



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

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.

March 21, 2019 1:00 p.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. ITEMS FOR DISCUSSION/POSSIBLE ACTION ONLY OF THE ELY CITY COUNCIL.

A. CONSENT AGENDA (These items may be approved in one motion by the Council as its first action of business under For Discussion/Possible Action items.) Approval of the Consent Agenda approves each of these items. Council Members may remove any item from the Consent Agenda by notifying the Mayor or Mayor pro tem.

MOTION: Move to approve the Consent Agenda item 3A-1 Minutes.

Moved by: _____ Second by: _____ Vote: _____

1. Discussion/For Possible Action –Minutes.

- January 28, 2019
- February 14, 2019

4. ITEM FOR DISCUSSION ONLY OF THE ELY CITY COUNCIL.

1. Council Members – McKay Hall, CPA, CISA, CITP, CFE, of *Hinton Burdick CPAs & Advisors* – Deputy City Clerk Lee – Discussion Only – Presentation and review of the Tentative Fiscal Year 2020 Budget.

5. 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".

6. 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 Deputy City Clerk 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 **March 18, 2019** at 8:00 a.m. five (5) notices of the March 21, 2019 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>.

 _____

Ely City Council **ATTENDANCE LIST**

DATE: 3-21-19

Print name below

Kerri Buntch

Bill SANFORD

MIKE COOPER

Print name below



Kerri Pinter
1417 Mill Street

I would like to offer comments on the budget packet received from Hinton Burdick. I think the email from McKay Hall is indicative of what this council has chosen to ignore and continues to ignore if you rubber stamp this draft budget today.

"There are several funds that have been budgeted with expenses in excess of revenues." These funds include the Facility Fee Fund, Court Fund, Collection Fee Fund, Victim's Impact Fund, Beautification Fund as well as all three enterprise funds including Water, Sewer and Landfill. "In most cases, the funds are expected to have sufficient fund balances to cover the operating deficits." Obviously we aren't living within our means and are going to deplete ending fund balances carried over from this year, if there is such a thing, to continue reckless spending. I promise you will find great opposition from the community if you are raising fees in these enterprise funds to accommodate continued fiscal irresponsibility such as borrowing money from the landfill enterprise fund to fund the S & S Shortline lawsuit. As I stated when you did that, it was going to cause a ripple effect in not only this year's budget but the budgets for the next five years and beyond in the foreseeable future.

"The General Fund and the Roads Funds are the two funds where this is not expected to be the case and the City needs to find a way to increase revenues or decrease costs." DejaVu, this was the case last year when Treasurer Trask called specific items to your attention and yet you rubber stamped the draft budget. It appears we are not learning from our mistakes and moving forward in a positive direction for the city. It is fiscally irresponsible to submit a budget that relies on an ending fund balance to cover shortfalls as well as knowingly beginning with a significant deficit in the General Fund (\$260K +) and the Road Fund (\$107K +) totaling more than a whopping \$368K +.

How are you going to raise revenues? The answer is to cut spending, immediately, not waiting until May or June of the affected budget year. I would ask how do you sleep at night knowing you are saddling future councils with mounting debt? The City of Ely is going to be insolvent if you don't take proactive steps to immediately correct the problems which have been continually called to your attention.

FY20 Proposed Budget

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020
GENERAL FUND

w/ Fire/EMS projection

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES & ASSESSMENTS					
10-31-240 FRANCHISE FEE - ELECTRICAL	.00	.00	45,000.00	45,000.00	.0
10-31-250 FRANCHISE FEE - TELECOMM	.00	.00	35,000.00	35,000.00	.0
10-31-420 ROOM TAX - INFRASTRUCTURE REV	.00	.00	140,000.00	140,000.00	.0
TOTAL TAXES & ASSESSMENTS	.00	.00	220,000.00	220,000.00	.0
LICENSES AND PERMITS					
10-32-100 GENERAL BUSINESS LICENSES	.00	.00	157,300.00	157,300.00	.0
10-32-200 GENERAL LIQUOR LICENSES	.00	.00	13,750.00	13,750.00	.0
10-32-600 ANIMAL LICENSES	.00	.00	2,200.00	2,200.00	.0
10-32-700 EXCAVATION PERMITS	.00	.00	2,200.00	2,200.00	.0
10-32-701 BUILDING PERMITS	.00	.00	49,500.00	49,500.00	.0
10-32-702 BUILDING - CPC	.00	.00	2,200.00	2,200.00	.0
TOTAL LICENSES AND PERMITS	.00	.00	227,150.00	227,150.00	.0
INTERGOVERNMENTAL REVENUE					
10-33-130 CONSOLIDATED TAX REVENUE	.00	.00	1,485,475.03	1,485,475.03	.0
10-33-250 COUNTY GAMING TAXES	.00	.00	35,000.00	35,000.00	.0
10-33-505 SHOSHONE TRIBE 1ST RESPONDER	.00	.00	6,000.00	6,000.00	.0
10-33-510 COUNTY CO-OP BLDG/PLANNING DEP	.00	.00	36,257.94	36,257.94	.0
10-33-700 COUNTY CO-OP ANIMAL CONTROL	.00	.00	32,043.55	32,043.55	.0
10-33-810 COUNTY CO-OP FIRE & EMS	.00	.00	625,000.00	625,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,219,776.52	2,219,776.52	.0
CHARGES FOR SERVICES					
10-34-100 CEMETERY CHARGES	.00	.00	22,000.00	22,000.00	.0
10-34-150 WORK CARDS	.00	.00	8,800.00	8,800.00	.0
10-34-160 FIRE-CLAIMS REVENUE	.00	.00	5,500.00	5,500.00	.0
10-34-170 FIRE-AMBULANCE SERVICE REVENUE	.00	.00	143,000.00	143,000.00	.0
10-34-200 MISCELLANEOUS CHARGES	.00	.00	13,200.00	13,200.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	192,500.00	192,500.00	.0

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	.00	.00	76,000.00	76,000.00	.0
10-35-105 NOTICE FEE	.00	.00	450.00	450.00	.0
10-35-115 VICTIMS OF CRIME FEES	.00	.00	1,000.00	1,000.00	.0
10-35-300 MISC COURT	.00	.00	2,100.00	2,100.00	.0
10-35-305 EVIDENTUARY FEE	.00	.00	2,000.00	2,000.00	.0
10-35-310 PUBLIC DEFENDER FEE	.00	.00	2,300.00	2,300.00	.0
TOTAL FINES AND FORFEITURES	.00	.00	83,850.00	83,850.00	.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNED	.00	.00	4,000.00	4,000.00	.0
10-36-200 RENTS & CORRAL LEASES	.00	.00	17,600.00	17,600.00	.0
10-36-300 MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
10-36-345 DONATION - ANIMAL CONTROL	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	27,100.00	27,100.00	.0
TOTAL FUND REVENUE	.00	.00	2,970,376.52	2,970,376.52	.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE OFFICES</u>					
10-41-110 SALARIES AND WAGES	.00	.00	1,550.00	1,550.00	.0
10-41-200 EMPLOYEE BENEFITS	.00	.00	2,535.00	2,535.00	.0
TOTAL EXECUTIVE OFFICES	.00	.00	4,085.00	4,085.00	.0
<u>MUNICIPAL COURT</u>					
10-42-110 SALARIES AND WAGES	.00	.00	64,378.40	64,378.40	.0
10-42-200 EMPLOYEE BENEFITS	.00	.00	29,466.49	29,466.49	.0
10-42-305 SUPPLIES	.00	.00	2,350.00	2,350.00	.0
10-42-310 SERVICES	.00	.00	3,500.00	3,500.00	.0
10-42-325 PRINTING	.00	.00	250.00	250.00	.0
10-42-335 INSURANCE EXPENSE	.00	.00	2,200.00	2,200.00	.0
10-42-350 EVIDENTIARY FEE	.00	.00	1,500.00	1,500.00	.0
10-42-355 PUBLIC DEFENDER	.00	.00	18,000.00	18,000.00	.0
10-42-410 UTILITIES	.00	.00	840.00	840.00	.0
TOTAL MUNICIPAL COURT	.00	.00	122,484.89	122,484.89	.0
<u>CLERK & ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	.00	.00	54,188.20	54,188.20	.0
10-44-200 EMPLOYEE BENEFITS	.00	.00	39,831.57	39,831.57	.0
10-44-305 SUPPLIES	.00	.00	20,625.00	20,625.00	.0
10-44-310 SERVICES	.00	.00	23,300.00	23,300.00	.0
10-44-325 PRINTING	.00	.00	500.00	500.00	.0
10-44-335 INSURANCE EXPENSE	.00	.00	20,200.00	20,200.00	.0
10-44-370 OTHER ADMIN EXPENSE	.00	.00	900.00	900.00	.0
10-44-410 UTILITIES	.00	.00	1,500.00	1,500.00	.0
TOTAL CLERK & ADMINISTRATION	.00	.00	161,044.77	161,044.77	.0
<u>FINANCE</u>					
10-45-110 SALARIES AND WAGES	.00	.00	26,346.80	26,346.80	.0
10-45-200 EMPLOYEE BENEFITS	.00	.00	10,903.39	10,903.39	.0
10-45-305 SUPPLIES	.00	.00	10,679.00	10,679.00	.0
10-45-310 SERVICES	.00	.00	19,679.00	19,679.00	.0
TOTAL FINANCE	.00	.00	67,608.19	67,608.19	.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY</u>					
10-46-110 SALARIES AND WAGES	.00	.00	30,026.25	30,026.25	.0
10-46-200 EMPLOYEE BENEFITS	.00	.00	15,561.07	15,561.07	.0
10-46-330 TRAINING & TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-46-335 INSURANCE EXPENSE	.00	.00	2,400.00	2,400.00	.0
10-46-340 LICENSES/FEES/DUES	.00	.00	500.00	500.00	.0
10-46-360 LEGAL SERVICES	.00	.00	240,780.00	240,780.00	.0
TOTAL CITY ATTORNEY	.00	.00	292,267.32	292,267.32	.0
<u>INTERLOCAL/RCDC HUD/GRANT</u>					
10-47-320 TREE BOARD-ARBOR DAY	.00	.00	37.00	37.00	.0
TOTAL INTERLOCAL/RCDC HUD/GRANT	.00	.00	37.00	37.00	.0
<u>LAW ENFORCEMENT</u>					
10-54-300 SERVICES & SUPPLIES	.00	.00	540,402.32	540,402.32	.0
TOTAL LAW ENFORCEMENT	.00	.00	540,402.32	540,402.32	.0
<u>FIRE DEPARTMENT</u>					
10-55-110 SALARIES AND WAGES	.00	.00	564,427.24	564,427.24	.0
10-55-200 EMPLOYEE BENEFITS	.00	.00	285,415.07	285,415.07	.0
10-55-305 SUPPLIES	.00	.00	38,160.75	38,160.75	.0
10-55-310 SERVICES	.00	.00	38,160.75	38,160.75	.0
10-55-320 AMBULANCE EXPENSES	.00	.00	62,677.50	62,677.50	.0
10-55-330 TRAINING & TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-55-335 INSURANCE EXPENSE	.00	.00	17,200.00	17,200.00	.0
10-55-375 FIRE PREVENTION WEEK	.00	.00	500.00	500.00	.0
10-55-410 UTILITIES	.00	.00	26,770.00	26,770.00	.0
10-55-450 MAINTENANCE & REPAIRS	.00	.00	9,000.00	9,000.00	.0
10-55-700 CAPITAL OUTLAY	.00	.00	3,500.00	3,500.00	.0
10-55-800 GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	1,056,811.31	1,056,811.31	.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-60-110 SALARIES AND WAGES	.00	.00	11,195.80	11,195.80	.0
10-60-200 EMPLOYEE BENEFITS	.00	.00	6,045.73	6,045.73	.0
10-60-305 SUPPLIES	.00	.00	50.00	50.00	.0
10-60-320 ENGINEER SERVICES	.00	.00	12,000.00	12,000.00	.0
10-60-335 INSURANCE EXPENSE	.00	.00	135.00	135.00	.0
TOTAL PUBLIC WORKS	.00	.00	29,426.53	29,426.53	.0
<u>BUILDING DEPT</u>					
10-61-110 SALARIES AND WAGES	.00	.00	79,871.13	79,871.13	.0
10-61-200 EMPLOYEE BENEFITS	.00	.00	47,818.58	47,818.58	.0
10-61-305 SUPPLIES	.00	.00	2,675.00	2,675.00	.0
10-61-310 SERVICES	.00	.00	2,925.00	2,925.00	.0
10-61-330 TRAINING & TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-61-335 INSURANCE EXPENSE	.00	.00	290.00	290.00	.0
10-61-340 LICENSES/FEES/DUES	.00	.00	300.00	300.00	.0
10-61-410 UTILITIES	.00	.00	400.00	400.00	.0
10-61-450 MAINTENANCE & REPAIRS	.00	.00	2,000.00	2,000.00	.0
TOTAL BUILDING DEPT	.00	.00	137,279.71	137,279.71	.0
<u>ANIMAL CONTROL</u>					
10-62-110 SALARIES AND WAGES	.00	.00	40,154.40	40,154.40	.0
10-62-200 EMPLOYEE BENEFITS	.00	.00	14,899.44	14,899.44	.0
10-62-305 SUPPLIES	.00	.00	4,750.00	4,750.00	.0
10-62-310 SERVICES	.00	.00	1,100.00	1,100.00	.0
10-62-330 TRAINING & TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-335 INSURANCE EXPENSE	.00	.00	640.00	640.00	.0
10-62-350 GRANT - ANIMAL CONTROL	.00	.00	25,000.00	25,000.00	.0
10-62-410 UTILITIES	.00	.00	1,776.00	1,776.00	.0
10-62-450 MAINTENANCE & REPAIRS	.00	.00	1,300.00	1,300.00	.0
10-62-700 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL ANIMAL CONTROL	.00	.00	100,619.84	100,619.84	.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
10-63-110	SALARIES AND WAGES	.00	.00	26,600.86	26,600.86	.0
10-63-200	EMPLOYEE BENEFITS	.00	.00	11,869.74	11,869.74	.0
10-63-305	SUPPLIES	.00	.00	6,850.00	6,850.00	.0
10-63-310	SERVICES	.00	.00	7,200.00	7,200.00	.0
10-63-335	INSURANCE EXPENSE	.00	.00	850.00	850.00	.0
10-63-410	UTILITIES	.00	.00	120.00	120.00	.0
10-63-450	MAINTENANCE & REPAIRS	.00	.00	4,025.00	4,025.00	.0
10-63-700	CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL CEMETERY		.00	.00	67,515.60	67,515.60	.0
<u>PARK DEPARTMENT</u>						
10-64-110	SALARIES AND WAGES	.00	.00	26,600.86	26,600.86	.0
10-64-200	EMPLOYEE BENEFITS	.00	.00	12,503.11	12,503.11	.0
10-64-305	SUPPLIES	.00	.00	5,275.00	5,275.00	.0
10-64-310	SERVICES	.00	.00	5,800.00	5,800.00	.0
10-64-335	INSURANCE EXPENSE	.00	.00	1,950.00	1,950.00	.0
10-64-410	UTILITIES	.00	.00	2,120.00	2,120.00	.0
10-64-450	MAINTENANCE & REPAIRS	.00	.00	3,900.00	3,900.00	.0
10-64-700	CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL PARK DEPARTMENT		.00	.00	68,148.97	68,148.97	.0
TOTAL FUND EXPENDITURES		.00	.00	2,647,731.45	2,647,731.45	.0
NET REVENUE OVER EXPENDITURES		.00	.00	322,645.07	322,645.07	.0

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
13-30-200 INTEREST EARNINGS	.00	.00	450.00	450.00	.0
TOTAL REVENUE	.00	.00	450.00	450.00	.0
TOTAL FUND REVENUE	.00	.00	450.00	450.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	450.00	450.00	.0

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

FIRE PROTECT/STREET IMPROVEMEN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
14-30-100 FRANCHISE FEES - ELECTRICAL	.00	.00	89,000.00	89,000.00	.0
14-30-200 INTEREST EARNINGS	.00	.00	50.00	50.00	.0
TOTAL REVENUE	.00	.00	89,050.00	89,050.00	.0
TOTAL FUND REVENUE	.00	.00	89,050.00	89,050.00	.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

FIRE PROTECT/STREET IMPROVEMEN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-300 FIRE PROTECTION EXPENSE	.00	.00	2,600.00	2,600.00	.0
14-40-350 STREET IMPROVEMENT EXPENSE	.00	.00	23,058.00	23,058.00	.0
14-40-500 PRINCIPAL - FD LADDER TRUCK	.00	.00	23,624.00	23,624.00	.0
14-40-550 INTEREST - FD LADDER TRUCK	.00	.00	7,840.00	7,840.00	.0
14-40-700 PRINCIPAL - UDSA AMBULANCE	.00	.00	13,938.00	13,938.00	.0
14-40-750 INTEREST - UDSA AMBULANCE	.00	.00	2,694.00	2,694.00	.0
TOTAL EXPENDITURES	.00	.00	73,754.00	73,754.00	.0
TOTAL FUND EXPENDITURES	.00	.00	73,754.00	73,754.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	15,296.00	15,296.00	.0

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

ROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
15-30-150 1 CENT GAS TAX	.00	.00	29,897.00	29,897.00	.0
15-30-200 MOTOR VEHICLE GAS TAX \$1.75	.00	.00	14,725.00	14,725.00	.0
15-30-250 GAS TAX \$2.35	.00	.00	123,928.00	123,928.00	.0
15-30-310 ROAD CONTRIBUTION/COUNTY	.00	.00	22,540.00	22,540.00	.0
15-30-315 QUADRA STORM DRAIN ALLOWANCE	.00	.00	20,000.00	20,000.00	.0
15-30-320 PUBLIC TRANSIT FUNDING	.00	.00	219,248.00	219,248.00	.0
15-30-325 RTC FUNDING	.00	.00	240,000.00	240,000.00	.0
15-30-420 ROOM TAX - INRASTRUCTURE REV	.00	.00	80,000.00	80,000.00	.0
 TOTAL REVENUE	 .00	 .00	 750,338.00	 750,338.00	 .0
 TOTAL FUND REVENUE	 .00	 .00	 750,338.00	 750,338.00	 .0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

ROAD FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-40-110 SALARIES AND WAGES	.00	.00	157,389.84	157,389.84	.0
15-40-200 EMPLOYEE BENEFITS	.00	.00	84,490.30	84,490.30	.0
15-40-305 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
15-40-310 SERVICES	.00	.00	2,500.00	2,500.00	.0
15-40-320 PUBLIC TRANSIT EXPENSE	.00	.00	219,248.00	219,248.00	.0
15-40-325 RTC EXPENSE	.00	.00	240,000.00	240,000.00	.0
15-40-420 STREET LIGHT EXPENSE	.00	.00	3,611.00	3,611.00	.0
15-40-842 QUADRA - STORM DRAIN	.00	.00	16,000.00	16,000.00	.0
 TOTAL EXPENDITURES	 .00	 .00	 725,739.14	 725,739.14	 .0
 TOTAL FUND EXPENDITURES	 .00	 .00	 725,739.14	 725,739.14	 .0
 NET REVENUE OVER EXPENDITURES	 .00	 .00	 24,598.86	 24,598.86	 .0

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

REDEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
16-30-150 AD VALORUM TAXES	.00	.00	29,500.00	29,500.00	.0
TOTAL REVENUE	.00	.00	29,500.00	29,500.00	.0
TOTAL FUND REVENUE	.00	.00	29,500.00	29,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	29,500.00	29,500.00	.0

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

COURT ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-30-100 ASSESSMENT FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	.00	.00	5,000.00	5,000.00	.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

COURT ASSESSMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-300 SUPPLIES	.00	.00	4,530.00	4,530.00	.0
20-40-720 ADMIN FEES/COURT IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	.00	.00	9,530.00	9,530.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,530.00	9,530.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(4,530.00)	(4,530.00)	.0

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

VICTIM IMPACT PANEL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
21-30-150 VICTIM IMPACT PANEL	.00	.00	500.00	500.00	.0
TOTAL REVENUE	.00	.00	500.00	500.00	.0
TOTAL FUND REVENUE	.00	.00	500.00	500.00	.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

VICTIM IMPACT PANEL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-300 SUPPLIES	.00	.00	6,310.00	6,310.00	.0
TOTAL EXPENDITURES	.00	.00	6,310.00	6,310.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,310.00	6,310.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(5,810.00)	(5,810.00)	.0

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

FACILITY FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
22-30-150 FACILITY FEE	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	.00	.00	5,000.00	5,000.00	.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

FACILITY FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-300 SUPPLIES	.00	.00	96,090.00	96,090.00	.0
TOTAL EXPENDITURES	.00	.00	96,090.00	96,090.00	.0
TOTAL FUND EXPENDITURES	.00	.00	96,090.00	96,090.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(91,090.00)	(91,090.00)	.0

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

COLLECTION FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
23-30-150 COLLECTION FEE	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,000.00	2,000.00	.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

COLLECTION FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
23-40-300	SUPPLIES	.00	.00	41,220.00	41,220.00	.0
23-40-310	SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES		.00	.00	46,220.00	46,220.00	.0
TOTAL FUND EXPENDITURES		.00	.00	46,220.00	46,220.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	(44,220.00)	(44,220.00)	.0

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

BEAUTIFICATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
26-30-300 BEAUTIFICATION REVENUE	.00	.00	250.00	250.00	.0
TOTAL REVENUE	.00	.00	250.00	250.00	.0
TOTAL FUND REVENUE	.00	.00	250.00	250.00	.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

BEAUTIFICATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
26-40-300 SUPPLIES	.00	.00	450.00	450.00	.0
TOTAL EXPENDITURES	.00	.00	450.00	450.00	.0
TOTAL FUND EXPENDITURES	.00	.00	450.00	450.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(200.00)	(200.00)	.0

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
30-30-100 INTERGOV REV-AD VAL CAPITAL	.00	.00	35,000.00	35,000.00	.0
30-30-200 INTEREST EARNINGS	.00	.00	80.00	80.00	.0
30-30-620 LPA - COMPLETE STREETS PROJECT	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE	.00	.00	135,080.00	135,080.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 135,080.00	 135,080.00	 .0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
30-40-300 MAIN STREET	.00	.00	10,000.00	10,000.00	.0
30-40-620 LPA - COMPLTE STREES PROJECT	.00	.00	100,000.00	100,000.00	.0
30-40-700 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
30-40-850 DEBT SERVICE-PRIN FIRE STATION	.00	.00	18,298.00	18,298.00	.0
30-40-855 DEBT SERVICE-INT FIRE STATION	.00	.00	11,438.00	11,438.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>189,736.00</u>	<u>189,736.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>189,736.00</u>	<u>189,736.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>(54,656.00)</u>	<u>(54,656.00)</u>	<u>.0</u>

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-100 MONTHLY WATER SALES	.00	.00	739,475.00	739,475.00	.0
51-37-125 WATER - CAPITAL IMPROVEMENT	.00	.00	341,000.00	341,000.00	.0
51-37-150 IMPROVEMENT SURCHARGE	.00	.00	9,680.00	9,680.00	.0
51-37-200 OUTSIDE WATER SALES	.00	.00	145,200.00	145,200.00	.0
51-37-300 TURN ON/OFF FEES	.00	.00	6,600.00	6,600.00	.0
TOTAL OPERATING REVENUE	.00	.00	1,241,955.00	1,241,955.00	.0
<u>NON-OPERATING REVENUE</u>					
51-38-100 INTEREST EARNINGS	.00	.00	3,300.00	3,300.00	.0
51-38-150 GEORGETOWN RANCH RENT	.00	.00	5,918.00	5,918.00	.0
51-38-200 SYSTEM OBLIGATION FEES	.00	.00	3,000.00	3,000.00	.0
51-38-250 MISC REVENUE	.00	.00	7,500.00	7,500.00	.0
51-38-255 QUADRA MINING REVENUE	.00	.00	324,500.00	324,500.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	344,218.00	344,218.00	.0
TOTAL FUND REVENUE	.00	.00	1,586,173.00	1,586,173.00	.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
51-70-110 SALARIES AND WAGES	.00	.00	236,303.56	236,303.56	.0
51-70-200 EMPLOYEE BENEFITS	.00	.00	123,831.43	123,831.43	.0
51-70-305 SUPPLIES	.00	.00	71,000.00	71,000.00	.0
51-70-310 SERVICES	.00	.00	126,350.00	126,350.00	.0
51-70-330 TRAINING & TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-335 INSURANCE EXPENSE	.00	.00	13,500.00	13,500.00	.0
51-70-340 LICENSES/FEES/DUES	.00	.00	4,300.00	4,300.00	.0
51-70-410 UTILITIES	.00	.00	52,300.00	52,300.00	.0
51-70-450 MAINTENANCE & REPAIRS	.00	.00	17,000.00	17,000.00	.0
51-70-455 VEHICLE EXPENSE	.00	.00	12,000.00	12,000.00	.0
51-70-500 ENGINEERING	.00	.00	15,000.00	15,000.00	.0
51-70-550 WATER TESTING	.00	.00	10,000.00	10,000.00	.0
51-70-600 CAPITAL IMPROVEMENT PROJECTS	.00	.00	125,000.00	125,000.00	.0
51-70-700 CAPITAL OUTLAY	.00	.00	48,500.00	48,500.00	.0
51-70-790 DEPRECIATION - AMORTIZATION	.00	.00	360,000.00	360,000.00	.0
TOTAL OPERATING EXPENSES	.00	.00	1,217,584.99	1,217,584.99	.0
<u>NON-OPERATING EXPENSES</u>					
51-75-470 INTEREST EXPENSE	.00	.00	37,544.00	37,544.00	.0
51-75-500 BAD DEBT EXPENSE	.00	.00	2,000.00	2,000.00	.0
51-75-520 QUADRA MINING EXPENSES	.00	.00	324,500.00	324,500.00	.0
TOTAL NON-OPERATING EXPENSES	.00	.00	364,044.00	364,044.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,581,628.99	1,581,628.99	.0
NET REVENUE OVER EXPENDITURES	.00	.00	4,544.01	4,544.01	.0

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
52-37-100 MONTHLY SEWER FEES	.00	.00	975,205.00	975,205.00	.0
52-37-125 SEWER - CAPITAL IMPROVEMENT	.00	.00	174,405.00	174,405.00	.0
52-37-200 TESTING REVENUE	.00	.00	7,480.00	7,480.00	.0
TOTAL OPERATING REVENUE	.00	.00	1,157,090.00	1,157,090.00	.0
<u>NON-OPERATING REVENUE</u>					
52-38-100 INTEREST EARNINGS	.00	.00	4,000.00	4,000.00	.0
52-38-300 SEWER OBLIGATION FEES	.00	.00	3,000.00	3,000.00	.0
52-38-500 MISCELLANEOUS REVENUE	.00	.00	1,250.00	1,250.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	8,250.00	8,250.00	.0
TOTAL FUND REVENUE	.00	.00	1,165,340.00	1,165,340.00	.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
52-70-110 SALARIES AND WAGES	.00	.00	130,939.39	130,939.39	.0
52-70-200 EMPLOYEE BENEFITS	.00	.00	72,307.88	72,307.88	.0
52-70-305 SUPPLIES	.00	.00	11,125.00	11,125.00	.0
52-70-310 SERVICES	.00	.00	23,075.00	23,075.00	.0
52-70-330 TRAINING & TRAVEL	.00	.00	1,000.00	1,000.00	.0
52-70-335 INSURANCE EXPENSE	.00	.00	90,100.00	90,100.00	.0
52-70-340 LICENSES/FEES/DUES	.00	.00	200.00	200.00	.0
52-70-410 UTILITIES	.00	.00	8,000.00	8,000.00	.0
52-70-450 MAINTENANCE & REPAIRS	.00	.00	8,000.00	8,000.00	.0
52-70-500 ENGINEERING	.00	.00	15,000.00	15,000.00	.0
52-70-700 CAPITAL OUTLAY	.00	.00	9,000.00	9,000.00	.0
52-70-790 DEPRECIATION - AMORTIZATION	.00	.00	240,000.00	240,000.00	.0
TOTAL OPERATING EXPENSES	.00	.00	608,747.27	608,747.27	.0
<u>NON-OPERATING EXPENSES</u>					
52-75-600 CAPITAL IMPROVEMENT PROJECTS	.00	.00	58,750.00	58,750.00	.0
52-75-820 2001 SERIES BOND-INTEREST	.00	.00	68,217.00	68,217.00	.0
TOTAL NON-OPERATING EXPENSES	.00	.00	126,967.00	126,967.00	.0
<u>TREATMENT PLANT</u>					
52-76-110 SALARIES AND WAGES	.00	.00	114,121.92	114,121.92	.0
52-76-200 EMPLOYEE BENEFITS	.00	.00	75,421.30	75,421.30	.0
52-76-305 SUPPLIES	.00	.00	10,450.00	10,450.00	.0
52-76-310 SERVICES	.00	.00	21,650.00	21,650.00	.0
52-76-320 LAB SUPPLIES	.00	.00	5,000.00	5,000.00	.0
52-76-330 TRAINING & TRAVEL	.00	.00	1,000.00	1,000.00	.0
52-76-340 LICENSES/FEES/DUES	.00	.00	6,800.00	6,800.00	.0
52-76-410 UTILITIES	.00	.00	59,300.00	59,300.00	.0
52-76-450 MAINTENANCE & REPAIRS	.00	.00	40,500.00	40,500.00	.0
52-76-550 WATER TESTING	.00	.00	5,000.00	5,000.00	.0
52-76-600 CAPITAL IMPROVEMENT PROJECTS	.00	.00	12,000.00	12,000.00	.0
52-76-700 CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL TREATMENT PLANT	.00	.00	451,243.22	451,243.22	.0
TOTAL FUND EXPENDITURES	.00	.00	1,186,957.49	1,186,957.49	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(21,617.49)	(21,617.49)	.0

CITY OF ELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
54-37-100 CHARGE FOR SERVICES	.00	.00	949,630.00	949,630.00	.0
54-37-110 LANDFILL GATE COLLECTIONS	.00	.00	192,500.00	192,500.00	.0
TOTAL OPERATING REVENUE	.00	.00	1,142,130.00	1,142,130.00	.0
<u>NON-OPERATING REVENUE</u>					
54-38-100 INTEREST EARNINGS	.00	.00	9,200.00	9,200.00	.0
54-38-200 BILLING HANDLING FEE	.00	.00	10,000.00	10,000.00	.0
54-38-250 RECYCLING REVENUE	.00	.00	4,000.00	4,000.00	.0
54-38-300 LATE FEE REVENUE	.00	.00	55,000.00	55,000.00	.0
54-38-500 MISC REVENUE	.00	.00	2,000.00	2,000.00	.0
54-38-570 GRANT - NDEP RECYCLING AWNING	.00	.00	6,200.00	6,200.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	86,400.00	86,400.00	.0
TOTAL FUND REVENUE	.00	.00	1,228,530.00	1,228,530.00	.0

CITY OF ELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
54-70-110 SALARIES AND WAGES	.00	.00	366,288.78	366,288.78	.0
54-70-120 SALARIES AND WAGES - RECY	.00	.00	34,666.67	34,666.67	.0
54-70-200 EMPLOYEE BENEFITS	.00	.00	207,813.09	207,813.09	.0
54-70-220 EMPLOYEE BENEFITS - RECY	.00	.00	19,664.94	19,664.94	.0
54-70-305 SUPPLIES	.00	.00	46,385.00	46,385.00	.0
54-70-310 SERVICES	.00	.00	156,435.00	156,435.00	.0
54-70-325 RECYCLING EXPENSES	.00	.00	14,500.00	14,500.00	.0
54-70-330 TRAINING & TRAVEL	.00	.00	2,000.00	2,000.00	.0
54-70-335 INSURANCE EXPENSE	.00	.00	10,500.00	10,500.00	.0
54-70-340 LICENSES/FEES/DUES	.00	.00	2,000.00	2,000.00	.0
54-70-410 UTILITIES	.00	.00	5,600.00	5,600.00	.0
54-70-450 MAINTENANCE & REPAIRS	.00	.00	64,400.00	64,400.00	.0
54-70-500 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
54-70-510 ENGINEERING - CAPITAL PROJECTS	.00	.00	10,000.00	10,000.00	.0
54-70-520 CREDIT CARD FEE EXPENSE	.00	.00	1,500.00	1,500.00	.0
54-70-600 CAPITAL OUTLAY	.00	.00	306,200.00	306,200.00	.0
54-70-790 DEPRECIATION - AMORTIZATION	.00	.00	98,000.00	98,000.00	.0
54-70-800 LANDFILL CLOSURE	.00	.00	80,000.00	80,000.00	.0
TOTAL OPERATING EXPENSES	.00	.00	1,435,953.48	1,435,953.48	.0
<u>NON-OPERATING EXPENSES</u>					
54-75-500 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
54-75-600 CAPITAL IMPROVEMENT PROJECTS	.00	.00	18,500.00	18,500.00	.0
TOTAL NON-OPERATING EXPENSES	.00	.00	23,500.00	23,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,459,453.48	1,459,453.48	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(230,923.48)	(230,923.48)	.0