

**FISCAL YEAR 2025  
CAPITAL PROJECTS AND  
EXPENDITURES**

**CAPITAL PROJECT FUND**

City Wide	Security Cameras Installation Earmark Project - 100% Reimbursement	610,000
Fire Department	40' Connex Box New 1 Trip	7,300
Fire Department	New Roof on Fire Station - 20 year warranty	90,339
Fire Department	Pumper Trk-Pennington/EVFD/WBRH/County Grant Reimb of \$677,508	927,508
Animal Control	New Control Vehicle	86,000
Cemetery	3/4 Ton Utility Truck (split with Parks)	30,620
Cemetery	Plow for Dump Truck (split with Parks)	5,000
Parks	3/4 Ton Utility Truck (split with Parks)	30,620
Parks	Plow for Dump Truck (split with Parks)	5,000
Street Fund	TAP Grant - Campton Street Imp - Grant Reimbursement of \$937,000	981,669
Street Fund	Campton Street Improvement Earmark Grant - 100% Reimbursement	893,000
Street Fund	4W Truck with snow plow and sander	289,000
<b>Capital Project Total</b>		<b>\$ 3,956,056</b>

**FIRE/STREET IMPROVEMENT FUND**

Fire Department	Hose 1 3/4" & 5"	15,000
Fire Department	Batteries for SCBAs & Hurst Tools	4,400
Fire Department	Shelving for Connex Box	1,400
Fire Department	Honda Generator with Light (2)	6,478
Street Fund	Shop & Hand Tools	8,000
<b>Fire/Street Imp Total</b>		<b>\$ 35,278</b>

**PUBLIC TRANSIT**

One Ton with Plow	\$ 65,000
Community Service Street Improvements	\$ 526,298
<b>Street Fund Total</b>	<b>\$ 591,298</b>

**REDEVELOPMENT FUND**

Grant Programs	200,000
<b>Redevelopment Total</b>	<b>\$ 200,000</b>

**REVOLVING LOAN FUND**

Loans	100,000
<b>Revolving Loan Total</b>	<b>\$ 100,000</b>

**WATER FUND**

3 Fire Hydrants	12,600
Water/Sewer Building - 80%	180,000
W/S Backhoe - 80%	97,600
CDBG Bell Ave Water Line - Grant Reimbursement of \$274,350	426,700
CDBG - Morley Ave - Grant Reimbursement of \$282,082	376,110
NDOT Aultman St Project - Partial Reimbursement	200,000
Water Earmark Project - 100% Reimbursement	2,430,000
<b>Water Fund Total</b>	<b>\$ 3,723,010</b>

**SEWER FUND**

Water/Sewer Building - 20%	45,000
W/S Backhoe - 20%	24,400
NDOT Aultman St Project - Partial Reimbursement	100,000
CDBG - Morley Ave - Grant Reimbursement of \$389,543	519,391
Sewer Earmark Project - 100% Reimbursement	3,161,815
<b>Total</b>	<b>\$ 3,850,606</b>

**SEWER FUND (WWTP)**

WWTP Earmark Project -80% Reimbursement of 3,852,000	4,815,000	
<b>Total</b>	<b>\$ 4,815,000</b>	
<b>Sewer Fund Total</b>		<b>\$ 8,665,606</b>

**LANDFILL FUND**

2 Used or New Dump Truck	287,000
<b>Landfill Fund Total</b>	<b>\$ 287,000</b>



GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/23 (1)	ESTIMATED CURRENT YEAR 06/30/24 (2)	BUDGET YEAR 06/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt	-	-	-	-	
Sales of General Fixed Assets	-	-	-	-	
Operating Transfers (in)	380,000	85,000	735,000	600,000	1,335,000
Operating Transfers (out)	(380,000)	(85,000)	(1,335,000)	-	(1,335,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	2,786,766	(336,825)	(3,064,202)	(2,642,776)	XXXXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR</b>	4,749,167	7,535,933	7,199,108	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	7,535,933	7,199,108	3,534,906	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2025

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	-	885,101	3,380,267	-	80,000	1,335,000	888,385	8,084,573
Streets	238,275	100,090	573,125	591,298			11,921	1,514,709
Beautification Fund							310	310
Court Assessment Fund			13,000				1,423	14,423
Court Collection Fee Fund			37,000				1,806	38,806
Court Facility Fee Fund			60,000				1,581	61,581
Fire Protection/Street Improvement			35,278				407,056	442,334
Redevelopment Fund			200,000				530,068	730,068
Revolving Fund			100,000				8,698	108,698
Victim Impact Fund			5,500				1,396	6,896
Capital Projects Fund				3,956,056			1,302,262	5,258,318
Extraordinary Repairs & Maintenance			200,000				15,000	215,000
Compensated Absences			50,000				150,000	200,000
SCCRT Revenue Stabilization							215,000	215,000
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	1,754,095	985,191	4,654,170	4,547,354	80,000	1,335,000	3,534,906	16,890,716

\* 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.







	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental Revenue County	45,315	45,000	45,000	50,000
Interest	2,325	2,360	2,700	2,700
Room Tax	249,239	360,000	360,000	360,000
Grants	-	-	2,440,000	3,117,508
Miscellaneous	9,261	-	-	-
SB254 Consolidated Tax Revenue	-	-	5,584	15,000
Other Financing Sources	-	-	-	-
Subtotal	306,140	407,360	2,853,284	3,545,208
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	-	-	-	250,000
Subtotal	-	-	-	250,000
<b>BEGINNING FUND BALANCE</b>				
	1,216,557	1,214,548	1,463,110	1,463,110
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,216,557	1,214,548	1,463,110	1,463,110
<b>TOTAL RESOURCES</b>	1,522,697	1,621,908	4,316,394	5,258,318
<b>EXPENDITURES</b>				
Capital outlay	100,452	158,798	588,548	588,548
Debt service principal, fire station	206,857	-	-	-
Debt service interest fire station	840	-	-	-
Grant Expense	-	-	2,440,000	3,367,508
Subtotal	308,149	158,798	3,028,548	3,956,056
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	1,214,548	1,463,110	1,287,846	1,302,262
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	1,522,697	1,621,908	4,316,394	5,258,318

City of Ely  
(Local Government)

FUND

Capital Projects Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for services	1,171,607	1,179,900	1,180,000	1,179,800
Testing revenue	10,200	12,000	11,000	12,000
<b>Total Operating Revenue</b>	<b>1,181,807</b>	<b>1,191,900</b>	<b>1,191,000</b>	<b>1,191,800</b>
<b>OPERATING EXPENSE</b>				
Salaries and wages	268,505	296,300	332,164	332,164
Employee benefits	135,789	174,400	204,721	204,721
Services, Supplies & Other	642,435	564,836	558,010	587,847
Capital Outlay	-	483,735	8,611,215	8,665,606
Capital Improvement	-	-	-	-
Depreciation/Amortization	255,116	260,000	260,000	260,000
<b>Total Operating Expense</b>	<b>1,301,845</b>	<b>1,779,271</b>	<b>9,966,110</b>	<b>10,050,338</b>
<b>Operating Income or (Loss)</b>	<b>(120,038)</b>	<b>(587,371)</b>	<b>(8,775,110)</b>	<b>(8,858,538)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	9,322	20,000	30,000	30,000
Miscellaneous income	15,790	43,649	60,000	60,000
System obligation fee income	24,413	5,250	5,250	5,250
Grants	252,751	373,350	8,326,060	7,423,358
<b>Total Nonoperating Revenues</b>	<b>302,276</b>	<b>442,249</b>	<b>8,421,310</b>	<b>7,518,608</b>
<b>NONOPERATING EXPENSES</b>				
Debt service interest (Sewer Bonds)	62,199	60,226	57,826	57,826
Miscellaneous expense	-	-	-	-
Bad Debt	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>62,199</b>	<b>60,226</b>	<b>57,826</b>	<b>57,826</b>
<b>Net Income before Operating Transfers</b>	<b>120,039</b>	<b>(205,348)</b>	<b>(411,626)</b>	<b>(1,397,756)</b>
<b>Transfers (Schedule T)</b>				
In	-	-	-	600,000
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
<b>CHANGE IN NET POSITION</b>	<b>120,039</b>	<b>(205,348)</b>	<b>(411,626)</b>	<b>(797,756)</b>

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND

Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 1/0/1900	ESTIMATED CURRENT YEAR ENDING 1/0/1900	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers, service fees	1,188,957	1,191,900	1,191,000	1,191,800
Cash paid to employees	(406,636)	(470,700)	(536,885)	(536,885)
Cash paid to suppliers	(810,444)	(564,836)	(558,010)	(587,847)
a. Net cash provided by (or used for) operating activities	(28,123)	156,364	96,105	67,068
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash received from grants	-			
Cash received from miscellaneous sources	15,789	50,303	40,150	40,150
Cash received from rental payments				
Cash transferred (to) from other funds				
Cash paid for grant activities	-			
b. Net cash provided by (or used for) noncapital financing activities	15,789	50,303	40,150	40,150
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
State and federal grant receipts	269,432			
Cash received from system obligation	24,413	19,000	7,500	7,500
Principal paid on capital debt	(44,049)	(46,022)	(48,422)	(48,422)
Interest paid on capital debt	(62,199)	(60,226)	(57,826)	(57,826)
Acquisition and construction of capital assets	(683,209)	(483,735)	(8,611,215)	(8,665,606)
c. Net cash provided by (or used for) capital and related financing activities	(495,612)	(570,983)	(8,709,963)	(8,764,354)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on investments	9,322	20,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	9,322	20,000	30,000	30,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(498,624)</b>	<b>(344,316)</b>	<b>(8,543,708)</b>	<b>(8,627,136)</b>
<b>CASH AND CASH EQUIVALENTS AT Beginning of year</b>	<b>3,767,130</b>	<b>3,268,506</b>	<b>2,924,190</b>	<b>2,924,190</b>
<b>CASH AND CASH EQUIVALENTS AT End of Year</b>	<b>3,268,506</b>	<b>2,924,190</b>	<b>(5,619,518)</b>	<b>(5,702,946)</b>

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Sewer Fund

