



# 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 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed \_\_\_\_\_ If the final computation requires, the tax rate will be lowered.

This budget contains 11 governmental fund types with estimated expenditures of \$ 4,475,738 and  
4 proprietary funds with estimated expenses of \$ 4,499,737

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

### CERTIFICATION

### APPROVED BY THE GOVERNING BOARD

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

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

Signed \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### SCHEDULED PUBLIC HEARING:

Date and Time May 27, 2021 at 5:00 p.m.

Publication Date 5/14/2021

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

**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					
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	0	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	79,700	103,113		103,113
Community Support & Development	179,912	550,132	16,000		16,000
Streets	483,049	798,089	816,286		
Redevelopment		110,000	100,750		
Debt Service:					
Debt Service - Principal	59423	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	(99,665)	(585,128)	(280,980)	80,928

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt	-	-	-		
Sales of General Fixed Assets					
Operating Transfers (in)	35,000	-	30,000	-	30,000
Operating Transfers (out)	(35,000)	-	(30,000)	-	(30,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	881,331	(99,665)	(585,128)	(280,980)	XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR</b>	1,786,759	2,514,067	2,414,402	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments	(154,023)			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	2,514,067	2,414,402	1,829,274	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

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)	68,238,615	75,642,196	71,830,219
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>68,238,615</b>	<b>75,642,196</b>	<b>71,830,219</b>
<b>TAX RATE</b>			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

City of Ely  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	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. SCRT Loss (NRS 354.59813)	0.9621	71,830,219	691,079	0.0000			
J. Other:							
K. Other:							
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 Government)  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.









REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Room Tax Revenue	-		100,000	100,000
Franchise Tax	49,334	50,000	50,000	49,000
Franchise Fee-Telecommunications	29,710	30,000	30,000	30,000
Subtotal	79,044	80,000	180,000	179,000
<b>Licenses, Permits, &amp; Other</b>				
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
<b>Intergovernmental Revenue</b>				
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	-
Co-Op Animal Control Agreement	31,370	32,319	31,841	32,319
Grants, Misc. Projects	391,012	492,078	-	-
Shoshone Public Safety Agreement	6,000	6,000	6,000	6,000
Tour & Rec Grant	-	-	-	-
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
<b>Charges for Services</b>				
Cemetery	25,643	23,000	20,000	25,000
Work Cards	2,547	5,000	5,000	5,000
Fire/Ambulance Service Revenue	372,351	445,000	450,000	350,000
Misc. Charges	6,083	7,500	7,000	7,000
Subtotal	406,624	480,500	482,000	387,000
<b>Fines &amp; Forfeitures</b>				
Court Fines	57,136	49,000	40,000	40,000
Notice Fee	300	160	150	150
Misc. Court Fees	1,152	2,220	2,300	2,300
Evidentiary 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
<b>Miscellaneous Revenue</b>				
Interest Earned	4,994	7,000	5,000	5,000
Metal Recycling	-	-	-	-
Ren/Corral Lease	16,659	9,000	47,400	47,400
Cannabis Sales	7,979	2,000	4,000	4,000
Misc. Revenue	4,932	12,950	-	-
Donation/Grants	3,024	928	-	-
Election Filing Fees	-	-	-	-
Subtotal	37,588	31,878	56,400	56,400
<b>Total General Fund Revenues</b>	<b>3,223,757</b>	<b>3,255,498</b>	<b>2,954,868</b>	<b>2,679,746</b>

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



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government</b>				
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	-	-	-	-
Subtotal	15,462	13,780	15,974	16,011
Finance				
Salaries and Wages	13,550	14,900	24,327	24,488
Employee Benefits	7,062	7,100	13,831	13,954
Supplies/Services	60,086	38,038	34,750	34,910
Capital Outlay	-	-	-	-
Subtotal	80,698	60,038	72,908	73,352
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
<b>Total for General Government</b>	<b>187,432</b>	<b>155,802</b>	<b>188,850</b>	<b>189,862</b>
<b>Judicial</b>				
Municipal Court				
Salaries and Wages	73,280	70,950	76,279	77,330
Employee Benefits	38,764	40,800	42,636	43,400
Supplies/Services	37,855	19,304	39,329	39,329
Capital Outlay	-	-	-	-
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	129,170	154,396	105,712	180,712
Capital Outlay	-	-	-	-
Subtotal	151,882	157,912	105,712	180,712
<b>Total for Judicial</b>	<b>301,781</b>	<b>288,966</b>	<b>263,956</b>	<b>340,771</b>
<b>TOTAL FOR PAGE</b>	<b>489,213</b>	<b>444,768</b>	<b>452,806</b>	<b>530,633</b>

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

FUNCTION General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Safety</b>				
Fire Department				
Salaries and Wages	615,614	655,000	660,129	667,880
Employee Benefits	355,698	372,665	399,952	424,490
Supplies/Services	177,058	178,037	243,848	243,848
Capital Outlay	-	-	-	-
Subtotal	1,148,370	1,205,702	1,303,929	1,336,218
Intergovernmental/County Sheriff				
Services/Law Enforcement Interlocal	534,178	584,692	668,976	668,976
<b>Total for Public Safety</b>	<b>1,682,548</b>	<b>1,790,394</b>	<b>1,972,905</b>	<b>2,005,194</b>
<b>Public Works</b>				
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	-	-	-	-
Subtotal	44,507	52,678	63,468	63,303
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
<b>Total for Public Works</b>	<b>188,737</b>	<b>171,268</b>	<b>188,219</b>	<b>188,254</b>
<b>Health and Sanitation</b>				
Animal Control				
Salaries and Wages	44,231	47,500	48,750	49,554
Employee Benefits	20,936	21,600	23,232	23,459
Supplies/Services	30,928	18,016	13,870	13,870
Capital Outlay	-	-	-	-
Subtotal	96,095	87,116	85,852	86,883
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
<b>Total for Health and Sanitation</b>	<b>157,007</b>	<b>167,616</b>	<b>188,594</b>	<b>191,796</b>
<b>TOTAL FOR PAGE</b>	<b>2,028,292</b>	<b>2,129,278</b>	<b>2,349,718</b>	<b>2,385,244</b>

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

FUNCTION General Fund



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
PAGE    FUNCTION SUMMARY				
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	-	-	-	-
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	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)				
To Street Fund	35,000	-	30,000	30,000
TOTAL EXPENDITURES AND OTHER USE	2,796,859	3,133,878	2,968,466	3,084,990
ENDING FUND BALANCE:	692,059	813,679	800,081	408,435
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	3,488,918	3,947,557	3,768,547	3,493,425

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

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



REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenue</b>				
Gas Tax (.0100)	28,151	31,000	31,122	31,122
Gas Tax (.0175)	13,491	15,600	13,630	13,630
Gas Tax (.0235)	120,138	123,928	123,928	123,928
County Contribution	22,540	22,540	22,540	22,540
Public Transit Funding	132,452	100,000	159,500	161,500
Storm Drain	20,000	20,000	20,000	20,000
Regional Transportation Commission	157,709	482,000	409,250	409,250
Grants	4,791	4,439		
Miscellaneous	2,840	918		
<b>Subtotal</b>	<b>502,112</b>	<b>800,425</b>	<b>779,970</b>	<b>781,970</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
From Gen. Fund	35,000		30,000	30,000
From Street Imp./Fire Protection	-			
<b>Subtotal</b>	<b>35,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>(15,079)</b>	<b>28,984</b>	<b>31,320</b>	<b>31,320</b>
Prior Period Adjustment(s)	-			
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>(15,079)</b>	<b>28,984</b>	<b>31,320</b>	<b>31,320</b>
<b>TOTAL RESOURCES</b>	<b>522,033</b>	<b>829,409</b>	<b>841,290</b>	<b>843,290</b>
<b>EXPENDITURES</b>				
Salaries and Wages	131,800	140,550	161,819	164,742
Employee Benefits	72,842	73,100	79,619	80,794
Services & Supplies	288,407	584,439	568,750	570,750
Capital Outlay	-			
		-	-	-
<b>Subtotal</b>	<b>493,049</b>	<b>798,089</b>	<b>810,188</b>	<b>816,286</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>28,984</b>	<b>31,320</b>	<b>31,102</b>	<b>27,004</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>522,033</b>	<b>829,409</b>	<b>841,290</b>	<b>843,290</b>

City of Ely  
(Local Government)

FUND

Street Fund

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

City of Ely  
(Local Government)

FUND

Beautification Fund

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

City of Ely  
(Local Government)

FUND

Court Assessment Fund

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

City of Ely  
(Local Government)

FUND

Court Collection Fee Fund

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

City of Ely  
 (Local Government)

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FUND Court Facility Fee Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Franchise fees	98,668	98,500	98,000	98,000
Interest	37	36	40	40
Subtotal	98,705	98,536	98,040	98,040
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	122,863	165,460	173,184	173,184
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	122,863	165,460	173,184	173,184
<b>TOTAL RESOURCES</b>	221,568	263,996	271,224	271,224
<b>EXPENDITURES</b>				
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
Capital Outlay/Streets				
Street Expenses	-			
Subtotal	56,108	90,812	80,199	80,199
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Streets	-			
<b>ENDING FUND BALANCE</b>	165,460	173,184	191,025	191,025
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	221,568	263,996	271,224	271,224

City of Ely  
(Local Government)

FUND                      Fire Protection/Street Improvement Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
County Intergovernmental Revenue	94,125	110,500	90,000	90,000
Principal		7,707	7,953	7,953
Interest		533	287	287
Subtotal	94,125	118,740	98,240	98,240
OTHER FINANCING SOURCES:				
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
<b>EXPENDITURES</b>				
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	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Interest earned	183	175	175	175
Donations	20,000		-	
Principal		11,000	11,929	11,929
Loan Interest		799	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
<b><u>EXPENDITURES</u></b>				
Supplies & Services		70,000	50,000	20,000
Subtotal	-	70,000	50,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
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) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Charges for services	50	50	50	50
Subtotal	50	50	50	50
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
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
<b><u>EXPENDITURES</u></b>				
Supplies & Services	-	-	6,000	6,000
Subtotal	-	-	6,000	6,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
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

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue County	45,647	43,000	45,000	45,000
Interest	80	79	60	60
Room Tax	258,225	255,000	165,000	165,000
Grants	2,500	4,148		
Miscellaneous				
Other Financing Sources	-			
Subtotal	306,452	302,227	210,060	210,060
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	764,398	1,016,888	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
<b>EXPENDITURES</b>				
Capital outlay	24,226	454,000	168,669	244,777
Debt service principal, fire station	19,040	19,870	20,706	20,706
Debt service interest fire station	10,696	9,866	9,030	9,030
Grant Expense	-	-		
Subtotal	53,962	483,736	198,405	274,513
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
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

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for services	1,175,327	1,450,950	1,306,900	1,291,175
Connection fees and other revenues	-	6,300	5,800	5,700
<b>Total Operating Revenue</b>	<b>1,175,327</b>	<b>1,457,250</b>	<b>1,312,700</b>	<b>1,296,875</b>
<b>OPERATING EXPENSE</b>				
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
<b>Total Operating Expense</b>	<b>1,007,866</b>	<b>1,059,681</b>	<b>1,267,958</b>	<b>1,241,691</b>
<b>Operating Income or (Loss)</b>	<b>167,461</b>	<b>397,569</b>	<b>44,742</b>	<b>55,184</b>
<b>NONOPERATING REVENUES</b>				
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 Capital	-			
<b>Total Nonoperating Revenues</b>	<b>357,243</b>	<b>473,835</b>	<b>433,884</b>	<b>434,494</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	37,544	35,804	34,078	34,078
Capital improvement projects	-		29,600	29,600
Capital Outlay	-	13,758	950,000	-
Quadra Mining Expenses	243,552	340,000	400,000	400,000
Bad debt expense	-	500		
<b>Total Nonoperating Expenses</b>	<b>281,096</b>	<b>390,062</b>	<b>1,413,678</b>	<b>463,678</b>
<b>Net Income before Operating Transfers</b>	<b>243,608</b>	<b>481,342</b>	<b>(935,052)</b>	<b>26,000</b>
<b>Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>243,608</b>	<b>481,342</b>	<b>(935,052)</b>	<b>26,000</b>

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Water Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
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	-	-	-	-
Cash paid for grant activities	(243,552)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	35,349	467,235	429,134	429,744
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
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 capital 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 financing activities	(77,244)	(12,326)	(97,390)	(61,928)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on investments	3,217	3,100	3,000	3,000
d. Net cash provided by (or used in) investing activities	3,217	3,100	3,000	3,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>587,827</b>	<b>1,215,578</b>	<b>739,486</b>	<b>786,000</b>
<b>CASH AND CASH EQUIVALENTS AT Beginning of year</b>	<b>3,316,992</b>	<b>3,904,819</b>	<b>5,120,397</b>	<b>5,120,397</b>
<b>CASH AND CASH EQUIVALENTS AT End of year</b>	<b>3,904,819</b>	<b>5,120,397</b>	<b>5,859,883</b>	<b>5,906,397</b>

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Water Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for services	1,064,015	1,258,600	1,134,292	1,134,308
Testing revenue	-	10,000	10,000	10,000
<b>Total Operating Revenue</b>	<b>1,064,015</b>	<b>1,268,600</b>	<b>1,144,292</b>	<b>1,144,308</b>
<b>OPERATING EXPENSE</b>				
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
Capital Outlay	-	-	115,000	115,000
Capital Improvement	-	6,474	35,000	179,663
Depreciation/Amortization	235,466	240,000	240,000	240,000
<b>Total Operating Expense</b>	<b>921,451</b>	<b>893,158</b>	<b>1,275,582</b>	<b>1,351,620</b>
<b>Operating Income or (Loss)</b>	<b>142,564</b>	<b>375,442</b>	<b>(131,290)</b>	<b>(207,312)</b>
<b>NONOPERATING REVENUES</b>				
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
<b>Total Nonoperating Revenues</b>	<b>72,799</b>	<b>105,977</b>	<b>8,200</b>	<b>8,200</b>
<b>NONOPERATING EXPENSES</b>				
Debt service interest (Sewer Bonds)	68,217	66,185	64,239	64,239
Miscellaneous expense	-	50,000	-	-
Bad Debt	-	200	2,000	2,000
<b>Total Nonoperating Expenses</b>	<b>68,217</b>	<b>116,385</b>	<b>66,239</b>	<b>66,239</b>
<b>Net Income before Operating Transfers</b>	<b>147,146</b>	<b>365,034</b>	<b>(189,329)</b>	<b>(265,351)</b>
<b>Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>147,146</b>	<b>365,034</b>	<b>(189,329)</b>	<b>(265,351)</b>

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Sewer Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
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	-			
b. Net cash provided by (or used for) noncapital financing activities	9,467	114,491	17,000	17,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
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 capital 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)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>272,990</b>	<b>631,243</b>	<b>24,712</b>	<b>(9,301)</b>
<b>CASH AND CASH EQUIVALENTS AT Beginning of year</b>	<b>3,099,435</b>	<b>3,372,425</b>	<b>4,003,668</b>	<b>4,003,668</b>
<b>CASH AND CASH EQUIVALENTS AT End of Year</b>	<b>3,372,425</b>	<b>4,003,668</b>	<b>4,028,380</b>	<b>3,994,367</b>

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Sewer Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for services	1,123,856	1,377,000	1,202,130	1,223,280
<b>Total Operating Revenue</b>	<b>1,123,856</b>	<b>1,377,000</b>	<b>1,202,130</b>	<b>1,223,280</b>
<b>OPERATING EXPENSE</b>				
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
<b>Total Operating Expense</b>	<b>934,337</b>	<b>963,114</b>	<b>1,132,116</b>	<b>1,120,009</b>
<b>Operating Income or (Loss)</b>	<b>189,519</b>	<b>413,886</b>	<b>70,014</b>	<b>103,271</b>
<b>NONOPERATING REVENUES</b>				
Interest income	8,763	8,000	8,000	8,000
Miscellaneous income	103,129	118,439	58,200	103,600
<b>Total Nonoperating Revenues</b>	<b>111,892</b>	<b>126,439</b>	<b>66,200</b>	<b>111,600</b>
<b>NONOPERATING EXPENSES</b>				
Bad debt expense	-	40,000	50,000	50,000
Capital Outlay	-	62,372	206,500	206,500
Capital improvement	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>102,372</b>	<b>256,500</b>	<b>256,500</b>
<b>Net Income before Operating Transfers</b>	<b>301,411</b>	<b>437,953</b>	<b>(120,286)</b>	<b>(41,629)</b>
<b>Transfers (Schedule T)</b>				
In From				
Out To				
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>301,411</b>	<b>437,953</b>	<b>(120,286)</b>	<b>(41,629)</b>

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Landfill Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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. Net cash provided by (or used for) operating activities	248,907	572,486	235,514	252,271
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash received from grants				
Cash received from miscellaneous sources	103,129	118,439	58,200	103,600
Cash received from rental payments				
Cash transferred (to) from other funds	33,720			
Cash paid for grant activities				
b. Net cash provided by (or used for) noncapital financing activities	136,849	118,439	58,200	103,600
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Principal paid on capital debt	-	-	-	-
Interest paid on capital debt	-	-	-	-
Acquisition and construction of capital assets	(242,765)	(62,372)	(206,500)	(206,500)
c. Net cash provided by (or used for) capital and related financing activities	(242,765)	(62,372)	(206,500)	(206,500)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on investments	8,763	8,000	8,000	8,000
d. Net cash provided by (or used in) investing activities	8,763	8,000	8,000	8,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>151,754</b>	<b>636,553</b>	<b>95,214</b>	<b>157,371</b>
<b>CASH AND CASH EQUIVALENTS AT Beginning of year</b>	<b>3,170,920</b>	<b>3,322,674</b>	<b>3,959,227</b>	<b>3,959,227</b>
<b>CASH AND CASH EQUIVALENTS AT End of Year</b>	<b>3,322,674</b>	<b>3,959,227</b>	<b>4,054,441</b>	<b>4,116,598</b>

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Landfill Fund



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

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Railroad Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers, service fees		-	-	-
Cash paid to employees				
Cash paid to suppliers		-	-	-
a. Net cash provided by (or used for) operating activities	-	-	-	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash received from grants				
Cash received from miscellaneous sources				
Cash received from rental payments				
Cash transferred (to) from other funds			-	-
Cash paid for grant activities				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Principal paid on capital debt				
Interest paid on capital debt				
Acquisition and construction of capital assets		-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on investments	-			
d. Net cash provided by (or used in) investing activities				
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	-	-	-	-
<b>CASH AND CASH EQUIVALENTS AT Beginning of year</b>	1,700,000	1,700,000	1,700,000	1,700,000
<b>CASH AND CASH EQUIVALENTS AT End of year</b>	1,700,000	1,700,000	1,700,000	1,700,000

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Railroad Fund

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

\* - Type

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 6/30/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2022 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND										
USDA Series 2001 Bond (Sewer Fund)	4	40	1,900,000	Oct-01	Jul-42	4.75%	1,371,394	64,238	42,010	106,248
USDA Series 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	9,030	20,706	29,736
Baystone Financial Fire Truck	7	15	335,443	Jun-08	Oct-24	4.89%	74,310	3,805	28,874	32,679
USDA Ambulance Lease (Fire Protection/Street Improvement Fund)	7	9	134,500	May-17	Oct-26	2.38%	76,954	1,666	14,966	16,632
Sub Total			469,943				151,264	5,471	43,840	49,311
Interfund Loan	5	5	150,000	Jan-19	Jan-24	3%	92,646	2,779	29,974	32,753
TOTAL ALL DEBT SERVICE							2,540,942	115,596	171,992	287,588



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

**Local Government:** City of Ely  
**Contact:** Janette Trask  
**E-mail Address:** [Treasurer@cityofelynv.gov](mailto:Treasurer@cityofelynv.gov)  
**Daytime Telephone:** 775-289-2430

Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Keddington & Christensen, LLC, CPA	3/12/2021	12/31/2024	\$ 19,295	\$ 19,295	Annual audit for City of Ely
2	Porter Government & Business Solutions	3/15/2021	3/31/2022	\$ 48,000	\$ 48,000	Lobbyist
3	Basin Engineering	9/18/2019	9/18/2022	\$ 64,800	\$ 67,200	Engineering services for City of Ely
4	Ely Volunteer Fire Department	7/1/2015	6/30/2023	\$ 6,000	\$ 6,000	Meeting hall rental
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>			<b>\$ 138,095</b>	<b>\$ 140,495</b>	

Additional Explanations (Reference Line Number and Vendor):

**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: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 202-2	Proposed Expenditure FY 2022-23	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None									
2										
3										
4										
5										
6										
7										
8	<b>Total</b>									

Attach additional sheets if necessary.

**FISCAL YEAR 2022  
CAPITAL PROJECTS EXPENDITURES**

**CAPITAL IMPROVEMENT FUND**

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

**WATER FUND**

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

**SEWER FUND**

CDBG Grant - Murry Street Phase III	87,263
Mini X (20% Spilt with Water Fund)	7,400
Sewer Jetter	50,000
<b>Total</b>	<b>\$ 144,663</b>

**SEWER FUND (WWTP)**

Aeration Motor	10,000
Clarifier Components	25,000
Waste System Upgrades	40,000
Service Truck	75,000
<b>Total</b>	<b>\$ 150,000</b>

**Sewer Fund Total \$ 294,663**

**LANDFILL FUND**

Loader	200,000
Crane for Service truck	6,500
<b>Total</b>	<b>\$ 206,500</b>

**FIRE/STREET IMPROVEMENT FUND**

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

**REDEVELOPMENT FUND**

<b>Cemetery</b>	Design last section Burial Plots	5,000	Not Captial
<b>Cemetery</b>	Tree Removal	6,000	Not Captial
<b>City Hall</b>	Air Conditioning System for Conference Room	6,000	Not Captial
<b>Community Service</b>	Loans/Improvements	83,750	
<b>Total</b>		<b>\$ 100,750</b>	