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DEPARTMENT OF TAXATION

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1550 College Parkway, Suite 115
Carson City, NV 89706-7921

RECEIVED

MAY 29 2012

STATE OF NEVADA
DEPARTMENT OF TAXATION

CITY OF ELY herewith submits the FINAL budget for the
fiscal year ending June 30, 2013

This budget contains 1 fund, 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 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 11 governmental fund types with estimated expenditures of 2,619,970 and
4 proprietary funds with estimated expenses of 4,679,392

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I, Janette K. Trask
(Printed Name)
City Treasurer
(Title)

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

Signed: [Signature]
Dated: 5-15-12

[Signatures of Governing Board members: Ron Di Cianna, Dale Deshler, James L. Meyer]

SCHEDULED PUBLIC HEARING:

Date and Time: May 15, 2012 @ 9:00 a.m.

Publication Date: May 4 and 11, 2012, The Ely Times

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

LCB

## **BUDGET MESSAGE**

### **CITY OF ELY FINAL BUDGET FY 2012-2013**

The City of Ely continues to face tight budget conditions, due to the cap on the maximum Ad Valorem tax rate of \$3.64. This will be the fifteenth year the City of Ely is unable to levy a full rate. Fiscal year 2012-2013 will be the thirteenth year that the City of Ely gives up 100% of the rate. CTX revenues have been coming in above budget for the first time in a several years but are still not at the amounts that it has been in the past, so it is possible that at some point the CTX agreement for the governmental entities in White Pine County may be discontinued and reverts back to the Ad Valorem tax distribution. The full impact will need to be analyzed prior to implementation.

The City continues to research ways to generate revenue sources for the General Fund. The effort to lower operating expenses continues, however, it comes at a cost to the citizens with less than desirable services. There is an ongoing discussion with White Pine County to combine the Fire/EMS services that could have an impact on the General Fund.

The City of Ely's Road Fund has budgeted to use monies from the General Fund, Public Transit Fund, Street Improvement Fund and the Regional Transportation Commission to help maintain the streets of the City.

The Enterprise Funds continue to work on lowering operating expenses and replacing infrastructures as funding is available.

**CITY OF ELY  
FINAL BUDGET  
FY 12-13**

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**CITY OF ELY  
FINAL BUDGET  
FY 12-13**

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Budget Summary for CITY OF ELY  
Schedule S-1

GOVERNMENTAL FUND TYPES AND  
EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>REVENUES</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ 93,480.00	\$ 93,469.00	\$ 76,000.00	\$ -	\$ 76,000.00
Franchise Fee - Electrical	\$ 90,595.00	\$ 96,000.00	\$ 135,000.00	\$ -	\$ 135,000.00
Licenses and Permits	\$ 169,214.00	\$ 183,820.00	\$ 172,000.00	\$ -	\$ 172,000.00
Intergovernmental Resources	\$ 2,677,060.00	\$ 2,021,843.00	\$ 1,915,263.00	\$ -	\$ 1,915,263.00
Charges for Services	\$ 140,822.00	\$ 122,894.00	\$ 123,500.00	\$ 3,842,638.00	\$ 3,966,138.00
Fines and Forfeits, Facility & Collection Fees	\$ 127,209.00	\$ 105,580.00	\$ 112,600.00	\$ -	\$ 112,600.00
Miscellaneous	\$ 242,338.00	\$ 78,164.00	\$ 49,710.00	\$ -	\$ 49,710.00
<b>TOTAL REVENUES</b>	\$ 3,540,718.00	\$ 2,701,770.00	\$ 2,584,073.00	\$ 3,842,638.00	\$ 6,426,711.00
<b>EXPENDITURES-EXPENSES</b>					
General Government	\$ 226,478.00	\$ 176,615.00	\$ 202,276.00	\$ -	\$ 202,276.00
Judicial	\$ 145,743.00	\$ 135,005.00	\$ 244,616.00	\$ -	\$ 244,616.00
Public Safety	\$ 1,034,209.00	\$ 1,069,201.00	\$ 1,096,617.00	\$ -	\$ 1,096,617.00
Public Works	\$ 552,243.00	\$ 518,460.00	\$ 514,540.00	\$ -	\$ 514,540.00
Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -
Health	\$ 206,051.00	\$ 199,477.00	\$ 229,190.00	\$ -	\$ 229,190.00
Welfare	\$ -	\$ -	\$ -	\$ -	\$ -
Culture and Recreation	\$ 100,471.00	\$ 104,816.00	\$ 125,916.00	\$ -	\$ 125,916.00
Community Support	\$ 928,615.00	\$ 427,355.00	\$ 60,000.00	\$ -	\$ 60,000.00
Capital Improvement	\$ 18,711.00	\$ 7,026.00	\$ 24,400.00	\$ -	\$ 24,400.00
Fire Protection	\$ -	\$ 49,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -
Street Improvements	\$ 15,757.00	\$ 20,000.00	\$ 40,000.00	\$ -	\$ 40,000.00
Intergovernmental Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Utility Enterprises	\$ -	\$ -	\$ -	\$ 4,553,679.00	\$ 4,553,679.00
Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Systems	\$ -	\$ -	\$ -	\$ -	\$ -
Airports	\$ -	\$ -	\$ -	\$ -	\$ -
Other Enterprises	\$ 29,810.00	\$ 31,214.00	\$ 32,673.00	\$ -	\$ 32,673.00
Debt Service - Principal	\$ 32,561.00	\$ 31,200.00	\$ 29,742.00	\$ 125,713.00	\$ 155,455.00
Debt Service-Interest Cost	\$ 3,290,649.00	\$ 2,769,369.00	\$ 2,649,970.00	\$ 4,679,392.00	\$ 7,329,362.00
<b>TOTAL EXPENDITURES-EXPENSES</b>	\$ 250,069.00	\$ (67,599.00)	\$ (65,897.00)	\$ (836,754.00)	\$ (902,651.00)
Excess of Revenues over (under) Expenditures-Expenses					

Budget Summary for \_\_\_\_\_ CITY OF ELY \_\_\_\_\_  
 Schedule S-1

	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Operating Transfers In	288,084.00	36,360.00	60,000.00	60,000.00	60,000.00
Operating Transfers Out	95,360.00	36,360.00	60,000.00	-	60,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	\$ 250,069.00	\$ (67,599.00)	\$ (65,897.00)		XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>					
Reserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	981,780.00	1,231,849.00	1,164,250.00	1,164,250.00	1,164,250.00
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	1,231,849.00	1,164,250.00	1,098,353.00	1,098,353.00	1,098,353.00

FORM 4

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/13
General Government	7	7	7
Judicial	3	3	3
Public Safety	6	6	6
Public Works	9	9	9
Sanitation	3	3	3
Health	3	3	3
Welfare			
Culture and Recreation	2	2	2
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>33</b>	<b>33</b>	<b>33</b>
Utilities	3	3	3
Hospitals			
Transit Systems			
Airports			
Other (Elected Officials/Util Bd)	9	9	9
<b>TOTAL</b>	<b>45</b>	<b>45</b>	<b>45</b>

POPULATION (AS OF JULY 1) 4,291 4,235 4,089

Source of Population Estimate\* State of Nevada State of Nevada State of Nevada

Assessed Valuation (Secured and Unsecured Only)

Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>60,027,491</b>	<b>59,310,074</b>	<b>61,024,775</b>
<b>TAX RATE</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

**TOTAL TAX RATE 0.0000 0.0000 0.0000**

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION Fiscal Year 2011-2012

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED AD VALOREM REVENUE [(2) X (4)/100]
--	----------------------------	---------------------------	--	---------------------------	---

OPERATING RATE: 1.8635 61,024,775 1,137,197 0.0000 0

- A. PROPERTY TAX Subject to Revenue Limitations
- B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines
- VOTER APPROVED:
- C. Voter Approved Overrides

LEGISLATIVE OVERRIDES

- D. Accident Indigent (NRS 428.185)
- E. Medical Indigent (NRS 428.285)
- F. Capital Acquisition (NRS 354.59815)
- G. Youth Services Levy (NRS 62.327)
- H. Legislative Overrides

I. SCCRT Loss NRS 354.59813

J. Other:

K. Other:

L. SUBTOTAL LEGISLATIVE OVERRIDES 0.0000 0.0000

M. SUBTOTAL A, B, C, L 1.8635 1,137,197 0.0000

N. Debt

O. TOTAL M AND N 0.0000 0.0000

(Local Government)  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

FORM 5

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

Budget for Fiscal Year Ending June 30, 2012  
 Budget Summary for CITY OF ELY (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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 Fund	515,668	1,258,930		0.0000	826,980			2,601,578
Streets & Highways	43,683				349,633		30,000	423,316
Court Assessments	25,321				3,690			29,011
Facility Fee Fund	48,340				5,355			53,695
Collection Fee Fund	23,351				2,380			25,731
Victim Impact Panel	4,022				815			4,837
Capital Improvements	241,732				30,830		30,000	302,562
Budget Stabilization	133,076				1,150			134,226
Fire Protection/Street Improvement	92,455				90,350			182,805
Revolving Loan Fund	32,934				3,940			36,874
Redevelopment Fund	3,668				10,020			13,688
<b>DEBT SERVICE</b>								
Subtotal Governmental Fund Types, Expendable Trust Funds	1,164,250	1,258,930	-	-	1,325,143	-	60,000	3,808,323
<b>PROPRIETARY FUNDS</b>	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
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ALL FUNDS</b>	XXXXXXXXXX	1,258,930	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for CITY OF ELY (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME *	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	779,310	402,387	745,800	-	30,000	60,000	584,081	2,601,578
Streets & Highways	162,874	72,520	93,264	59,000	-	-	35,658	423,316
Court Assessments			25,000				4,011	29,011
Facility Fee Fund			50,000				3,695	53,695
Collection Fee Fund			20,000				5,731	25,731
Victim Impact Panel			3,000				1,837	4,837
Capital Improvements			29,736	24,400			248,426	302,562
Budget Stabilization			-				134,226	134,226
Fire Protection/Street Improvement			92,679				90,126	182,805
Revolving Loan Fund			-				36,874	36,874
Redevelopment Fund			-				13,688	13,688
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>	<b>942,184</b>	<b>474,907</b>	<b>1,059,479</b>	<b>83,400</b>	<b>30,000</b>	<b>60,000</b>	<b>1,158,353</b>	<b>3,808,323</b>

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

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP except in General Fund.

FORM 7

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for CITY OF ELY  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OUT (6)	NET INCOME (7)
Municipal Water	E	1,165,800	1,149,015	533,318	556,899	-	-	(6,796)
Sanitary Landfill	E	1,025,000	905,051	31,500	480,000	-	-	(328,551)
Municipal Sanitation	E	1,054,000	1,007,113	23,000	571,314	-	-	(501,427)
Rail Road Fund	E	-	-	10,020	10,000	-	-	20
<b>TOTAL</b>		<b>3,244,800</b>	<b>3,061,179</b>	<b>597,838</b>	<b>1,618,213</b>	<b>-</b>	<b>-</b>	<b>(836,754)</b>

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

\*\* Including Depreciation

**GOVERNMENTAL FUND TYPES AND  
NONEXPENDABLE TRUST FUNDS**

## FORM 8

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
REVENUES			Tentative APPROVED	Final APPROVED
<b>Taxes</b>				
Ad Valorum	-	-	-	-
Franchise Fees on Electrical Utilities			45,000	45,000
Franchise Fees on Telecommunications	36,743	38,000	36,000	36,000
Sub Total	36,743	38,000	81,000	81,000
<b>Licenses, Permits &amp; Other</b>				
Business Licenses	133,359	133,000	133,000	133,000
Animal Licenses	855	1,200	1,000	1,000
Building Permits	34,580	48,500	37,000	37,000
Excavation Permits & Other	420	1,120	1,000	1,000
Sub Total	169,214	183,820	172,000	172,000
<b>Intergovernmental Revenue</b>				
SB254 Consolidated Tax	1,307,824	1,190,000	1,258,930	1,258,930
County Gaming Tax	36,810	34,000	34,000	34,000
Co Op Fire	6,000	6,000	6,000	6,000
County Contribution to General Fund	-	-	268,200	268,200
Co Op Animal Control	-	-	-	-
Grants	936,199	426,597	-	-
Sub Total	2,286,833	1,656,597	1,567,130	1,567,130
<b>Fines &amp; Forfeits</b>				
Court Fines	104,980	90,000	97,000	97,000
Notice Fees	707	180	200	200
Evidentiary Fee	1,804	2,300	2,000	2,000
Public Defender Fee	160	500	500	500
Misc. Court	584	1,200	1,000	1,000
Sub Total	108,235	94,180	100,700	100,700
<b>Miscellaneous</b>				
Interest	3,435	4,100	4,200	4,200
Rents/Leases	18,950	14,900	11,500	11,500
Miscellaneous	18,981	20,670	10,880	10,880
Recycling	-	-	-	15,000
Sub Total	41,366	39,670	26,580	41,580
<b>Charge for Services</b>				
Cemetery Charges	33,872	12,000	15,000	15,000
Work Cards	8,245	6,200	7,000	7,000
Fire Claims	21,719	6,794	-	-
Ambulance Service	74,776	96,000	100,000	100,000
Miscellaneous	2,210	1,900	1,500	1,500
Sub Total	140,822	122,894	123,500	123,500
<b>Total Revenues</b>	<b>2,783,213</b>	<b>2,135,161</b>	<b>2,070,910</b>	<b>2,085,910</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In from Enterprise Funds	192,724			
	<b>2,975,937</b>			



FORM 10 GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			Tentative APPROVED	Final APPROVED
Executive				
Salaries and Wages	37,200	9,300	9,300	9,300
Employee Benefits	23,025	5,800	8,484	8,484
Service and Supplies	9,000	3,026	3,800	3,800
Capital Outley				
Subtotal	69,225	18,126	21,584	21,584
Administration & Clerk				
Salaries and Wages	39,216	42,000	42,853	42,853
Employee Benefits	20,679	38,000	33,441	33,288
Service and Supplies	50,165	34,189	40,672	40,672
Capital Outley	-	-		
Subtotal	110,060	114,189	116,966	116,813
Election Administration	-	-	16,000	16,000
Subtotal	-	-	16,000	16,000
Finance				
Salaries and Wages	17,826	18,600	19,939	19,939
Employee Benefits	7,124	7,700	7,800	7,750
Service and Supplies	22,243	18,000	20,190	20,190
Capital Outley	-	-		
Subtotal	47,193	44,300	47,929	47,879
Function Subtotal	226,478	176,615	202,479	202,276

FORM 10 JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	BUDGET YEAR ENDING 06/30/13 Final APPROVED
Judicial Court				
Salaries and Wages	60,081	62,000	66,673	66,673
Employee Benefits	13,293	15,500	16,792	16,578
Service and Supplies	16,618	20,000	25,550	25,550
Capital Outley			-	
Subtotal	89,992	97,500	109,015	108,801
City Attorney				
Salaries and Wages	26,402	24,000	24,918	24,918
Employee Benefits	9,035	8,200	8,642	8,597
Service and Supplies	2,698	2,855	4,300	4,300
Capital Outley	-	-		
Subtotal	38,135	35,055	37,860	37,815
Function Subtotal	128,127	132,555	146,875	146,616

FORM 10 PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	Final APPROVED
Law Enforcement	380,000	380,000	380,000	380,000
Fire Department				
Salaries and Wages	333,400	355,000	354,933	356,929
Employee Benefits	183,535	213,000	195,843	203,276
Service and Supplies	129,943	121,201	155,412	155,412
Capital Outley	-	-		
Fire Prevention Week	-	-	1,000	1,000
Grants in Aid	7,331	-		
Principal/Debt Svc	-	-		
Interest/Debt Svc	-	-		
Subtotal	654,209	689,201	707,188	716,617
Function Subtotal	1,034,209	1,069,201	1,087,188	1,096,617

FORM 10 PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	BUDGET YEAR ENDING 06/30/13 Final APPROVED
Engineering				
Salaries and Wages	13,278	2,100	2,114	2,114
Employee Benefits	6,867	1,100	1,056	1,052
Service and Supplies	38,989	39,125	40,244	40,244
Capital Outley - CDBG	-	-		
Subtotal	59,134	42,325	43,414	43,410
Building Department				
Salaries and Wages	47,967	50,500	51,610	51,610
Employee Benefits	21,292	23,000	23,459	23,317
Service and Supplies	1,623	3,915	8,545	8,545
Capital Outley	-	-		
Subtotal	70,882	77,415	83,614	83,472
Function Subtotal	130,016	119,740	127,028	126,882

FORM 10 HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	Final APPROVED
Animal Control				
Salaries and Wages	45,408	48,200	46,969	46,969
Employee Benefits	18,046	18,500	25,640	25,455
Service and Supplies	8,388	8,392	13,301	13,301
Capital Outley	-	-		
Subtotal	71,842	75,092	85,910	85,725
Cemetery				
Salaries and Wages	84,110	81,200	87,889	86,764
Employee Benefits	37,857	31,200	37,369	36,941
Service and Supplies	12,242	11,985	19,760	19,760
Capital Outley	-	-		
Subtotal	134,209	124,385	145,018	143,465
Function Subtotal	206,051	199,477	230,928	229,190

FORM 10 CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	Final APPROVED
<b>Parks</b>				
Salaries and Wages	60,625	63,200	71,241	71,241
Employee Benefits	26,094	27,600	37,891	37,649
Tree Board	-	-	250	250
Service and Supplies	13,752	14,016	16,776	16,776
Capital Outley	-	-		
Subtotal	100,471	104,816	126,158	125,916
Community Support	928,615	427,355	-	-
Contingency		-	30,000	30,000
Rail Road Payment	-	-	-	-
Total	928,615	427,355	30,000	30,000
<b>Other Financing Sources (Uses)</b>				
Capital Project Fund	-	-	-	-
Transfer from Fire Dept Bud to Cap Imp	-	-		
Transfer from Gen Fund to Street Dept	50,000	15,000	30,000	30,000
Transfer from Gen Fund To Capital Imp	45,360	21,360	30,000	30,000
Proceeds from long-term Financing	-	-		
Sale of Property & Equipment	-	-		
Total Other Finance Sources (Uses)	95,360	36,360	60,000	60,000
Function Subtotal	1,124,446	568,531	216,158	215,916

## FORM 11

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	BUDGET YEAR ENDING 06/30/13 Final APPROVED
<b>Function Summary</b>				
General Government	226,478	176,615	202,479	202,276
Judicial	128,127	132,555	146,875	146,616
Public Safety	1,034,209	1,069,201	1,087,188	1,096,617
Public Works	130,016	119,740	127,028	126,882
Health (Cemetery & Animal Control)	206,051	199,477	230,928	229,190
Culture & Recreation (Parks)	100,471	104,816	126,158	125,916
Community Support	928,615	427,355	-	-
Debt Service	-	-	-	-
<b>Total Expenditures-All Functions</b>	<b>2,753,967</b>	<b>2,229,759</b>	<b>1,920,656</b>	<b>1,927,497</b>
<b>Other Uses</b>				
Other Financing Sources	-	-	-	-
Sale of Property & Equipment	-	-	-	-
Contingency (Not to Exceed 3% of Total Expenditures all Functions)	-	-	30,000	30,000
<b>Total Other Uses</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
Operating Transfers Out - Fire Rescue	-	-	-	-
Sale of Property & Equipment	-	-	-	-
Transfer out to Street Fund	50,000	15,000	30,000	30,000
Transfer out to Capital Project Fund	45,360	21,360	30,000	30,000
<b>Total Transfer Out</b>	<b>95,360</b>	<b>36,360</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Other Uses &amp; Transfers Out</b>	<b>95,360</b>	<b>36,360</b>	<b>90,000</b>	<b>90,000</b>
Other Financing Uses	-	-	-	-
<b>Total Expenditures and Other Uses</b>	<b>2,849,327</b>	<b>2,266,119</b>	<b>2,010,656</b>	<b>2,017,497</b>
<b>Ending Fund Balance:</b>				
Reserved				
Unreserved	646,626	515,668	575,922	644,335
<b>Total Ending Fund Balance</b>				
<b>Total General Fund Commitments and Fund Balance</b>	<b>3,495,953</b>	<b>2,781,787</b>	<b>2,586,578</b>	<b>2,661,832</b>

**FORM 15 STREETS AND HIGHWAYS**

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			Tentative APPROVED	Final APPROVED
<b>REVENUES</b>				
Intergovernmental Revenue				
Gas Tax (\$.0235)	122,449	123,928	123,928	123,928
Gas Tax (\$.0100)	30,556	30,402	29,114	29,114
Gas Tax (\$.0175)	18,999	16,156	16,737	16,737
County Road Distribution	22,540	22,540	22,540	22,540
Public Transit Funds	60,088	168,220	151,814	151,814
Regional Transportation Commission	102,595	4,000	4,000	4,000
Miscellaneous	-			
Grants	33,000	-		
Subtotal	390,227	365,246	348,133	348,133
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	50,000	15,000	30,000	30,000
Interest Earned	-	10	-	-
Miscellaneous	2,746	1,947	1,500	1,500
Subtotal	2,746	1,957	1,500	1,500
Total Revenues	442,973	382,203	379,633	379,633
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	39,454	60,200	43,683	43,683
<b>TOTAL BEGINNING FUND BALANCE</b>				
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	482,427	442,403	423,316	423,316

**FORM 13 STREETS & HIGHWAYS**

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/13	
<b>EXPENDITURES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	Final APPROVED
Salaries and Wages	161,957	160,000	167,374	162,874
Employee Benefits	67,216	70,500	76,564	72,520
Service and Supplies	60,939	73,473	92,814	93,264
Capital Outley	132,115	94,747	59,000	59,000
Regional Transportation Commission	-			
Grant in aid		-		
Debt Service				
Principal	-	-		
Interest	-	-		
 Subtotal	 422,227	 398,720	 395,752	 387,658
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Operating Transfers In				
 <b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	60,200	43,683	27,564	35,658
<b>TOTAL ENDING FUND BALANCE</b>	60,200	43,683	27,564	35,658
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	482,427	442,403	423,316	423,316

FORM 14 COURT ASSESSMENT

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
<u>REVENUES</u>			Tentative APPROVED	Final APPROVED
Assessment Fees	4,933	3,600	3,600	3,600
Interest Earned	79	87	90	90
Subtotal	5,012	3,687	3,690	3,690
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	20,400	21,784	25,321	25,321
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	25,412	25,471	29,011	29,011
EXPENDITURES:				
Admin. Fees/Court Improvements	3,628	150	25,000	25,000
Subtotal	3,628	150	25,000	25,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	21,784	25,321	4,011	4,011
TOTAL ENDING FUND BALANCE	21,784	25,321	4,011	4,011
TOTAL COMMITMENTS & FUND BALANCE	25,412	25,471	29,011	29,011

FORM 14 FACILITY FEE FUND

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
<u>REVENUES</u>			Tentative APPROVED	Final APPROVED
Assessment Fees	6,959	4,800	5,200	5,200
Interest Earned	150	155	155	155
Subtotal	7,109	4,955	5,355	5,355
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	46,286	43,385	48,340	48,340
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	53,395	48,340	53,695	53,695
EXPENDITURES:				
Service, supplies, and other	10,010	-	50,000	50,000
Subtotal	10,010	-	50,000	50,000
OTHER USES				
ENDING FUND BALANCE				
Reserved				
Unreserved	43,385	48,340	3,695	3,695
TOTAL ENDING FUND BALANCE	43,385	48,340	3,695	3,695
TOTAL COMMITMENTS & FUND BALANCE	53,395	48,340	53,695	53,695

FORM 14 COLLECTION FEE FUND

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	Final APPROVED
<u>REVENUES</u>				
Collection Fees	6,475	2,300	2,300	2,300
Interest	75	80	80	80
Subtotal	6,550	2,380	2,380	2,380
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	20,116	23,171	23,351	23,351
<b>TOTAL BEGINNING FUND BALANCE</b>				
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	26,666	25,551	25,731	25,731
<b>EXPENDITURES:</b>				
Service, supplies, and other	3,495	2,200	20,000	20,000
Subtotal	3,495	2,200	20,000	20,000
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	23,171	23,351	5,731	5,731
<b>TOTAL ENDING FUND BALANCE</b>	23,171	23,351	5,731	5,731
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	26,666	25,551	25,731	25,731

FORM 14 VICTIM IMPACT PANEL FUND

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	Final APPROVED
<u>REVENUES</u>				
Victim Impact Panel Revenue	607	700	800	800
Interest	11	12	15	15
Subtotal	618	712	815	815
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,275	3,410	4,022	4,022
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,893	4,122	4,837	4,837
EXPENDITURES:				
Service, supplies, and other	483	100	3,000	3,000
Subtotal	483	100	3,000	3,000
ENDING FUND BALANCE				
Reserved				
Unreserved	3,410	4,022	1,837	1,837
TOTAL ENDING FUND BALANCE	3,410	4,022	1,837	1,837
TOTAL COMMITMENTS & FUND BALANCE	3,893	4,122	4,837	4,837

FORM 15 CAPITAL IMPROVEMENTS

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	Final APPROVED
BUDGET YEAR ENDING 06/30/13				
Revenues				
Intergovernmental Revenue	39,193	45,469	30,000	30,000
Interest	531	798	830	830
Miscellaneous	-	30,000		
Subtotal	39,724	76,267	30,830	30,830
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	45,360	21,360	30,000	30,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	144,186	180,867	241,732	241,732
TOTAL RESOURCES	229,270	278,494	302,562	302,562
EXPENDITURES:				
Capital Improvement - Parks		-	-	-
Capital Improvement - Fire Dept	12,660	-	-	-
Capital Improvement - Cemetery	-	3,387	12,000	12,000
Capital Improvement - Administration	6,051	2,700	7,400	7,400
Capital Improvement - Street Light-LED		939	5,000	5,000
Subtotal Capital Improvements	18,711	7,026	24,400	24,400
Debt Service - principal	13,182	13,731	14,290	14,290
Debt Service - interest	16,510	16,005	15,446	15,446
Subtotal Debt Service	29,692	29,736	29,736	29,736
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	180,867	241,732	248,426	248,426
TOTAL ENDING FUND BALANCE	180,867	241,732	248,426	248,426
TOTAL COMMITMENTS & FUND BALANCE	229,270	278,494	302,562	302,562

**FORM 15 BUDGET STABILIZATION**

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			Tentative APPROVED	Final APPROVED
Interest	518	1,100	1,150	1,150
Subtotal	518	1,100	1,150	1,150
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	131,458	131,976	133,076	133,076
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	131,976	133,076	134,226	134,226
EXPENDITURES:				
Capital Outley				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	131,976	133,076	134,226	134,226
TOTAL ENDING FUND BALANCE	131,976	133,076	134,226	134,226
TOTAL COMMITMENTS & FUND BALANCE	131,976	133,076	134,226	134,226

FORM 14 FIRE PROTECTION/STREET IMPROVEMENT FUND

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
<u>REVENUES</u>			Tentative APPROVED	Final APPROVED
Franchise Fees on Electrical Utilities	90,595	96,000	90,000	90,000
Interest	182	350	350	350
Subtotal	90,777	96,350	90,350	90,350
BEGINNING FUND BALANCE	55,442	97,783	92,455	92,455
Total Resources	146,219	194,133	182,805	182,805
<u>EXPENDITURES</u>				
Fire Protections Expense	-	49,000	20,000	20,000
Street Improvements Expense	15,757	20,000	40,000	40,000
Ladder Truck Loan Principal	16,628	17,483	18,383	18,383
Ladder Truck Loan Interest	16,051	15,195	14,296	14,296
Subtotal	48,436	101,678	92,679	92,679
ENDING FUND BALANCE, June 30	97,783	92,455	90,126	90,126
TOTAL COMMITMENTS & FUND BALANCE	146,219	194,133	182,805	182,805

FORM 14 REVOLVING LOAN FUND

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
<u>REVENUES</u>			Tentative APPROVED	Final APPROVED
Interest Income	144	137	140	140
Loan Interest Income	2,021	1,954	1,879	1,879
Principal payments	1,780	1,846	1,921	1,921
Subtotal	3,945	3,937	3,940	3,940
Intergovernmental Revenue:				
Transfer from White Pine County	-	-	-	-
BEGINNING FUND BALANCE	25,052	28,997	32,934	32,934
Total Resources	28,997	32,934	36,874	36,874
<u>EXPENDITURES</u>				
Community Support:				
Community loans	-	-	-	-
ENDING FUND BALANCE, June 30	28,997	32,934	36,874	36,874
TOTAL COMMITMENTS & FUND BALANCE	28,997	32,934	36,874	36,874

FORM 14 REDEVELOPMENT FUND

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
<u>REVENUES</u>			Tentative APPROVED	Final APPROVED
Ad Valorum Taxes	17,544	10,000	10,000	10,000
Interest	11	18	20	20
Subtotal	17,555	10,018	10,020	10,020
BEGINNING FUND BALANCE	(23,905)	(6,350)	3,668	3,668
Total Resources	(6,350)	3,668	13,688	13,688
<u>EXPENDITURES</u>				
Supplies				
Services		-	-	-
Subtotal	-	-	-	-
ENDING FUND BALANCE, June 30	(6,350)	3,668	13,688	13,688
TOTAL COMMITMENTS & FUND BALANCE	(6,350)	3,668	13,688	13,688

FORM 19 WATER

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			Tentative APPROVED	Final APPROVED
<b>OPERATING REVENUE</b>				
Water Sales	851,293	897,450	1,150,800	1,150,800
Connection Fees	17,494	13,900	15,000	15,000
<b>Total Operating Revenue</b>	<b>868,787</b>	<b>911,350</b>	<b>1,165,800</b>	<b>1,165,800</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	202,949	192,000	227,699	227,699
Employee Benefits	103,144	86,200	116,985	116,345
Service and Supplies	232,705	269,714	331,321	331,321
Capital Improvements	-	376,737	181,500	181,500
Capital Outley	-	19,475	34,000	39,000
Depreciation/Amortization	254,469	253,150	253,150	253,150
<b>Total Operating Expense</b>	<b>793,267</b>	<b>1,197,276</b>	<b>1,144,655</b>	<b>1,149,015</b>
Operating Income or (Loss)	75,520	(285,926)	21,145	16,785
<b>NONOPERATING REVENUES</b>				
Interest Earned	6,119	11,800	11,900	11,900
Rents/Leases	5,326	6,418	6,418	6,418
System Obligation Fees	10,975	16,000	10,000	10,000
Gain on sale of Assets	-	-	-	-
Well Head Protection Project	-	-	-	-
Miscellaneous	309,693	506,220	505,000	505,000
<b>Total Nonoperating Revenues</b>	<b>332,113</b>	<b>540,438</b>	<b>533,318</b>	<b>533,318</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	48,959	48,136	46,899	46,899
Miscellaneous	295,778	500,000	500,000	500,000
Audit Expense	-	-	-	-
Bad Debt Expense	-	236	10,000	10,000
<b>Total Nonoperating Expenses</b>	<b>344,737</b>	<b>548,372</b>	<b>556,899</b>	<b>556,899</b>
Net Income before Operating Transfers	62,896	(293,860)	(2,436)	(6,796)
Capital grants & contributions of assets to the system	-	-	-	-
<b>Operating Transfers (Schedule T)</b>				
In				
Out	44,308	-	-	-
Net Operating Transfers	44,308	-	-	-
<b>NET INCOME</b>	<b>18,588</b>	<b>(293,860)</b>	<b>(2,436)</b>	<b>(6,796)</b>
Retained Earnings, July 1	-	-	-	-
Retained Earnings, June 30	-	-	-	-

FORM 20 WATER

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	Final APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash Received From Customers	861,232	911,350	1,165,800	1,165,800
Cash Paid to Employees	(309,161)	(192,000)	(227,699)	(227,699)
Cash Paid for Employee Benefits	-	(86,200)	(116,985)	(116,345)
Cash Paid to Suppliers	(141,543)	(269,714)	(331,321)	(331,321)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>410,528</b>	<b>363,436</b>	<b>489,795</b>	<b>490,435</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash Received from Non-Capital Grants	295,779	-	-	-
Cash Received from Misc. Sources	13,914	506,220	505,000	505,000
Cash transferred to other funds	(44,308)	-	-	-
Cash Received from Rentals	5,326	6,418	6,418	6,418
Cash transferred to revenue bond accounts				
Cash paid for grant activities	(295,779)			
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>(25,068)</b>	<b>512,638</b>	<b>511,418</b>	<b>511,418</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds From Insurance Long Term Debt				
Cash Received from Sys Obligations	10,975	16,000	10,000	10,000
Cash received from sale of assets	-			
Contributed Capital				
Acquisition Construction And Implementation of Capital Asset, Net	(265,148)	(396,212)	(215,500)	(220,500)
Principal On Loan For Capital Asset	(20,497)	(20,489)	(22,641)	(22,641)
Interest On Loan For Capital Asset	(49,043)	(48,136)	(46,899)	(46,899)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(323,713)</b>	<b>(448,837)</b>	<b>(275,040)</b>	<b>(280,040)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned On Investments	6,393	11,800	11,900	11,900
<b>d. Net cash provided by (or used in) investing activities</b>	<b>6,393</b>	<b>11,800</b>	<b>11,900</b>	<b>11,900</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>68,140</b>	<b>439,037</b>	<b>738,073</b>	<b>733,713</b>
<b>CASH AND CASH EQUIVALENTS AT Beginning of year</b>	<b>1,570,487</b>	<b>1,638,627</b>	<b>2,077,664</b>	<b>2,077,664</b>
<b>CASH AND CASH EQUIVALENTS AT End of year</b>	<b>1,638,627</b>	<b>2,077,664</b>	<b>2,815,737</b>	<b>2,811,377</b>

FORM 21 WATER

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			Tentative APPROVED	Final APPROVED
<b>RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME</b>				
Cash Flows From Operating Activities:				
Operating Income (Loss)	75,520	(285,926)	21,145	16,785
Depreciation/Amortization	254,469	253,150	253,150	253,150
Changes in Assets And Liabilities				
(Increase) Decrease In:				
Accounts Receivable	(28,905)			
Prepaid Expense	(13,670)			
Inventory	28,702			
(Increase) Decrease In:				
Accounts Payable	(76,130)			
Accrued Liabilities	12,410			
Total Adjustments	176,876	253,150	253,150	253,150
Net Cash Provided By Operating Activities	252,396	(32,776)	274,295	269,935

FORM 19 LANDFILL

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	Final APPROVED
<b>OPERATING REVENUE</b>				
Charges	1,016,257	1,035,000	1,025,000	1,025,000
Total Operating Revenue	1,016,257	1,035,000	1,025,000	1,025,000
<b>OPERATING EXPENSE</b>				
Salaries and Wages	308,164	348,000	369,283	369,283
Employee Benefits	121,598	141,472	156,456	155,444
Service and Supplies	169,990	190,395	243,341	243,791
Landfill Closure	84,998	85,000	85,000	85,000
Capital Outley	23,450	6,150	-	-
Depreciation/Amortization	57,805	51,533	51,533	51,533
Total Operating Expense	766,005	822,550	905,613	905,051
Operating Income or (Loss)	250,252	212,450	119,387	119,949
<b>NONOPERATING REVENUES</b>				
Interest Earned	9,525	12,000	12,000	12,000
Surcharge	-	-	-	-
Sales of Assets	-	-	-	-
Miscellaneous	36,579	40,156	34,500	19,500
Total Nonoperating Revenues	46,104	52,156	46,500	31,500
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	-	-	-
Capital Improvement Projects	-	-	470,000	470,000
Bad Debt Expense	-	4,989	10,000	10,000
Total Nonoperating Expenses	-	4,989	480,000	480,000
Net Income before Operating Transfers	296,356	259,617	(314,113)	(328,551)
<b>Operating Transfers (Schedule T)</b>				
In				
Out	105,560		-	
Net Operating Transfers	105,560	-	-	-
NET INCOME (LOSS)	190,796	259,617	(314,113)	(328,551)
Retained Earnings, July 1	-	-	-	-
Retained Earnings, June 30	-	-	-	-

FORM 20 LANDFILL

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			Tentative APPROVED	Final APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash Received From Customers	977,994	1,035,000	1,025,000	1,025,000
Cash Paid to Employees	(422,422)	(348,000)	(369,283)	(369,283)
Cash Paid for Employee Benefits	-	(141,472)	(156,456)	(155,444)
Cash Paid to Suppliers	(208,928)	(190,395)	(243,341)	(243,791)
a. Net cash provided by (or used for) operating activities	346,644	355,133	255,920	256,482
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash received from miscellaneous sources	36,579	52,156	46,500	31,500
Transfer to Other Funds	(105,560)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(68,981)	52,156	46,500	31,500
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition Construction And Implementation of Capital Asset, Net	(45,753)	(6,150)	(470,000)	(470,000)
Cash From Sale of Assets	-	-	-	-
Principal On Loan For Capital Asset	-	-	-	-
Interest On Loan For Capital Asset	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(45,753)	(6,150)	(470,000)	(470,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned On Investments	9,619	12,000	12,000	12,000
d. Net cash provided by (or used in) investing activities	9,619	12,000	12,000	12,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>241,529</b>	<b>413,139</b>	<b>(155,580)</b>	<b>(170,018)</b>
<b>CASH AND CASH EQUIVALENTS AT Beginning of year</b>	<b>1,344,345</b>	<b>1,585,874</b>	<b>1,999,013</b>	<b>1,999,013</b>
<b>CASH AND CASH EQUIVALENTS AT End of year</b>	<b>1,585,874</b>	<b>1,999,013</b>	<b>1,843,433</b>	<b>1,828,995</b>

FORM 21 LANDFILL

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			Tentative APPROVED	Final APPROVED
<b>RECONCILIATION OF OPERATING INCOME TO NET</b>				
<b>CASH PROVIDED BY OPERATING INCOME</b>				
Cash Flows From Operating Activities:				
Operating Income (Loss)	250,252	212,450	119,387	119,949
Depreciation/Amortization	57,805	51,533	51,533	51,533
Changes in Assets And Liabilities				
(Increase) Decrease In:				
Accounts Receivable	(72,146)			
Prepaid Expense	(9,544)			
Inventory	-			
(Increase) Decrease In:				
Accounts Payable	5,944			
Accrued Liabilities	1,105			
Landfill Closure Liability	84,998			
Total Adjustments	68,162	51,533	51,533	51,533
Net Cash Provided By Operating Activities	318,414	263,983	170,920	171,482

FORM 19 SANITATION

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	Final APPROVED
<b>BUDGET YEAR ENDING 06/30/13</b>				
<b>OPERATING REVENUE</b>				
Charges	943,957	920,000	1,040,000	1,040,000
Testing Revenue	15,745	18,000	14,000	14,000
<b>Total Operating Revenue</b>	<b>959,702</b>	<b>938,000</b>	<b>1,054,000</b>	<b>1,054,000</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	192,174	220,400	236,665	236,665
Employee Benefits	107,240	112,069	132,767	132,143
Service and Supplies	291,721	313,968	381,105	381,105
Capital Outley	6,593	10,000	15,000	15,000
Depreciation/Amortization	257,595	242,200	242,200	242,200
<b>Total Operating Expense</b>	<b>855,323</b>	<b>898,637</b>	<b>1,007,737</b>	<b>1,007,113</b>
Operating Income or (Loss)	104,379	39,363	46,263	46,887
<b>NONOPERATING REVENUES</b>				
Interest Earned	7,346	13,000	13,000	13,000
System Obligation Fees	19,556	28,088	10,000	10,000
Grants	278,301	188,115	-	-
Miscellaneous	7,329	191	-	-
<b>Total Nonoperating Revenues</b>	<b>312,532</b>	<b>229,394</b>	<b>23,000</b>	<b>23,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	81,190	80,310	78,814	78,814
Capital Improvement Projects	-	415,000	491,500	491,500
Grants	-	82,845	-	-
Bad Debt Expense	-	248	1,000	1,000
<b>Total Nonoperating Expenses</b>	<b>81,190</b>	<b>578,403</b>	<b>571,314</b>	<b>571,314</b>
Net Income before Operating Transfers	335,721	(309,646)	(502,051)	(501,427)
Capital grants & contributions of assets to the system	-	-	-	-
Operating Transfers (Schedule T)				
In				
Out	42,856	-	-	-
Net Operating Transfers	42,856	-	-	-
<b>NET INCOME</b>	<b>292,865</b>	<b>(309,646)</b>	<b>(502,051)</b>	<b>(501,427)</b>
Retained Earnings, July 1	-	-	-	-
Retained Earnings, June 30	-	-	-	-

FORM 20 SANITATION

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	BUDGET YEAR ENDING 06/30/13 Final APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash Received From Customers	931,676	938,000	1,054,000	1,054,000
Cash Paid to Employees	(298,108)	(220,400)	(236,665)	(236,665)
Cash Paid for Employee Benefits	-	(112,069)	(132,767)	(132,143)
Cash Paid to Suppliers	(263,811)	(313,968)	(381,105)	(381,105)
a. Net cash provided by (or used for) operating activities	369,757	291,563	303,463	304,087
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash transfers to Other Funds	(42,856)			
Cash received from non-capital grants	278,301			
Cash transferred to other funds	-	-	-	-
Cash Received from Miscellaneous Sources	7,329	191	-	-
b. Net cash provided by noncapital financing activities	242,774	191	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Cash Received from Sys Obligations	19,556	28,088	10,000	10,000
Grants and contributions of assets to system	-			
Contribution Capital	-			
Revenue from Grants				
Acquisition Construction And Implementation of Capital Asset, Net	(417,155)	(425,000)	(506,500)	(506,500)
Principal On Loan For Capital Asset	(24,961)	(25,939)	(27,434)	(27,434)
Interest On Loan For Capital Asset	(81,287)	(80,310)	(78,814)	(78,814)
Proceeds From Issurance Of Revenue Bonds	-			
c. Net cash provided by (or used for) capital and related financing activities	(503,847)	(503,161)	(602,748)	(602,748)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned On Investments	7,595	13,000	13,000	13,000
d. Net cash provided by (or used in) investing activities	7,595	13,000	13,000	13,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	116,279	(198,407)	(286,285)	(285,661)
<b>CASH AND CASH EQUIVALENTS AT Beginning of year</b>	1,823,897	1,940,176	1,741,769	1,741,769
<b>CASH AND CASH EQUIVALENTS AT End of year</b>	1,940,176	1,741,769	1,455,484	1,456,108

FORM 21 SANITATION

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	BUDGET YEAR ENDING 06/30/13 Final APPROVED
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDE BY OPERATING INCOME				
Cash Flows From Operating Activities:				
Operating Income (Loss)	104,379	39,363	46,263	46,887
Depreciation/Amortization	257,595	242,200	242,200	242,200
Changes in Assets And Liabilities				
(Increase) Decrease In:				
Accounts Receivable	(27,263)			
Deferred charges	-			
Deposits	-			
Pepaid Expense	(91,439)			
Inventory	-			
(Increase) Decrease In:				
Accounts Payable	506,052			
Accrued Liabilities	37,424			
Total Adjustments	682,369	242,200	242,200	242,200
Net Cash Provided By Operating Activities	786,748	281,563	288,463	289,087

FORM 19 RAILROAD FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	Final APPROVED
<b>OPERATING REVENUE</b>				
Charges	-	-	-	-
Total Operating Revenue	-	-	-	-
<b>OPERATING EXPENSE</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Supplies	-	-	-	-
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
<b>NONOPERATING REVENUES</b>				
Grants in aid	-	-	10,000	10,000
Interest Earned	22	24	20	20
Sales of Assets	-	-	-	-
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	22	24	10,020	10,020
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	-	-	-
Legal Expense	1,310	-	10,000	10,000
Miscellaneous Expense	-	-	-	-
Total Nonoperating Expenses	1,310	-	10,000	10,000
Net Income before Operating Transfers	(1,288)	24	20	20
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
Net Operating Transfers	-	-	-	-
<b>NET INCOME (LOSS)</b>	<b>(1,288)</b>	<b>24</b>	<b>20</b>	<b>20</b>
Retained Earnings, July 1	-	-	-	-
Retained Earnings, June 30	-	-	-	-

FORM 20 RAILROAD FUND

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	Final APPROVED
BUDGET YEAR ENDING 06/30/13				
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash Received From Customers	-	-	-	-
Cash Paid to Employees	-	-	-	-
Cash Paid for Employee Benefits	-	-	-	-
Cash Paid to Suppliers	-	-	-	-
a. Net cash provided by (or used for) operating activities	-	-	-	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash paid to non-operating sources	(1,310)	-	(10,000)	(10,000)
Cash received from miscellaneous sources	-	24	10,020	10,020
b. Net cash provided by (or used for) noncapital financing activities	(1,310)	24	20	20
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition Construction And Implementation of Capital Asset, Net	-	-	-	-
Cash From Sale of Assets	-	-	-	-
Principal On Loan For Capital Asset	-	-	-	-
Interest On Loan For Capital Asset	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned On Investments	22	24	20	20
d. Net cash provided by (or used in) investing activities	22	24	20	20
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,288)	48	40	40
CASH AND CASH EQUIVALENTS AT Beginning of year	956,530	955,242	955,290	955,290
CASH AND CASH EQUIVALENTS AT End of year	955,242	955,290	955,330	955,330

FORM 21 RAILROAD FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	Tentative APPROVED	Final APPROVED
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
Cash Flows From Operating Activities:				
Operating Income (Loss)	-	-	-	-
Depreciation/Amortization	-	-	-	-
Changes in Assets And Liabilities				
(Increase) Decrease In:				
Accounts Receivable	-	-	-	-
Pepaid Expense	-	-	-	-
Inventory				
(Increase) Decrease In:				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
	-	-	-	-
Total Adjustments	-	-	-	-
Net Cash Provided By Operating Activities	-	-	-	-

FORM 22

CITY OF ELY  
Schedule C-1

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 7/1/2012	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
USDA Series 2002 Bond (Municipal Sanitation Dept.)	4	40	\$ 1,900,000	Oct-01	Jul-42	4.75%	\$ 1,671,671	\$ 78,814	\$ 27,434	\$ 106,248
RECDS So. Side (Municipal Water Dept.)	4	40	\$ 1,189,800	Jul-96	Jul-36	5.00%	\$ 948,225	\$ 46,899	\$ 22,641	\$ 69,540
Fire Station (Fire Dept.)	5	25	\$ 463,109	Sep-05	Sep-30	4.13%	\$ 367,182	\$ 15,446	\$ 14,290	\$ 29,736
Nevada Power Company (Rail Road)	10	1	\$ 375,000	Apr-07	Apr-08	8.00%	\$ 375,000	\$ -	\$ -	\$ -
White Pine Energy Associates (Rail Road)	10	1	\$ 375,000	Apr-07	Apr-08	8.00%	\$ 375,000	\$ -	\$ -	\$ -
Baystone Financial (Fire Dept.)	5	15	\$ 335,443	Oct-08	Oct-24	4.89%	\$ 282,354	\$ 14,296	\$ 18,383	\$ 32,679
Total All Debt Service			\$ 4,638,352				\$ 4,019,432	\$ 155,455	\$ 82,748	\$ 238,203







## LOBBYING EXPENSE ESTIMATE

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

*Nevada Legislature, 77th Session, February 4, 2013 to June 4, 2013*

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

Entity: City of Ely

Budget Year 2012-2013

**Local Government:** City of Ely  
**Contact:** Janette Trask  
**E-mail Address:** jtrask@elcity.com  
**Daytime Telephone:** 775-089-2430

Total Number of Existing Contracts: \_\_\_\_\_ 1 \_\_\_\_\_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	Hinton Burdick Hall & Spiker PPLC	7/1/2012	6/30/2014	\$ 16,500	\$ 17,000.00	Annual audit of the City of Ely
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 16,500	\$ 17,000	

Additional Explanations (Reference Line Number and Vendor):