid on capital debt		<del></del>		
Acquisition and construction of capital assets	<del></del>	-	-	
				****
c. Net cash provided by (or used for)				
capital and related				
financing activities		-	-	-
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:		i		
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
<del></del>	.,. 55,566	1,100,000	1,700,000	1,700,000

-	-	
1,700,000	1,700,000	1,
1,700,000	1,700,000	1,
City of Ely (Local Government)	ment)	
SCHEDULE F-2 STATEM	ENT OF CASH FLOWS	
Railroad Fund		
	1,700,000  City of Ely (Local Government)  SCHEDULE F-2 STATEMI	1,700,000 1,700,000  City of Ely (Local Government)  SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

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)

( <del>2</del> )	(5)	(3)	(4)	(2)	(9)	(2)	(8)	(9) (10) REQUIREMENTS FOR FISCAL	(10) 'S FOR FISCAL	(11)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT OF	ISSUE	FINAL	INTEREST	BEGINNING OUTSTANDING BALANCE	YEAR END INTEREST	YEAR ENDING 6/30/2023  FREST PRINCIPAL	(9)+(10)
List and Subtotal By Fund	٠	TERM	ISSUE	DATE	DATE	RATE	6/30/2022	PAYABLE	PAYABLE	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	96-Inf	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	7	15		Jun-08	Oct-24	4.89%	45,236	2,319	45,236	47,555
USDA Ambulance Lease			134,500	May-17	Oct-26	2.38%	61,988	121	61,988	62,109
(Fire Protection/Street Improvement Fund)	ent Fun	E								
Sub Total			469,943				107,224	2,440	107,224	109,664
TOTAL ALL DEBT SERVICE							2,306,078	909'26	395,875	493,481

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2021-2022

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City of Ely

1-2022
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FUND TYPE GENERAL FUNDS SUBTOTAL						
GENERAL FUNDS SUBTOTAL	FUND	PAGE	AMOUNT	TO	PAGE	AMOUNT
SUBTOTAL				Street Fund	14	80,000
SUBTOTAL				Sewer Fund	14	000'099
SUBTOTAL						
SUBTOTAL						
SUBIOIAL						740 000
					1	740,000
SPECIAL REVENEUE FUNDS						:
Street Fund General Fund	Fund	16	80,000			
			7			
SUBTOTAL			80,000	SUBTOTAL		
SON IS YART ELINOS						
Sewer Fund General Fund	1 Fund	28	000'099			
			4			
SUBTOTAL			000'099	SUBTOTAL		6
						į
TOTAL		$\frac{1}{2}$	740,000	TOTAL		740,000

City of Ely (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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Last Revised 12/12/2016

## 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, 20	23 to May 31, 2023
1. Activity:_		
2. Funding		
3. Transpor	tation	\$
4. Lodging	and meals	\$
5. Salaries	and Wages	\$
6. Compens	sation to lobbyists	\$
7. Entertain	ment	\$
	, equipment & facilities; other personnel and spent in Carson City	\$
Total		\$
Entity: _		Budget Year 2023-2023
		Paras 26

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## 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

L						
		Effective	Termination	Proposed	Proposed	
Line	Vendor	Date of Contract	Date of Contract	Expenditure FY 2022-23	Expenditure FY 2023-24	Reason or need for contract:
-	Keddington & Christensen, LLC, CPA	3/12/2021	12/31/2024	\$ 19,295	\$ 19,295	19,295 Annual audit for City of Ely
7	Porter Government & Business Solutions	3/15/2022	3/31/2024 \$	\$ 48,000	\$ 48,000 Lobbyist	Lobbyist
က	Basin Engineering	9/18/2019	9/18/2022	\$ 64,800	\$ 67,200	67,200 Engineering services for City of Ely
4	Ely Volunteer Fire Department	7/1/2015	6/30/2023 \$	\$ 6,000	<del>&amp;</del>	6,000 Meeting hall rental
2	Hinton & Burdick CPA	5/1/2022	6/30/2025	\$ 14,500	\$ 14,500	14,500 Annual audit for Nevada Northern Railroad
9						
			:			
80						
6						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures		<b>建设部产业的工程的工程</b>	\$ 152,595	\$ 154,995	

Additional Explanations (Reference Line Number and Vendor):

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Last Revised 12/12/2016

## FORM 4404LGF

## SCHEDULE OF PRIVATIZATION 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 Privatization Contracts:

0

			Termination Duration Date of (Months/		Proposed Expenditure		Position Class or	ا و	ш Б 2	Reason or need for
<u>e</u>	Vendor	Contract	Contract	Years)	FY 2022-23	FY 2023-24	Grade	Grade	Grade	contract:
1	None				i					
2										
က										
4										
5										
9										
7										
8	Total			Company of the Compan			1950年200日			

Attach additional sheets if necessary.

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