



CITY OF ELY

501 Mill Street Ely, Nevada 89301
City Hall (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, 2020

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 \$ 3,484,187 and
4 proprietary funds with estimated expenses of \$ 4,536,453

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

I Jennifer Lee
(Print Name)

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

Signed: _____

Dated: _____

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time: _____

Publication Date: _____

Place: _____

**BUDGET MESSAGE
TENTATIVE BUDGET
FISCAL YEAR 2019-2020**

The City of Ely continues to face smaller ending fund balance in the General Fund than it had a decade ago. It has been over 18 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.

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

The City's Road Fund continues to be a challenge as the City considers all available revenue sources and options for related activity. Public Transit Fund revenues continue to support the operating budget.

The City continues efforts to seek grant opportunities to help fund services for the citizens. Rates for utility funds are continually being reviewed for comparison between operational and capital improvement needs.

This budget includes a ten percent increase in rates and fees, for the first time in years, to help offset costs that increase over time.

**CITY OF ELY
FINAL BUDGET
FY 19-20
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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	367,579	474,000	418,500		418,500
Licenses and Permits	201,831	205,800	227,150		227,150
Intergovernmental Resources	1,988,693	1,943,432	2,283,115		2,283,115
Charges for Services	198,978	155,671	205,000	3,541,175	3,746,175
Fines and Forfeits	86,600	76,705	83,850		83,850
Miscellaneous	85,247	116,461	47,930	433,868	481,798
TOTAL REVENUES	2,928,928	2,972,069	3,265,545	3,975,043	7,240,588
EXPENDITURES-EXPENSES					
General Government	197,038	198,753	215,064		215,064
Judicial	234,286	409,954	561,312		561,312
Public Safety	1,195,424	1,322,307	1,287,085		1,287,085
Public Works	566,268	600,410	1,005,358		1,005,358
Health & Sanitation	140,477	134,088	168,136		168,136
Welfare	-	-	-		-
Culture and Recreation	131,646	84,336	68,149		68,149
Community Support	62,522	-	37		37
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	-	-		-
Utility Enterprises	-	-	-	4,536,453	4,536,453
Other Enterprises	-	-	-		-
Debt Service - Principal	54,732	57,075	58,681		58,681
Interest Cost	24,315	21,971	20,365		20,365
TOTAL EXPENDITURES-EXPENSES	2,606,708	2,828,894	3,384,187	4,536,453	7,920,640
Excess of Revenues over (under)					
Expenditures-Expenses	322,220	143,175	(118,642)	(561,410)	(680,052)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets					
Operating Transfers (in)	-	-	-	130,000	130,000
Operating Transfers (out)	-	-	(130,000)	-	(130,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(130,000)	130,000	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses(Net Income)	322,220	143,175	(248,642)	(561,410)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,112,428	1,414,774	1,557,949	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	(19,874)	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	1,414,774	1,557,949	1,309,307	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	5	5	5
Judicial	3	3	3
Public Safety	5	5	5
Public Works	1	1	1
Sanitation	1.5	1	1
Health	1	1	1
Welfare	0	0	0
Culture and Recreation	1.5	1	1
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	18	17	17
Utilities	11	11	12
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	29	28	29

POPULATION (AS OF JULY 1)	4065		
SOURCE OF POPULATION ESTIMATE*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	64,081,022	65,664,670	68,238,615
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
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

Fiscal Year 2019-2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	3.4048	68,238,615	2,323,388.00	0	-	-	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0						
M. SUBTOTAL A, C, L	3.4048	68238615	2323388.004	0	0	0	0
N. Debt							
O. TOTAL M AND N	3.4048	68238615	2323388.004	0	0	0	0

City of Ely

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated.
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.

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

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for City of Ely
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	325,908	1,485,475			862,902			2,674,285
Street fund	3,446				750,338			753,784
Beautification fund	453				250			703
Court Assessment fund	6,454				5,000			11,454
Court Collection fund	34,763				2,000			36,763
Court Facility Fee fund	91,087				5,000			96,087
Fire Protection/Street Improvement	109,575				89,050			198,625
Redevelopment fund	250,860				29,500			280,360
Revolving Loan fund	82,066				450			82,516
Victim Impact Panel fund	6,881				500			7,381
Capital Projects fund	646,456				135,080			781,536
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	1,557,949	1,485,475	-	-	1,880,070	-	-	4,923,494
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for _____ City of Ely
(Local Government)

<div>GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</div>	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME									
General	-	736,606	382,910	1,171,414	33,500	-	-	349,855	2,674,285
Streets	R	170,622	92,062	383,859	100,000	-	-	7,241	753,784
Beautification fund	R	-	-	450	-	-	-	253	703
Court Assessment fund	R	-	-	9,530	-	-	-	1,924	11,454
Court Collection Fee fund	R	-	-	36,220	-	-	-	543	36,763
Court Facility Fee fund	R	-	-	96,000	-	-	-	87	96,087
Fire Protection/Street Improvement	R	-	-	49,310	25,658	-	-	123,657	198,625
Redevelopment fund	R	-	-	-	-	-	-	280,360	280,360
Revolving fund	R	-	-	-	-	-	-	82,516	82,516
Victim Impact fund	R	-	-	6,310	-	-	-	1,071	7,381
Capital Projects fund	C	-	-	29,736	60,000	-	130,000	461,800	681,536
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		907,228	474,972	1,782,829	219,158	-	130,000	1,309,307	4,823,494

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

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Schedule A-1

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for City of Ely
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
Municipal Water	E	1,241,955	1,079,723	344,218	537,544	-	-	(31,094)
Sewer/Wastewater Treatment	E	1,157,090	993,594	8,250	365,967	130,000	-	(64,221)
Landfill	E	1,142,130	1,229,925	81,400	329,700	-	-	(336,095)
Railroad	E	-	-	-	-	-	-	-
TOTAL		3,541,175	3,303,242	433,868	1,233,211	130,000	-	(431,410)

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

** Include Depreciation

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/20 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/20 FINAL APPROVED
Taxes				
Room Tax	-	-	140,000	
Franchise Fee-Electrical	46,087	45,000	45,000	
Franchise Fee-Telecommunications	36,854	35,000	35,000	
Subtotal	82,941	80,000	220,000	-
Licenses, Permits, & Other				
Business Licenses	126,024	130,000	157,300	
Liquor Licenses	16,389	15,000	13,750	
Animal Licenses	1,483	2,300	2,200	
Building Permits	51,175	51,500	2,200	
Building CPC	5,030	2,000	49,500	
Excavation Permits	1,730	5,000	2,200	
Subtotal	201,831	205,800	227,150	-
Intergovernmental Revenue				
SB254 Consolidated Tax Revenue	1,394,324	1,392,932	1,485,475	
County Gaming Taxes	32,400	35,000	35,000	
Co-Op Animal Control Agreement	30,907	31,570	32,044	
Grants, Misc. Projects	86,652	30,100	3,000	
Shoshone Public Safety Agreement	6,000	6,000	6,000	
Tour & Rec Grant	6,802	-	-	
Co-Op Building Services Agreement	34,850	35,547	36,258	
Subtotal	1,591,935	1,531,149	1,597,777	-
Charges for Services				
Cemetery	17,997	20,000	22,000	
Work Cards	7,724	7,241	8,800	
Fire Claims Revenue	20,260	5,000	5,500	
Ambulance Service Revenue	131,412	100,000	143,000	
Misc. Charges	9,626	12,000	13,200	
Subtotal	187,019	144,241	192,500	-
Fines & Forfeitures				
Court Fines	78,095	69,008	76,000	
Notice Fee	150	410	450	
Victim Impact Fee	612	207	1,000	
Misc. Court Fees	1,781	1,630	2,100	
Evidentiary Fee	2,568	950	2,000	
Public Defender Fee	3,394	4,500	2,300	
Abatement/Condemnation Fee	-	-	-	
Subtotal	86,600	76,705	83,850	-
Miscellaneous Revenue				
Interest Earned	4,772	4,000	4,000	
Recycling Revenue	52,457	900	-	
NSF Fee	189	13	-	
Rent/Corral Lease	20,543	20,000	17,600	
Credit Card Fee	4,160	93	-	
Misc. Revenue	1,635	38,500	5,000	
Election Filing Fee	-	-	-	
Donations	540	27,600	500	
Tax from Canibus Sales	-	4,600	-	
Subtotal	84,296	95,706	27,100	-
Total General Fund Revenues	2,234,622	2,133,601	2,348,377	-

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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/20 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/20 FINAL APPROVED
General Government				
Executive Office				
Salaries and Wages	9,326	8,750	1,550	
Employee Benefits	10,493	12,500	2,535	
Supplies/Services	4,098	1,700	-	
Capital Outlay	-	-	-	
Subtotal	23,917	22,950	4,085	-
Finance				
Salaries and Wages	13,473	1,231	13,750	
Employee Benefits	6,335	350	5,690	
Supplies/Services	17,239	12,000	30,358	
Capital Outlay	-	-	-	
Subtotal	37,047	13,581	49,798	-
Clerk and Administration				
Salaries and Wages	50,738	62,491	51,385	
Employee Benefits	34,523	34,507	37,771	
Supplies/Services	49,563	65,224	72,025	
Capital Outlay	1,250	-	-	
Subtotal	136,074	162,222	161,181	-
Total for General Government	197,038	198,753	215,064	-
Judicial				
Municipal Court				
Salaries and Wages	68,216	64,796	64,378	
Employee Benefits	35,584	33,057	29,467	
Supplies/Services	34,361	37,087	27,140	
Capital Outlay	-	-	-	
Subtotal	138,161	134,940	120,985	-
City Attorney				
Salaries and Wages	34,759	34,649	30,026	
Employee Benefits	17,203	20,510	15,561	
Supplies/Services	44,163	204,097	246,680	
Capital Outlay	-	-	-	
Subtotal	96,125	259,256	292,267	-
Total for Judicial	234,286	394,196	413,252	-
Summary this page:				
Salaries and wages			161,089	-
Employee benefits			91,024	-
Supplies/Services			376,203	-
TOTAL FOR PAGE	431,324	592,949	628,316	-

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

FUNCTION General Fund

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire Department				
Salaries and Wages	479,034	513,153	391,094	
Employee Benefits	222,849	208,869	198,748	
Supplies/Services	43,541	96,779	154,136	
Capital Outlay	-	-	3,500	
Subtotal	745,424	818,801	747,478	-
Intergovernmental/County Sheriff Services/Law Enforcement Interlocal	450,000	503,506	539,607	
Total for Public Safety	1,195,424	1,322,307	1,287,085	-
Public Works				
Salaries and Wages	-	-	11,196	
Employee Benefits	-	-	6,046	
Supplies/Services	154	4,022	18,185	
Capital Outlay	-	-	-	
Subtotal	154	4,022	35,427	-
Building Services				
Salaries and Wages	79,542	75,919	79,871	
Employee Benefits	42,986	43,140	47,819	
Supplies/Services	6,339	4,333	9,590	
Capital Outlay	-	-	-	
Subtotal	128,867	123,392	137,280	-
Total for Public Works	129,021	127,414	172,707	-
Health and Sanitation				
Animal Control				
Salaries and Wages	34,041	41,416	40,154	
Employee Benefits	14,079	16,599	14,900	
Supplies/Services	11,410	7,157	35,566	
Capital Outlay	-	-	10,000	
Subtotal	59,530	65,172	100,620	-
Cemetery				
Salaries and Wages	48,008	38,178	26,601	
Employee Benefits	21,089	18,560	11,870	
Supplies/Services	11,850	12,178	19,045	
Capital Outlay	-	-	10,000	
Subtotal	80,947	68,916	67,516	-
Total for Health and Sanitation	140,477	134,088	168,136	-
Summary this page				
Wages and salaries			548,916	-
Employee benefits			279,383	-
Supplies/Services			776,129	-
Capital outlay			23,500	-
TOTAL FOR PAGE	1,464,922	1,583,809	1,627,928	-

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

FUNCTION General Fund

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Parks Department				
Salaries and Wages	76,305	50,090	26,601	
Employee Benefits	38,868	23,000	12,503	
Supplies/Services	16,473	11,246	19,045	
Capital Outlay	-		10,000	
Subtotal	131,646	84,336	68,149	-
Total for Culture and Recreation	131,646	84,336	68,149	-
Community Support				
Supplies/Services	62,522	-	37	
Capital Outlay	-	-	-	
Subtotal	62,522	-	37	-
Total for Community Support	62,522	-	37	-
Total for this Page	194,168	84,336	68,186	
Total Expenditures for Schedule B	2,090,414	2,261,094	2,324,430	-
Summary for this page:				
Salaries and wages			26,601	-
Employee benefits			12,503	-
Supplies/Services			19,082	-
Capital outlay			10,000	-
Summary total:				
Salaries and wages			736,606	-
Employee benefits			382,910	-
Supplies/Services			1,171,414	-
Capital outlay			33,500	-

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

FUNCTION General Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019		
Services, supplies, other				
Misc. expenses				
Gas Tax (.0100)	28,595	29,593	29,897	
Gas Tax (.0175)	17,985	13,898	14,725	
Gas Tax (.0235)	123,927	123,928	123,928	
County Contribution	22,540	22,540	22,540	
Public Transit Funding	151,363	163,779	219,248	
Regional Transportation Commissior			240,000	
Room Tax			80,000	
Miscellaneous	101	20,000	20,000	
Subtotal	344,511	373,738	750,338	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Gen. Fund				
From Street Imp./Fire Protection				
BEGINNING FUND BALANCE	60,907	35,731	3,446	3,446
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	60,907	35,731	3,446	3,446
TOTAL RESOURCES	405,418	409,469	753,784	3,446
EXPENDITURES				
Salaries and Wages	149,116	161,611	170,622	
Employee Benefits	71,401	79,133	92,062	
Services & Supplies	149,170	165,279	383,859	
Capital Outlay			100,000	
Subtotal	369,687	406,023	746,543	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,731	3,446	7,241	3,446
TOTAL COMMITMENTS & FUND BALANCE	405,418	409,469	753,784	3,446

City of Ely
(Local Government)

FUND

Street Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Donations, revenues	375	175	250	
Subtotal	375	175	250	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	(47)	328	453	453
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(47)	328	453	453
TOTAL RESOURCES	328	503	703	453
<u>EXPENDITURES</u>				
Services, supplies, other	-	50	450	
Subtotal	-	50	450	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	328	453	253	453
TOTAL COMMITMENTS & FUND BALANCE	328	503	703	453

City of Ely
(Local Government)

FUND

Beautification Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Charges for services	4,965	5,024	5,000	
Subtotal	4,965	5,024	5,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,065	14,030	6,454	6,454
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,065	14,030	6,454	6,454
TOTAL RESOURCES	14,030	19,054	11,454	6,454
<u>EXPENDITURES</u>				
Services, supplies, other	-	12,600	9,530	
Subtotal	-	12,600	9,530	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	14,030	6,454	1,924	6,454
TOTAL COMMITMENTS & FUND BALANCE	14,030	19,054	11,454	6,454

City of Ely
(Local Government)

FUND

Court Assessment Fund

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges for services	2,312	2,600	2,000	
Subtotal	2,312	2,600	2,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,101	32,413	34,763	34,763
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,101	32,413	34,763	34,763
TOTAL RESOURCES	32,413	35,013	36,763	34,763
<u>EXPENDITURES</u>				
Services, supplies, other		250	36,220	
Subtotal	-	250	36,220	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	32,413	34,763	543	34,763
TOTAL COMMITMENTS & FUND BALANCE	32,413	35,013	36,763	34,763

City of Ely
(Local Government)

FUND

Court Collection Fee Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Charges for services	4,157	3,706	5,000	
Subtotal	4,157	3,706	5,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	85,932	90,089	91,087	91,087
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	85,932	90,089	91,087	91,087
TOTAL RESOURCES	90,089	93,795	96,087	91,087
<u>EXPENDITURES</u>				
Services, supplies, other		2,708	96,000	
Subtotal	-	2,708	96,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	90,089	91,087	87	91,087
TOTAL COMMITMENTS & FUND BALANCE	90,089	93,795	96,087	91,087

City of Ely
(Local Government)

FUND

Court Facility Fee Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Franchise fees	92,559	89,000	89,000	
Interest	38	50	50	
Subtotal	92,597	89,050	89,050	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	101,032	76,758	109,575	109,575
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	101,032	76,758	109,575	109,575
TOTAL RESOURCES	193,629	165,808	198,625	109,575
<u>EXPENDITURES</u>				
Capital outlay/Public Safety	67,560	6,923	25,658	
Debt service principal	37,221	38,777	40,383	
Debt service interest	12,090	10,533	8,927	
Subtotal	116,871	56,233	74,968	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Streets				
ENDING FUND BALANCE	76,758	109,575	123,657	109,575
TOTAL COMMITMENTS & FUND BALANCE	193,629	165,808	198,625	109,575

City of Ely
(Local Government)

FUND

Fire Protection/Street Improvement Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Taxes	34,146	85,000	29,500	
Subtotal	34,146	85,000	29,500	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	131,714	165,860	250,860	250,860
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	131,714	165,860	250,860	250,860
TOTAL RESOURCES	165,860	250,860	280,360	250,860
<u>EXPENDITURES</u>				
Services, supplies, other	-	-	-	
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	165,860	250,860	280,360	250,860
TOTAL COMMITMENTS & FUND BALANCE	165,860	250,860	280,360	250,860

City of Ely
(Local Government)

FUND

Redevelopment Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Interest earned	358	450	450	
Subtotal	358	450	450	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	81,258	81,616	82,066	82,066
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	81,258	81,616	82,066	82,066
TOTAL RESOURCES	81,616	82,066	82,516	82,066
<u>EXPENDITURES</u>				
Services, supplies, other	-	-		
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	81,616	82,066	82,516	82,066
TOTAL COMMITMENTS & FUND BALANCE	81,616	82,066	82,516	82,066

City of Ely
(Local Government)

FUND

Revolving Loan Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019		
Charges for services	525	100	500	
Subtotal	525	100	500	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,456	6,981	6,881	6,881
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,456	6,981	6,881	6,881
TOTAL RESOURCES	6,981	7,081	7,381	6,881
<u>EXPENDITURES</u>				
Services, supplies, other	-	200	6,310	
Subtotal	-	200	6,310	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,981	6,881	1,071	6,881
TOTAL COMMITMENTS & FUND BALANCE	6,981	7,081	7,381	6,881

City of Ely
(Local Government)

FUND

Victim Impact Panel Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental Revenue Count	52,348	58,545	35,000	
Interest	79	80	80	
Miscellaneous (Lodging tax revenue	157,933	220,000	-	
Grants	-	-	100,000	
Subtotal	210,360	278,625	135,080	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	276,943	457,567	646,456	646,456
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	276,943	457,567	646,456	646,456
TOTAL RESOURCES	487,303	736,192	781,536	646,456
<u>EXPENDITURES</u>				
Capital outlay	-	60,000	160,000	
Debt service principal, fire station	17,511	18,298	18,298	
Debt service interest fire station	12,225	11,438	11,438	
Subtotal	29,736	89,736	189,736	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	-	-	130,000	
ENDING FUND BALANCE	457,567	646,456	461,800	646,456
TOTAL COMMITMENTS & FUND BALANCE	487,303	736,192	781,536	646,456

City of Ely
(Local Government)

FUND

Capital Projects Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	1,130,928	1,045,338	1,235,355	
Connection fees and other revenues	6,825	5,201	6,600	
Total Operating Revenue	1,137,753	1,050,539	1,241,955	-
OPERATING EXPENSE				
Salaries and wages	251,817	224,984	249,576	
Employee Benefits	140,075	111,053	131,497	
Services and supplies	351,656	255,416	338,650	
Training and travel				
Insurance expense				
Licenses/fees/dues				
Utilities				
Maintenance and repairs				
Engineering				
Depreciation/Amortization	321,147	360,000	360,000	
Total Operating Expense	1,064,695	951,453	1,079,723	-
Operating Income or (Loss)	73,058	99,086	162,232	-
NONOPERATING REVENUES				
Interest Earned	3,176	3,300	3,300	
Rent income Georgetown Ranch	7,718	5,918	5,918	
Miscellaneous income	2,154	700	7,500	
System obligation fee income	6,600	50,500	3,000	
Quadra mining revenues	278,938	295,000	324,500	
CDBG grant Ely Ave/15th St project	366,300	-	-	
Total Nonoperating Revenues	664,886	355,418	344,218	-
NONOPERATING EXPENSES				
Interest expense	40,108	39,003	37,544	
Capital improvement projects (Ely Ave/15th St.)				
Quadra mining expenses	280,544	295,000	324,500	
Bad debt expense	3,242	2,000	2,000	
Capital improvements	-	-	173,500	
Total Nonoperating Expenses	323,894	336,003	537,544	-
Net Income before Operating Transfers	414,050	118,501	(31,094)	-
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	414,050	118,501	(31,094)	-

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Water Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees	1,218,204	1,345,539	1,566,455	
Cash paid to employees	(386,669)	(336,037)	(381,073)	
Cash paid to suppliers	(225,880)	(550,416)	(663,150)	
a. Net cash provided by (or used for) operating activities	605,655	459,086	522,232	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from grants	645,237	-	-	
Cash received from miscellaneous sources	20,178	700	7,500	
Cash received from rental payments	7,718	5,918	5,918	
Cash transferred (to) from other funds	-	-	-	
Cash paid for grant activities	(280,544)	-	-	
b. Net cash provided by (or used for) noncapital financing activities	392,589	6,618	13,418	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Cash received from system obligations	6,600	50,500	3,000	
Principal paid on capital debt	(29,432)	(30,537)	(31,996)	
Interest paid on capital debt	(40,108)	(39,003)	(37,544)	
Acquisition and construction of capital assets	(688,784)	-	(173,500)	
c. Net cash provided by (or used for) capital and related financing activities	(751,724)	(19,040)	(240,040)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	3,176	3,300	3,300	
d. Net cash provided by (or used in) investing activities	3,176	3,300	3,300	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	249,696	449,964	298,910	-
CASH AND CASH EQUIVALENTS AT Beginning of year	2,841,213	3,090,909	3,540,873	
CASH AND CASH EQUIVALENTS AT End of year	3,090,909	3,540,873	3,839,783	-

City of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WATER

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	1,041,639	953,077	1,149,610	
Testing revenue	7,702	7,500	7,480	
Total Operating Revenue	1,049,341	960,577	1,157,090	-
OPERATING EXPENSE				
Salaries and wages	200,279	174,700	262,664	
Employee benefits	109,370	91,689	157,730	
Services/supplies/other	308,333	292,145	333,200	
Insurance expense				
Training and travel	-			
License/fees/dues				
Utilities				
Maintenance and repairs				
Capital outlay				
Engineering				
Depreciation/Amortization	237,427	240,000	240,000	
Total Operating Expense	855,409	798,534	993,594	-
Operating Income or (Loss)	193,932	162,043	163,496	-
NONOPERATING REVENUES				
Interest Earned	4,145	4,000	4,000	
Miscellaneous income	7,274	350	1,250	
System obligation fee income	-	42,500	3,000	
Total Nonoperating Revenues	11,419	46,850	8,250	-
NONOPERATING EXPENSES				
Debt service interest (Sewer Bonds)	71,716	69,799	68,217	
Miscellaneous expense	-	-	-	
Bad debt expense	2,723	1,000	-	
Capital improvements			297,750	
CCHPO Grant expense/Historic City Hall				
Total Nonoperating Expenses	74,439	70,799	365,967	-
Net Income before Operating Transfers	130,912	138,094	(194,221)	-
Transfers (Schedule T)				
In			130,000	
Out				
Net Operating Transfers	-	-	130,000	-
CHANGE IN NET POSITION	130,912	138,094	(64,221)	-

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees	1,062,303	960,577	1,157,090	
Cash paid to employees	(309,395)	(266,389)	(420,394)	
Cash paid to suppliers	(360,041)	(292,145)	(333,200)	
a. Net cash provided by (or used for) operating activities	392,867	402,043	403,496	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from grants	-			
Cash received from miscellaneous sources	23,917	350	1,250	
Cash received from rental payments				
Cash transferred (to) from other funds				
Cash paid for grant activities				
b. Net cash provided by (or used for) noncapital financing activities	23,917	350	1,250	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Cash received from system obligations	7,000	42,500	3,000	
Principal paid on capital debt	(34,532)	(36,449)	(38,031)	
Interest paid on capital debt	(71,716)	(69,799)	(68,217)	
Acquisition and construction of capital assets	(307,572)	-	(297,750)	
c. Net cash provided by (or used for) capital and related financing activities	(406,820)	(63,748)	(400,998)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	4,145	4,000	4,000	
d. Net cash provided by (or used in) investing activities	4,145	4,000	4,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	14,109	342,645	7,748	-
CASH AND CASH EQUIVALENTS AT Beginning of year	2,745,114	2,759,223	3,101,868	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,759,223	3,101,868	3,109,616	-

City of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Sewer

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	1,070,418	958,244	1,142,130	
Total Operating Revenue	1,070,418	958,244	1,142,130	-
OPERATING EXPENSE				
Salaries and wages	433,337	403,779	455,671	
Employee benefits	349,424	221,958	258,434	
Services/supplies/other	219,443	217,496	337,820	
Landfill closure costs	64,493	80,000	80,000	
Training and travel				
Insurance expense				
Licenses/fees/dues				
Utilities				
Maintenance and repairs				
Engineering				
Credit card fee expense				
Depreciation/Amortization	94,451	98,000	98,000	
Total Operating Expense	1,161,148	1,021,233	1,229,925	-
Operating Income or (Loss)	(90,730)	(62,989)	(87,795)	-
NONOPERATING REVENUES				
Interest income	4,234	4,200	4,200	
Miscellaneous income	30,739	13,379	18,200	
Late fee revenue	67,089	63,350	55,000	
Recycling revenue	-	-	4,000	
Total Nonoperating Revenues	102,062	80,929	81,400	-
NONOPERATING EXPENSES				
Bad debt expense	61,638	5,300	5,000	
Capital improvements			324,700	
CCHPO Grant expense/Historic City Hall				
Total Nonoperating Expenses	61,638	5,300	329,700	-
Net Income before Operating Transfers	(50,306)	12,640	(336,095)	-
Transfers (Schedule T)				
In from Capital Projects Fund				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(50,306)	12,640	(336,095)	-

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees	1,027,225	1,021,594	1,197,130	
Cash paid to employees	(668,271)	(625,737)	(714,105)	
Cash paid to suppliers	(208,031)	(217,496)	(435,820)	
a. Net cash provided by (or used for) operating activities	150,923	178,361	47,205	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from grants				
Cash received from miscellaneous sources	56,164	13,379	22,200	
Cash received from rental payments				
Cash transferred (to) from other funds	256,094			
Cash paid for grant activities				
b. Net cash provided by (or used for) noncapital financing activities	312,258	13,379	22,200	-
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	(38,063)	-	(324,700)	
c. Net cash provided by (or used for) capital and related financing activities	(38,063)	-	(324,700)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	4,234	4,200	4,200	
d. Net cash provided by (or used in) investing activities	4,234	4,200	4,200	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	429,352	195,940	(251,095)	-
CASH AND CASH EQUIVALENTS AT Beginning of year	2,648,202	3,077,554	3,273,494	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,077,554	3,273,494	3,022,399	-

City of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Landfill

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
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	149,937			
Cash received from miscellaneous sources				
Cash received from rental payments				
Cash transferred (to) from other funds	(149,937)			
Cash paid for grant activities				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
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)	-	-	-	-
CASH AND CASH EQUIVALENTS AT Beginning of year	-	-	-	-
CASH AND CASH EQUIVALENTS AT End of year	-	-	-	-

City of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Railroad

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

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

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

(1)	(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 7/1/2019	INTEREST PAYABLE	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20 PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND							\$	\$	\$	\$
USDA Series 2001 Bond (Municipal Sanitation Dept.)	4	40	1,900,000	Oct. 01	Jul. 2042	4.75%	\$1,446,454.00	\$68,217.00	\$38,031.00	\$106,248.00
USDA Series 1996 Bond (Municipal Water Dept.)	4	40	1,189,800	Jul. 96	Jul. 2036	6.00%	\$764,143.00	\$37,544.00	\$31,996.00	\$69,540.00
Fire Station Series 2005 Bond (Fire Dept.)	4	25	463,109	Sept. 05	Sept. 2030	4.13%	\$266,671.00	\$10,696.00	\$19,040.00	\$29,736.00
Baystone Financial (Fire Truck lease)	6	15	335443	Oct. 08	Oct. 2024	4.89%	\$127,525.00	\$6,561.00	\$26,117.00	\$32,678.00
USDA (Ambulance Purchase)	5	9	134,500	May. 17	Mar. 2026	2.38%	\$105,851.00	\$2,366.00	\$14,266.00	\$16,632.00
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							2710644	125384	129450	254834

SCHEDULE C-1 - INDEBTEDNESS

City of Ely Budget Fiscal Year 2019-2020
(Local Government)

Transfer Schedule for Fiscal Year 2019-2020

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND Capital Projects Fund					Sewer Fund		130,000
SUBTOTAL			-				130,000
ENTERPRISE FUNDS Sewer Fund	Capital Projects Fund		130,000				
SUBTOTAL			130,000				-
TOTAL TRANSFERS			130,000				130,000

City of Ely
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019 - 2020

Local Government: City of Ely
 Contact: Jennifer Lee
 E-mail Address: jlee@elycity.com
 Daytime Telephone: 775-289-2430

Total Number of Existing Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Keddington & Christensen, LLC, CPA	10/11/2016	2/28/2020	\$ 19,380	\$ 19,962	Annual audit for City of Ely
2	Hinton, Burdic, Hall & Spilker PPLC	1/1/2018	12/31/2019	\$ 28,800	\$ 30,000	Monthly auditing services for City of Ely
3	Keddington & Christensen, LLC, CPA	3/23/2017	6/30/2018	\$ 5,590	\$ 5,758	Annual audit for White Pine Historical Railroad
4	Basin Engineering	7/1/2016	6/30/2018	\$ 62,400	\$ 65,000	Engineering services for City of Ely
5	Keddington & Christensen, LLC, CPA	3/1/2019	2/28/2020	\$ 7,000	\$ -	4 year Court MAS AUP
6	Ely Volunteer Fire Department	7/1/2019	6/30/2022	\$ 6,000	\$ 6,000	Meeting hall rental
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 129,170	\$ 126,720	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2019 - 2020

Local Government: City of Ely
Contact: Jennifer Lee
E-mail Address: jlee@elycity.com
Daytime Telephone: 775-289-2430

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Page: 38

Schedule 32

Attach additional sheets if necessary.

ANIMAL CONTROL MONTHLY REPORT - March, 2019

	CALLS	CITATIONS		CALLS	CITATIONS
ELY	24	3	CROSS TIMBERS	2	
			McGILL	1	
			RUTH		
			LUND	1	1
			BAKER		
			MISC.COUNTY	4	
TOTAL ELY	24	3	TOTAL COUNTY CALLS	8	1

ELY STATS	NUMBER
# OF CATS IMPOUNDED	
# OF DOGS IMPOUNDED	5
# OF CATS EUTHANIZE	
# OF DOGS EUTHANIZE	1
DOG BITE	
TOTAL ACTIVITY - CITY	6

COUNTY STATS	NUMBER
# OF CATS IMPOUNDED	7
# OF DOGS IMPOUNDED	6
# OF CATS EUTHANIZE	
# OF DOGS EUTHANIZE	
DOG BITE	1
TOTAL ACTIVITY - COUNTY	14

FEES	ACTUAL	TOTAL	FEES	ACTUAL	TOTAL
DOG ADOPTIONS \$25.00	2	\$50.00	DOG ADOPTIONS \$25.00	5	\$125.00
CAT ADOPTIONS \$5.00			CAT ADOPTIONS \$5.00	1	\$5.00
OWNER SURRENDER \$10.00	3	\$30.00	OWNER SURRENDER \$10.00	5	\$50.00
IMPOUND FEE DOG			IMPOUND FEE DOG		
1st Offense \$50.00	3	\$150.00	1ST OFFENSE* \$50.00		
2nd Offense \$100.00			2ND OFFENSE* \$100.00		
3rd Offense \$150.00			3RD OFFENSE* \$150.00		
plus \$10.00 per day after first 24 hours			plus \$10.00 per day after first 24 hours		
FAILURE TO LICENSE DOG \$125.00					
IMPOUND FEE CAT \$10.00			IMPOUND FEE CAT \$10.00		
plus \$10.00 per day after first 24 hours			plus \$10.00 per day after first 24 hours		
QUARANTINE @ \$25.00 per day			QUARANTINE @ \$25.00 per day		
TOTAL COLLECTED - CITY			TOTAL COLLECTED - COUNTY		

CITATION ISSUED ANIMAL CONTROL -March, 2019

City			County		
Violation and Code	Fine Amount	# Issued	Violation and Code	Fine Amount	# Issued
Keeping Livestock in City - 5-3A-1(B)	\$25.00		Livestock Running at Large - 8.04.030(f)*	\$25.00	
Livestock Running at Large - 5-3A-3*	\$25.00		Too Many Dogs - 8.04.030(f)*	\$250.00	1
Cruelty to Animals - 5-3A-4*	\$25.00		Failure to License - 8.04.040 *	\$25.00	8
No rabies Vaccination - 5-3A-6 (C) *	\$25.00		Running at Large - 8.04.060*	\$25.00	
Failure to Permit - Trapping - 5-3A-7 *	\$25.00		Dog Trespassing - 8.04.070*	\$25.00	
Interference with Animal Control Officer - 5-3B-3(B) or (C)	\$250.00		Dogs In County Park - failure to clean up - 8.04.075(d) (civil penalty only)	\$25.00	
Unlawful Removal of Animal from Animal Control Facility - 5-3B-3(D)	\$250.00		Dangerous Dog - 8.04.120*	\$25.00	
Exceeds Number of Animals - 5-3B-4 (E)	\$250.00		Barking Dog - 8.04.130*	\$25.00	
Licensed Required - 5-3B-5 (per animal)	\$125.00		5 Unlawful use of License - 8.04.170*	\$25.00	
Dog Running At Large - 5-3B-6(C) (1st Offense - per animal)	\$100.00		4 Cruelty to Animal - 8.04.180*	\$25.00	
Dog Running at Large - 5-3B-6(C) (2nd Offense - per animal)	\$200.00		County tickets issued to Justice Court for adjudication		
Dog Trespassing - 5-3B-7*	\$25.00				
Dangerous Dog - 5-3B-12 *	\$25.00				
Barking Dog - 5-3B-13 (B)	\$25.00				
Cruelty to Animals - 5-3B-16*	\$25.00				

* Indicates a misdemeanor punishable by up to \$1,000.00 fine plus assessments and up to 180 days in jail - 5-3B-22

* Indicates a misdemeanor punishable by up to \$1,000.00 fine plus assessments and up to 180 days in jail - 8.04.250

Donations
Bedding
2 carriers

Odd Events
None

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
42	AIRGAS	9086129677	OX USFDA	03/01/2019	116.75	116.75	03/27/2019
Total 42:					116.75	116.75	
350	AT&T	160 331-2224	PHONE SERVICES-MUNI	03/01/2019	145.70	145.70	04/02/2019
350	AT&T	160 331-2224	PHONE SERVICES-MUNI	03/01/2019	145.71	145.71	04/02/2019
350	AT&T	7752892150-2/	PHONE SERVICES-SANITATION	02/28/2019	117.70	117.70	04/02/2019
350	AT&T	7752892345-2/	PHONE SERVICES-FIRE DEPT	02/28/2019	24.07	24.07	04/02/2019
350	AT&T	7752892430-2/	PHONE SERVICES-CITY HALL	02/28/2019	53.68	53.68	04/02/2019
350	AT&T	7752892430-2/	PHONE SERVICES-CITY HALL	02/28/2019	53.68	53.68	04/02/2019
350	AT&T	7752892430-2/	PHONE SERVICES-CITY HALL	02/28/2019	53.68	53.68	04/02/2019
350	AT&T	7752892430-2/	PHONE SERVICES-CITY HALL	02/28/2019	53.67	53.67	04/02/2019
350	AT&T	7752894602-2/	PHONE SERVICES-CEMETERY	02/28/2019	13.86	13.86	04/02/2019
350	AT&T	7752894838-2/	PHONE SERVICES-MUNI COUR	02/28/2019	138.17	138.17	04/02/2019
350	AT&T	7752896103-2/	PHONE SERVICES-MUNICIPAL	02/28/2019	13.86	13.86	04/02/2019
350	AT&T	7752896500-2/	PHONE SERVICES-BUILDING D	02/28/2019	13.86	13.86	04/02/2019
350	AT&T	7752896633-2/	PHONE SERVICES-FIRE DEPT	02/28/2019	51.17	51.17	04/02/2019
Total 350:					878.81	878.81	
370	AT&T LONG DISTANCE	1269739962	LONG DISTANCE	03/01/2019	3.88	3.88	04/02/2019
Total 370:					3.88	3.88	
440	BATH LUMBER	79455	MILK HOUSE UTILITY HEATER	02/25/2019	40.49	40.49	04/02/2019
440	BATH LUMBER	79797	MONSTR 7OUT TV SURGE BLK	02/27/2019	26.99	26.99	04/02/2019
440	BATH LUMBER	79999	LANDFILL-TRASH BAGS	03/01/2019	29.74	29.74	04/02/2019
440	BATH LUMBER	80031	STREET LIGHTS	03/01/2019	131.30	131.30	04/02/2019
440	BATH LUMBER	80194	TOLIET SEAT RND BASIC WH	03/02/2019	7.99	7.99	04/02/2019
440	BATH LUMBER	80671	CLEANING SUPPLIES-STREETS	03/06/2019	16.31	16.31	04/02/2019
440	BATH LUMBER	80679	VLV BALL/KNOT WIRE/RAZOR	03/06/2019	61.71	61.71	04/02/2019
440	BATH LUMBER	80694	HARDWARE/GRIND WHEELS	03/06/2019	15.65	15.65	04/02/2019
440	BATH LUMBER	81077	SPLICE TERM/CLIP VINYL COA	03/08/2019	16.15	16.15	04/02/2019
440	BATH LUMBER	81305	BOLTS/HOSE/SILICONE	03/10/2019	45.04	45.04	04/02/2019
440	BATH LUMBER	81378	BOLT/WASHER/LOCK NUT	03/11/2019	21.34	21.34	04/02/2019
440	BATH LUMBER	81387	NIPPLE GALV	03/11/2019	17.98	17.98	04/02/2019
440	BATH LUMBER	81531	ANCHOR SHACKLE	03/12/2019	3.59	3.59	04/02/2019
440	BATH LUMBER	81574	UTILITY GLOVES	03/12/2019	21.48	21.48	04/02/2019
440	BATH LUMBER	81575	STEP LADDER	03/12/2019	40.49	40.49	04/02/2019
440	BATH LUMBER	81576	BLOWOFF DUSTER	03/12/2019	13.28	13.28	04/02/2019
440	BATH LUMBER	81825	SMART STRAW/PAINT MIXER S	03/14/2019	13.12	13.12	04/02/2019
440	BATH LUMBER	81836	WAFER BOARD T&G DURASTR	03/14/2019	20.22	20.22	04/02/2019
440	BATH LUMBER	81877	CERAMIC HEATER CYCLONIC	03/14/2019	48.50	48.50	04/02/2019
440	BATH LUMBER	81877	CERAMIC HEATER CYCLONIC	03/14/2019	48.49	48.49	04/02/2019
440	BATH LUMBER	82652	VLV BALL 3/4 THREADEDLF	03/19/2019	13.49	13.49	04/02/2019
440	BATH LUMBER	82823	COUPLE FLEX CLAY	03/20/2019	24.27	24.27	04/02/2019
440	BATH LUMBER	82825	SDR SEWER PIPE	03/20/2019	16.19	16.19	04/02/2019
440	BATH LUMBER	82829	LIQUID NAILS HVY DTY	03/20/2019	3.59	3.59	04/02/2019
440	BATH LUMBER	82842	FLEX PVC COUPLING	03/20/2019	32.38	32.38	04/02/2019
440	BATH LUMBER	82928	HARDWARE	03/21/2019	7.08	7.08	04/02/2019
440	BATH LUMBER	82943	STRAP/VINL MINI BLIND	03/21/2019	8.13	8.13	04/02/2019
440	BATH LUMBER	83061	KEYS	03/21/2019	8.95	8.95	04/02/2019
440	BATH LUMBER	83159	LYSOL LINEN/NOZZLE TWIST	03/22/2019	40.44	40.44	04/02/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
440	BATH LUMBER	83177	KEYS	03/22/2019	7.16	7.16	04/02/2019
440	BATH LUMBER	83769	CLOROX WIPES	03/26/2019	6.58	6.58	04/02/2019
Total 440:					808.12	808.12	
710	LAROSEE, KENNETH	2.5598.2	REFUND CREDIT	03/25/2019	20.33	20.33	03/27/2019
710	LAROSEE, KENNETH	2.5598.2	REFUND CREDIT	03/25/2019	20.33	20.33	03/27/2019
710	LAROSEE, KENNETH	2.5598.2	REFUND CREDIT	03/25/2019	20.34	20.34	03/27/2019
Total 710:					61.00	61.00	
750	C & B AUTO	394381	NAPAGOLD AIR FILTER	02/28/2019	13.61	13.61	03/25/2019
750	C & B AUTO	394390	MERCON V ATF	02/28/2019	31.45	31.45	03/25/2019
750	C & B AUTO	395647	PUSH-TYPE RETAINER	03/11/2019	5.49	5.49	03/25/2019
750	C & B AUTO	395846	2001 DODGE TRUCK SUPPLIES	03/13/2019	36.41	36.41	03/25/2019
750	C & B AUTO	395846	2001 DODGE TRUCK SUPPLIES	03/13/2019	36.40	36.40	03/25/2019
750	C & B AUTO	395847	DIP STICK	03/13/2019	41.38	41.38	03/25/2019
750	C & B AUTO	395861	BEAM BLADES	03/13/2019	19.98	19.98	03/25/2019
750	C & B AUTO	395892	PTEX/GUNK BRAKE CLEANER	03/13/2019	18.97	18.97	03/25/2019
750	C & B AUTO	396645	WINDSHIELD WASH	03/19/2019	5.98	5.98	03/25/2019
750	C & B AUTO	396788	OIL FILTER	03/20/2019	201.67	201.67	03/25/2019
750	C & B AUTO	396797	T4 10W30	03/20/2019	42.87	42.87	03/25/2019
750	C & B AUTO	396825	ROCKER RED 20A	03/20/2019	3.99	3.99	03/27/2019
750	C & B AUTO	397149	ULT GREY SEALANT	03/22/2019	8.69	8.69	03/27/2019
750	C & B AUTO	397417	COUPLER/GAUGE	03/25/2019	48.57	48.57	03/27/2019
Total 750:					515.46	515.46	
842	WHITE PINE COUNTY RECORD	MARCH 15, 20	LIEN RELEASE APN: 001-175-01	03/15/2019	35.00	35.00	03/25/2019
842	WHITE PINE COUNTY RECORD	MARCH 15, 20	LIEN RELEASE APN: 005-113-05	03/15/2019	35.00	35.00	03/25/2019
842	WHITE PINE COUNTY RECORD	MARCH 15, 20	LIEN RELEASE APN: 010-460-07	03/15/2019	35.00	35.00	03/25/2019
Total 842:					105.00	105.00	
945	PETERS, MARIA URRUTIA	2018-DU-561	INTERPRETER	02/27/2019	160.00	160.00	03/27/2019
Total 945:					160.00	160.00	
960	CHRIS' SERVICE	3324	DYED DSL	03/04/2019	2,736.25	2,736.25	03/27/2019
960	CHRIS' SERVICE	3387	DYED DSL	03/18/2019	1,881.60	1,881.60	03/25/2019
Total 960:					4,617.85	4,617.85	
965	WOLF, RIFKIN, SHAPIRO, SCHU	3302248	SERVICES RENDERED THRU 2/	02/28/2019	9,519.55	9,519.55	03/25/2019
Total 965:					9,519.55	9,519.55	
990	CITY OF ELY	MARCH 2019	PR DED - UTILITIES	03/26/2019	539.21	539.21	03/27/2019
Total 990:					539.21	539.21	
2950	MONY	APRIL2019	426913	03/12/2019	87.88	87.88	03/27/2019
Total 2950:					87.88	87.88	
3570	OFFICE DEPOT	279715427001	SORTER, INCLINE, RECYCLED	02/27/2019	12.29	12.29	04/02/2019
3570	OFFICE DEPOT	279715427001	INK, HP 96/97 COMBO BL/CO 96	02/27/2019	55.45	55.45	04/02/2019
3570	OFFICE DEPOT	279715427001	INK, HP 96/97 COMBO BL/CO 96	02/27/2019	55.44	55.44	04/02/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3570	OFFICE DEPOT	279731069001	TRAY, DESK 3", LTR BLACK	02/27/2019	7.99	7.99	04/02/2019
3570	OFFICE DEPOT	279995593001	ENVELOPES-ELECTION	02/26/2019	40.98	40.98	04/02/2019
3570	OFFICE DEPOT	279995593001	PO FORMS	02/26/2019	1.34	1.34	04/02/2019
3570	OFFICE DEPOT	279995593001	PO FORMS	02/26/2019	1.34	1.34	04/02/2019
3570	OFFICE DEPOT	279995593001	PO FORMS	02/26/2019	1.34	1.34	04/02/2019
3570	OFFICE DEPOT	279995593001	PO FORMS	02/26/2019	1.34	1.34	04/02/2019
3570	OFFICE DEPOT	279995593001	PO FORMS	02/26/2019	1.34	1.34	04/02/2019
3570	OFFICE DEPOT	279995593001	PO FORMS	02/26/2019	1.34	1.34	04/02/2019
3570	OFFICE DEPOT	279995593001	PO FORMS	02/26/2019	1.35	1.35	04/02/2019
3570	OFFICE DEPOT	280959530001	SUPPORT-LUMBAR-MESH	02/28/2019	25.29	25.29	04/02/2019
3570	OFFICE DEPOT	284176289001	BINDERS-FIRE DEPT.	03/06/2019	117.78	117.78	03/27/2019
3570	OFFICE DEPOT	284188675001	ADAPTOR, ID STRAP CLP 25/P	03/07/2019	13.38	13.38	03/27/2019
3570	OFFICE DEPOT	284188676001	CERTIFICATE (PROCLAMATION	03/06/2019	13.59	13.59	04/02/2019
3570	OFFICE DEPOT	286529803001	COPY PAPER	03/15/2019	22.20	22.20	03/27/2019
3570	OFFICE DEPOT	286529803001	COPY PAPER	03/15/2019	22.20	22.20	03/27/2019
3570	OFFICE DEPOT	286529803001	COPY PAPER	03/15/2019	22.19	22.19	03/27/2019
3570	OFFICE DEPOT	286529803001	COPY PAPER	03/15/2019	22.19	22.19	03/27/2019
3570	OFFICE DEPOT	286529803001	COPY PAPER	03/15/2019	22.19	22.19	03/27/2019
Total 3570:					462.55	462.55	
3590	O'FLAHERTY PLUMBING & HEA	1902324	LABOR-PLUMBER 1104 ELY ST	03/28/2019	397.50	397.50	03/27/2019
3590	O'FLAHERTY PLUMBING & HEA	1902606	LABOR-PLUMBER	02/20/2019	1,372.00	1,372.00	03/27/2019
3590	O'FLAHERTY PLUMBING & HEA	6820	BYBEE PROJECT	03/05/2019	347.93	347.93	03/27/2019
Total 3590:					2,117.43	2,117.43	
4780	THATCHER COMPANY OF NEV	1463046	55 G DRUM T-CHLOR 12.5	03/01/2019	1,789.60	1,789.60	04/02/2019
Total 4780:					1,789.60	1,789.60	
5400	WILLIAM BEE RIRIE HOSPITAL	10236161 CHR	DRUG & ALCOHOL TESTING	03/06/2019	49.00	49.00	03/25/2019
5400	WILLIAM BEE RIRIE HOSPITAL	10236163 WIL	DRUG & ALCOHOL TESTING	03/06/2019	49.00	49.00	03/25/2019
5400	WILLIAM BEE RIRIE HOSPITAL	10236348 BAU	DRUG & ALCOHOL TESTING	03/06/2019	49.00	49.00	03/25/2019
5400	WILLIAM BEE RIRIE HOSPITAL	10236350 BEL	DRUG & ALCOHOL TESTING	03/06/2019	49.00	49.00	03/25/2019
5400	WILLIAM BEE RIRIE HOSPITAL	10237742 RIV	DRUG & ALCOHOL TESTING	03/06/2019	49.00	49.00	03/25/2019
5400	WILLIAM BEE RIRIE HOSPITAL	10238889 SCO	DRUG & ALCOHOL TESTING	03/12/2019	49.00	49.00	03/25/2019
Total 5400:					294.00	294.00	
5460	XEROX CORPORATION	096061586	METER CHARGES 12/18-1/19	02/20/2019	26.28	26.28	03/27/2019
5460	XEROX CORPORATION	096061586	METER CHARGES 12/18-1/19	02/20/2019	26.28	26.28	03/27/2019
5460	XEROX CORPORATION	096061586	METER CHARGES 12/18-1/19	02/20/2019	26.27	26.27	03/27/2019
5460	XEROX CORPORATION	096061586	METER CHARGES 12/18-1/19	02/20/2019	26.27	26.27	03/27/2019
5460	XEROX CORPORATION	096061586	METER CHARGES 12/18-1/19	02/20/2019	26.27	26.27	03/27/2019
5460	XEROX CORPORATION	096224584	METER CHARGES 1/19-2/19	03/01/2019	80.39	80.39	03/27/2019
5460	XEROX CORPORATION	096224584	METER CHARGES 1/19-2/19	03/01/2019	80.39	80.39	03/27/2019
5460	XEROX CORPORATION	096224584	METER CHARGES 1/19-2/19	03/01/2019	80.39	80.39	03/27/2019
5460	XEROX CORPORATION	096224584	METER CHARGES 1/19-2/19	03/01/2019	80.38	80.38	03/27/2019
5460	XEROX CORPORATION	096224584	METER CHARGES 1/19-2/19	03/01/2019	80.38	80.38	03/27/2019
Total 5460:					533.30	533.30	
5620	WHITE PINE COMMUNITY TRAI	MARCH 7, 201	RAGS	03/07/2019	60.00	60.00	03/25/2019
Total 5620:					60.00	60.00	
6590	LIFE-ASSIST INC	909076	FIRE DEPARTMENT SUPPLIES	03/19/2019	109.91	109.91	03/25/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6590:					109.91	109.91	
7230	THE STANDARD	00 152813 000	APRIL2019	03/19/2019	256.30	256.30	03/27/2019
Total 7230:					256.30	256.30	
7430	VERIZON WIRELESS	9826279180	942041460-00001	03/15/2019	44.43	44.43	03/27/2019
7430	VERIZON WIRELESS	9826279180	942041460-00001	03/15/2019	28.84	28.84	03/27/2019
7430	VERIZON WIRELESS	9826279180	942041460-00001	03/15/2019	31.43	31.43	03/27/2019
7430	VERIZON WIRELESS	9826279180	942041460-00001	03/15/2019	31.47	31.47	03/27/2019
7430	VERIZON WIRELESS	9826279180	942041460-00001	03/15/2019	51.43	51.43	03/27/2019
7430	VERIZON WIRELESS	9826279180	942041460-00001	03/15/2019	31.43	31.43	03/27/2019
Total 7430:					219.03	219.03	
8720	VFC	I038510-IN	3 MISSION 12V 5.5AH BATTERI	02/27/2019	205.00	205.00	04/02/2019
Total 8720:					205.00	205.00	
9740	BASIN ENGINEERING CORPOR	1208057-80	UPS TRACKING	03/27/2019	6.11	6.11	04/02/2019
9740	BASIN ENGINEERING CORPOR	1208057-80	APPLICATION FEES-NDWR-EO	03/27/2019	120.00	120.00	04/02/2019
Total 9740:					126.11	126.11	
10610	WHITE PINE COUNTY	3/26/19	INTERLOCAL POLICE PROTEC	03/19/2019	125,503.86	125,503.86	03/27/2019
Total 10610:					125,503.86	125,503.86	
10874	BEST LIFE AND HEALTH INSUR	3648493	53473506-APRIL 2019	03/01/2019	1,762.29	1,762.29	04/02/2019
Total 10874:					1,762.29	1,762.29	
11240	AT&T U-VERSE	134847921-3/1	INTERNET	03/14/2019	15.48	15.48	04/02/2019
11240	AT&T U-VERSE	134847921-3/1	INTERNET	03/14/2019	15.48	15.48	04/02/2019
11240	AT&T U-VERSE	134847921-3/1	INTERNET	03/14/2019	15.48	15.48	04/02/2019
11240	AT&T U-VERSE	134847921-3/1	INTERNET	03/14/2019	15.48	15.48	04/02/2019
11240	AT&T U-VERSE	135646666-2/1	INTERNET	02/19/2019	21.66	21.66	04/02/2019
11240	AT&T U-VERSE	135646666-2/1	INTERNET	02/19/2019	21.66	21.66	04/02/2019
11240	AT&T U-VERSE	135646666-2/1	INTERNET	02/19/2019	21.66	21.66	04/02/2019
11240	AT&T U-VERSE	135646666-2/1	INTERNET	02/19/2019	21.67	21.67	04/02/2019
11240	AT&T U-VERSE	136257321-3/1	INTERNET	03/12/2019	21.93	21.93	04/02/2019
11240	AT&T U-VERSE	136257321-3/1	INTERNET	03/12/2019	21.93	21.93	04/02/2019
11240	AT&T U-VERSE	136257321-3/1	INTERNET	03/12/2019	21.93	21.93	04/02/2019
11240	AT&T U-VERSE	136257321-3/1	INTERNET	03/12/2019	21.93	21.93	04/02/2019
Total 11240:					236.29	236.29	
14153	D & G SCALE NEVADA, INC	8403NV	TRUCK SCALE TESTING	10/11/2018	500.00	500.00	04/02/2019
Total 141531:					500.00	500.00	
14170	WASHINGTON NATIONAL INSU	1850893	EMPLOYEE CONTRIBUTED INS	12/01/2018	369.10	369.10	03/27/2019
14170	WASHINGTON NATIONAL INSU	P1887216	EMPLOYEE CONTRIBUTED INS	03/01/2019	183.00	183.00	03/27/2019
Total 141701:					552.10	552.10	
14203	LOCKIE & MACFARLAN LTD	2018-OC-0002	PUBLIC DEFENDER SERVICES	02/27/2019	400.00	400.00	03/27/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 142031:					400.00	400.00	
14244	ESO SOLUTIONS INC	INV00016187	FIRE ONLINE TRAINING WEBIN	02/22/2019	495.00	495.00	04/02/2019
14244	ESO SOLUTIONS INC	INV00016187	ESO FIRE BUNDLE 1-VOLUNTE	02/22/2019	1,026.55	1,026.55	04/02/2019
Total 142441:					1,521.55	1,521.55	
14270	Let's Print	214	LANDFILL BOOKLETS	03/25/2019	320.00	320.00	03/27/2019
14270	Let's Print	214	EMPLOYEE LEAVE SLIPS	03/25/2019	9.62	9.62	03/27/2019
14270	Let's Print	214	EMPLOYEE LEAVE SLIPS	03/25/2019	9.62	9.62	03/27/2019
14270	Let's Print	214	EMPLOYEE LEAVE SLIPS	03/25/2019	9.62	9.62	03/27/2019
14270	Let's Print	214	EMPLOYEE LEAVE SLIPS	03/25/2019	9.62	9.62	03/27/2019
14270	Let's Print	214	EMPLOYEE LEAVE SLIPS	03/25/2019	9.63	9.63	03/27/2019
14270	Let's Print	214	EMPLOYEE LEAVE SLIPS	03/25/2019	9.63	9.63	03/27/2019
14270	Let's Print	214	EMPLOYEE LEAVE SLIPS	03/25/2019	9.63	9.63	03/27/2019
14270	Let's Print	214	EMPLOYEE LEAVE SLIPS	03/25/2019	9.63	9.63	03/27/2019
Total 142701:					397.00	397.00	
14360	HEALTH CARE LOGISTICS	7049237	SANI-CLOTH PRIME GERM WIP	03/08/2019	18.00	18.00	03/25/2019
14360	HEALTH CARE LOGISTICS	7049502	EASY PULL-TIGHT NUMBERED	03/08/2019	22.60	22.60	03/25/2019
14360	HEALTH CARE LOGISTICS	7049502	DISPOSABLE PRESSURE INFU	03/08/2019	86.10	86.10	03/25/2019
14360	HEALTH CARE LOGISTICS	7049502	FREIGHT FEES	03/08/2019	37.00	37.00	03/25/2019
Total 143601:					163.70	163.70	
14361	INSTRUMENT TECHNOLOGY C	15337	VM-810 KIT-RECEIVER	07/07/2018	3,465.00	3,465.00	03/25/2019
Total 143611:					3,465.00	3,465.00	
14362	THE CLERK OF COURT	3/25/19	RESEARCH/REDACTION/CERTI	03/25/2019	45.50	45.50	03/25/2019
Total 143621:					45.50	45.50	
14363	DR. TOM SANDERS DVM	425413	50 ML ANASED	03/11/2019	43.09	43.09	03/27/2019
14363	DR. TOM SANDERS DVM	425501	MEDICATION	03/15/2019	8.63	8.63	03/27/2019
14363	DR. TOM SANDERS DVM	525466	ACEPROMAZIRE/PRESCRIPTIO	03/05/2019	5.20	5.20	03/27/2019
Total 143631:					56.92	56.92	
Grand Totals:					158,190.95	158,190.95	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.



CITY OF ELY

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

ELY CITY COUNCIL REGULAR MEETING

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 11, 2019 5:00 p.m. – Ely Volunteer Fire Hall - 499 Mill Street-Ely, Nevada.

1. OPENING ACTIVITIES:

MEETING CALLED TO ORDER
PLEDGE OF ALLEGIANCE
INVOCATION
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. Mayor – Discussion/For Possible Action – Approval of Agenda, including removal of agenda items.

4. CITY DEPARTMENT REPORTS

- [FIRE CHIEF](#)
- POLICE CHIEF
- MUNICIPAL COURT JUDGE
- DEPUTY CITY CLERK
 - ❖ [New Business March 2019](#)
- CITY ATTORNEY
 - ❖ [Animal Control March 2019 Report](#)
 - ❖ [Liens Report](#)
- CITY PUBLIC WORKS SUPERVISOR
 - ❖ [Water/Sewer March 2019 Report](#)
 - ❖ [WWTP March 2019 Report](#)
 - ❖ [Landfill March 2019 Report](#)
 - ❖ [Street Dept. March 2019 Report](#)
 - ❖ [Parks/Cemetery/Recycling March 2019 Report](#)
- CITY ENGINEER
- [CITY BUILDING OFFICIAL](#)

5. NNRY FOUNDATION REPORT

6. REPORTS

CITY COUNCIL
MAYOR

7. THE CITY COUNCIL WILL RECESS THE REGULAR CITY COUNCIL MEETING FOR A PUBLIC HEARING AT 5:30 P.M. ON THE FOLLOWING TOPICS.

1. Councilman Carson – [Discussion Only](#) – Approval of Second Reading of Ordinance 720, Bill No. 2019-03, An Ordinance creating Title 1, Chapter 11 establishing an ambulance service franchise for the City of Ely, the method of applying for such a franchise, the terms and conditions before a franchise can be awarded and setting forth the method by which patients can be billed and how those bills are to be set by the City Council.

8. DISCUSSION/POSSIBLE ACTION ITEMS PERTAINING TO THE PUBLIC HEARING.

1. Councilman Carson – [Discussion/For Possible Action](#) – Approval of Second Reading of Ordinance 720, Bill No. 2019-03, An Ordinance creating Title 1, Chapter 11 establishing an ambulance service franchise for the City of Ely, the method of applying for such a franchise, the terms and conditions before a franchise can be awarded and setting forth the method by which patients can be billed and how those bills are to be set by the City Council.

9. ITEMS FOR DISCUSSION/POSSIBLE ACTION OF THE ELY CITY COUNCIL AS RECOMMENDED BY THE MUNICIPAL UTILITIES BOARD.

1. Board Members – City Attorney Odgers – [Discussion/For Possible Action](#) – Recommendation of approval to extend the Joint Development and Beneficial Use Agreement between *Heggie and Gale Ranching* and the Ely Municipal Utilities Board, an operating agency of the City of Ely, through June 30, 2019.

10. 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 10A-1 Minutes and 10A-2 Bills.

Moved by: _____ Second by: _____ Vote: _____

1. Discussion/For Possible Action –Minutes.
 - [March 14, 2019](#)
2. Discussion/For Possible Action –Bills.
 - [April 3, 2019](#)

B. NEW BUSINESS

1. Council Members – McKay Hall, CPA, CISA, CITP, CFE, of *Hinton Burdick CPAs & Advisors* – Deputy City Clerk Lee – Discussion/For Possible Action – Approval of the City of Ely’s Fiscal Year 2020 Tentative Budget, to be filed with the Department of Taxation pursuant to NRS 354.596.
2. Councilman Carson – [Discussion/For Possible Action](#) – Review of and possible Approval for Mayor to sign the Interlocal Agreement between the City of Ely and White Pine County for Fire/EMS Services, as approved by the White Pine County Commission on April 10, 2019.

3. Councilman Carson – Discussion/For Possible Action – Approval to send a letter to the County Commission requesting to purchase fuel for City of Ely vehicles from White Pine County.
4. Mayor – [Discussion Only](#) - Interview of candidates for City Clerk position, the applicants are LaVern E. Haefele, Jennifer Lee, Zachary Payne and John Schempf.
5. Mayor – Discussion/For Possible Action – Acceptance of the Mayor’s selection for appointment as the City Clerk.
6. Mayor – [Discussion/For Possible Action](#) – Make a job offer to the selected candidate and negotiate wages and other potential terms of employment not set by statute or adopted personnel policies and procedures and may include, but is not limited to, annual rate of pay, start date, and moving expenses.

11. 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”.

12. 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 packet material is posted in the agenda’s hyperlinks or under “Minutes” / “Other” on the City’s website at <http://www.elycity.com/>

I, Jennifer Lee, Deputy City Clerk, did cause to be posted on **April 8, 2019 at 8:00 a.m.** five (5) notices of the 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>.

Jennifer Lee

Ely City Council **ATTENDANCE LIST**

DATE: 4-11-19

Print name below

Print name below

MAUREEN OTZELBERGER

Tedd Heggie

Kerri Pintar

Beni Wapochall

DEE DUGAN

LANCE GALE

JOHN SCHEMPF

George Chachos

Michelle Beecher

MARK BASSETT

Kay Mcmurray

ROBERT DUNN



WHITE PINE COUNTY SHERIFF'S OFFICE

1785 Great Basin Blvd. Ely, NV 89301

Phone: (775)289-8808

Fax: (775)289-1468

Sheriff Scott Henriod

Captain Jaime Swetich

STATISTICS FOR THE CITY OF ELY JANUARY 2019-MARCH 2019

INCIDENTS: 2388

TRAFFIC STOPS: 420

CITATIONS: 138

FELONY ARRESTS: 27

MISDEMEANOR ARRESTS: 62

NEW BOOKINGS: 89

TOTAL DAYS SERVED IN JAIL: 775

QUALIFICATIONS

I have over thirty- five years of experience in Management and Leadership positions. I have proven ability to plan and guide progress through the involvement of people.

GOVERNMENT EXPERIENCE

FOREST HEIGHTS, MARYLAND

Town Administrator

Budget: \$2,406,556

Employees: 20 Population: 2,574 2011-2017

GLENARDEN, MARYLAND

City Manager

Budget: \$2,784,000

Employees: 25 Population: 7,000 2007-2009

APPALACHIA, VIRGINIA

Town Manager

Budget: \$1,427,293

Employees: 29 Population: 1,800 2002-2004

KIMBALL, NEBRASKA

Economic Development Director

Population: 2,600 1999-2000

JOHNSTOWN, COLORADO

Town Administrator

Budget: \$4,991,000

Employees: 29 Population: 3,000 1997-1999

MOUNT CARMEL, TENNESSEE

City Administrator

Budget: \$2,075,641

Employees: 26 Population: 4,282 1995-1997

BLOOMFIELD, NEW MEXICO

City Manager

Budget: \$4,300,000

Employees: 83 Population: 8,400 1992

GOTHENBURG, NEBRASKA

City Administrator

Budget: \$7,200,000

Employees: 35 Population: 3,400 1989-1991

All American City 1991

ACHIEVEMENTS:

FINANCIAL LEADERSHIP:

- Increased water and sewer reserves by \$950,000 in two months
- Negotiated solid waste contract (\$2.98 per home per month) formerly \$7.95
- Negotiated twentyfive year electric power supply contract with NPPD
- Negotiated \$57,000 rebate and \$27,662 rebate from cable TV
- Negotiated corporate donation (\$250,000) to clean canal
- Reduced Workers' Compensation premiums by \$39,500 and town insurance by \$7,800
- Reduced building official costs by \$104,000 per year
- Secured 60 acres and lake donation (\$800,000)
- Negotiated solid waste contract, saved community \$37,000 per year
- Saved \$79,000 on street / curb repair and Ward I overlay
- Negotiated snow removal contract, saved community \$27,400 1st year and \$20,600 2nd year
- Negotiated Solid Waste contract saved community \$36,000 per year
- Reduced Workers compensation Insurance by \$36,000
- Recovered General Fund revenues totaling \$165,000 from other fund accounts i.e. Water Fund
- Negotiated Solid Waste contract saved community \$660,000 over 7 years
- Saved Forest Heights \$120,000 over a 3 year period in workers' compensation

Resume Page 2

- Secured \$5,000,000 bond to purchase water rights in Colorado

ECONOMIC DEVELOPMENT:

- Obtained new Baldwin Filter Plant - 135 jobs
- Mobilized voters to renew sales tax ordinance for economic development (\$360,000)
- Raised over \$5,225,218 in community grants and donations
- Obtained Doors Plus and Mayo plants - 150 jobs
- Obtained Alco-Duck walls, Dollar and Family Dollar retail stores
- Coordinated new 130 home subdivision and recruited national home builder
- Negotiated Johnson Corner and Pratt annexations
- Negotiated purchase of industrial site
- Obtained new medical services clinic
- Managed seven (7) Grants totaling approximately \$505,000 (2007- 2008)
- Collected \$104,719 due Glenarden from developers of "Woodmore Towne Centre" at Glenarden
- Secured developer to develop The Butler Property in Forest Heights, MD
- Developed location, location, location map

PERSONNEL ADMINISTRATION:

- Updated personnel policies and job descriptions
- Implemented high visibility community relations programs
- Updated employee benefits to comply with E.R.I.S.A.
- Implemented salary and performance appraisal plans , as well as, team management
- Expanded employee training programs and developed College Intern programs
- Developed employee suggestion program and safety policy
- Development compensation plans
- Implemented Personnel audit/Staff Development, implemented Maslow's hierarchy of needs

ORGANIZATION DEVELOPMENT:

- Implemented Total Quality Management programs
- Coordinated strategic planning with staff and council through Council Retreats
- Initiated risk management and public safety programs
- Coordinated strategic planning with three communities
- Evaluated potential savings of contract services and joint facility usage
- Coordinated community newsletter and fee schedule brochure

PUBLIC WORKS:

- Coordinated plans to remodel wastewater facilities
- Developed five year street improvement schedule
- Initiated PCB tests on electrical transformers
- Implemented water, sewer, electrical rate cost studies
- Initiated the acquisition of 840 ac. Ft. of water rights
- Recognized by DEC for landfill closure plan
- Implemented recycling and composting programs
- Upgraded and expanded water and sewer services
- Initiated the acquisition of the low point sanitation district
- Initiated rate increase on water and sewer taps

Resume Page 3

- Initiated touch read meters, I&I corrections and Digital Telemetry
- Implemented and completed FEMA flood damage grant

COMMUNITY PLANNING:

- Implemented city beautification programs
- Developed downtown improvement programs
- Expanded citizen involvement on committees
- Conducted community attitude survey
- Initiated "All American City" application
- Coordinated comprehensive plan update
- Coordinated downtown land use study
- Appointed to the Governor's Advisory Panel on immigration issues
- Initiated several residential annexations
- Developed map to identify town property
- Implemented GASB 34
- Implemented cigarette tax
- Implemented purchase of Railroad Depot
- Cleaned up numerous blighted properties
- Conducted community "Visioning process"
- Developed community advertising format stressing location

YMCA MANAGEMENT EXPERIENCE:

1980-1983	Great Falls, Montana	1966-1970	Topeka, Kansas
1970-1980	Salina, Kansas	1962-1966	Cheyenne, Wyoming

Responsibilities in all positions included: organizational development, community planning, budgeting and finances, financial development, grant acquisitions, marketing, personnel administration, risk management, recommending reforms and board committee development.

My major accomplishments included: raising \$1,500,000 in Topeka and \$2,500,000 in Salina to build new facilities. Implementation of a \$1,000,000 Endowment Fund(I raised the first \$50,000) in Salina (current balance is \$3,000,000 plus) Other successes: raising donation for the construction of a 15 acre lake, securing a \$70,000 State Grant for a "Police Cadet" program, directing the "Kansas Youth in Government" program and co-director of the 1970 "National Youth Governors Conference" in Washington, D.C. and developed the first T-baseball league in Kansas which involved 900 youth, finally the organization of the John Hadl FB Camp for Kansas High school students. Hadl was an All Pro QB for the San Diego Chargers and donated his time. All of these accomplishments were visionary goals I set and built the support of my board. Example I called the SD Chargers and left a message for John Hadl to call me. He called me and I sold him on my vision for the John Hadl Football Camp for Kansas High School Students. **All of my major accomplishments in Local Government and YMCA Management were the result of visionary planning and hard work. The real key is to have a vision and to ask for their help. People like to help but they like to be asked for help even more and that includes fund raising and negotiating. Note: In a recent interview, a Council Member said Vern How did you raise \$950,000 in 60 days. The answer: The Council just increased the water and sewer tap fees. I was asked if they could prepay their tap fees at the old rate. I said, yes with conditions. 95 water/sewer taps were sold.**

LaVern (Vern) Haefele

Resume Page 4

As CEO, I was responsible for the services being provided to 10,000 members between the ages of 6 mos. to 85 years old.

OTHER EXPERIENCE:

TEACHER: 2004-2007 & 2009-2011

High School Substitute teacher and directed the in-school Suspension Program.

SALES REPRESENTATIVE: 2001-2002

Contacted various businesses in Kingsport, Hawkins County and Southwest Virginia regarding digital equipment designed to assist with paper flow management.

CONTRACT RECRUITER: 2000- 2001

Served as a contract employee for the Department of Human Services in Arapahoe County and Littleton, Colorado. Developed and implemented plan to promote foster parent recruitment program; Worked with churches and area groups to recruit foster parents.

FINANCIAL DEVELOPMENT: 1993 - 1995

Worked part-time in financial development with a national lobby group, in 1994 and 1995, I was recognized as one of their top fundraisers

REAL ESTATE MORTGAGE BROKER: 1983 - 1989

Colorado Springs, Colorado: Worked in real estate development, sales and as a mortgage broker. Developed a limited partnership and raised \$200,000 for a townhouse project in a mountain ski & golf resort and brokered over \$30,000,000 in commercial and residential development loans.

EDUCATION

University of Nebraska - Kearney, Nebraska
Bachelor of Arts Degree

ADDITIONAL COURSES AND TRAINING:

Business Law; Accounting; Principles of Management; Counseling; Organizational Development; Community Planning; American Management Association; Success Motivation Institute; Marketing; Management by Objectives; Financial Development; Cost Accounting; Recycling; Composting; Solid Waste; Economic Development; Community Planning for the year 2000; Seminar on Public Acts; Visionary Leadership in Local Government; Real Estate Law; Real Estate Finance; and various computer classes.

REFERENCES

- JACQUELINE GOODALL-FORMER MAYOR OF FOREST HEIGHTS (THREE TERMS); FORMER PRESIDENT OF MARYLAND BLACK MAYORS COUNCIL (TWO TERMS)
CELL: 240-602-0855 E-MAIL: jacquelinegoodall@msn.com
- STEWART RUSSELL - FORMER POLICE CHIEF - FOREST HEIGHTS, MD; FORMER MEMBER OF THE MARYLAND STATE POLICE (THIRD RANKING OFFICER WHEN HE RETIRED)
CELL: 443-324-3985 E-MAIL: mrmssp3@gmail.com
- OBIE PINCKNEY (RET.) - FORMER MUNICIPAL LIASON - PRINCE GEORGE'S COUNTY, MARYLAND; FORMER MAYOR OF GLENARDEN, MARYLAND.
CELL: 240-432-6206 RES. 301-322-1488 EMAIL: pinckneyo@gmail.com
- SAM PARKER-FORMER PRESIDENT MNCPP PLANNING COMMISSION 10 YEARS AND FORMER PRESIDENT OF THE PRINCE GEORGE'S COUNTY PLANNING COMMISSION 6 YEARS.
CELL: 301-742-1972 E-MAIL: sjparker2@verizon.net
- MARK VOGEL - MAJOR DEVELOPER - MARYLAND AND DC.
CELL: 301-651-2006 EMAIL: mark@markvogelcompanies.com
- JIM HUDSON - FORMER COUNCIL MEMBER - GOTHENBURG, NEBRASKA; RETIRED TEACHER
CELL: 308-784-4919 EMAIL: jimgothenburg@gmail.com
- FRANCIS DE SALVO - AUDITOR - FOREST HEIGHTS, MD
CELL: 240-460-6229, OFFICE 301-568-1100 EMAIL: fdisalvo@aol.com
- THOMAS MARTINEZ – FORMER MAYOR JOHNSTOWN, COLORADO AND NATIONAL EMPLOYEE SAFETY CONSULTANT
CELL: 970-391-1879 EMAIL: osc1001@aol.com

JENNIFER LEE

Ely, Nevada 89301 | 775 |

EDUCATION

B.A. Government, Cum Laude Smith College, Northampton, MA	5-17-87
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High School Valedictorian White Pine High School, Ely, NV	1981
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RELATED EMPLOYMENT

Deputy City Clerk City of Ely, Nevada Administration of city boards, elections, and statutory/financial oversight when required.	6-26-14 to Present
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Administrative Assistant II City of Ely, Nevada Administration of city boards, research, correspondence, and legal document preparation.	5-9-11 to 6-25-14
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Senior Court Clerk Ely Municipal Court, Ely, Nevada Administer court business: fines processing, scheduling, minutes, research and court orders.	12-15-10 to 5-8-11
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ADDITIONAL EMPLOYMENT

Office Manager E-Lee Ford, Ely, Nevada Administer dealership finances: financial statements, AR/AP, payroll and government reports.	2005 to 2010
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LEADERSHIP EXPERIENCE

Foreign Mission Copenhagen, Denmark	1984 to 1985
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Church: Children's Organization Ely, Nevada	1997 to Present
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JENNIFER LEE

1033 Bell Avenue, Ely, Nevada 89301 | 775 296 0260 | jenniferlee1033@gmail.com

REFERENCES FOR JENNIFER LEE

Robert Switzer
Yerington, Nevada City Manager
102 S. Main Street
Yerington, Nevada 89447
Work: 775-463-3511
manager@yerington.net

Jo Walker
Nevada League of Cities Executive Assistant
310 S. Curry Street
Carson City, Nevada 89703
Work: 775-882-2121
jwalker@nvleague.org

Kevin Briggs, Esq.
Law Office of Kevin Briggs
1510 Murry Street, Ely, Nevada
P.O. Box 150412
Ely, Nevada 89315-0412
Work: 775-289-5558
krbriggs@sbcglobal.net



CITY OF ELY

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

Letter of Recommendation

January 30, 2019

Mayor Melody Van Camp
501 Mill Street
Ely, NV 89301

Mayor Van Camp,

Jennifer Lee has been a great employee during the over four years I have known her. When I say "great," I mean she is a shining example of what any employer would desire in an ideal employee. Her attention to work detail, punctuality and attendance, meeting critical deadlines, adapting to changing circumstances, assimilating large amounts of data, and handling stressful customer situations is without equal.

On more occasions than I remember, Jennifer has proactively ensured the proper form or document was submitted from my office to meet a state or federal deadline. In all instances she has kept our meetings organized, recorded and published meeting minutes on-time, and does not hesitate to suggest constructive ways to address specific issues when I have asked. I have also admired her personal integrity, especially in situations where her ethical judgment has been a clarifying voice in the everyday work environment.

Jennifer's work ethic is also beyond reproach. In numerous situations, she has never hesitated to work additional duties and extra work time without complaint. As our elections officer, Jennifer has worked many hours and poured herself into making sure our elections are completed efficiently and legally. I have marveled at her work stamina, especially after a twenty hour marathon on election-day!

For the reasons stated, I heartily recommend Jennifer Lee for the position of City Administrator. She would continue to be a great asset to the City of Ely.

Sincerely,

Robert Switzer
City Administrator

City of Ely, Nevada Administrator Application Supplemental Questions

March 12, 2019

1. Please describe in detail your experience in directing and supervising the administration of a municipal, county or governmental agency.

I was appointed Deputy City Clerk of the City of Ely in June 2014; approximately a week later, the City Clerk was placed on administrative leave and I served as acting City Clerk for two and a half months. As acting City Clerk, my duties included but were not limited to: administering the Green Up grant; working with the IRS on 941 deposit concerns; with the help of the City of Ely's accountant Hinton Burdick, filing accurate reports with the Nevada Department of Taxation; and reviewing/approving employees' timesheets.

After a new City Clerk assumed his duties in September 2014, I successfully ran four elections - Primary and General - in 2015 and 2017, and applied for several grants, which the City of Ely received, in addition to many other deputy city clerk duties and serving as acting City Administrator whenever the city administrator was out of the office.

Due to the departure of the Ely's City Administrator on February 2, 2019 for a position with a different entity, I am currently serving as acting City Administrator and my duties include but are not limited to: working with the City of Ely's accountant Hinton Burdick to track current expenses as they relate to the City's FY19 Budget; formulating budgets for the Executive, Clerk/Administration, and Finance departments; reviewing and approving payroll, including working with the City's accounting firm who is currently preparing payroll, to correct errors, as well as handling information submittal; determining that accounts payables are expensed to the correct accounts and paid on time; approving water service shut-off notices and actual shut-offs; taking appropriate action for human resource concerns; implementing City policy in day to day operations; applying for grants - most recently the City's 19-20 CDBG Murry Street Water and Sewer Improvement Project - and directing the administration of all grants; and attending all public works and other coordination meetings, while fulfilling the responsibilities of our election this year and my administrative assistant position for all City boards.

2. Please describe in detail your experience in directing and supervising a 501(c)(3) organization, a corporation or private business.

From January 2005 to August 2010, I was an office manager for my husband's family business, E-Lee Ford, and received Ford's accounting awards (attached) in 2007, 2008 and 2009.

3. Have you obtained a master's degree in Public Administration, Business Administration or a closely related field? If so, please identify the degree earned, the emphasis of the master's degree, when the master's degree was earned and the name and address of the University conferring the master's degree.

No.

4. Have you obtained a bachelor's degree in Public Administration, Business Administration or a closely related field? If so, please identify the degree earned, the major and minor (if applicable), when the bachelor's degree was earned and the name and address of the University conferring the bachelor's degree.

I obtained a Bachelor of Arts Government degree, Cum Laude (attached), with an emphasis in the U.S. Constitution, on May 17, 1987 from Smith College, Northampton, Massachusetts 01063.

5. Please describe in detail your experience performing human resource functions, including, but not limited to recruitment and selection, classification and compensation, conducting performance evaluations, collective bargaining, disciplining staff, and training staff. Include in your response each location where you performed these functions and a detailed narrative on what functions you performed for each location.

As one of the office managers at E-Lee Ford Lincoln Mercury in Ely, Nevada from 2005-2010, I assisted the corporation principals in staff performance evaluations and setting office policy.

When I served as acting City Clerk of the City of Ely in Ely, Nevada from July 2014 thru mid-September 2014, I supervised City Hall staff - a Public Works Director was in place at that time - and carried out the recruitment for a new city clerk, under the mayor's direction.

In my capacity as Deputy City Clerk from September 2014 to February 1, 2019, I was asked to prepare interview questions and interview /select temporary Parks/Cemetery workers with the help of the Parks/Cemetery Leadman;; write my own job description; complete a self-assessment of my job performance; and train staff when called upon.

Currently as acting city administrator of the City of Ely, Nevada, I work with the Human Resources staff member to select persons for employment, conduct performance evaluations and discipline staff; I also train staff on a daily basis.

6. Please describe in detail your experience in budget preparation, budget submittal, governmental accounting and reporting, budget forecasting and preparation of monthly financial statements, including closing and adjusting entries.

As one of E-Lee Ford's office managers from 2005-2010, I submitted monthly financial statements to Ford Motor Company using Reynolds & Reynolds and Autosoft software.

While I was the City of Ely Municipal Court Senior Clerk, I prepared the Court's draft budget for the City Treasurer.

During my service as Deputy City Clerk from 2014-2019, I have been heavily involved in the budget submittal process, including the review of needed budget corrections with the city administrator and Nevada Department of Taxation; and assisting with the preparation and submission of required reports to the Nevada Department of Taxation.

7. Please describe in detail your experience supervising a financial department and your experience working with Public Accounting firms.

From 2005 thru August 2010, I was one of the supervisors of E-Lee Ford's financial office and advised the corporate principals; during that time, my work at E-Lee Ford included, but was not limited to: payroll preparation and payroll government reporting; preparation and submission of other government returns; accounts payable; accounts receivable; preparation of monthly financial statements and working with the corporation's accountants on year-end adjusting entries for tax purposes.

Beginning in July of 2014 thru mid-September 2014, I supervised the City of Ely's financial department in the following ways, to name a few: compared expenditures to budget and adjusted accordingly; drew down Green-Up grant funds and reapplied for that grant; cleared up payroll government reporting issues; produced quarterly financial reports for the Department of Taxation, with assistance from the City's accountant Hinton Burdick; and reviewed/approved payroll timesheets.

From February 2, 2019 to present as acting city administrator, my supervisory duties include, but are not limited to providing all necessary payroll information to the City's accountant; monitoring accounts payable for accuracy and timely payment of invoices; providing FY20 budget information to the City's accountant and discussion regarding it; monthly review of the City's financial statement with the City's accountant, including providing needed information; handling utility account questions; and directing water shut offs monthly for non-payment.

8. Are you a veteran? If so, please submit your DD214.

No.

CURATORES
Collegei Smithianis
OMNIBUS HAS LITTERAS PERHICENTORUM
Salutem in Domino.

Natum est quod admodum

Heritier Tynon Stallo

per eius meriti ad gradum
Baccalaureum in Artibus
cum laude
eius dedimus et

concedimus omnia privilegia, et jura, honores, dignitates, et privilegia ad gradum
suum spectantia.

In cuius rei testimonium, literis hinc Collegei Sigillum Publicum
atque Obiographum Presidis apposita sunt.

NORTHAMPTONIAE MASSACHUSETTENSIS,

die XVII MAIAE anno Salutis Illumine MCMLXXXVII
Reipublicae Americanae CCXI

Harry Chapman Dean.



LINCOLN

MERCURY

BUSINESS MANAGEMENT

ACCOUNTANTS' HONOR ROLL

2007

Jennifer L. Lee

*Is recognized as a member of
the Ford Lincoln Mercury Accountants' Honor Roll
for excellent performance in dealership accounting for the preparation,
interpretation and submission of accurate financial data and for contributing
valuable assistance to the successful management of the dealership.*

JLL
Business Management
Ford Lincoln Mercury



BUSINESS MANAGEMENT

ACCOUNTANTS' HONOR ROLL

2008

Jennifer L. Lee

*is recognized as a member of
the Ford Lincoln Mercury Accountants' Honor Roll
for excellent performance in dealership accounting for the preparation,
interpretation, and submission of accurate financial data and for contributing
valuable assistance to the successful management of the dealership.*



JLL
Business Management
Ford Lincoln Mercury



BUSINESS MANAGEMENT

ACCOUNTANTS' HONOR ROLL

2009

Jennifer L. Lee

*is recognized as a member of
the Ford Lincoln Mercury Accountants' Honor Roll
for excellent performance in dealership accounting for the preparation,
interpretation, and submission of accurate financial data and for contributing
valuable assistance to the successful management of the dealership.*



JLL
Business Management
Ford Lincoln Mercury

Zachary Payne

Jeffersonville, IN 47130

Accomplished local government leader equipped with 4 years executive/administrative experience and 3 years legislative experience. Youngest County Recorder ever elected in the state. Holds M.B.A. in Human Resources and currently working toward a M.S. in Communication with Public Relations and Advertising concentrations. Exploring opportunities nationwide.

Willing to relocate: Anywhere

Authorized to work in the US for any employer

Work Experience

Business Development Manager and Co-founder

Kuhlmann Kleeburg, LLC - Charlestown, IN

October 2018 to Present

- Responsible for account development, cold calling, assessing client needs, and identifying solutions
- Manage account relationships, contract negotiations, sales, pricing, and billing
- Collaborate with production team to improve product offerings and customer service experience
- Lead planning, strategy, proposal process, and bid preparation
- Conduct research on competitive landscape and market trends

Chief Administrative Officer

Office of the Recorder - Clark County Government - Jeffersonville, IN

January 2015 to Present

- Decreased annual budget growth by 8%
- Integrated cutting-edge technology into processes cutting average recording time by 50%
- Established high school internship program lessening document scanning load for employees by 40%
- Coached staff to accept and embrace changes to processes and policies
- Decreased spending on office supplies by 15% in first year
- Launched community awareness campaign to inform public of companies participating in fraudulent activities
- Elected in 2014 at 25 years old becoming youngest County Recorder ever elected in the State of Indiana

Campaign Manager/Staffer

Various Political Campaigns - Jeffersonville, IN

June 2010 to November 2016

- Implemented and managed strategies to increase interest of potential volunteers
- Worked with local colleges and high schools to engage young people in the election process
- 50,000+ doors knocked through canvassing efforts in five election seasons
- Made thousands of cold calls to individuals to ask for votes

City Council Member

City of Jeffersonville - Jeffersonville, IN

January 2012 to December 2014

- Spearheaded efforts to provide equal delivery of services to 16,000+ recently annexed residents
- Aligned efforts with local economic development partners to attract businesses resulting in 3,000+ new jobs
- Designed redistricting map with a 5% district population variance which passed unanimously by council
- Emerged as de facto liaison between Council and Mayor during heated negotiations
- Served on Park Authority Commission, Solid Waste Commission, and Plan Commission
- Created and managed the city's budget of \$40,000,000+
- Elected in 2011 at 22 years old

Education

Master of Science in Communication - Public Relations

Purdue University - West Lafayette, IN

August 2017 to December 2019

Master of Business Administration in Human Resources

University of Southern Indiana - Evansville, IN

January 2017 to December 2017

Bachelor of Science in Business Administration

Charter Oak State College - New Britain, CT

January 2015 to December 2016

Skills

Strategic Communication (7 years), Community Engagement (7 years), Creativity & Innovation (7 years), Marketing Campaign Strategy (7 years), Constituent Services (5 years), Bookkeeping & Office Management (3 years), Leadership & Team Building (7 years), Microsoft Office (10+ years), Social Media & Promotion (10+ years), Sales (7 years), Food service (4 years), Public Administration (7 years), Business Development (1 year)

Links

<https://www.linkedin.com/in/zacharycpayne/>

John Schempf
5681 E McKellips Blvd.
Apache Junction, AZ 85119
Home: (480) 288-8088
Cell: (480) 784-7563
Email: jbschempf@gmail.com

March 12, 2019

Mayor Melody Van Camp and City Councilmembers
City of Ely, NV

Dear Folks,

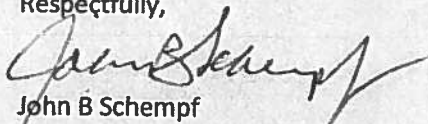
With over thirty years of government service, the last twenty of which have been in municipal government, I am excited to discover this opportunity to serve as your new City Administrator. A review of my resume will show a wealth of experience in several states and municipalities, but I also bring organizational skills and political savvy from my military days. You will find that I'm an accomplished public speaker, comfortable in any sized forum and with all groups and individuals. I pride myself on my openness and sincerity with an ability to defuse issues and restore civility. Since my earliest days in the Coast Guard, I have always believed that the tax-paying public deserves the very best treatment and I have continued to act accordingly throughout my career.

I returned to the West in the winter of 2011 where I commenced my search for a position in local government. This culminated in the assignment at Clifton, AZ which I will always fondly remember, but, as I had set the community on a path for success, including a new manager, it was time for me to seek more challenges. As no local positions were available, I found a position in California as City Manager of Colfax, a small city near Sacramento. Unfortunately, after about two years, the Council elected to cut management positions to assist in funding street projects. While I disagreed with their priorities, they awarded me a handsome severance and thus this application.

The City of Ely is much more appealing in that it is larger and not in California! Based on my extensive experience and qualifications, I believe I have the correct credentials to move quickly to gain the public trust and to improve services to the community. My experience includes being the manager in six communities in four states: this would be my seventh community and fifth state. I have had much exposure to both the best and the worst way to govern smaller cities and I now consider myself a local government expert.

So, this would be a step forward, both in my career and for Ely..... a real win-win situation as my maturity, charm and abilities will demonstrate. It is my sincere intent to serve in local government for the remainder of my life; also, please note that I am in this business to serve the citizens, not for the money.

Respectfully,



John B Schempf

John Schempff

Apache Junction, AZ 85119

C: (480) '

H: (480)



Exceptionally astute and supportive leader: identifies, fosters and develops the abilities of boards, committees and employees.

Outstanding organizational skills; executes budgets in excess of \$12 million. Resourcefully accepts and meets difficult challenges.

Communicates clearly, respectfully and directly; accurate and thorough documentation skills.

EMPLOYMENT EXPERIENCE

City Manager – Colfax, CA

July 2016 – July 2018

- Managed a small city in the Sierra foothills (population of 2,000) that's proud of its railroad and gold mining history; worked to expand economic base, fill stores and improve city policies and procedures. Was released with a no-fault determination and four months' severance as the Council priority was to save funds.
- 16 fulltime, 3 part-time contract employees, budget of \$4.9 million

Town Manager – Clifton, AZ

February 2012 – June 2016

- Hired due to unique qualifications to lead a small (population of 4,350) mining town that is greatly influenced by a very large copper and gold mining operation that owns most of the land and provides most of the employment for the community. Town Council looking to correct the neglect of the past and to build a stronger, more diverse economy, but with limited resources. Worked closely with the mine to utilize their resources and town energy to commence a revival in attitude and commitment throughout the town and the surrounding area.
- 30 full-time, 19 part-time employees; budget of \$5.2 million

Town Manager – South Berwick, ME

February 2008 –January 2012

- Managed a bedroom community of 7,220 with a high demand for services from an above-average median income citizenry. Implemented a totally transparent and open local government that permitted a more balanced approach. Pursued regionalization of services and resources, pushed for expanded "fees for services" efforts; both contributed to enhanced revenues.
- 76 full-time, 55 part-time employees; budget of \$12.1 million.

General Manager – Los Osos, CA

October 2005 – January 2008

- Served a Community Service District (population of 14,300) that was in bankruptcy and the defendant in multiple lawsuits. Board and community divided over future direction and goals as well as current operating objectives. Improved employee recognition; challenged board and community to commence broad range strategic planning and visioning process.
- 17 full-time, 30 part-time employees; budget of \$8.5 million.

Interim Municipal Manager – Rockingham/ Bellows Falls, VT

February 2004 – September 2005

- Hired to correct financial and personnel issues of Town (population 5,800) and Village (population of 3,200). Reduced health insurance costs by 15%, while improving employee morale and well-being; arranged a \$3.1 million annual payment from largest taxpayer.
- 65 full-time, 45 part-time employees; budget of \$12 million.

Municipal Management - Connecticut River Resources (CR²)

October 2003 – September 2005

- Owned and operated a successful consulting firm providing general management services to various municipalities and agencies to include personnel and financial review, zoning, planning, grant writing and cultural/educational programming.

Town Administrator – Windsor, VT**February 1997 – September 2003**

- Served as first Town Administrator for town of approximately 4,000. Full service community with police, fire, ambulance, highway, water/wastewater and recreation departments. Improved service, increased tax base and extended infrastructure.
- 40 full-time, 30 part-time employees; budget of \$5 million.

Small Business - Captain John Auto Transport**1989 –1996**

- Established a classic automobile transport company offering nationwide delivery service. Managed all aspects including finance, personnel, customer service, marketing, and contract negotiations.

Senior Officer – US Coast Guard**1975 – 1988**

- Served as Commanding Officer of large (7 stations, 3 ships, 13 lighthouses) Coast Guard Group (150 employees, budget of \$6 million).
- Organized and coordinated performance of duty at the largest Coast Guard Training Center (9,000 students, 500 faculty and \$8 million budget).

MANAGEMENT SKILLS**Leadership**

- Managed all day-to-day activities for a city, four towns, a village and a service district. This included daily interaction with the public, various boards and town service providers as well as County, State and Federal agencies. Reorganized departments for improved performance.
- Command performance noted with Presidential Citation highlighting “outstanding organization expertise, commitment to service, and exceptional value to the public”.

Financial

- Managed large budgets and procurement systems. Despite heavy (20%) budgetary cutbacks, created actual growth and progress through eliminating and combining various programs.
- Relentlessly pursued savings, reduced costs, corrected abuse and achieved maximum value.

Development

- Pivotal in revitalization of economically challenged towns; attained millions in grants to aid in growth. Brought new industry and business into the area; worked to retain existing firms.

Personnel

- Continually overcame challenges to meet performance needs with severe lack of personnel. Reassigned scarce resources and maximized available talent to maintain work output to standards. Successfully concluded simultaneous negotiations for six union contracts.

Facilities

- Developed, managed and inspected maintenance and repair functions/equipment/facilities. Supervised a major building program which increased size of physical plant by one-third. Built new multipurpose town hall and extended water/wastewater infrastructures; implemented financial plan and constructed multi-million-dollar public library; designed and built new Water Park.

EDUCATION & TRAINING**Graduate Degrees/Programs**

- | | | |
|-------------------------------|-----------------------------|-----------------|
| • Strategic Planning - Degree | National Defense University | Norfolk, VA |
| • Geography/Architecture | University of Minnesota | Minneapolis, MN |

Undergraduate Degrees/Programs

- | | | |
|-------------------------------|-------------------------------|---------------------|
| • Economics/Geography -Degree | Dartmouth College | Hanover, NH |
| • Political Science | Pennsylvania State University | University Park, PA |

John B. Schempf

Apache Junction, AZ 85119

H: (480)

C: (480)

PROFESSIONAL REFERENCES

Elected:

Tom Parnham, Mayor, City of Colfax Council	Tom_Parnham@yahoo.com	(530) 550-5492
Barbara Ahmann, Town of Clifton Council	millerahmenn.612@gmail.com	(928) 865-2085
Michelle Kareckas, Town of South Berwick Council	kareckas@gwi.net	(207) 384-2584

Peers:

Kelly Schwab, Attorney, City of Mesa	kellyschwab@cox.net	(602) 206-0512
Willis D Sterns II, Municipal Manager	manager@rockbf.org	(802) 463-3964
Jill Michaels, Principal, Community Investments	Jill.michaels@myfairpoint.net	(802) 765-4102

Direct Reports:

Robert Pantel, Civil & Structural Engineer	Robert.pantel@gmail.com	(207) 438-1053
Esperanza Castaneda, Town Clerk, Clifton	ecastaneda@townofclifton.com	(928) 865-4146
Captain Robert Farringer, USCG (Ret)	admybf@shaw.ca	(604) 904-8928

22 Feb 78

3

DAPO

1. LAST NAME - FIRST NAME - MIDDLE NAME SCHROFF, John Brewer		2. SERVICE NUMBER 42224		3. GRADE OR RANK PO-3		4. DATE OF RANK (City, Month, Year) 24 Jan 1967	
5. DEPARTMENT, COMPONENT AND BRANCH OR CLASS TRANSPORTATION - USCGR		6. PLACE OF BIRTH (City and State or Country) Deloit, Pennsylvania		7. DATE OF BIRTH		8. MARITAL STATUS Married	
9. RACE Male		10. COLOR HAIR Brown		11. COLOR EYES Brown		12. HEIGHT 73"	
13. WEIGHT 160		14. U.S. CITIZEN Yes		15. U.S. CITIZEN Yes		16. U.S. CITIZEN Yes	
17. HIGHEST CIVILIAN EDUCATION LEVEL College - 4		18. MAJOR COURSE OR FIELD Geography		19. TYPE OF TRANSFER OR DISCHARGE Release		20. STATION OR INSTALLATION AT WHICH EFFECTED Commander, Third Coast Guard District, Governors Island, N. Y.	
21. REASON AND AUTHORITY Expiration of Active Duty Commitment - FUR0; 34398/992002006		22. LAST DUTY ASSIGNMENT AND MAJOR COMMAND Jacksonville Station, Jacksonville, Florida		23. CHARACTER OF SERVICE HONORABLE		24. TYPE OF CERTIFICATE ISSUED HONOR	
25. SELECTIVE SERVICE NUMBER 36 44 40 322		26. SELECTIVE SERVICE LOCAL BOARD NUMBER, CITY, COUNTY AND STATE #44, Bellefonte, Centre, Pa.		27. DATE INDUCTED Not Applicable		28. DATE INDUCTED Not Applicable	
29. DISTRICT OF AREA, COMMAND TO WHICH RESERVIST TRANSFERRED Commander, Third Coast Guard District (r)		30. TERMINAL DATE OF RESERVE 12 May 66		31. CURRENT ACTIVE SERVICE OTHER THAN BY INDUCTION Enlisted (First Enlistment) Enlisted (First Service) Enlisted (Other)		32. DATE OF ENTRY 7 Jan 63	
33. PRIOR REGULAR ENLISTMENTS None		34. GRADE, RATE OR RANK AT TIME OF ENTRY INTO CURRENT ACTIVE SERVICE PO-1 (0-1)		35. PLACE OF ENTRY INTO CURRENT ACTIVE SERVICE (City and State) Yorktown, Virginia		36. STATEMENT OF SERVICE	
37. NAME OF RECORD AT TIME OF ENTRY INTO ACTIVE SERVICE 530 F. McKee Street State College, Centre, Pa.		38. SPECIALTY NO. AND TITLE 822000 04		39. RELATED CIVILIAN OCCUPATION AND D.O.T. NUMBER None		40. TOTAL ACTIVE SERVICE 04 03 27	
41. DECORATIONS, MEDALS, BADGES, COMMENDATIONS, CITATIONS AND CAMPAIGN RIBBONS AWARDED OR AUTHORIZED Authorized to wear National Defense Service Medal		42. WOUNDS RECEIVED AS A RESULT OF ACTION WITH ENEMY FORCES (Place and date, if known) None		43. SERVICE SCHOOLS OR COLLEGES, COLLEGE TRAINING COURSES AND/OR POST-GRADUATE COURSES SUCCESSFULLY COMPLETED		44. OTHER SERVICE TRAINING COURSES SUCCESSFULLY COMPLETED	
45. GOVERNMENT LIFE INSURANCE IN FORCE Yes		46. VA BENEFITS PREVIOUSLY APPLIED FOR (Specify type) None		47. AMOUNT OF ALLOTMENT \$2.00		48. MONTH ALLOTMENT DISCONTINUED Not Applicable	
49. VA CLAIM NUMBER None		50. SIGNATURE OF PERSON BEING TRANSFERRED OR DISCHARGED John B. Schroff		51. SIGNATURE OF OFFICER AUTHORIZED TO SIGN		52. AUTHENTICATION	
53. NOT ENTITLED TO MOP Number days leave paid - SIXTY (60)		54. No Excess Leave Yes		55. No Time Lost Yes		56. AUTHENTICATION	
57. AUTHENTICATION		58. AUTHENTICATION		59. AUTHENTICATION		60. AUTHENTICATION	

IN ORDER TO BE CONSIDERED FOR THE POSITION OF CITY ADMINISTRATOR, CITY OF ELY, STATE OF NEVADA, ALL CANDIDATES MUST SUBMIT A DETAILED RESUME, LIST OF THREE PROFESSIONAL REFERENCES, AND RESPONSES TO THE SUPPLEMENTAL QUESTIONS BELOW. SUBMISSIONS WITHOUT THESE REQUIRED DOCUMENTS WILL NOT BE CONSIDERED. **IT IS NOT ACCEPTABLE TO RESPOND BY STATING SEE RESUME.**

1. Please describe in detail your experience in directing and supervising the administration of a municipal, county or governmental agency.

I have been the manager in six communities in four states over the past twenty years preceded by twelve plus years in senior leadership and command assignments in the US Coast Guard. In all of the cities and towns I have directed and supervised staffs and reported to elected officials:

City Manager, Colfax, CA 07/2016 to 07/2018

Town Manager, Clifton, AZ 02/2012 to 06/2016

Town Manager, South Berwick, ME 02/2008 to 01/2012

General Manager, Los Osos CSD, CA 10/2005 to 01/2008

Interim Municipal Manager, Rockingham/Bellows Falls, VT 02/2004 to 09/2005

Town Administrator, Windsor, VT 02/1997 to 09/2003

2. Please describe in detail your experience in directing and supervising a 501(c)(3) organization, a corporation or private business.

I was self-employed in two private businesses:

Connecticut River Resources – a successful consulting firm providing general management services to various municipalities and agencies. 10/2003 to 09/2005

Captain John Auto Transport – a classic automobile transport company offering nationwide delivery service. 1989 to 1996

3. Have you obtained a master's degree in Public Administration, Business Administration or a closely related field? If so, please identify the degree earned, the emphasis of the master's degree, when the master's degree was earned and the name and address of the University conferring the master's degree.

I have a Master's of Science degree in Strategic Planning from the National Defense University, Norfolk, VA awarded in 02/1978

4. Have you obtained a bachelor's degree in Public Administration, Business Administration or a closely related field? If so, please identify the degree earned, the major and minor (if applicable), when the bachelor's degree was earned and the name and address of the University conferring the bachelor's degree.

I have a Bachelor of Arts degree with a major in Economic Geography and a minor in Political Science from Dartmouth College, Hanover, NH. Awarded in 1973.

5. Please describe in detail you experience performing human resource functions, including, but not limited to recruitment and selection, classification and compensation, conducting performance evaluations, collective bargaining, disciplining staff, and training staff. Include in your response each location where you performed these functions and a detailed narrative on what functions you performed for each location.

In several of my communities, we did not have Human Resource positions. Thus, those duties fell to the City/Town Manager.....ME! And I am not complaining as one of the advantages to serving as a manager in smaller political entities has been the opportunity to become intimately involved in the budget/finance, public-works projects and, of course, labor/human resource issues. In four of my communities I served as my own HR Director and I also negotiated many labor contracts for my municipalities. In all of the four communities indicated below, I performed all of the human resource functions as listed in the question, in varying degrees and amounts depending on the circumstances:

City Manager, Colfax, CA 07/2016 to 07/2018

Town Manager, Clifton, AZ 02/2012 to 06/2016

Interim Municipal Manager, Rockingham/Bellows Falls, VT 02/2004 to 09/2005

Town Administrator, Windsor, VT 02/1997 to 09/2003

6. Please describe in detail your experience in budget preparation, budget submittal, governmental accounting and reporting, budget forecasting and preparation of monthly financial statements, including closing and adjusting entries.

All of my six communities required the preparation of and approval of an annual budget which duty fell to the manager. Thus, I have had annual experience in preparing and submitting budgets, along with overseeing the accounting and reporting function as well as the budget forecasting and the preparation of monthly financial statements, but I have not made any actual closing and adjusting entries; I have just been the approving entity.

7. Please describe in detail your experience supervising a financial department and your experience working with Public Accounting firms.

Again, I have had a financial department in every one of my six communities and every year we were required to be audited by Public Accounting firm. So, I worked with such a firm every year to better understand the items identified as needing improvements.

8. Are you a veteran? If so, please submit your DD 214.

Yes, I am a veteran of the US Coast Guard and my DD214 will be attached to my application.

1-6-1: APPOINTED OFFICIALS:

- A. Designated: The appointed officers of the City shall be City Clerk, City Treasurer, Municipal Judge, City Attorney, City Administrator, and Public Works Director. Pursuant to Nevada Revised Statutes section 266.405, the offices of City Clerk and City Treasurer may, at the discretion of the City Council, be combined into the Office of City Clerk/Treasurer.
- B. Manner Of Appointment: All appointed officers of the City shall be appointed to their respective offices by the Mayor with the advice and consent of the City Council.
- C. Term Of Office; Removal: The term of office and/or removal of all appointed officials of the City shall be accomplished in the manner set forth in Nevada Revised Statutes section 266.415.
- D. Exempt Status: All appointed officials, including deputies, if there be any, shall be considered to be "exempt" employees as that term is defined by the City personnel manual.
- E. Establishment Of Appointed Official Salaries: The range of compensation for appointed officials of the City shall be as follows: (Ord. 539, 12-21-1999)

ESTABLISHMENT OF APPOINTED OFFICIAL SALARIES

Job Title	Minimum - Maximum Per Year
City Clerk	\$45,000.00 - \$81,000.00
City Treasurer	\$35,000.00 - \$55,000.00
City Attorney	\$60,000.00 - \$110,000.00
City Administrator/Manager	\$47,000.00 - \$85,000.00
Director of Public Works	\$43,000.00 - \$60,000.00
City Engineer	\$48,000.00 - \$85,000.00
City Clerk/Treasurer	\$45,000.00 - \$81,000.00
Municipal Judge	\$15,000.00 - \$24,000.00

These salary ranges may be evaluated and changed from time to time by resolution, but the compensation of any such officers shall not be increased or diminished to take effect during the time for which the officer was appointed. (Res. 2007-14, 7-12-2007)

ARTICLE A. CITY CLERK**1-6A-1: OFFICE CREATED:**

There is hereby created the office of city clerk, who shall serve at the pleasure of the mayor and city council. (Ord. 539, 12-21-1999)

1-6A-2: PURPOSE:

The city clerk performs high level administrative, technical and professional work in directing and supervising the administration of city government. (Ord. 539, 12-21-1999)

1-6A-3: APPOINTMENT:

The city clerk is appointed by the mayor with the advice and consent of the city council. (Ord. 539, 12-21-1999)

1-6A-4: TERM; REMOVAL:

The term of office continues until the next city election following the appointment and until a successor is appointed and qualified, unless sooner removed by the mayor with the concurrence of a majority of members of the city council, unless the term is ended by removal from office as provided in Nevada Revised Statutes 266.415 and in event of a mayoral veto, as provided in Nevada Revised Statutes 266.200. (Ord. 662, 11-14-2013)

1-6A-5: DUTIES¹:

The city clerk works under the broad policy guidance of the mayor and city council and performs all duties required by Nevada law and as prescribed by city ordinance and resolution.

A. Essential Duties And Responsibilities:

1. Provides leadership and direction, with input from the city treasurer, city attorney, and city engineer, in the development of short and long range plans; gathers, interprets, and prepares data for studies, reports and recommendations; coordinates activities with other government agencies as needed.
2. Provides professional advice to the mayor and city council, makes presentations to councils, boards, commissions, civic groups and the general public.
3. Communicates official plans, policies and procedures to staff and the general public.
4. Assures that assigned areas of responsibility are performed within budget through ongoing review with the city treasurer.
5. Maintains harmony among workers and resolves grievances; adjusts errors and complaints.
6. Prepares a variety of studies, reports and related information for decision making purposes.

7. In the absence of a city administrator, coordinates with city appointed personnel and department head(s) in the hiring and/or termination of city employees with the concurrence of the mayor and/or the city council liaison.
8. Upon consultation with the city attorney, the clerk ensures that all laws and ordinances are faithfully performed.
9. Performs all duties required by Nevada law and as prescribed by city ordinance and resolution.
10. Attends and takes minutes at city council and utility board meetings; prepares agendas, resolutions, and proclamations and other needed documents including public and legal notices; coordinates elections according to statute; maintains city records; performs the legal processing of all city contracts and other legal documents in a timely manner.
11. Shall aid the city treasurer in preparation and submittal of a preliminary and final annual city budget.
12. Performs a final review of preliminary and final annual city budget prior to distribution. Administers the adopted budget of the city through the city treasurer's office.
13. Advises the mayor and city council of current and future city financial needs.
14. Attends all city council and municipal utility board meetings and other meetings as required by the mayor and/or the city council.
15. Is the personnel clerk as described in city personnel policy manual maintaining all original personnel and health files. Only copies of those original files dealing with payroll are retained with originals transmitted to city treasurer.

B. Peripheral Duties:

1. Recommends for adoption by the city council such measures as the administration may deem necessary or expedient.
2. Prepares and submits to the city council and municipal utility board such reports as may be required by those bodies or, as administrator, may deem it advisable to submit. (Ord. 539, 12-21-1999)

1-6A-6: DESIRED MINIMUM QUALIFICATIONS:

- A. Education; Experience:** Graduate from college with a degree in business or related field and five (5) years of experience in management or governmental accounting or any combination of training and/or experience that could likely provide the desired knowledge and abilities.

B. Necessary Knowledge, Skills And Abilities:

1. Considerable knowledge of modern policies and practices of public administration; working knowledge of municipal finance, human resources, public works, public safety, and community development.
2. Skill in preparing and administering budgets; skill in planning, directing and administering programs, skill in operating the listed tools and equipment.

3. Ability to prepare and analyze comprehensive reports; ability to carry out assigned projects to their completion; ability to communicate effectively verbally and in writing; ability to establish and maintain effective working relationships with employees, city officials and the public; ability to efficiently and effectively administer a municipal government.

C. Physical Requirements: Strength, dexterity, coordination and vision to use keyboard and video display terminal for prolonged periods. Dexterity and coordination to handle files and single pieces of paper; occasional lifting of items weighing up to twenty five (25) pounds, files, stacks of paper, reference and other materials. Moving from place to place within the office and some reaching for items above and below desk level. Some independent travel by car. (Ord. 539, 12-21-1999)

1-6A-7: SPECIAL REQUIREMENTS:

A. Must be bondable.

B. A valid Nevada driver's license for equipment to be operated. (Ord. 539, 12-21-1999)

1-6A-8: SELECTION GUIDELINES:

A. Formal applications, rating of education and experience, oral interview and reference checks are required. A job-related test might be required.

B. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

C. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. (Ord. 539, 12-21-1999)

1-6A-9: WORK ENVIRONMENT:

A. The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

B. The noise level in the work environment is usually moderately quiet.

C. Basically an indoor desk job. Environment is generally clean with limited exposure to conditions such as dust, fumes, odors, or excessive noise. Requires mobility to attend required meetings on behalf of the city. (Ord. 539, 12-21-1999)



City of Ely Fire Department

1780 Great Basin Blvd.
Ely Nv. 89301

Business Phone (775) 289-6633
Fax (775) 289-3122

To: Melody Van Camp, Mayor
Ely City Council

Fire Department Call Report: March 8th thru March 23rd, 2019

18 Medical Transports
3 Non-Transports
4 Jail Check
1 Motor Vehicle Accident w/EMS Transport Refusal
1 Hazmat Propane Leak
1 Fire

28 Total Calls (Reports 19-099 thru 19-0126)

Ross Rivera

Fire Chief
Ely Fire Department

Ely Fire Dept

Department Journal

03/08/2019 to 03/24/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipmt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
Fri Mar 8, 2019				
21:12	FIRE	19-0000099-000	EMS call, excluding vehicle accident with injury	4.08
	Station 1	Unit R3	110 JV Walker ST /6C	
Staff		Hours Code		Unit
18-6475		BRAZELL, Cameron	0.68 MX	PV
18-5426		GOLLA, Bodie	0.68 OD	R3
13-3043		HILTON, Burton	0.68 MX	PV
02-9804		KAAMASEE, Chris	0.68 RS	PV
17-9500		KAAMASEE, Steph	0.68 OD	R3
11-6982		MANGUM-MCARDLE, Misty	0.68 MX	PV
Total Staff:		6		
Code		Hours		Count
MX		2.04		3
OD		1.36		2
RS		0.68		1
Total of All Codes:				6

Sat Mar 9, 2019

05:48	FIRE	19-0000100-000	EMS call, excluding vehicle accident with injury	4.10
	Station 1	Unit R3	1005 Avenue G AVE	
Staff		Hours Code		Unit
18-6475		BRAZELL, Cameron	0.82 MX	R3
18-5426		GOLLA, Bodie	0.82 OD	R3
13-3043		HILTON, Burton	0.82 MX	R3
17-9500		KAAMASEE, Steph	0.82 OD	R3
02-4825		RIVERA, Ross	0.82 RS	R3
Total Staff:		5		
Code		Hours		Count
MX		1.64		2
OD		1.64		2
RS		0.82		1

Ely Fire Dept

Department Journal

03/08/2019 to 03/24/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
Sat Mar 9, 2019				
Total of All Codes:			5	
16:10	FIRE	19-0000101-000	EMS call, excluding vehicle accident with injury	3.60
Station 1		Unit R3	1500 Avenue G AVE	
Staff		Hours	Code	Unit
18-6475		BRAZELL, Cameron	0.40 RC	PV
13-8973		CHAMBERS, Taylor Allen	0.40 PV	PV
02-9804		KAAMASEE, Chris	0.40 RC	PV
17-9500		KAAMASEE, Steph	0.40 PV	PV
11-6982		MANGUM-MCARDLE, Misty	0.40 RA	R3
18-2489		MICHAELS, Shadrack	0.40 RC	PV
10-7774		O'DONNEL, Marian	0.40 RS	PV
02-4825		RIVERA, Ross	0.40 RC	PV
19-2595		SCOTT, CHUCK	0.40 OD	R3
Total Staff:		9		
Code		Hours	Count	
OD		0.40	1	
PV		0.80	2	
RA		0.40	1	
RC		1.60	4	
RS		0.40	1	
Total of All Codes:			9	
16:36	FIRE	19-0000102-000	EMS call, excluding vehicle accident with injury	3.51
Station 1		Unit R3	1500 Avenue G AVE	
Staff		Hours	Code	Unit
11-6982		MANGUM-MCARDLE, Misty	1.17 RA	R3
02-4825		RIVERA, Ross	1.17 RS	PV
19-2595		SCOTT, CHUCK	1.17 OD	R3
Total Staff:		3		
Code		Hours	Count	
OD		1.17	1	

Ely Fire Dept

Department Journal

03/08/2019 to 03/24/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
Sat Mar 9, 2019				
	RA		1.17 1	
	RS		1.17 1	
	Total of All Codes:		3	
18:55	FIRE	19-0000104-000	EMS call, excluding vehicle accident with injury	1.71
	Station 1	Unit R3	1500 Avenue H AVE	
	Staff		Hours Code Unit	

	11-6982	MANGUM-MCARDLE, Misty	0.57 RA	R3
	10-7774	O'DONNEL, Marian	0.57 RS	PV
	19-2595	SCOTT, CHUCK	0.57 OD	R3
	Total Staff:	3		
	Code	Hours Count		

	OD	0.57 1		
	RA	0.57 1		
	RS	0.57 1		
	Total of All Codes:	3		
21:49	FIRE	19-0000105-000	EMS call, excluding vehicle accident with injury	2.19
	Station 1	Unit R3	240 Nevada AVE	
	Staff		Hours Code Unit	

	02-9804	KAAMASEE, Chris	0.73 RS	PV
	11-6982	MANGUM-MCARDLE, Misty	0.73 RA	R3
	19-2595	SCOTT, CHUCK	0.73 OD	R3
	Total Staff:	3		
	Code	Hours Count		

	OD	0.73 1		
	RA	0.73 1		
	RS	0.73 1		
	Total of All Codes:	3		

Ely Fire Dept

Department Journal

03/08/2019 to 03/24/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equip Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
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Sun Mar 10, 2019

11:32	FIRE	19-0000103-000	Jail Check @ WPSO Public Safety Bldg	0.42
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Station 1

1785 Great Basin BLVD

Staff	Hours	Code	Unit
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18-5426	GOLLA, Bodie	0.21	OD
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16-6764	SWENSON, Matt	0.21	OD
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Total Staff: 2

Code	Hours	Count
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OD	0.42	2
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Total of All Codes: 2

Mon Mar 11, 2019

09:58	FIRE	19-0000106-000	EMS call, excluding vehicle accident with	6.16
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Station 1

Unit R3

injury

1141 Avenue D AVE

Staff	Hours	Code	Unit
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18-6475	BRAZELL, Cameron	0.88	RC R3
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13-3043	HILTON, Burton	0.88	RC R3
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02-9804	KAAMASEE, Chris	0.88	RC R3
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10-7774	O'DONNELL, Marian	0.88	RS R3
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02-4825	RIVERA, Ross	0.88	OD R3
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19-2595	SCOTT, CHUCK	0.88	OD R3
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17-3212	STEINER, Jeannie C	0.88	OD R3
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Total Staff: 7

Code	Hours	Count
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OD	2.64	3
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RC	2.64	3
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RS	0.88	1
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Total of All Codes: 7

19:25	FIRE	19-0000107-000	EMS call, excluding vehicle accident with	3.50
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Station 1

Unit R3

injury

Ely Fire Dept

Department Journal

03/08/2019 to 03/24/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipmt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
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Mon Mar 11, 2019

115 W Highlands DR

Staff		Hours	Code	Unit
17-9500	KAAMASEE, Steph	0.70	RA	R3
11-6982	MANGUM-MCARDLE, Misty	0.70	RA	R3
18-1043	NORTON, CHARLES	0.70	RS	PV
02-4825	RIVERA, Ross	0.70	RS	PV
19-2595	SCOTT, CHUCK	0.70	OD	R3
Total Staff:	5			

Code	Hours	Count
OD	0.70	1
RA	1.40	2
RS	1.40	2
Total of All Codes:		5

20:54	FIRE	19-0000108-000	EMS call, excluding vehicle accident with injury	2.04
Station 1		Unit R3	240 Nevada AVE	

Units: R3, PV

Staff		Hours	Code	Unit
10-2375	BATH, April	0.68	RA	R3
02-1986	MCKNIGHT, Craig	0.68	RS	PV
19-2595	SCOTT, CHUCK	0.68	OD	R3
Total Staff:	3			

Code	Hours	Count
OD	0.68	1
RA	0.68	1
RS	0.68	1
Total of All Codes:		3

Ely Fire Dept

Department Journal

03/08/2019 to 03/24/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
Tue Mar 12, 2019				
20:37	FIRE	19-0000109-000	Fuel burner/boiler malfunction, fire	9.01
	Station 1	Unit E1	confined	
			500 High ST	

Units: E1, L1, R3, CC

Staff		Hours	Code	Unit
02-0157	ALWORTH, Jim	0.53	FX	PV
10-2375	BATH, April	0.53	OD	R3
18-6475	BRAZELL, Cameron	0.53	FX	PV
13-5604	GARCIA, Chris	0.53	OD	E1
18-5426	GOLLA, Bodie	0.53	OD	E1
13-3043	HILTON, Burton	0.53	FX	PV
11-5220	LESTER, Mike	0.53	FX	PV
11-6982	MANGUM-MCARDLE, Misty	0.53	OD	R3
18-2489	MICHAELS, Shadrack	0.53	FX	PV
02-1764	NORTH, Brett	0.53	FX	PV
10-7774	O'DONNELL, Marian	0.53	RS	PV
02-4825	RIVERA, Ross	0.53	OD	CC
17-8813	RUESCH, Adam	0.53	FX	PV
17-8055	STARK, Jacob	0.53	FX	PV
02-4684	STORK, Pat	0.53	OD	L1
16-6764	SWENSON, Matt	0.53	FX	PV
14-2162	TALLERICO, Ben	0.53	FX	PV
Total Staff:	17			

Code	Hours	Count
FX	5.30	10
OD	3.18	6
RS	0.53	1
Total of All Codes:		17

Wed Mar 13, 2019

09:04	FIRE	19-0000110-000	Motor vehicle accident with injuries	3.40
	Station 1	Unit R1	1820 Aultman ST	
	Units: R1, R3			

Ely Fire Dept

Department Journal

03/08/2019 to 03/24/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
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Wed Mar 13, 2019

Staff	Hours Code	Unit
10-7774	O'DONNEL, Marian	0.85 RS PV
02-4825	RIVERA, Ross	0.85 RA R3
17-3212	STEINER, Jeannie C	0.85 RA R3
07-2086	TILBY, Mike	0.85 OD R1
Total Staff:	4	

Code	Hours	Count
OD	0.85	1
RA	1.70	2
RS	0.85	1
Total of All Codes:		4

15:20	FIRE	19-0000111-000	EMS call, excluding vehicle accident with injury	1.95
Station 1		Unit R3	1500 Avenue H AVE	

Staff	Hours Code	Unit
11-6982	MANGUM-MCARDLE, Misty	0.65 RA R3
10-7774	O'DONNEL, Marian	0.65 RS PV
07-2086	TILBY, Mike	0.65 OD R3
Total Staff:	3	

Code	Hours	Count
OD	0.65	1
RA	0.65	1
RS	0.65	1
Total of All Codes:		3

23:05	FIRE	19-0000112-000	Jail Check @ WPSO Public Safety Bldg	0.20
Station 1			1785 Great Basin BLVD	

Staff	Hours Code	Unit
07-2086	TILBY, Mike	0.20 OD NA
Total Staff:	1	

Code	Hours	Count
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Ely Fire Dept Department Journal

03/08/2019 to 03/24/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
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Wed Mar 13, 2019

OD	0.20	1
Total of All Codes:		1

Thu Mar 14, 2019

06:40	FIRE	19-0000113-000	Combustible/flammable gas/liquid condition, other	5.15
	Station 1	Unit R1		

1701 S Great Basin Blvd HWY

Staff	Hours	Code	Unit
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13-3043	HILTON, Burton	1.03 PV	PV
02-9804	KAAMASEE, Chris	1.03 RS	PV
02-4825	RIVERA, Ross	1.03 RCC	CC
02-1205	STEINER, David	1.03 PV	PV
07-2086	TILBY, Mike	1.03 OD	R1
Total Staff:	5		

Code	Hours	Count
OD	1.03	1
PV	2.06	2
RCC	1.03	1
RS	1.03	1
Total of All Codes:		5

Fri Mar 15, 2019

16:41	FIRE	19-0000114-000	EMS call, excluding vehicle accident with injury	7.84
	Station 1	Unit R3		

790 Avenue M AVE

Staff	Hours	Code	Unit
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18-6475	BRAZELL, Cameron	0.98 MX	PV
02-9804	KAAMASEE, Chris	0.98 MX	PV
02-8308	MANGUM, Pete	0.98 MX	PV
11-6982	MANGUM-MCARDLE, Misty	0.98 MX	PV
10-7774	O'DONNEL, Marian	0.98 RS	PV

Ely Fire Dept

Department Journal

03/08/2019 to 03/24/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipmt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
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Fri Mar 15, 2019

02-4825	RIVERA, Ross	0.98 RS	PV
02-1205	STEINER, David	0.98 RA	R3
02-4684	STORK, Pat	0.98 OD	R3
Total Staff:	8		

Code	Hours	Count
MX	3.92	4
OD	0.98	1
RA	0.98	1
RS	1.96	2
Total of All Codes:		8

Sat Mar 16, 2019

09:56	FIRE	19-0000115-000	EMS call, excluding vehicle accident with injury	3.75
Station 1		Unit R3	1142 Avenue D AVE	

Staff	Hours	Code	Unit
02-0157	0.75	MX	PV
18-6475	0.75	MX	PV
11-6982	0.75	RA	R3
10-7774	0.75	RS	PV
02-4684	0.75	OD	R3
Total Staff:	5		

Code	Hours	Count
MX	1.50	2
OD	0.75	1
RA	0.75	1
RS	0.75	1
Total of All Codes:		5

15:20	FIRE	19-0000116-000	Medical Transport	3.60
Station 1		Unit R3	1500 Avenue H AVE	

Staff	Hours	Code	Unit
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Ely Fire Dept

Department Journal

03/08/2019 to 03/24/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
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Sat Mar 16, 2019

18-6475	BRAZELL, Cameron	0.60 RC	PV
02-9804	KAAMASEE, Chris	0.60 RC	PV
11-6982	MANGUM-MCARDLE, Misty	0.60 RA	R3
02-1764	NORTH, Brett	0.60 RS	PV
02-4825	RIVERA, Ross	0.60 RC	PV
02-4684	STORK, Pat	0.60 OD	R3
Total Staff:	6		

Code	Hours	Count
OD	0.60	1
RA	0.60	1
RC	1.80	3
RS	0.60	1
Total of All Codes:		6

21:14	FIRE	19-0000117-000	EMS call, excluding vehicle accident with injury	2.25
Station 1		Unit R3	201 Ogden AVE	

Staff	Hours	Code	Unit
18-6475	0.75	MX	PV
11-6982	0.00	RA	R3
02-1764	0.75	RS	PV
17-3610	0.75	MX	PV
02-4684	0.00	OD	R3
Total Staff:	5		

Code	Hours	Count
MX	1.50	2
OD	0.00	1
RA	0.00	1
RS	0.75	1
Total of All Codes:		5

Ely Fire Dept

Department Journal

03/08/2019 to 03/24/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
Sun Mar 17, 2019				
01:09	FIRE	19-0000118-000	EMS call, excluding vehicle accident with injury	3.88
Station 1		UnitR3	357 Ogden AVE	
Staff			Hours Code Unit	

11-6982		MANGUM-MCARDLE, Misty	1.30 RA	R3
02-1764		NORTH, Brett	1.28 RS	PV
02-4684		STORK, Pat	1.30 OD	R3
Total Staff:	3			
Code		Hours Count		

OD		1.30	1	
RA		1.30	1	
RS		1.28	1	
Total of All Codes:			3	

14:44	FIRE	19-0000119-000	Jail Check @ WPSO Public Safety Bldg	0.35
Station 1			1785 Great Basin BLVD	
Staff			Hours Code Unit	

07-2086		TILBY, Mike	0.35 OD	NA
Total Staff:	1			
Code		Hours Count		

OD		0.35	1	
Total of All Codes:			1	

16:37	FIRE	19-0000120-000	EMS call, excluding vehicle accident with injury	1.92
Station 1		UnitR3	211 5th ST	
Staff			Hours Code Unit	

02-9804		KAAMASEE, Chris	0.48 MX	PV
02-1764		NORTH, Brett	0.48 RS	PV
02-1205		STEINER, David	0.48 RA	R3
07-2086		TILBY, Mike	0.48 OD	R3
Total Staff:	4			

Ely Fire Dept

Department Journal

03/08/2019 to 03/24/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
Sun Mar 17, 2019				
Code			Hours Count	
MX			0.48 1	
OD			0.48 1	
RA			0.48 1	
RS			0.48 1	
Total of All Codes:			4	

22:23 FIRE 19-0000121-000 Jail Check @ WPSO Public Safety Bldg 0.18
Station 1 1785 Great Basin BLVD

Staff	Hours	Code	Unit
07-2086 TILBY, Mike	0.18	OD	NA
Total Staff: 1			

Code	Hours	Count
OD	0.18	1
Total of All Codes:		1

Mon Mar 18, 2019

17:00 FIRE 19-0000122-000 EMS call, excluding vehicle accident with 4.55
Station 1 Unit R3 injury
701 E 15th ST

Staff	Hours	Code	Unit
18-6475 BRAZELL, Cameron	0.65	MX	PV
13-3043 HILTON, Burton	0.65	MX	PV
02-9804 KAAMASEE, Chris	0.65	MX	PV
11-6982 MANGUM-MCARDLE, Misty	0.65	RA	R3
02-1764 NORTH, Brett	0.65	MX	PV
10-7774 O'DONNELL, Marian	0.65	RS	PV
02-4684 STORK, Pat	0.65	OD	R3
Total Staff: 7			

Code	Hours	Count
MX	2.60	4

Ely Fire Dept

Department Journal

03/08/2019 to 03/24/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipmt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
Mon Mar 18, 2019				
	OD		0.65 1	
	RA		0.65 1	
	RS		0.65 1	
	Total of All Codes:		7	

Wed Mar 20, 2019

04:28	FIRE	19-0000123-000	EMS call, excluding vehicle accident with injury	2.76
	Station 1	Unit R3	323 Arrowhead CIR	
Staff			Hours Code Unit	
10-2375	BATH, April		0.92 RA	R3
02-9804	KAAMASEE, Chris		0.92 RS	PV
07-2086	TILBY, Mike		0.92 OD	R3
Total Staff: 3				
Code		Hours Count		
OD		0.92 1		
RA		0.92 1		
RS		0.92 1		
Total of All Codes:		3		

14:26	FIRE	19-0000124-000	EMS call, excluding vehicle accident with injury	3.10
	Station 1	Unit R3	790 Avenue M AVE	
Staff			Hours Code Unit	
02-9804	KAAMASEE, Chris		0.62 MX	PV
11-6982	MANGUM-MCARDLE, Misty		0.62 RA	R3
10-7774	O'DONNELL, Marian		0.62 RS	PV
02-4825	RIVERA, Ross		0.62 MX	PV
02-4684	STORK, Pat		0.62 OD	R3
Total Staff: 5				
Code		Hours Count		
MX		1.24 2		

Ely Fire Dept

Department Journal

03/08/2019 to 03/24/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
Wed Mar 20, 2019				
OD			0.62 1	
RA			0.62 1	
RS			0.62 1	
Total of All Codes:			5	

18:00	TRAIN		Geriatric Emergencies	18.00
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Station 1

Staff	Hours	Code

02-5977 DOTY, Steve	2.00	4.08.03
13-3043 HILTON, Burton	2.00	4.08.03
17-9500 KAAMASEE, Steph	2.00	4.08.03
02-8308 MANGUM, Pete	2.00	4.08.03
11-6982 MANGUM-MCARDLE, Misty	2.00	4.08.03
10-7774 O'DONNEL, Marian	2.00	4.08.03
02-1205 STEINER, David	2.00	4.08.03
17-3212 STEINER, Jeannie C	2.00	4.08.03
02-4684 STORK, Pat	2.00	4.08.03
Total Staff: 9		

Code	Hours	Count

4.08.03	18.00	9
Total of All Codes:		9

Fri Mar 22, 2019

00:18	FIRE	19-0000125-000	EMS call, excluding vehicle accident with injury	3.20
Station 1		Unit R3	1405 Lyons AVE	

Staff	Hours	Code	Unit

11-6982 MANGUM-MCARDLE, Misty	0.80	RA	
02-1986 MCKNIGHT, Craig	0.80	RS	
18-1043 NORTON, CHARLES	0.80	RA	
19-2595 SCOTT, CHUCK	0.80	OD	
Total Staff: 4			

Code	Hours	Count
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Ely Fire Dept
Department Journal

03/08/2019 to 03/24/2019

07:00 to 23:00

NFIRS Incidents, EMS/Search & Rescue Incidents, Dispatch/Remote Station Incidents, Departmental Events,
Occupancy Activities, Equipt Maint/Testing, Training Classes, Hydrant Activities

Time	Type	Record Id	Description/Location	Staff Hrs
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Fri Mar 22, 2019

OD	0.80	1
RA	1.60	2
RS	0.80	1
Total of All Codes:		4

Total Entries: 28

Total Staff Hrs: 106.40

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
COMBINED CASH INVESTMENT							
	30-Jun-19						
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:20PM	PAGE: 1			
COMBINED CASH ACCOUNTS							
01-10200	CASH-CHECKING FNB AMBULANCE			680,384.79			
01-10240	CASH-CHECKING GENERAL 1ST NATL			3,752,554.09			
01-10245	CASH-XPRESS DEPOSIT ACCOUNT			486,872.67			
01-10260	CASH- NV ST INVESTMENT POOL			346.82			
01-10265	CASH- FIRST NATIONAL BANK			1,634,647.78			
01-10750	CASH CLEARING - UTILITIES			-188,349.28			
01-10755	CASH CLEARING - A/R			754.69			
01-10760	CASH CLEARING - BUSINESS LICEN			7,300.78			
TOTAL COMBINED CASH		6,374,512.34					
01-10100	CASH ALLOCATED TO OTHER FUNDS			-6,281,608.67			
TOTAL UNALLOCATED CASH		92,903.67					
CASH ALLOCATION RECONCILIATION							
	10 ALLOCATION TO GENERAL FUND			406,900.09			
	13 ALLOCATION TO REVOLVING LOAN FUND			-4,003.36			
	14 ALLOCATION TO FIRE PROTECT/STREET IMPROVEME			49,804.09			
	15 ALLOCATION TO ROAD FUND			-86,561.21			
	16 ALLOCATION TO REDEVELOPMENT FUND			225,281.98			
	20 ALLOCATION TO COURT ASSESSMENT FUND			29,263.74			
	21 ALLOCATION TO VICTIM IMPACT PANEL FUND			6,850.10			
	22 ALLOCATION TO FACILITY FEE FUND			90,509.23			
	23 ALLOCATION TO COLLECTION FEE FUND			34,048.45			
	25 ALLOCATION TO BUDGET STABILIZATION FUND			290.4			
	26 ALLOCATION TO BEAUTIFICATION FUND			328.33			
	27 ALLOCATION TO FLAG FUND			-1,203.03			
	30 ALLOCATION TO CAPITAL PROJECT FUND			571,564.77			
	51 ALLOCATION TO WATER FUND			1,983,068.87			
	52 ALLOCATION TO SEWER FUND			1,283,504.78			
	54 ALLOCATION TO LANDFILL FUND			1,695,770.42			
	55 ALLOCATION TO RAILROAD FUND			-3,759.99			
TOTAL ALLOCATIONS TO OTHER FUNDS		6,281,657.66					
ALLOCATION FROM COMBINED CASH FUNI		-6,281,608.67					
ZERO PROOF IF ALLOCATIONS BALANCE		48.99					

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY BALANCE SHEET							
	43646						
GENERAL FUND							
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:20PM	PAGE: 2			
ASSETS							
10-10100	CASH - COMBINED FUND			406,900.09			
10-10600	PETTY CASH			300			
10-10610	PETTY CASH - COURT			150			
10-10620	SECURITY DEPOSIT-INSURANCE			1,200.00			
10-11500	ACCOUNTS RECEIVABLE			9,271.33			
10-11501	ACCOUNTS RECEIVABLE CEMETERY			-820.45			
10-11504	ACCTS RECEIVABLE-NSF			-221.93			
10-11505	DUE FROM OTHER GOVT			86,315.95			
10-11507	ACCTS RECEIVABLE-MISCELLANEOUS			17,445.07			
10-11509	ACCTS RECEIVABLE-WORKCARDS			487.39			
10-11510	ACCTS REC - BUSINESS LICENSES			13,106.83			
10-15800	SUSPENSE - TO BE DETERMINED			12,428.15			
TOTAL ASSETS				546,562.43			

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
LIABILITIES AND EQUITY							
CITY OF ELY							
BALANCE SHEET							
	43646						
GENERAL FUND							
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:20PM	PAGE: 3			
LIABILITIES							
10-20200	ACCOUNTS PAYABLE			-35,982.36			
10-21000	DEFERRED REVENUE/CEMETERY			864.9			
10-21100	DEFERRED REVENUE-MISCELLANEOUS			140.09			
10-21500	SALARIES & WAGES PAYABLE			-34,085.55			
10-21900	DUE TO OTHER FUNDS			150,000.00			
10-22210	FICA PAYABLE			41,210.46			
10-22220	FEDERAL WITHHOLDING PAYABLE			-51,198.02			
10-22240	STATE UNEMPLOYMENT PAYABLE			1,322.88			
10-22245	WORKERS COMPENSATION PAYABLE			14,751.27			
10-22250	RETIREMENT PAYABLE			13,031.41			
10-22253	THE STANDARD LIFE & AD&D INS			-362.87			
10-22254	SIERRA HEALTH AND LIFE INS			-10,741.87			
10-22255	BEST LIFE AND HEALTH INSURANCE			117.18			
10-22260	HEALTH INSURANCE PAYABLE			-15,371.00			
10-22261	AFLAC HEALTH INSURANCE PAYABLE			2,731.05			
10-22271	AFLAC INSURANCE PAYABLE			-2,547.12			
10-22272	MONY LIFE INSURANCE PAYABLE			32.06			
10-22274	NEW YORK LIFE PAYABLE			-63.74			
10-22277	VALIC DEFERRED COMPENSATION			-325			
10-22278	VSP INSURANCE			60.24			
10-22282	WASHINGTON NATIONAL INS PAYABL			-510.8			
10-22283	HSA CONTRIBUTIONS			255			
10-22285	UNION DUES PAYABLE			455			
10-22290	PENSION DEDUCTION PAYABLE			-105.62			
10-22291	WATER BILL DED. PAYABLE			-582.26			
10-22295	GARNISHMENT PAYABLE			423.92			
10-22300	CHILD SUPPORT W/H FEE PAYABLE			10			
10-22305	DOMESTIC VIOLENCE FEE PAYABLE			35			
10-22306	RESTITUTION - MUNI CT			4,072.94			
10-22900	DEPOSIT - INVOICES			-15,612.81			
10-22910	NEW SERVICE UTILITY DEPOSIT			-100			
10-25300	FUND BALANCE - BEGINNING OF YR			319,050.98			
TOTAL LIABILITIES		380,975.36					
FUND EQUITY							
UNAPPROPRIATED FUND BALANCE:							
REVENUE OVER EXPENDITURES - YTD		-158,961.85					
BALANCE - CURRENT DATE		-158,961.85					
TOTAL FUND EQUITY		-158,961.85					
TOTAL LIABILITIES AND EQUITY		222,013.51					

		PERIOD ACTUAL		YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
CITY OF ELY									
REVENUES WITH COMPARISON TO BUDGET									
FOR THE 12 MONTHS ENDING JUNE 30, 2019									
GENERAL FUND									
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:20PM	PAGE: 4					
TAXES & ASSESSMENTS									
10-31-240	FRANCHISE FEE - ELECTRICAL			31,199.70	31,199.70	45,000.00	13,800.30	69.3	45,000.00
10-31-250	FRANCHISE FEE - TELECOMM			22,770.70	22,770.70	35,000.00	12,229.30	65.1	35,000.00
10-31-420	ROOM TAX - INRASTRUCTURE REV			-	-	-	-	-	140,000.00
TOTAL TAXES & ASSESSMENTS	53,970.40			53,970.40	80,000.00	26,029.60	67.5		220,000.00
LICENSES AND PERMITS									
10-32-100	GENERAL BUSINESS LICENSES			18,237.08	18,237.08	143,000.00	124,762.92	12.8	157,300.00
10-32-200	GENERAL LIQUOR LICENSES			2,869.48	2,869.48	12,500.00	9,630.52	23	13,750.00
10-32-600	ANIMAL LICENSES			2,220.00	2,220.00	2,000.00	-220	111	2,200.00
10-32-700	EXCAVATION PERMITS			4,260.00	4,260.00	2,000.00	-2,260.00	213	2,200.00
10-32-701	BUILDING PERMITS			52,798.20	52,798.20	37,000.00	-15,798.20	142.7	49,500.00
10-32-702	BUILDING - CPC			1,100.00	1,100.00	2,000.00	900	55	2,200.00
TOTAL LICENSES AND PERMITS	81,484.76			81,484.76	198,500.00	117,015.24	41.1		227,150.00
INTERGOVERNMENTAL REVENUE									
10-33-130	CONSOLIDATED TAX REVENUE			1,083,239.03	1,083,239.03	1,392,932.00	309,692.97	77.8	1,485,475.03
10-33-250	COUNTY GAMING TAXES			25,931.25	25,931.25	35,000.00	9,068.75	74.1	35,000.00
10-33-505	SHOSHONE TRIBE 1ST RESPONDER			6,000.00	6,000.00	6,000.00	0	100	6,000.00
10-33-510	COUNTY CO-OP BLDG/PLANNING DEP			26,660.25	26,660.25	35,547.00	8,886.75	75	36,257.94
10-33-520	BLD DEPT FUEL CHARGE			3,245.34	3,245.34	0	-3,245.34	0	3,000.00
10-33-637	CCHPO GRANT ELY CITY HALL			0	0	883	883	0	-
10-33-638	ROGER BROOKS GRANT			0	0	25,000.00	25,000.00	0	-
10-33-700	COUNTY CO-OP ANIMAL CONTROL			30,906.76	30,906.76	31,570.00	663.24	97.9	32,043.55
10-33-710	GRANT - HUMANE NETWORK			0	0	1,600.00	1,600.00	0	-
TOTAL INTERGOVERNMENTAL REVENUE	1,175,982.63			1,175,982.63	1,528,532.00	352,549.37	76.9		1,597,776.52
CHARGES FOR SERVICES									
10-34-100	CEMETERY CHARGES			17,625.00	17,625.00	20,000.00	2,375.00	88.1	22,000.00
10-34-150	WORK CARDS			5,456.00	5,456.00	8,000.00	2,544.00	68.2	8,800.00
10-34-160	FIRE-CLAIMS REVENUE			0	0	5,000.00	5,000.00	0	5,500.00
10-34-170	FIRE-AMBULANCE SERVICE REVENUE			31,050.81	31,050.81	130,000.00	98,949.19	23.9	143,000.00
10-34-200	MISCELLANEOUS CHARGES			9,385.00	9,385.00	12,000.00	2,615.00	78.2	13,200.00
TOTAL CHARGES FOR SERVICES	63,516.81			63,516.81	175,000.00	111,483.19	36.3		192,500.00

				PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019									
GENERAL FUND									
PERIOD ACTUAL		YTD ACTUAL		BUDGET		UNEARNED	PCNT		
FOR ADMINISTRATION USE ONLY		100 % OF THE FISCAL YEAR HAS ELAPSED		04/09/2019	12:20PM	PAGE: 5			
FINES AND FORFEITURES									
10-35-100	COURT FINES			53,284.92	53,284.92	76,000.00	22,715.08	70.1	76,000.00
10-35-105	NOTICE FEE			307	307	450	143	68.2	450.00
10-35-115	VICTIMS OF CRIME FEES			155	155	1,000.00	845	15.5	1,000.00
10-35-300	MISC COURT			1,222.24	1,222.24	2,100.00	877.76	58.2	2,100.00
10-35-305	EVIDENTUARY FEE			-337.75	-337.75	2,000.00	2,337.75	-16.9	2,000.00
10-35-310	PUBLIC DEFENDER FEE			3,881.75	3,881.75	2,300.00	-1,581.75	168.8	2,300.00
TOTAL FINES AND FORFEITURES		58,513.16		58,513.16	83,850.00	25,336.84	69.8		83,850.00
MISCELLANEOUS REVENUE									
10-36-100	INTEREST EARNED			0	0	4,000.00	4,000.00	0	4,000.00
10-36-110	RECYCLING REVENUE			846.35	846.35	0	-846.35	0	-
10-36-115	NSF FEES			13	13	0	-13	0	-
10-36-200	RENTS & CORRAL LEASES			19,382.62	19,382.62	16,000.00	-3,382.62	121.1	17,600.00
10-36-210	CREDIT CARD FEE			92.7	92.7	0	-92.7	0	-
10-36-300	MISCELLANEOUS REVENUE			42,426.67	42,426.67	5,000.00	-37,426.67	848.5	5,000.00
10-36-345	DONATION - ANIMAL CONTROL			27,540.00	27,540.00	500	-27,040.00	5508	500.00
10-36-370	ELECTION FILING FEES			0	0	150	150	0	-
10-36-390	PROCEEDS FROM CANNABIS SALES			4,445.73	4,445.73	0	-4,445.73	0	-
TOTAL MISCELLANEOUS REVENUE		94,747.07		94,747.07	25,650.00	-69,097.07	369.4		27,100.00
TOTAL FUND REVENUE		1,528,214.83		1,528,214.83	2,091,532.00	563,317.17	73.1		2,348,376.52

		PERIOD ACTUAL		YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
CITY OF ELY									
EXPENDITURES WITH COMPARISON TO BUDGET									
FOR THE 12 MONTHS ENDING JUNE 30, 2019									
GENERAL FUND									
PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:20PM	PAGE: 6					
EXECUTIVE OFFICES									
10-41-110	SALARIES AND WAGES			6,344.02	6,344.02	9,300.00	2,955.98	68.2	1,550.00
10-41-200	EMPLOYEE BENEFITS			8,901.64	8,901.64	15,210.00	6,308.36	58.5	2,535.00
10-41-300	SERVICES & SUPPLIES			97.11	97.11	800	702.89	12.1	-
10-41-310	SERVICES			1,476.52	1,476.52	1,600.00	123.48	92.3	-
10-41-340	LICENSES/FEES/DUES			-147	-147	250	397	-58.8	-
TOTAL EXECUTIVE OFFICES	16,672.29			16,672.29	27,160.00	10,487.71	61.4		4,085.00
MUNICIPAL COURT									
10-42-110	SALARIES AND WAGES			47,350.92	47,350.92	70,663.00	23,312.08	67	64,378.40
10-42-200	EMPLOYEE BENEFITS			24,792.64	24,792.64	32,343.00	7,550.36	76.7	29,466.49
10-42-300	SERVICES & SUPPLIES			9,724.12	9,724.12	5,416.00	-4,308.12	179.5	5,416.00
10-42-310	SERVICES			-2,310.21	-2,310.21	0	2,310.21	0	434.00
10-42-325	PRINTING			128.44	128.44	250	121.56	51.4	250.00
10-42-335	INSURANCE EXPENSE			2,147.29	2,147.29	2,200.00	52.71	97.6	2,200.00
10-42-350	EVIDENTUARY FEE			840	840	600	-240	140	-
10-42-355	PUBLIC DEFENDER			27,608.50	27,608.50	20,050.00	-7,558.50	137.7	18,000.00
10-42-360	SUBPOENA			-19	-19	0	19	0	-
10-42-410	UTILITIES			0.00	0.00	0.00	0.00	0.00	840.00
TOTAL MUNICIPAL COURT	110,262.70			110,262.70	131,522.00	21,259.30	83.8		120,984.89
CLERK & ADMINISTRATION									
10-44-110	SALARIES AND WAGES			45,666.63	45,666.63	43,055.00	-2,611.63	106.1	51,384.96
10-44-200	EMPLOYEE BENEFITS			25,880.54	25,880.54	31,648.00	5,767.46	81.8	37,771.02
10-44-300	SERVICES & SUPPLIES			19,437.52	19,437.52	19,575.00	137.48	99.3	22,625.00
10-44-310	SERVICES			2,022.66	2,022.66	21,700.00	19,677.34	9.3	26,300.00
10-44-325	PRINTING			111.79	111.79	500	388.21	22.4	500.00
10-44-335	INSURANCE EXPENSE			7,958.22	7,958.22	20,200.00	12,241.78	39.4	20,200.00
10-44-340	LICENSES/FEES/DUES			125	125	0	-125	0	-
10-44-365	ELECTION EXPENSE			9,831.15	9,831.15	16,000.00	6,168.85	61.4	-
10-44-370	OTHER ADMIN EXPENSE			709.02	709.02	900	190.98	78.8	900.00
10-44-410	UTILITIES			1,492.86	1,492.86	1,500.00	7.14	99.5	1,500.00
10-44-450	MAINTENANCE & REPAIRS			124.99	124.99	0	-124.99	0	-
10-44-500	BAD DEBT - MISC.			250	250	0	-250	0	-
10-44-700	CAPITAL OUTLAY			0	0	1,250.00	1,250.00	0	-
TOTAL CLERK & ADMINISTRATION	113,610.38			113,610.38	156,328.00	42,717.62	72.7		161,180.98

		PERIOD ACTUAL		YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
CITY OF ELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019									
GENERAL FUND									
PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:20PM	PAGE: 7					
FINANCE									
10-45-110	SALARIES AND WAGES			1,230.76	1,230.76	15,750.00	14,519.24	7.8	13,750.00
10-45-200	EMPLOYEE BENEFITS			349.75	349.75	6,518.00	6,168.25	5.4	5,690.32
10-45-300	SERVICES & SUPPLIES			11,961.72	11,961.72	21,358.00	9,396.28	56	21,358.00
10-45-310	SERVICES			2,151.21	2,151.21	9,000.00	6,848.79	23.9	9,000.00
TOTAL FINANCE	15,693.44			15,693.44	52,626.00	36,932.56	29.8		49,798.32
CITY ATTORNEY									
10-46-110	SALARIES AND WAGES			25,320.73	25,320.73	26,906.00	1,585.27	94.1	30,026.25
10-46-200	EMPLOYEE BENEFITS			15,382.22	15,382.22	13,944.00	-1,438.22	110.3	15,561.07
10-46-300	SERVICES & SUPPLIES			159,829.11	159,829.11	201,350.00	41,520.89	79.4	-
10-46-330	TRAINING & TRAVEL			0.00	0.00	0.00	0.00	0.00	3,000.00
10-46-335	INSURANCE EXPENSE			2,371.75	2,371.75	2,400.00	28.25	98.8	2,400.00
10-46-340	LICENSES/FEES/DUES				0.00	0.00	0.00	0.00	500.00
10-46-360	LEGAL SERVICES			375	375	500	125	75	240,780.00
TOTAL CITY ATTORNEY	203,278.81			203,278.81	245,100.00	41,821.19	82.9		292,267.32
INTERLOCAL/RCDC HUD/GRANT									
10-47-320	TREE BOARD-ARBOR DAY			0	0	37	37	0	37.00
TOTAL INTERLOCAL/RCDC HUD/GRANT	0			0	37	37	0		37.00
LAW ENFORCEMENT									
10-54-300	SERVICES & SUPPLIES			378,121.82	378,121.82	474,532.00	96,410.18	79.7	539,606.98
TOTAL LAW ENFORCEMENT	378,121.82			378,121.82	474,532.00	96,410.18	79.7		539,606.98
FIRE DEPARTMENT									
10-55-110	SALARIES AND WAGES			374,996.59	374,996.59	486,936.00	111,939.41	77	391,093.91
10-55-200	EMPLOYEE BENEFITS			156,651.74	156,651.74	247,454.00	90,802.26	63.3	198,748.40
10-55-300	SERVICES & SUPPLIES			17,431.15	17,431.15	49,266.00	31,834.85	35.4	50,881.00
10-55-320	AMBULANCE EXPENSES			14,698.76	14,698.76	41,175.00	26,476.24	35.7	41,785.00
10-55-330	TRAINING & TRAVEL			0	0	1,690.00	1,690.00	0	1,000.00
10-55-335	INSURANCE EXPENSE			16,366.75	16,366.75	17,200.00	833.25	95.2	17,200.00
10-55-375	FIRE PREVENTION WEEK			0	0	250	250	0	500.00
10-55-410	UTILITIES			7,205.50	7,205.50	13,170.00	5,964.50	54.7	26,770.00
10-55-450	MAINTENANCE & REPAIRS			3,094.24	3,094.24	6,000.00	2,905.76	51.6	6,000.00
10-55-700	CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	3,500.00
10-55-800	GRANTS			0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL FIRE DEPARTMENT	590,444.73			590,444.73	863,141.00	272,696.27	68.4		747,478.31

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
EXPENDITURES WITH COMPARISON TO BUDGET							
FOR THE 12 MONTHS ENDING JUNE 30, 2019							
PUBLIC WORKS							
10-60-110	SALARIES AND WAGES	0	0	0	0	0	11,195.80
10-60-200	EMPLOYEE BENEFITS	0	0	0	0	0	6,045.73
10-60-300	SERVICES & SUPPLIES	2,484.48	2,484.48	11,835.00	9,350.52	21	3,050.00
10-60-310	SERVICES	14.11	14.11	200	185.89	7.1	-
10-60-335	INSURANCE EXPENSE	127.62	127.62	150	22.38	85.1	135.00
10-60-420	STREET LIGHT EXPENSE	0	0	3,611.00	3,611.00	0	-
10-60-505	ENGINEERING RETAINER	0	0	0.00	0.00	0	15,000.00
TOTAL PUBLIC WORKS		2,626.21	2,626.21	15,796.00	13,169.79	16.6	35,426.53
BUILDING DEPT							
10-61-110	SALARIES AND WAGES	55,479.33	55,479.33	79,491.00	24,011.67	69.8	79,871.13
10-61-200	EMPLOYEE BENEFITS	32,354.75	32,354.75	47,591.00	15,236.25	68	47,818.58
10-61-300	SERVICES & SUPPLIES	2,490.44	2,490.44	6,810.00	4,319.56	36.6	5,350.00
10-61-310	SERVICES	83	83	0	-83	0	250.00
10-61-330	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	1,000.00
10-61-335	INSURANCE EXPENSE	261.39	261.39	275	13.61	95.1	290.00
10-61-340	LICENSES/FEES/DUES	0.00	0.00	0.00	0.00	0.00	300.00
10-61-410	UTILITIES	22.59	22.59	150	127.41	15.1	400.00
10-61-450	MAINTENANCE & REPAIRS	566.51	566.51	600	33.49	94.4	2,000.00
TOTAL BUILDING DEPT		91,258.01	91,258.01	134,917.00	43,658.99	67.6	137,279.71
ANIMAL CONTROL							
10-62-110	SALARIES AND WAGES	30,265.33	30,265.33	35,224.00	4,958.67	85.9	40,154.40
10-62-200	EMPLOYEE BENEFITS	12,449.20	12,449.20	13,070.00	620.8	95.3	14,899.44
10-62-300	SERVICES & SUPPLIES	3,994.92	3,994.92	8,450.00	4,455.08	47.3	4,750.00
10-62-310	SERVICES	0.00	0.00	0.00	0.00	0.00	1,100.00
10-62-330	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	1,000.00
10-62-335	INSURANCE EXPENSE	581.22	581.22	600	18.78	96.9	640.00
10-62-345	DONATION EXPENSE	69.99	69.99	0	-69.99	0	-
10-62-350	GRANT - ANIMAL CONTROL	488.12	488.12	0	-488.12	0	25,000.00
10-62-410	UTILITIES	1,170.29	1,170.29	1,000.00	-170.29	117	1,776.00
10-62-450	MAINTENANCE & REPAIRS	229.24	229.24	200	-29.24	114.6	1,300.00
10-62-700	CAPITAL OUTLAY	0	0	0	0	0	10,000.00
TOTAL ANIMAL CONTROL		49,248.31	49,248.31	58,544.00	9,295.69	84.1	100,619.84
CEMETERY							
10-63-110	SALARIES AND WAGES	27,899.27	27,899.27	28,094.00	194.73	99.3	26,600.86
10-63-200	EMPLOYEE BENEFITS	13,920.37	13,920.37	12,536.00	-1,384.37	111	11,869.74
10-63-300	SERVICES & SUPPLIES	9,039.68	9,039.68	7,054.00	-1,985.68	128.2	13,700.00
10-63-310	SERVICES	-25.84	-25.84	0	25.84	0	350.00
10-63-335	INSURANCE EXPENSE	843.55	843.55	850	6.45	99.2	850.00
10-63-410	UTILITIES	850.81	850.81	1,000.00	149.19	85.1	120.00
10-63-450	MAINTENANCE & REPAIRS	1,195.21	1,195.21	1,600.00	404.79	74.7	4,025.00
10-63-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL CEMETERY		53,723.05	53,723.05	51,134.00	-2,589.05	105.1	67,515.60

		PERIOD ACTUAL		YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
CITY OF ELY									
EXPENDITURES WITH COMPARISON TO BUDGET									
FOR THE 12 MONTHS ENDING JUNE 30, 2019									
GENERAL FUND									
PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:20PM	PAGE: 9					
PARK DEPARTMENT									
10-64-110	SALARIES AND WAGES			36,604.17	36,604.17	44,623.00	8,018.83	82	26,600.86
10-64-200	EMPLOYEE BENEFITS			17,249.54	17,249.54	20,974.00	3,724.46	82.2	12,503.11
10-64-300	SERVICES & SUPPLIES			5,883.39	5,883.39	7,854.00	1,970.61	74.9	10,550.00
10-64-310	SERVICES			-122.5	-122.5	200	322.5	-61.3	525.00
10-64-335	INSURANCE EXPENSE			1,930.92	1,930.92	1,950.00	19.08	99	1,950.00
10-64-410	UTILITIES			1,474.52	1,474.52	2,000.00	525.48	73.7	2,120.00
10-64-450	MAINTENANCE & REPAIRS			1,351.89	1,351.89	1,500.00	148.11	90.1	3,900.00
10-64-700	CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL PARK DEPARTMENT	64,371.93			64,371.93	79,101.00	14,729.07	81.4		68,148.97
COMMUNITY SUPPORT									
10-68-841	WPC FAIR & REC - PARK			0	0	10,000.00	10,000.00	0	-
10-68-844	CCHOP GRANT - ELY CITY HALL			-2,135.00	-2,135.00	21,133.00	23,268.00	-10.1	-
10-68-846	ROGER BROOKS GRANT			0	0	25,000.00	25,000.00	0	-
10-68-847	GRANT - HUMANE NETWORK			0	0	1,600.00	1,600.00	0	-
TOTAL COMMUNITY SUPPORT	-2,135.00			-2,135.00	57,733.00	59,868.00	-3.7		-
OPERATING TRANSFERS OUT									
10-69-920	STREETS & HIGHWAYS			0	0	30,000.00	30,000.00	0	-
10-69-951	TRANSFER OUT RAILROAD FUND			0	0	3,760.00	3,760.00	0	-
TOTAL OPERATING TRANSFERS OUT	0			0	33,760.00	33,760.00	0		-
TOTAL FUND EXPENDITURES	1,687,176.68			1,687,176.68	2,381,431.00	694,254.32	70.9		2,324,429.45
NET REVENUE OVER EXPENDITURES	-158,961.85			-158,961.85	-289,899.00	-130,937.15	-54.8		23,947.07

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY BALANCE SHEET							
	43646						
REVOLVING LOAN FUND							
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:20PM	PAGE: 10			
ASSETS							
13-10100	CASH - COMBINED FUND			-4,003.36			
13-11503	CASH -REVOLVING LOAN FUND FNB			85,619.54			
TOTAL ASSETS		81,616.18					
LIABILITIES AND EQUITY							
LIABILITIES							
13-25300	FUND BALANCE - BEGINNING OF YR			81,616.18			
TOTAL LIABILITIES		81,616.18					
TOTAL LIABILITIES AND EQUITY		81,616.18					

CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
REVOLVING LOAN FUND							
PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT		
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:20PM	PAGE: 11			
REVENUE							
13-30-200	INTEREST EARNINGS			0	0	450	450
TOTAL REVENUE		0		0	450	450	0
TOTAL FUND REVENUE		0		0	450	450	0
NET REVENUE OVER EXPENDITURES		0		0	450	450	0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
BALANCE SHEET							
	43646						
FIRE PROTECT/STREET IMPROVEMEN							
FOR ADMINISTRATION USE ONLY		100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:20PM	PAGE: 12			
ASSETS							
14-10100	CASH - COMBINED FUND			49,804.09			
14-10250	CASH - 1ST NATL - MONEY MARKET			13,826.62			
TOTAL ASSETS		63,630.71					
LIABILITIES AND EQUITY							
LIABILITIES							
14-25300	FUND BALANCE - BEGINNING OF YR			76,757.78			
TOTAL LIABILITIES		76,757.78					
FUND EQUITY							
UNAPPROPRIATED FUND BALANCE:							
REVENUE OVER EXPENDITURES - YTD		11,709.72					
BALANCE - CURRENT DATE		11,709.72					
TOTAL FUND EQUITY		11,709.72					
TOTAL LIABILITIES AND EQUITY		88,467.50					

				PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019									
FIRE PROTECT/STREET IMPROVEMEN									
PERIOD ACTUAL		YTD ACTUAL		BUDGET		UNEARNED	PCNT		
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED			04/09/2019	12:20PM	PAGE: 13			
REVENUE									
14-30-100	FRANCHISE FEES - ELECTRICAL			62,399.37	62,399.37	89,000.00	26,600.63	70.1	89,000.00
14-30-200	INTEREST EARNINGS			0	0	50	50	0	50.00
TOTAL REVENUE	62,399.37			62,399.37	89,050.00	26,650.63	70.1		89,050.00
TOTAL FUND REVENUE	62,399.37			62,399.37	89,050.00	26,650.63	70.1		

		PERIOD ACTUAL		YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
CITY OF ELY									
EXPENDITURES WITH COMPARISON TO BUDGET									
FOR THE 12 MONTHS ENDING JUNE 30, 2019									
FIRE PROTECT/STREET IMPROVEMEN									
PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:20PM	PAGE: 14					
EXPENDITURES									
14-40-300	FIRE PROTECTION EXPENSE			6,923.07	6,923.07	0	-6,923.07	0	2,600.00
14-40-350	STREET IMPROVEMENT EXPENSE			0.00	0.00	0	0.00	0.00	23,058.00
14-40-500	PRINCIPAL - FD LADDER TRUCK			24,839.00	24,839.00	40,055.00	15,216.00	62	26,117.00
14-40-550	INTEREST - FD LADDER TRUCK			7,839.58	7,839.58	9,255.00	1,415.42	84.7	6,561.00
14-40-700	PRINCIPAL - UDSA AMBULANCE			9,292.00	9,292.00	0	-9,292.00	0	14,266.00
14-40-750	INTEREST - UDSA AMBULANCE			1,796.00	1,796.00	0	-1,796.00	0	2,366.00
TOTAL EXPENDITURES		50,689.65		50,689.65	49,310.00	-1,379.65	102.8		74,968.00
TOTAL FUND EXPENDITURES		50,689.65		50,689.65	49,310.00	-1,379.65	102.8		74,968.00
NET REVENUE OVER EXPENDITURES		11,709.72		11,709.72	39,740.00	28,030.28	29.5		14,082.00

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY BALANCE SHEET							
	43646						
ROAD FUND							-
FOR ADMINISTRATION USE ONLY		100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 15			
ASSETS							
15-10100	CASH - COMBINED FUND			-86,561.21			
15-11500	ACCOUNTS RECEIVABLE			-0.32			
15-11505	DUE FROM OTHER GOVT			89,943.00			
TOTAL ASSETS		3,381.47					
LIABILITIES AND EQUITY							
LIABILITIES							
15-20200	ACCOUNTS PAYABLE			3,135.34			
15-21500	SALARIES & WAGES PAYABLE			3,246.75			
15-22500	ACCURED COMPENSATION			-10,063.82			
15-22900	DEPOSIT - INVOICES			9,562.50			
15-25300	FUND BALANCE - BEGINNING OF YR			35,730.77			
TOTAL LIABILITIES		41,611.54					
FUND EQUITY							
UNAPPROPRIATED FUND BALANCE:							
REVENUE OVER EXPENDITURES - YTD		3,726.11					
BALANCE - CURRENT DATE		3,726.11					
TOTAL FUND EQUITY		3,726.11					
TOTAL LIABILITIES AND EQUITY		45,337.65					

		PERIOD ACTUAL			YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019									
ROAD FUND									
-									
PERIOD ACTUAL		YTD ACTUAL			BUDGET		UNEARNED	PCNT	
FOR ADMINISTRATION USE ONLY		100 % OF THE FISCAL YEAR HAS ELAPSED			04/09/2019	12:21PM	PAGE: 16		
REVENUE									
15-30-150	1 CENT GAS TAX			23,395.07	23,395.07	29,593.00	6,197.93	79.1	29,897.00
15-30-200	MOTOR VEHICLE GAS TAX \$1.75			11,882.12	11,882.12	13,898.00	2,015.88	85.5	14,725.00
15-30-250	GAS TAX \$2.35			92,945.52	92,945.52	123,928.00	30,982.48	75	123,928.00
15-30-310	ROAD CONTRIBUTION/COUNTY			22,540.00	22,540.00	22,540.00	0	100	22,540.00
15-30-315	QUADRA STORM DRAIN ALLOWANCE			20,000.00	20,000.00	20,000.00	0	100	20,000.00
15-30-320	PUBLIC TRANSIT FUNDING			112,831.95	112,831.95	163,779.00	50,947.05	68.9	219,248.00
15-30-325	RTC FUNDING			0.00	0.00	0.00	0.00	0.00	240,000.00
15-30-420	ROOM TAX - INRASTRUCTURE REV			0.00	0.00	0.00	0.00	0.00	80,000.00
TOTAL REVENUE		283,594.66			283,594.66	373,738.00	90,143.34	75.9	750,338.00
TOTAL FUND REVENUE		283,594.66			283,594.66	373,738.00	90,143.34	75.9	750,338.00

		PERIOD ACTUAL		YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY								
EXPENDITURES WITH COMPARISON TO BUDGET								
FOR THE 12 MONTHS ENDING JUNE 30, 2019								
ROAD FUND								
-								
PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 17				
EXPENDITURES								
15-40-110	SALARIES AND WAGES			111,675.75	111,675.75	166,236.00	54,560.25	67.2
15-40-200	EMPLOYEE BENEFITS			57,238.40	57,238.40	74,191.00	16,952.60	77.2
15-40-300	SERVICES & SUPPLIES			1,261.03	1,261.03	500	-761.03	252.2
15-40-320	PUBLIC TRANSIT EXPENSE			109,693.37	109,693.37	183,279.00	73,585.63	59.9
15-40-325	RTC EXPENSE			0.00	0.00	0.00	0.00	0.00
15-40-420	STREET LIGHT EXPENSE			0.00	0.00	0.00	0.00	0.00
15-40-842	QUADRA - STORM DRAIN			0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	279,868.55			279,868.55	424,206.00	144,337.45	66	
TOTAL FUND EXPENDITURES	279,868.55			279,868.55	424,206.00	144,337.45	66	
NET REVENUE OVER EXPENDITURES	3,726.11			3,726.11	-50,468.00	-54,194.11	7.4	

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY BALANCE SHEET		43646					
REDEVELOPMENT FUND							
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 18			
ASSETS							
16-10100	CASH - COMBINED FUND			225,281.98			
16-11500	ACCOUNTS RECEIVABLE			2,378.32			
TOTAL ASSETS		227,660.30					
LIABILITIES AND EQUITY							
LIABILITIES							
16-25300	FUND BALANCE - BEGINNING OF YR			165,859.22			
TOTAL LIABILITIES		165,859.22					
FUND EQUITY							
UNAPPROPRIATED FUND BALANCE:							
REVENUE OVER EXPENDITURES - YTD		80,152.34					
BALANCE - CURRENT DATE		80,152.34					
TOTAL FUND EQUITY		80,152.34					
TOTAL LIABILITIES AND EQUITY		246,011.56					

				PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019									
REDEVELOPMENT FUND									
PERIOD ACTUAL		YTD ACTUAL		BUDGET		UNEARNED	PCNT		
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED			04/09/2019	12:21PM	PAGE: 19			
REVENUE									
16-30-150	AD VALORUM TAXES			80,152.34	80,152.34	29,500.00	-50,652.34	271.7	29,500.00
TOTAL REVENUE	80,152.34			80,152.34	29,500.00	-50,652.34	271.7	29,500.00	
TOTAL FUND REVENUE				80,152.34	80,152.34	29,500.00	-50,652.34	271.7	29,500.00
NET REVENUE OVER EXPENDITURES				80,152.34	80,152.34	29,500.00	-50,652.34	271.7	29,500.00

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY BALANCE SHEET							
	43646						
COURT ASSESSMENT FUND							
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 20			
ASSETS							
20-10100	CASH - COMBINED FUND			29,263.74			
20-10200	CASH-COURT TRUST FNB(HELD BAIL			6,460.00			
TOTAL ASSETS		35,723.74					
LIABILITIES AND EQUITY							
LIABILITIES							
20-22500	COURT BAIL BONDS PAYABLE			6,460.00			
20-22510	ADMIN. ASSESSMENT FEE			17,175.19			
20-22515	SPECIAL COURT PROGRAM FEE			15,903.66			
20-22520	JUVENILE COURT FEES			-584			
20-25300	FUND BALANCE - BEGINNING OF YR			14,030.01			
TOTAL LIABILITIES		52,984.86					
FUND EQUITY							
UNAPPROPRIATED FUND BALANCE:							
REVENUE OVER EXPENDITURES - YTD		-8,440.44					
BALANCE - CURRENT DATE		-8,440.44					
TOTAL FUND EQUITY		-8,440.44					
TOTAL LIABILITIES AND EQUITY		44,544.42					

		PERIOD ACTUAL		YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019									
COURT ASSESSMENT FUND									
PERIOD ACTUAL	YTD ACTUAL	BUDGET			UNEARNED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 21					
REVENUE									
20-30-100	ASSESSMENT FEES			3,504.50	3,504.50	5,000.00	1,495.50	70.1	5,000.00
20-30-105	GRANT/SUPREME COURT/COMPUTERS			10	10	0	-10	0	-
20-30-150	FACILITY FEE			5	5	0	-5	0	-
20-30-200	INTEREST EARNED			9	9	0	-9	0	-
TOTAL REVENUE		3,528.50		3,528.50	5,000.00	1,471.50	70.6		5,000.00
TOTAL FUND REVENUE		3,528.50		3,528.50	5,000.00	1,471.50	70.6		5,000.00

		PERIOD ACTUAL		YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
CITY OF ELY									
EXPENDITURES WITH COMPARISON TO BUDGET									
FOR THE 12 MONTHS ENDING JUNE 30, 2019									
COURT ASSESSMENT FUND									
PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 22					
EXPENDITURES									
20-40-300	SUPPLIES			3,777.94	3,777.94	18,000.00	14,222.06	21	4,530.00
20-40-720	ADMIN FEES/COURT IMPROVEMENTS			8,191.00	8,191.00	18,000.00	9,809.00	45.5	3,500.00
20-40-750	INTERPRETIVE SERVICES			0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES		11,968.94		11,968.94	36,000.00	24,031.06	33.3		9,530.00
TOTAL FUND EXPENDITURES		11,968.94		11,968.94	36,000.00	24,031.06	33.3		9,530.00
NET REVENUE OVER EXPENDITURES		-8,440.44		-8,440.44	-31,000.00	-22,559.56	-27.2		(4,530.00)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY BALANCE SHEET							
	43646						
VICTIM IMPACT PANEL FUND							
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 23			
ASSETS							
21-10100	CASH - COMBINED FUND			6,850.10			
TOTAL ASSETS		6,850.10					
LIABILITIES AND EQUITY							
LIABILITIES							
21-25300	FUND BALANCE - BEGINNING OF YR			6,980.63			
TOTAL LIABILITIES		6,980.63					
FUND EQUITY							
UNAPPROPRIATED FUND BALANCE:							
REVENUE OVER EXPENDITURES - YTD		-130.53					
BALANCE - CURRENT DATE		-130.53					
TOTAL FUND EQUITY		-130.53					
TOTAL LIABILITIES AND EQUITY		6,850.10					

		PERIOD ACTUAL			YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019									
VICTIM IMPACT PANEL FUND									
PERIOD ACTUAL	YTD ACTUAL	BUDGET			UNEARNED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 24					
REVENUE									
21-30-150	VICTIM IMPACT PANEL			50	50	500	450	10	500.00
TOTAL REVENUE		50		50	500	450	10		500.00
TOTAL FUND REVENUE		50		50	500	450	10		500.00

		PERIOD ACTUAL		YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY								
EXPENDITURES WITH COMPARISON TO BUDGET								
FOR THE 12 MONTHS ENDING JUNE 30, 2019								
VICTIM IMPACT PANEL FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 25				
EXPENDITURES								
21-40-300	SUPPLIES			180.53	180.53	6,000.00	5,819.47	3
TOTAL EXPENDITURES		180.53		180.53	6,000.00	5,819.47	3	6,310.00
TOTAL FUND EXPENDITURES		180.53		180.53	6,000.00	5,819.47	3	6,310.00
NET REVENUE OVER EXPENDITURES		-130.53		-130.53	-5,500.00	-5,369.47	-2.4	(5,810.00)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY BALANCE SHEET							
	43646						
FACILITY FEE FUND							
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 26			
ASSETS							
22-10100	CASH - COMBINED FUND			90,509.23			
TOTAL ASSETS		90,509.23					
LIABILITIES AND EQUITY							
LIABILITIES							
22-25300	FUND BALANCE - BEGINNING OF YR			90,089.34			
TOTAL LIABILITIES		90,089.34					
FUND EQUITY							
UNAPPROPRIATED FUND BALANCE:							
REVENUE OVER EXPENDITURES - YTD		730.64					
BALANCE - CURRENT DATE		730.64					
TOTAL FUND EQUITY		730.64					
TOTAL LIABILITIES AND EQUITY		90,819.98					

		PERIOD ACTUAL			YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019									
FACILITY FEE FUND									
PERIOD ACTUAL		YTD ACTUAL			BUDGET		UNEARNED	PCNT	
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 27					
REVENUE									
22-30-150	FACILITY FEE			2,899.50	2,899.50	5,000.00	2,100.50	58	5,000.00
TOTAL REVENUE		2,899.50		2,899.50	5,000.00	2,100.50	58		5,000.00
TOTAL FUND REVENUE		2,899.50		2,899.50	5,000.00	2,100.50	58		5,000.00

				PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY									
EXPENDITURES WITH COMPARISON TO BUDGET									
FOR THE 12 MONTHS ENDING JUNE 30, 2019									
FACILITY FEE FUND									
PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 28					
EXPENDITURES									
22-40-300	SUPPLIES			1,080.11	1,080.11	94,000.00	92,919.89	1.2	96,000.00
22-40-310	SERVICES			1,088.75	1,088.75	0	-1,088.75	0	-
TOTAL EXPENDITURES		2,168.86		2,168.86	94,000.00	91,831.14	2.3		96,000.00
TOTAL FUND EXPENDITURES		2,168.86		2,168.86	94,000.00	91,831.14	2.3		96,000.00
NET REVENUE OVER EXPENDITURES		730.64		730.64	-89,000.00	-89,730.64	0.8		(91,000.00)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
BALANCE SHEET							
	43646						
COLLECTION FEE FUND							
FOR ADMINISTRATION USE ONLY		100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 29			
ASSETS							
23-10100	CASH - COMBINED FUND			34,048.45			
TOTAL ASSETS		34,048.45					
LIABILITIES AND EQUITY							
LIABILITIES							
23-25300	FUND BALANCE - BEGINNING OF YR			32,413.45			
TOTAL LIABILITIES		32,413.45					
FUND EQUITY							
UNAPPROPRIATED FUND BALANCE:							
REVENUE OVER EXPENDITURES - YTD		2,384.00					
BALANCE - CURRENT DATE		2,384.00					
TOTAL FUND EQUITY		2,384.00					
TOTAL LIABILITIES AND EQUITY		34,797.45					

		PERIOD ACTUAL			YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019									
COLLECTION FEE FUND									
PERIOD ACTUAL		YTD ACTUAL			BUDGET		UNEARNED	PCNT	
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 30					
REVENUE									
23-30-150	COLLECTION FEE			2,404.00	2,404.00	2,000.00	-404	120.2	2,000.00
TOTAL REVENUE		2,404.00		2,404.00	2,000.00	-404	120.2		2,000.00
TOTAL FUND REVENUE		2,404.00		2,404.00	2,000.00	-404	120.2		2,000.00

		PERIOD ACTUAL		YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY								
EXPENDITURES WITH COMPARISON TO BUDGET								
FOR THE 12 MONTHS ENDING JUNE 30, 2019								
COLLECTION FEE FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 31				
EXPENDITURES								
23-40-300	SUPPLIES			0	0	33,000.00	33,000.00	0
23-40-310	SERVICES			20	20	0	-20	0
TOTAL EXPENDITURES		20		20	33,000.00	32,980.00	0.1	
TOTAL FUND EXPENDITURES		20		20	33,000.00	32,980.00	0.1	
NET REVENUE OVER EXPENDITURES		2,384.00		2,384.00	-31,000.00	-33,384.00	7.7	

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
BALANCE SHEET							
	43646						
BUDGET STABILIZATION FUND							
FOR ADMINISTRATION USE ONLY							
100 % OF THE FISCAL YEAR HAS ELAPSED		04/09/2019	12:21PM	PAGE: 32			
ASSETS							
25-10100	CASH - COMBINED FUND			290.4			
25-10250	CASH - 1ST NATL - MONEY MARKET			135,262.64			
TOTAL ASSETS		135,553.04					
LIABILITIES AND EQUITY							
LIABILITIES							
25-25300	FUND BALANCE - BEGINNING OF YR			135,553.04			
TOTAL LIABILITIES		135,553.04					
TOTAL LIABILITIES AND EQUITY		135,553.04					

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
BALANCE SHEET							
	43646						
BEAUTIFICATION FUND							
FOR ADMINISTRATION USE ONLY		100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 33			
ASSETS							
26-10100	CASH - COMBINED FUND			328.33			
TOTAL ASSETS		328.33					
LIABILITIES AND EQUITY							
LIABILITIES							
26-25300	FUND BALANCE - BEGINNING OF YR			328.33			
TOTAL LIABILITIES		328.33					
FUND EQUITY							
UNAPPROPRIATED FUND BALANCE:							
REVENUE OVER EXPENDITURES - YTD		121.21					
BALANCE - CURRENT DATE		121.21					
TOTAL FUND EQUITY		121.21					
TOTAL LIABILITIES AND EQUITY		449.54					

		PERIOD ACTUAL		YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019								
BEAUTIFICATION FUND								
PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 34				
REVENUE								
26-30-300	BEAUTIFICATION REVENUE			125	125	250	125	50
TOTAL REVENUE		125		125	250	125	50	250.00
TOTAL FUND REVENUE		125		125	250	125	50	250.00

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019							
BEAUTIFICATION FUND							
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 35			
EXPENDITURES							
26-40-300	SUPPLIES	3.79	3.79	450	446.21	0.8	450.00
TOTAL EXPENDITURES		3.79	3.79	450	446.21	0.8	450.00
TOTAL FUND EXPENDITURES		3.79	3.79	450	446.21	0.8	450.00
NET REVENUE OVER EXPENDITURES		121.21	121.21	-200	-321.21	60.6	(200.00)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY BALANCE SHEET							
	43646						
FLAG FUND							-
FOR ADMINISTRATION USE ONLY		100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 36			
ASSETS							
27-10100	CASH - COMBINED FUND			-1,203.03			
TOTAL ASSETS		-1,203.03					
LIABILITIES AND EQUITY							
LIABILITIES							
27-25300	FUND BALANCE - BEGINNING OF YR			-1,203.03			
TOTAL LIABILITIES		-1,203.03					
TOTAL LIABILITIES AND EQUITY		-1,203.03					

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
EXPENDITURES WITH COMPARISON TO BUDGET							
FOR THE 12 MONTHS ENDING JUNE 30, 2019							
FLAG FUND							-
PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 37				
EXPENDITURES							
27-40-300	SUPPLIES	0	0	500	500	0	-
TOTAL EXPENDITURES		0	0	500	500	0	
TOTAL FUND EXPENDITURES		0	0	500	500	0	
NET REVENUE OVER EXPENDITURES		0	0	-500	-500	0	

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY BALANCE SHEET							
	43646						
CAPITAL PROJECT FUND							
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 38			
ASSETS							
30-10100	CASH - COMBINED FUND			571,564.77			
30-10250	CASH-FIRE STATION RES-1ST NATL			29,815.26			
30-11500	ACCOUNTS RECEIVABLE			20,857.00			
TOTAL ASSETS		622,237.03					
LIABILITIES AND EQUITY							
LIABILITIES							
30-22200	INTEREST PAYABLE			49.78			
30-25300	FUND BALANCE - BEGINNING OF YR			457,567.50			
TOTAL LIABILITIES		457,617.28					
FUND EQUITY							
UNAPPROPRIATED FUND BALANCE:							
REVENUE OVER EXPENDITURES - YTD		209,866.72					
BALANCE - CURRENT DATE		209,866.72					
TOTAL FUND EQUITY		209,866.72					
TOTAL LIABILITIES AND EQUITY		667,484.00					

				PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019									
CAPITAL PROJECT FUND									
PERIOD ACTUAL	YTD ACTUAL	BUDGET			UNEARNED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 39					
REVENUE									
30-30-100	INTERGOV REV-AD VAL CAPITAL			26,721.71	26,721.71	35,000.00	8,278.29	76.4	35,000.00
30-30-150	NET PROCEED OF MINE TAXES			20,545.25	20,545.25	0	-20,545.25	0	-
30-30-200	INTEREST EARNINGS			0	0	80	80	0	80.00
30-30-220	ROOM TAX - INFRASTRUCTURE REV			185,942.76	185,942.76	185,000.00	-942.76	100.5	-
TOTAL REVENUE	233,209.72			233,209.72	220,080.00	-13,129.72	106		35,080.00
TOTAL FUND REVENUE	233,209.72			233,209.72	220,080.00	-13,129.72	106		35,080.00

		PERIOD ACTUAL		YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
CITY OF ELY									
EXPENDITURES WITH COMPARISON TO BUDGET									
FOR THE 12 MONTHS ENDING JUNE 30, 2019									
CAPITAL PROJECT FUND									
PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 40					
EXPENDITURES									
30-40-300	MAIN STREET			2,150.00	2,150.00	10,000.00	7,850.00	21.5	10,000.00
30-40-700	CAPITAL OUTLAY			1,369.00	1,369.00	50,000.00	48,631.00	2.7	50,000.00
30-40-850	DEBT SERVICE-PRIN FIRE STATION			12,198.64	12,198.64	18,298.00	6,099.36	66.7	19,040.00
30-40-855	DEBT SERVICE-INT FIRE STATION			7,625.36	7,625.36	11,438.00	3,812.64	66.7	10,696.00
TOTAL EXPENDITURES	23,343.00			23,343.00	89,736.00	66,393.00	26		89,736.00
TOTAL FUND EXPENDITURES	23,343.00			23,343.00	89,736.00	66,393.00	26		89,736.00
NET REVENUE OVER EXPENDITURES	209,866.72			209,866.72	130,344.00	-79,522.72	161		(54,656.00)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
BALANCE SHEET							
WATER FUND							
ASSETS							
51-10100	CASH - COMBINED FUND		1,983,068.87				
51-10230	CASH-1996 WTR REV BOND-1ST NAT		69,539.69				
51-10240	CASH - CAP IMPR - 1ST NATL		313,361.05				
51-10330	CASH - WATER DEPREC ST-NV		1,169.10				
51-10360	CASH-WTR DEPREC-1ST NATL-MM		801,040.57				
51-11500	ACCTS REC - CURRENT ACCOUNTS		94,687.35				
51-11501	ACCTS REC-CONTRACTS		655.5				
51-11502	ACCTS REC - MISCELLANEOUS		55,151.94				
51-11520	ACCTS REC - HYD USE		32.6				
51-11525	RESERVE FOR UNCOLLECTABLE ACCT		-7,121.17				
51-14100	INVENTORY OF MAT. & SUPPLIES		20,414.01				
51-14400	PREPAID EXPENSES		1,263.78				
51-16100	LAND		125,646.25				
51-16160	GEORGE TOWN RANCH		50,013.58				
51-16170	AIRPORT WATERLINE & AARF		294,477.00				
51-16180	CAMPTON STREET WATER PROJECT		346,682.52				
51-16200	BUILDINGS		175,445.09				
51-16300	IMPROVEMENTS		13,633,097.95				
51-16400	FURNITURE/SOFTWARE/COMPUTERS		5,531.25				
51-16450	VEHICLES & EQUIPMENT		483,249.50				
51-16500	WORK IN PROGRESS - METER BOXES		39,598.60				
51-16910	DEPRECIATION - BUILDINGS		-118,833.33				
51-16915	DEPRECIATION - FURN/SOFT/COMPU		-3.03				
51-16920	DEPRECIATION - OTHER THAN BLDG		-6,575,802.05				
51-16940	DEPRECIATION - AUTO & EQUIP		-427,401.90				
51-16950	DEPRECIATION - G T RANCH		-8,213.58				
51-16955	DEPRECIATION - AIRPORT WTR LIN		-157,054.40				
51-16960	DEPRECIATION - CAMPTON ST WTR		-160,835.16				
51-18100	GASB 68 - DEFERRED OUFLOWS		85,792.00				
TOTAL ASSETS		11,124,653.58					
LIABILITIES AND EQUITY							
LIABILITIES							
51-20200	ACCOUNTS PAYABLE		4,058.52				
51-21500	SALARIES & WAGES PAYABLE		4,582.86				
51-22200	INTEREST PAYABLE		3,896.17				
51-22300	ACCRUED COMPENSATED ABSENTS		11,961.14				
51-22400	OPEB LIABILITY		15,324.44				
51-22900	CUSTOMER DEPOSITS		17,588.02				
51-23410	NOTES PAYABLE - SO SIDE		774,322.14				
51-24100	GASB 68- NET PENSION LIABILITY		301,313.95				
51-24500	DEFERRED INFLOWS		41,375.00				
51-24900	CUSTOMER UTILITY DEPOSITS		6,215.84				
51-25300	RETAINED EARNINGS		8,092,319.61				
51-25400	CAPITAL IMPROVEMENTS		1,674,425.16				
TOTAL LIABILITIES		10,947,382.85					
FUND EQUITY							

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
BALANCE SHEET							

43646

WATER FUND

FOR ADMINISTRATION USE ONLY 100 % OF THE FISCAL YEAR HAS ELAPSED 04/09/2019 12:21PM PAGE: 42

UNAPPROPRIATED FUND BALANCE:	
REVENUE OVER EXPENDITURES - YTD	304,618.09
BALANCE - CURRENT DATE	304,618.09
TOTAL FUND EQUITY	304,618.09
TOTAL LIABILITIES AND EQUITY	11,252,000.94

				PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019									
WATER FUND									
PERIOD ACTUAL	YTD ACTUAL	BUDGET			UNEARNED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 43					
OPERATING REVENUE									
51-37-100	MONTHLY WATER SALES			482,547.13	482,547.13	672,250.00	189,702.87	71.8	739,475.00
51-37-125	WATER - CAPITAL IMPROVEMENT			220,063.65	220,063.65	310,000.00	89,936.35	71	341,000.00
51-37-150	IMPROVEMENT SURCHARGE			6,385.39	6,385.39	8,800.00	2,414.61	72.6	9,680.00
51-37-200	OUTSIDE WATER SALES			103,060.44	103,060.44	132,000.00	28,939.56	78.1	145,200.00
51-37-300	TURN ON/OFF FEES			4,495.60	4,495.60	6,000.00	1,504.40	74.9	6,600.00
TOTAL OPERATING REVENUE	816,552.21			816,552.21	1,129,050.00	312,497.79	72.3		1,241,955.00
NON-OPERATING REVENUE									
51-38-100	INTEREST EARNINGS			0	0	3,300.00	3,300.00	0	3,300.00
51-38-150	GEORGETOWN RANCH RENT			0	0	5,918.00	5,918.00	0	5,918.00
51-38-200	SYSTEM OBLIGATION FEES			49,535.00	49,535.00	3,000.00	-46,535.00	1651.2	3,000.00
51-38-250	MISC REVENUE			262.21	262.21	7,500.00	7,237.79	3.5	7,500.00
51-38-255	QUADRA MINIING REVENUE			213,490.41	213,490.41	295,000.00	81,509.59	72.4	324,500.00
51-38-325	NSF FEE			220.9	220.9	0	-220.9	0	-
TOTAL NON-OPERATING REVENUE	263,508.52			263,508.52	314,718.00	51,209.48	83.7		344,218.00
TOTAL FUND REVENUE	1,080,060.73			1,080,060.73	1,443,768.00	363,707.27	74.8		1,586,173.00

		PERIOD ACTUAL		YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget	
CITY OF ELY									
EXPENDITURES WITH COMPARISON TO BUDGET									
FOR THE 12 MONTHS ENDING JUNE 30, 2019									
WATER FUND									
PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT				
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 44					
OPERATING EXPENSES									
51-70-110	SALARIES AND WAGES			155,144.58	155,144.58	266,953.00	111,808.42	58.1	249,575.64
51-70-200	EMPLOYEE BENEFITS			80,992.19	80,992.19	149,457.00	68,464.81	54.2	131,496.94
51-70-300	SERVICES & SUPPLIES			96,149.32	96,149.32	155,715.00	59,565.68	61.8	142,000.00
51-70-310	SERVICES			9,763.99	9,763.99	10,000.00	236.01	97.6	55,050.00
51-70-330	TRAINING & TRAVEL			115	115	200	85	57.5	2,500.00
51-70-335	INSURANCE EXPENSE			13,464.57	13,464.57	13,500.00	35.43	99.7	13,500.00
51-70-340	LICENSES/FEES/DUES			3,018.36	3,018.36	5,000.00	1,981.64	60.4	4,300.00
51-70-410	UTILITIES			40,624.24	40,624.24	80,000.00	39,375.76	50.8	52,300.00
51-70-450	MAINTENANCE & REPAIRS			11,948.27	11,948.27	5,000.00	-6,948.27	239	17,000.00
51-70-455	VEHICLE EXPENSE			0.00	0.00	0.00	0.00	0.00	12,000.00
51-70-500	ENGINEERING			37,978.69	37,978.69	40,000.00	2,021.31	95	15,000.00
51-70-505	ENGINEERING RETAINER			0.00	0.00	0.00	0.00	0.00	15,000.00
51-70-530	ENGINEERING - CAPITAL PROJECTS			9,488.00	9,488.00	10,000.00	512	94.9	-
51-70-550	WATER TESTING			4,417.16	4,417.16	900	-3,517.16	490.8	10,000.00
51-70-600	CAPITAL IMPROVEMENT PROJECTS			49,208.05	49,208.05	123,000.00	73,791.95	40	125,000.00
51-70-700	CAPITAL OUTLAY			48,319.61	48,319.61	63,200.00	14,880.39	76.5	48,500.00
51-70-790	DEPRECIATION - AMORTIZATION			0	0	360,000.00	360,000.00	0	360,000.00
TOTAL OPERATING EXPENSES	560,632.03			560,632.03	1,282,925.00	722,292.97	43.7		1,253,222.58
NON-OPERATING EXPENSES									
51-75-470	INTEREST EXPENSE			26,002.00	26,002.00	39,003.00	13,001.00	66.7	37,544.00
51-75-500	BAD DEBT EXPENSE			654.93	654.93	2,000.00	1,345.07	32.8	2,000.00
51-75-520	QUADRA MINING EXPENSES			188,153.68	188,153.68	295,000.00	106,846.32	63.8	324,500.00
TOTAL NON-OPERATING EXPENSES	214,810.61			214,810.61	336,003.00	121,192.39	63.9		364,044.00
TOTAL FUND EXPENDITURES	775,442.64			775,442.64	1,618,928.00	843,485.36	47.9		1,617,266.58
NET REVENUE OVER EXPENDITURES	304,618.09			304,618.09	-175,160.00	-479,778.09	173.9		(31,093.58)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY BALANCE SHEET SEWER FUND							
FOR ADMINISTRATION USE ONLY		100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 45			
ASSETS							
52-10100	CASH - COMBINED FUND			1,283,504.78			
52-10230	CASH-2001 BOND RES-1ST NATL			106,248.61			
52-10240	CASH - CAP IMPR - 1ST NATL			189,784.31			
52-10300	CASH - SANITATION DEPRE ST-NV			916.51			
52-10350	CASH-SEWER DEPREC-1ST NATL MM			1,240,884.84			
52-11500	ACCOUNTS RECEIVABLE			109,669.80			
52-11501	ACCTS REC - CONTRACTS			543.3			
52-11520	ACCTS REC - WATER TESTING			2,803.50			
52-11525	ACCTS REC-SEPTIC DISPOSAL			2,497.50			
52-11530	RESERVE FOR UNCOLLECTABLE ACCT			-12,367.03			
52-16150	SEWER SYSTEM			4,112,471.81			
52-16200	SEWER TREATMENT PLANT			3,354,296.64			
52-16250	WASTE WTR TREATMENT PLANT			3,390,556.72			
52-16400	FURNITURE/SOFTWARE/COMPUTERS			15,580.92			
52-16450	VEHICLES & EQUIPMENT			265,979.75			
52-16500	CAPITALIZATION AQUISITION			13,251.25			
52-16910	ACC DEPRECIATION - SEWER SYS			-1,831,066.47			
52-16915	DEPRECIATION - FURN/SOFT/COMPU			-5,967.38			
52-16920	ACC DEPRECIATION - SEWER PLANT			-2,312,279.36			
52-16930	ACC DEPRECIATION - EQUIPMENT			-198,802.66			
52-16935	ACC DEPRECIATION - WWTP			-1,368,196.12			
52-18100	GASB 68- DEFERRED OUTFLOWS			52,862.00			
TOTAL ASSETS			8,413,173.22				
LIABILITIES AND EQUITY							
LIABILITIES							
52-20200	ACCOUNTS PAYABLE			2,231.10			
52-21500	SALARIES & WAGES PAYABLE			3,913.80			
52-22200	INTEREST PAYABLE			6,525.37			
52-22400	OPEB LIABILITY			14,295.87			
52-23420	2000 SERIES REV. BOND			1,460,905.62			
52-24100	GASB 68- NET PENSION LIABILITY			185,656.00			
52-24500	DEFFERED INFLOWS			25,493.00			
52-24900	CUSTOMER UTILITY DEPOSITS			7,242.96			
52-25300	RETAINED EARNINGS			5,780,922.31			
52-25400	CAPITAL IMPROVEMENTS			794,544.53			
TOTAL LIABILITIES			8,281,730.56				
FUND EQUITY							
UNAPPROPRIATED FUND BALANCE:							
REVENUE OVER EXPENDITURES - YTD			243,927.70				
BALANCE - CURRENT DATE			243,927.70				
TOTAL FUND EQUITY			243,927.70				

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
BALANCE SHEET	43646						
SEWER FUND							
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 46			
TOTAL LIABILITIES AND EQUITY	8,525,658.26						

				PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019									
SEWER FUND									
PERIOD ACTUAL	YTD ACTUAL	BUDGET			UNEARNED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 47					
OPERATING REVENUE									
52-37-100	MONTHLY SEWER FEES			622,005.86	622,005.86	886,550.00	264,544.14	70.2	975,205.00
52-37-125	SEWER - CAPITAL IMPROVEMENT			109,846.73	109,846.73	158,550.00	48,703.27	69.3	174,405.00
52-37-200	TESTING REVENUE			7,830.00	7,830.00	6,800.00	-1,030.00	115.2	7,480.00
TOTAL OPERATING REVENUE	739,682.59			739,682.59	1,051,900.00	312,217.41	70.3		1,157,090.00
NON-OPERATING REVENUE									
52-38-100	INTEREST EARNINGS			0	0	4,000.00	4,000.00	0	4,000.00
52-38-300	SEWER OBLIGATION FEES			41,300.00	41,300.00	3,000.00	-38,300.00	1376.7	3,000.00
52-38-500	MISCELLANEOUS REVENUE			318.76	318.76	1,250.00	931.24	25.5	1,250.00
TOTAL NON-OPERATING REVENUE	41,618.76			41,618.76	8,250.00	-33,368.76	504.5		8,250.00
OTHER FINANCING SOURCES									
52-39-530	TRANSFERS FROM CAPITAL PROJCTS			0.00	0.00	0.00	0.00	0.00	130,000.00
TOTAL SOURCE OTHER FINANCING SOURCES				0.00	0.00	0.00	0.00	0	130,000.00
TOTAL FUND REVENUE	781,301.35			781,301.35	1,060,150.00	278,848.65	73.7		1,295,340.00

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
EXPENDITURES WITH COMPARISON TO BUDGET							
FOR THE 12 MONTHS ENDING JUNE 30, 2019							
SEWER FUND							
OPERATING EXPENSES							
52-70-110	SALARIES AND WAGES	60,347.35	60,347.35	117,263.00	56,915.65	51.5	148,541.85
52-70-200	EMPLOYEE BENEFITS	39,853.77	39,853.77	68,574.00	28,720.23	58.1	82,309.10
52-70-300	SERVICES & SUPPLIES	57,539.35	57,539.35	41,610.00	-15,929.35	138.3	22,250.00
52-70-310	SERVICES	8,744.69	8,744.69	5,000.00	-3,744.69	174.9	11,950.00
52-70-330	TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	1,000.00
52-70-335	INSURANCE EXPENSE	90,074.48	90,074.48	90,100.00	25.52	100	90,100.00
52-70-340	LICENSES/FEES/DUES	125	125	0	-125	0	200.00
52-70-410	UTILITIES	8,821.65	8,821.65	12,000.00	3,178.35	73.5	8,000.00
52-70-450	MAINTENANCE & REPAIRS	26.98	26.98	0	-26.98	0	8,000.00
52-70-500	ENGINEERING	17,587.00	17,587.00	15,000.00	-2,587.00	117.3	15,000.00
52-70-505	ENGINEERING RETAINER	0.00	0.00	0.00	0.00	0.00	15,000.00
52-70-550	ENGINEERING - CAPTIAL PROJECTS	13,718.00	13,718.00	0	-13,718.00	0	-
52-70-600	CAPITAL IMPROVEMENT PROJECTS	0	0	47,750.00	47,750.00	0	-
52-70-700	CAPITAL OUTLAY	21,269.00	21,269.00	21,595.00	326	98.5	139,000.00
52-70-790	DEPRECIATION - AMORTIZATION	0	0	240,000.00	240,000.00	0	240,000.00
TOTAL OPERATING EXPENSES		318,107.27	318,107.27	658,892.00	340,784.73	48.3	781,350.95
NON-OPERATING EXPENSES							
52-75-500	BAD DEBT EXPENSE	770.78	770.78	0	-770.78	0	-
52-75-600	CAPITAL IMPROVEMENT PROJECTS	0	0	0	0	0	58,750.00
52-75-820	2001 SERIES BOND-INTEREST	46,532.64	46,532.64	69,799.00	23,266.36	66.7	68,217.00
TOTAL NON-OPERATING EXPENSES		47,303.42	47,303.42	69,799.00	22,495.58	67.8	126,967.00
TREATMENT PLANT							
52-76-110	SALARIES AND WAGES	59,637.89	59,637.89	97,922.00	38,284.11	60.9	114,121.92
52-76-200	EMPLOYEE BENEFITS	26,861.17	26,861.17	63,401.00	36,539.83	42.4	75,421.30
52-76-300	SERVICES & SUPPLIES	3,239.47	3,239.47	6,000.00	2,760.53	54	20,900.00
52-76-310	SERVICES	4,637.31	4,637.31	6,000.00	1,362.69	77.3	11,200.00
52-76-320	LAB SUPPLIES	4,256.47	4,256.47	4,000.00	-256.47	106.4	5,000.00
52-76-330	TRAINING & TRAVEL	0	0	500	500	0	1,000.00
52-76-340	LICENSES/FEES/DUES	0	0	2,000.00	2,000.00	0	6,800.00
52-76-410	UTILITIES	26,599.83	26,599.83	45,000.00	18,400.17	59.1	59,300.00
52-76-450	MAINTENANCE & REPAIRS	10,566.64	10,566.64	25,000.00	14,433.36	42.3	40,500.00
52-76-500	ENGINEERING	17,635.20	17,635.20	30,000.00	12,364.80	58.8	-
52-76-510	ENGINEERING - CAPTIAL PROJECTS	8,749.50	8,749.50	10,000.00	1,250.50	87.5	-
52-76-550	WATER TESTING	2,813.63	2,813.63	1,700.00	-1,113.63	165.5	5,000.00
52-76-600	CAPITAL IMPROVEMENT PROJECTS	6,965.85	6,965.85	30,000.00	23,034.15	23.2	12,000.00
52-76-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL TREATMENT PLANT		171,962.96	171,962.96	321,523.00	149,560.04	53.5	451,243.22
TOTAL FUND EXPENDITURES		537,373.65	537,373.65	1,050,214.00	512,840.35	51.2	1,359,561.17
NET REVENUE OVER EXPENDITURES		243,927.70	243,927.70	9,936.00	-233,991.70	2455	(64,221.17)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY BALANCE SHEET							
	43646						
LANDFILL FUND							
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 49			
ASSETS							
54-10100	CASH - COMBINED FUND			1,695,770.42			
54-10200	CASH - LF CLOSURE-1ST NATL			-25,637.34			
54-10300	CASH - LANDFILL DEPREC ST-NV			169,835.82			
54-10350	CASH-LF DEPREC-1ST NATL MM			618,892.54			
54-10400	CASH - LANDFILL CLOSURE ST NV			129.75			
54-10450	CASH - CLOSURE TRUST			808,591.28			
54-10600	PETTY CASH			150			
54-11500	ACCOUNTS RECEIVABLE			441,627.29			
54-11501	ACCTS REC - CONTRACTS			1,011.23			
54-11504	ACCTS RECEIVABLE-BLM PRJ.			22,115.50			
54-11505	ACCTS RECEIVABLE-LF@GATE			5,406.96			
54-11506	DUE FROM OTHER GOVERNMENT			8,753.00			
54-11510	RESERVE FOR UNCOLLECTABLE ACCT			-321,064.60			
54-11550	DUE FROM OTHER FUNDS			150,000.00			
54-16100	LAND, BLDGS, IMPROVEMENTS			431,583.93			
54-16400	FURNITURE/SOFTWARE/COMPUTER			5,531.25			
54-16450	VEHICLES & EQUIPMENT			1,293,090.06			
54-16910	ACC DEPRECIATION - EQUIPMENT			-1,193,535.79			
54-18100	GASB 68- DEFERRED OUTFLOWS			151,739.00			
TOTAL ASSETS				4,263,990.30			
LIABILITIES AND EQUITY							
LIABILITIES							
54-20200	ACCOUNTS PAYABLE			9,111.44			
54-21500	SALARIES & WAGES PAYABLE			9,171.26			
54-21650	DEFERRED REVENUE			600			
54-22300	ACCRUED COMPENSATION			47,844.78			
54-22320	ACCRUED LANDFILL CLOSURE			783,084.28			
54-22400	OPEB LIABILITY			24,316.83			
54-24100	GASB 68- NET PENSION LIABILITY			532,923.35			
54-24500	DEFERRED INFLOWS			73,180.00			
54-24900	CUSTOMER UTILITY DEPOSITS			12,571.74			
54-25300	RETAINED EARNINGS			2,478,938.23			
TOTAL LIABILITIES				3,971,741.91			
FUND EQUITY							
UNAPPROPRIATED FUND BALANCE:							
REVENUE OVER EXPENDITURES - YTD				225,310.08			
BALANCE - CURRENT DATE				225,310.08			
TOTAL FUND EQUITY				225,310.08			
TOTAL LIABILITIES AND EQUITY				4,197,051.99			

				PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019									
LANDFILL FUND									
PERIOD ACTUAL	YTD ACTUAL	BUDGET			UNEARNED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 50					
OPERATING REVENUE									
54-37-100	CHARGE FOR SERVICES			698,429.87	698,429.87	863,300.00	164,870.13	80.9	949,630.00
54-37-110	LANDFILL GATE COLLECTIONS			109,297.79	109,297.79	175,000.00	65,702.21	62.5	192,500.00
54-37-120	BLM GREEN-UP PROJECT			6,088.00	6,088.00	10,000.00	3,912.00	60.9	-
TOTAL OPERATING REVENUE	813,815.66			813,815.66	1,048,300.00	234,484.34	77.6		1,142,130.00
NON-OPERATING REVENUE									
54-38-100	INTEREST EARNINGS			0	0	4,200.00	4,200.00	0	4,200.00
54-38-200	BILLING HANDLING FEE			7,535.71	7,535.71	10,000.00	2,464.29	75.4	10,000.00
54-38-250	RECYCLING REVENUE			4,265.02	4,265.02	4,000.00	-265.02	106.6	4,000.00
54-38-300	LATE FEE REVENUE			54,038.92	54,038.92	69,000.00	14,961.08	78.3	55,000.00
54-38-500	MISC REVENUE			350.87	350.87	2,000.00	1,649.13	17.5	2,000.00
54-38-570	GRANT - NDEP RECYCLING AWNING			0	0	5,225.00	5,225.00	0	6,200.00
TOTAL NON-OPERATING REVENUE	66,190.52			66,190.52	94,425.00	28,234.48	70.1		81,400.00
TOTAL FUND REVENUE	880,006.18			880,006.18	1,142,725.00	262,718.82	77		1,223,530.00

				PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY									
EXPENDITURES WITH COMPARISON TO BUDGET									
FOR THE 12 MONTHS ENDING JUNE 30, 2019									
LANDFILL FUND									
PERIOD ACTUAL		YTD ACTUAL		BUDGET		UNEXPENDED	PCNT		
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED			04/09/2019	12:21PM	PAGE: 51			
OPERATING EXPENSES									
54-70-110	SALARIES AND WAGES			277,668.27	277,668.27	464,058.00	186,389.73	59.8	421,003.85
54-70-220	SALARIES AND WAGES - RECY			0.00	0.00	0.00	0.00	0.00	19,664.94
54-70-200	EMPLOYEE BENEFITS			157,036.61	157,036.61	261,355.00	104,318.39	60.1	238,769.18
54-70-120	EMPLOYEE BENEFITS - RECY			0.00	0.00	0.00	0.00	0.00	34,666.67
54-70-300	SERVICES & SUPPLIES			84,626.47	84,626.47	146,875.00	62,248.53	57.6	92,770.00
54-70-310	SERVICES			42,502.23	42,502.23	40,000.00	-2,502.23	106.3	109,550.00
54-70-325	RECYCLING EXPENSES			11,225.37	11,225.37	2,000.00	-9,225.37	561.3	14,500.00
54-70-330	TRAINING & TRAVEL			0.00	0.00	0.00	0.00	0.00	2,000.00
54-70-335	INSURANCE EXPENSE			9,439.51	9,439.51	9,500.00	60.49	99.4	10,500.00
54-70-340	LICENSES/FEES/DUES			1,134.21	1,134.21	2,000.00	865.79	56.7	2,000.00
54-70-410	UTILITIES			-62.21	-62.21	15,000.00	15,062.21	-0.4	5,600.00
54-70-450	MAINTENANCE & REPAIRS			21,722.58	21,722.58	2,000.00	-19,722.58	1086.1	64,400.00
54-70-500	ENGINEERING			16,239.70	16,239.70	50,000.00	33,760.30	32.5	10,000.00
54-70-505	ENGINEERING RETAINER			0.00	0.00	0.00	0.00	0.00	15,000.00
54-70-510	ENGINEERING - CAPITAL PROJECTS			1,161.00	1,161.00	1,725.00	564	67.3	10,000.00
54-70-520	CREDIT CARD FEE EXPENSE			0.00	0.00	0.00	0.00	0.00	1,500.00
54-70-540	GRANT - NDEP RECYCLING AWNING			3,140.92	3,140.92	3,500.00	359.08	89.7	-
54-70-600	CAPITAL OUTLAY			8,784.60	8,784.60	235,000.00	226,215.40	3.7	306,200.00
54-70-790	DEPRECIATION - AMORTIZATION			0	0	98,000.00	98,000.00	0	98,000.00
54-70-800	LANDFILL CLOSURE			0	0	80,000.00	80,000.00	0	80,000.00
TOTAL OPERATING EXPENSES	634,619.26			634,619.26	1,411,013.00	776,393.74	45		1,536,124.64
NON-OPERATING EXPENSES									
54-75-500	BAD DEBT EXPENSE			5,501.29	5,501.29	5,000.00	-501.29	110	5,000.00
54-75-600	CAPITAL IMPROVEMENT PROJECTS			14,575.55	14,575.55	50,500.00	35,924.45	28.9	18,500.00
TOTAL NON-OPERATING EXPENSES	20,076.84			20,076.84	55,500.00	35,423.16	36.2		23,500.00
TOTAL FUND EXPENDITURES	654,696.10			654,696.10	1,466,513.00	811,816.90	44.6		1,559,624.64
NET REVENUE OVER EXPENDITURES	225,310.08			225,310.08	-323,788.00	-549,098.08	69.6		(336,094.64)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
BALANCE SHEET							
	43646						
RAILROAD FUND							
FOR ADMINISTRATION USE ONLY		100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 52			
ASSETS							
55-10100	CASH - COMBINED FUND			-3,759.99			
55-16100	LAND, BLDGS, IMPROVEMENTS			1,700,000.30			
TOTAL ASSETS		1,696,240.31					
LIABILITIES AND EQUITY							
LIABILITIES							
55-25300	RETAINED EARNINGS			1,696,240.31			
TOTAL LIABILITIES		1,696,240.31					
TOTAL LIABILITIES AND EQUITY		1,696,240.31					

		PERIOD ACTUAL			YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY REVENUES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING JUNE 30, 2019									
RAILROAD FUND									
PERIOD ACTUAL	YTD ACTUAL	BUDGET			UNEARNED	PCNT			
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 53					
SOURCE 39									-
55-39-900	TRANSFER IN				0	0	3,760.00	3,760.00	0
TOTAL SOURCE 39		0			0	3,760.00	3,760.00	0	-
TOTAL FUND REVENUE		0			0	3,760.00	3,760.00	0	
NET REVENUE OVER EXPENDITURES		0			0	3,760.00	3,760.00	0	

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
BALANCE SHEET							
GENERAL FIXED ASSETS GROUP							
FOR ADMINISTRATION USE ONLY	100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019	12:21PM	PAGE: 54			
ASSETS							
91-16100	LAND OWNED BY CITY OF ELY			141,915.03			
91-16121	LAND - FIRE STATION			104,016.00			
91-16150	LAND - PARKING LOTS			30,000.00			
91-16160	STREETS			6,429,902.80			
91-16165	CURB & GUTTERS			93,056.69			
91-16170	FLOODING CONTROL SYSTEMS			1,016,736.16			
91-16200	BUILDINGS, SHEDS, & IMPRVMT			507,763.34			
91-16210	BUILDING - ANIMAL CONTROL			98,310.72			
91-16250	BUILDING - NEW FIRE STATION			1,066,526.98			
91-16300	STREET LIGHTING			446,609.75			
91-16310	NON-BUILDING IMPROVEMENTS			436,159.75			
91-16416	EQUIPMENT/SOFTWARE - FINANCE			5,531.25			
91-16425	EQUIPMENT - FIRE DEPARTMENT			2,197,253.31			
91-16430	EQUIPMENT - CEMETERY			53,864.97			
91-16435	EQUIPMENT - STREET DEPT			1,094,130.93			
91-16440	EQUIPMENT - PARKS DEPT			138,961.81			
91-16461	EQUIPMENT - BUILDING DEPT.			8,886.63			
91-16462	EQUIPMENT-ANIMAL CONTROL DEPT.			29,575.00			
91-16470	EQUIPMENT - CITY ENGINEER			7,352.41			
91-16475	EQUIPMENT - COURT			38,787.50			
91-16480	EQUIPMENT - CAPITAL PROJECT			10,681.82			
TOTAL ASSETS				13,956,022.85			
LIABILITIES AND EQUITY							
LIABILITIES							
91-20160	ACC. DEPR. - STREETS			5,114,373.64			
91-20165	ACC. DEPR. - GUTTERS			35,182.61			
91-20170	ACC. DEPR. - FLOOD CONTROL SYS			873,611.66			
91-20200	ACC. DEPR. - BUILDINGS/SHED IM			545,816.11			
91-20250	ACC. DEPR. - FIRE STATION			462,259.10			
91-20300	ACC. DEPR. - STREET LIGHTS			229,378.48			
91-20420	ACC. DEPR. - FINANCE DEPT			5,531.26			
91-20425	ACC. DEPR. - FIRE EQUIPMENT			1,006,576.70			
91-20430	ACC. DEPR. - CEMETERY			45,255.61			
91-20435	ACC. DEPR. - STREET DEPT.			624,321.34			
91-20440	ACC. DEPR. - PARKS DEPT.			132,962.81			
91-20461	ACC. DEPR. BUILDING DEPT.			7,386.63			
91-20462	ACC. DEPR. ANIMAL CONTROL			23,355.00			
91-20470	ACC. DEPR. - CITY ENGINEER			7,352.41			
91-20475	ACC DEPR - COURT			35,981.11			
91-20480	ACC. DEPR. - CAPITAL PROJECTS			10,681.82			
91-25300	INVESTMENT IN GEN FIXED ASSETS			4,795,996.56			
TOTAL LIABILITIES				13,956,022.85			
TOTAL LIABILITIES AND EQUITY				13,956,022.85			

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	FY20 Tentative Budget
CITY OF ELY							
BALANCE SHEET							
	43646						
GENERAL LONG-TERM DEBT GROUP							
FOR ADMINISTRATION USE ONLY		100 % OF THE FISCAL YEAR HAS ELAPSED	04/09/2019 12:21PM	PAGE: 55			
ASSETS							
95-18200	AMOUNT TO BE PROVIDED			732,147.27			
TOTAL ASSETS		732,147.27					
LIABILITIES AND EQUITY							
LIABILITIES							
95-21000	DEFERRED REVENUE/CEMETERY			-2,574.00			
95-23300	NOTES PAYABLE- FIRE STATION			284,969.48			
95-23350	NOTES PAYABLE- LADDER TRUCK			152,364.04			
95-23700	NOTE PAYABLE - AMBULANCE			119,788.80			
95-23800	COMPENSATED ABSENCES			138,279.07			
95-23850	OPEB LIABILITY			69,153.96			
95-25300	FUND BALANCE			-29,834.08			
TOTAL LIABILITIES		732,147.27					
TOTAL LIABILITIES AND EQUITY		732,147.27					

INTERLOCAL AGREEMENT FOR FIRE/EMS SERVICES

THIS AGREEMENT, made and entered into this ____ day of _____, 2019, pursuant to NRS 277.100 *et. seq.*, by and between the County of White Pine, State of Nevada, by and through its Board of County Commissioners, hereinafter referred to as the “County”, the White Pine County Fire Protection District, by and through the Board of Fire Commissioners, hereinafter referred to as the “White Pine County Fire Protection District”, and the City of Ely, an incorporated City in the County of White Pine, State of Nevada, by and through the Mayor and City Council, hereinafter referred to as “the City”.

WITNESSETH:

WHEREAS, the County, the White Pine County Fire Protection District and the City desire to afford all citizens of the county with optimum fire and EMS protection and services; and

WHEREAS, the White Pine County Fire Protection District provides EMS services within the unincorporated County through an interlocal Agreement with the County, dated _____ (a copy of which is attached hereto as Ex. 1 and incorporated by reference) and by and through County Code _____; and

WHEREAS, in order for the City of Ely Fire Department to provide services under this Agreement, the County shall grant the City of Ely authority to operate Fire and EMS services in the unincorporated County by creating an exception in County Code 2.54 *et. seq.* and County Code 2.55 *et. seq.*;

NOW THEREFORE, in consideration of the mutual promises and covenants herein, the Parties agree as follows:

ARTICLE I

PURPOSE AND INTENT

Section 1.0. Purpose. The purposes of this Agreement are:

(a) To provide contracted fire and EMS protection services, between the three entities who are party to this agreement, using the City of Ely's Fire Department, in conjunction with paid and volunteer fire fighters and EMS personnel, in the service area as defined in Article V;

(b) For the City of Ely Fire Department/EMS to be dispatched through the White Pine County Sheriff's Department on every call originating in the County of White Pine, as well as, concurrent dispatch of personnel and apparatus from the nearest WPCFPD volunteer station to the incident, based on the location of fire or EMS call;

(c) For the parties to maximize the deployment of resources, including fire and EMS equipment assigned to each fire department/station, in conjunction with other fire and EMS apparatus as necessary;

(d) For the City of Ely Fire Department to offer and provide training to any White Pine County Fire Protection District volunteer and for the parties to make available joint training and opportunities for professional interaction between personnel, paid and volunteer for each of the contracting agencies, in order to provide the best quality of service possible, based on our geographical location; to encourage professional growth of both paid staff and volunteers, irrespective of agency affiliation, by encouraging joint training, meetings and other opportunities for all fire/EMS personnel to work together;

(e) For the parties to develop a coordinated training program where all paid and/or volunteer fire fighters, and EMS personnel may receive training at the same cost, to improve

their skill sets and enhance the life, property and safety of personnel and volunteers, as well as, those individuals needing the assistance of fire or EMS personnel.

Section 1.1. Intent. To continue to provide fire and life safety response to the residents, businesses, visitors and guests in White Pine County, including the City of Ely.

(a) This Agreement is intended as a comprehensive effort to work together in a cooperative manner in view of compelling fiscal limitations and restraints affecting all three parties hereto.

(b) To ensure access to and to provide the same level of training to both paid and volunteer fire and EMS personnel regardless of which jurisdiction/entity they work for and/or reside in, to ensure the White Pine County Fire Protection District has funding for its Volunteer Fire Departments/stations so they may continue to be properly equipped with and trained on the fire and EMS apparatus as appropriate and as determined by the White Pine County Fire Protection District.

(c) To provide a unified command structure, recognizing the training and experience of both paid and volunteer Fire Department personnel and responding personnel utilizing the incident command structure.

ARTICLE II

EMPLOYEES/CHAIN OF COMMAND

Section 2.0. Employees for Fire and EMS Protection.

(a) Each contracting entity agrees to provide and utilize their personnel and equipment, whether leased or owned, in responding to emergency incidents when dispatched as described in Article V.

(b) The respective Fire Chiefs shall be required to work together to ensure the needs of the citizens of this County are provided for, to ensure the best possible response to emergency situations based upon the location of the respective fire departments, staff and volunteers.

(c) The City shall create four new positions to be classified within the Emergency Medical Technician classification and shall maintain these positions for the term of this Agreement and any extensions thereof.

(d) The City, pursuant to the terms of the Section 3 of the City of Ely Personnel Policy manual in effect at the time of entry into this Agreement and the Collective Bargaining Agreement between the Operating Engineers, Local 3 and the City of Ely's Fire Department, shall first announce any new vacancy created by the terms of this Agreement within the City of Ely. If no applications are received, or the applicants fail to meet the requirements of the position posted, then the City shall post the vacant positions with the County and the White Pine County Fire Protection District as indicated in section (e) below.

(e) Contemporaneously with the internal posting identified in subparagraph (d) above, the City shall for ten (10) business days post any vacancies with the County/White Pine County Fire Protection District for its fire/EMS paid staff to apply for and be considered for any vacancy created by operation of this Agreement, not filled pursuant to subparagraph (d) above.

(f) County and/or White Pine County Fire Protection District paid fire/EMS staff meeting the minimum requirements of the job posting shall be considered and interviewed prior to any outside candidate may be interviewed and/or hired to fill any vacancy created by operation of this Agreement.

(g) If no County and/or White Pine County Fire Protection District paid fire/EMS staff apply during the ten (10) business day posting identified in subparagraph (d) above, the City shall then open the initial recruitment for outside candidates.

(h) It is understood and agreed that the recruitment procedure identified herein shall begin no less than thirty (30) calendar days of the parties entering into this Agreement, however, the date of hire for any such personnel shall be July 1, 2019.

(i) It is further understood and agreed that as a result of the recruitment process identified herein, that each candidate meeting the minimum qualifications who is not hired during the initial hiring process, shall be placed on an eligibility list until January 1, 2020 and shall have priority, based upon their ranking during the recruitment process, for being offered any future vacancy created by adoption of this Agreement.

(b) The White Pine County Fire Protection District shall ensure training is made available for City and White Pine County Fire Protection District personnel regardless of their status as paid or volunteer, whether part of the City, County or White Pine County Fire Protection District's Fire Departments when offered by the County or the White Pine County Fire Protection District at the same cost as if the personnel attending were members of the County or the White Pine County Fire Protection District.

Section 2.2. Role of Fire Chief - City. For purposes of this Agreement, the City of Ely shall provide the City Fire Chief for the City's paid and volunteer staff.

(a) The City Fire Chief shall provide a written report to the Board of Fire Commissioners and to the City Council on a monthly basis on all matters pertaining to this Agreement.

(b) The City Fire Chief shall ensure training is made available for City, County or White Pine County Fire Protection District personnel regardless of their status as paid or volunteer, whether part of the City, County or White Pine County Fire Protection District's Fire Departments when offered by the City at the same cost as if the personnel attending were members of the City's Fire Department.

(c) The City Fire Chief shall ensure the safety equipment necessary for paid and volunteer staff of the City and/or the City Volunteer Fire Department as contemplated by this Agreement, is available and in proper working order and shall be responsible for submitting equipment needs to the City Council for inclusion in budgetary discussions.

(d) The City Fire Chief shall be responsible to the City Council when a vacancy occurs with paid staff for approval to refill the paid staff position, or if additional staff is needed, to obtain approval from the City Council for additional staff.

(e) The City Fire Chief, may, in his/her discretion, call upon other state and federal agencies for assistance with fire suppression or other appropriate purposes, including but not limited to disaster assistance. The authority granted herein is not intended to grant the City Fire Chief discretion to expend public funds not otherwise agreed to by the Parties hereto but is intended to recognize the potential need to gain timely response by state and federal agencies in time of crisis or emergency.

Section 2.3. Supervision and Evaluation of Personnel.

(a) **Personnel.** The supervision and evaluation of personnel, both paid and volunteer, shall be within the sole discretion of the **respective** Fire Chief.

(b) **After-Action Reviews.** At the request of any person responding to an emergency incident the Incident Commander shall conduct an after-action briefing on what worked well,

what needs to be improved upon or other comments. The Incident Commander should provide each of the respective Fire Chief's with feedback regarding each emergency incident.

The climate surrounding an After-Action Review must be one in which the participants **may** openly and honestly discuss what transpired, in sufficient detail and clarity, so everyone understands what did and did not occur and why. Most importantly, participants should leave with a strong desire to improve proficiency.

(1) After-Action Reviews should be conducted as soon as possible after the event and be attended by the personnel involved in the event.

(2) The Incident Commander's role is to ensure skilled facilitation of the After-Action Review.

(3) The Incident Commander's role is to reinforce respectful disagreement is acceptable, but the discussion focus on the "what" occurred, "why" it occurred, "how" to fix the event, and not on the "who".

(4) The Incident Commander should ensure all personnel participate in the discussion, in this way the various fire departments may build comradery and professionalism.

(c) Quarterly Fire Chief meeting. The City Fire Chief, the White Pine County Fire Protection District Fire Chief, the White Pine County Emergency Manager and any other volunteer, if invited, along with the White Pine County Sheriff or his/her designee, shall meet on a quarterly basis to discuss issues arising under the terms of this Agreement and attempt to resolve areas of conflict or identify areas for improvement, and develop a plan to address the stated concerns. A quarterly written report shall be provided to the County, the White Pine County Fire Protection District and the City of Ely of the topics and outcomes of each meeting.

Section 2.4. Chain of Command. In the situation where both City Fire/EMS personnel and County and/or White Pine County Fire Protection District Fire/EMS personnel arrive on scene, the parties shall utilize an Incident Command System for directing staff and resources.

ARTICLE III

TERM

Section 3.0. Term.

(a) The terms of this Agreement shall commence the 1st day of July 2019 and shall terminate on the 30th day of June, 2024. This Agreement contemplates a term of five (5) years in duration, with annual review by the parties. **There shall be one automatic renewal for a two (2) year period.**

(b) The parties further contemplate annual reopeners of this Agreement. The purpose of the reopeners is to discuss performance of the parties under this Agreement, review of statistics to determine if adjustments are necessary, and review of manpower, staffing, training and training needs, equipment status and equipment needs of the parties.

(c) The mandatory reopeners shall be discussed in January/February of each year of this Agreement in order to ensure any budgeting requirements may be properly placed before the **respective governing boards** for approval.

Section 3.1. Dispute Resolution.

(a) Should the parties be unable to reach an agreed upon resolution to issues identified during the annual mandatory reopeners, the parties agree to submit the issue or issues to either JAMS or Advanced Resolution Management (located in Nevada) for binding mediation.

(b) Either party may request any outstanding issues be submitted to binding mediation by having the respective governing board vote in a public meeting pursuant to the Open Meeting Law, to declare the parties at impasse.

(c) If the governing board passes the vote declaring impasse, **within ten (10) business days**, the Secretary of that governing board shall provide written notification to the Secretary of the other governing board(s) of the vote and request the parties engage in the alternative dispute resolution process identified herein. This notification shall either be by personal service or certified mail, return receipt requested.

(d) The parties agree, in advance, that upon written notification by one governing board to the other governing board, that on the tenth (10) business day after receipt of the written notice of impasse, at 10:00 am, the White Pine County Clerk shall select which dispute resolution agency will be used by the parties, by placing both names in a hat and drawing one name out of the hat. This process shall be conducted in the County Clerk's office in the presence of one member of the City Council and one member of the County Commission, representing both the County Commission and the Board of Fire Commissioners. To avoid issues with the Open Meeting law, no other elected officials from either board shall be present. The District Attorney and the City Attorney shall jointly contact the selected ADR firm to schedule binding mediation.

(e) The parties shall endeavor to conduct binding mediation in White Pine County, if the selected ADR firm will travel here. Otherwise, the City Council shall send two of its members and the County Commission, sitting as the County Commission and the Board of Fire Commissioners shall send two of its members, along with their legal representatives, financial representatives and respective Fire Chiefs to attend the mediation. The parties will bargain in

good faith towards a resolution and bring the mediated resolution back to their respective governing board. Any mediated settlement must be approved pursuant to the Open Meeting Law.

(f) The parties further agree in advance, that all bills from the alternative dispute agency shall be equally shared between the parties, and the parties shall bear their own attorney's fees and costs.

(g) If the parties are unable to reach a mediated settlement or the respective governing boards fail to ratify and approve the mediated settlement, any law suit filed to enforce the terms of the reopeners shall be filed in the Seventh Judicial District Court, White Pine County, State of Nevada.

ARTICLE IV

PAYMENT, INSURANCE PAYMENT/REIMBURSEMENT

Section 4.0. Payments. The parties agree that payments made by the County to the City pursuant to this Agreement, are exempt from and shall not be used in the calculation of general fund revenue for calculation of payments pursuant to the Inter-Local Agreement for Police Services between the City and the County.

(a) Effective July 1, 2019, the annual contracted amount to be paid by the County and the White Pine County Fire Protection District to the City of Ely for the services contemplated in this Agreement shall be one hundred and fifty thousand dollars (\$150,000.00). In addition to, but not included in the annualized contract amount, there shall be a one-time only start up payment of one hundred thousand dollars (\$100,000.00) to be paid during July 2019 to the City of Ely.

Section 4.1. Payment Due Date. Payments contemplated in Section 4.0. due by the County and White Pine County Fire Protection District shall be made the first day of each quarter during the fiscal year, meaning, July 1, October 1, January 1, and April 1 of each year of this Agreement.

Section 4.2. Medical Insurance Payment/Reimbursement.

(a) The City of Ely Fire Department shall have the sole and exclusive right to submit for payment/reimbursement to a patient's insurance company and to retain any such payments, for services provided by City of Ely EMS staff pursuant to the terms of this Agreement.

(b) The parties agree that the City of Ely Fire Department shall submit to the appropriate insurance company, the bill for services rendered by either the County or the White Pine County Fire Protection District and shall, monthly, provide a copy of the report of reimbursements received for such services by the County or the White Pine County Fire Protection District, to the County or the White Pine County Fire Protection District, along with a check for the amount received by the City on behalf of the County or the White Pine County Fire Protection District for those services.

Section 4.3. Place of Payments identified in this Agreement shall be sent to the following address:

City of Ely
501 Mill Street
Ely, NV 89301

White Pine County Finance
801 Clark Street
Ely, NV 89301

ARTICLE V

SERVICE AREA

Section 5.0.

(a) **Automatic Aid Response Area.** The City of Ely Fire/EMS personnel shall automatically be dispatched to all emergency calls for service within the unincorporated County, along with the closest White Pine County Fire Protection District Fire Department/station. The first arriving agency at the call for service, shall follow the incident command system and if they are otherwise qualified to make the determination, shall determine if the other agency still needs to respond and if not, shall contact Dispatch to have the other agency return to their station.

(b) The County shall amend its' Ambulance Franchise Ordinance to allow the City operate its ambulance within the unincorporated County.

ARTICLE VI

PERFORMANCE

Section 6.0. Commencement of Performance. Performance under this Agreement by each respective party shall commence on July 1, 2019.

Section 6.1. Effective upon passing of this Agreement by all of the parties, the current restrictions placed on response by City and County personnel shall be rescinded. The parties agree that from passing of this Agreement until July 1, 2019, the White Pine County Fire Protection District shall reimburse the City of Ely for the "actual" cost of the services rendered.

Section 6.2. Default by White Pine County Fire Protection District. In the event the White Pine County Fire Protection District does not have the ability, manpower or equipment to provide the services required by this Agreement for a period of at least thirty (30) consecutive calendar days the City Fire Chief shall notify the White Pine County Fire Protection District of the default, in writing, and provide as much information as is available at the time to assist the two entities in attempting to resolve the issue. Should the issue not be resolved through communications between the Fire Chiefs, they shall both notify their respective governing

boards regarding the problems and concerns with manpower and equipment and allow the governing boards to attempt to resolve the impasse. If the governing boards are unable to resolve the issue of ability, manpower or equipment, the parties shall invoke the Dispute Resolution process identified in Section 3.1.

ARTICLE VII

EQUIPMENT

Section 7.0. Commitment of Equipment.

(a) Each party to this agreement agrees to provide and make available their equipment, including, but not limited to, personal protective equipment and fire apparatus necessary to meet its obligations under the terms of this Agreement to their respective personnel and volunteers.

(b) The County shall lease to the City, one (1) four by four (4x4) ambulance at the cost of one dollar (\$1.00) per year for the term of this Agreement and any extensions thereof. The City shall be solely responsible for maintaining the ambulance and shall return the ambulance in good working order, less normal wear and tear. The City shall provide insurance for this ambulance during the term of this Agreement and any extension thereof.

Section 7.1. Ownership of Equipment. Nothing in the terms of this Agreement shall be deemed to transfer right of ownership of the fire or EMS equipment on each agencies' rolls as assets. All apparatus, computers, trucks or other tangible items shall remain the sole property of the respective agency but may be leased to City as the case may arise in separate legal documents.

Section 7.2. Future Acquisition of equipment. The future acquisition of equipment and apparatus for each agency shall be purchased on behalf of, and in the name of the respective

agency and shall not be part of the terms of this Agreement. Any equipment, including personal safety equipment, purchased on behalf of or in the name of the **agency** shall remain the sole property of the **purchasing agency**.

Section 7.3. Notwithstanding Section 7.2, the contracting parties agree that they may jointly purchase future equipment subject to the negotiations of the parties for contribution by the contracting parties.

ARTICLE VIII

INSURANCE: PROPERTY, EQUIPMENT, VEHICLES

Section 8.0. Insurance. **Each entity** shall be responsible for providing insurance for all vehicles, equipment, buildings or any other items or apparatus titled to the **entity, except as modified by Section 7.0(b) above.**

Section 8.1. Maintenance. **Each entity** shall be solely responsible for the cost and/or providing staff to maintain the equipment, buildings, and/or vehicles titled to the **entity.**

Section 8.2. Operating Costs. **In addition to the allocation of costs identified elsewhere in this Agreement, the parties agree as follows:**

(a) **Each entity** shall be solely responsible for the following costs for its employees and volunteers: payroll, PERS contributions, Health Insurance, workers' compensation, training and travel expenses.

ARTICLE IX

INSURANCE AND LIABILITY

Section 9.0. Insurance. **Each entity shall provide the necessary insurance for its personnel.**

Section 9.1. Liability.

(a) The City shall be solely liable for all acts of its personnel contemplated in this Agreement. The City shall defend and hold the County and the White Pine County Fire Protection District harmless for all damages, injuries, losses, expenses or liabilities incurred by the City, its employees, volunteers, agents, and/or assigns while engaged in fire/EMS protection activities by Fire and EMS personnel, from any acts, failure to act, or omissions in connection with this Agreement, and all services hereunder. The City shall not seek reimbursement or indemnification from the County or White Pine County Fire Protection District. There shall be no liability between the parties for any losses, expenses, or damages that any other party may sustain as a result of any party failing or refusing to respond to a fire/EMS matter under the terms of this Agreement.

(b) The County shall be solely liable for all acts of its personnel contemplated in this Agreement necessary for the provision of Fire/EMS services under the terms of this Agreement. The County shall defend and hold the City harmless for all damages, injuries, losses, expenses or liabilities incurred by the County, its employees, volunteers, agents, and/or assigns while engaged in fire/EMS protection activities by Fire and EMS personnel, from any acts, failure to act, or omissions in connection with this Agreement, and all services hereunder. The County shall not seek reimbursement or indemnification from the City. There shall be no liability between the parties for any losses, expenses, or damages that any other party may sustain as a result of any party failing or refusing to respond to a fire/EMS matter under the terms of this Agreement.

(c) The White Pine County Fire Protection District shall be solely liable for all acts of its personnel contemplated in this Agreement. The White Pine County Fire Protection District shall defend and hold the City harmless for all damages, injuries, losses, expenses or liabilities

incurred by the White Pine County Fire Protection District, its employees, volunteers, agents, and/or assigns while engaged in fire/EMS protection activities by Fire and EMS personnel, from any acts, failure to act, or omissions in connection with this Agreement, and all services hereunder. The White Pine County Fire Protection District shall not seek reimbursement or indemnification from the City. There shall be no liability between the parties for any losses, expenses, or damages that any other party may sustain as a result of any party failing or refusing to respond to a fire/EMS matter under the terms of this Agreement.

ARTICLE X

COMPENSATION OF PERSONNEL

Section 10.1. Employee Compensation.

The setting of salaries and compensation of any Fire Chief, fire fighter, EMS personnel, volunteers, agent, employee, or representative, shall be the sole responsibility of the **respective entity**. **No other contracting entity** shall have any input on the compensation provided to **the respective entities'** personnel under the terms of this Agreement.

ARTICLE XI

TRAINING

Section 11.0. Training Duties. The **contracting entities shall be jointly** responsible for the provision of training to **all** personnel required to meet **each parties'** obligations under this Agreement.

Section 11.1. Expertise. Each party shall ensure their personnel which are required to provide the services contemplated by this Agreement shall have the required training, experience and licenses or certifications as are, or may be, required by the state of Nevada or Federal law, to properly execute the terms of this Agreement.

ARTICLE XII

NONDISCRIMINATION

Section 12.0. Nondiscrimination Clause. The Parties hereto agree not to discriminate against any employee or applicant for employment to be used in the performance of the obligations of this Agreement, on the basis of race, color, religion, national origin, ancestry, sex, age, sexual orientation, or condition which would not otherwise disqualify any such employee or applicant from the performance of comprehensive Fire/EMS services.

ARTICE XIII

OTHER CONTRACT TERMS

Section 13.0. Amendments. Amendments or modifications to this Agreement may be made from time to time in writing as approved by the Parties hereto and pursuant to NRS 241.

Section 13.1. Termination.

(a) During the first year of this Agreement, the parties agree that neither party may terminate this Agreement, except for breach of the Agreement by failure to pay compensation as required herein, or the City failing to provide the aid contemplated by this Agreement and only after the non-breaching party has notified the breaching party of the breach and the time to cure, which shall be thirty (30) calendar days from the date of written notification of the alleged breach by the non-breaching party to the breaching party of their alleged breach sent by certified mail or personal delivery to the address provided in Section 13.5.

(b) Starting July 1, 2020 this Agreement shall be reopened for renegotiation of terms, or for possible termination, upon twelve (12) months written notice to each party. Termination cannot occur until the completion of the fiscal year, meaning, to terminate the Agreement on

June 30, 2021, the party wishing to terminate the Agreement must notify the other party no later than July 1, 2020.

Section 13.2. Execution of Additional Instruments. Each Party at the request of the other party, shall execute, acknowledge, and deliver any document, instrument, or conveyance that is or may be necessary to carry out the provisions of this Agreement.

Section 13.3. Use of Pronouns. Feminine or neuter pronouns shall be substituted for those of masculine form or vice versa, and the plural shall be substituted for the singular number or vice versa in any place in which the context may require such substitution.

Section 13.4. Clause Headings. The clause headings appearing in this Agreement have been inserted for the purpose of convenience and ready reference. They do not purport to, and shall not be deemed to, define, limit, or extend the scope or intent of the clauses to which they pertain.

Section 13.5. Notices. All notices given under this Agreement shall be in writing, and shall be sent by registered mail to the Parties at their respective business addresses as follows:

County:

White Pine County Commission
801 Clark Street, Suite 4
Ely, Nevada 89301

City:

City of Ely
501 Mill Street
Ely, NV 89301

Section 13.6. Preservation of Original Agreement. This Agreement shall be executed by the Parties with an original copy, which shall be filed with the Official Clerk of the Board of County Commissioners, the Official Clerk of the White Pine County Fire Protection District and the City Clerk of the City of Ely, City Council.

Section 13.7. Assignment. This Agreement shall inure to the benefit of the successors in office of the Parties.

Section. 13.8. Automatic Extension. This Agreement will automatically renew upon the same terms on a month to month basis until such time as the parties successfully negotiate and ratify a successor Agreement or the Agreement is terminated pursuant to Section 13.1.

Section 13.9. Application of Open Meeting Law. This Agreement and any amendment, modification, alteration, or change of the provisions of this Agreement may only be made in an open meeting, unless a specific statutory provision allows or requires the discussion or negotiations to be held in private. Notwithstanding, any results of the negotiations or discussions shall be placed on the record pursuant to Nevada's Open Meeting law.

Section 13.10. Contract Documents. The documents which comprise the Agreement between the Parties are attached hereto and made a part hereof. Other documents or amendments to this Agreement may be included at a later time by the written agreement of the Parties.

Section 13.11. Severability. If any provision of this Agreement is held to be invalid, such invalidity shall not affect other provisions and each provision is declared to be severable.

Section 13.12. Entire Agreement. It is hereby expressly agreed and understood that the entire Agreement between the Parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the Parties to the subject matter hereto.

Section 13.13. Drafter. Neither party shall be deemed the drafter of this document as both Parties have had their respective counsel read, review and revise the terms stated herein.

Section 13.14. Dissolution of Interlocal Agreement for EMS services between the County and the White Pine County Fire Protection District. If during the term of this agreement their ceases to be an interlocal agreement between the County and the White Pine County Fire Protection District for the provision of EMS services, any and all terms in this

agreement relating to the provision of EMS services by the White Pine County Fire Protection district shall then be binding upon the County.

(SIGNATURES ON NEXT PAGE)

DRAFT

IN WITNESS WHEREOF the Parties to this Agreement have signed this Agreement on the date set forth below, following the appropriate authorization by the respective governing body.

**ON BEHALF OF THE BOARD OF
COUNTY COMMISSIONERS OF
WHITE PINE COUNTY**

ON BEHALF OF THE CITY OF ELY

CHAIRMAN

MAYOR

DATED this ____ day of _____, 2019

DATED this ____ day of _____, 2019

ATTESTED TO BY:

ATTESTED TO BY:

CLERK OF THE BOARD

ACTING CITY CLERK

**ON BEHALF OF THE WHITE PINE
COUNTY FIRE COMMISSION**

CHAIRMAN

DATED this ____ day of _____, 2019

Approved as to Form and Content by:

Approved as to Form and Content by:

District Attorney, White Pine County

City Attorney, City of Ely

MONTH & YEAR

HOME

[illegible]

Nevada Northern Railway Foundation

Depot: 1100 Avenue A, Ely, Nevada 89301

Mailing Address: PO Box 150040, Ely, Nevada 89315

Voice: (775) 289-2085 • Web: www.nnry.com • E-mail: info@nnry.com

Monthly Operations Report for March 2019

1. Locomotive Status – No change
 - a. Locomotives in service: #40, #93, #105, #109, #204, #310, Wrecking Crane A & Rotary B.
 - b. Locomotives out of service needing moderate repairs: #45 – We have started repairs on this locomotive.
 - c. Locomotives waiting funding for restoration: Steptoe Valley Smelting and Mining #309, Kennecott 801 and Rotary Snowplow B (for boiler overhaul.)
 - d. Locomotives out of service needing heavy repairs #802, #81, #80 and the military locomotives.
 - e. Locomotive 81's drivers, drive boxes and rods are done! They should be here next week and we can begin assembly.



The photo on the left are parts of the shoes and wedges that the drive boxes ride in. On the right are the crown brasses set in the drive boxes. There are eight total crown brasses and drive boxes. The drive boxes are original to the locomotive. The crown brasses are designed to be replaced as they wear out. The eight crown brasses are all new and the all eight drive boxes have been refurbished.

Award Winning Destination

Best Tour in Rural Nevada – 2017

Nevada State Treasure – 2013 & 2012

Trip Advisor Certificate of Excellence – 2017, 2016, 2015, 2014

Best Preservation Effort in the West • Attraction of the Year – 2012

Best Museum in Rural Nevada – 2017, 2016, 2014, 2013, 2010, 2009, 2008

Best Museum - Special Recognition – 2010 • Favorite Nevada Attraction – 2008

Best Event in Rural Nevada – The Polar Express – 2017, 2016, 2015, 2014 & 2013

Best Place to Take the Kids in Rural Nevada – 2018, 2015, 2014, 2013, 2012, 2011, 2010, 2009, 2008, 2007



All four axle sets have been refurbished. The tires were installed in 1949 and have been trued up. The shiny areas on the axles are where the crown brasses will ride.

2. Rolling Stock Status – No change

- a. Passenger equipment in service: #07, #08, #09, Flatcar #23, Coach #5, Baggage Car/RPO #20, Outfit Car #06.
- b. Passenger equipment out of service: #10, #2 and #05 needing heavy repairs.
- c. Cabooses in service: #3, #6 and #22 are operational.
- d. Cabooses out service: #5

3. Track Status – No change

- a. Keystone Branch is open
- b. Adverse Branch is open.

4. Buildings Status – Nothing to report.

5. Ridership and Ticket Sales – Updated

- a. In March we carried 150 passengers. This is down 75 passengers or 32% from the previous year. The weather in March did not cooperate.
- b. Year to date our ridership is at 675 passengers, down 70 passengers from last year or 9%
- c. Since operations began in 1987, we have carried 290,074 passengers. We should carry our 300,000th passenger sometime in August. Just to review, we carried our 100,000th passenger in

2004 after 17 years in operation. In 2012, we carried our 200,000th passenger in just 8 years. Now we will have carried another 100,000 passengers just 7 years later.

6. Media Report Placements – Update

- a. Vegasnews.com, <https://www.vegasnews.com/183184/fridays-spring-break-excursion-train-rides-start-mar-8.html>
- b. Ely Times, <https://www.elynews.com/2018/04/06/nevada-northern-railway-returns-for-season-with-new-experiences-old-favorites/>

7. Two Spikes Celebration – Update

2019 marks the 150th Anniversary of the completion of the Transcontinental Railroad at Promontory Summit Utah on May 10th 1869.

We are putting together our display in the depot on the completion of the Transcontinental Railroad. On display is the Copper Spike that was driven in by Mark Requa to signify the completion of the Nevada Northern Railway on September 29, 1906.



We purchase a new case to display and preserve the spike. The spike was made from copper that was mined at Ruth.

Our celebration starts on May 4th and goes through until May 12th. We have added extra trains and events for the week long celebration.

May 4th: 1:00 pm Steam Powered Excursion Train and Guided Tour

May 5th: 9:30 am Steam Powered Excursion Train and Guided Tour

May 6th: 9:30 am Steam Powered Excursion Train and Guided Tour

May 7th: 9:30 am Diesel Powered Excursion Train and Guided Tour

May 8th: 9:30 am Diesel Powered Excursion Train and Guided Tour

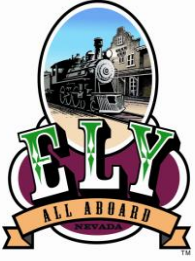
May: 9th: 9:30 am Diesel Powered Excursion Train and Guided Tour

May 10th: 9:00 am Handcar Rides and Guided Tours; 3:00 pm: Spike Ceremony;
4:30 pm: Copper Spike Limited Double Headed Steam Powered Train; 6:30 pm: Free Concert
featuring the Bar D Wranglers thanks to the White Pine Tourism and Recreation Board.



May 11th: 9:00 am Handcar Rides; 1:00 pm Steam Powered Excursion Train and Guided Tour

May 12th Mother's Day (All Moms Ride FREE): 9:30 am Steam Powered Excursion Train and Guided Tour; 1:00 pm Diesel Powered Excursion Train and Guided Tour



CITY OF ELY

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

April 8, 2019

TO: MAYOR VAN CAMP AND CITY COUNCIL MEMBERS

**FROM: MIKE CRACRAFT
PARKS, CEMETERY & RECYCLING MARCH 2019 REPORT**

PARKS

We've been getting equipment and the sprinkler systems serviced for spring.

CEMETERY

We've been getting equipment and the sprinkler systems serviced for spring.
During March we had 2 services and the Cemetery Crew did an excellent job.

RECYCLING CENTER

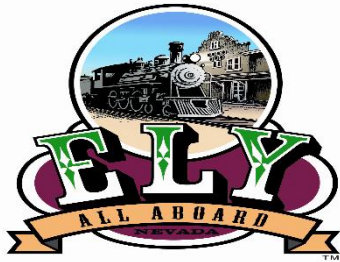
As of today, we have 196 bales of cardboard, 9 bales of paper, 5 bales of plastic and 13 bales of aluminum.

MAINTENANCE

We continue to maintain vehicles.

If there are any concerns, suggestions, or comments, please call me at any time.

**Mike Cracraft
Public Works Supervisor**



CITY OF ELY

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

Date: Apr 8, 2019

To: Mayor VanCamp
City Council Members

From: Russell Merritt - Street Department Leadman

Subject: Monthly Report – Street Department

STREET DEPARTMENT

During the month of Mar the street department swept city streets, cleaned DI's and repaired pot holes.

During the month of Apr we will continue the daily maintenance of city streets (filling pot holes, sweeping), We will continue replacing old signs and making repairs to street lights, and keeping DI's clean of debris.