

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, 2022	
This budget contains funds, including	Debt Service, requiring property tax revenues totaling \$ 0
The property tax rates computed herein are based on pre the tax rate will be increased by an amount not to exceed lowered.	eliminary data. If the final state computed revenue limitation permits, If the final computation requires, the tax rate will be
This budget contains 11 governmental fu 4 proprietary funds with estimated expenses of	und types with estimated expenditures of \$\\\ 4,475,738\\\ \ \\ 4,499,737\\\
Copies of this budget have been filed for public record an Government Budget and Finance Act).	nd inspection in the offices enumerated in NRS 354.596 (Local
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 27, 2021 at 5:00 p.m.	Publication Date 5/14/2021
Place: Ely Voluneer Fire Hall, 499 Mill Street, Ely NV	/ 89301

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Schedule 1

BUDGET MESSAGE TENTATIVE BUDGET FISCAL YEAR 2021-22

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 20 years since the City has been unable to levy a full rate due to the cap on the maximum Ad Valorem tax rate of \$3.64. The Consolidated Tax Revenue continues to be the main source of revenue for the General Fund, which has seen an increase the last several years. The City continues to pursue other sources of revenues.

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

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 21-22

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		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	UND TYPES AND RUST FUNDS		
	acida inita	ESTIMATED	i d	PROPRIETARY	TOTAL
	YEAR 06/30/20	YEAR 06/30/21	BUDGE1 YFAR 06/30/22	BLIDGET	COLUMNS 3+4
REVENUES	(5)	(2)	(3)	YEAR 06/30/22	(5)
Property Taxes	0	0	0	(£)	
Other Taxes	575,709	587,000	577,000		577,000
Licenses and Permits	399,705	214,460	216,400		216,400
Intergovernmental Resources	2,733,564	3,170,448	2,558,466		2,558,466
Charges for Services	414,955	487,850	397,050	4,218,757	4,615,807
Fines and Forfeits	61,713	53,280	44,450		44,450
Miscellaneous	68,019	81,712	97,244		97,244
					•
					•
TOTAL REVENUES	4,253,665	4,594,750	3,890,610	4,218,757	8,109,367
EXPENDITURES-EXPENSES					
General Government	187,432	155,802	189,862		189,862
Judicial	308,998	296,866	479,771		479,771
Public Safety	1,689,346	1,831,894	2,036,082		2,036,082
Public Works	188,737	171,268	188,254		188,254
Health/Sanitation	157,007	167,616	191,796		191,796
Culture and Recreation	64,581	002'62	103,113		103,113
Community Support & Development	179,912	550,132	16,000		16,000
Streets	493,049	680'862	816,286		
Redevelopment		110,000	100,750		
Debt Service:					
Debt Service - Principal	29453	61946	64546		64,546
Debt Service - Interest Costs	19623	17102	14501		14,501
Contingencies			30,000		
Capital Outlay:					
Capital Improvements	24,226	454,000	244,777		244,777
Utility Enterprises				4,499,737	4,499,737
TOTAL EXPENDITURES-EXPENSES	3,372,334	4,694,415	4,475,738	4,499,737	8,028,439
Excess of Revenues over (under) Expenditures, Expenses	881 331	(99 662)	(585 128)	(080 980)	80 928
	1.221.22	1/222/201	1/2=: (222)	1/222(204)	2000

City of Ely

Budget Summary for Schedule S-1

City of Ely	
Budget Summary for	Schedule S-1

		GOVERNMENTAL EXPENDABLE	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET	PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	YEAR 06/30/20 (1)	YEAR 06/30/21 (2)	YEAR 06/30/22 (3)	BUDGET YEAR 06/30/22	COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):				(4)	
Proceeds of Long-term Debt	,		-		
Sales of General Fixed Assets					
Operating Transfers (in)	35,000		30,000		30,000
Operating Transfers (out)	(32,000)	•	(30,000)	,	(30,000)
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	881,331	(39) (66)	(585,128)	(280,980)	(280,980) XXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,786,759	2,514,067	2,414,402	2,414,402 XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Pariod Adjustmente	(1454 093)			******	****
Residual Equity Transfers	(57,501)			Т	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	2,514,067	2,414,402	1,829,274	1,829,274 XXXXXXXXXXXXXXXX	xxxxxxxxxxxx

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/20	ENDING 06/30/21	ENDING 06/30/22
General Government	5	5	
Judicial	3	3	2
Public Safety	5	8	- 9
Public Works	1	1	
Sanitation	1.5	1.5	1.5
Health	1	1	1
Welfare	0	0	
Culture and Recreation	1.5	1.5	1.5
Community Support	0	0	(
TOTAL GENERAL GOVERNMENT	18	21	21
Utilities	11	13	13
Hospitals	0	0	
Transit Systems	0	0	
Airports	0	0	
Other	0	0	
TOTAL	29	34.	34

POPULATION (AS OF JULY 1)	4149	4217	4275
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	68,238,615	75,642,196	71,830,219
TOTAL ASSESSED VALUE	68,238,615	75,642,196	71,830,219
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)	<u> </u>	

SCHEDULE S-2 - STATISTICAL DATA

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2021-2022

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	3.8724	71,830,219	2,781,553	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)	0.9621	71,830,219	691,079	0.0000			
J. Other:							
K. Other.				i			
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	4.8345	71,830,219	3,472,632	0.0000	0	0	0
N. Debt							
O. TOTAL M AND N	4.8345	71,830,219	3,472,632	0.00	0	0	0

City of Ely
(Local Govenment)
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.

Page: 6 Schedule S-3

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

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for City of E

City of Ely (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN	TOTAL (8)
General	813,679	1,673,194		,	1,006,552			3,493,425
Streets	31,320				781,970		30,000	843,290
Beautification Fund	310				,			310
Court Assessment Fund	11,838				2,000			16,838
Court Collection Fee Fund	28,693				2,000			30,693
Court Facility Fee Fund	95,904				3,000			98,904
Fire Protection/Street Improvement	173,184				98,040			271,224
Redevelopment Fund	369,188				98,240			467,428
Revolving Fund	47,957				12,504			60,461
Victim Impact Fund	056'9				90			7,000
Capital Improvements	835,379				210,060			1,045,439
								•
								*
								•
								1
								1
								•
								•
								1.
								1
								1
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	2,414,402	1,673,194	•	•	2,217,416		30,000	6,335,012
PROPRIETARY FUNDS								
	XXXXXXXXXXX				L xxxxxxxxxxx	L XXXXXXXXXXXXX	l xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXX
	XXXXXXXXXXX				xxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
	XXXXXXXXXXX				xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	1,673,194			XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX

Last Revised 12/12/2016

City of Ely

Budget Summary for

R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust

* FUND TYPES:

Budget For Fiscal Year Ending June 30, 2022

16,838 30,693 98,904 271,224 467,428 3,493,425 60,461 1,045,439 6,335,012 TOTAL <u>@</u> 3,838 5,693 3,904 408,435 310 191,025 366,678 50,461 770,926 1,829,274 (Local Government) **ENDING FUND** BALANCES 6 OPERATING TRANSFERS OUT 30,000 30,000 9 30,000 30,000 CONTINGENCIES OPERATING TRANSFERS OUT OTHER THAN AND USES 3 CAPITAL OUTLAY 244,777 244,777 4 13,000 25,000 95,000 80,199 100,750 1,354,918 570,750 10,000 6,000 29,736 OTHER CHARGES SERVICES, SUPPLIES 2,285,353 AND ල EMPLOYEE BENEFITS (2) 637,154 80,794 717,948 1,032,918 SALARIES AND WAGES 1,197,660 220 œ 2 2 <u>~</u> TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS Fire Protection/Street Improvement **FUND NAME** Court Collection Fee Fund Court Assessment Fund Court Facility Fee Fund Redevelopment Fund Victim Impact Fund Captal Projects Fund Beautification Fund Revolving Fund General

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

City of Ely (Local Government)

		OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING TRANSFERS	ANSFERS	
FUND NAME	*	REVENUES (1)	EXPENSES (2) **	REVENUES (3)	EXPENSES (4)	IN (5)	OUT(6)	NET INCOME (7)
Municipal Water	ш	1,296,875	1,241,691	434,494	463,678			26,000
Sewer/Wastewater Treatment	ш	1,144,308	1,351,620	8,200	66,239			(265,351)
Landfill	ш	1,223,280	1,120,009	111,600	256,500			(41,629)
Railroad	Щ	•	•		•	•		•
						!		
TOTAL		3,664,463	3,713,320	554,294	786,417	ı		(280,980)

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

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^{**} Include Depreciation

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/22
	ACTUAL PRIOR	ESTIMATED CURRENT	DODOL! ILIKE	110 10700722
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	EINAL
	6/30/2020	6/30/2021	APPROVED	FINAL APPROVED
Taxes				
Room Tax Revenue Franchise Tax		FA 600	100,000	100,000
Franchise Fee-Telecommunications	49,334	50,000	50,000	49,000
Subtotal Subtotal	29,710	30,000	30,000	30,000
Subtotal	79,044	80,000	180,000	179,000
Licenses, Permits, & Other		-		
Business Licenses	144,137	145,000	145,000	145,000
Liquor Licenses	18,838	16,600	16,600	17,000
Animal Licenses	2,050	1,800	1,800	1,800
Building Permits	229,861	49,000	50,000	50,000
Building CPC	330	560	600	600
Excavation Permits	4,489	1,500	2,000	2,000
Subtotal	399,705	214,460	216,000	216,400
Intergovernmental Revenue				-
SB254 Consolidated Tax Revenue	1,490,404	1,633,000	1,673,194	1.673.194
County Gaming Taxes	30.533	45.000	45,000	45,000
Co-Op Fire/EMS Interlocal Agreement	250,000	150,000	180,000	45,000
Co-Op Animal Control Agreement	31,370	32,319	31,841	32,319
Grants, Misc. Projects	391,012	492.078	31,041	32,319
Shoshone Public Safety Agreement	6,000	6,000	6,000	6,000
Tour & Rec Grant			0,000	0,000
Co-Op Building Services Agreement	39,764	36,983	39.983	39,983
Subtotal	2,239,083	2,395,380	1,976,018	1,796,496
Charges for Caninas				
Charges for Services		00.000		
Vork Cards	25,643 2,547	23,000	20,000	25,000
Fire/Ambulance Service Revenue		5,000	5,000	5,000
Misc. Charges	372,351 6.083	445,000 7,500	450,000	350,000
Wilso, Offarges	8,083	7,500	7,000	7,000
Subtotal	406,624	480,500	482,000	387,000
Fines & Forfeitures				
Court Fines	57,136	40.000	40.000	40.000
Notice Fee	300	49,000 160	40,000 150	40,000
Misc. Court Fees	1,152	2.220	2,300	150 2,300
Evidentary Fee	1,405	900	1,000	1,000
Public Defender Fee	1,720	1,000	1,000	1,000
Subtotal	61,713	53,280	44,450	44,450
Miscellaneous Revenue				
Interest Earned	4,994	7,000	5,000	5,000
Metal Recycling				
Rent/Corral Lease Cannabis Sales	16,659	9,000	47,400	47,400
Misc. Revenue	7,979	2,000	4,000	4,000
Donation/Grants	4,932	12,950		
Election Filing Fees	3,024	928		
Subtotal	37,588	31,878	56,400	56,400
Total General Fund Revenues	3,223,757	3,255,498	2,954,868	2,679,746

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/22
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
			<u>-</u> .	
			_	
		-		
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES	3,223,757	3,255,498	2,954,868	2,679,746
Transfers In (Schedule T)				
Proceeds of Long-term Debt Other				
SUBTOTAL OTHER FINANCING SOURCES	0.000 757	0.055 400	0.054.654	
BEGINNING FUND BALANCE	3,223,757	3,255,498	2,954,868	2,679,746
Prior Period Adjustments	423,188 (158,027)	692,059	813,679	813,679
Residual Equity Transfers	(130,021)			
TOTAL BEGINNING FUND BALANCE	265,161	692,059	813,679	813,679
TOTAL AVAILABLE RESOURCES	3,646,945	3,947,557	3,768,547	3,493,425

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/22
EVENDITURES BY FUNCTION				
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
General Government	6/30/2020	6/30/2021	APPROVED	APPROVED
Executive Office				
Salaries and Wages	9,167	8,500	9,300	9,300
Employee Benefits	4,523	3,600	3,861	3,898
Supplies/Services	1,772	1,680	2,813	2,813
Capital Outlay	-	-		2,010
Subtotal	15,462	13,780	15,974	16,011
Finance				
Salaries and Wages	13,550	14 000	24 227	01.100
Employee Benefits	7,062	14,900 7,100	24,327	24,488
Supplies/Services	60,086	38,038	13,831 34,750	13,954
Capital Outlay	00,000	30,030	34,750	34,910
Subtotal	80,698	60,038	72,908	73,352
	00,030	00,030	12,500	13,352
Clerk and Administration		-	-	
Salaries and Wages	35,575	33,500	33,472	33,794
Employee Benefits	28,040	22,500	32,476	32,685
Supplies/Services	27,657	20,900	34,020	34,020
Capital Outlay	-	5,084		-
Subtotal	91,272	81,984	99,968	100,499
Total for General Government	187,432	155,802	188,850	189,862
Judicial Municipal Court				
Salaries and Wages	73,280	70,950	70.070	
Employee Benefits	38,764	40,800	76,279	77,330
Supplies/Services	37.855	19,304	42,636 39,329	43,400
Capital Outlay	57,000	19,304	38,328	39,329
Subtotal	149,899	131,054	158,244	160,059
City Attorney				
Salaries and Wages	16,438	2,753	-	-
Employee Benefits	6,274	763		
Supplies/Services Capital Outlay	129,170	154,396	105,712	180,712
Subtotal	151,882	157,912	105,712	180,712
	101,002	137,812	105,712	100,712
Total for Judicial	301,781	288,966	263,956	340,771
TOTAL FOR PAGE	489,213	444,768	452,806	530,633

FUNCTION	General Fund

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	(1)	(2)	(3)	(4)
	\''	ν=/	BUDGET YEAR E	NDING 06/30/22
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	į	
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
B. L. U. 6 - 4 - 4	6/30/2020	6/30/2021	APPROVED	APPROVED
Public Safety Fire Department	ļ			
Salaries and Wages	- 45			
Employee Benefits	615,614	655,000	660,129	667,880
Supplies/Services	355,698	372,665	399,952	424,490
Capital Outlay	177,058	178,037	243,848	243,848
Subtotal	1,148,370	1 205 702	4 202 202	1 000 010
Cubicital	1,140,370	1,205,702	1,303,929	1,336,218
Intergovernmental/County Sheriff	-			
Services/Law Enforcement Interlocal	534,178	584,692	668,976	660 076
	354,170	304,032	000,970	668,976
Total for Public Safety	1,682,548	1,790,394	1,972,905	2,005,194
Public Works	 			
Salaries and Wages	14,645	5,850	7,136	7,136
Employee Benefits	7,410	2,600	3,362	3,197
Supplies/Services	22,452	44,228	52,970	52,970
Capital Outlay		17,220	32,870	52,970
Subtotal	44,507	52,678	63,468	63,303
	1 - 1,155	02,010	00,400	00,000
Building Services				
Salaries and Wages	77,225	78,100	50,000	50,000
Employee Benefits	47,427	35,800	31,101	31,301
Supplies/Services	19,578	4,690	43,650	43,650
Capital Outlay	-			,
Subtotal	144,230	118,590	124,751	124,951
Total for Public Works	188,737	171,268	188,219	188,254
Health and Sanitation				
Animal Control				
Salaries and Wages	44,231	47,500	40 750	40 554
Employee Benefits	20,936	21,600	48,750 23,232	49,554
Supplies/Services	30,928	18,016	13,870	23,459
Capital Outlay	30,520	10,010	13,070	13,870
Subtotal	96,095	87,116	85,852	86,883
		0.,110	00,002	00,003
Cemetery				
Salaries and Wages	31,150	45,200	55,055	56,718
Employee Benefits	20,177	25,800	29,877	30,385
Supplies/Services	9,585	9,500	17,810	17,810
Capital Outlay				
Subtotal	60,912	80,500	102,742	104,913
Total for Health and Sanitation	157,007	167,616	188,594	191,796
TOTAL FOR PAGE	2,028,292	2,129,278	2,349,718	2,385,244
			V	

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	(1)	(2)	(3)	(4)
	\''	(2)	BUDGET YEAR	ENDING 06/30/22
		ESTIMATED	JOSEPH TEAT	LINDING GO/GO/ZZ
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
Culture and Recreation				
Parks Department			277.23.24	
Salaries and Wages	31,880	43,200	55,055	56,718
Employee Benefits	20,885	25,600	29,877	30,385
Supplies/Services	11,677	10,900	16,010	16,010
Capital Outlay				
Subtotal	64,442	79,700	100,942	103,113
Total for Culture and Recreation				
Total for Culture and Recreation	64,442	79,700	100,942	103,113
Community Support				
Supplies/Services /Grants	470.040	400 400	B AAA 1	
Capital Outlay	179,912	480,132	5,000	6,000
Subtotal	- 179,912	400,400		
Cuciolai	179,912	480,132	5,000	6,000
Total for Community Support	179,912	480,132	5,000	
real to community cupport	173,312	400,132	5,000	6,000
				
Total for this Page	244,354	559,832	105,942	109,113
		000,002	100,042	109,113
Total Expenditures for Schedule B	2,761,859	3,133,878	2,908,466	3,024,990
			2,000,100	0,024,000
Other Financing Sources (uses)				
Transfers In				
Transfers Out	35,000	-	30,000	30,000
Street Fund - \$30,000				
				-
				
				
				
<u></u>				

FUNCTION	General Fund
FUNCTION	General Fund

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	. (4)		- (2)	
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/22
EVENDITURES BY FUNCTION		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
PAGE FUNCTION SUMMARY			~~~	200
General Government	187,432	155,802	188,850	189,862
Judicial	301,781	288,966	263,956	340,771
Public Safety	1,682,548	1,790,394	1,972,905	2,005,194
Public Works	188,737	171,268	188,219	188,254
Health and Sanitation	157,007	167,616	188,594	191,796
Welfare	<u> </u>		-	
Culture and Recreation	64,442	79,700	100,942	103,113
Community Support	179,912	480,132	5,000	6,000
Debt Service		-	-	-
Intergovernmental Expenditures	-		-	
TOTAL EXPENDITURES - ALL FUNCTIONS	2,761,859	2 422 070	2 000 400	0.004.000
TOTAL EXPENDITORES - ALE PONCTIONS	2,701,009	3,133,878	2,908,466	3,024,990
OTHER USES:				
				
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)			30.000	30,000
Transfers Out (Schedule T)			00,000	00,000
ITo Street Fund	35,000		30,000	00.000
To otteet i und	33,000		30,000	30,000
		-		
				"
				
				
	-			
				
	_			
TOTAL EXPENDITURES AND OTHER LISE	0.700.070	0.400.555		
TOTAL EXPENDITURES AND OTHER USE	2,796,859	3,133,878	2,968,466	3,084,990
I				
ENDING SUND DAY ANDS				· · · · · · · · · · · · · · · · · · ·
ENDING FUND BALANCE:	692,059	813,679	800,081	408,435
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	3,488,918	2 047 557	2 700 647	0 400 400 1
COMMITTALIS VIAD LOIAD DYFVIACE	3,400,810	3,947,557	3,768,547	3,493,425

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

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Gas Tax (0175)		(1)	(2)	(3)	(4)
ACTUAL PRIOR FARE RNDING TENTATIVE FINAL APPROVED Intergovernmental Revenue Gas Tax (J0176) 28,151 31,000 31,122 31,12 Gas Tax (J0175) 13,491 15,600 13830 13,830 13,835 Gas Tax (J0175) 13,491 15,600 13830 13,835 Gas Tax (J0175) 13,491 15,600 13830 13,835 Gas Tax (J0175) 13,491 15,600 138,500				BUDGET YEAR E	NDING 06/30/22
REVENUES YEAR ENDING G/30/2021 TENTATIVE APPROVED Intergovernmental Revenue G/30/2021 31,000 31,122 31,122 31,123		ACTUAL PRIOR			,
Intergovernmental Revenue	DEVENUE				
Integrovernmental Revenue 28,151 31,000 31,122 31,12 31,12 31,12 33,12 34,12	KEVENUES				
Gas Tax (0100) 28,151 31,000 131,122 31,122 Gas Tax (0175) 13,491 15,500 13,503 13,633 Gas Tax (0235) 120,138 125,928 123,929 123,929	Internovernmental Payonuo	6/30/2020	6/30/2021	APPROVED	APPROVED
Gas Tax (0175)		20 454	24 000	- 01 100	0.1.100
Gas Tax (10235) 120.138 123.02					31,122
County Contribution 22.540					
Public Transit Funding 132,452 100,000 159,500 151,500 151,500 150,000 20,000 20,000 20,000 20,000 20,000 Regional Transportation Commission 157,709 482,000 489,250 405,250 405,250 Mrs. 157,709 482,000 489,250 405,250 Mrs. 157,709 Mrs. 157					
Storm Drain 20,000 29,000 20,00					
Regional Transportation Commission 157709 482,000 409,250 409,250 409,250 4791 4,433 4791 4,433 4,434					151,500
Ay91	Regional Transportation Commission				20,000
Subtotal	Grants			409,250	409,250
Subtotal 502,112 800,425 779,970 781,970					
OTHER FINANCING SOURCES: Coperating Transfers In (Schedule 1) From Gen. Fund 35,000 30,000 30,000 30,000 From Street Imp/Fire Protection 35,000 - 30,000 30,000 30,000 Subtotal 35,000 - 30,000 30,000 30,000 30,000 Subtotal 35,000 - 30,000 30,000 30,000 Subtotal 31,320 31,320 31,320 Subtotal Section				770 070	704.070
Coperating Transfers In (Schedule T) From Gen. Fund 35,000 30,000 30,000 30,000 Subtotal 35,000 30,000 30,000 30,000 30,000 Subtotal 35,000 30,0		302,112	000,423	119,910	701,970
Coperating Transfers In (Schedule T) From Gen. Fund 35,000 30,000 30,000 30,000 Subtotal 35,000 30,000 30,000 30,000 30,000 Subtotal 35,000 30,0	OTHER FINANCING SOURCES:				
From Gen. Fund 35,000 30,000 30,000 30,000 From Street Imp./Fire Protection 35,000 30,		-			
Subtotal School School School School Subtotal School School School Subtotal School Scho	From Gen. Fund	35,000		30,000	30,000
Subtotal 35,000 - 30,000 30,000 30,000				30,000	30,000
BEGINNING FUND BALANCE (15,079) 28,984 31,320 31,321 Prior Period Adjustment(s)		35.000		30,000	30,000
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE (15,079) 28,984 31,320 31,320 TOTAL RESOURCES 522,033 829,409 841,290 843,290 EXPENDITURES Salaries and Wages 131,800 140,550 161,819 164,744 Employee Benefits 72,842 73,100 79,619 80,79 Services & Supplies 288,407 584,439 568,750 570,751 Capital Outlay		33,333		00,000	30,000
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE (15,079) 28,984 31,320 31,320 TOTAL RESOURCES 522,033 829,409 841,290 843,290 EXPENDITURES Salaries and Wages 131,800 140,550 161,819 164,744 Employee Benefits 72,842 73,100 79,619 80,79 Services & Supplies 288,407 584,439 568,750 570,751 Capital Outlay					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE (15,079) 28,984 31,320 31,321 TOTAL RESOURCES 522,033 829,409 841,290 843,291 EXPENDITURES Salaries and Wages 131,800 140,550 181,819 164,742 Employee Benefits 72,842 73,100 79,619 80,799 Services & Supplies 288,407 584,439 568,750 570,751 Capital Outlay Subtotal OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T) ENDING FUND BALANCE 28,984 31,320 31,320 31,102 27,004	BEGINNING FUND BALANCE	(15,079)	28,984	31,320	31,320
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE (15,079) 28,984 31,320 31,320 TOTAL RESOURCES 522,033 829,409 841,290 843,290 EXPENDITURES Salaries and Wages 131,800 140,550 161,819 164,74; Employee Benefits 72,842 73,100 79,619 80,79 Services & Supplies 228,407 584,439 568,750 570,751 Capital Outlay	Prior Period Adjustment(s)	-			
TOTAL RESOURCES 522,033 829,409 841,290 843,291	Residual Equity Transfers				
TOTAL RESOURCES 522,033 829,409 841,290 843,291	TATAL REALITIES A FLUIS BALLINGE				
Salaries and Wages 131,800 140,550 161,819 164,743	TOTAL BEGINNING FUND BALANCE	(15,079)	28,984	31,320	31,320
Salaries and Wages 131,800 140,550 161,819 164,743		1			
Salaries and Wages 131,800 140,550 161,819 164,742 Employee Benefits 72,842 73,100 79,619 80,795 Services & Supplies 288,407 584,439 568,750 570,751 Capital Outlay	TOTAL RESOURCES	522,033	829,409	841,290	843,290
Salaries and Wages 131,800 140,550 161,819 164,742 Employee Benefits 72,842 73,100 79,619 80,795 Services & Supplies 288,407 584,439 568,750 570,751 Capital Outlay					
Employee Benefits 72,842 73,100 79,619 80,79 Services & Supplies 288,407 584,439 568,750 570,751 Capital Outlay	EXPENDITURES	4			
Services & Supplies 288,407 584,439 568,750 570,751 Capital Outlay 568,750 570,751 Subtotal 798,089 810,188 816,286 OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T) ENDING FUND BALANCE 28,984 31,320 31,102 27,002	Salaries and Wages				164,742
Capital Outlay				79,619	80,794
Subtotal	Services & Supplies	288,407	584,439	568,750	570,750
Subtotal	Capital Outlay	-			
Subtotal					
Subtotal			· •	-	
Subtotal	• • • • • • • • • • • • • • • • • • • •				
Subtotal					
Subtotal 493,049 798,089 810,188 816,286 OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T) ENDING FUND BALANCE 28,984 31,320 31,102 27,004					
Subtotal					
Subtotal 493,049 798,089 810,188 816,286 OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T) ENDING FUND BALANCE 28,984 31,320 31,102 27,004					
Subtotal 493,049 798,089 810,188 816,286 OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T) ENDING FUND BALANCE 28,984 31,320 31,102 27,002					
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T) ENDING FUND BALANCE 28,984 31,320 31,102 27,002					
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T) ENDING FUND BALANCE 28,984 31,320 31,102 27,002	Subtotal	403 040	709 000	040 400	040 000
CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T) ENDING FUND BALANCE 28,984 31,320 31,102 27,004		793,048	7 80,008	0 10, 108	810,286
total expenditures) Transfers Out (Schedule T) ENDING FUND BALANCE 28,984 31,320 31,102 27,004	CONTINGENCY (not to exceed 3% of				
Transfers Out (Schedule T) ENDING FUND BALANCE 28,984 31,320 31,102 27,004				ŀ	
ENDING FUND BALANCE 28,984 31,320 31,102 27,004					
		 			
	ENDING ELIND BALANCE				
	ENDING FUND BALANCE	28,984	31,320	31,102	27,004
TOTAL COMMITTEE A PRINCE A PRINCE AND ADDRESS OF THE PRINCE AND ADDRES		 			
TOTAL COMMITMENTS & FUND BALANCE 522,033 829,409 841,290 843,290	TOTAL COMMITMENTS & FUND BALANCE	522,033	829,409	841 290	843,290

	City of Ely	
	(Local Government)	
FUND	Street Fund	_

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/22
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Donations, revenues	-	-	-	
			-	
			· -	-
Subtotal		_		-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				16
<u> </u>	 			
BEGINNING FUND BALANCE	449	310	310	310
Prior Period Adjustment(s)				1
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	449	310	310	310
TOTAL RESOURCES	449	310	310	310
EXPENDITURES				
Services, supplies, other	139			
3 - 1940				
3.00				
Subtotal	400			
OTHER USES	139	-	-	-
CONTINGENCY (not to exceed 3% of				-11
total expenditures)				
Transfers Out (Schedule T)				
PUBLIS BLANK BUT IN THE				
ENDING FUND BALANCE	310	310	310	310
TOTAL COMMITMENTS & FUND BALANCE	449	310	310	310

	City of Ely	
	(Local Government)	
FUND	Beautification Fund	

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	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/22
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for services	2,846	2,000	5,000	5,000
Subtotal OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	2,846	2,000	5,000	5,000
Prior Period Adjustment(s) Residual Equity Transfers	11,561	11,338	11,838	11,838
TOTAL BEGINNING FUND BALANCE	11,561	11,338	11,838	11,838
TOTAL RESOURCES	14,407	13,338	16,838	16,838
EXPENDITURES Services, supplies, other	3,069	1,500	13,000	13,000
Subtotal OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T)	3,069	1,500	13,000	13,000
ENDING FUND BALANCE	11,338	11,838	3,838	3,838
TOTAL COMMITMENTS & FUND BALANCE	14,407	13,338	16,838	16,838

	City of Ely	
_	(Local Government)	
FUND	Court Assessment Fund	

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	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/22
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for services	2,898	1,900	2,000	2,000
Subtotal OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	2,898	1,900	2,000	2,000
Operating Transiers in (Scriedule 1)				
BEGINNING FUND BALANCE	33,126	32,693	28,693	28,693
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,126	32,693	28,693	28,693
TOTAL RESOURCES	36,024	34,593	30,693	30,693
EXPENDITURES Supplies & Services	3,331	5,900	25,000	25,000
Subtotal OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	3,331	5,900	25,000	25,000
Transfers Out (Schedule T)				
ENDING FUND BALANCE	32,693	28,693	5,693	5,693
TOTAL COMMITMENTS & FUND BALANCE	36,024	34,593	30,693	30,693

_	City of Ely	
	(Local Government)	
FUND	Court Collection Fee Fund	

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/22
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for services	2,537	3,400	3,000	3,000
Subtotal OTHER FINANCING SOURCES:	2,537	3,400	3,000	3,000
Operating Transfers In (Schedule T)				700.0
				*
BEGINNING FUND BALANCE	91,284	93,004	95,904	95,904
Prior Period Adjustment(s)	01,201	30,004	30,304	93,904
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	91,284	93,004	95,904	95,904
TOTAL RESOURCES	93,821	96,404	98,904	98,904
EXPENDITURES Supplies, Service and Other	817	500	95,000	05.000
Cappinos, convice and curei	017	500	95,000	95,000
Subtotal	817	500	95,000	95,000
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
ENDING FUND BALANCE	93,004	95,904	3,904	3,904
TOTAL COMMITMENTS & FUND BALANCE	93,821	96,404	98,904	98,904

	City of Ety	
	(Local Government)	_
FUND	Court Facility Fee Fund	

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/22
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Franchise fees	98,668	98,500	98,000	98,000
Interest	37	36	40	40
				1000
*				
Subtotal	98,705	98,536	98,040	98,040
OTHER FINANCING SOURCES:	55,755	00,000	30,040	30,040
Operating Transfers In (Schedule T)		-		
			-	
				-11
				384
DECIMAL ELIMINATION			F	7! 550")
BEGINNING FUND BALANCE	122,863	165,460	173,184	173,184
Prior Period Adjustment(s)				
Residual Equity Transfers				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	122,863	165,460	173,184	173,184
TO THE DESIGNATION ON BUILDING	122,000	103,400	173,104	173,104
TOTAL RESOURCES	221,568	263,996	271,224	271,224
EXPENDITURES				
Capital Outlay/Public Safety				
Public Safety Expenses	6,798	41,500	30,888	30,888
Debt service principal	40,383	42,076	43,840	43,840
Debt service interest	8,927	7,236	5,471	5,471
Conital OutlandStands				
Capital Outlay/Streets Street Expenses	-			
Officer Expenses				
				-
Subtotal	56,108	90,812	80,199	80,199
OTHER USES	55,700	00,012	00,103	00,133
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
Streets	-			
ENDING FUND BALANCE	165,460	470 404	404.005	161 485
ENDING! OND BALANCE	100,400	173,184	191,025	191,025

City of Ely	
(Local Government)	

FUND

Fire Protection/Street Improvement Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
County Intergovernmental Revenue	94,125	110,500	90,000	90,000
Principal		7,707	7,953	7,953
Interest		533	287	287
Subtotal OTHER FINANCING SOURCES:	94,125	118,740	98,240	98,240
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	266,323	360,448	369,188	369,188
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	266,323	360,448	369,188	369,188
TOTAL RESOURCES	360,448	479,188	467,428	467,428
EXPENDITURES Supplies & Services		110,000	100,000	100,750
Improvements				
Subtotal	-	110,000	100,000	100,750
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	360,448	369,188	367,428	366,678
TOTAL COMMITMENTS & FUND BALANCE	360,448	479,188	467,428	467,428

	City of Ely	
	(Local Government)	
FUND	Redevelopment Fund	

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Interest earned	183	175	175	175
Donations Principal	20,000	11,000	11,929	44.000
Loan Interest	 	799	400	11,929 400
EVAN INTEREST		100	400	400
Subtotal	20,183	11,974	12,504	12,504
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
		· · · · · · · · · · · · · · · · · · ·		
BEGINNING FUND BALANCE	81,796	105,983	47,957	47,957
Prior Period Adjustment(s)	4,004			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	85,800	105,983	47,957	47,957
TOTAL RESOURCES	105,983	117,957	60,461	60,461
EXPENDITURES Supplies & Services		70,000	50,000	20,000
				1707 - 1 170
Subtotal	-	70,000	50,000	10,000
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)			35,000	
Transfers Out (Schedule T)				W100 255
ENDING FUND BALANCE	105,983	47,957	10,461	50,461
TOTAL COMMITMENTS & FUND BALANCE	105,983	117,957	60,461	60,461

	City of Ely	
	(Local Government)	
FUND	Revolving Loan Fund	

***	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/22
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for services	50	50	50	50
			<u>-</u> :	
			·	

Subtotal	50	50	50	50
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2				
			-	
	· · · · · · · · · · · · · · · · · · ·			
BEGINNING FUND BALANCE	6,850	6,900	6,950	6,950
Prior Period Adjustment(s)				
Residual Equity Transfers		-		
TOTAL BEGINNING FUND BALANCE	6,850	6,900	6,950	6,950
TOTAL RESOURCES	6,900	6,950	7,000	7,000
EXPENDITURES				
Supplies & Services	-	-	6,000	6,000
		-	- 0,000	
	8			
20.		-		
				200
Subtotal OTHER USES	-		6,000	6,000
CONTINGENCY (not to exceed 3% of				
total expenditures)	1			
Transfers Out (Schedule T)				
4 - 1415				
<u> </u>	 		_	· · · · · ·
ENDING FUND BALANCE	6,900	6,950	1,000	1,000
	-			
TOTAL COMMITMENTS & FUND BALANCE	6,900	6,950	7,000	7,000

	City of Ely	
	(Local Government)	
FUND	Victim Impact Panel Fund	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/22
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
KEVENOLO	6/30/2020	6/30/2021	APPROVED	FINAL
Intergovernmental Revenue County	45,647	43,000	45,000	APPROVED 45.000
Interest	80	79	45,000	45,000
Room Tax	258.225	255.000	165,000	165,000
Grants	2,500	4,148	103,000	100,000
Miscellaneous	2,300	4,140		
Other Financing Sources	-			
Subtotal	306,452	302,227	040.000	240.000
OTHER FINANCING SOURCES:	300,452	302,221	210,060	210,060
Operating Transfers In (Schedule T)				
Operating Transfers III (Scriedule 1)				
Subtotal	-	-		-
BEGINNING FUND BALANCE	764,398	1,016,888	925 270	025 270
	704,390	1,010,000	835,379	835,379
Prior Period Adjustment(s)				
Residual Equity Transfers				**
TOTAL BEGINNING FUND BALANCE	764,398	1,016,888	835,379	835,379
TOTAL RESOURCES	1,070,850	1,319,115	1,045,439	1,045,439
EXPENDITURES				
Capital outlay	24,226	454.000	700,000	674 333
Debt service principal, fire station	19.040	454,000 19.870	168,669	244,777
Debt service interest fire station	10,696		20,706	20,706
Grant Expense	10,090	9,866	9,030	9,030
	-			
Subtotal	53,962	483,736	198,405	274,513
OTHER USES				
CONTINGENCY (not to exceed 3% of		· · · ·		
total expenditures)				
Transfers Out (Schedule T)				
190				
PAIGING PUNG BALANGE				
ENDING FUND BALANCE	1,016,888	835,379	847,034	770,926
TOTAL COMMITMENTS & FUND BALANCE	1,070,850	1,319,115	1,045,439	1,045,439

	City of Ely	
	(Local Government)	
FUND	Capital Projects Fund	

	(1)	(2)	(3) BUDGET YEAR EN	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	4 475 227	4.450.050	4 000 000	4.004.475
Charges for services Connection fees and other revenues	1,175,327	1,450,950 6,300	1,306,900 5,800	1,291,175 5,700
Total Operating Revenue	1,175,327	1,457,250	1,312,700	1,296,875
OPERATING EXPENSE				
Salaries and wages	245,926	258,300	285,889	290,070
Employee Benefits	143,080	145,600	172,046	166,798
Services, Supplies & Other	302,824	295,781	450,023	424,823
Depreciation/Amortization	316,036	360,000	360,000	360,000
Total Operating Expense	1,007,866	1,059,681	1,267,958	1,241,691
Operating Income or (Loss)	167,461	397,569	44,742	55,184
NONOPERATING REVENUES				
Interest Earned	3,217	3,100	3,000	3,000
Rent income	4,108	12,744	12,134	12,744
Miscellaneous income	23,037	114,491	17,000	17,000
System obligation fee income	75,125	3,500	1,750	1,750
Quadra Mining Revenues	251,756	340,000	400,000	400,000
Grant Revenue	-			
Grant Revenue - Non Captial				
Total Nonoperating Revenues	357,243	473,835	433,884	434,494
NONOPERATING EXPENSES			_	
Interest Expense	37,544	35,804	34,078	34,078
Capital improvement projects	-		29,600	29,600
Captial Outlay	-	13,758	950,000	-
Quadra Mining Expenses	243,552	340,000	400,000	400,000
Bad debt expense	-	500		
Total Nonoperating Expenses	281,096	390,062	1,413,678	463,678
Net Income before Operating Transfers	243,608	481,342	(935,052)	26,000
Transfers (Schedule T)				
In				
Out			•	
Net Operating Transfers	-	-	-	•
CHANGE IN NET POSITION	243,608	481,342	(935,052)	26,000

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

Page: 26 Schedule F-1

FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	IDING 06/30/22
		ESTIMATED		
DDODDIETA DV EUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	1			
ACTIVITIES:				
Cash received from customers, service fees	1,303,148	1,457,250	1,312,700	1,296,875
Cash paid to employees	(380,025)	(403,900)	(457,935)	(456,868)
Cash paid to suppliers	(296,618)	(295,781)	(450,023)	(424,823)
a. Net cash provided by (or used for)				
operating activities	626,505	757,569	404,742	415,184
B. CASH FLOWS FROM NONCAPITAL	-			
FINANCING ACTIVITIES:				
Cash received from Non-Capital Grants	251,756			
Cash received from miscellaneous sources	23,037	454,491	417,000	417,000
Cash received from rental payments	4,108	12,744	12,134	12.744
Cash transferred (to) from other funds	1,100	12,177	12,104	12,177
Cash paid for grant activities	(243,552)	-	-	-
b. Net cash provided by (or used for)				
noncapital financing				
activities	25 240	407.005	400.404	
activities	35,349	467,235	429,134	429,744
C. CASH FLOWS FROM CAPITAL AND		-		
RELATED FINANCING ACTIVITIES:	_, _ [
Cash received from system obligation	75,125	3,500	1,750	1,750
Principal paid on capital debt	(31,996)	33,736	(35,462)	-
Interest paid on captial debt	(37,544)	(35,804)	(34,078)	(34,078)
Acquisition and construction of capital assets	(82,829)	(13,758)	(29,600)	(29,600)
c. Net cash provided by (or used for)				
capital and related	1			
financing activities	(77,244)	(12,326)	(97,390)	(61,928)
D. CASH FLOWS FROM INVESTING ACTIVITIES:	1			
Interest on investments	3,217	3,100	3,000	3,000
		0,100	5,000	
d. Net cash provided by (or used in)				
investing activities	3,217	3,100	3,000	3,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	587,827	1 015 570	700 400	700 000
cash equivalents (arbreru)	301,021	1,215,578	739,486	786,000
CASH AND CASH EQUIVALENTS AT				
Beginning of year	3,316,992	3,904,819	5,120,397	5,120,397
CASH AND CASH EQUIVALENTS AT	2 204 242	5 400 007	5 650 000	
End of year	3,904,819	5,120,397	5,859,883	5,906,397

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

W	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE			-	7
Charges for services	1,064,015	1,258,600	1,134,292	1,134,308
Testing revenue	-	10,000	10,000	10,000
Total Operating Revenue	1,064,015	1,268,600	1,144,292	1,144,308
OPERATING EXPENSE				
Salaries and wages	210,028	184,350	221,946	225,062
Employee benefits	154,948	98,700	121,138	116,897
Services, Supplies & Other	321,009	363,634	542,498	474,998
Captial Outlay	-		115,000	115,000
Capital Improvement	-	6,474	35,000	179,663
Depreciation/Amortization	235,466	240,000	240,000	240,000
Total Operating Expense	921,451	893,158	1,275,582	1,351,620
Operating Income or (Loss)	142,564	375,442	(131,290)	(207,312)
NONOPERATING REVENUES				
Interest Earned	4,164	4,060	3,500	3,500
Miscellaneous income	9,467	96,667	1,200	1,200
System obligation fee income	59,168	5,250	3,500	3,500
Total Nonoperating Revenues	72,799	105,977	8,200	8,200
NONOPERATING EXPENSES				
Debt service interest (Sewer Bonds)	68,217	66,185	64,239	64,239
Miscellaneous expense	-	50,000		
Bad Debt	-	200	2,000	2,000
Total Nonoperating Expenses	68,217	116,385	66,239	66,239
Net Income before Operating Transfers	147,146	365,034	(189,329)	(265,351)
Transfers (Schedule T)				
ln				
Out				
Net Operating Transfers		<u> </u>	-	•
CHANGE IN NET POSITION	147,146	365,034	(189,329)	(265,351)

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

Page: 28 Schedule F-1

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/22
PROPRIETARY FUND A. CASH FLOWS FROM OPERATING	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:			ľ	
Cash received from customers, service fees	1,077,287	1,268,600	1,144,292	1,144,308
Cash paid to employees	(326,343)	(283,050)	(343,084)	(341,959)
Cash paid to suppliers	(309,881)	(363,634)	(542,498)	(474,998)
A. Net cash provided by (or used for) operating activities	441,063	621,916	258,710	327,351
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from grants	-			
Cash received from miscellaneous sources	9,467	114,491	17,000	17,000
Cash received from rental payments				
Cash transferred (to) from other funds Cash paid for grant activities	-			
Net cash provided by (or used for) noncapital financing				
activities	9,467	114,491	17,000	17,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Cash received from system obligation	59,168	3,500	1,750	1,750
Principal paid on capital debt	(38,031)	(40,065)	(42,010)	
Interest paid on captial debt	(68,217)	(66,185)	(64,238)	(64,239)
Acquisition and construction of capital assets	(134,624)	(6,474)	(150,000)	(294,663)
c. Net cash provided by (or used for) capital and related				
financing activities	(181,704)	(109,224)	(254,498)	(357,152)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	4,164	4,060	3,500	3,500
d. Net cash provided by (or used in)				
investing activities	4,164	4,060	3,500	3,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	272,990	631,243	24,712	(9,301)
CASH AND CASH EQUIVALENTS AT Beginning of year	3,099,435	3,372,425	4,003,668	4,003,668
CASH AND CASH EQUIVALENTS AT End of Year	3,372,425	4,003,668	4,028,380	3,994,367

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

	(1)	(2)	(3) BUDGET YEAR EN	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	<u>APPROVE</u> D
OPERATING REVENUE				
Charges for services	1,123,856	1,377,000	1,202,130	1,223,280
Total Operating Revenue	1,123,856	1,377,000	1,202,130	1,223,280
OPERATING EXPENSE				
Salaries and wages	373,219	377,800	404,497	411,349
Employee benefits	197,301	201,500	262,369	259,910
Services, Supplies & Other	248,302	225,214	299,750	299,750
Landfill closure costs	60,522	60,600	67,500	51,000
Depreciation/Amortization	54,993	98,000	98,000	98,000
Total Operating Expense	934,337	963,114	1,132,116	1,120,009
Operating Income or (Loss)	189,519	413,886	70,014	103,271
NONOPERATING REVENUES			:	
Interest income	8,763	8,000	8,000	8,000
Miscellaneous income	103,129	118,439	58,200	103,600
Total Nonoperating Revenues	111,892	126,439	66,200	111,600
NONOPERATING EXPENSES				
Bad debt expense	-	40,000	50,000	50,000
Capital Outlay	-	62,372	206,500	206,500
Capital improvement	-			
Total Nonoperating Expenses	-	102,372	256,500	256,500
Net Income before Operating Transfers	301,411	437,953	(120,286)	(41,629)
Transfers (Schedule T)				
In From				
Out To				
Net Operating Transfers	-	-	-	_
CHANGE IN NET POSITION	301,411	437,953	(120,286)	(41,629)

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

Page: 30 Schedule F-1

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/20/22
		ESTIMATED	DODGET TEAR E	1401140 00/30/22
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers, service fees	1,097,099	1,377,000	1,202,130	1,223,280
Cash paid to employees	(600,253)	(579,300)	(666,866)	(671,259)
Cash paid to suppliers	(247,939)	(225,214)	(299,750)	(299,750)
a. Not such provided by (as your disa)				
A. Net cash provided by (or used for)	248 007	570 400	005 544	050.074
operating activities	248,907	572,486	235,514	252,271
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	1	i		
Cash received from grants		-		
Cash received from miscellaneous sources	103,129	118,439	58,200	103,600
Cash received from rental payments	100,120	110,400	30,200	103,000
Cash transferred (to) from other funds	33.720			
Cash paid for grant activities	55,125		-	
b. Net cash provided by (or used for)		* -		
noncapital financing				
activities	136,849	118,439	58,200	103,600
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	(242,765)	(62,372)	(206,500)	(206,500)
a. Not analy manyided by (or your feet				
Net cash provided by (or used for) capital and related			1	
financing activities	(242,765)	(62,372)	(200 500)	(000 500)
inancing activities	(242,765)	(02,372)	(206,500)	(206,500)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest on investments	8,763	8.000	8.000	8,000
	5,755	0,000	0,000	0,000
d. Net cash provided by (or used in)	-			
investing activities	8,763	8,000	8,000	8,000
			7	- 0,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	151,754	636,553	95,214	157,371
CASH AND CASH EQUIVALENTS AT				
Beginning of year	3,170,920	3,322,674	3,959,227	3,959,227
CASH AND CASH EQUIVALENTS AT				
End of Year	3,322,674	3,959,227	4,054,441	4,116,598

_	City of Ely
	(Local Government)
	SCHEDULE E-2 STATEMENT OF CASH ELON

FUND	Landfill Fund	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/22
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
OPERATING REVENUE	3,33,233	0,00,2021	- 741110725	ATTROVED
Total Operating Revenue	-	-		
OPERATING EXPENSE				.
Services, Supplies & Other			-	
Depreciation/Amortization				
Total Operating Expense	-	-	-	
Operating Income or (Loss)	-	-		
NONOPERATING REVENUES				
Grant revenue	-			
Rent Income	-	-	-	-
Donations				
Total Nonoperating Revenues	-	-		
NONOPERATING EXPENSES				
Pass Through Grant Expense	-		-	-
Total Nonoperating Expenses	-	-		
Net Income before Operating Transfers				
Net income before Operating Transfers	-	-	*	
Transfers (Schedule T)				
In Out	<u> </u>			
Net Operating Transfers				
Net Operating Transfers	-	-		<u> </u>
CHANGE IN NET POSITION	_		-	_

	City of Ely
	(Local Government)
	SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION
	THE TANGES, EXILENSES AND THE TOUR TOUR
FUND	Railroad Fund

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	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	3,00,222	3,33,232	7.T.NOVED	ATTROVED
ACTIVITIES:				-
Cash received from customers, service fees		-	-	
Cash paid to employees	:			
Cash paid to suppliers		-		-
Net cash provided by (or used for) operating activities				
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				<u> </u>
Cash paid for grant activities	-			
b. Net cash provided by (or used for)				
noncapital financing	1			
activities	-	_	_	
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:	1			
Principal paid on capital debt		-	-	
Interest paid on captial debt				
Acquisition and construction of capital assets		_	-	
c. Net cash provided by (or used for)				
capital and related				
financing activities	_	_	i	
manong dotvition				
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)	-	-	-	
CACH AND CACH FOLINGAL THEO AT				
CASH AND CASH EQUIVALENTS AT	4 700 000		,	
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
		71. 55,000	1,100,000	1,700,000

	1,100,000	.,,.
	·	
	City of Ely	
	(Local Governmen	it)
	SCHEDULE F-2 STATEMEN	T OF CASH FLOWS
FUND	Railroad Fund	

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

8 - Special Assessment Bonds

7 - Capital Leases

ij¥.

6 - Medium-Term Financing - Lease Purchase

9 - Mortgages

10 - Other (Specify Type) 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(9) REQUIREMENT	(9) (10) REQUIREMENTS FOR FISCAL	(11)
			ORIGINAL		FINAL		BEGINNING OUTSTANDING	YEAR END	YEAR ENDING 6/30/2022	(6)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE	BALANCE 6/30/2021	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND										
USDA Series 2001 Bond (Sewer Fund)	4	40	1,900,000	Oct-01	Jul-42	4.75%	1,371,394	64,238	42,010	106,248
2000	1	3		-		7000 1	100	0.00	30	
USDA Senes 1996 Bond (Water Fund)	4	40	1,189,800	Jul-96	Jul-36	5.00%	697,607	34,078	35,462	69,540
Fire Station Series 2005 Bond (Capital Improvement Fund)	4	25	463,109	Sep-05	Sep-30	4.13%	228,031	0:00'6	20,706	29,736
Baystone Financial Fire Truck	7	15		30-unc	Oct-24	4.89%		3,805	28,874	32,679
USDA Ambulance Lease	7	6	134,500	May-17	Oct-26	2.38%	76,954	1,666	14,966	16,632
(Fire Protection/Street Improvement Fund)	ent Fund	٥								2
Sub Total			469,943				151,264	5,471	43,840	49,311
	ľ	T				3				
Interrund Loan	^	٥	000,061	Jan-19	Jan-24	3%	92,646	2,179	29,974	32,753
				-						
	T									
	•									
	1			1	1					
									:	
TOTAL ALL DEBT SERVICE							2,540,942	115,596	171,992	287,588

Budget Fiscal Year 2021-2022

SCHEDULE C-1 - INDEBTEDNESS

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Last Revised 12/12/2016

FORM 4404LGF

(Local Government)

City of Ely

Page: 35 Schedule T

	TRANSF	TRANSFERS IN		TRANSFERS OUT	RS OUT	
FUND TYPE	FROM	PAGE	AMOUNT	TO	PAGE	AMOUNT
GENERAL FUNDS				Street Fund	14	30000
CLIBTOTAL						
SUBIOIAL						30000
SPECIAL REVENEUE FUNDS						
Street Fund	General Fund	14	30000			
SUBTOTAL			30000	SUBTOTAL		0
PROPRIETARY FUNDS						
NTOTAL				OT TOTAL		C
מסוס ביי				SOBIOLAL		P
					-	
i i i i i i i i i i i i i i i i i i i						
TOTAL		1	30 000	TOTAL		30,000
			20,00	IOIN.		20,000

Transfer Schedule for Fiscal Year 2021-2022

City of Ely (Local Government) SCHEDULE T - TRANSFER RECONCILIATION

Last Revised 12/12/2016

FORM 4404LGF

SCHEDULE OF EXISTING CONTRACTS **Budget Year 2021-2022**

.a

Treasurer@cityofelynv.gov Janette Trask City of Ely Local Government: Contact: E-mail Address:

Daytime Telephone:

775-289-2430

Total Number of Existing Contracts: 5

ı						
		Effective Date of	Termination Date of	Proposed Expenditure	Proposed Proposed Expenditure	
Line	e Vendor	Contract	Contract	FY 2021-22	FY 2022-23	Reason or need for contract:
-	Keddington & Christensen, LLC, CPA	3/12/2021	-	\$ 19,295	\$ 19,295	19,295 Annual audit for City of Ely
7	Porter Governmant & Business Solutions	3/15/2021	3/31/2022 \$	\$ 48,000	₩	48,000 Lobbyist
3		9/18/2019	9/18/2022	₩	69	67,200 Engineering services for City of Ely
4	Ely Volunteer Fire Department	7/1/2015	6/30/2023	\$ 6,000	\$ 6,000	6,000 Meeting hall rental
2						
9						
7						
∞						
6						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	20 Total Proposed Expenditures	The state of the s	Water Barrier	\$ 138,095	\$ 140,495	

Additional Explanations (Reference Line Number and Vendor):

Page: 36 Schedule 31

Last Revised 12/12/2016

FORM 4404LGF

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2021-2022

Local Government: City of Ely

Contact: Janette Trask
E-mail Address: Treasurer@cityofelynv.gov

Daytime Telephone: 775-289-2430

Total Number of Privatization Contracts:

		Effective	Effective Termination Duration	Duration	Proposed	Proposed	Position	Number of FTEs employed by Position	Equivalent hourly wage of FTEs by Position	
Line	Vendor	Contract	Contract	Years)	Expenditure FY 202-2	Expelluture FY 2022-23	Grade	Grade	Grade	contract:
-	None									
2										
3										
4										
										-
2										
9										
7										
							51			
ω	Total		THE PROPERTY OF						新教育的原理的	

Attach additional sheets if necessary.

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FISCAL YEAR 2022 CAPITAL PROJECTS EXPENDITURES

CA	PITA	AL II	MPRC	VEMENT	FUND
\sim		~	AIL 1/6	/ V	I UND

	Total	S	244,777
Streets	1 Ton Pick Up		46,108
Parks	4 Wheeler w/ Plow (Split with Cemetery)		5,250
Parks	Dump Truck 1 ton (Split with Cemetery)		12,500
Cemetery	4 Wheeler w/ Plow (Split with Parks		5,250
Cemetery	Dump Truck 1 ton (Split with Parks)		12,500
Animal Control	Awning - Dog Kennels		10,000
Pulic Works	Pick up		30,000
Fire Department	Hurst E-draulic extrication tools - Full set		62,000
Fire Department	Garage Doors and Windows		54,954
Fire Department	Snow Plow for R-2		6,215

WATER FUND

Mini X (80% Split with Sewer Fund)		29,600
	Total	\$ 29,600

SEWER FUND

CDBG Grant - Murry Street Phase II	l	T	87,263
Mini X (20% Spilt with Water Fund)			7,400
Sewer Jetter			50,000
	Total	\$	144,663
SEWER FUND (WWTP)			
Aeration Motor			10,000
Clarifier Components			25,000
Waste System Upgrades			40,000
Service Truck			75,000
	Total	\$	150,000
S	Sewer Fund Total	\$	294,663

LANDFILL FUND

Loader		200,000
Crane for Service truck		6,500
	Total	\$ 206,500

FIRE/STREET IMPROVEMENT FUND

	Total	\$ 30,888	ŀ
Fire Department	Smoke machine for training at burn tower	1,300	Not Captial
Fire Department	Gen-2 Rescue training Manikins for burn tower	1,900	Not Captial
Fire Department	K-12 Rescue saws - 2	3,488	Not Captial
Fire Department	FF Equipment/PPE	24,200	

REDEVELOPMENT FUND

	Total)	100,750	
Community Service	Loans/Improvements	-	83,750	-
Community Commiss	1 (00.750	1
City Hall	Air Conditioning System for Conference Room		6,000	Not Ca
Cemetery	Tree Removal		6,000	Not Ca
Cemetery	Design last section Burial Plots		5,000	Not Ca

Not Captial Not Captial Not Captial