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, Suite1300
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, 2016

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 12 governmental fund types with estimated expenditures of $ 3,397,487 and 4 proprietary funds with estimated expenses of $ 3,737,956

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 Robert Switzer
(Printed Name)
City Administrator
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

Dated: 5/19/2015

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2015 @ 5:00 PM Publication Date 8-May-15

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

CITY OF ELY

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

BUDGET MESSAGE
FINAL BUDGET
FY2015-2016

The City of Ely faces several challenges moving into the new fiscal year. General Fund Revenues will increase only slightly with CTX adding an additional $52,000 above last year. Since the maximum Ad Valorem tax rate of $3.64 has been reached for the past 14 years, the City has been relying on CTX revenues to meet General Fund activities which are likely to continue until additional revenues can be considered. The City should evaluate all user-fees and charges to determine if they are equitable and meeting the costs of administration.

The new Compliance Officer position is budgeted with expenses partially offset by a new category of revenues called Abatement/Condemnation Fees. The new position will begin the city-wide program of abating properties which have fallen to neglect or present an unhealthy environment to citizens and property owners. Salary and benefits have been apportioned between General and Enterprise Funds as the position requirements will span across all City functions.

Our Enterprise Funds will see lower carry-over net incomes this fiscal year as we budget necessary maintenance and repairs which were significantly reduced in the FY2015 budget, and the addition of the new Compliance Officer and Administrative Assistant for the City Attorney and City Administrator. Our Wastewater Treatment Plant continues to experience periodic issues with the current aeration system so $100,000 has been budgeted for replacement if needed.

The City should continue to seek grant opportunities and utilize capital improvement monies set aside to augment potential grant funding such as underground utilities and road improvements. Part of the strategic planning for capital improvements will need to be an assessment of utility fees currently being charged.

Finally, the City would benefit from a well-thought strategic plan which would encompass infrastructure projects, assessing capital assets including our workforce, and an economic development plan to attract new types of business.

Respectfully,

Albert Santos

Budget Summary for City of Ely
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	BUDGET YEAR 06/30/16 (4)	COLUMNS 3+4 (5)
Property Taxes	$	$	$	$	0
Other Taxes	81,132	111,000	113,000		113,000
Licenses and Permits	265,724	190,910	210,900		210,900
Intergovernmental Resources including Street Fund	2,582,596	2,006,971	2,247,114		2,247,114
Charges for Services	167,701	182,900	187,000	3,956,600	4,143,600
Fines and Forfeits	113,316	114,000	141,400		141,400
Miscellaneous	183,570	174,265	175,800		175,800
Revenue Funds	198,784	187,563	326,920		326,920
TOTAL REVENUES	3,592,823	2,967,609	3,402,134	3,956,600	7,358,734
EXPENDITURES-EXPENSES					
General Government	170,595	186,549	175,353		175,353
Judicial	194,848	228,838	223,882		223,882
Public Safety	1,300,572	717,436	754,634		754,634
Public Works	121,476	123,739	150,530		150,530
Sanitation	0	0	0		0
Health	221,544	215,916	285,290		285,290
Welfare	0	0	0		0
Culture and Recreation	126,432	121,757	128,475		128,475
Community Support	25,350	32,732	54,050		54,050
Intergovernmental Expenditures		470,000	484,000		484,000
Street Fund	1,190,944	694,999	836,587		836,587
Revolving Loan Fund	0	0	0		0
Fire Protection/Street Improvement	62,295	65,268	97,200		97,200
Beautification Fund	1,772	4,900	4,000		4,000
Capital Improvement	38,720	26,150	195,936		195,936
Utility Enterprises				3,737,956	3,737,956
Court Assessment/Victim Fund/Facility Fee	25,080	100	150		150
Collection Fee	8,431	7,200	7,400		7,400
Redevelopment Fund	0	0	0		0
		0	0		0
TOTAL EXPENDITURES-EXPENSES	3,488,059	2,895,584	3,397,487	3,737,956	7,135,443
Excess of Revenues over (under) Expenditures-Expenses	104,764	72,025	4,647	218,644	223,291

Budget Summary for City of Ely
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (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)	45,000	0	0	0	0
Operating Transfers (out)	45,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	149,384	72,400	4,647	218,644	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	663,744	712,468	784,868	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	712,468	784,868	789,515	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	712,468	784,868	838,421	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16
General Government	5	6	7
Judicial	3	4	4
Public Safety	6	6	5
Public Works	4	3	3
Sanitation	6	5	5
Health	2	2	2
Welfare	0	0	0
Culture and Recreation	2	2	2
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	28	28	28
Utilities	4	3	4
Hospitals			
Transit Systems			
Airports			
Other	0	4	4
Subtotal	4	7	8
TOTAL	32	35	36

POPULATION (AS OF JULY 1)	4,066	4,100	4,165
SOURCE OF POPULATION ESTIMATE*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	60,705,678	67,435,397	61,456,921
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	60,705,678	67,435,397	61,456,921
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0	0	0

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

City of Ely
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION Fiscal Year 2015-2016

	(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	2.6007	61,456,921	1,598,310	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)	0.7406	61,456,921	455,161				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.7406						
M. **SUBTOTAL A, C, L**	**3.3413**		**455,161**				
N. Debt							
O. **TOTAL M AND N**	**3.3413**	**61,456,921**	**2,053,471**				

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, 2016

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	847,883	1,255,118			153,213			2,256,214
Streets	42,470				839,000			881,470
Revolving Loan Fund	82,132				0			82,132
Fire Protection/Street Improvement	212,902				92,035			304,937
Beautification Fund	2,648				2,000			4,648
Capital Improvement Fund	291,121				196,060			487,181
Court Assessment Fund	10,211				4,025			14,236
Victim Impact Fund	6,336				500			6,836
Facility Fee Fund	89,607				7,200			96,807
Collection Fee Fund	18,628				4,100			22,728
Redevelopment Fund	71,718				21,000			92,718
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	1,675,656	1,255,118	0	0	1,319,133	0	0	4,249,907
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2016

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	-	934,142	407,922	883,955	500			29,695	2,256,214
Streets	R	143,691	68,046	604,850	20,000			44,883	881,470
Revolving Loan Fund	R	0	0	0	0	0	0	82,132	82,132
Fire Protection/Street Improvement	R	0	0	36,200	61,000	0	0	207,737	304,937
Beautification Fund	R	0	0	4,000	0	0	0	648	4,648
Capital Improvement Fund	C	0	0	29,736	166,200	0	0	291,245	487,181
Court Assessment Fund	R	0	0	0	0	0	0	14,236	14,236
Victim Impact Fund	R	0	0	75	0	0	0	6,761	6,836
Facility Fee Fund	R	0	0	75	0	0	0	96,732	96,807
Collection Fee Fund	R	0	0	7,400	0	0	0	15,328	22,728
Redevelopment Fund	R	0	0	0	0	0	0	92,718	92,718
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		1,077,833	475,968	1,566,291	247,700	-	-	882,115	4,249,907

* 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, 2016

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	1,184,700	1,122,815	353,700	373,837			41,748
Sewer/Wastewater Treatment	E	1,096,500	1,035,534	194,900	83,903			171,963
Landfill	E	1,072,000	1,022,492	54,800	99,375			4,933
Railroad	E	0	0	0	0			0
TOTAL		3,353,200	3,180,841	603,400	557,115			218,644

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Taxes				
Franchise Fee-Electrical	46,235	75,000	75,000	75,000
Franchise Fee-Telecommunications	34,898	36,000	38,000	38,000
Subtotal	81,133	111,000	113,000	113,000
License, Permits & Other				
Business Licenses	203,783	143,210	145,000	145,000
Liquor Licenses	335	1,200	12,400	12,400
Animal Licenses	10,515	2,000	4,500	4,500
Building Permits	48,139	40,000	44,000	44,000
Building CPC	2,064	2,300	2,500	2,500
Excavation Permits	890	2,200	2,500	2,500
Subtotal	265,726	190,910	210,900	210,900
Intergovernmental Revenue				
SB254 Consolidated Tax	1,202,832	1,237,076	1,255,118	1,255,118
County Gaming Taxes	37,913	49,900	50,000	50,000
Co-Op Fire Interlocal Agreement	143,122		20,000	20,000
Co-Op Animal Control Agreement	22,817		30,000	30,000
Grants/Misc Projects				
Shoshone Tribe Responder	6,000	6,000	9,000	9,000
WPC Tour & Rec Grant	25,078	28,000	30,000	30,000
Co-Op Building Department Agreement		16,998	33,996	33,996
Subtotal	1,437,762	1,337,974	1,428,114	1,428,114
Charges for Services				
Cemetary Charges	38,249	39,000	40,000	40,000
Work Cards	4,790	4,900	5,500	5,500
Fire Claims Revenue	3,112	3,500	3,500	3,500
Fire Ambulance Revenue	111,800	125,500	127,000	127,000
Miscellaneous	9,311	10,000	11,000	11,000
Subtotal	167,262	182,900	187,000	187,000
Fines & Forfeitures				
Court Fines	102,315	104,000	105,000	105,000
Notice Fee	340	400	400	400
Misc Court	4,476	4,500	4,500	4,500
Evidentary Fee	3,106	3,500	3,500	3,500
Small Claims Filing Fees Reimbursement			500	500
Public Defender	1,495	1,600	2,500	2,500
Abatement/Condemnation Fees			25,000	25,000
Subtotal	111,732	114,000	141,400	141,400
Miscellaneous Revenue				
Interest Earned	2,413	2,600	2,600	2,600
Recycling Revenue	33,885	34,500	39,000	39,000
NSF Fees	1,584	1,750	2,000	2,000
Rent & Corral Leases	8,547	8,700	8,700	8,700
Credit Card Fee	761	900	1,000	1,000
Miscellanous	81,552	82,500	83,000	83,000
Engineering/Plans Revenue	300	10,000	2,500	2,500
Animal Control Grant	7,000	7,000	10,000	10,000
Pennington Grant	26,315	26,315	27,000	27,000
Subtotal	162,357	174,265	175,800	175,800
Grand Total General Fund Revenues	2,225,972	2,111,049	2,256,214	2,256,214

General
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	2,225,972	2,111,049	2,256,214	2,256,214
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	2,225,972	2,111,049	2,256,214	2,256,214
BEGINNING FUND BALANCE	961,279	981,802	847,883	847,883
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	961,279	981,802	847,883	847,883
TOTAL AVAILABLE RESOURCES	3,187,251	3,092,851	3,104,097	3,104,097

(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
General Government				
Executive Office				
Salaries and Wages	9,959	8,900	19,750	19,750
Employee Benefits	4,910	3,100	7,000	7,000
Supplies	675	3,000	850	850
Services	1,680	5,000	0	0
Council Meeting Room			3,500	3,500
Miscellaneous		200	300	300
Training and Travel	618	1,200	1,400	1,400
Donations/CofC	250	250	0	0
Lease 480 Campton/25% Allocation			7,875	7,875
Subtotal	18,092	21,650	40,675	40,675
Finance				
Salaries and Wages	18,104	10,200	14,123	14,123
Employee Benefits	6,125	3,900	4,900	4,900
Supplies	546	1,700	850	850
Services	13,799			
Audit - City		13,286	15,886	15,886
Audit - Railroad		7,000	5,000	5,000
Caselle Support		3,000	4,000	4,000
Bank Charges		2,900	3,000	3,000
Miscellaneous		200	300	300
Training and Travel	130	600	1,400	1,400
Licenses/Fees/Dues		0	0	0
Subtotal	38,704	42,786	49,459	49,459
Clerk and Administration				
Salaries and Wages	40,579	53,000	36,302	36,302
Employee Benefits	29,309	33,500	11,617	11,617
Supplies	5,683	5,900	6,200	6,200
Services	18,665	9,800	10,100	10,100
Training and Travel	744	500	1,500	1,500
Insurance Expense	12,917	11,963	12,000	12,000
License/Fees/Dues	2,905	150	800	800
Election Expense	0	3,200	2,000	2,000
Utilities	2,798	3,700	4,200	4,200
Maintenance and Repairs	199	400	500	500
Subtotal	113,799	122,113	85,219	85,219
Total for General Government	**170,595**	**186,549**	**175,353**	175,353
FUNCTION SUBTOTAL	170,595	186,549	175,353	175,353

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

FUNCTION General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
Judicial				
Municipal Court				
Salaries and Wages	73,121	76,671	79,049	79,049
Employee Benefits	18,578	20,483	21,116	21,116
Supplies	2,093		1,400	1,400
Services				
Software Support JSI	2,000	2,000	2,500	2,500
Dynaquest Tech	2,000	2,000	2,500	2,500
Judge ProTem	500	500	500	500
Miscellaneous	53,318	51,884	2,500	2,500
DUI Classes	500	500	500	500
Xerox	800	800	900	900
Transcription	100	100	100	100
Training and Travel	51		500	500
Evidentary Fee	0		0	0
Public Defender	17,167	6,000	2,000	2,000
Utilities	2,458	3,000	2,500	2,500
Subtotal	172,686	163,938	116,065	116,065
City Attorney				
Salaries and Wages	14,206	42,000	32,250	32,250
Employee Benefits	5,699	19,000	10,997	10,997
Supplies	457		1,400	1,400
Services				
Subpoenas	1,800	1,800	2,500	2,500
Postage		800	1,000	1,000
NRS/Lexis			1,670	1,670
Lien Filing Fees		400	0	0
Small Claims Filing Fees			500	500
Railroad Litigation/PoolPact			5,000	5,000
Sandberg/S&S Litigation			50,000	50,000
Training and Travel	0	900	1,500	1,500
License/Fees/Dues	0		500	500
Capital Outlay/Computer/Secretary			500	500
Subtotal	22,162	64,900	107,817	107,817
Total for Judicial	**194,848**	**228,838**	**223,882**	223,882
Public Safety				
Fire Department				
Salaries and Wages	426,827	417,071	433,754	433,754
Employee Benefits	228,236	200,438	209,021	209,021
Services and Supplies	43,224	49,800	49,969	49,969
Ambulance Expense	20,816	16,500	22,000	22,000
Training and Travel	1,264	1,100	690	690
Insurance Expense	15,945	14,077	15,000	15,000
Fire Prevention Week	1,000	550	1,000	1,000
Utilities	14,117	12,100	15,200	15,200
Maintenance and Repairs	3,205	5,800	8,000	8,000
Subtotal	754,634	717,436	754,634	754,634
Total for Public Safety	**754,634**	**717,436**	**754,634**	754,634
FUNCTION SUBTOTAL	949,482	946,274	978,516	978,516

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

FUNCTION General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
Public Works				
Supplies	120	150	500	500
Services	3,188	0	1,500	1,500
Engineer Services	0		7,000	7,000
Insurance Expense	124	115	155	155
Street Light Expense	38,859	26,500	29,000	29,000
Subtotal	42,291	26,765	38,155	38,155
Building Department				
Salaries and Wages	51,522	64,960	71,560	71,560
Employee Benefits	24,961	29,900	32,600	32,600
Supplies	1,553	1,200	2,000	2,000
Services	687	0	4,340	4,340
Insurance Expense	264	264	275	275
Training and Travel		150	750	750
License/Fees/Dues	125	125	250	250
Utilities	73	80	100	100
Maintenance and Repairs	0	295	500	500
Subtotal	79,185	96,974	112,375	112,375
Total for Public Works	**121,476**	**123,739**	**150,530**	150,530
Health				
Animal Control/Code Compliance				
Salaries and Wages	43,796	31,183	68,000	68,000
Employee Benefits	17,737	14,807	30,500	30,500
Supplies	4,734	4,100	4,900	4,900
Services	495	1,200	2,500	2,500
Training and Travel	2,254		500	500
Insurance Expense	590	546	600	600
Grant - Animal Control	1,543	3,134	3,200	3,200
Utilities	2,232	1,550	1,750	1,750
Maintenance and Repairs	1,548	155	2,000	2,000
Subtotal	74,929	56,675	113,950	113,950
Cemetery				
Salaries and Wages	93,865	106,718	109,920	109,920
Employee Benefits	35,318	40,408	41,620	41,620
Supplies	12,304	8,100	10,000	10,000
Services	288	825	50	50
Insurance Expense	854	790	900	900
Utilities	1,529	1,300	2,000	2,000
Maintenance and Repairs	2,458	1,100	6,850	6,850
Subtotal	146,616	159,241	171,340	171,340
Total for Health	**221,545**	**215,916**	**285,290**	285,290
FUNCTION SUBTOTAL	343,021	339,655	435,820	435,820

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

FUNCTION General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
Culture and Recreation				
Parks Department				
Salaries and Wages	69,239	67,412	69,434	69,434
Employee Benefits	38,703	37,977	39,116	39,116
Supplies	9,757	7,200	9,550	9,550
Services	213	1,200	375	375
Insurance Expense	2,400	1,812	1,900	1,900
Corral Association	0	2,806	2,500	2,500
Utilities	1,604	1,200	1,700	1,700
Maintenance and Repairs	4,517	1,900	3,400	3,400
Subtotal	126,433	121,507	127,975	127,975
Tree Board	0	250	500	500
Total Culture and Recreation	**126,433**	**121,757**	**128,475**	128,475
Intergovernmental				
Law Enforcement	**545,939**	**470,000**	**484,000**	484,000
Community Support				
WPC Fair and Recreation-Park	25,350	5,638	26,000	26,000
Pennington Grant	0	27,049	28,000	28,000
Miscellaneous	0	45	50	50
Total	**25,350**	**32,732**	**54,050**	54,050
Total for this page	697,722	624,489	666,525	666,525
Operating Transfer Out				
Streets	45,000	0	0	0
Total Expenditures for Schedule B	2,205,820	2,096,967	2,256,214	2,256,214

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

FUNCTION General Fund

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	170,595	186,549	175,353	175,353
Judicial	194,848	228,838	223,882	223,882
Public Safety	754,633	717,436	754,634	754,634
Public Works	121,476	123,739	150,530	150,530
Sanitation				
Health	221,544	215,916	285,290	285,290
Welfare				
Culture and Recreation	126,432	121,757	128,475	128,475
Community Support	25,350	32,732	54,050	54,050
Debt Service				
Intergovernmental Expenditures	545,939	470,000	484,000	484,000
TOTAL EXPENDITURES - ALL FUNCTIONS	2,160,817	2,096,967	2,256,214	2,256,214
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
Operating Transfers Out (Schedule T)	45,000	0	0	-
TOTAL EXPENDITURES AND OTHER USES	2,205,817	2,096,967	2,256,214	2,256,214
ENDING FUND BALANCE:	981,802	995,884	29,695	29,695
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	3,187,619	3,092,851	2,285,909	2,285,909

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 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Intergovernmental Revenue				
Gas Tax (.0235)	122,675	109,360	110,000	110,000
Gas Tax (.0100)	28,238	26,704	27,000	27,000
Gas Tax (.0175)	16,789	13,671	14,000	14,000
County Road Distribution	22,540	23,000	22,000	22,000
Public Transit Funds	155,461	91,262	160,000	160,000
Regional Transportation Commission	799,130	400,000	500,000	500,000
Miscellaneous	21,835	5,000	6,000	6,000
Subtotal	1,166,668	668,997	839,000	839,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	45,000			
BEGINNING FUND BALANCE	24,483	46,238	20,236	20,236
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,483	46,238	20,236	20,236
TOTAL RESOURCES	1,236,151	715,235	859,236	859,236
EXPENDITURES				
Salaries and Wages	124,941	139,380	143,691	143,691
Employee Benefits	53,676	66,005	68,046	68,046
Supplies	4,166	41,000	40,000	40,000
Services	179	3,100	1,900	1,900
Public Transit Expense	130,556	51,000	120,000	120,000
Insurance Expense	8,775	7,664	8,000	8,000
Utilities	227	400	1,750	1,750
Maintenance and Repairs	4,868	350	23,000	23,000
Engineering	8,048	5,000	9,000	9,000
RTC Capital Improvements	501,423	250,000	380,000	380,000
RTC Supplies and Services	281,000	80,000	20,000	20,000
Capital Outlay	72,054	50,000	20,000	20,000
Robinson Storm Drain	1,033	1,100	1,200	1,200
Subtotal	1,190,946	694,999	836,587	836,587
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-			
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	46,238	20,236	22,649	22,649
TOTAL COMMITMENTS & FUND BALANCE	1,237,184	715,235	859,236	859,236

City of Ely
(Local Government)

SCHEDULE B _____

FUND_____ Street

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Loan Principal Payments	17,454	25,471	0	0
Interest Earnings	83	110	0	0
Loan Interest Payments	1,629	579	0	0
Subtotal	19,166	26,160	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	36,806	55,972	82,132	82,132
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,806	55,972	82,132	82,132
TOTAL RESOURCES	55,972	82,132	82,132	82,132
EXPENDITURES				
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	55,972	82,132	82,132	82,132
TOTAL COMMITMENTS & FUND BALANCE	55,972	82,132	82,132	82,132

City of Ely
(Local Government)

SCHEDULE B Special Revenue Fund

FUND_____ Revolving Loan Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) Budget Year Ending 6/30/16 TENTATIVE APPROVED	(4) Budget Year Ending 6/30/16 FINAL APPROVED
Franchise Fees - Electrical	92,470	92,000	92,000	92,000
Interest Earnings	35	35	35	35
Subtotal	92,505	92,035	92,035	92,035
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	155,925	186,135	212,902	212,902
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	155,925	186,135	212,902	212,902
TOTAL RESOURCES	248,430	278,170	304,937	304,937
EXPENDITURES				
Fire Protection Expense			30,000	30,000
Street Improvement Expense	29,616	30,000	31,000	31,000
Principal - FD Ladder Truck	19,328	21,368	22,000	22,000
Interest - FD Ladder Truck	13,351	13,900	14,200	14,200
Subtotal	62,295	65,268	97,200	97,200
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	186,135	212,902	207,737	207,737
TOTAL COMMITMENTS & FUND BALANCE	248,430	278,170	304,937	304,937

City of Ely
(Local Government)

SCHEDULE B Special Revenue Fund

FUND_____ Fire Protection/Street Improvement

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) Budget Year Ending 6/30/16 TENTATIVE APPROVED	(4) Budget Year Ending 6/30/16 FINAL APPROVED
Beautification Revenue	7,620	1,700	2,000	2,000
Subtotal	7,620	1,700	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	5,848	2,648	2,648
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	5,848	2,648	2,648
TOTAL RESOURCES	7,620	7,548	4,648	4,648
EXPENDITURES				
Supplies	1,772	4,900	4,000	4,000
Subtotal	1,772	4,900	4,000	4,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,848	2,648	648	648
TOTAL COMMITMENTS & FUND BALANCE	7,620	7,548	4,648	4,648

City of Ely
(Local Government)

SCHEDULE B Special Revenue Fund

FUND_____ Beautification Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) Budget Year Ending 6/30/16 TENTATIVE APPROVED	(4) Budget Year Ending 6/30/16 FINAL APPROVED
Intergovernmental Rev.-Ad Val Capital	28,536	30,500	26,000	26,000
Net Proceeds of Mine Taxes	4,321	350	0	-
Interest - Fire Station Reserve	70	52	60	60
Subtotal	32,927	30,902	26,060	26,060
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	45,000	0	0	-
NDEP/EPA Grant Sewer Plant Aerator			170,000	170,000
BEGINNING FUND BALANCE	292,162	286,369	291,121	291,121
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	292,162	286,369	291,121	291,121
TOTAL RESOURCES	325,089	317,271	487,181	487,181
EXPENDITURES				
Cap Imp - Administration (FD Backflow Valve)	0	0	5,000	5,000
Cap Imp - Cemetary	10,248	0	-	-
Cap Imp - Public Works	0	0	141,200	141,200
Cap Imp - Streets	0	0	20,000	20,000
Debt Service - Principal Fire Station	14,845	13,500	16,134	16,134
Debt Service - Interest Fire Station	13,627	12,650	13,602	13,602
Subtotal	38,720	26,150	195,936	195,936
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	286,369	291,121	291,245	291,245
TOTAL COMMITMENTS & FUND BALANCE	325,089	317,271	487,181	487,181

City of Ely
(Local Government)

SCHEDULE B Special Revenue

FUND_____ Captal Improvement Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) Budget Year Ending 6/30/16 TENTATIVE APPROVED	(4) Budget Year Ending 6/30/16 FINAL APPROVED
Court Assessment Fees	3,109	3,200	4,000	4,000
Interest Earned	0	20	25	25
Subtotal	3,109	3,220	4,025	4,025
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,882	6,991	10,211	10,211
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,882	6,991	10,211	10,211
TOTAL RESOURCES	31,991	10,211	14,236	14,236
EXPENDITURES				
Admin Fees/Court Improvements	25,000	0	0	0
		0	0	0
	0	0	0	0
	0	0		
Subtotal	25,000	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,991	10,211	14,236	14,236
TOTAL COMMITMENTS & FUND BALANCE	31,991	10,211	14,236	14,236

City of Ely
(Local Government)

SCHEDULE B Special Revenue

FUND_____ Court Assessment Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) Budget Year Ending 6/30/16 TENTATIVE APPROVED	(4) Budget Year Ending 6/30/16 FINAL APPROVED
Victim Impact Panel Revenue	776	450	500	500
Subtotal	776	450	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,240	5,936	6,336	6,336
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,240	5,936	6,336	6,336
TOTAL RESOURCES	6,016	6,386	6,836	6,836
EXPENDITURES				
Supplies	80	50	75	75
		0	0	0
	0	0	0	0
	0	0		
Subtotal	80	50	75	75
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,936	6,336	6,761	6,761
TOTAL COMMITMENTS & FUND BALANCE	6,016	6,386	6,836	6,836

City of Ely
(Local Government)

SCHEDULE B Special Revenue

FUND_____ Victim Impact Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) Budget Year Ending 6/30/16 TENTATIVE APPROVED	(4) Budget Year Ending 6/30/16 FINAL APPROVED
Facility Fee Revenue	13,373	7,100	7,200	7,200
Subtotal	13,373	7,100	7,200	7,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	55,811	82,557	89,607	89,607
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,811	82,557	89,607	89,607
TOTAL RESOURCES	69,184	89,657	96,807	96,807
EXPENDITURES				
Supplies	0	50	75	75
		0	0	0
	0	0	0	0
	0	0		
Subtotal	0	50	75	75
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	69,184	89,607	96,732	96,732
TOTAL COMMITMENTS & FUND BALANCE	69,184	89,657	96,807	96,807

City of Ely
(Local Government)

SCHEDULE B Special Revenue

FUND_____ Facility Fee Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) Budget Year Ending 6/30/16 TENTATIVE APPROVED	(4) Budget Year Ending 6/30/16 FINAL APPROVED
Collection Fees	3,686	4,100	4,100	4,100
Subtotal	3,686	4,100	4,100	4,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	26,473	21,728	18,628	18,628
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	26,473	21,728	18,628	18,628
TOTAL RESOURCES	30,159	25,828	22,728	22,728
EXPENDITURES				
Supplies	8,431	7,200	7,400	7,400
		0	0	0
	0	0	0	0
	0	0		
Subtotal	8,431	7,200	7,400	7,400
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	21,728	18,628	15,328	15,328
TOTAL COMMITMENTS & FUND BALANCE	30,159	25,828	22,728	22,728

City of Ely
(Local Government)

SCHEDULE B Special Revenue

FUND_____ Collection Fee Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) Budget Year Ending 6/30/16 TENTATIVE APPROVED	(4) Budget Year Ending 6/30/16 FINAL APPROVED
Ad Valorem Taxes	25,622	21,896	21,000	21,000
Subtotal	25,622	21,896	21,000	21,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	24,200	49,822	71,718	71,718
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,200	49,822	71,718	71,718
TOTAL RESOURCES	49,822	71,718	92,718	92,718
EXPENDITURES				
Miscellaneous	0	0	0	0
		0	0	0
	0	0	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	49,822	71,718	92,718	92,718
TOTAL COMMITMENTS & FUND BALANCE	49,822	71,718	92,718	92,718

City of Ely
(Local Government)

SCHEDULE B Special Revenue

FUND_____ Redevelopment Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
OPERATING REVENUE				
Water Sales	694,338	682,180	695,000	695,000
Water-Capital Improvement	312,700	322,011	325,000	325,000
Improvement Surcharge	9,123	8,974	9,300	9,300
Outside Water Sales	151,556	148,427	152,000	152,000
Connection Fees	2,587	3,350	3,400	3,400
Total Operating Revenue	1,170,304	1,164,942	1,184,700	1,184,700
OPERATING EXPENSE				
Salaries and Wages	203,305	224,443	301,324	301,324
Employee Benefits	87,870	97,044	123,041	123,041
Employee Utility Benefit	84	90	-	-
Supplies	127,163	98,000	139,000	139,000
Services	63,844	95,225	80,350	80,350
Training and Travel	459	1,000	1,400	1,400
Insurance Expense	13,764	12,624	13,000	13,000
License/Fees/Dues	7,317	4,443	5,500	5,500
Utilities	35,924	41,000	42,000	42,000
Maintenance and Repairs	19,299	15,000	36,000	36,000
Engineering	16,741	16,500	30,000	30,000
Water Testing	-			
Capital Improvements Projects	5,292	-	-	-
Capital Outlay	3,675	1,800	21,200	21,200
Depreciation/Amortization	377,522	360,000	330,000	330,000
Total Operating Expense	962,259	967,169	1,122,815	1,122,815
Operating Income or (Loss)	208,045	197,773	61,885	61,885
NON-OPERATING REVENUES				
Interest Earned	3,953	3,200	3,800	3,800
Georgetown Rent	3,375	4,500	3,900	3,900
System Obligation Fees	17,500	-	15,000	15,000
Misc Revenue	951	275	1,200	1,200
Robinson Mining Revenue	304,278	305,000	320,000	320,000
Late Fee Revenue	7,762	7,500	7,900	7,900
Refund Lien Filing Fees			1,400	1,400
NSF Fee	493	350	500	500
Total Nonoperating Revenues	338,312	320,825	353,700	353,700
NON-OPERATING EXPENSES				
Interest Expense	45,733	41,000	43,362	43,362
Bad Debt Expense	5,595	900	1,200	1,200
Robinson Mining Expense	304,278	305,000	320,000	320,000
Lien Filing Fees			1,400	1,400
Lease-480 Campton 25% Split			7,875	7,875
Total Nonoperating Expenses	355,606	346,900	373,837	373,837
Net Income before Operating Transfers	(17,294)	(26,075)	(20,137)	(20,137)
Operating Transfers (Schedule T)			-	-
In				
Out				
Net Operating Transfers	-			
NET POSITION	190,751	171,698	41,748	41,748

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Water

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash From Customers	1,170,304	1,164,942	1,184,700	1,184,700
Cash Paid to Employees	(203,305)	(224,443)	(301,324)	(301,324)
Cash Paid for Employee Benefits	(87,870)	(97,044)	(123,041)	(123,041)
Cash Paid to Suppliers/Services	(191,007)	(193,225)	(219,350)	(219,350)
a. Net cash provided by (or used for) operating activities	688,122	650,230	540,985	540,985
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Non-Capital Grants	-			
Cash Received from Misc. Sources	9,206	8,125	4,300	4,300
Cash Transferred to Other Funds	-			
Cash Received from Rental Property	3,375	4,500	3,900	3,900
Cash Transferred to Revenue Bond Accouts	-			
Cash Paid for Grant Activities	-			
b. Net cash provided by (or used for) noncapital financing activities	12,581	12,625	8,200	8,200
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds From Insurance Long Term Debt	-			
Cash Received from System Obligation Fees	17,500	-	15,000	15,000
Cash Received from Sale of Assets	-			
Acquisition,Construction,Implementation of Capital Asset, Net				
Principal on Loan for Capital Asset	(25,017)	(24,991)	(26,178)	(26,178)
Interest on Loan for Capital Asset	(45,733)	(44,948)	(43,362)	(43,362)
c. Net cash provided by (or used for) capital and related financing activities	(53,250)	(69,939)	(54,540)	(54,540)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned on Investments	3,953	3,200	3,800	3,800
d. Net cash provided by (or used in) investing activities	3,953	3,200	3,800	3,800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	651,406	596,116	498,445	498,445
CASH AND CASH EQUIVALENTS AT Beginning of Year	1,122,208	1,773,614	2,369,614	2,369,614
CASH AND CASH EQUIVALENTS AT End of Year	1,773,614	2,369,730	2,868,059	2,868,059

__ City of Ely

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Water Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
OPERATING REVENUE				
Monthly Sewer Fees	916,591	905,993	915,000	915,000
Sewer-Capital Improvement	162,215	160,851	163,000	163,000
Testing Revenue	23,102	17,902	18,500	18,500
Total Operating Revenue	1,101,908	1,084,746	1,096,500	1,096,500
OPERATING EXPENSE				
Salaries and Wages	76,480	68,751	109,156	109,156
Employee Benefits	29,837	30,962	44,388	44,388
Employee Utility Benefit	110	110	-	-
Supplies	21,161	16,500	22,200	22,200
Services	19,055	24,500	26,950	26,950
Training and Travel	102	-	1,500	1,500
Insurance Expense	91,315	84,446	90,000	90,000
Licenses/Fees/Dues	733	400	500	500
Utilities	9,398	8,600	10,100	10,100
Maintenance and Repairs	11,560	100	2,200	2,200
Engineering	13,773	18,000	20,000	20,000
Engineering-Capital Projects	-	-	32,000	32,000
Capital Outlay	-	1,528	20,000	20,000
Depreciation-Amortization	225,262	220,000	220,000	220,000
Total Operating Expense	498,786	473,897	598,994	598,994
Operating Income or (Loss)	603,122	610,849	497,506	497,506
NON-OPERATING REVENUES				
Interest Earned	5,159	3,300	3,800	3,800
Sewer Obligation Fees	17,500	10,500	11,000	11,000
Late Fee Revenue	9,331	10,000	10,100	10,100
Misc Revenue	-	-	-	-
NDEP/EPA Grant for Aerator			170,000	170,000
Total Nonoperating Revenues	31,990	23,800	194,900	194,900
NON-OPERATING EXPENSES				
Interest Expense	-			
Bad Debt Expense	5,372	900	1,200	1,200
Capital Improvement Projects	-			
Lease-480 Campton 25% Split			7,875	7,875
2001 Series Bond-Interest	77,482	76,900	74,828	74,828
Total Nonoperating Expenses	82,854	77,800	83,903	83,903
Nonoperating Income or (Loss)	(50,864)	(54,000)	110,997	110,997
Total Operating/Nonoperating Income	552,258	556,849	608,503	608,503
Sewer Fund cont'd				

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND_____ Sewer

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
OPERATING EXPENSE				
Salaries and Wages	115,582	85,592	124,542	124,542
Employee Benefits	55,886	33,156	45,798	45,798
Supplies	20,214	17,500	23,900	23,900
Services	14,675	11,000	30,000	30,000
Lab Supplies	11,634	15,200	9,000	9,000
Training and Travel	239	-	1,000	1,000
Licenses/Fees/Dues	4,764	7,900	15,000	15,000
Utilities	61,181	49,000	60,000	60,000
Maintenance and Repairs	22,259	16,500	10,000	10,000
Engineering	3,750	2,500	5,000	5,000
Engineering-Capital Projects	2,826	-	10,000	10,000
Water Testing		2,200	2,300	2,300
Capital Improvement Projects	-	59,600		
New Aeration			100,000	100,000
Capital Outlay	179	-	-	-
Total Operating Expense	313,189	300,148	436,540	436,540
Grand Total Sewer/WWTP Fund	239,069	256,701	171,963	171,963

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND_____ Wastewater Treatment Plant

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash From Customers	1,101,908	1,084,746	1,096,500	1,096,500
Cash Paid to Employees	(192,062)	(154,343)	(233,690)	(233,690)
Cash Paid for Employee Benefits	(85,723)	(64,118)	(90,186)	(90,186)
Cash Paid to Suppliers/Services	(86,739)	(84,700)	(112,050)	(112,050)
a. Net cash provided by (or used for) operating activities	737,384	781,585	660,574	660,574
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Non-Capital Grants	-			
Cash Received from Misc. Sources	9,331	10,000	4,300	4,300
Cash Transferred to Other Funds	-			
	-			
	-			
b. Net cash provided by (or used for) noncapital financing activities	9,331	10,000	4,300	4,300
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds From Insurance Long Term Debt	-			
Cash Received from System Obligation Fees	17,500	10,500	11,000	11,000
Cash Received from Sale of Assets	-			
Acquisition,Construction,Implementation of Capital Asset, Net				
Principal on Loan for Capital Asset	(29,597)	(24,991)	(31,420)	(31,420)
Interest on Loan for Capital Asset	(77,482)	(44,948)	(74,828)	(74,828)
c. Net cash provided by (or used for) capital and related financing activities	(89,579)	(59,439)	(95,248)	(95,248)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned on Investments	5,159	3,200	3,800	3,800
d. Net cash provided by (or used in) investing activities	5,159	3,200	3,800	3,800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	662,295	735,346	573,426	573,426
CASH AND CASH EQUIVALENTS AT Beginning of Year	2,384,204	3,046,499	3,781,845	3,781,845
CASH AND CASH EQUIVALENTS AT End of Year	3,046,499	3,781,845	4,355,271	4,355,271

__ City of Ely

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ____Sewer/Wastewater Treatment Plant_____

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
OPERATING REVENUE				
Landfill Charges	975,836	965,792	975,000	975,000
Landfill Gate Collections	74,492	69,314	75,000	75,000
BLM Greenup Project	21,488	8,500	22,000	22,000
Total Operating Revenue	1,071,816	1,043,606	1,072,000	1,072,000
NON-OPERATING REVENUE				
Interest Earnings	4,652	3,900	4,800	4,800
Surcharge - County	29	150	200	200
Billing Fee - County	9,631	9,500	9,500	9,500
Credit Card Fee	241	250	300	300
Late Fee Revenue	19,429	41,500	40,000	40,000
Miscellaneous Revenue	168	-		
Total Non-Operating Revenue	34,150	55,300	54,800	54,800
Total Fund Revenue	1,105,966	1,098,906	1,126,800	1,126,800
OPERATING EXPENSES				
Salaries and Wages	346,547	347,259	406,072	406,072
Employee Benefits	147,409	163,782	184,230	184,230
Employee Utility Benefit	40	50	50	50
Supplies	91,765	71,000	113,540	113,540
Services	49,421	55,000	57,750	57,750
Training and Travel	220	1,700	3,000	3,000
Insurance Expense	9,651	8,815	9,800	9,800
Licenses/Fees/Dues	1,953	1,300	2,000	2,000
Utilities	6,417	9,500	7,150	7,150
Maintenance and Repairs	6,000	15,529	42,100	42,100
Engineering	12,641	11,480	19,800	19,800
Engineering Capital Projects	-	-	20,000	20,000
Credit Card Fee Expense	2,633	2,450	3,000	3,000
Capital Outlay	-	1,550	-	-
Depreciation/Amortization	91,097	85,000	80,000	80,000
Landfill Closure	73,710	74,000	74,000	74,000
Total Operating Expenses	839,504	848,415	1,022,492	1,022,492
NON-OPERATING EXPENSES				
Bad Debt Expense	19,542	20,500	5,000	5,000
Capitial Improvement Projects	-	-	86,500	86,500
Lease 480 Campton 25% Split			7,875	7,875
Total Non-Operating Expenses	19,542	20,500	99,375	99,375
Total Expenditures	859,046	868,915	1,121,867	1,121,867
Total Fund Income	246,920	229,991	4,933	4,933

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND_____ Landfill

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash From Customers	1,071,816	1,043,606	1,072,000	1,072,000
Cash Paid to Employees	(346,547)	(347,259)	(406,072)	(406,072)
Cash Paid for Employee Benefits	(147,409)	(163,782)	(184,230)	(184,230)
Cash Paid to Suppliers/Services	(141,186)	(126,000)	(171,290)	(171,290)
a. Net cash provided by (or used for) operating activities	436,674	406,565	310,408	310,408
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Non-Capital Grants				
Cash Received from Misc. Sources	29,469	51,250	50,000	50,000
Cash Transferred to Other Funds				
b. Net cash provided by (or used for) noncapital financing activities	29,469	51,250	50,000	50,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds From Insurance Long Term Debt	0			
Cash Received from System Obligation Fees		0	0	-
Cash Received from Sale of Assets	0			
Acquisition,Construction,Implementation of Capital Asset, Net				
Principal on Loan for Capital Asset	0	0	0	-
Interest on Loan for Capital Asset	0	0	0	-
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned on Investments	4,652	3,900	4,800	4,800
d. Net cash provided by (or used in) investing activities	4,652	3,900	4,800	4,800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	470,795	461,715	365,208	365,208
CASH AND CASH EQUIVALENTS AT Beginning of Year	1,762,450	2,233,245	2,694,960	2,694,960
CASH AND CASH EQUIVALENTS AT End of Year	2,233,245	2,694,960	3,060,168	3,060,168

__ City of Ely

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Landfill Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
OPERATING REVENUE				
Charges for Services	-	-	-	0
Total Operating Revenue	-	-	-	0
NON-OPERATING REVENUE				
White Pine Energy Associates	731,250			
Nevada Power Company	18,750			
Sierra Pacific	89,305			
Interest Earned	-			
Total Non-Operating Revenue	839,305	-	-	0
Total Fund Revenue	839,305	-	-	0
OPERATING EXPENSES				
Services/Supplies	-	-	-	0
Miscellaneous	-	-	-	0
Total Operating Expenses	-	-	-	0
NON-OPERATING EXPENSES				
Total Non-Operating Expenses	-	-	-	0
Total Expenditures	-	-	-	0
Total Fund Income	839,305	-	-	0

City of Ely
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND_____ Railroad 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 7/1/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND							$	$	$	$
USDA Series 2002 Bond (Municipal Sanitation Dept.)	4	40	1,900,000	Oct. 01	Jul. 2042	4.75%	1,585,039	74,828	31,420	106,248
							$	$	$	$
RECDS So. Side (Municipal Water Dept.)	4	40	1,189,800	Jul. 96	Jul. 2036	5.00%	876,596	43,362	26,178	69,540
							$	$	$	$
Fire Station (Fire Dept.)	5	25	463,109	Sept. 05	Sept.2030	4.13%	335,672	13,602	16,134	29,736
							$	$	$	$
Baystone Financial (Fire Dept.)	5	15	335,443	Oct. 08	Oct. 2024	4.89%	219,825	11,311	21,368	32,679
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$ 3,888,352.00				3,017,132	143,103	95,100	$ 238,203.00

SCHEDULE C-1 - INDEBTEDNESS

City of Ely (Local Government) Budget Fiscal Year 2015-2016

Transfer Schedule for Fiscal Year 2015-2016

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
SUBTOTAL							
INTERNAL SERVICE							
SUBTOTAL							
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL			0				0
TOTAL TRANSFERS			0				0

City of Ely
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2015 - 2016

Local Government: City of Ely
Contact: Robert Switzer
E-mail Address: rswitzer@elycity.com
Daytime Telephone: 775-289-2430

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Hinton Burdic Hall & Spilker PPLC	7/1/2012	6/30/2016	$ 15,000	$ 15,886	Annual Audit for City of Ely
2	Hinton Burdic Hall & Spilker PPLC	7/1/2012	6/30/2016	$ 5,000	$ 5,000	Annual Audit for White Pine Historical Railroad Foundation
3	Basin Engineering	7/1/2013	6/30/2016	$ 50,400	$ 52,000	Contract Engineering
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			$ 70,400	$ 72,886	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2015 - 2016

Local Government: City of Ely
Contact: Robert Switzer
E-mail Address: rswitzer@elycity.com
Daytime Telephone: 775-289-2430

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

Form 32
1/20/2015