



# CITY OF ELY

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

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

City of Ely herewith submits the FINAL budget for the  
fiscal year ending June 30, 2020

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

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

This budget contains 11 governmental fund types with estimated expenditures of \$ 3,484,187 and  
4 proprietary funds with estimated expenses of \$ 4,536,453

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

## CERTIFICATION

I Jennifer Lee  
(Print Name)  
City Clerk  
(Title)

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

Signed: \_\_\_\_\_

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

## APPROVED BY THE GOVERNING BOARD

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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## SCHEDULED PUBLIC HEARING:

Date and Time: May 23, 2019 @ 5:30 PM

Publication Date: May 10, 2019

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

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

The City of Ely continues to face smaller ending fund balance in the General Fund than it had a decade ago. It has been over 18 years that the City has been unable to levy a full rate due to the cap on the maximum Ad Valorem tax rate of \$3.64. The Consolidated Tax Revenue continues to be the main source of revenue for the General Fund, which has seen an increase the last several years. The City continues to pursue other sources of revenues.

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

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

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

This budget includes an increase in rates and fees, for the first time in years, to help offset costs that increase over time. The City has considered and budgeted for up to a ten percent increase, but has subsequently settled on a three percent increase in rates and fees for fiscal year 2019-2020.

**CITY OF ELY  
FINAL BUDGET  
FY 19-20  
TABLE OF CONTENTS**

<u>PAGE NO</u>	<u>INTRODUCTION</u>
1	Budget Transmittal Page
2	Budget Message
3	Table of Contents
	<u>SUMMARY FORMS</u>
4-5	Schedule S-1 Budget Summary
6	Schedule S-2 Statistical Data
7	Schedule S-3 Property Tax Rate
8	Schedule A Estimated Revenues & Other Uses
9	Schedule A-1 Estimated & Other Uses
10	Schedule A-2 Proprietary and Nonexpendable Trust Funds
	<u>GOVERNMENTAL FUND TYPES AND NONEXPENDABLE TRUST FUNDS</u>
11	Schedule B-8 General Fund- Revenues
12	Schedule B-9 General Fund - Summary Revenues, Other Uses & Fund Balance
13-15	Schedule B-10 General Fund- Expenditures
16	Schedule B-11 General Fund- Summary Expenditures, Other Uses & Fund Balance
17-26	Schedule B-14 Special Revenue Funds: Street, Beautification, Court Assessment, Collection Fee, Facility Fee, Fire Protection/Street Improvement, Redevelopment, Revolving Loan, Victim Impact Panel & Capital Projects
	<u>PROPRIETARY FUND</u>
27	Schedule F-1 Municipal Water Department
28	Schedule F-2 Municipal Water Department- Statement of Cash Flows
29	Schedule F-1 Municipal Sanitation Department
30	Schedule F-2 Municipal Sanitation Department - Statement of Cash Flows
31	Schedule F-1 Sanitary Landfill
32	Schedule F-2 Sanitary Landfill - Statement of Cash Flows
33	Schedule F-1 Railroad Fund
34	Schedule F-2 Railroad Fund - Statement of Cash Flows
	<u>SUPPLEMENTARY INFORMATION</u>
35	Schedule C-1 General Obligation Bonds, Revenue Bonds, Medium-Term Financing, Leases and Assessment Bonds
36	Schedule T Transfer Reconciliation
37	Schedule 31 Schedule of Existing Contracts
38	Schedule 32 Schedule of Privatization Contracts

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	-	-	-	-	-
Other Taxes	419,931	474,000	418,500		418,500
Licenses and Permits	201,831	205,800	227,150		227,150
Intergovernmental Resources	1,931,686	1,943,432	2,383,115		2,383,115
Charges for Services	198,978	155,671	205,000	3,541,175	3,746,175
Fines and Forfeits	86,789	76,705	83,850		83,850
Miscellaneous	89,716	116,461	47,930	433,868	481,798
<b>TOTAL REVENUES</b>	<b>2,928,931</b>	<b>2,972,069</b>	<b>3,365,545</b>	<b>3,975,043</b>	<b>7,340,588</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	195,604	198,753	215,064		215,064
Judicial	235,720	409,954	561,312		561,312
Public Safety	1,262,984	1,322,307	1,287,085		1,287,085
Public Works	128,984	194,387	358,815		358,815
Health & Sanitation	140,477	134,088	168,136		168,136
Welfare	-	-	-		-
Culture and Recreation	131,682	84,336	68,149		68,149
Community Support	62,522	-	37		37
Highway & Streets	369,687	406,023	746,543		746,543
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	-	-		-
Utility Enterprises	-	-	-	4,536,453	4,536,453
Other Enterprises	-	-	-		-
Debt Service - Principal	54,731	57,075	58,681		58,681
Interest Cost	24,315	21,971	20,365		20,365
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,606,706</b>	<b>2,828,894</b>	<b>3,484,187</b>	<b>4,536,453</b>	<b>8,020,640</b>
Excess of Revenues over (under)					
Expenditures-Expenses	322,225	143,175	(118,642)	(561,410)	(680,052)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets					
Operating Transfers (in)	-	-	-	130,000	130,000
Operating Transfers (out)	-	-	(130,000)	-	(130,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(130,000)	130,000	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses(Net Income)	322,225	143,175	(248,642)	(561,410)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,112,425	1,414,776	1,557,951	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	(19,874)	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	1,414,776	1,557,951	1,309,309	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

POPULATION (AS OF JULY 1)	4065		
SOURCE OF POPULATION ESTIMATE*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	64,081,022	65,664,670	68,238,615
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

\_\_\_\_\_  
City of Ely  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2019-2020

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

City of Ely

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated.  
If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula,  
please attach an explanation.

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

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for City of Ely  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	325,909	1,485,475			862,902			2,674,286
Street fund	3,447				750,338			753,785
Beautification fund	453				250			703
Court Assessment fund	6,455				5,000			11,455
Court Collection fund	34,762				2,000			36,762
Court Facility Fee fund	91,087				5,000			96,087
Fire Protection/Street Improvement	109,575				89,050			198,625
Redevelopment fund	250,859				29,500			280,359
Revolving Loan fund	82,066				450			82,516
Victim Impact Panel fund	6,881				500			7,381
Capital Projects fund	646,457				135,080			781,537
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	1,557,951	1,485,475	-	-	1,880,070	-	-	4,923,496
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



Budget For Fiscal Year Ending June 30, 2020

City of Ely

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	736,606	382,910	1,171,414	33,500	-	-	349,856	2,674,286
Streets	R	170,622	92,062	383,859	100,000	-	-	7,242	753,785
Beautification fund	R	-	-	450	-	-	-	253	703
Court Assessment fund	R	-	-	9,530	-	-	-	1,925	11,455
Court Collection Fee fund	R	-	-	36,220	-	-	-	542	36,762
Court Facility Fee fund	R	-	-	96,000	-	-	-	87	96,087
Fire Protection/Street Improvement	R	-	-	49,310	25,658	-	-	123,657	198,625
Redevelopment fund	R	-	-	-	-	-	-	280,359	280,359
Revolving fund	R	-	-	-	-	-	-	82,516	82,516
Victim Impact fund	R	-	-	6,310	-	-	-	1,071	7,381
Capital Projects fund	C	-	-	29,736	160,000	-	130,000	461,801	781,537
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		907,228	474,972	1,782,829	319,158	-	130,000	1,309,309	4,923,496

**\*\* Include Debt Service Requirements in this column**

Page: 9  
Schedule A-1

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for City of Ely  
(Local Government)

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

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

\*\* Include Depreciation

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/20 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/20 FINAL APPROVED
<b>Taxes</b>				
Room Tax	-	-	140,000	
Franchise Fee-Electrical	46,087	45,000	45,000	
Franchise Fee-Telecommunications	36,854	35,000	35,000	
Subtotal	82,941	80,000	220,000	-
<b>Licenses, Permits, &amp; Other</b>				
Business Licenses	126,024	130,000	157,300	
Liquor Licenses	16,389	15,000	13,750	
Animal Licenses	1,483	2,300	2,200	
Building Permits	51,175	51,500	2,200	
Building CPC	5,030	2,000	49,500	
Excavation Permits	1,730	5,000	2,200	
Subtotal	201,831	205,800	227,150	-
<b>Intergovernmental Revenue</b>				
SB254 Consolidated Tax Revenue	1,394,324	1,392,932	1,485,475	
County Gaming Taxes	32,400	35,000	35,000	
Co-Op Animal Control Agreement	30,907	31,570	32,044	
Grants, Misc. Projects	81,993	30,100	3,000	
Shoshone Public Safety Agreement	6,000	6,000	6,000	
Tour & Rec Grant	6,802	-	-	
Co-Op Building Services Agreement	34,850	35,547	36,258	
Subtotal	1,587,276	1,531,149	1,597,777	-
<b>Charges for Services</b>				
Cemetery	17,997	20,000	22,000	
Work Cards	7,724	7,241	8,800	
Fire Claims Revenue	20,260	5,000	5,500	
Ambulance Service Revenue	131,412	100,000	143,000	
Misc. Charges	9,626	12,000	13,200	
Subtotal	187,019	144,241	192,500	-
<b>Fines &amp; Forfeitures</b>				
Court Fines	78,284	69,008	76,000	
Notice Fee	150	410	450	
Victim Impact Fee	612	207	1,000	
Misc. Court Fees	1,781	1,630	2,100	
Evidentiary Fee	2,568	950	2,000	
Public Defender Fee	3,394	4,500	2,300	
Abatement/Condemnation Fee	-	-	-	
Subtotal	86,789	76,705	83,850	-
<b>Miscellaneous Revenue</b>				
Interest Earned	4,772	4,000	4,000	
Recycling Revenue	52,457	900	-	
NSF Fee	-	13	-	
Rent/Corral Lease	20,543	20,000	17,600	
Credit Card Fee	4,160	93	-	
Misc. Revenue	6,294	38,500	5,000	
Election Filing Fee	-	-	-	
Donations	540	27,600	500	
Tax from Canibus Sales	-	4,600	-	
Subtotal	88,766	95,706	27,100	-
<b>Total General Fund Revenues</b>	<b>2,234,622</b>	<b>2,133,601</b>	<b>2,348,377</b>	<b>-</b>

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



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/20 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/20 FINAL APPROVED
<b>General Government</b>				
Executive Office				
Salaries and Wages	9,326	8,750	1,550	
Employee Benefits	10,493	12,500	2,535	
Supplies/Services	2,664	1,700	-	
Capital Outlay	-	-	-	
Subtotal	22,483	22,950	4,085	-
Finance				
Salaries and Wages	13,473	1,231	13,750	
Employee Benefits	6,335	350	5,690	
Supplies/Services	17,239	12,000	30,358	
Capital Outlay	-	-	-	
Subtotal	37,047	13,581	49,798	-
Clerk and Administration				
Salaries and Wages	50,738	62,491	51,385	
Employee Benefits	34,523	34,507	37,771	
Supplies/Services	49,563	65,224	72,025	
Capital Outlay	1,250	-	-	
Subtotal	136,074	162,222	161,181	-
<b>Total for General Government</b>	195,604	198,753	215,064	-
<b>Judicial</b>				
Municipal Court				
Salaries and Wages	68,216	64,796	64,378	
Employee Benefits	35,584	33,057	29,467	
Supplies/Services	37,047	37,087	27,140	
Capital Outlay	-	-	-	
Subtotal	140,847	134,940	120,985	-
City Attorney				
Salaries and Wages	34,759	34,649	30,026	
Employee Benefits	17,203	20,510	15,561	
Supplies/Services	42,911	204,097	246,680	
Capital Outlay	-	-	-	
Subtotal	94,873	259,256	292,267	-
<b>Total for Judicial</b>	235,720	394,196	413,252	-
Summary this page:				
Salaries and wages			161,089	-
Employee benefits			91,024	-
Supplies/Services			376,203	-
<b>TOTAL FOR PAGE</b>	431,324	592,949	628,316	-

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

FUNCTION General Fund

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Safety</b>				
Fire Department				
Salaries and Wages	479,034	513,153	391,094	
Employee Benefits	222,849	208,869	198,748	
Supplies/Services	43,541	96,779	154,136	
Capital Outlay	-	-	3,500	
Subtotal	745,424	818,801	747,478	-
Intergovernmental/County Sheriff Services/Law Enforcement Interlocal	450,000	503,506	539,607	
<b>Total for Public Safety</b>	1,195,424	1,322,307	1,287,085	-
<b>Public Works</b>				
Salaries and Wages	-	-	11,196	
Employee Benefits	-	-	6,046	
Supplies/Services	117	4,022	18,185	
Capital Outlay	-	-	-	
Subtotal	117	4,022	35,427	-
Building Services				
Salaries and Wages	79,542	75,919	79,871	
Employee Benefits	42,986	43,140	47,819	
Supplies/Services	6,339	4,333	9,590	
Capital Outlay	-	-	-	
Subtotal	128,867	123,392	137,280	-
<b>Total for Public Works</b>	128,984	127,414	172,707	-
<b>Health and Sanitation</b>				
Animal Control				
Salaries and Wages	34,041	41,416	40,154	
Employee Benefits	14,079	16,599	14,900	
Supplies/Services	11,410	7,157	35,566	
Capital Outlay	-	-	10,000	
Subtotal	59,530	65,172	100,620	-
Cemetery				
Salaries and Wages	48,008	38,178	26,601	
Employee Benefits	21,089	18,560	11,870	
Supplies/Services	11,850	12,178	19,045	
Capital Outlay	-	-	10,000	
Subtotal	80,947	68,916	67,516	-
<b>Total for Health and Sanitation</b>	140,477	134,088	168,136	-
Summary this page				
Wages and salaries			548,916	-
Employee benefits			279,383	-
Supplies/Services			776,129	-
Capital outlay			23,500	-
<b>TOTAL FOR PAGE</b>	1,464,885	1,583,809	1,627,928	-

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

FUNCTION General Fund

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

Page: 15  
Schedule B-10





	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019		
Services, supplies, other				
Misc. expenses				
Gas Tax (.0100)	28,595	29,593	29,897	
Gas Tax (.0175)	17,985	13,898	14,725	
Gas Tax (.0235)	123,927	123,928	123,928	
County Contribution	22,540	22,540	22,540	
Public Transit Funding	151,363	163,779	219,248	
Regional Transportation Commissior			240,000	
Room Tax			80,000	
Miscellaneous	102	20,000	20,000	
Subtotal	344,512	373,738	750,338	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Gen. Fund				
From Street Imp./Fire Protection				
BEGINNING FUND BALANCE	60,907	35,732	3,447	3,447
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	60,907	35,732	3,447	3,447
TOTAL RESOURCES	405,419	409,470	753,785	3,447
<b><u>EXPENDITURES</u></b>				
Salaries and Wages	149,116	161,611	170,622	
Employee Benefits	71,401	79,133	92,062	
Services & Supplies	149,170	165,279	383,859	
Capital Outlay			100,000	
Subtotal	369,687	406,023	746,543	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,732	3,447	7,242	3,447
TOTAL COMMITMENTS & FUND BALANCE	405,419	409,470	753,785	3,447

City of Ely  
(Local Government)

FUND

Street Fund

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

City of Ely  
(Local Government)

FUND

Beautification Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Charges for services	4,965	5,024	5,000	
Subtotal	4,965	5,024	5,000	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,066	14,031	6,455	6,455
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,066	14,031	6,455	6,455
TOTAL RESOURCES	14,031	19,055	11,455	6,455
<b><u>EXPENDITURES</u></b>				
Services, supplies, other	-	12,600	9,530	
Subtotal	-	12,600	9,530	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	14,031	6,455	1,925	6,455
TOTAL COMMITMENTS & FUND BALANCE	14,031	19,055	11,455	6,455

City of Ely  
(Local Government)

FUND

Court Assessment Fund

<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for services	2,312	2,600	2,000	
Subtotal	2,312	2,600	2,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,100	32,412	34,762	34,762
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,100	32,412	34,762	34,762
TOTAL RESOURCES	32,412	35,012	36,762	34,762
<b><u>EXPENDITURES</u></b>				
Services, supplies, other		250	36,220	
Subtotal	-	250	36,220	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	32,412	34,762	542	34,762
TOTAL COMMITMENTS & FUND BALANCE	32,412	35,012	36,762	34,762

City of Ely  
(Local Government)

FUND

Court Collection Fee Fund

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

City of Ely  
(Local Government)

FUND

Court Facility Fee Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Franchise fees	92,560	89,000	89,000	
Interest	36	50	50	
Subtotal	92,596	89,050	89,050	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	101,032	76,758	109,575	109,575
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	101,032	76,758	109,575	109,575
TOTAL RESOURCES	193,628	165,808	198,625	109,575
<b><u>EXPENDITURES</u></b>				
Capital outlay/Public Safety	67,560	6,923	25,658	
Debt service principal	37,220	38,777	40,383	
Debt service interest	12,090	10,533	8,927	
Subtotal	116,870	56,233	74,968	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Streets				
ENDING FUND BALANCE	76,758	109,575	123,657	109,575
TOTAL COMMITMENTS & FUND BALANCE	193,628	165,808	198,625	109,575

City of Ely  
(Local Government)

FUND

Fire Protection/Street Improvement Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 6/30/2018	
<b><u>REVENUES</u></b>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes	34,147	85,000	29,500	
Subtotal	34,147	85,000	29,500	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	131,712	165,859	250,859	250,859
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	131,712	165,859	250,859	250,859
TOTAL RESOURCES	165,859	250,859	280,359	250,859
<b><u>EXPENDITURES</u></b>				
Services, supplies, other	-	-	-	
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	165,859	250,859	280,359	250,859
TOTAL COMMITMENTS & FUND BALANCE	165,859	250,859	280,359	250,859

City of Ely  
(Local Government)

FUND

Redevelopment Fund

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

City of Ely  
(Local Government)

FUND

Revolving Loan Fund



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

City of Ely  
(Local Government)

FUND

Victim Impact Panel Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Intergovernmental Revenue Count	52,348	58,545	35,000	
Interest	79	80	80	
Miscellaneous (Lodging tax revenue	157,935	220,000	-	
Grants	-	-	100,000	
Subtotal	210,362	278,625	135,080	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>276,942</b>	<b>457,568</b>	<b>646,457</b>	<b>646,457</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>276,942</b>	<b>457,568</b>	<b>646,457</b>	<b>646,457</b>
<b>TOTAL RESOURCES</b>	<b>487,304</b>	<b>736,193</b>	<b>781,537</b>	<b>646,457</b>
<b><u>EXPENDITURES</u></b>				
Capital outlay	-	60,000	160,000	
Debt service principal, fire statior	17,511	18,298	18,298	
Debt service interest fire statior	12,225	11,438	11,438	
Subtotal	29,736	89,736	189,736	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% o total expenditures)				
Transfers Out (Schedule T)	-	-	130,000	
<b>ENDING FUND BALANCE</b>	<b>457,568</b>	<b>646,457</b>	<b>461,801</b>	<b>646,457</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>487,304</b>	<b>736,193</b>	<b>781,537</b>	<b>646,457</b>

City of Ely  
(Local Government)

FUND

Capital Projects Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	1,127,686	1,045,338	1,235,355	
Connection fees and other revenues	6,825	5,201	6,600	
Total Operating Revenue	1,134,511	1,050,539	1,241,955	-
OPERATING EXPENSE				
Salaries and wages	251,817	224,984	249,576	
Employee Benefits	386,484	111,053	131,497	
Services and supplies	275,476	255,416	338,650	
Training and travel				
Insurance expense				
Licenses/fees/dues				
Utilities				
Maintenance and repairs				
Engineering				
Depreciation/Amortization	321,147	360,000	360,000	
Total Operating Expense	1,234,924	951,453	1,079,723	-
Operating Income or (Loss)	(100,413)	99,086	162,232	-
NONOPERATING REVENUES				
Interest Earned	3,176	3,300	3,300	
Rent income Georgetown Ranch	7,718	5,918	5,918	
Miscellaneous income	20,178	700	7,500	
System obligation fee income	6,600	50,500	3,000	
Quadra mining revenues	278,937	295,000	324,500	
CDBG grant Ely Ave/15th St project	366,300	-	-	
Total Nonoperating Revenues	682,909	355,418	344,218	-
NONOPERATING EXPENSES				
Interest expense	40,108	39,003	37,544	
Capital improvement projects (Ely Ave/15th St.)				
Quadra mining expenses	280,544	295,000	324,500	
Bad debt expense	-	2,000	2,000	
Capital improvements	-	-	173,500	
Total Nonoperating Expenses	320,652	336,003	537,544	-
Net Income before Operating Transfers	261,844	118,501	(31,094)	-
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	261,844	118,501	(31,094)	-

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Water Fund

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

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WATER

<b>PROPRIETARY FUND</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	1,038,916	953,077	1,149,610	
Testing revenue	7,704	7,500	7,480	
Total Operating Revenue	1,046,620	960,577	1,157,090	-
OPERATING EXPENSE				
Salaries and wages	200,279	174,700	262,664	
Employee benefits	340,037	91,689	157,730	
Services/supplies/other	270,527	292,145	333,200	
Insurance expense				
Training and travel	-			
License/fees/dues				
Utilities				
Maintenance and repairs				
Capital outlay				
Engineering				
Depreciation/Amortization	237,427	240,000	240,000	
Total Operating Expense	1,048,270	798,534	993,594	-
Operating Income or (Loss)	(1,650)	162,043	163,496	-
NONOPERATING REVENUES				
Interest Earned	4,145	4,000	4,000	
Miscellaneous income	23,917	350	1,250	
System obligation fee income	7,000	42,500	3,000	
Total Nonoperating Revenues	35,062	46,850	8,250	-
NONOPERATING EXPENSES				
Debt service interest (Sewer Bonds)	71,716	69,799	68,217	
Miscellaneous expense	-	-	-	
Bad debt expense	-	1,000	-	
Capital improvements			297,750	
CCHPO Grant expense/Historic City Hall				
Total Nonoperating Expenses	71,716	70,799	365,967	-
Net Income before Operating Transfers	(38,304)	138,094	(194,221)	-
Transfers (Schedule T)				
In			130,000	
Out				
Net Operating Transfers	-	-	130,000	-
CHANGE IN NET POSITION	(38,304)	138,094	(64,221)	-

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Sewer Fund

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

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City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Sewer

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	1,008,780	958,244	1,142,130	
Total Operating Revenue	1,008,780	958,244	1,142,130	-
OPERATING EXPENSE				
Salaries and wages	433,337	403,779	455,671	
Employee benefits	594,283	221,958	258,434	
Services/supplies/other	221,835	217,496	337,820	
Landfill closure costs	64,493	80,000	80,000	
Training and travel				
Insurance expense				
Licenses/fees/dues				
Utilities				
Maintenance and repairs				
Engineering				
Credit card fee expense				
Depreciation/Amortization	94,451	98,000	98,000	
Total Operating Expense	1,408,399	1,021,233	1,229,925	-
Operating Income or (Loss)	(399,619)	(62,989)	(87,795)	-
NONOPERATING REVENUES				
Interest income	4,234	4,200	4,200	
Miscellaneous income	56,164	13,379	18,200	
Late fee revenue	-	63,350	55,000	
Recycling revenue	-	-	4,000	
Total Nonoperating Revenues	60,398	80,929	81,400	-
NONOPERATING EXPENSES				
Bad debt expense	-	5,300	5,000	
Capital improvements			324,700	
CCHPO Grant expense/Historic City Hall				
Total Nonoperating Expenses	-	5,300	329,700	-
Net Income before Operating Transfers	(339,221)	12,640	(336,095)	-
Transfers (Schedule T)				
In from Capital Projects Fund				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(339,221)	12,640	(336,095)	-

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Landfill Fund

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

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Landfill



City of Ely  
(Local Government)

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SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Railroad Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers, service fees				
Cash paid to employees				
Cash paid to suppliers				
a. Net cash provided by (or used for) operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from grants	149,937			
Cash received from miscellaneous sources				
Cash received from rental payments				
Cash transferred (to) from other funds	(149,937)			
Cash paid for grant activities				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal paid on capital debt				
Interest paid on capital debt				
Acquisition and construction of capital assets		-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	-			
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	-	-
CASH AND CASH EQUIVALENTS AT Beginning of year	-	-	-	-
CASH AND CASH EQUIVALENTS AT End of year	-	-	-	-

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Railroad

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2019	INTEREST PAYABLE	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20 PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND							\$	\$	\$	\$
USDA Series 2001 Bond (Municipal Sanitation Dept.)	4	40	1,900,000	Oct. 01	Jul. 2042	4.75%	\$1,446,454.00	\$68,217.00	\$38,031.00	\$106,248.00
USDA Series 1996 Bond (Municipal Water Dept.)	4	40	1,189,800	Jul. 96	Jul. 2036	6.00%	\$764,143.00	\$37,544.00	\$31,996.00	\$69,540.00
Fire Station Series 2005 Bond (Fire Dept.)	4	25	463,109	Sept. 05	Sept. 2030	4.13%	\$266,671.00	\$10,696.00	\$19,040.00	\$29,736.00
Baystone Financial (Fire Truck lease)	6	15	335443	Oct. 08	Oct. 2024	4.89%	\$127,525.00	\$6,561.00	\$26,117.00	\$32,678.00
USDA (Ambulance Purchase)	5	9	134,500	May. 17	Mar. 2026	2.38%	\$105,851.00	\$2,366.00	\$14,266.00	\$16,632.00
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							2710644	125384	129450	254834

SCHEDULE C-1 - INDEBTEDNESS

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

Transfer Schedule for Fiscal Year 2019-2020

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

City of Ely  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

# SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019 - 2020

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

Total Number of Existing Contracts: 6

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

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2019 - 2020**

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

Total Number of Privatization Contracts: 0

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

Attach additional sheets if necessary.