



CITY OF ELY

501 Mill Street Ely, Nevada 89301
City Hall (775) 289-2430 - Fax (775) 289-1463

SPECIAL MEETING OF THE ELY CITY COUNCIL WORKING BUDGET SESSION

PLEASE NOTE: THE COUNCIL MEMBERS MAY ADDRESS AGENDA ITEMS OUT OF SEQUENCE, COMBINE TWO OR MORE AGENDA ITEMS FOR CONSIDERATION, REMOVE AN ITEM OR DELAY DISCUSSION AT ANY TIME TO ACCOMMODATE PERSONS APPEARING BEFORE THE COUNCIL OR TO AID IN THE EFFICIENCY AND EFFECTIVENESS OF THE MEETINGS.

April 27, 2018 10:00 a.m. – Ely Volunteer Fire Hall - 499 Mill Street-Ely, Nevada.

1. OPENING ACTIVITIES:

MEETING CALLED TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

2. PUBLIC COMMENT: Comments not exceeding three (3) minutes in length will be accepted from the general public in attendance. If any are made, there may be discussion upon those comments. No vote, decision, or action may be taken upon matters raised under this item until it is formally placed on the agenda. **Comments during Discussion Items will not be accepted from the General public.** “Section 7.05 of the Nevada Open Meeting Law Manual indicates that the Public Body may prohibit comment if the content of the comments is a topic that is not relevant to or within the authority of the Public Body or if the content of the comments is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational or amounting to personal attacks or interfering with the rights of other speakers”.

3. ITEM FOR DISCUSSION/POSSIBLE ACTION ONLY OF THE ELY CITY COUNCIL.

1. Council Members – City Treasurer Trask – [Discussion Only](#) – Presentation and review of the Tentative Fiscal Year 2019 Budget.

4. PUBLIC COMMENT: Comments not exceeding three (3) minutes in length will be accepted from the general public in attendance. If any are made, there may be discussion upon those comments. No vote, decision, or action may be taken upon matters raised under this item until it is formally placed on the agenda. “Section 7.05, of the Nevada Open Meeting Law Manual indicates that the Public Body may prohibit comment if the content of the comments is a topic that is not relevant to or within the authority of the Public Body or if the content of the comments is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational or amounting to personal attacks or interfering with the rights of other speakers”.

5. ADJOURNMENT: THE MEETING MAY BE ADJOURNED BY APPROPRIATE MOTION OF THE CITY COUNCIL.

* Open session – Action/Discussion – Personnel**


The meeting may be closed by appropriate motion for the purpose of discussion on any matter allowed under N.R.S. 241.031 and 241.033, (1) nothing contained in this chapter prevents a public body from holding a closed meeting to consider the character, alleged misconduct, professional competence or physical or mental health of a person/employee. (2) A public body may close a meeting upon a motion, which specifies the nature of the business to be considered. (3) This chapter does not: (a) Apply to judicial proceedings. (b) Prevent the removal of any person who willfully disrupts a meeting to the extent that its orderly conduct is made impractical. (c) Prevent the exclusion of witnesses from a public or private meeting during the examination of another witness. (d) Require that any meeting be closed to the public. (e) Permit a closed

meeting for the discussion of the appointment of any person to public office or as a member of a public body. (4) The exception provided by this section, and electronic communication, must not be used to circumvent the spirit or letter of this chapter in order to discuss or act upon a matter over which the public body has supervision, control, jurisdiction or advisory powers.

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident. Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English. To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at <http://www.ascr.usda.gov/complaintfilingcust.html> and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: Mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; Fax: (202) 690-7442; or Email: program.intake@usda.gov.

For access to the public packet, contact the City Administrator at 501 Mill Street, Ely, Nevada 89301 or call (775) 289-2430; all packets are posted on the City's website at <http://www.elycity.com/>

I, Jennifer Lee, Deputy City Clerk, did cause to be posted on **April 23, 2018** at 8:30 a.m. five (5) notices of the April 27, 2018 Ely City Council Agenda in said City of Ely to wit: Posted at the doors or bulletin boards of City Hall located at 501 Mill Street, White Pine County Library located at 950 Campton Street, White Pine County Courthouse located at 801 Clark Street, the U.S. Post Office located at 2600 Bristlecone Avenue and the White Pine County Sheriff's Office located at 1785 Great Basin Boulevard. The meeting notice is also posted on the City of Ely's website at <http://www.elycity.com> and the State of Nevada Public Notices website at <http://notice.nv.gov>.

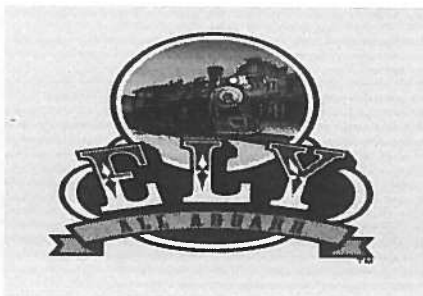
_____

PLEASE PRINT YOUR NAME

Please print your FIRST & LAST name clearly for the
Ely City Council **attendance list.** *4-27-18*

Kyle Sundak





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, 2019

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 \$ 2,844,559 and
4 proprietary funds with estimated expenses of \$ 4,017,184

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I, _____ Janette K Trask
(Print Name)

City Treasurer
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed _____

Dated: _____

SCHEDULED PUBLIC HEARING:

Date and Time 5/24/2018 @ 5:00:00 PM

Publication Date 5/18/2018

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



CITY OF ELY

501 Mill Street Ely, Nevada 89301
City Hall (775) 289-2430 - Fax (775) 289-1463

BUDGET MESSAGE TENTATIVE BUDGET FISCAL YEAR 2018-2019

The City of Ely continues to face a declining ending fund balance in the General Fund. It has been over 17 years that 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, however, due to the negotiated contract with White Pine County for Police Protection, it would also increase the expense for said protection.

Our Enterprise Funds have put on hold any major capital improvement projects due to the upcoming Nevada Department of Transportation (NDOT) project that is scheduled to begin within the next year or two. Revenue generated from the Water and Sewer Funds capital improvements has been accumulating for several years will be used towards this NDOT project. There also has been consideration of using a portion of revenue generated from the transient room tax for this project. This year the Enterprise Funds have budgeted for equipment replacement and smaller capital projects.

The City's Road Fund continues to be a challenge and has an anticipated transfer from the General Fund to help cover wages and benefits. Public Transit Fund revenues continue to support the operating budget.

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 improvements needs.

**CITY OF ELY
FINAL BUDGET
FY 18-19**

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GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
REVENUES	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/19 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	0	0	0	0	\$
Other Taxes	279,672	386,500	418,500		418,500
Licenses and Permits	282,814	180,105	198,500		198,500
Intergovernmental Resources	2,042,484	1,889,373	1,855,225		1,855,225
Charges for Services	175,720	196,251	187,500	3,647,268	3,834,768
Fines and Forfeits	90,598	82,000	83,850		83,850
Miscellaneous	512,724	29,657	25,730		25,730
TOTAL REVENUES	3,384,012	2,763,886	2,769,305	3,647,268	6,416,573
EXPENDITURES-EXPENSES					
General Government	201,865	188,845	186,824		186,824
Judicial	207,096	227,447	390,652		390,652
Public Safety	1,252,426	1,263,392	1,319,821		1,319,821
Public Works	156,297	124,661	141,802		141,802
Health/Sanitation	142,508	116,708	128,292		128,292
Culture and Recreation	159,604	139,540	133,916		133,916
Community Support & Development	47,379	59,721	-		-
Streets	341,744	388,200	404,206		
Redevelopment	-	-	-		
Debt Service:					
Debt Service - Principal	40433	54883	58353		58,353
Debt Service - Interest Costs	24174	24282	20693		20,693
Capital Outlay:					
Capital Improvements	890,059	-	60,000		60,000
Utility Enterprises				4,017,184	4,017,184
TOTAL EXPENDITURES-EXPENSES	3,463,584	2,587,679	2,844,559	4,017,184	6,457,537
Excess of Revenues over (under)	(79,573)	176,207	(75,254)	(369,916)	(40,964)
Expenditures-Expenses					

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/19 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	134,500	-	-		
Sales of General Fixed Assets					
Operating Transfers (in)	50,000	-	30,000	3,760	33,760
Operating Transfers (out)	(5,227)	-	(33,760)	-	(33,760)
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(84,800)	176,207	(79,014)		XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,062,724	1,112,424	1,288,631	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,112,424	1,288,631	1,209,617	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government	5	5	5
Judicial	3	3	3
Public Safety	5	5	5
Public Works	3	1	1
Sanitation	2	1.5	1
Health	1	1	1
Welfare	0	0	0
Culture and Recreation	3	1.5	1
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	22	18	17
Utilities	10	11	11
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	32	29	28

POPULATION (AS OF JULY 1)	4065	4056	4267
SOURCE OF POPULATION ESTIMATE* (D-49)	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	64,358,506	64,081,022	65,664,670
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	64,358,506	64,081,022	65,664,670
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0	0	0

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

City of Ely
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	3.2344	65,664,670	2,123,858	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)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000						
M. SUBTOTAL A, C, L	3.2344	65,664,670	2,123,858	0.0000	0	0	0
N. Debt							
O. TOTAL M AND N	3.2344	65,664,670	2,123,858	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.

City of Ely
(Local Government)

[illegible]

Page: 8
Schedule A-1

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for

City of Ely
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5) OUT(6)	NET INCOME (7)
Municipal Water	E	1,135,300	1,095,906	313,518	522,203		(169,291)
Sewer/Wastewater Treatment	E	1,056,000	982,823	8,250	36,449		44,978
Landfill	E	1,045,000	1,123,803	89,200	256,000		(245,603)
Railroad	E	-	-	-	-	3,760	3,760
TOTAL		3,236,300	3,202,532	410,968	814,652	3,760	(366,156)

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

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
County Intergovernmental Revenue	-	-	-	-
Franchise Fee-Electrical	45,976	43,000	45,000	45,000
Franchise Fee-Telecommunications	35,924	35,000	35,000	35,000
Subtotal	81,900	78,000	80,000	80,000
Licenses, Permits, & Other				
Business Licenses	126,367	130,000	143,000	143,000
Liquor Licenses	18,080	12,065	12,500	12,500
Animal Licenses	2,923	1,400	2,000	2,000
Building Permits	98,449	30,000	37,000	37,000
Building CPC	1,911	4,640	2,000	2,000
Excavation Permits	35,084	2,000	2,000	2,000
Subtotal	282,814	180,105	198,500	198,500
Intergovernmental Revenue				
SB254 Consolidated Tax Revenue	1,304,402	1,355,000	1,392,932	1,392,932
County Gaming Taxes	43,706	31,000	35,000	35,000
Co-Op Fire Interlocal Agreement	-	-	-	-
Co-Op Animal Control Agreement	30,450	30,907	31,834	31,834
Grants, Misc. Projects	47,286	52,882	-	-
Shoshone Public Safety Agreement	6,000	6,000	6,000	6,000
Tour & Rec Grant	5,588	6,802	-	-
Co-Op Building Services Agreement	34,000	34,850	35,721	35,721
Subtotal	1,471,432	1,517,441	1,501,487	1,501,487
Charges for Services				
Cemetery	19,569	17,000	20,000	20,000
Work Cards	8,505	7,700	8,000	8,000
Fire Claims Revenue	5,392	19,308	5,000	5,000
Ambulance Service Revenue	115,502	130,000	130,000	130,000
Misc. Charges	13,989	10,543	12,000	12,000
Subtotal	162,957	184,551	175,000	175,000
Fines & Forfeitures				
Court Fines	76,492	74,000	76,000	76,000
Notice Fee	440	100	450	450
Victim Impact Fee	1,675	800	1,000	1,000
Misc. Court Fees	8,823	2,100	2,100	2,100
Evidentiary Fee	1,315	2,200	2,000	2,000
Public Defender Fee	1,853	2,800	2,300	2,300
Subtotal	90,598	82,000	83,850	83,850
Miscellaneous Revenue				
Interest Earned	953	4,400	4,000	4,000
Metal Recycling	-	-	-	-
Abatement/Condemnation Fee	7,489	-	-	-
NSF Fee	-	93	-	-
Rent/Corral Lease	15,981	19,000	16,000	16,000
Credit Card Fee	5,537	4,160	-	-
Misc. Revenue	13,829	1,300	5,000	5,000
Donation - Animal Control	-	-	-	500
Election Filing Fees	150	-	150	150
Subtotal	43,939	28,953	25,150	25,650
Total General Fund Revenues	2,133,640	2,071,050	2,063,987	2,064,487

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Executive Office				
Salaries and Wages	9,405	9,300	9,300	9,300
Employee Benefits	8,258	9,888	15,210	15,210
Supplies/Services	7,144	2,350	2,650	2,650
Capital Outlay	-	-	-	-
Subtotal	24,808	21,538	27,160	27,160
Finance				
Salaries and Wages	23,575	13,100	13,750	13,750
Employee Benefits	11,029	6,800	6,518	6,518
Supplies/Services	11,496	17,078	18,268	23,858
Capital Outlay	-	-	-	-
Subtotal	46,100	36,978	38,536	44,126
Clerk and Administration				
Salaries and Wages	29,427	50,400	43,055	43,055
Employee Benefits	20,711	33,700	31,648	31,648
Supplies/Services	80,819	44,979	46,425	46,425
Capital Outlay	-	1,250	-	-
Subtotal	130,957	130,329	121,128	121,128
Total for General Government	201,865	188,845	186,824	192,414
Judicial				
Municipal Court				
Salaries and Wages	79,426	64,600	70,663	70,663
Employee Benefits	26,917	35,900	32,343	32,343
Supplies/Services	25,203	31,282	23,516	23,516
Capital Outlay	-	-	-	-
Subtotal	131,545	131,782	126,522	126,522
City Attorney				
Salaries and Wages	34,350	34,300	43,471	43,471
Employee Benefits	12,885	18,000	15,409	15,409
Supplies/Services	23,808	43,365	54,250	54,250
Capital Outlay	-	-	-	-
Subtotal	71,043	95,665	113,130	113,130
Total for Judicial	202,588	227,447	239,652	239,652
Summary this page:				
Salaries and wages			180,239	180,239
Employee benefits			101,128	101,128
Supplies/Services			145,109	150,699
TOTAL FOR PAGE	404,453	416,292	426,476	432,066

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

FUNCTION General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire Department				
Salaries and Wages	442,831	464,000	439,936	439,936
Employee Benefits	249,008	231,900	247,454	247,454
Supplies/Services	95,872	31,000	128,751	128,751
Capital Outlay	-	-	-	-
Subtotal	787,711	726,900	816,141	816,141
Intergovernmental/County Sheriff				
Services/Law Enforcement Interlocal	464,715	461,492	503,680	503,680
Total for Public Safety	1,252,426	1,188,392	1,319,821	1,319,821
Public Works				
Supplies/Services	29,051	117	12,185	12,185
Capital Outlay	-	-	-	-
Subtotal	29,051	117	12,185	12,185
Building Services				
Salaries and Wages	82,091	78,000	79,491	79,491
Employee Benefits	41,078	42,300	44,591	44,591
Supplies/Services	4,077	4,244	5,535	5,535
Capital Outlay	-	-	-	-
Subtotal	127,246	124,544	129,617	129,617
Total for Public Works	156,297	124,661	141,802	141,802
Health and Sanitation				
Animal Control				
Salaries and Wages	25,803	31,300	39,949	39,949
Employee Benefits	17,290	13,200	19,566	19,566
Supplies/Services	6,345	9,555	9,750	10,250
Capital Outlay	-	-	-	-
Subtotal	49,439	54,055	69,265	69,765
Cemetery				
Salaries and Wages	51,289	35,500	27,988	27,988
Employee Benefits	29,571	16,800	12,535	12,535
Supplies/Services	12,211	10,353	18,504	18,504
Capital Outlay	-	-	-	-
Subtotal	93,070	62,653	59,027	59,027
Total for Health and Sanitation	142,508	116,708	128,292	128,792
Summary this page				
Wages and salaries			587,364	587,364
Employee benefits			324,146	324,146
Supplies/Services			678,405	678,905
TOTAL FOR PAGE	1,551,231	1,429,761	1,589,915	1,590,415

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

FUNCTION General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Parks Department				
Salaries and Wages	95,679	83,000	75,256	75,256
Employee Benefits	41,629	42,000	40,968	40,968
Supplies/Services	21,922	14,540	17,692	18,504
Capital Outlay	-	-	-	-
Subtotal	159,231	139,540	133,916	134,728
Total for Culture and Recreation	159,231	139,540	133,916	134,728
Community Support				
Supplies/Services /Grants	47,379	59,721		
Capital Outlay	-	-		
Subtotal	47,379	59,721	-	-
Total for Community Support	47,379	59,721	-	-
Total for this Page	206,610	199,261	133,916	134,728
Total Expenditures for Schedule B	2,162,294	2,045,314	2,150,307	2,157,209
Other Financing Sources (uses)				
Transfers In				
Transfers Out	5,227		33,760	33,760
Rail Road Fund - \$3760				
Street Fund - \$30,000				
Summary for this page:				
Salaries and wages				
Employee benefits				
Supplies/Services			17,692	18,504
Summary total:				
Salaries and wages			767,603	767,603
Employee benefits			425,274	425,274
Supplies/Services			841,206	848,108

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

FUNCTION General Fund

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental Revenue				
Gas Tax (.0100)	30,117	28,210	29,593	29,593
Gas Tax (.0175)	20,591	17,666	13,898	13,898
Gas Tax (.0235)	134,255	123,927	123,928	123,928
County Contribution	22,540	22,540	22,540	22,540
Public Transit Funding	363,549	179,589	163,779	163,779
Regional Transportation Commission				
Miscellaneous	28,034			
Subtotal	599,086	371,932	353,738	353,738
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Gen. Fund	-		30,000	30,000
From Street Imp./Fire Protection	50,000			
Subtotal	50,000	-	30,000	30,000
BEGINNING FUND BALANCE	36,980	60,907	44,639	44,639
Prior Period Adjustment(s)	-			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,980	60,907	44,639	44,639
TOTAL RESOURCES	686,066	432,839	428,377	428,377
EXPENDITURES				
Salaries and Wages	136,760	145,000	166,236	166,236
Employee Benefits	92,579	75,000	74,191	74,191
Services & Supplies	112,405	168,200	163,779	163,779
Capital Outlay	283,415			
		-	-	-
		-		
		-		
		-		
		-		
Subtotal	625,159	388,200	404,206	404,206
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	60,907	44,639	24,171	24,171
TOTAL COMMITMENTS & FUND BALANCE	686,066	432,839	428,377	428,377

City of Ely
(Local Government)

FUND

Street Fund

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Donations, revenues	335	125	-	250
Subtotal	335	125	-	250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	(9)	(47)	78	78
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(9)	(47)	78	78
TOTAL RESOURCES	326	78	78	328
EXPENDITURES				
Services, supplies, other	373	-	-	450
Subtotal	373	-	-	450
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	(47)	78	78	(122)
TOTAL COMMITMENTS & FUND BALANCE	326	78	78	328

City of Ely
(Local Government)

FUND

Beautification Fund

City of Ely
(Local Government)

Court Assessment Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for services	1,496	2,000	2,000	2,000
Subtotal	1,496	2,000	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,604	30,100	32,100	32,100
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,604	30,100	32,104	32,104
TOTAL RESOURCES	30,100	32,100	34,104	34,104
EXPENDITURES				
Supplies & Services			33,000	33,000
Subtotal	-	-	33,000	33,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	30,100	32,100	1,104	1,104
TOTAL COMMITMENTS & FUND BALANCE	30,100	32,100	34,104	34,104

City of Ely
(Local Government)

FUND

Court Collection Fee Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Charges for services	5,845	4,100	5,000	5,000
Subtotal	5,845	4,100	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	81,623	85,932	90,032	90,032
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	81,623	85,932	90,032	90,032
TOTAL RESOURCES	87,468	90,032	95,032	95,032
<u>EXPENDITURES</u>				
Supplies, Service and Other	1,536		94,000	94,000
Subtotal	1,536	-	94,000	94,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	85,932	90,032	1,032	1,032
TOTAL COMMITMENTS & FUND BALANCE	87,468	90,032	95,032	95,032

City of Ely
(Local Government)

FUND

Court Facility Fee Fund

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Franchise fees	89,248	88,000	89,000	89,000
Interest	47	38	50	50
Subtotal	89,295	88,038	89,050	89,050
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	97,565	101,032	64,641	64,641
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	97,565	101,032	64,641	64,641
TOTAL RESOURCES	186,860	189,070	153,691	153,691
EXPENDITURES				
Capital outlay/Public Safety		75,000		
Debt service principal	23,583	37,324	40,055	40,055
Debt service interest	11,288	12,105	9,255	9,255
Capital Outlay/Streets	957	-		
Ambulance debt service interest				
Subtotal	35,828	124,429	49,310	49,310
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Streets	50,000			
ENDING FUND BALANCE	101,032	64,641	104,381	104,381
TOTAL COMMITMENTS & FUND BALANCE	186,860	189,070	153,691	153,691

City of Ely
(Local Government)

FUND

Fire Protection/Street Improvement Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
County Intergovernmental Revenue	29,214	29,500	29,500	29,500
Subtotal	29,214	29,500	29,500	29,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	102,498	131,712	161,212	161,212
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	102,498	131,712	161,212	161,212
TOTAL RESOURCES	131,712	161,212	190,712	190,712
<u>EXPENDITURES</u>				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	131,712	161,212	190,712	190,712
TOTAL COMMITMENTS & FUND BALANCE	131,712	161,212	190,712	190,712

City of Ely
(Local Government)

FUND

Redevelopment Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Interest earned	-	462	450	450
Subtotal	-	462	450	450
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	81,258	81,258	81,720	81,720
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	81,258	81,258	81,720	81,720
TOTAL RESOURCES	81,258	81,720	82,170	82,170
<u>EXPENDITURES</u>				
Subtotal	-			
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	81,258	81,720	82,170	82,170
TOTAL COMMITMENTS & FUND BALANCE	81,258	81,720	82,170	82,170

City of Ely
(Local Government)

FUND

Revolving Loan Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue County	40,685	37,000	35,000	35,000
Interest	94	79	80	80
Room Tax	38,625	154,000	185,000	185,000
Grants	434,087			
Miscellaneous	6,188			
Other Financing Sources	134,500			
Subtotal	654,179	191,079	220,080	220,080
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	258,186	276,942	438,285	438,285
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	258,186	276,942	438,285	438,285
TOTAL RESOURCES	912,365	468,021	658,365	658,365
EXPENDITURES				
Capital outlay	171,600	-	60,000	60,000
Debt service principal, fire station	16,850	17,559	18,298	18,298
Debt service interest fire station	12,886	12,177	11,438	11,438
Grant Expense	434,087			
Subtotal	635,423	29,736	89,736	89,736
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	276,942	438,285	568,629	568,629
TOTAL COMMITMENTS & FUND BALANCE	912,365	468,021	658,365	658,365

City of Ely
(Local Government)

FUND

Capital Projects Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	1,122,149	1,130,000	1,130,000	1,123,050
Connection fees and other revenues	9,308	5,600	5,300	6,000
Total Operating Revenue	1,131,457	1,135,600	1,135,300	1,129,050
OPERATING EXPENSE				
Salaries and wages	264,441	253,000	266,146	266,146
Employee Benefits	120,241	138,000	149,445	149,445
Services, Supplies & Other	253,463	264,665	320,315	320,315
Depreciation/Amortization	355,313	360,000	360,000	360,000
Total Operating Expense	993,458	1,015,665	1,095,906	1,095,906
Operating Income or (Loss)	137,999	119,935	39,394	33,144
NONOPERATING REVENUES				
Interest Earned	5,393	3,220	3,300	3,300
Rent income	5,021	4,718	4,718	5,918
Miscellaneous income	14,187	7,500	7,500	7,500
System obligation fee income	20,463	3,100	3,000	3,000
Quadra Mining Revenues	216,396	280,000	295,000	295,000
Grant Revenue	-			
Grant Revenue - Non Capital	-			
Total Nonoperating Revenues	261,460	298,538	313,518	314,718
NONOPERATING EXPENSES				
Interest Expense	43,362	40,100	39,003	39,003
Capital improvement projects	1,384	151,665	125,000	125,000
Capital Outlay	-		63,200	63,200
Quadra Mining Expenses	213,019	280,000	295,000	295,000
Bad debt expense		341		
Total Nonoperating Expenses	257,765	472,106	522,203	522,203
Net Income before Operating Transfers	141,694	(53,633)	(169,291)	(174,341)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	141,694	(53,633)	(169,291)	(174,341)

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Water Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees	1,169,319	1,135,600	1,135,300	1,129,050
Cash paid to employees	(398,713)	(391,000)	(415,591)	(415,591)
Cash paid to suppliers	(307,014)	(264,665)	(320,315)	(320,315)
a. Net cash provided by (or used for) operating activities	463,592	479,935	399,394	393,144
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from Non-Capital Grants	216,396	-	-	-
Cash received from miscellaneous sources	14,187	287,500	302,500	302,500
Cash received from rental payments	5,021	4,718	4,718	5,918
Cash transferred (to) from other funds	-	-	-	-
Cash paid for grant activities	(214,403)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	21,201	292,218	307,218	308,418
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Cash received from system obligation	20,463	3,100	3,000	3,000
Principal paid on capital debt	(26,178)	(29,051)		
Interest paid on capital debt	(43,362)	(40,100)	(39,003)	(39,003)
Acquisition and construction of capital assets	(64,457)	(151,665)	(125,000)	(125,000)
c. Net cash provided by (or used for) capital and related financing activities	(113,534)	(217,716)	(161,003)	(161,003)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	5,393	3,220	3,300	3,300
d. Net cash provided by (or used in) investing activities	5,393	3,220	3,300	3,300
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	376,652	557,657	548,909	548,909
CASH AND CASH EQUIVALENTS AT Beginning of year	2,464,561	2,841,213	3,398,870	3,398,870
CASH AND CASH EQUIVALENTS AT End of year	2,841,213	3,398,870	3,947,779	3,947,779

City of Ely

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Water Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	1,012,175	1,048,000	1,050,000	1,045,100
Testing revenue	5,194	7,400	6,000	6,800
Total Operating Revenue	1,017,369	1,055,400	1,056,000	1,051,900
OPERATING EXPENSE				
Salaries and wages	181,923	199,500	217,602	214,602
Employee benefits	100,975	109,600	131,966	131,966
Services, Supplies & Other	242,574	236,062	293,910	293,910
Capital Outlay	-	-	21,595	21,595
Capital Improvement	-	307,573	77,750	77,750
Depreciation/Amortization	223,617	240,000	240,000	240,000
Total Operating Expense	749,089	1,092,735	982,823	979,823
Operating Income or (Loss)	268,280	(37,335)	73,177	72,077
NONOPERATING REVENUES				
Interest Earned	6,915	3,840	4,000	4,000
Miscellaneous income	13,883	1,300	1,250	1,250
System obligation fee income	16,493	3,500	3,000	3,000
Total Nonoperating Revenues	37,291	8,640	8,250	8,250
NONOPERATING EXPENSES				
Debt service interest (Sewer Bonds)	73,096	71,487	36,449	36,449
Miscellaneous expense	9	(150)		
Total Nonoperating Expenses	73,105	71,337	36,449	36,449
Net Income before Operating Transfers	232,466	(100,032)	44,978	43,878
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	232,466	(100,032)	44,978	43,878

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees	1,068,596	1,055,400	1,056,000	1,051,900
Cash paid to employees	(277,581)	(309,100)	(349,568)	(346,568)
Cash paid to suppliers	(180,216)	(236,062)	(293,910)	(293,910)
a. Net cash provided by (or used for) operating activities	610,799	510,238	412,522	411,422
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from grants	-			
Cash received from miscellaneous sources	13,883	7,500	7,500	7,500
Cash received from rental payments				
Cash transferred (to) from other funds				
Cash paid for grant activities	(9)			
b. Net cash provided by (or used for) noncapital financing activities	13,874	7,500	7,500	7,500
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Cash received from system obligation	16,493	3,100	3,000	3,000
Principal paid on capital debt	(33,152)	(34,761)		-
Interest paid on capital debt	(73,096)	(71,487)	36,449	36,449
Acquisition and construction of capital assets	(500,630)	(307,573)	99,345	99,345
c. Net cash provided by (or used for) capital and related financing activities	(590,385)	(410,721)	138,794	138,794
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	6,915	3,840	4,000	4,000
d. Net cash provided by (or used in) investing activities	6,915	3,840	4,000	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,203	110,857	562,816	561,716
CASH AND CASH EQUIVALENTS AT Beginning of year	2,703,910	2,745,113	2,855,970	2,855,970
CASH AND CASH EQUIVALENTS AT End of Year	2,745,113	2,855,970	3,418,786	3,417,686

City of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	920,312	1,041,600	1,045,000	1,048,300
Total Operating Revenue	920,312	1,041,600	1,045,000	1,048,300
OPERATING EXPENSE				
Salaries and wages	435,431	420,000	428,944	428,944
Employee benefits	255,237	228,000	244,259	244,259
Services, Supplies & Other	248,636	176,929	272,600	272,600
Landfill closure costs	(459,301)	135,000	80,000	80,000
Depreciation/Amortization	100,597	98,000	98,000	98,000
Total Operating Expense	580,600	1,057,929	1,123,803	1,123,803
Operating Income or (Loss)	339,712	(16,329)	(78,803)	(75,503)
NONOPERATING REVENUES				
Interest income	6,397	4,270	4,200	4,200
Miscellaneous income	69,939	76,706	85,000	85,000
Total Nonoperating Revenues	76,336	80,976	89,200	89,200
NONOPERATING EXPENSES				
Bad debt expense	-	12,000	5,000	5,000
Capital Outlay	-	39,316	235,000	235,000
Capital improvement	-	166,750	16,000	16,000
Total Nonoperating Expenses	-	218,066	256,000	256,000
Net Income before Operating Transfers	416,048	(153,419)	(245,603)	(242,303)
Transfers (Schedule T)				
In From				
Out To				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	416,048	(153,419)	(245,603)	(242,303)

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees	932,155	1,041,600	1,045,000	1,048,300
Cash paid to employees	(690,910)	(648,000)	(673,203)	(673,203)
Cash paid to suppliers	(217,682)	(176,929)	(272,600)	(272,600)
a. Net cash provided by (or used for) operating activities	23,563	216,671	99,197	102,497
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from grants				
Cash received from miscellaneous sources	69,939	76,706	85,000	85,000
Cash received from rental payments				
Cash transferred (to) from other funds	(292,316)			
Cash paid for grant activities				
b. Net cash provided by (or used for) noncapital financing activities	(222,377)	76,706	85,000	85,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal paid on capital debt	-	-	-	-
Interest paid on capital debt	-	-	-	-
Acquisition and construction of capital assets	(37,404)	(206,066)	(251,000)	(251,000)
c. Net cash provided by (or used for) capital and related financing activities	(37,404)	(206,066)	(251,000)	(251,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	6,397	4,270	4,200	4,200
d. Net cash provided by (or used in) investing activities	6,397	4,270	4,200	4,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(229,821)	91,581	(62,603)	(59,303)
CASH AND CASH EQUIVALENTS AT Beginning of year	2,878,023	2,648,202	2,739,783	2,739,783
CASH AND CASH EQUIVALENTS AT End of Year	2,648,202	2,739,783	2,677,180	2,680,480

City of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Landfill Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			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	1,023,286			
Rent Income	3,103	-	-	-
Donations	106,920			
Total Nonoperating Revenues	1,133,309	-	-	-
NONOPERATING EXPENSES				
Pass Through Grant Expense	1,111,422		-	-
Total Nonoperating Expenses	1,111,422	-	-	-
Net Income before Operating Transfers	21,887	-	-	-
Transfers (Schedule T)				
In	5,227		3,760	3,760
Out				
Net Operating Transfers	5,227	-	3,760	3,760
CHANGE IN NET POSITION	27,114	-	3,760	3,760

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Railroad Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees		-	-	-
Cash paid to employees				
Cash paid to suppliers		-	-	-
a. Net cash provided by (or used for) operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from grants	1,301,782			
Cash received from miscellaneous sources	3,103			
Cash received from rental payments	-			
Cash transferred (to) from other funds	78,480		3,760	3,760
Cash paid for grant activities	(1,383,365)			
b. Net cash provided by (or used for) noncapital financing activities	-	-	3,760	3,760
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal paid on capital debt				
Interest paid on capital debt				
Acquisition and construction of capital assets		-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	-			
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	3,760	3,760
CASH AND CASH EQUIVALENTS AT Beginning of year	-	-	-	-
CASH AND CASH EQUIVALENTS AT End of year	-	-	3,760	3,760

City of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Railroad Fund

* - 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2018	INTEREST PAYABLE	PRINCIPAL PAYABLE		TOTAL
FUND						\$	\$	\$	\$	\$	
USDA Series 2001 Bond (Municipal Sanitation Dept.)	4	40	1,900,000	Oct. 01	Jul. 2042	4.75%	1,517,435	\$	69,799	\$	106,248
USDA Series 1996 Bond (Municipal Water Dept.)	4	40	1,189,800	Jul. 96	Jul. 2036	6.00%	824,112	\$	39,003	\$	69,540
Fire Station Series 2005 Bond (Fire Dept.)	4	25	463,109	Sept. 05	Sept. 2030	4.13%	302,529	\$	11,438	\$	29,736
Baystone Financial (Fire Truck lease)	6	15	335,443	Oct. 08	Oct. 2024	4.89%	175,988	\$	6,561	\$	32,679
USDA (Ambulance Purchase)	5	9	134,500	May. 17	Mar. 2026	2.38%	133,385	\$	2,694	\$	16,632
								\$		\$	
								\$		\$	
								\$		\$	
								\$		\$	
								\$		\$	
								\$		\$	
								\$		\$	
								\$		\$	
								\$		\$	
								\$		\$	
								\$		\$	
								\$		\$	
								\$		\$	
								\$		\$	
TOTAL ALL DEBT SERVICE							2,953,449		129,495	125,340	254,835

SCHEDULE C-1 - INDEBTEDNESS

City of Ely Budget Fiscal Year 2018-2019
(Local Government)

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 79th Session; February 6, 2017 to June 5, 2017

1. Activity:	_____
2. Funding Source:	_____
3. Transportation	\$ _____
4. Lodging and meals	\$ _____
5. Salaries and Wages	\$ _____
6. Compensation to lobbyists	\$ _____
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ _____
Total	\$ _____

Entity: City of Ely

Budget Year 2018-2019

Page: 36
Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2018 - 2019

Local Government:

City of Ely

Contact:

Janette Trask

E-mail Address:

jtrask@elycity.com

Daytime Telephone:

775-289-2430

Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	Keddington & Christensen, LLC, CPA	10/1/2016	12/30/2018	\$ 19,380	\$ 19,380	Annual audit for City of Ely
2	Hinton, Burdick, Hall & Spilker PPLC	4/1/2018	4/30/2018	\$ 36,000	\$ 28,800	Monthly auditing services for City of Ely
3	Keddington & Christensen, LLC, CPA	10/1/2016	12/30/2018	\$ 5,590	\$ 5,590	Annual audit for White Pine Historical Railroad
4	Basin Engineering	7/1/2016	6/30/2018	\$ 60,000	\$ 62,400	Engineering services for City of Ely
5	Ely Volunteer Fire Department	7/1/2015	6/30/2018	\$ 8,400	\$ 8,400	Meeting hall rental
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 129,370	\$ 124,570	

Additional Explanations (Reference Line Number and Vendor):

**Budget
FY2018-2019**

BUDGET - EXECUTIVE OFFICE

G/L ACCT	DESCRIPTION	FY17 Actual	FY18 Budget	FY19 Estimate
10-41-300	SUPPLIES			
	Miscellaneous			
	TOTAL - SUPPLIES	4,519	2,000	50
10-41-310	SERVICES			
	Council Meeting Room			2,100
	Miscellaneous			
	Contract Labor			
	TOTAL - SERVICES	-	700	2,100
10-41-330	TRAINING & TRAVEL			
		-	1,500	500
10-41-345	DONATIONS/CONTRIBUTIONS			
	Chamber of Commerce-4 way split			-
10-41-340	LICENSES/FEE/DUES			
			700	-
	TOTAL EXPENDITURES	4,519	4,900	2,650

Budget
FY2018-2019

BUDGET - FINANCE

G/L ACCT	DESCRIPTION	FY17 Actual	FY18 Budget	FY19 Estimate
10-45-300	SUPPLIES			
	Office Supplies			
	Miscellaneous			100
	TOTAL - SUPPLIES	4,514	8,000	100
10-45-310	SERVICES			
	Audit - City include T&T 4 way			6,000
	Audit - Railroad Include T&T			5,590
	Caselle Support			4,368
	Hinton Burdick			7,200
	Miscellaneous			100
	TOTAL - SERVICES	5,290	1,000	23,258
10-45-330	TRAINING & TRAVEL	-	1,200	500
10-45-340	LICENSE/FEES/DUES	1,682	500	-
10-45-450	MAINTENANCE & REPAIRS			
10-45-700	CAPITAL OUTLAY			
	TOTAL EXPENDITURES	11,486	10,700	23,858

Budget
FY2018-2019

BUDGET - ADMINISTRATION

G/L ACCT	DESCRIPTION	FY17 Actual	FY18 Budget	FY19 Estimate
10-44-300	SUPPLIES			
	Office Supplies			2,000
	Postage			1,250
	Fuel			200
	Equip-4 way split/2 Computers			-
	Medical Supplies			75
	Flag			-
	Xerox			1,200
	Miscellaneous			500
	TOTAL - SUPPLIES	55,367	9,700	5,225
10-44-310	SERVICES			
	Advertising			1,500
	Miscellaneous Services			250
	BTC - IT service			3,300
	Work Card Expense			2,000
	Drug testing			150
	Fire Ext.			100
	Contract Labor - Apprasials			-
	Sterling Codifier			200
	TOTAL - SERVICES	6,803	1,000	7,500
10-44-330	TRAINING & TRAVEL		-	-
10-44-335	INSURANCE EXPENSE		-	13,900
10-44-365	ELECTION EXPENSE	15,469	-	17,000
10-44-340	LICENSE/FEES/DUES	1,015	1,000	100
10-44-410	UTILITIES			
	Phone & Cell			1,200
	Power			1,300
	TOTAL	1,782	1,800	2,500
10-44-450	MAINTENANCE & REPAIRS			
	City Car - Tires, Shocks, Struts			200
	TOTAL	-	-	200
10-44-700	CAPITAL OUTLAY	384	-	-
	TOTAL EXPENDITURES	80,820	13,500	46,425

**Budget
FY2018-2019**

BUDGET - MUNICIPAL COURT

G/L ACCT	DESCRIPTION	FY17 Actual	FY18 Budget	FY19 Estimate
10-42-300	SUPPLIES			
	Office Supplies			500
	Miscellaneous			100
	Judges Dues			250
	Xerox			1,500
	TOTAL - SUPPLIES	10,096	700	2,350
10-42-310	SERVICES			
	Software Support JSI			2,986
	Judge ProTem			100
	Translator			200
	CC Charges			1,000
	Transcription			200
	TOTAL - SERVICES	1,054	1,000	4,486
10-42-325	PRINTING			
	Xerox	158	11,000	-
10-42-330	TRAINING & TRAVEL			
	Nev Court Clerk Assoc Conf	-	-	
10-42-350	EVIDENTIARY FEE	840	-	1,500
10-42-355	PUBLIC DEFENDER	12,266	-	12,000
10-42-410	UTILITIES	789	800	3,180
	Phones & Internet			
	TOTAL EXPENDITURES	25,203	13,500	23,516

**Budget
FY2018-2019**

BUDGET - CITY ATTORNEY

G/L ACCT	DESCRIPTION	FY17 Actual	FY18 Budget	FY19 Estimate
10-46-300	SUPPLIES			
	Miscellaneous			50
	Supplies			100
	Lexis			1,350
	Small Claims Filing Fees			
	Railroad Litigation			50,000
	TOTAL	23,022	45,000	51,500
10-46-330	TRAINING & TRAVEL	473	2,000	1,000
10-46-340	LICENSES/FEEES/DUES	-	2,000	1,000
10-46-360	SUBPOENA	200	300	750
10-46-700	CAPITAL OUTLAY			
	TOTAL EXPENDITURES	23,695	49,300	54,250

Budget
FY2018-2019

BUDGET - FIRE DEPARTMENT

G/L ACCT	DESCRIPTION	FY17 Actual	FY18 Budget	FY19 Estimate
10-55-300	SUPPLIES/SERVICES			
	Fuel			\$ 4,000
	Paper/cleaning products			\$ 1,400
	Mako Maintenance			\$ 1,400
	SCBA Flow Test with Upgrades			\$ 1,800
	Amkus maintenance			\$ 600
	Hydro tests SCBA Cylinders			\$ 900
	FF Equipment/PPE			\$ 4,500
	CDL Physical			\$ 240
	Software Support (Firehouse)			\$ 600
	Physicals 5 X 560			\$ 2,925
	Volunteers Physicals 7@467			\$ 4,670
	Hep Inoculations x 4 @ \$330/ea			\$ 2,310
	Replacement Flag @ Fire Station			\$ 750
	Clothing Allowance			\$ 4,380
	Apex			\$ 400
	Volunteers (7th man)			\$ 12,600
	Ariel Ladder Testing			\$ 1,500
	Sprinkler Inspection			\$ 330
	Fire Alarm & smoke detectors Inspect			\$ 160
	Fire Extinguishers & Testing			\$ 165
	Back Flow Test			\$ 120
	Pump Testing X 3			\$ -
	Direct			\$ 780
	Trace Air Check on Breathable Air			\$ 400
	Iamresponding Paging Fee			\$ 800
	BTC IT Services			\$ 1,536
	TOTAL SUPPLIES	57,661	15,589	49,266
10-55-320	AMBULANCE EXPENSE			
	State of NV Annual Fee			\$ 200
	ESO Software			\$ 2,495
	Stryker Maintenance			\$ 2,200
	Vehicle Maintenance			\$ 1,000
	Supplies			\$ 12,500
	Training			\$ 3,000
	Hep Inoculations x 4 @ \$330/ea			\$ 1,980
	Annual Inspection on Ambulance			\$ 400
	Annual Cert on Dfib-Physco Control			\$ 800
	Billing Service - 9.5% of Claims			\$ 13,300
	Medicare Fee			\$ -
	Collection Fees			\$ 2,600
	Medical Elec Equip Services			\$ 700
	TOTAL AMBULANCE	24,151	45,324	41,175

**Budget
FY2018-2019**

10-55-330	TRAINING & TRAVEL			\$	1,000
	Target Safety Online Training			\$	690
	TOTAL	80	-		1,690
1055-335	INSURANCE EXPENSE	-		\$	17,200
10-55-375	FIRE PREVENTION	-		\$	250
10-55-410	UTILITIES				
	Phone & Cell				1,200
	Heating				7,200
	Power				4,770
	TOTAL UTILITIES	9,735	-		13,170
10-55-450	MAINTENANCE			\$	6,000
	Total Maintenance	4,245	-		6,000
10-55-700	CAPITAL OUTLAY	-			
	GRAND TOTAL	\$ 91,627	\$ 60,913	\$	128,751

FIRE PROTECTION FRANCHINSE FEE FUND

14-40-300	FIRE PROTECTION	-	81,955	-
	TOTAL	-	81,955	-
14-40-500	PRINCIPAL - FD LADDER TRUCK	22,468	23,624	24,839
14-40-550	INTERST - FD LADDER TRUCK	10,211	9,055	7,840
14-40-700	PRINCIPAL - AMBULANCE	271	14,726	13,938
14-40-750	INTERST - AMBULANCE	1,921	3,292	2,694
	GRAND TOTAL	34,871	132,652	49,311

**Budget
FY2018-2019**

BUDGET - PUBLIC WORKS

G/L ACCT	DESCRIPTION	FY17 Actual	FY18 Budget	FY19 Estimate
10-60-300	SUPPLIES			
	Miscellaneous			
	TOTAL	4,545	1,000	50
10-60-310	SERVICES			
	Miscellaneous			
	Total	-	-	-
10-60-320	ENGINEERING	1,200	-	12,000
10-60-335	INSURANCE EXPENSE	-		135
10-60-420	Street/Signal Light Repairs			
	Power			-
	Repairs & Supplies			-
	TOTAL	25,693	16,191	-
	TOTAL EXPENDITURES	31,438	17,191	12,185

Moved to Street
Fund

**Budget
FY2018-2019**

BUDGET - BUILDING DEPT

G/L ACCT	DESCRIPTION	YTD FY17 Actual	FY18 Budget	FY19 Estimate
10-61-300	SUPPLIES			
	Miscellaneous			200
	Fuel			1,400
	Postage			250
	Code Books			750
	Fire Ext			50
	Office Supplies			200
	TOTAL SUPPLIES	3,842	1,000	2,850
10-61-310	SERVICES			
	TOTAL	-	-	-
10-61-335	INSURANCE		-	285
10-61-330	TRAINING & TRAVEL			
	ICC Testing - NV			200
	FEMA Testing - NV			200
	TOTAL	-	-	400
10-61-340	LICENSE/FEE/DUES		-	300
10-61-410	UTILITIES		500	400
10-61-450	MAINTENANCE			
	Tires & Services	77	500	1,300
10-61-700	Capital Outlay			
	TOTAL	3,919	2,000	5,535

Budget
FY2018-2019

BUDGET - ANIMAL CONTROL

G/L ACCT	DESCRIPTION	YTD FY17 Actual	FY18 Budget	FY19 Estimate
10-62-300	SUPPLIES			
	Supplies			
	Animal food/supplies			1,900
	Cleaning supplies			300
	Capture Equipment			200
	Fuel			1,600
	Euthanasia Supplies			100
	Protective gear			400
	Miscellaneous-Shirts			250
	Tools-Replacements			
	TOTAL - SUPPLIES	4,546	2,000	4,750
10-62-310	SERVICES			
	Vet Services			600
	Fire Extinguishers			100
	Testing/Shots			400
	Miscellaneous			
	TOTAL - SERVICES	140	1,050	1,100
10-62-330	TRAINING & TRAVEL	-	-	1,000
10-62-335	INSURANCE EXPENSE	-	-	640
10-62-340	LICENSES/FEES/DUES	-	-	-
10-62-345	DONATIONS			500
10-62-410	UTILITIES			
	Cells & Phone			276
	Power			1,484
	TOTAL	1,519	1,700	1,760
10-62-450	MAINTENANCE & REPAIRS			
	General Vehicle Maintenance			500
	Tires			
	TOTAL	140	-	500
10-62-700	CAPITAL OUTLAY			-
	EXPENDITURE TOTAL	6,345	4,750	10,250

**Budget
FY2018-2019**

BUDGET - CEMETERY

G/L ACCT	DESCRIPTION	YTD FY17 Actual	FY18 Budget	FY19 Estimate
10-63-300	SUPPLIES			
	Supplies			1,000
	Fertilizer-Lawn Care			1,500
	Misc-headstone, vase replace			500
	Lawn Equip-mover & weed eater			3,700
	Fuel			4,000
	Shop Supplies-Tools, oils			750
	Safety Equipment			500
	Grass Seed			500
	Miscellaneous			-
	TOTAL	9,688	19,696	12,450
10-63-310	SERVICES			
	Fire Extinguisher			150
	Drug Testing/Shots			100
	Misc			50
	TOTAL	242	1,000	300
10-63-330	TRAINING	-	-	
10-63-335	INSURANCE EXPENSE		-	930
10-63-410	UTILITIES			
	Cell Phone			120
	Power			954
	TOTAL	841	1,000	1,074
10-63-450	MAINTENANCE & REPAIRS			
	Replace valves			250
	Maintain Lines			500
	Batteries - Tires			1,200
	Bldg Maintenance			300
	Parts for Mower & weed eater			750
	Vehicle Maintenance			750
	TOTAL	1,440	2,000	3,750
10-63-500	Bad Debt	-	1,000	
10-63-700	CAPITAL OUTLAY			
		-	-	
	EXPENDITURE TOTAL	12,211	24,696	18,504

Budget
FY2018-2019

BUDGET - PARKS DEPARTMENT

G/L ACCT	DESCRIPTION	YTD FY17 Actual	FY18 Budget	FY19 Estimate
10-64-300	SUPPLIES			
	Supplies			1,500
	Shop Tools			250
	Weedeaters			600
	Mowers			750
	Trees			-
	Fertilizer			1,500
	Fuel			4,000
	Sprinkler System			-
	Flags			500
	Misc			500
	TOTAL - SUPPLIES	16,201	19,148	9,600
10-64-310	SERVICES			
	Fire Ext			300
	Drug Testing			150
	Misc-Weed Training			50
	TOTAL SERVICES	630	2,000	500
10-64-330	TRAVEL & TRAINING	-		-
10-64-335	INSURANCE		-	2,100
10-64-410	UTILITIES			
	Power			1,972
	Phone & Cell			120
	TOTAL UTILITIES	2,640	4,000	2,092
10-64-450	MAINTENANCE & REPAIRS			
	Vehicle Maintenance-3			500
	Sprinklers Repairs			750
	Building Upkeep			750
	Equipment Repairs			500
	Tires			900
	TOTAL	1,905	2,500	3,400
10-64-700	CAPITAL OUTLAY			
	TOTAL - CAPITAL OUTLAY	-	-	-
	TOTAL EXPENDITURES	21,376	27,648	17,692

**Budget
FY2018-2019**

BUDGET - STREETS

G/L ACCT	DESCRIPTION	YTD FY17 Actual	FY18 Budget	FY19 Estimate	
15-40-300	SUPPLIES				
	Supplies			500	
	Miscellaneous			1,500	
	Miscellaneous Tools			250	
	Cutting Edges			3,000	
	Street Brooms			500	
	Street Signs & Post			3,000	
	Oil & Rock			14,500	
	Safety Supplies			250	
	Hot Patch Material			5,000	
	Floor Jack			700	
	Crack Seal			10,000	
	Cold Mix			10,000	
	Fuel			15,000	
	Metal S & W			1,200	
	Salt Sand			19,700	
	Concrete			3,000	
	Earth Auger			1,500	
	Weed Control			4,800	
	TOTAL	11,214	-	94,400	PTF
15-40-310	SERVICES				
	Drug Tests x 4			225	
	Fire Extinguishers Equip/Vehicles			475	
	TOTAL	295	-	700	PTF
15-40-320	PUBLIC TRANSIT EXPENSE	376,330	168,200	163,779	
15-40-330	TRAINING & TRAVEL	-	-	-	PTF
15-40-335	INSURANCE EXPENSE	7,853		8,950	PTF
15-40-410	UTILITIES				
	Cell Phones			275	
	Power for Street Lights			36,040	
	Power			414	
	TOTAL	275	-	36,729	PTF
15-40-450	MAINTENANCE & REPAIRS				
	Oil, Filter, Samples			3,000	
	Tires - Truck			1,000	
	Tires Dump Truck X4				
	Used Tires Dump Truck X2			5,000	
	Miscellaneous			1,000	
	Street Lights			5,000	
	TOTAL	(400)	-	15,000	PTF
15-40-500	ENGINEERING			8,000	PTF

**Budget
FY2018-2019**

15-40-610 **RTC CAPITAL**

15-40-700 **CAPITAL OUTLAY**
(List items)

TOTAL

TOTAL EXPENDITURES

-	-	-
376,330	168,200	163,779

PTF

STREET IMPROVEMENT FRANCHINSE FEE FUND

14-40-350 **STREET IMPROVEMENT FUND**

TOTAL

TOTAL EXPENDITURES

957	-	-
957	-	-

**Budget
FY2018-2019**

BUDGET - WATER DEPARTMENT

G/L ACCT	DESCRIPTION	YTD FY16-17 Actual	FY17-18 Budget	FY18-19 Estimate
51-70-300	SUPPLIES			
	Office Supplies-4 way split			2,000
	Postage (office & billing)			6,000
	Inventory Supplies			10,000
	Safety Supplies			1,000
	Chlorine & shipping			20,000
	Cold Mix			10,000
	Backfill materials			10,000
	Fuel - 80%			7,040
	Tires - 80%			4,000
	Meters			5,000
	Fire Hyd-1			3,000
	Pressure Reducing Valves-2			5,000
	Clay Valves-2			10,000
	Tack Oil			6,000
	Meter Pits-24			15,500
	Chlorine Pumps			4,000
	Main Valves-2			3,000
	Concrete - sidewalks			6,250
	Xerox			1,200
	Compressor & Generator-80%			2,000
	Line Locator			3,465
	Cement Mixes			3,130
	Hot Mix			20,000
	TOTAL	143,360	129,600	157,585
51-70-310	SERVICES			
	Caselle			4,200
	BTC - IT service			3,300
	Audit Expenses- 4way split			6,000
	Hinton Burdick			7,200
	Fire Hall Rental			2,100
	CDL Physicals & Licenses			250
	Misc. Services			1,000
	Rental			2,000
	Scada Communication			7,500
	Outside labor/Contractors			10,000
	Sterling Codifiers			200
	CCR Advertising			600
	Raul Naranjo			5,000
	TOTAL	27,537	30,000	49,350
51-70-330	TRAINING & TRAVEL			
	General Fund 4 way split			1,000
	TOTAL	30	1,000	1,000
51-70-335	INSURANCE EXPENSE	12,936	13,700	14,400

Budget
FY2018-2019

51-70-340	LICENSE/FEES/DUES			
	NDEP Permits			2,200
	Misc			1,200
	WPC Treasurer			900
	TOTAL	2,240	3,000	4,300
51-70-410	UTILITIES			
	Phone & Cell			1,300
	Power			50,880
	TOTAL	26,930	38,000	52,180
51-70-450	MAINTENANCE & REPAIRS			
	Back hoe repairs-90%			10,500
	Vehicles-80%			2,000
	Equipment			2,000
	Misc repairs			2,000
	TOTAL	21,861	60,000	16,500
51-70-500	ENGINEERING	13,356	25,000	15,000
51-70-550	WATER TESTING	1,512	2,000	10,000
51-70-600	CAPITAL IMPROVEMENT PROJECT			
	Aultman Project			125,000
	TOTAL	-	-	125,000
51-70-700	CAPITAL OUTLAY		-	
	Truck-80%			39,200
	Mini X - 80%			24,000
	TOTAL	1,384	-	63,200
51-70-790	DEPRECIATION - AMORTIZATION	355,313	360,000	360,000
	GRAND TOTAL	606,459	662,300	868,515

Budget
FY2018-2019

BUDGET - SEWER

G/L ACCT	DESCRIPTION	YTD FY17 Actual	FY18 Budget	FY19 Estimate
52-70-300	SUPPLIES			
	Office Supplies-4 way split			2,000
	Postage (office & billing)			6,000
	Miscellaneous			1,000
	Sewer Supplies-rod,hose,cutters			8,000
	Fuel-20%			1,760
	Tires-20%			1,000
	Xerox			1,200
	Manhole Rings Lids			1,000
	Compressor & Generator-20%			500
	TOTAL	32,111	30,000	22,460
52-70-310	SERVICES			
	Caselle			4,200
	BTC - IT Service			3,300
	Audit Expenses-4 way split			6,000
	Hinton Burdick			7,200
	Fire Hall Rental			2,100
	Outside Labor/contractors			4,000
	Sterling Codifiers			200
	CDL Physicals & Licenses			250
	TOTAL	18,814	18,500	27,250
52-70-330	TRAINING & TRAVEL	-	1,000	1,000
52-70-335	INSURANCE EXPENSE	86,533	90,000	94,500
52-70-340	LICENSE/FEE/DUES	80	6,000	200
52-70-410	UTILITIES			
	Phone & Cell			1,300
	Power			5,830
	TOTAL	5,632	10,000	7,130
52-70-450	MAINTENANCE & REPAIRS			
	Back hoe repairs-10%			1,170
	Vehicles-20%			500
	Equipment-20%			500
	TOTAL	1,127	5,000	2,170
52-70-500	ENGINEERING	12,533	15,000	15,000
52-70-700	CAPITAL OUTLAY	384	-	
	Sewer Camera			5,995
	Truck-20%			9,600
	New Mini X-80%			6,000
	TOTAL			21,595

**Budget
FY2018-2019**

52-75-600 CAPITAL IMPROVEMENTS PROJECTS		-	
Aultman Project			53,750
New Sewer Line-Crawford			5,000
TOTAL			58,750
52-70-790 DEPRECIATION - AMORTIZATION	223,619	240,000	240,000
GRAND TOTAL	380,833	415,500	490,055

**Budget
FY2018-2019**

BUDGET - WWTP

G/L ACCT	DESCRIPTION	YTD FY17 Actual	FY18 Budget	FY19 Estimate
52-76-300	SUPPLIES			
	Degreaser/deodorant block			200
	Paper Products			300
	Safety Supplies			600
	Hoses/Nozzles			100
	Misc Supplies			500
	Trailer Liners			2,000
	Weed Spray/sterilizer			2,000
	Polymer			10,000
	Tires			400
	Fuel			1,800
	Plow Parts			250
	TOTAL	20,046	11,650	18,150
52-76-310	SERVICES			
	Calibrate Flow Meters			600
	Calibrate Scales			500
	Crane Service			2,000
	UPS/Postage			500
	Outside services-Naranjo			5,000
	Fire Extinguishers			250
	VSC Control			3,570
	Ground Wire Maintenance			1,000
	TOTAL	12,442	14,000	13,420
52-76-320	LAB SUPPLIES	3,219	4,000	4,000
52-76-330	TRAINING & TRAVEL			
	Education/Testing	-	1,000	1,000
52-76-340	LICENSE/FEES/DUES			
	NDEP & BWQP/Permit Renewal	-	2,000	6,750
52-76-410	UTILITIES			
	Phones/Internet			1,500
	Power			50,880
	TOTAL	35,018	75,000	52,380
52-76-450	MAINTENANCE & REPAIRS			
	Centrifuge			4,000
	Grease whole plant			500
	Aerator Failures			3,000
	Reseal Pavement			3,500
	Oil & Filter for blowers			1,500
	Screw Pump Failure			5,000
	Centrifuge			3,500
	Vehicles			2,500
	TOTAL	9,680	43,000	23,500

**Budget
FY2018-2019**

52-76-550 WATER TESTING

1,508	1,700	5,000
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52-76-600 CAPITAL IMPROVEMENTS

(List items)

Reroof Screen&Waste Pump Room

2 Drives on Aeration Blowers

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		7,000
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		12,000
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TOTAL

-	-	19,000
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52-76-700 CAPITAL OUTLAY

(List items)

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TOTAL

-	28,000	-
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GRAND TOTAL

81,913	180,350	143,200
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Budget
FY2018-2019

BUDGET - LANDFILL

G/L ACCT	DESCRIPTION	YTD FY17 Actual	FY2018 Budget	FY2019 Estimate
	Operating Expenses			
54-70-300	SUPPLIES			
	Office Supplies-4 split			2,000
	Postage (office & billing)			6,000
	Fuel			3,000
	Diesel			50,000
	Lube/Filters			7,000
	Antifreeze			2,500
	Oil			7,500
	Miscellaneous Supplies			3,500
	New office equip & supplies			1,000
	Drinking Water filter			70
	Safety Supplies			2,500
	Cutting Edges			6,000
	Misc hand tools - drill bits			1,500
	Charge/Equip Check Books			1,000
	Xerox-4 way split			1,200
	Signage			500
	TOTAL	98,109	109,200	95,270
54-70-310	SERVICES			
	Contract Labor - Chipping			8,000
	Drug Testing			650
	Freight - UPS			-
	Metal Recycling			25,000
	Miscellaneous			3,000
	CDL Physicals & Licenses			100
	Fire Hall Rental			2,100
	Hinton Burdick			7,200
	Caselle			4,200
	BTC - IT service			3,300
	Audit Expense-4 way split			6,000
	Fire Extinguishers Equip/Vehicle			500
	Water Testing			6,000
	Honor Camp (5 days)			500
	Sterling Codifiers-4 way split			200
	TOTAL - SERVICES	70,545	65,000	66,750
54-70-325	RECYCLING CENTER			
	Ties for Bales	-	-	2,000
	Cardboard Shipments			10,000
	Supplies/Cutters			2,500
	Enclosure/Canopy			4,500
	TOTAL - RECYCLING			19,000
54-70-330	TRAINING & TRAVEL	147	1,500	1,000
54-70-335	INSURANCE EXPENSE	9,032	9,500	10,500

Budget
FY2018-2019

54-70-340	LICENSES/FEE/DUES	1,031	2,000	2,000
54-70-410	UTILITIES			
	Phone & Cell			2,400
	Power			3,180
	TOTAL - UTILITIES	3,840	7,150	5,580
54-70-450	MAINTENANCE & REPAIRS			
	Equipment Repairs			30,000
	Dump Trucks Tires			2,500
	Pick up trucks			1,500
	Dump Truck Ram			10,000
	Loader Tires w/Foam X2 - Rear			15,000
	Loader Radial Tires-Front 2 tires			-
	Oil Analysis for equip			2,000
	TOTAL	10,939	25,700	61,000
54-70-500	ENGINEERING	17,600	7,800	10,000
54-70-520	CREDIT CARD EXPENSE	705	1,500	1,500
54-70-600	CAPITAL OUTLAY			
	(list items)			
	Compactor - Used			185,000
	Landfill Service Truck			50,000
	TOTAL	28,711	-	235,000
54-70-790	DEPRECIATION - AMORTIZATION	100,597	98,000	98,000
54-70-800	LANDFILL CLOSURE		135,000	80,000
54-75-500	BAD DEBT EXPENSE	132,045	5,000	5,000
54-75-600	CAPITAL IMPROVEMENT			
	(List items)			
	Culvert & Piping			6,000
	Class 150R Rip/Rap Run off Ditch			10,000
	TOTAL	4,698	176,750	16,000
	TOTAL LANDFILL DEPT	467,936	632,600	706,600