



CITY OF ELY

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

SPECIAL MEETING OF THE ELY CITY COUNCIL

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

April 3, 2019 1:00 p.m. – Ely Volunteer Fire Hall - 499 Mill Street-Ely, Nevada.

1. OPENING ACTIVITIES:

MEETING CALLED TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

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

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

1. Mayor Van Camp – Councilman Carson – [Discussion/For Possible Action](#) – Approval of Interlocal Agreement for Temporary Fire Protection and EMS Services between the White Pine County Fire District, White Pine County and the City of Ely.
2. Council Members – City Wastewater Treatment Plant Operator Ashby – [Discussion/For Possible Action](#) – Approval to ratify Mayor Van Camp’s decision to purchase Waste Water Treatment Plant frequency converter drive in the amount of \$6,800.23 from *Codale Electric Supply, Inc.*, as *Codale Electric Supply, Inc.* would not hold the part past April 1, 2019 and it must be installed prior to *Andritz* technician’s arrival April 8, 2019.
3. Council Members – City Wastewater Treatment Plant Operator Ashby – [Discussion/For Possible Action](#) – Approval to purchase Waste Water Treatment Plant slide gate in the amount of \$4,600.00 from *HYDRO Gate*.

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

1. Council Members – Deputy City Clerk Lee – [Discussion Only](#) – Review of budget worksheets and cost savings proposals in the [Tentative](#) Fiscal Year 2020 Budget.

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

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


* Open session – Action/Discussion – Personnel**

The meeting may be closed by appropriate motion for the purpose of discussion on any matter allowed under N.R.S. 241.031 and 241.033, (1) nothing contained in this chapter prevents a public body from holding a closed meeting to consider the character, alleged misconduct, professional competence or physical or mental health of a person/employee. (2) A public body may close a meeting upon a motion, which specifies the nature of the business to be considered. (3) This chapter does not: (a) Apply to judicial proceedings. (b) Prevent the removal of any person who willfully disrupts a meeting to the extent that its orderly conduct is made impractical. (c) Prevent the exclusion of witnesses from a public or private meeting during the examination of another witness. (d) Require that any meeting be closed to the public. (e) Permit a closed meeting for the discussion of the appointment of any person to public office or as a member of a public body. (4) The exception provided by this section, and electronic communication, must not be used to circumvent the spirit or letter of this chapter in order to discuss or act upon a matter over which the public body has supervision, control, jurisdiction or advisory powers.

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

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

I, Jennifer Lee, Deputy City Clerk, did cause to be posted on **March 29, 2019** at 8:00 a.m. five (5) notices of the April 3, 2019 Ely City Council Agenda in said City of Ely to wit: Posted at the doors or bulletin boards of City Hall located at 501 Mill Street, White Pine County Library located at 950 Campton Street, White Pine County Courthouse located at 801 Clark Street, the U.S. Post Office located at 2600 Bristlecone Avenue and the White Pine County Sheriff's Office located at 1785 Great Basin Boulevard. The meeting notice is also posted on the City of Ely's website at <http://www.elycity.com> and the State of Nevada Public Notices website at <http://notice.nv.gov>.

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Ely City Council ATTENDANCE LIST

DATE: 4-3-19

Print name below

Geri Wapschall

B. Sanford

George Chadras

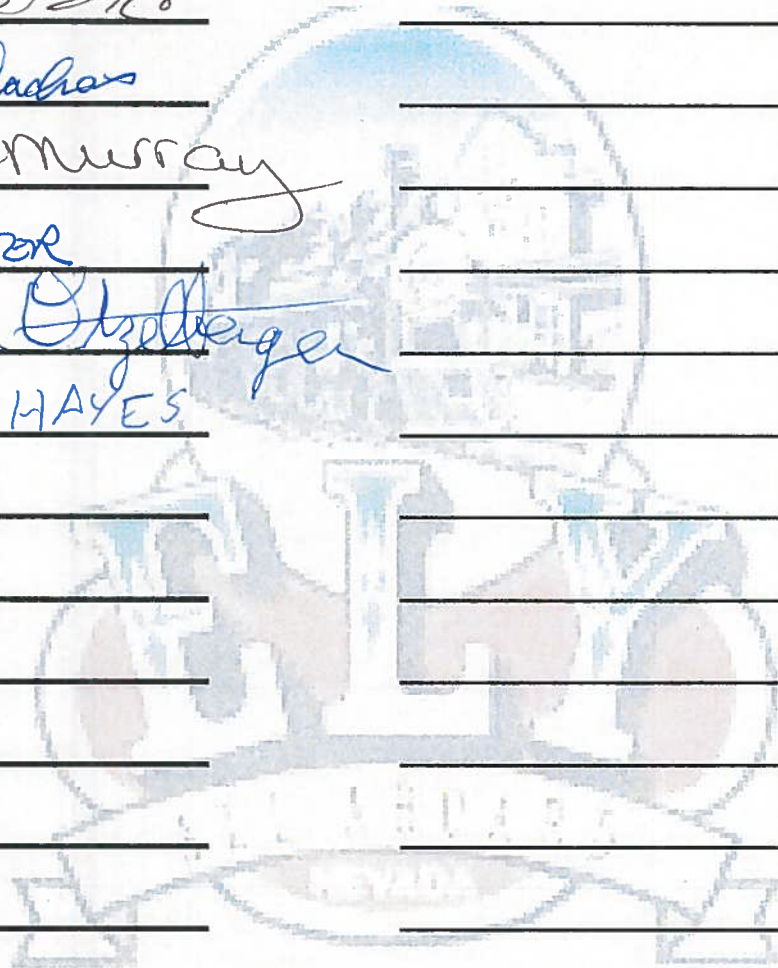
Ray McMuray

Mo Coster

Lynnean Stollger

ANDREW HAYES

Print name below



Budget
FY2019-2020

BUDGET - CITY ATTORNEY

G/L ACCT	DESCRIPTION	YTD FY18-19 Actual	FY18-19 Budget	FY19-20 Estimate
10-46-300	SUPPLIES			
	Dynacast Support			
	Miscellaneous			
	TOTAL			
10-46-330	TRAINING & TRAVEL			3000.00
	TOTAL			
10-46-340	LICENSES/FEES/DUES			500.00
10-46-360	LEGAL SERVICES			
	Subpoenas (100 @ \$25 each)			2500.00
	Postage			
	Office Supplies			750.00
	NRS			
	Lexis			1680.00
	- Lien Filing Fees (100@ ³⁵ \$14 each)			3500.00
	Small Claims Filing Fees			
	Landfill Loan			35,32,350
	Pool/Pack Railroad Litigation			
	Sandberg-S&S Litigation			200,000
	TOTAL LEGAL SERVICES			
10-46-700	CAPITAL OUTLAY			
	Computer (Secretary)			0
	Printer (Secretary)			0
	TOTAL CAPITAL OUTLAY			0
	TOTAL EXPENDITURES	-	-	-
10-46-110	Salaries/Wages			27,750.00
10-46-200	Employees Benefits			15,687.00
	TOTAL WAGES/BENEFITS			
	TOTAL CITY ATTORNEY DEPT	-	-	287,717

Part time Secretary - 3120. (25%)
 - Landfill 3120
 water 3120
 sewer 3120.

Budget Fire Department					
<u>Fiscal Year</u>	<u>2018/2019</u>	<u>2019/2020</u>			
10-55-300 Service/Supplies					
Fuel	\$4,000	\$4,000			
Paper/Cleaning Products	\$1,400	\$1,400			
Mako Maintenance	\$1,400	\$1,400			
SCBA Flow Test	\$1,800	\$1,800			
Amkus Maintenance	\$600	\$600			
Hydro Test SCBA Cylinders	\$900	\$900			
FF Equipment PPE	\$4,500	\$6,500			
CDL Reimbursements	\$240	\$240			
ESO Fire Software	\$600	\$1,995			
Physicals 5 x \$560	\$2,925	\$2,925			
Volunteer Physicals \$467ea.	\$4,670	\$4,670			
Hep Inoculations x 12 \$330ea	\$2,310	\$2,310			
Replacement Flag @ Fire Station	\$750	\$750			
Clothing Allowance	\$4,380	\$4,380			
Apex	\$400	\$400			
Volunteers 7th man	\$12,600	\$12,600			
Arial Ladder Testing	\$1,500	\$1,500			
Sprinkler Inspection	\$330	\$360			
Fire Alarm 7 Smoke Detector Inspet	\$160	\$180			
Fire Extinguishers	\$165	\$185			
Back Flow Test	\$120	\$120			
Pump Test x 3		\$2,900			
Direct	\$780	\$1,531			
Trace Air Check Breathable Air	\$400	\$460			
Iamresponding Paging (Yearly Payment)	\$800	\$800			
BCT IT Services	\$1,536	\$1,536			
PC w/Monitor/Stand/key Board (Replace)		\$1,600			
Total Supplies	\$49,266	\$58,042			
10-55-320 Ambulance Supplies					
State of NV Annual Fee	\$200	\$200			
ESO Software	\$2,495	\$2,495			
Stryker Maintenance	\$2,200	\$2,200			
Vehicle Maintenance	\$1,000	\$1,000			
Supplies	\$12,500	\$15,800			
Training/Vol. Certification Fees	\$3,000	\$3,940			
Hep Inoculations x 6 (330ea)	\$1,980	\$1,980			
Annual inspection On Ambulance	\$400	\$400			
Annual Cert Dfib	\$800	\$800			
Billing Services .095% of Claims	\$13,300	\$14,500			
Medicare Fee		\$560			
Collection Fees	\$2,600	\$2,600			
Medical Elec. Equip Services	\$700	\$700			
PC w/Monitor/key Board & Tablet (Replace)	\$	\$1,551			
SUB Sub Total Ambulance	\$41,175	\$48,726			

[illegible]

BUDGET - PUBLIC WORKS

POSTED

4/3/2018

Budget
FY2019-2020

BUDGET - BUILDING DEPT

G/L ACCT	DESCRIPTION	YTD FY2017-18 Actual	FY2017-18 Budget	FY2018-19 Estimate	
10-61-300	SUPPLIES				
	Miscellaneous			2700-	COMPUTER (5 YRS OLD)
	Fuel			2000-	
	Programs				
	Code Books (2012)			750-	
	POSTAGE 2018			400-	
	TOTAL SUPPLIES	-	-	5350-	
10-61-310	SERVICES				
	CPC Expense			200-	
	Dynaquest Support				
	Extinguishers			50-	
	TOTAL	-	-	250-	
10-61-335	INSURANCE			290-	
10-61-330	TRAINING & TRAVEL				
	ICC Testing - NV			500-	
	FEMA Testing - NV			500-	
	TOTAL	-	-	1000-	
10-61-340	LICENSE/FEE/DUES			300-	
10-61-410	UTILITIES			400-	
10-61-450	MAINTENANCE			2000-	TIRE"/SERVICES
	Tires & Services				
10-61-700	Capital Outlay				
	TOTAL	-	-	-	
10-61-100	SALARY/WAGES				
10-61-200	EMPLOYEE BENEFITS				
	TOTAL WAGES & BENEFITS	-	-	-	
	TOTAL BUILDING DEPT	-	-	-	

**Budget
FY2019-2020**

BUDGET - CEMETERY

G/L ACCT	DESCRIPTION	YTD FY2018 Actual	FY18-19 Budget	FY18-19 Estimate
10-63-300	SUPPLIES			
	Supplies			1000
	Fertilizer-Lawn Care			1750
	Misc-headstone, vase replace			500
	Lawn Equip-mover & weed eater			3700
	Fuel			4500
	Shop Supplies-Tools, oils			750
	Cemetery Imp - R Section			-
	Safety Equipment			500
	Grass Seed			500
	Miscellaneous/Fake Grass			500
	Lowering Device TOTAL	-	-	13700
10-63-310	SERVICES			
	Fire Extinguisher/Misc			200
	DRUG TEST MISC			100
	TOTAL	-	-	300
10-63-330	TRAINING			-
10-63-335	INSURANCE EXPENSE			-
10-63-410	UTILITIES			
	Cell Phone			120
	Power			-
	TOTAL	-	-	-
10-63-450	MAINTENANCE & REPAIRS			
	Replace valves			275
	Maintain Lines			500
	Batteries - Tires			1200
	Bldg Maintenance			300
	Parts for Mower & weed eater			750
	Vehicle Maintenance			1000
	TOTAL	-	-	-
10-63-500	Bad Debt			
10-63-700	CAPITAL OUTLAY			
	Dump			1000
	SPLIT WITH TRUCK			
	PARKS			
	EXPENDITURE TOTAL	-	-	-

Budget
FY2019-2020

BUDGET - PARKS DEPARTMENT

G/L ACCT	DESCRIPTION	YTD FY19-20 Actual	FY2019-20 Budget	FY2019-20 Estimate
10-64-300	SUPPLIES			
	Supplies/Office			1500
	Shop Tools			300
	Weedeaters			100
	Mowers			800
	Trees			
	Fertilizer			1750
	Fuel			4500
	Miscellaneous/			500
	FLAGS			500
	TOTAL - SUPPLIES	-	-	10,350 -
10-64-310	SERVICES			
	Fire Ext			325
	DRUG TESTING			150
10-64-330	TRAVEL & TRAINING MISC			30
	TOTAL			525
10-64-335	INSURANCE			
10-64-350	CORRAL ASSOCIATION			
10-64-410	UTILITIES			
	Power			3000
	Phone & Cell			120
	TOTAL UTILITIES	-	-	-
10-64-450	MAINTENANCE & REPAIRS			
	Vehicle Maintenance-3			1000
	Sprinklers Repairs			750
	Building Upkeep			750
	Equipment Repairs			750
	Tires			650
	TOTAL	-	-	3900 -
10-64-700	CAPITAL OUTLAY			
	SPLIT W/CEMETERY DUMP TRK			10,000
	TOTAL - CAPITAL OUTLAY			
	TOTAL EXPENDITURES	-	-	-
10-64-110	Salaries/Wages			
10-64-200	Employee Benefits			
	TOTAL SALARIES/WAGES	-		
	TOTAL PARKS DEPT	-	-	-

Budget
FY2019-2020

BUDGET - STREETS

G/L ACCT	DESCRIPTION	YTD FY2017-18 Actual	FY2017-18 Budget	FY2018-19 Estimate
15-40-300	SUPPLIES			
	Supplies			500
	Miscellaneous			1500
	Miscellaneous Tools			500
	Cutting Edges			4500
	Street Brooms			1000
	Street Signs & Post			2500
	Tac			
	Safety Supplies			500
	Hot Patch Material			
	Sand Blaster Paint Gun			
	Crack Seal			
	Cold Mix			
	Fuel			18000
	Hot Mix - 9th & Ave C			
	Salt Sand			
	Concrete			2000
	Pallet Jack			
	Pipe for Sander Rack			
	Semi Van for Storing Crack Material			
	TOTAL	-	-	31000
15-40-310	SERVICES			
	Drug Tests X4			250
	CDL Physical & Licenses			
	Other-Freight			
	Fire Extinguishers Equip/Vehicles			500
	TOTAL	-	-	750
15-40-320	PUBLIC TRANSIT EXPENSE			
15-40-330	TRAINING & TRAVEL			
15-40-335	INSURANCE EXPENSE			8950
15-40-410	UTILITIES			
	Cell Phones			275
	Power			37000
	TOTAL	-	-	46275
15-40-450	MAINTENANCE & REPAIRS			
	Oil, Filter, Samples			4000
	Tires - Truck X2			5000
	Tires Dump Truck X4			
	Roller Tires X4			
	Used Tires Dump Truck X2			
	Miscellaneous			8000
	TOTAL	-	-	17000

Tires

Equipment
Repairs
Street
lights
2/19/2019

Storm Drain Maintenance

16 000

Total

110,975

Budget
FY2019-2020

15-40-500 ENGINEERING

15-40-610 RTC CAPITAL

15-40-620 RTC Supplies & Services

15-40-700 CAPITAL OUTLAY

Covered Bldg for Salt/Sand
Pavebacks

TOTAL

15-40-970 Contingency

TOTAL

TOTAL EXPENDITURES

15-40-110 SALARIES/WAGES

15-40-200 EMPLOYEE BENEFITS

TOTAL WAGES & BENEFITS

TOTAL STREET DEPT

PUBLIC TRANSIT EXPENSE

Supplies

Services

Insurance

Utilities

Maintenance & Repair

Capital Outlay

TOTAL

STREET IMPROVEMENT FRANCHISE FEE FUND

14-40-350 STREET IMPROVEMENT FUND

Pave Murry Street

Cold Mix Oil

Pave Backs

Subtotal

GRAND TOTAL

		8000
-	-	8000 -
-	-	118,975 -

-	-	-

-	-	-

-	-	-
-	-	-

Equipment

100,273

Total \$219,248

**Budget
FY2019-2020**

BUDGET - WATER DEPARTMENT

G/L ACCT	DESCRIPTION	YTD FY2017-18 Actual	FY2017-18 Budget	FY2018-19 Estimate
51-70-300	SUPPLIES			
	Office Supplies-4 way split			2000
	Postage			6500
	Inventory Supplies			18000
	Water dept-3 way split computer			500
	Safety Supplies			1000
	Chlorine & shipping			20,000
	Cold Mix			10,000
	Backfill materials			10,000
	Fuel			7000
	Tires			4,500
	Meters			5000
	Fire Hyd 4			12,000
	City hall Computer 4 way split			
	Pressure Reducing Valves			6000
	Clay Valves			10,000
	Tack Oil			6000
	Meter Pits			15,500
	ELECTRIC PUMP			800
	CHOP SAW			1200
	HINTS & CONCRETE			
	Concrete - sidewalks			6000
	TOTAL			
51-70-310	SERVICES			
	Caselle & Dynaquest			4,200
	HINTON BURDICK			
	Audit Expenses- 4way split			6000
	Fire Hall Rental			2100
	Xerox			1,200
	CDL Physicals & Licenses			250
	Misc. Services			1,000
	Hot Mix			29,000
	Rock Pick Rental			2000
	Scada Communication			7500
	Outside labor/Contractors			10,000
	Sterling Codifiers			200
	Machine & Online Contract			
	CCR - Advertising			600
	TOTAL			
51-70-330	TRAINING & TRAVEL			
	General Fund 4 way split			1,000
	Education			1500
	Conf			
	TOTAL			
51-70-335	INSURANCE EXPENSE			

2/19/2019

**Budget
FY2019-2020**

51-75-470 DEBT SERVICE - INTEREST

GRAND TOTAL

**Budget
FY2019-2020**

51-70-340	LICENSE/FEES/DUES		
	NDEP Permits		2200
	NBSD		
	Misc		1200
	WPC Treasurer		900
	TOTAL		
51-70-410	UTILITIES		
	Phone & Cell		1300
	Power		51,000
	TOTAL		
51-70-500	ENGINEERING		15000
51-70-520	ENGINEERING - CAPITAL PROJECTS		
51-70-450	MAINTENANCE & REPAIRS		
	Equipment AND Vehicle		15000
	MISC REPAIRS		2000
	TOTAL		
51-70-XXX	MOTOR VEHICLE EXPENSE		
	Fuel		8,000
	TIRES		4000
	TOTAL		
51-70-550	WATER TESTING		10,000
51-70-790	DEPRECIATION - AMORTIZATION		
51-70-600	CAPITAL IMPROVEMENTS PROJECTS		
	AUTUMN PROJECT		125,000
	TOTAL		
51-70-700	CAPITAL OUTLAY		
	Upgrades to Tele & SCADA		25000
	Saw Cutter mixer		36000
	Misc Equipment or Projects		19000
	TOTAL		
51-75-470	DEBT SERVICE - INTEREST		
	GRAND TOTAL		

**Budget
FY2019-2020**

BUDGET - SEWER

G/L ACCT	DESCRIPTION	YTD FY2017-18 Actual	FY2017-18 Budget	FY2018-19 Estimate
52-70-300	SUPPLIES			
	Office Supplies-4 way split			2000
	Postage			6500
	Miscellaneous			1000
	Sewer dept-3 way split computer			500
	<i>TIRES . 2000</i>			1000
	Sewer Supplies-rod,hose,cutters			8000
	<i>MANHOLE RINGS LIDS</i>			2000
	Fuel			1250
	TOTAL	-	-	-
52-70-310	SERVICES			
	Caselle & Dynaquest Support			4200
	CDL Physicals & Licenses			250
	Advanced Info System			
	Xerox			1200
	Audit Expenses-4 way split			
	Fire Hall Rental			2100
	Outside Labor/contractors			4000
	Sterling Codifiers			200
	Bank Charges			
	Machine & Online Contracts			
	TOTAL	-	-	-
52-70-330	TRAINING & TRAVEL			1000
52-70-335	INSURANCE EXPENSE			
52-70-340	LICENSE/FEE/DUES			200
52-70-410	UTILITIES			
	Phone & Cell			2000
	Power			6000
	Heating Fuel-Shop			
	TOTAL	-	-	-
52-70-450	MAINTENANCE & REPAIRS			
	Back hoe repairs			2000
	<i>VEHICLES AND EQUIPMENT</i>			2000
	Outside Mechanic Service			4000
	TOTAL	-	-	-
52-70-500	ENGINEERING			15000
52-70-510	ENGINEERING - CAPITAL PROJECTS			
52-70-790	DEPRECIATION - AMORTIZATION			

Budget
FY2019-2020

52-75-500 BAD DEBT EXPENSE

52-75-600 CAPITAL IMPROVEMENTS PROJECTS

AULTMAN & CRAIG
52-70-700 CAPITAL OUTLAY
20% MINIX-

TOTAL

52-75-820 DEBT SERVICE - INTEREST

GRAND TOTAL

		58,750
		9,000
-	-	-
-	-	-

2/19/2019

**Budget
FY2019-2020**

BUDGET - WWTP

G/L ACCT	DESCRIPTION	YTD FY2018-19 Actual	FY2018-19 Budget	FY2019-20 Estimate
52-76-300	SUPPLIES			
	Degreaser/deodorant block			200
	Paper Products			400
	Safety Supplies			800
	Hoses/Nozzles			100
	Misc Supplies			600
	Trailer Liners			2000
	Weed Spray/sterilizer			2000
	Polymer			12,000
	Beautification projects - trees			150
	Tires			400
	Fuel			2000
	Plow Parts			250
	TOTAL	-	-	20,900 -
52-76-310	SERVICES			
	Calibrate Flow Meters			650
	Calibrate Scales			500
	Crane Service			2,000
	UPS/Postage			500
	Outside lab services-SEM			5500
	Fire Extinguishers			250
	Honor camp/weed control			1,500
	Backflow Testing			300
	TOTAL	-	-	11,200 -
52-76-320	LAB SUPPLIES			5000
52-76-330	TRAINING & TRAVEL			
	Education/Testing			1000
52-76-340	LICENSE/FEES/DUES			
	NDEP & BWQP/Permit Renewal			6800
52-76-410	UTILITIES			
	Phones/Internet			1500
	Power			51,000
	TOTAL	-	-	59,300 -
52-76-450	MAINTENANCE & REPAIRS			
	Oil & Filter for Centrifuge			4000
	Grease whole plant			500
	Aerator Failures			5000
	Outside Mechanic Services			1000
	Oil & Filter for blowers			500
	Screw Pump Failure			24000
	Centrifuge			1
	TOTAL	-	-	-
				39,500

Budget
FY2019-2020

550 Water Testing 5000

10-55-XXX MOTOR VEHICLE EXPENSES
vehicle maintenance and repairs
vehicle fuel
TOTAL MOTOR VEHICLE EXPENSES

52-76-510 ENGINEERING - CAPITAL PROJECTS

52-76-600 CAPITAL IMPROVEMENTS

Borman Road Pump

Air Gap

Slurried Feed System

Repaving

TOTAL

52-76-700 CAPITAL OUTLAY

Centrifuge P/L up Grade

TOTAL

GRAND TOTAL

1000		
-	-	-
3000		
1000		
8000		
-	-	-
100,000		
-	-	-
-	-	-

229, 820

**Budget
FY2019-2020**

54-70-340	LICENSES / Fees / Dues
54-70-410	UTILITIES
	Phone & Cell
	Power
	TOTAL - UTILITIES
54-70-450	MAINTENANCE & REPAIRS
	Equipment Repairs
	Transmission Repairs
	Dump Trucks Tires x 12
	Pick up trucks
	Dump Truck Ram
	Contract Labor, Wheeler Mach.
	Loader Tires w/Foam X2 - Rear
Water Truck Tires	Loader Radial Tires Front 2 tires
x 6	Oil Analysis for equip
	TOTAL
54-70-500	ENGINEERING
54-70-510	ENGINEERING - CAPITAL PROJECTS
54-70-520	CREDIT CARD EXPENSE
54-70-600	CAPITAL OUTLAY
54-70-790	DEPRECIATION - AMORTIZATION
54-70-800	LANDFILL CLOSURE
	TOTAL OPERATING EXPENSES
	NON-OPERATING EXPENSES
54-75-500	BAD DEBT EXPENSE
54-75-600	CAPITAL IMPROVEMENT
	Culvert and Piping
	Class 150 Rip/Rap Run-Off Ditch
	Wind Fencing - NDEP Request
	Fencing Lined Pond
	TOTAL NON-OPERATING EXPENSES
	GRAND TOTAL

1,031	2,000	2,000
		2,400
		3,200
3,840 -	7,150 -	5,600 -
		25,000
		4,000
		900
		20,000
		10,000
		2,000
		2,500
-	-	64,400 -
		10,000
		10,000
		1,500
		300,000
		98,000
		80,000
		5,000
		6,000
		10,000
		2,500
		18,000
-	-	-
-	-	-

Ditch + Pond
Truck / Compactor

295,000
+ 300,000
595,000

524,820
+ 300,000
824,820

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES & ASSESSMENTS</u>					
10-31-240 FRANCHISE FEE - ELECTRICAL	.00	.00	45,000.00	45,000.00	.0
10-31-250 FRANCHISE FEE - TELECOMM	.00	.00	35,000.00	35,000.00	.0
10-31-420 ROOM TAX - INRASTRUCTURE REV	.00	.00	140,000.00	140,000.00	.0
TOTAL TAXES & ASSESSMENTS	.00	.00	220,000.00	220,000.00	.0
<u>LICENSES AND PERMITS</u>					
10-32-100 GENERAL BUSINESS LICENSES	.00	.00	157,300.00	157,300.00	.0
10-32-200 GENERAL LIQUOR LICENSES	.00	.00	13,750.00	13,750.00	.0
10-32-600 ANIMAL LICENSES	.00	.00	2,200.00	2,200.00	.0
10-32-700 EXCAVATION PERMITS	.00	.00	2,200.00	2,200.00	.0
10-32-701 BUILDING PERMITS	.00	.00	49,500.00	49,500.00	.0
10-32-702 BUILDING - CPC	.00	.00	2,200.00	2,200.00	.0
TOTAL LICENSES AND PERMITS	.00	.00	227,150.00	227,150.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-130 CONSOLIDATED TAX REVENUE	.00	.00	1,485,475.03	1,485,475.03	.0
10-33-250 COUNTY GAMING TAXES	.00	.00	35,000.00	35,000.00	.0
10-33-505 SHOSHONE TRIBE 1ST RESPONDER	.00	.00	6,000.00	6,000.00	.0
10-33-510 COUNTY CO-OP BLDG/PLANNING DEP	.00	.00	36,257.94	36,257.94	.0
10-33-700 COUNTY CO-OP ANIMAL CONTROL	.00	.00	32,043.55	32,043.55	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,594,776.52	1,594,776.52	.0
<u>CHARGES FOR SERVICES</u>					
10-34-100 CEMETERY CHARGES	.00	.00	22,000.00	22,000.00	.0
10-34-150 WORK CARDS	.00	.00	8,800.00	8,800.00	.0
10-34-160 FIRE-CLAIMS REVENUE	.00	.00	5,500.00	5,500.00	.0
10-34-170 FIRE-AMBULANCE SERVICE REVENUE	.00	.00	143,000.00	143,000.00	.0
10-34-200 MISCELLANEOUS CHARGES	.00	.00	13,200.00	13,200.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	192,500.00	192,500.00	.0

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY</u>					
10-46-110 SALARIES AND WAGES	.00	.00	30,026.25	30,026.25	.0
10-46-200 EMPLOYEE BENEFITS	.00	.00	15,561.07	15,561.07	.0
10-46-330 TRAINING & TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-46-335 INSURANCE EXPENSE	.00	.00	2,400.00	2,400.00	.0
10-46-340 LICENSES/FEES/DUES	.00	.00	500.00	500.00	.0
10-46-360 LEGAL SERVICES	.00	.00	240,780.00	240,780.00	.0
TOTAL CITY ATTORNEY	.00	.00	292,267.32	292,267.32	.0
<u>INTERLOCAL/RCDC HUD/GRANT</u>					
10-47-320 TREE BOARD-ARBOR DAY	.00	.00	37.00	37.00	.0
TOTAL INTERLOCAL/RCDC HUD/GRANT	.00	.00	37.00	37.00	.0
<u>LAW ENFORCEMENT</u>					
10-54-300 SERVICES & SUPPLIES	.00	.00	540,402.32	540,402.32	.0
TOTAL LAW ENFORCEMENT	.00	.00	540,402.32	540,402.32	.0
<u>FIRE DEPARTMENT</u>					
10-55-110 SALARIES AND WAGES	.00	.00	391,093.91	391,093.91	.0
10-55-200 EMPLOYEE BENEFITS	.00	.00	198,748.40	198,748.40	.0
10-55-305 SUPPLIES	.00	.00	25,440.50	25,440.50	.0
10-55-310 SERVICES	.00	.00	25,440.50	25,440.50	.0
10-55-320 AMBULANCE EXPENSES	.00	.00	41,785.00	41,785.00	.0
10-55-330 TRAINING & TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-55-335 INSURANCE EXPENSE	.00	.00	17,200.00	17,200.00	.0
10-55-375 FIRE PREVENTION WEEK	.00	.00	500.00	500.00	.0
10-55-410 UTILITIES	.00	.00	26,770.00	26,770.00	.0
10-55-450 MAINTENANCE & REPAIRS	.00	.00	6,000.00	6,000.00	.0
10-55-700 CAPITAL OUTLAY	.00	.00	3,500.00	3,500.00	.0
10-55-800 GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	747,478.31	747,478.31	.0

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-63-110 SALARIES AND WAGES	.00	.00	26,600.86	26,600.86	.0
10-63-200 EMPLOYEE BENEFITS	.00	.00	11,869.74	11,869.74	.0
10-63-305 SUPPLIES	.00	.00	6,850.00	6,850.00	.0
10-63-310 SERVICES	.00	.00	7,200.00	7,200.00	.0
10-63-335 INSURANCE EXPENSE	.00	.00	850.00	850.00	.0
10-63-410 UTILITIES	.00	.00	120.00	120.00	.0
10-63-450 MAINTENANCE & REPAIRS	.00	.00	4,025.00	4,025.00	.0
10-63-700 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL CEMETERY	.00	.00	67,515.60	67,515.60	.0
<u>PARK DEPARTMENT</u>					
10-64-110 SALARIES AND WAGES	.00	.00	26,600.86	26,600.86	.0
10-64-200 EMPLOYEE BENEFITS	.00	.00	12,503.11	12,503.11	.0
10-64-305 SUPPLIES	.00	.00	5,275.00	5,275.00	.0
10-64-310 SERVICES	.00	.00	5,800.00	5,800.00	.0
10-64-335 INSURANCE EXPENSE	.00	.00	1,950.00	1,950.00	.0
10-64-410 UTILITIES	.00	.00	2,120.00	2,120.00	.0
10-64-450 MAINTENANCE & REPAIRS	.00	.00	3,900.00	3,900.00	.0
10-64-700 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL PARK DEPARTMENT	.00	.00	68,148.97	68,148.97	.0
TOTAL FUND EXPENDITURES	.00	.00	2,338,398.45	2,338,398.45	.0
NET REVENUE OVER EXPENDITURES	.00	.00	6,978.07	6,978.07	.0

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

REVOLVING LOAN FUND

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

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

FIRE PROTECT/STREET IMPROVEMEN

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

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

FIRE PROTECT/STREET IMPROVEMEN

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

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

ROAD FUND

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

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

ROAD FUND

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

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

REDEVELOPMENT FUND

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

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

COURT ASSESSMENT FUND

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

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

COURT ASSESSMENT FUND

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

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

VICTIM IMPACT PANEL FUND

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

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

VICTIM IMPACT PANEL FUND

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

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

FACILITY FEE FUND

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

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

FACILITY FEE FUND

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

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

COLLECTION FEE FUND

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

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

COLLECTION FEE FUND

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

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

BEAUTIFICATION FUND

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

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

BEAUTIFICATION FUND

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

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

CAPITAL PROJECT FUND

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

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

CAPITAL PROJECT FUND

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

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

WATER FUND

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

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

WATER FUND

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

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

SEWER FUND

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

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

SEWER FUND

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

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

LANDFILL FUND

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

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

LANDFILL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

REVOLVING LOAN FUND

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

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

FIRE PROTECT/STREET IMPROVEMEN

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

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

FIRE PROTECT/STREET IMPROVEMEN

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

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

ROAD FUND

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

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

ROAD FUND

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

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

REDEVELOPMENT FUND

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

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

COURT ASSESSMENT FUND

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

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

COURT ASSESSMENT FUND

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

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

VICTIM IMPACT PANEL FUND

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

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

VICTIM IMPACT PANEL FUND

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

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

FACILITY FEE FUND

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

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

FACILITY FEE FUND

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

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

COLLECTION FEE FUND

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

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

COLLECTION FEE FUND

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

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

BEAUTIFICATION FUND

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

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

BEAUTIFICATION FUND

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

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

CAPITAL PROJECT FUND

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

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

CAPITAL PROJECT FUND

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

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

WATER FUND

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

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

WATER FUND

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

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

SEWER FUND

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

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

SEWER FUND

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

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

LANDFILL FUND

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

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

LANDFILL FUND

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

INTERLOCAL AGREEMENT

FOR

TEMPORARY FIRE PROTECTION AND EMS SERVICES

This **Interlocal Agreement (“Agreement”)**, is made and entered into pursuant to NRS 277.100 *et. seq.*, by the **White Pine County Fire District (“Fire District” or “FPD”)**, by and through the Board of Fire Commissioners, and the **County of White Pine, State of Nevada (“County”)**, by and through the Board of County Commissioners for White Pine County, State of Nevada, and the **incorporated City of Ely in the County of White Pine, State of Nevada (“City”)**, by and through the Mayor and City Council for the City of Ely. The City, the County, and the Fire District may hereinafter be individually referred to as a “Party” or collectively referred to as “the Parties.”

WITNESSETH:

WHEREAS, the Parties aspire to provide the citizens of White Pine County with best possible fire and EMS protection; and

WHEREAS, the City Fire Department’s central location may be better situated for fire and EMS service calls to certain areas outside of the city due to the Fire District’s lack of resources, local draw down, or other unforeseen limitations, when time is a motivating factor; and

WHEREAS, the City, through the City Fire Department, has sufficient personnel and equipment with which to assist the Fire District and County in providing fire and EMS services to citizens and visitors within certain areas of the County; and

WHEREAS, it is in the best interest of the citizens of White Pine County to establish contractual expectations about when and how the City and County will provide fire and EMS services as first responders or in a mutual aid request in the other Party's jurisdiction; and

WHEREAS, Nevada Revised Statutes (NRS) §277.180(1) allows public agencies to contract with other public agencies to perform any governmental service, activity or undertaking which any of the contracting agencies is authorized to perform; and,

WHEREAS, NRS §277.180(3) authorizes public agencies to contract in promoting the health, safety and welfare of the citizens of the State, including joint and cooperative use of fire equipment and fire suppressant equipment; and,

WHEREAS, on March 27, 2019, the County Commission and the County Fire District were notified that two of their paid fire staff and numerous volunteers resigned their positions, leaving the County and the Fire District in a position of needing immediate assistance for the safety of residents, visitors and travelers; now,

THEREFORE, for and in consideration of the mutual covenants and agreements hereinafter set forth, the Parties agree as follows:

TERMS

Article I. Termination of prior agreement

The Parties mutually agree that any prior agreements related to cross-jurisdictional support for fire and EMS services between the Parties are hereby rescinded and of no further legal effect as of the effective date of the Agreement.

Article II. Term of Agreement

1. The effective date of the Agreement shall be the date upon which the Parties file it with the Clerk of the District Court.

2. The Terms of the Agreement shall control, without exception, from the effective date of the Agreement until 30 June 2019, inclusive, unless terminated earlier in accordance with the provisions contained herein.

3. The Agreement is not subject to automatic or perpetual renewal and shall terminate on June 30, 2019, unless the purpose of the Agreement is renewed by and through a successor agreement, approved in writing by the Parties or by mutual agreement to extend this Agreement under the same terms and conditions.

4. Performance by the Parties shall commence on the effective date of the Agreement and continue until the Agreement is terminated or until a successor agreement is approved by the governing boards, which may alter the obligations of the Parties. If a successor agreement is anticipated by the Parties on 30 June 2019, but the terms of that agreement have not been finalized, then the terms of the Agreement may be temporarily extended with a memorandum of understanding signed by the Parties.

Article III. Purpose and Intent

1. **Purpose.** The purpose of the Agreement is to provide Fire and EMS:

a) Services to citizens and visitors of the County, who are outside of the city limits of the incorporated City of Ely, by the City of Ely Fire Department; and

b) Services to citizens and visitors of the City of Ely by the Fire District; and

c) Equipment to first responders when their own equipment is either unavailable to respond or inadequate for a needed task; and

d) Response to mutual aid requests by the Parties servicing the citizens and visitors of White Pine County, whether in the unincorporated areas of the County or within the City limits.

2. **Intent.** The Agreement is a joint effort by the Parties intended as a comprehensive effort to provide necessary fire and EMS protection to the citizens and visitors of White Pine County, wherever they may be.

Article IV. Service Area

1. The area serviced by the Agreement is:

a) The area of the County in which the City may be better situated to respond to fire and EMS service calls due to the Fire District's lack of resources, local draw down, or other unforeseen limitations, when time is a motivating factor; or

b) The entire area of the county, when a request for aid is made by the Fire District to the City; or

c) Any area of the City in which Fire District assistance is requested due to the City's lack of resources, local draw down, or other unforeseen limitations, when time is a motivating factor.

2. The Parties shall respond with appropriate fire and/or EMS service and equipment when dispatched by the White Pine County Sheriff's Office either as a first response or in a mutual aid capacity, as appropriate.

a) The White Pine County Sheriff's Dispatch will make all reasonable efforts to contact the Party with primary jurisdiction covering the location of a call.

Article V. Service Fees

1. **City Billing Fees**

a) There shall be a \$50.00 dollar Administrative Fee for all service calls in addition to the fees charged for services provided pursuant to the Agreement, which are as follows:

- i. Volunteer Personnel provide services at a rate of \$18.21 per man per hour.
 - ii. Rate Group A can be called out for \$250.00 and provides service after that at a rate of \$250.00 per hour.
 - iii. Rate Group A is defined by the use of full-sized fire trucks and other primary service vehicles with traditional service equipment.
 - iv. Rate Group B can be called out for \$150.00 and provides service after that at a rate of \$150.00 per hour.
 - v. Rate Group B is defined by the use of the smaller service vehicle with airbags, rescue ropes, and other alternative service equipment.
 - vi. Support Vehicles can be called out for \$100.00 and provide service after that at a rate of \$100.00 per hour.
 - vii. Haz-Mat Units can be called out for \$350.00 and provide service after that at a rate of \$350.00 per hour.
 - viii. Extrication Equipment is provided at a flat rate of \$250.00 per incident.
 - ix. Materials are provided to the Fire District at the City's cost for replacing them.
 - x. Mileage will be calculated for all service calls at \$5.00 per mile with a ten (10) mile, \$50.00 minimum charge.
2. Fees billed pursuant to the terms of this Agreement shall not be used to considered general fund revenue for purposes of calculating the Police Services Interlocal Agreement.
3. **Billing.** The City may bill services according to the payment schedule to either the Fire District or to the individual[s]/company serviced, but not both.
4. **Fire District Billing Fees**

a) The Fire District shall provide mutual aid for all fire and/or EMS-based service incidents without reimbursement for the first twenty-four (24) hours of response calculated from the time of the request to the Fire District.

b) For an incident lasting longer than twenty-four (24) hours, reimbursement shall be invoiced and paid in accordance with the reimbursement rates established in Exhibit A.

5. Payment

a) Payments due from one Party to the other Party shall be made on the first day of each month.

Article VI. Personnel

1. Each Party shall provide its employees, volunteers, and/or equipment as necessary to respond to emergency fire and/or EMS situations in the county when dispatched by the Sheriff's Office to provide those services.

2. The responding Party shall ensure that all personnel necessary to provide the services contemplated by the terms of the 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, necessary to properly execute the terms contemplated by the Parties in the provision of services herein.

a) Nothing in the Agreement should be interpreted to exclude trainees from accompanying someone having the required training, experience, and licenses or certifications or properly supervised rookies from performing duties appropriate for their level of training.

3. Each Party shall be solely responsible for the provision of training of their personnel necessary to ensure the provision of services under the Agreement.

4. The setting of salaries and compensation of any fire fighter, EMS personnel, agent, employee, or representative needed for the provision of the services contemplated by the Agreement, shall be the sole responsibility of the legislative body responsible for the employee. Responsibility of responding personnel shall not transfer, for any reason related to the response.

a) The City and the Fire District shall not have any voice or say in the compensation provided to individuals servicing the terms of the Agreement on behalf of the opposing party.

5. The Parties shall not discriminate against any employee or applicant for employment to be used in the performance of the obligations of the 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 fire and EMS services.

6. City personnel fall into the Fire District's Chain of Command when responding to calls outside of the City limits. That Chain of Command has volunteer's reporting to professional Firefighters, Firefighters reporting to the Local Chief, and the Local Chief reporting to the Chief of the Fire District.

- a) Fire District Chief
- b) Local (City/Town) Chief
- c) Regular Firefighter
- d) Volunteer Firefighter

7. The Ranking responder shall inform dispatch for the need of assistance when it is reasonably foreseeable that conditions on the call could progress beyond the control of current responders.

8. Quarterly meetings of chief personnel shall be held to share information regarding the condition of the Parties – including personnel, equipment, and finances – and to discuss past and future services.

Article VII. Equipment, Maintenance, and Operating Costs

1. The responding Party shall provide all equipment necessary to respond to a fire or EMS call.

a) If a responding Party does not have access to appropriate equipment, they shall inform Dispatch and an appropriate representative of the opposing Party

2. Each Party shall be solely responsible for all maintenance and repairs of their equipment, buildings, and vehicles necessary to provide the services contemplated in the Agreement.

a) The City shall be solely responsible for all of the operating costs of the City in providing the County and Fire District with the services contemplated by the Agreement.

b) The Fire District shall be solely responsible for all of the operating costs of the Fire District in providing the City with the services contemplated by the Agreement.

Article VIII. Insurance and Liability

1. Each Party shall provide Worker's Compensation insurance for their own personnel necessary for the provision of services contemplated by the Agreement.

2. Each Party shall be responsible for providing insurance for their own vehicles, equipment, buildings or any other items under its control that are necessary for the provision of services contemplated by the agreement.

3. Each Party shall provide general liability, automobile liability and liability insurance for its operations in fulfilling the fire and EMS services contemplated by the Agreement.

4. Each Party shall be liable for all acts of their own personnel necessary for the provision of services contemplated in the Agreement.

a) The City shall defend and hold the County and Fire District harmless for all damages, injury, loss, expenses, or liability incurred by the City and its employees, agents, and/or assigns while engaged in fire and/or EMS services for the Fire District, from any acts, failures to act, or omissions in connection with the Agreement and all services hereunder, and shall not seek reimbursement or indemnification from the County or Fire District, unless the complained of acts were taken at the specific direction of the County or Fire District.

b) The Fire District shall defend and hold the City harmless for all damages, injury, loss, expenses, or liability incurred by the Fire District and its employees, agents, and/or assigns while engaged in fire and/or EMS services for the City, from any acts, failures to act, or omissions in connection with the Agreement and all services hereunder, and shall not seek reimbursement or indemnification from the City, unless the complained of acts were taken at the specific direction of the City.

5. 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 or EMS related matter.

Article IX. Notice and Authority

1. Notice

a) Whenever notice is required under the terms of the Agreement, notice shall be made to the Party's Clerk of the Board.

b) Notice must be in writing and addressed to the Clerk of the Board. It must be hand delivered or sent by certified United States mail with return receipt requested to the address specified herein.

c) The Address for giving of notice shall remain the same unless written notice is provided to other Party in compliance with the provision of paragraph (b).

2. County authority.

a) The **County Manager** is expressly delegated the authority by the White Pine County Commission to implement and administer the Agreement.

i. The **County Manager** is hereby granted authorization to recommend to the County Board of Commissioners whether to renew, propose changes, amend, review financial feasibility/sustainability of services, and/or terminate the Agreement in part or in whole.

b) Address for Notice:

White Pine Board of Commissioners
c/o White Pine County Manager
801 Clark St., Suite 3
Ely, NV 89301

3. Fire District authority.

a) The FPD Fire Chief is expressly delegated the authority by the White Pine Board of Fire Commissioners to implement and administer the Agreement.

i. The Fire Chief is hereby granted authorization to recommend to the White Pine Board of Fire Commissioners whether to renew, propose changes, amend, review the financial feasibility/sustainability of services, and/or terminate the Agreement in part or in whole.

b) Address for Notice:

White Pine Board of Fire Commissioners

c/o District Fire Chief
801 Clark St., Suite 4
Ely, NV 89301

4. City Authority.

a) The City Fire Chief is expressly delegated the authority by the Ely City Council to implement and administer the Agreement.

i. The Fire Chief is hereby granted authorization to recommend to the White Pine Board of Fire Commissioners whether to renew, propose changes, amend, review the financial feasibility/sustainability of services, and/or terminate the Agreement in part or in whole.

b) Address for Notice:

City of Ely
c/o City Fire Chief
501 Mill Street
Ely, NV 89301

Article X. Construction and Interpretation

1. Construction

a) The Agreement constitutes the entire understanding and agreement between the Parties, and supersedes all prior representations, negotiations, and agreements.

b) The Agreement is construed according to the laws of the State of Nevada and shall be governed by the laws of the State of Nevada.

c) The Parties agree that the Seventh Judicial District Court, in and for the County of White Pine, State of Nevada, will be the forum for any litigation arising from or relating to the Agreement.

d) 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.

2. Interpretation

a) Both Parties have approved the language of the Agreement and agree the language expresses their mutual intent.

b) No rule of strict construction shall be applied against either Party.

i. The Failure of either Party to require strict compliance with each and every provision of the Agreement shall not constitute a waiver of any current or future enforceability of that provision or any other provision of the Agreement. Any waiver or failure to act upon a breach of the Agreement shall not prevent either party from seeking a remedy against the other party for a breach of the Agreement.

ii. The clause headings appearing in the 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.

c) There shall be no presumption for or against the drafter in interpreting or enforcing the Agreement.

d) Feminine or neuter pronouns shall be substituted for those of masculine for 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.

Article XI. Severability

1. Any provision of the Agreement held by a court of competent jurisdiction to be invalid, illegal, or unenforceable shall be inoperative and severed from the greater part of the Agreement; and provided that the fundamental purpose of the Agreement is not compromised by the severing, the greater part of the Agreement shall remain operable and binding on the Parties.

a) The Parties shall rehabilitate the intention of a severed provision of the Agreement within a reasonable period by amending the Agreement with a provision that faithfully conforms to the intent of the severed provision and with the order of the court.

i. Reasonableness shall be determined by the provision's importance to the fundamental purpose of the Agreement.

ii. The Parties shall take all such actions and execute all such documents as may be necessary to supplement in a provision rehabilitating the intent of the severed provision.

b) During such time as a provision is severed but before that provisions intention can be rehabilitated, the Agreement will be construed and enforced as if the Agreement did not contain the severed provision.

Article XII. Limitations of Agreement

1. It is not the intent of the Agreement to change the jurisdiction of the Parties in any manner. All policies, rules, regulations and ordinances of the Parties existing at the time the Agreement enters force will continue to apply as to all people and properties located within the jurisdiction of each Party.

2. Persons employed by either party in the performance of services and functions pursuant to the Agreement shall not be deemed to be employees of the other party nor shall they have any claim to pension, worker's compensation, civil service or other employee rights or privileges granted by the other party to its officers and employees.

3. The Agreement and any supplement, amendment, or modification of the provisions of the 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.

Article XIII. Modification of Agreement

1. The Agreement may be supplemented, amended, or modified by written agreement of both Parties if the supplement, amendment, or modification is adopted with the same formalities of adoption as the original Agreement.

a) Supplements, Amendments, or Modifications to the Agreement shall not be considered adopted and will not enter force until written approval is signed by both Parties.

Article XIV. Termination of Agreement

1. Either Party may, without cause, terminate the Agreement with no less than sixty (60) days advance written notice to the other party.

2. A notice of termination may be limited to certain specified services, include only the direct or indirect services, or terminate all services provided to the Fire District.

a) A limited notice of termination may provide for the termination of some or all of the services provided by a particular County office or department.

b) If only some of the services provided by a particular officer or department are to be terminated, the other Party may elect to provide notice of termination of any or all remaining services provided by the particular officer or department.

c) The County reserves the right to terminate any or all services in response to a Fire District's limited notice of termination.

3. If the entirety of the Agreement is terminated, any fees due or owed as of the effective date of termination shall be paid within sixty (60) days of termination and any fees billed after the effective date of termination shall be paid within sixty (60) days of the posted billing.

Article XV. Filing of Agreement

1. The Agreement shall be executed by the Parties with an original copy, which shall be filed with the White Pine County Clerk. An addition copy with original signatures shall be filed with the Clerk of the Board of County Commissioners.

a) Each Party shall maintain written documentation of the contract, and any material relevant to the contract, including expired agreements and their documents, for 3 years from the date the Agreement is entered into because it is not foreseeable that either Party might expend more than \$25,000 while fulfilling the Agreement.

Article XVI. Other Contract Terms

1. Application of Open Meeting Law. The Agreement and any amendment, modification, alteration, or change of the provisions of the 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.

2. Assignment. The Agreement shall inure to the benefit of the successors in office of the Parties.

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

4. Execution of Additional Instruments. Each Party, at any time, 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 the Agreement.

(SIGNATURES ON THE NEXT PAGE)

IN WITNESS WHEREOF, the Parties have made and execute the Agreement on the respective dates under the signature of the Chair, Chief, and Mayor:

ATTEST:

On Behalf of the Board of County Commissioners for the County of White Pine, State of Nevada

By: _____
Michael A. Wheable, Esq. White Pine County District Attorney (Date)

On Behalf of the Board of Fire Commissioners for the White Pine County Fire Protection District

By: _____
Chair, White Pine County Fire Protection District Chief (Date)

WITNESSED:

By: _____
Nichole Baldwin, White Pine County Clerk (Date)

On Behalf of the City Council of Ely, White Pine County, Nevada

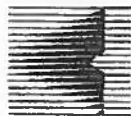
By: _____
Melody VanCamp, Ely City Mayor (Date)

ATTESTED TO BY Acting City Clerk, City of Ely, White Pine County, Nevada

Jennifer Lee (Date)

Approved as to form and content for the City of Ely, City Attorney

Charles H. Odgers, Esq., City Attorney



CODALE

ELECTRIC SUPPLY, INC.

Send P/O To:

Codale Electric Supply, Inc.
2050 MEADOW RIDGE DRIVE
ELKO, NV 89801
Phone # : 775-748-4900

5225 W. 2400 S.
Salt Lake City, UT 84120
P.O. Box 702070
Salt Lake City, UT 84170-2070
Phone (801) 975-7300
Fax (801) 977-8833

**** Quotation ****

Bid #: S6656255
Page #: 1

Bid To:

CITY OF ELY
501 MILL ST
ELY, NV 89301

Phone # : 775-289-2430

Ship To:

CITY OF ELY
501 MILL ST
ELY, NV 89301

JOB: 480V DRIVE

~~Bid-Date-Expr-Date-Writer~~
03/06/19 03/20/19 Troy Remaly

~~Salesman~~ ~~Ship Via~~
Salt Lake City - Hous UPS U.P.S.GRND

Qty	Description	Net Prc	Ext Prc
1	A-B 20F11ND077AA0NNNNN POWERFLEX 753 480VAC 77A 60HP DRIVE FRAME 5 Pn: 3370858	6023.500ea	6023.50
1	A-B 20-HIM-A6 PF7-CLASS ENHANCED HIM MODULE POWERFLEX 750/700/70 NEMA1 Pn: 3314026	173.880ea	173.88
1	A-B 20-750-NEMA1-F5 PowerFlex 750 CLASS NEMA 1 KIT FRAME 5 Pn: 3401641	152.040ea	152.04
Bid Total			6349.42
Sales tax			450.81
Bid Amount			6800.23

.. Reprint .. Reprint .. Reprint .. Reprint ..
All Sales subject to Codale's Terms and Conditions (T&C's) available at
www.codale.com/terms. Price listed on this quotation are subject to change
without notice beyond expiration date. Sales Tax is not included in any Bid.
Payment terms are subject to approved credit. Prices are exclusive of
applicable taxes unless noted.



QUOTATION

Customer: 137761
City of Ely
City of Ely WWTP
501 Mill Street
Ely NV 89301

Contact: **Mr. Bruce Ashby**
Fax: **+17752891433**
Copy to:
Your inquiry:

Our quote no: **20592758**

Supplier: **Andritz Separation Inc.**
Contact: **Gina Mongardo**
Phone: **+18174191790**
Fax: **+18174191990**
E-mail: **gina.mongardo@andritz.com**

Date: **03/25/2019**

Sales Responsible: **GREEN, BRICE**

Dear Mr. Bruce Ashby,

We thank you for your inquiry and are pleased to quote as follows:

1. Scope of supply

Item	Product	ID No.	S/W*	Quantity	Unit	Unit Price	Amount
10	FREQUENCY CONVERTER	132584017		1	PC	10,055.25	10,055.25
20	FREQUENCY CONVERTER	131931434		1	PC	237.63	237.63
30	RELAY	132047182		1	PC	347.66	347.66
Total Amount						USD	10,640.54

* S = Spare Parts, W = Wear Parts

Technical contact: Mr Jeff Congleton

Terms and Conditions

2. **Delivery Time:**
after receipt of order and any clarifications.



\$14,600

QUOTATION

DATE: March 12, 2019
TO: Austin Gwinnup
FIRM: W-Cubed Inc.
PHONE: 801-446-3819
JOB: Utah Slide Gate – UT

PAGES: 2
QUOTE NO.: 1903044
FROM: Emma Langdon
PHONE: 303-288-7873 x 6241
EMAIL: elangdon@hydrogate.com

Hydro Gate is pleased to offer a quotation for equipment as follows:

Item Number : 01
Qty/Size : 1 – 25" x 62" 30"
Gate : Fabricated Slide Gate with Aluminum frame and slide, stainless steel fasteners and mounting bolts. Self-contained frame, polymer bearing bars in guide grooves and rubber "j" seals.
Mounting : Stainless steel anchor bolts.
Lift : Yoke mounted geared crank lift with Type 304 Stainless Steel stem and plastic stem cover with mylar position indicator.
Frame Height: 7.875' (from centerline)
Gate Ship : 10-12 Weeks After Drawing and Credit Approval.
Price Each : \$ _____

Total Price for items listed above: \$

The delivery lead times are based on stock inventory at the time of quotation. Stock quantities and quoted delivery times must be re-evaluated and verified at time of order and/or time of release to manufacturing.

Please see notes 1 through 13 in this quotation.