STATE OF NEVADA
DEPARTMENT OF TAXATION
Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

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, 2015

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 10 governmental fund types with estimated expenditures of $ 3,001,210 and 4 proprietary funds with estimated expenses of $ 4,108,018

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 L. Winkle
(Printed Name)
City Clerk/Treasurer
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed _____

Dated: 5/28/2014

APPROVED BY THE GOVERNING BOARD

_____
_____
_____
_____
_____
_____
_____
_____

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2014 at 5:00pm

Publication Date May 8th, May 16th, May 23rd 2014

Place: National Guard Armory 125 Mill Street Ely, NV 89301

BUDGET MESSAGE

CITY OF ELY
FINAL BUDGET
FY 2014-2015

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 seventeenth year the City of Ely is unable to levy a full rate. Fiscal year 2014-2015 will be the fourteenth year that the City of Ely gives up 100% of the rate. CTX revenues have been coming in above budget but are still not at the amounts that they have 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.

Per GASB 54 the audit for fiscal year 2012/2013 combines the General Fund and the Budget Stabilization Fund together.

The City of Ely's Road Fund has budgeted 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.

Budget Summary for City of Ely
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	0	$	$	$	$
Other Taxes	252,298	212,654	225,999		225,999
Licenses and Permits	184,918	191,385	190,400		190,400
Intergovernmental Resources	2,170,495	1,813,825	2,200,316		2,200,316
Charges for Services	177,815	182,548	193,000	3,589,571	3,782,571
Fines and Forfeits	116,280	118,600	119,100		119,100
Miscellaneous	71,163	109,277	77,655		77,655
					0
TOTAL REVENUES	2,972,969	2,628,289	3,006,470	3,589,571	6,596,041
EXPENDITURES-EXPENSES					
General Government	183,837	181,909	226,932		226,932
Judicial	143,668	173,962	181,248		181,248
Public Safety	730,087	713,644	763,388		763,388
Public Works	120,186	122,874	115,427		115,427
Sanitation	0	0	0		0
Health	226,915	228,569	239,620		239,620
Welfare	0	0	0		0
Culture and Recreation	107,028	129,347	126,690		126,690
Community Support	43,744	15,172	43,000		43,000
Intergovernmental Expenditures	380,000	545,939	380,000		380,000
Capital Improvement	53,517	35,475	64,736		64,736
Fire Protecton/Street Improvement	55,067	83,679	84,678		84,678
Redevelopment	168	0	0		0
Court Assesment/Collection Fee/Victim Impact	3,771	33,352	0		0
Street Fund	636,711	430,899	775,490		775,490
Contingencies					0
Utility Enterprises				4,108,018	4,108,018
Hospitals					0
Transit Systems					0
Airports					0
Other Enterprises					0
Debt Service - Principal					0
Interest Cost					0
					0
TOTAL EXPENDITURES-EXPENSES	2,684,699	2,694,820	3,001,210	4,108,018	7,109,228
Excess of Revenues over (under) Expenditures-Expenses	288,270	-66,531	5,260	-518,447	-513,187

Budget Summary for City of Ely
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (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)	37,720	45,000	0	0	0
Operating Transfers (out)	37,720	45,000	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	288,270	-66,531	5,260	-518,447	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,322,991	1,611,261	1,544,733	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
		1,544,730	1,549,993		
FUND BALANCE JUNE 30, END OF YEAR	1,611,261	1,544,733	1,549,994	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,611,261	1,544,733	1,549,994	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15
General Government	6	6	6
Judicial	3	3	3
Public Safety	6	6	6
Public Works	4	4	4
Sanitation	7	7	7
Health	3	3	3
Welfare	0	0	0
Culture and Recreation	2	2	2
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	31	31	31
Utilities	4	4	4
Hospitals			
Transit Systems			
Airports			
Other	9	9	9
TOTAL	44	44	44

POPULATION (AS OF JULY 1)	4,089	4,066	4,100
SOURCE OF POPULATION ESTIMATE*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	61,024,775	60,705,678	66,365,410
TAX RATE			
General Fund	0	0	0
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0	0	0

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

City of Ely
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-2015

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	**2.2158**	66,365,410	1,470,525	0	0		0
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. 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)	0.6981	66,365,410	463,297				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0		0	0	0	0	
M. **SUBTOTAL A, C, L**	**2.2158**	**66,365,410**	**1,470,525**	**0**	**0**	**0**	**0**
N. Debt							
O. **TOTAL M AND N**	**0**		**0**	**0**	**0**	**0**	

City of Ely
(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.

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

Budget For Fiscal Year Ending June 30, 2015

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 Fund	893,743	1,202,218	0	0	855,317	0	0	2,951,278
Streets & Highways	26,342				785,281			811,623
Court Assessments	7,590				4,000			11,590
Facility Fee Fund	66,004				10,000			76,004
Collection Fee Fund	21,191				5,000			26,191
Victim Impact Panel	5,816				500			6,316
Capital Improvements	281,728				30,055			311,783
Fire Protection/Street Improvement	152,269				85,200			237,469
Revolving Loan Fund	44,194				3,900			48,095
Redevelopment Fund	45,856				25,000			70,856
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	1,544,733	1,202,218	0	0	1,804,253	0	0	4,551,204
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2015

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	-	791,553	516,145	768,607	0	0	0	874,972	2,951,278
Streets & Highways		142,815	64,476	568,200	0	0	0	36,133	811,623
Court Assessments		0	0	0	0	0	0	11,590	11,590
Facility Fee Fund		0	0	0	0	0	0	76,004	76,004
Collection Fee Fund		0	0	0	0	0	0	26,191	26,191
Victim Impact Panel		0	0	0	0	0	0	6,316	6,316
Capital Improvements		0	0	64,736	0	0	0	247,047	311,783
Fire Protection/Street Improvement		0	0	84,678	0	0	0	152,791	237,469
Revolving Loan Fund		0	0	0	0	0	0	48,095	48,095
Redevelopment Fund		0	0	0	0	0	0	70,856	70,856
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		934,368	580,621	1,486,221	0	0	0	1,549,994	4,551,204

* 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.**

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2015

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)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
Municipal Water	E	1,135,136	1,073,484	232,235	245,023			48,864
Sanitary Landfill	E	1,060,000	958,018	46,200	172,000			-23,818
Municipal Sanitation	E	1,084,000	848,407	32,000	811,086			-543,492
Rail Road Fund	E	0	0	0	0			0
TOTAL		3,279,136	2,879,909	310,435	1,228,109	0	0	-518,447

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes	0	0	0	
Franchise Fees-Electrical	47,212	49,000	49,000	49,000
Franchise Fees-Telecommunications	35,846	37,000	37,000	37,000
Subtotal:	83,058	86,000	86,000	86,000
License, Permits & Other				
Business Licenses	141,380	137,000	139,000	139,000
Liquor Licenses	0	335	400	400
Animal Licenses	970	12,000	10,000	10,000
Building Permits	40,718	41,000	40,000	40,000
Excavation Permits	1,850	1,050	1,000	1,000
Subtotal:	184,918	191,385	190,400	190,400
				0
Intergovernmental Revenue				0
SB254 Consolidated tax	1,195,929	1,235,368	1,202,218	1,202,218
County Gaming Tax	38,329	36,000	42,000	42,000
Co Op Fire Inter Agree	6,000	149,000	149,000	149,000
County Contribution to General Fund	268,200	0	0	0
Co Op Animal Control Inter Agree	0	22,817	32,817	32,817
Grants	72,011	7,000	14,000	14,000
Subtotal:	1,580,469	1,450,185	1,440,035	1,440,035
				0
Fines & Forfeits				0
Court Fines	110,201	110,000	110,000	110,000
Notice Fee	419	400	500	500
Misc Court	2,351	4,000	4,000	4,000
Evidentuary Fee	2,806	3,000	3,100	3,100
Public Defender Fee	503	1,200	1,500	1,500
Subtotal:	116,280	118,600	119,100	119,100
				0
Miscellaneous				0
Interest	3,245	3,000	3,500	3,500
Rents/Leases	17,925	10,000	12,000	12,000
Miscellaneous	42,594	64,709	33,000	33,000
Subtotal:	63,764	77,709	48,500	48,500
				0
Charges for Services				0
Cemetary Charges	31,883	30,000	35,000	35,000
Work Cards	7,100	6,000	7,500	7,500
Fire Claims	7,029	3,500	5,000	5,000
Ambulance Services	113,326	120,000	120,000	120,000
Miscellaneous	2,361	5,500	6,000	6,000
Subtotal:	161,699	165,000	173,500	173,500
				0
Total Revenues	2,190,188	2,088,879	2,057,535	2,057,535

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES				
OTHER FINANCING SOURCES	2,190,188	2,088,879	2,057,535	2,057,535
Operating Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	2,190,188	2,088,879	2,057,535	2,057,535
BEGINNING FUND BALANCE	744,277	961,279	893,743	893,743
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	744,277	961,279	893,743	893,743
TOTAL AVAILABLE RESOURCES	2,934,465	3,050,158	2,951,278	2,951,278

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Executive				
Salaries and Wages	9,338	9,300	13,699	13,699
Employee Benefits	5,852	8,000	23,566	23,566
Service and Supplies	2,691	3,402	9,037	9,037
Subtotal	17,881	20,702	46,303	46,303
Finance				
Salaries and Wages	18,664	19,600	15,563	15,563
Employee Benefits	6,451	7,322	9,208	9,208
Service and Supplies	18,943	17,642	18,651	18,651
Subtotal	44,058	44,564	43,421	43,421
Administration & Clerk				
Salaries and Wages	38,622	40,441	43,999	43,999
Employee Benefits	34,473	35,553	43,629	43,629
Service and Supplies	48,803	40,649	49,580	49,580
Subtotal	121,898	116,643	137,208	137,208
Total for General Government	183,837	181,909	226,932	226,932
Judical				
Municipal Court				
Salaries and Wages	65,474	69,869	73,671	73,671
Employee Benefits	16,188	18,395	20,483	20,483
Service and Supplies	19,051	65,199	85,695	85,695
Subtotal	100,713	153,463	179,848	179,848
City Attorney				
Salaries and Wages	29,149	9,000	0	0
Employee Benefits	11,185	6,000	0	0
Service and Supplies	2,621	5,499	1,400	1,400
Subtotal	42,955	20,499	1,400	1,400
Total for Judical	143,668	173,962	181,248	181,248
Total Expenditures for This page	327,505	355,871	408,180	408,180

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

FUNCTION General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/1 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety				
Fire				
Salaries and Wages	375,786	397,895	398,975	398,975
Employee Benefits	216,363	208,160	267,453	267,453
Service and Supplies	136,938	106,589	96,060	96,060
Fire Prevention Week Supplies	1,000	1,000	900	900
Subtotal for Services & Supplies	137,938	107,589	96,960	96,960
Subtotal	730,087	713,644	763,388	763,388
Public Works				
Public Works				0
Salaries and Wages	460	0	0	0
Employee Benefits	79	0	0	0
Service and Supplies	41,752	35,000	29,550	29,550
Subtotal	42,291	35,000	29,550	29,550
Building Department				
Salaries and Wages	50,634	53,177	52,159	52,159
Employee Benefits	22,718	27,372	30,512	30,512
Service and Supplies	4,543	7,325	3,206	3,206
Subtotal	77,895	87,874	85,877	85,877
Total for Public Works	120,186	122,874	115,427	115,427
Total Expenditures for This page	850,273	836,518	878,815	878,815

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

FUNCTION General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/1 TENTATIVE APPROVED	(4) FINAL APPROVED
Health				
Animal Control				
Salaries and Wages	52,743	49,520	36,554	36,554
Employee Benefits	25,664	22,077	17,337	17,337
Service and Supplies	8,182	11,995	13,820	13,820
Subtotal	86,589	83,592	67,711	67,711
Cemetary				
Salaries and Wages	85,763	81,000	95,347	95,347
Employee Benefits	37,945	42,000	58,143	58,143
Service and Supplies	16,618	21,977	18,420	18,420
Subtotal	140,326	144,977	171,910	171,910
Total for Health	226,915	228,569	239,620	239,620
Culture & Recreation				
Parks				
Salaries and Wages	62,763	72,560	61,587	61,587
Employee Benefits	30,340	41,595	45,815	45,815
Service and Supplies	13,788	14,942	16,538	16,538
Corral supplies			2,500	2,500
Tree Board-South Entry	137	250	250	250
Subtotal	107,028	129,347	126,690	126,690
Intergovernmental				
Law Enforcement	380,000	545,939	380,000	380,000
Subtotal	380,000	545,939	380,000	380,000
Community Support				
WPC Fair & Rec Board-Parks	43,744	15,172	43,000	43,000
Subtotal	43,744	15,172	43,000	43,000
Total Expenditures for This page	757,687	919,027	789,311	789,311
Total for Schedule B	1,935,465	2,111,416	2,076,306	2,076,306

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

FUNCTION General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	183,837	181,909	226,932	226,932
Judicial	143,668	173,962	181,248	181,248
Public Safety	730,087	713,644	763,388	763,388
Public Works	120,186	122,874	115,427	115,427
Sanitation				
Health	226,915	228,569	239,620	239,620
Welfare				0
Culture and Recreation	107,028	129,347	126,690	126,690
Community Support	43,744	15,172	43,000	43,000
Debt Service				
Intergovernmental Expenditures	380,000	545,939	380,000	380,000
TOTAL EXPENDITURES - ALL FUNCTIONS	1,935,465	2,111,416	2,076,306	2,076,306
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
Operating Transfers Out (Schedule T)	37,720	45,000		
TOTAL EXPENDITURES AND OTHER USE	1,973,185	2,156,416	2,076,306	2,076,306
ENDING FUND BALANCE:	961,279	893,743	874,972	874,972
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	2,934,464	3,050,158	2,951,278	2,951,278

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Court Assessment				
Assessment Fees	4,539	3,709	4,000	4,000
Interest Earned	29	0	0	0
Subtotal	4,568	3,709	4,000	4,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25,912	28,881	7,590	7,590
Prior Period Adjustments	0			
Residual Equity Transfers	0			
TOTAL BEGINNING FUND BALANCE	25,912	28,881	7,590	7,590
TOTAL AVAILABLE RESOURCES	30,479	32,590	11,590	11,590
Victim Impact Fund				
Victim Impact Panel	875	575	500	500
Interest Earned	15	0	0	
Subtotal	890	575	500	500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,401	5,240	5,815	5,815
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,401	5,240	5,815	5,815
TOTAL AVAILABLE RESOURCES	5,291	5,815	6,315	6,315

City of Ely
(Local Government)

SCHEDULE B General Fund

FUND_____ Special Revenue Funds

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Collection Fee Fund				
Collection Fee	4,077	3,070	5,000	5,000
Interest Earned	24	0	0	0
Subtotal	4,101	3,070	5,000	5,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	24,495	26,473	21,191	21,191
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,495	26,473	21,191	21,191
TOTAL AVAILABLE RESOURCES	28,596	29,543	26,191	26,191
Facility Fee Fund				
Facility Fee	6,625	10,194	10,000	10,000
Interest Earned	49	0	0	0
Subtotal	6,674	10,194	10,000	10,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	49,137	55,811	66,005	66,005
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	49,137	55,811	66,005	66,005
TOTAL AVAILABLE RESOURCES	55,811	66,005	76,005	76,005
Fire Protection/Street Improvements				
Franchise Fees-Electrical	94,423	80,000	85,000	85,000
Interest Earned	141	21	200	200
Miscellaneous Income	408			
Subtotal	94,972	80,021	85,200	85,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	116,020	155,925	152,269	152,269
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	116,020	155,925	152,269	152,269
TOTAL AVAILABLE RESOURCES	210,992	235,947	237,469	237,469

City of Ely
(Local Government)

SCHEDULE B General Fund

FUND_____ Special Revenue Funds

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Redevelopment Fund				
Ad Valorum Taxes	19,863	21,655	25,000	25,000
Interest Earned	12	0	0	0
Subtotal	19,875	21,655	25,000	25,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,493	24,200	45,855	45,855
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,493	24,200	45,855	45,855
TOTAL AVAILABLE RESOURCES	24,368	45,855	70,855	70,855
Revolving Loan Fund				
Loan Principal Payments	1,921	5,546	2,081	2,081
Interest Earned	80	41	100	100
Loan Interest Payments	1,879	1,801	1,720	1,720
Subtotal	3,880	7,388	3,900	3,900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	32,926	36,806	44,195	44,195
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,926	36,806	44,195	44,195
TOTAL AVAILABLE RESOURCES	36,806	44,195	48,095	48,095
Capital Project Fund				
Intergov Rev-Ad Val Capital	38,868	25,000	30,000	30,000
Net Proceed of Mine Taxes	15,679	0	0	0
Interest Earnings	241	0	0	0
Interest-Fire Station Reserve	86	41	55	55
Subtotal	54,874	25,041	30,055	30,055
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	7,720			0
BEGINNING FUND BALANCE	283,085	292,162	281,727	281,727
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	283,085	292,162	281,727	281,727
TOTAL AVAILABLE RESOURCES	345,678	317,203	311,782	311,782

City of Ely
(Local Government)

SCHEDULE B General Fund

FUND_____ Special Revenue Funds

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Court Assessment				
Admin Fees/Court Improvements	1,598	25,000	0	0
Subtotal	1,598	25,000	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	28,881	7,590	11,590	11,590
TOTAL COMMITMENTS & FUND BALANCE	30,479	32,590	11,590	11,590
Victim Impact Panel				
Supplies	50	0	0	0
Subtotal	50	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,240	5,816	6,316	6,316
TOTAL COMMITMENTS & FUND BALANCE	5,290	5,816	6,316	6,316
Facility Fee Fund				
Supplies	0	0	0	0
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	55,811	66,005	76,005	76,005
TOTAL COMMITMENTS & FUND BALANCE	55,811	66,005	76,005	76,005
Collection Fee Fund				
Supplies	2,123	8,352	0	0
Subtotal	2,123	8,352	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	26,473	21,191	26,191	26,191
TOTAL COMMITMENTS & FUND BALANCE	28,596	29,543	26,191	26,191

City of Ely
(Local Government)

SCHEDULE B

FUND Special Revenue Funds

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Fire Protection/Street Improvements				
Fire Protection Expense	20,000	1,000	22,000	22,000
Street Improvement Expense	2,387	50,000	30,000	30,000
Principal-FD Ladder Truck	18,384	19,328	21,368	21,368
Interest-FD Ladder Truck	14,296	13,350	11,310	11,310
Subtotal	55,067	83,679	84,678	84,678
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	155,925	152,267	152,789	152,789
TOTAL COMMITMENTS & FUND BALANCE	210,992	235,946	237,467	237,467
Capital Improvement Fund				
Capital Improvement-Administration	6,788	0	15,000	15,000
Capital Improvement-Public Works	5,000	0	5,000	5,000
Capital Improvement-Cemetary	11,994	5,739	15,000	15,000
Debt Service-Prin Fire Station	14,314	14,891	15,518	15,518
Debt Service-Int Fire Station	15,422	14,845	14,218	14,218
Subtotal	53,517	35,475	64,736	64,736
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	292,162	281,728	247,047	247,047
TOTAL COMMITMENTS & FUND BALANCE	345,679	317,203	311,783	311,783
Redevelopment Fund				0
Engineering	168	0	0	0
Subtotal	168	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	24,201	45,856	70,856	70,856
TOTAL COMMITMENTS & FUND BALANCE	24,368	45,856	70,856	70,856

City of Ely
(Local Government)

SCHEDULE B

FUND_____ Special Revenue Funds

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Street Fund				
Intergovernmental Revenue				
Gas Tax (.0235)	122,570	120,928	123,928	123,928
Gas Tax (.0100)	28,500	25,608	28,717	28,717
Gas Tax (.0175)	16,468	15,514	16,896	16,896
County Road Distribution	22,540	22,540	22,540	22,540
Public Transit Funds	110,708	154,050	168,200	168,200
Regional Transportation Commisson	289,240	25,000	400,000	400,000
Miscellaneous	2,923	24,118	25,000	25,000
Subtotal	592,949	387,758	785,281	785,281
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	30,000	45,000		
BEGINNING FUND BALANCE	38,245	24,483	26,342	26,342
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	38,245	24,483	26,342	26,342
TOTAL RESOURCES	661,194	457,241	811,623	811,623
EXPENDITURES				
Salaries and Wages	160,034	167,173	142,815	142,815
Employee Benefits	68,257	72,654	64,476	64,476
Service and Supplies	56,096	111,960	107,000	107,000
Capital Outlay	47,817	36,757	0	0
Regional Transportation Commisson	287,334	25,000	400,000	400,000
Miscellaneous	17,174	17,355	61,200	61,200
Subtotal	636,711	430,899	775,490	775,490
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE	24,483	26,342	36,133	36,133
TOTAL COMMITMENTS & FUND BALANCE	661,194	457,241	811,623	811,623

City of Ely
(Local Government)

SCHEDULE B _____

FUND_____ Street Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergov Rev-Ad Val Capital	38,868	25,000	30,000	30,000
Net Proceed of Mine Taxes	15,679	0	0	0
Interest Earnings	241	0	0	0
Interest-Fire Station Reserve	86	41	55	55
Subtotal	54,874	25,041	30,055	30,055
OTHER FINANCING SOURCES:				
Transfers in	7,720			
BEGINNING FUND BALANCE	283,085	292,162	281,728	281,728
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	283,085	292,162	281,728	281,728
TOTAL RESOURCES	345,679	317,203	311,783	311,783
EXPENDITURES				
Operating Transfers In (Schedule T)				
Capital Improvement-Administration	6,788	0	15,000	15,000
Capital Improvement-Public Works	5,000	0	5,000	5,000
Capital Improvement-Cemetary	11,994	5,739	15,000	15,000
Debt Service-Prin Fire Station	14,314	14,891	15,518	15,518
Debt Service-Int Fire Station	15,422	14,845	14,218	14,218
Subtotal	53,517	35,475	64,736	64,736
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE	292,162	281,728	247,047	247,047
TOTAL COMMITMENTS & FUND BALANCE	345,679	317,203	311,783	311,783

City of Ely
(Local Government)

SCHEDULE B Special Revenue Fund

FUND_____ Capital Improvement Projects

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/1 TENTATIVE APPROVED	(4) FINAL APPROVED
Loan Principal Payments	1,921	5,546	2,081	2,081
Interest Earned	80	41	100	100
Loan Interest Payments	1,879	1,801	1,720	1,720
Subtotal	3,880	7,388	3,900	3,900
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE	32,926	36,806	44,194	44,194
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,926	36,806	44,194	44,194
TOTAL RESOURCES	36,806	44,194	48,095	48,095
EXPENDITURES				
Operating Transfers In (Schedule T)				
Supplies	0	0	0	0
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE	36,806	44,194	48,095	48,095
TOTAL COMMITMENTS & FUND BALANCE	36,806	44,194	48,095	48,095

City of Ely
(Local Government)

SCHEDULE B Special Revenue Fund

FUND_____ Revolving Loan Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Ad Valorum Taxes	19,863	21,655	25,000	25,000
Interest Earned	12	0	0	0
Subtotal	19,875	21,655	25,000	25,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE	4,493	24,200	45,856	45,856
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,493	24,201	45,856	45,856
TOTAL RESOURCES	24,368	45,856	70,856	70,856
EXPENDITURES				
Operating Transfers In (Schedule T)				
Engineering	168	0	0	0
Subtotal	168	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE	24,201	45,856	70,856	70,856
TOTAL COMMITMENTS & FUND BALANCE	24,368	45,856	70,856	70,856

City of Ely
(Local Government)

SCHEDULE B Special Revenue Fund

FUND_____ Redevlopment Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Franchise Fee-Electrical	94,423	80,000	85,000	85,000
Interest Earned	141	21	200	200
Miscellaneous Income	408	0	0	0
Subtotal	94,972	80,021	85,200	85,200
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE	116,020	155,925	152,269	152,269
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	116,020	155,925	152,267	152,267
TOTAL RESOURCES	210,992	235,946	237,467	237,467
EXPENDITURES				
Operating Transfers In (Schedule T)				
Fire Protection Expense	20,000	1,000	22,000	22,000
Street Improvement Expense	2,387	50,000	30,000	30,000
Principal-FD Ladder Truck	18,384	19,328	21,368	21,368
Interest-FD Ladder Truck	14,296	13,350	11,310	11,310
Subtotal	55,067	83,679	84,678	84,678
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE	155,925	152,267	152,789	152,789
TOTAL COMMITMENTS & FUND BALANCE	210,992	235,946	237,467	237,467

City of Ely
(Local Government)

SCHEDULE B Special Revenue Fund

FUND_____ Fire Protection/Street Improvement Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Facility Fee	6,625	10,194	10,000	10,000
Interest Earned	49	0	0	0
Subtotal	6,674	10,194	10,000	10,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE	49,137	55,811	66,004	66,004
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	49,137	55,811	66,004	66,004
TOTAL RESOURCES	55,811	66,004	76,004	76,004
EXPENDITURES				
Operating Transfers In (Schedule T)				
Supplies	0	0	0	0
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE	55,811	66,004	76,004	76,004
TOTAL COMMITMENTS & FUND BALANCE	55,811	66,004	76,004	76,004

City of Ely
(Local Government)

SCHEDULE B Special Revenue Fund

FUND_____ Facility Fee Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Collection Fee	4,077	3,070	5,000	5,000
Interest Earned	24	0	0	0
Subtotal	4,101	3,070	5,000	5,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE	24,495	26,473	21,191	21,191
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,495	26,473	21,191	21,191
TOTAL RESOURCES	28,596	29,543	26,191	26,191
EXPENDITURES				
Operating Transfers In (Schedule T)				
Supplies	2,123	8,352	0	0
Subtotal	2,123	8,352	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE	26,473	21,191	26,191	26,191
TOTAL COMMITMENTS & FUND BALANCE	28,596	29,543	26,191	26,191

City of Ely
(Local Government)

SCHEDULE B Special Revenue Fund

FUND_____ Collection Fee Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Victim Impact Panel	875	575	500	500
Interest Earned	15	0	0	0
Subtotal	890	575	500	500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE	4,401	5,241	5,816	5,816
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,401	5,241	5,816	5,816
TOTAL RESOURCES	5,291	5,816	6,316	6,316
EXPENDITURES				
Operating Transfers In (Schedule T)				
Supplies	50	0	0	0
Subtotal	50	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE	5,241	5,816	6,316	6,316
TOTAL COMMITMENTS & FUND BALANCE	5,291	5,816	6,316	6,316

City of Ely
(Local Government)

SCHEDULE B Special Revenue Fund

FUND_____ Victim Impact Panel

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
Assesment Fees	4,539	3,709	4,000	4,000
Interest Earned	29	0	0	0
Subtotal	4,568	3,709	4,000	4,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE	25,912	28,881	7,590	7,590
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,912	28,881	7,590	7,590
TOTAL RESOURCES	30,479	32,590	11,590	11,590
EXPENDITURES				
Operating Transfers In (Schedule T)				
Admin Fees/Court Improvements	1,598	25,000	0	0
Subtotal	1,598	25,000	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE	28,881	7,590	11,590	11,590
TOTAL COMMITMENTS & FUND BALANCE	30,479	32,590	11,590	11,590

City of Ely
(Local Government)

SCHEDULE B Special Revenue Fund

FUND_____ Court Assessment

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water sales	1,155,920	916,657	1,122,136	1,122,136
Connection Fees	13,813	1,785	13,000	13,000
Other	18,235	0	0	0
Total Operating Revenue	1,187,968	918,442	1,135,136	1,135,136
OPERATING EXPENSE				
Salaries and Wages	211,236	144,422	195,340	195,340
Employee Benefits	105,131	54,179	120,204	120,204
Services & Supplies	275,314	179,564	280,900	280,900
Capital Outlay	0	19,268	35,000	35,000
Others	73,028	53,551	116,040	116,040
Depreciation/Amortization	379,713	339,000	326,000	326,000
Total Operating Expense	1,044,421	789,984	1,073,484	1,073,484
Operating Income or (Loss)	143,547	128,458	61,652	61,652
NONOPERATING REVENUES				
Interest Earned	5,650	4,327	6,200	6,200
Rents/Leases	4,635	5,875	5,835	5,835
System Obligation Fees	19,250	17,500	11,000	11,000
Miscellaneous	5,882	4,000	7,000	7,000
Other	613,263	95,500	202,200	202,200
Total Nonoperating Revenues	648,681	127,202	232,235	232,235
NONOPERATING EXPENSES				
Interest Expense	46,899	25,197	44,523	44,523
Other	403,900	100,000	200,000	200,000
Bad Debt Expense	0	1,000	500	500
Capital Improvements	0	3,000	0	0
Total Nonoperating Expenses	450,799	129,197	245,023	245,023
Nonoperating Income or (Loss)	197,883	-1,995	-12,788	-12,788
Net Income before Operating Transfers				
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	341,430	126,463	48,864	48,864

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND_____ Water Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received From Customers	1,150,587	918,442	1,135,136	1,135,136
Cash Paid to Employees	(302,318)	(144,422)	(195,340)	(195,340)
Cash Paid for Employee Benefits		(54,179)	(120,204)	(120,204)
Cash Paid to Suppliers	(395,739)	(179,564)	(280,900)	(280,900)
a. Net cash provided by (or used for) operating activities	452,530	540,277	538,692	538,692
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Non-Capital Grants	600,900	0	0	0
Cash Received from Misc. Sources	18,240	95,500	202,200	202,200
Cash transferred to other funds				
Cash Received from Rentals	4,635	5,875	5,835	5,835
Cash transferred to revenue bond accounts				
Cash Paid for Grant Activities	(403,900)	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	219,875	101,375	208,035	208,035
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds From Insurrance Long Term Debt				
Cash Received from Sys Obligations	19,250	17,500	11,000	11,000
Cash received from sale of assets				
Contributed Capital				
Acquisition Construction And Implementation of Capital Asset, Net	(347,753)	(22,268)	(35,000)	(35,000)
Principal On Loan For Capital Asset	(22,648)	(23,800)	(25,017)	(25,017)
Interest On Loan For Capital Asset	(46,892)	(25,197)	(44,523)	(44,523)
c. Net cash provided by (or used for) capital and related financing activities	(398,043)	(53,765)	(93,540)	(93,540)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned On Investments	5,644	4,327	6,200	6,200
d. Net cash provided by (or used in) investing activities	5,644	4,327	6,200	6,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	280,006	592,214	659,387	659,387
CASH AND CASH EQUIVALENTS AT Beginning of year	1,503,520	1,783,526	2,375,740	2,375,740
CASH AND CASH EQUIVALENTS AT End of year	1,783,526	2,375,740	3,035,127	3,035,127

__ City Of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Water Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges	1,048,080	1,087,000	1,067,000	1,067,000
Testing Revenue	17,462	14,000	17,000	17,000
Total Operating Revenue	1,065,541	1,101,000	1,084,000	1,084,000
OPERATING EXPENSE				
Salaries and Wages	207,232	222,400	195,575	195,575
Employee Benefits	92,476	142,000	124,178	124,178
Services and Supplies	61,810	86,909	112,204	112,204
Capital Outlay	0	10,000	15,000	15,000
Other	213,988	206,038	242,450	242,450
Depreciation/Amortization	216,650	200,000	159,000	159,000
Total Operating Expense	792,156	867,347	848,407	848,407
Operating Income or (Loss)	273,385	233,653	235,594	235,594
NONOPERATING REVENUES				
Interest Earned	6,104	7,800	7,000	7,000
Sewer Obligation Fees	1,750	17,500	10,000	10,000
Miscellaneous Revenue	10,685	25,300	15,000	15,000
Total Nonoperating Revenues	18,539	50,600	32,000	32,000
NONOPERATING EXPENSES				
Interest Expense	78,804	77,482	76,086	76,086
Capital Improvement Projects	0	65,000	735,000	735,000
Total Nonoperating Expenses	78,804	142,482	811,086	811,086
Non-Operating Income or (Loss)	(60,265)	(91,882)	(779,086)	(779,086)
Net Income before Operating Transfers				
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	213,120	141,771	(543,492)	(543,492)

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND_____ Sanitation Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received From Customers	1,073,081	1,101,000	1,084,000	1,084,000
Cash Paid to Employees	(311,485)	(222,400)	(195,575)	(195,575)
Cash Paid for Employee Benefits		(142,000)	(124,178)	(124,178)
Cash Paid to Suppliers	(417,316)	(86,909)	(112,204)	(112,204)
a. Net cash provided by (or used for) operating activities	344,280	649,691	652,044	652,044
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Non-Capital Grants	0	0	0	0
Cash Received from Misc. Sources	10,685	25,300	15,000	15,000
Cash transferred to other funds	0			
b. Net cash provided by (or used for) noncapital financing activities	10,685	25,300	15,000	15,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds From Insurrance Long Term Debt				
Cash Received from Sys Obligations	1,750	17,500	10,000	10,000
Cash received from sale of assets				
Contributed Capital				
Acquisition Construction And Implementation of Capital Asset, Net	(206,324)	(75,000)	(750,000)	(750,000)
Principal On Loan For Capital Asset	(27,445)	(28,765)	(30,162)	(30,162)
Interest On Loan For Capital Asset	(78,804)	(77,482)	(76,086)	(76,086)
c. Net cash provided by (or used for) capital and related financing activities	(310,823)	(163,747)	(846,248)	(846,248)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned On Investments	6,104	7,800	7,000	7,000
d. Net cash provided by (or used in) investing activities	6,104	7,800	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	50,246	519,044	(172,205)	(172,205)
CASH AND CASH EQUIVALENTS AT Beginning of year	2,021,820	2,072,066	2,591,110	2,591,110
CASH AND CASH EQUIVALENTS AT End of year	2,072,066	2,591,110	2,418,906	2,418,906

___ City Of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Sanitation Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges	1,061,697	1,055,000	1,060,000	1,060,000
Total Operating Revenue	1,061,697	1,055,000	1,060,000	1,060,000
OPERATING EXPENSE				
Salaries and Wages	365,265	255,604	336,948	336,948
Employee Benefits	147,891	101,128	190,925	190,925
Service and Supplies	138,771	96,173	104,890	104,890
Landfill Closure	78,532	56,362	50,640	50,640
Capital Outlay	420	0	30,000	30,000
Other	63,423	36,838	184,615	184,615
Depreciation/Amortization	97,186	60,000	60,000	60,000
Total Operating Expense	891,487	606,105	958,018	958,018
Operating Income or (Loss)	170,210	448,895	101,982	101,982
NONOPERATING REVENUES				
Interest Earned	5,833	4,327	6,200	6,200
Miscellaneous Income	31,706	39,564	40,000	40,000
Total Nonoperating Revenues	37,540	43,891	46,200	46,200
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Capital Improvements	0	0	172,000	172,000
Total Nonoperating Expenses	0	0	172,000	172,000
Non-Operating Income or (Loss)	37,540	43,891	(125,800)	(125,800)
Net Income before Operating Transfers				
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	207,749	492,785	(23,818)	(23,818)

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND_____ Landfill Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received From Customers	1,042,194	1,055,000	1,060,000	1,060,000
Cash Paid to Employees	(508,424)	(255,604)	(336,948)	(336,948)
Cash Paid for Employee Benefits		(101,128)	(190,925)	(190,925)
Cash Paid to Suppliers	(226,207)	(96,173)	(104,890)	(104,890)
a. Net cash provided by (or used for) operating activities	307,563	602,094	427,237	427,237
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Non-Capital Grants	0	0	0	0
Cash Received from Misc. Sources	31,706	39,564	40,000	40,000
Cash transferred to other funds				
Cash Received from Rentals	0	0	0	0
Cash Paid for Grant Activities	0	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	31,706	39,564	40,000	40,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Cash Received from Sys Obligations			0	0
Cash received from sale of assets				
Contributed Capital				
Acquisition Construction And Implementation of Capital Asset, Net	(265,610)	0	(202,000)	(202,000)
Principal On Loan For Capital Asset	0	0	0	0
Interest On Loan For Capital Asset	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(265,610)	0	(202,000)	(202,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned On Investments	5,833	4,327	6,200	6,200
d. Net cash provided by (or used in) investing activities	5,833	4,327	6,200	6,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	79,492	645,986	271,437	271,437
CASH AND CASH EQUIVALENTS AT Beginning of year	1,950,522	2,030,014	2,676,000	2,676,000
CASH AND CASH EQUIVALENTS AT End of year	2,030,014	2,676,000	2,947,437	2,947,437

__ City of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Landfill Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	$0	$0	$0	0
Miscellaneous Income	$0	$0	$0	0
Total Operating Revenue	$0	$0	$0	0
OPERATING EXPENSE				
Services, Supplies	$0	$0	$0	0
Other	$0	$0	$0	0
Depreciation/Amortization	$0	$0	$0	0
Total Operating Expense	$0	$0	$0	0
Operating Income or (Loss)	$0	$0	$0	0
NONOPERATING REVENUES				
Interest Earned	$5	$0	$0	0
Miscellaneous Income	$0	$712,500	$0	0
Total Nonoperating Revenues	$5	$712,500	$0	$0
NONOPERATING EXPENSES				
Interest Expense	$0	$0	$0	0
Miscellaneous Expense	$0	$712,500	$0	0
Total Nonoperating Expenses	$0	$712,500	$0	0
Net Income before Operating Transfers				
Operating Transfers (Schedule T)				
In	$0	$0	$0	0
Out	$0	$0	$0	0
Net Operating Transfers				
NET INCOME	$5	$0	$0	0

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND___ Railroad Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/15 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received From Customers	0	0	0	0
Cash Paid to Employees	0	0	0	0
Cash Paid for Employee Benefits	0	0	0	0
Cash Paid to Suppliers	0	0	0	0
a. Net cash provided by (or used for) operating activities	0	0	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Non-Capital Grants	0	0	0	0
Cash Received from Misc. Sources	0	0	0	0
Cash Received from Rentals	0	0	0	0
Cash transferred to revenue bond accounts				
Cash Paid for Grant Activities	0	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Cash received from sale of assets	0	0	0	0
Acquisition Construction And Implementation of	0	0	0	0
Capital Asset, Net	0	0	0	0
Principal On Loan For Capital Asset	0	0	0	0
Interest On Loan For Capital Asset	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned On Investments	5	0	0	0
d. Net cash provided by (or used in) investing activities	5	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5	0	0	0
CASH AND CASH EQUIVALENTS AT Beginning of year	5,222	5,227	5,227	5,227
CASH AND CASH EQUIVALENTS AT End of year	5,227	5,227	5,227	5,227

__ City of Ely
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Rail Road Fund

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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND							$	$	$	$
USDA Series 2002 Bond	4	40	$ 1,900,000	Oct-01	Jul-42	4.75%	1,612,886	76,086	30,162	106,248
(Municipal Sanitation Dept.)							$	$	$	$
RECDS So. Side	4	40	$ 1,189,800	Jul-96	Jul-36	5.00%	899,670	44,523	25,017	69,540
(Municipal Water Dept.)							$	$	$	$
Fire Station	5	25	$ 463,109	Sep-05	Sep-30	4.13%	351,301	14,218	15,518	29,736
(Fire Dept.)							$	$	$	$
Nevada Power Company	10	1	$ 375,000	Apr-07	Apr-08	8.00%	0	0	0	0
(Rail Road)							$	$	$	$
White Pine Energy Associaties	10	1	$ 375,000	Apr-07	Apr-08	8.00%	0	0	0	0
(Rail Road)							$	$	$	$
Baystone Financial	5	15	$ 335,443	Oct-08	Oct-24	4.89%	243,465	12,356	20,323	32,679
(Fire Dept.)							$	$	$	$
Total All Debt Service			$ 4,638,352				3,107,321	147,182	91,020	238,203
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$ 4,638,352				3,107,321	147,182	91,020	238,203

SCHEDULE C-1 - INDEBTEDNESS

City of Ely Budget Fiscal Year 2014-2015
(Local Government)

LOBBYING EXPENSE ESTIMATE

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: 78th Session; February 2, 2015 to June 1, 2015

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 $ _____-

Total $ _____-

Entity: City of Ely

Budget Year 2014-2015

Schedule of Existing Contracts
Budget Year 2014-2015

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

Total Number of Existing Contracts: ____5_____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	*Hinton Burdick Hall & Spilker PPLC*	*7/1/2012*	*6/30/2014*	*$ 17,000.00*	*$ 17,500.00*	Annual audit of the City of Ely
2	*Hinton Burdick Hall & Spilker PPLC*	*7/1/2012*	*6/30/2014*	*$ 7,500.00*	*$ 7,750.00*	Annual audit of the White Pine Historical Railroad Foundation
3	*Basin Engineering*	*7/1/2013*	*6/30/2016*	-	*$56,400.00*	*Contract Engineering*
4	*Kevin Briggs*	*9/1/2013*	*9/30/2014*	-	*$60,000.00*	*Contract Muni Court Attorney*
5	*Sears Law Firm*	*9/1/2013*	*9/30/2014*	-	*$50,000.00*	*Contract Administrative Attorney*
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			$ 24,500.00	$191,650.00	

Additional Explanations (Reference Line Number and Vendor):

Schedule of Privatization Contracts
Budget Year 2014-2015

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

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	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										
9										
10										
11	Total									

Form 32
11/1/2013

Attach additional sheets if necessary.