

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Neveda Tax Commission
WILLIAM CHISEL
Executive Director

Nevada Department of Taxation 1550 College Parkway, Suite 115

Carson City, NV 89706-7921

STATE OF NEVADA DEPARTMENT OF TAXATION

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RECEIVED

MAY 3 0 2012

State of Nevada Department of Taxation

The City of Wells herewith so	ubmits the (FINAL) budget for the
fiscal year ending June 30, 2013	
This budget contains funds, including Debt Service, req	uiring property tax revenues totaling \$ 224,236
The property tax rates computed herein are based on preliminary data. If the tax rate will be increased by an amount not to exceed1 lowered.	
This budget contains 10 governmental fund types with esti 3 proprietary funds with estimated expenses of \$ 1,072,106	mated expenditures of \$ 3,115,869 and
Copies of this budget have been filed for public record and inspection in the Government Budget and Finance Act).	e offices enumerated in NRS 354.596 (Local
CERTIFICATION I Jolene M. Supp (Printed Name)	APPROVED BY THE GOVERNING BOARD
City Manager (Title) certify that all applicable funds and financial operations of this Local Government are	Lunger Life
listed herein	Halla Waly
Signed Splene VVI Signed	Jen Chy mouse
Dated: 5/22/2012	
SCHEDULED PUBLIC HEARING:	
Date and Time <u>5/15/12 5:00 PM</u>	Publication Date 4-May-12
Place: Wells City Countil Chambers, 525 Sixth St, Wells, NV 89835	



May 22, 2012

Budget Message

GENERAL FUND

The Ending Fund Balance for the General Fund for the year ending June 30, 2013 is budgeted to be \$573,103 which is 24% of the 2013 total General Fund Expenditures.

RECREATION FUND

The Ending Fund Balance for the Recreation Fund for the year ending June 30, 2013 is budgeted to be \$78684 which is 25% of the 2013 total Recreation Fund Expenditures.

These Ending Fund Balances are necessary to carry on the normal operation of the City, and it is required from the standpoint of sound financial management.

The Capital Improvement Fund, Pacific Addition #2 Subdivision Fund, and the Court Facility Administrative Assessment Fund are Capital Project Funds; therefore, the ending fund balance may be budgeted.

The Administrative Assessment Fund Ending Balance can be used for certain Municipal Court Capital Expenditures and may be budgeted.

Respectfully,

Jolene M. Supp City Manager

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BUDGET SUMMARY FOR the CITY OF WELLS Schedule S-1

ACTUAL PRIOR YEAR 6/30/11 (1)	EST. CURRENT YEAR 6/30/12	BUDGET	BUDGET	(MEMO ONLY)
	YEAR 6/30/12			
(1)		YEAR 6/30/2013	YEAR 6/30/2013	COLS. 3+4
	(2)	(3)	(4)	(5)
209,839	216,243	224,236	0	224,23
186,318	173,587	173,637	0	173,63
57,212	55,900	56,700	0	56,70
	1,275,168	1,623,898	0	1,623,8
168,121	149,450	201.650	990.000	1,191,68
and the second s			0	20,40
138,532	75,950	86,676		86,6
2,342,261	1,966,698	2,387,197	990,000	3,377,19
372,622	159,618	177,531		177,5
25,754	27,075	26,925		26,9
406,090	430,691	432,541		432,5
	413,495	1,080,761		1,080,7
0	0	0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		-		6.6
				5,0
-		- 1		426,6
				25,2
51,461	32,330	25,250		23,2
	10.000	10,000		10.0
	10,000	10,000	1 072 106	1,072,1
			1,072,106	1,072,1
44.075	50.075	50.775		50.7
44,275	50,675	52,775		52,7
777.00:	4 077 000	201215	_	
			- 1	861,9
			XXXXXXXXXXX	12,3
4,113	3,089	2,548		2,5
2,255,531	2,770,590	3,115,869	1,072,106	4,187,9
86 720	(803 803)	(729 673)	(92.406)	(810,7
	186,318 57,212 1,551,667 168,121 30,572 138,532 2,342,261 372,622 25,754 406,090 310,711 0 5,013 0 267,516 31,461 44,275 777,201 10,775 4,113	186,318 173,587 57,212 55,900 1,551,667 1,275,168 168,121 149,450 30,572 20,400 138,532 75,950 2,342,261 1,966,698 372,622 159,618 25,754 27,075 406,090 430,691 310,711 413,495 0 0 5,013 6,450 0 0 267,516 347,488 31,461 32,950 44,275 50,675 777,201 1,277,261 10,775 11,798 4,113 3,089 2,255,531 2,770,590	186,318 173,587 173,637 57,212 55,900 56,700 1,551,667 1,275,168 1,623,898 168,121 149,450 201,650 30,572 20,400 20,400 138,532 75,950 86,676 2,342,261 1,966,698 2,387,197 372,622 159,618 177,531 25,754 27,075 26,925 406,090 430,691 432,541 310,711 413,495 1,080,761 0 0 0 5,013 6,450 6,650 0 0 0 267,516 347,488 426,670 31,461 32,950 25,250 10,000 10,000 44,275 50,675 52,775 777,201 1,277,261 861,915 10,775 11,798 12,303 4,113 3,089 2,548 2,255,531 2,770,590 3,115,869	186,318 173,587 173,637 0 57,212 55,900 56,700 0 1,551,667 1,275,168 1,623,898 0 168,121 149,450 201,650 990,000 30,572 20,400 20,400 0 138,532 75,950 86,676 0 2,342,261 1,966,698 2,387,197 990,000 372,622 159,618 177,531 26,925 406,090 430,691 432,541 310,711 413,495 1,080,761 0 0 0 0 5,013 6,450 6,650 0 0 0 0 267,516 347,488 426,670 31,461 32,950 25,250 10,000 10,000 1,072,106 44,275 50,675 52,775 777,201 1,277,261 861,915 0 10,775 11,798 12,303 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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BUDGET SUMMARY FOR the CITY OF WELLS Schedule S-1

	ACTUAL PRIOR YEAR 6/30/11 (1)	EST. CURRENT YEAR 6/30/12 (2)	BUDGET YEAR 6/30/2013 (3)	BUDGET YEAR 6/30/2013 (4)	(MEMO ONLY) COLS. 3+4 (5)
OTHER FINANCING SOURCES (USES):				XXXXXXXXX	xxxxxxxxx
Proceeds of Long-term Debt	0	0	0	XXXXXXXX	xxxxxxxxx
Sales of General Fixed Assets	0	0	0	XXXXXXXXX	xxxxxxxxx
				XXXXXXXX	xxxxxxxxx
Operating Transfers (in)	397,000	47,000	543,224	0	xxxxxxxx
Operating Transfers (out)	397,000	47,000	543,224	0	xxxxxxxxx
				XXXXXXXXX	xxxxxxxxx
TOTAL OTHER FINANCING	0	0	0	XXXXXXXX	xxxxxxxxx
SOURCES (USES)					
Excess of Revenues and Other Sources	86,730	(803,892)	(728,672)	XXXXXXXX	xxxxxxxxx
Over (under) E				XXXXXXXXX	XXXXXXXX
				xxxxxxxxx	XXXXXXXX
				XXXXXXXX	XXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF	YEAR:			XXXXXXXX	XXXXXXXXX
Reserved	0	0		XXXXXXXX	XXXXXXXX
Unreserved	2,250,278	2,337,008		XXXXXXXX	xxxxxxxx
TOTAL BEGINNING FUND BALANCE	2,250,278	2,337,008		XXXXXXXX	XXXXXXXXX
Prior Period Adjustments	0	0		XXXXXXXX	XXXXXXXX
Residual Equity Transfers	0	0	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	xxxxxxxx
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXX	XXXXXXXX
Reserved	0	0		XXXXXXXXX	XXXXXXXX
Unreserved	2,337,008	1,533,116	804,444	XXXXXXXX	xxxxxxxx
TOTAL ENDING SUND SUCCESSION	0.007.000	4 500 110	001111		
TOTAL ENDING FUND BALANCE	2,337,008	1,533,116	804,444		
- O THE ENDING FORD BADARGE	2,007,000	1,000,110	004,444		

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/11	ENDING 06/30/12	ENDING 06/30/13
General Government	4.00	4.00	4.00
Judicial	0.50	0.50	0.50
Public Safety	0.00	0.00	0.00
Public Works	4.00	4.00	5.00
Sanitation			
Health			
Welfare			
Culture and Recreation	2.00	2.00	1.00
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities	2.00	2.00	2.00
Hospitals			
Transit Systems			
Airports			
Other-Senior Citizen	2.50	2.50	2.50
TOTAL	15.00	15.00	15.00

POPULATION (AS OF JULY 1)	1515	1531	1174
Source of Population Estimate*	Department of Taxation	Department of Taxation	Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	23,230,378	23,044,332	23,346,887
Net Proceeds of Mines TOTAL ASSESSED VALUE	23,230,378	23,044,332	23,346,887
TAX RATE			
General Fund	0.9605	0.9605	0.9605
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.9605	0.9605	0.9605

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

CITY OF WELLS	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

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PROPERTY TAX RATE AND REVENUE RECONCILIAT Fiscal Year 2012-2013

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED	ACCECCED VALUATION	ALLOWED AD VALOREM		1	AD VALOREM	BUDGETED AD VALOREM
OPERATING RATE:	TAX RATE 2.3735	ASSESSED VALUATION 23,346,887		0.9605	REVENUE [(2) X (4)/100] 224,246	TAX ABATEMENT 1,082	REVENUE WITH CAP 224,236
A. PROPERTY TAX Subject to	2.3735	23,340,007	354,136	0.9603	224,246	1,062	224,230
Revenue Limitations							
B. PROPERTY TAX Outside							
Revenue Limitations:							
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides			,				
o. Voici Apploved evenides							
LEGISLATIVE OVERRIDES	-						
D. Accident Indigent-NRS 428.185							
2. Flooresia marganita na 1231133							
E. Medical Indigent-NRS 428.285							
*							
F. Capital Acquisition							
G. Youth Services Levy							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE							
OVERRIDES	0.0705	00.040.007	551.100		001.010	1000.01	201.000
M. SUBTOTAL A, B, C, L	2.3735	23,346,887	554,138	0.9605	224,246	1082.31	224,236
N. Debt							
N. Debt							
O. TOTAL M AND N							
O. TOTAL WARD IN	2.3735	23,346,887	554,138	0.9605	224,246	1082.31	224,236
	2.0700	20,040,807	354,136	0.0000	224,240	1002.51	224,230

CITY OF WELLS
(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.

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FINAL

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A- GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the City of Wells

						OTHER		
GOVERNMENTAL FUNDS AND						FINANCING		
EXPENDABLE TRUST FUNDS	BEGINNING		AD VALOREM			SOURCES		
	FUND	CONSOLIDATED	TAXES	TAX	OTHER	OTHER THAN	OPERATING	
	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUES	'RANSFERS II	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FUND NAME								
General	1,065,340	1,000,000	224,236	0.9605	715,857		0	3,005,433
Recreation Fund	64,046				258,487		68,224	390,757
Cemetery Perpetual Care Fund	776				600		0	1,376
Capital Improvement	126,313				14,300		428,000	568,613
Forensic Service	6,234				900		0	7,134
Administrative Assessment	14,216				8,400			22,616
USDA Water Fund	0				0			0
Pacific Addition #2 Subdivision	84,650				300			84,950
Court Facility Adm Assess Fund	25,077				1,500			26,577
Senior Citizens Center Fund	124,340				155,367			279,707
FIRE DEPT FUND	22,124				7,250		47,000	76,374
Subtotal Governmental Fund Types,Expendable Trust Funds	1,533,116	1,000,000	224,236	0	1,162,961	0	543,224	4,463,537
PROPRIETARY FUNDS		~			,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	XXXXXXXXX	- /-					XXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						XXXXXXXXXX	
	XXXXXXXXXX						XXXXXXXXXX	
	XXXXXXXXXX						XXXXXXXXXX	
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXX						XXXXXXXXXX	
SUBTOTAL PROPRIETART FUNDS								
TOTAL ALL FUNDS	XXXXXXXX	1,000,000	224,236		xxxxxxx	C XXXXXXXX	xxxxxxxxx	xxxxxx

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for the CITY OF WELLS

Budget for Fiscal Year Ending June 30, 2012

					SERVICES		CONTINGENC	OPERATING		-
GOVERNMENTAL FUNDS AND			SALARIES	EMPLOYEE	SUPPLIES	CAPITAL	OTHER THAN	TRANSFERS	ENDING FUND	
EXPENDABLE TRUST FUNDS			& WAGES	BENEFITS	OTHER CHARGES	OUTLAY	OP TRANS	Out	BALANCES	TOTAL
		*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FUND NAME										
General	G		238,703	117,116	840,287	683,000	10,000	543,224	573,103	3,005,433
Recreation Fund	R		131,000	34,173	122,900	24,000			78,684	390,757
Cemetery Perpetual Care Fund	R				0				1,376	1,376
Capital Improvement	С				0	553,612			15,001	568,613
Forensic Serice	R				0				7,134	7,134
Administrative Assessment	R				10,100	9,000			3,516	22,616
USDA Water Fund	C				0	0			0	0
Pacific Addition #2 Subdivision	С					84,950			0	84,950
Court Facility Adm Assess Fund	R				18,000				8,577	26,577
Senior Citizens Fund	R		76,911	39,392	69,950	0			93,454	279,707
FIRE DEPT FUND			625	12,900	34,150	5,100			23,599	76,374

TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	447,239	203,581	1,095,387	1,359,662	10,000	543,224	804,444	4,463,537

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SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2013

		OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING	TRANSFERS	
		REVENUES				IN	OUT	NET INCOME
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)
WATER	E	446,000	466,699	200	55,479	0	0	(75,978)
SEWER	E	333,000	351,396	400	0	0	0	(17,996)
SANITATION	E	210,400	198,532	0	0	0	0	11,868
TOTAL		989,400	1,016,627	600	55,479	0	0	(82,106)

ķ	F	un	d	T	/1	pe	S

E - Enterprise

I - Internal Service

N - Nonexpendable Trust

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LGB 65

7-02-90

^{**} Including Depreciation

	(1)	(2)	(3)	(4)
	AOTUAL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 6/30/2013
DEVENUE C	ACTUAL PRIOR	CURRENT	TENIATIVE	TENAL
REVENUES	YEAR ENDING 06/30/11	YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED
	06/30/11	06/30/12	APPROVED	APPROVED
TAXES				
Ad Valorem	209,839	216,243	225,491	224,236
SUBTOTAL	209,839	216,243	225,491	224,236
LICENSES AND PERMITS				
Business Licenses & Permits	23,722	22,300	22,300	22,300
Liquor Licenses	5,018	4,500	4,500	4,500
City Gaming Licenses	6,834	8,300	8,300	8,300
Franchise Fees			0	0
TV Cable	2,305	3,300	2,300	2,300
Nonbusiness Licenses & Permits				0
Animal Licenses	2,166	2,500	2,300	2,300
Other Licenses	0	0	0	0
Building & Sign Permits	17,167	15,000	17,000	17,000
Mobil Home Permits	0	0	0	0
Other Licenses				
SUBTOTAL	57,212	55,900	56,700	56,700
INTERGOVERNMENTAL REVENUES				
Federal Grants	256,106	0	400,000	387,000
County Grants	0	0	0	0
State Grants	0	0	0	0
State Shared Revenues				
Motor Vehicle Fuel	30,901	31,256	25,689	25,689
Consolidated Tax Distribution	994,754	750,000	1,000,000	1,000,000
				0
Other Local Gov.Shared Revenues				
Other - County Aviation Tax	434	500	500	500
County Gaming Licenses	25,200	24,000	22,000	22,000
County Regional Transportation	0	19,500	19,500	19,500
Real Property Transfer Tax	0	0	0	0
County Optional Gas Tx	8,901	8,852	7,518	7,518
County Road Tax	0	8,000	8,000	8,000
SUBTOTAL	1,316,296	842,108	1,483,207	1,470,207
		OLTY OF WELLS		L

SCHEDULE B - GENERAL FUND

LGB 66 FORM 8

	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR	(4) ENDING 6/30/2013
REVENUES	YEAR ENDING 06/30/11	YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES General Government Clerk Fees	0	0	0	0
Planning & Zoning Fees Other	450 0	250 0	250 0	250 0
SUBTOTAL	450	250	250	250
Public Safety Police Fees Other	8,787 0	8,000 0	7,000 0	7,000 0
SUBTOTAL	8,787	8,000	7,000	7,000
Public Works Airport Charges Cemetery Charges Other	72,279 400 0	65,000 500 0	95,000 500 0	95,000 500 0
SUBTOTAL	72,679	65,500	95,500	95,500
Culture & Recreation Swimming Pool Other	0 50	0 300	0 200	0 200
SUBTOTAL	50	300	200	200
SUBTOTAL CHARGES FOR ALL SERVICES	81,966	74,050	102,950	102,950
FINES AND FORFEITS Fines and Forfeits Public Defender Reimbursement	30,572	19,500 900	19,500 900	19,500 900
SUBTOTAL	30,572	20,400	20,400	20,400
		OLTY OF WELL O		

LGB 67 FORM 8 CITY OF WELLS

SCHEDULE B - GENERAL FUND

•	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2013
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENATIVE	FINAL
	06/30/11	06/30/12	APPROVED	APPROVED
MISCELLANEOUS REVENUES				
Interest Earnings	2,450	250	600	600
Rents & Royalties	42,270	28,000	55,000	55,000
Contributions-Private Sources	2,910	0	0	0
Public Defender reimbursements	2,702	, and the second	0	0
Land Sales		0		
County Interlocal Agreement		0		
Other Income	37,154	10,000	10,000	10,000
Sale of Assets	0	0	0	
CDBG Grant	0	0	0	
SUBTOTAL	87,486	38,250	65,600	65,600
SUBTOTAL REVENUE ALL SOURCES	1,783,371	1,246,951	1,954,348	1,940,093
OTHER FINANCING SOURCES Operating Transfers IN (Schedule T)	0	0	0	0
Contract (Contract)				
Proceeds of Long-term Debt	0	0	0	0
Proceeds from Capital Lease	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	0	0	0	0
		Ů		
BEGINNING FUND BALANCE:				
Reserved	0	0	0	0
Unreserved	909,486	1,065,175	1,065,340	1,065,340
TOTAL BEGINNING FUND BALANCE	909,486	1,065,175	1,065,340	1,065,340
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,692,857	2,312,126	3,019,688	3,005,433

LGB 68 FORM 9

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) (4) BUDGET YEAR ENDING 6/30/201;		
	YEAR ENDING 06/30/09	YEAR ENDING 06/30/10	TENATIVE APPROVED	FINAL APPROVED	
GENERAL GOVERNMENT/Executive Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	109,975 40,835 68,563 153,249	60,721 28,247 50,650 20,000	78,381 34,350 56,800 8,000	78,381 34,350 56,800 8,000	
SUBTOTAL	372,622	159,618	177,531	177,531	
Debt Service Principal Interest	0	0	0	0	
SUBTOTAL	0	0	0	0	
FUNCTION SUBTOTAL	372,622	159,618	177,531	177,531	

LGB 68 FORM 10

FUNCTION - GENERAL GOVERNMENT

ACTUAL PRIOR YEAR ENDING GR/30/12 TENATIVE APPROVED APPROVED	EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2010
Salaries and Wages 14,968 16,225 16,225 16,225 Employee Benefits 5,900 8,450 7,800 2,900 Services and Supplies 4,886 2,400 2,900 2,900 Capital Outlay 25,754 27,075 26,925 26,925					
Salaries and Wages 14,968 16,225 16,225 16,225 Employee Benefits 5,900 8,450 7,800 2,900 Services and Supplies 4,886 2,400 2,900 2,900 Capital Outlay 25,754 27,075 26,925 26,925	JUDICIAL				
Services and Supplies 4,886 2,400 2,900 0 0	Salaries and Wages				
Capital Outlay 0 0 SUBTOTAL 25,754 27,075 26,925 26,925					
SUBTOTAL 25,754 27,075 26,925 26,925		4,886	2,400		
	Capital Outlay			0	0
FUNCTION SUBTOTAL 25,754 27,075 26,925 26,925	SUBTOTAL	25,754	27,075	26,925	26,925
FUNCTION SUBTOTAL 25,754 27,075 26,925 26,925					
	FUNCTION SUBTOTAL	25,754	27,075	26,925	26,925

LGB 68 FORM 10

FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2013
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENATIVE	FINAL
	06/30/11	06/30/12	APPROVED	APPROVED
PUBLIC SAFETY				
POLICE DEPARTMENT Salaries and Wages	14,891	15,650	17,097	17,097
Employee Benefits	8,946	10,400	10,844	10,844
Services and Supplies	382,253	374,641	374,600	374,600
Capital Outlay	0	30,000	30,000	30,000
SUBTOTAL	406,090	430,691	432,541	432,541
DEBT SERVICE				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL	0	0	0	0
FIRE DEPARTMENT				
Salaries and Wages	0	0		
Employee Benefits	0	0		
Services and Supplies	0	0		
Capital Outlay		0		
Federal Grant	0	0	0	0
SUBTOTAL ACTIVITY	0	0	0	0
DEBT SERVICE				
Principal	0	0		
Interest	0	0		
SUBTOTAL	0	0	0	0
FUNCTION SUBTOTAL	406,090	430,691	432,541	432,541

LGB 68 FORM 10

FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 6/30/201	
	ACTUAL PRIOR YEAR ENDING 06/30/11	CURRENT YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
STREET DEPARTMENT				
Salaries and Wages	89,103	80,000	87,000	87,000
Employee Benefits Services and Supplies	42,720 74,446	39,345 168,150	42,925 172,986	42,925 172,986
Capital Outlay	3,000	50,000	210,000	210,000
SUBTOTAL ACTIVITY	209,269	337,495	512,911	512,911
Debt Service				
Principal	10,775	11,798	12,303	12,303
Interest	4,113	3,089	2,548	2,548
SUBTOTAL ACTIVITY	14,888	14,887	14,851	14,851
AIRPORT DEPARTMENT				
Salaries and Wages	0	0	0	0
Employee Benefits	20	300	300	300
Services and Supplies Capital Outlay	76,469 24,953	75,700 0	137,550 400,000	137,550 430,000
SUBTOTAL ACTIVITY	101,442	76,000	537,850	567,850
Debt Service				
Principal Interest	0	0	0	0
SUBTOTAL ACTIVITIY	0	0	0	0
FUNCTION SUBTOTAL	325,599	428,382	1,065,612	1,095,612

LGB 68 FORM 10

FUNCTION HIGHWAYS AND STREETS

EXPENDITURES BY FUNCTION	(1)	(2)	(3)	(4)
AND ACTIVITY	ACTUAL PRIOR	ESTIMATED CURRENT		ENDING 6/30/2010
	YEAR ENDING 06/30/11	YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED
HEALTH AND WELFARE CEMETERY DEPARTMENT Salaries and Wages Employee Benefits				,
Services and Supplies Capital Outlay	5,013 0	6,450 0	6,650 0	6,650 0
SUBTOTAL ACTIVITY	5,013	6,450	6,650	6,650
FUNCTION SUBTOTAL	5,013	6,450	6,650	6,650

LGB 68 FORM 10

FUNCTION -- HEALTH AND SANITATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR	(4) ENDING 6/30/2013
	YEAR ENDING 06/30/11	YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION PARK DEPARTMENT				
Salaries and Wages	23,641	36,470	40,000	40,000
Employee Benefits	9,161	18,750	20,897	20,897
Services and Supplies	31,341	49,400	48,700	48,700
Capital Outlay	0	0	5,000	5,000
SUBTOTAL ACTIVITY	64,143	104,620	114,597	114,597
DEBT SERVICE				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL	0	0	0	0
FUNCTION SUBTOTAL	64,143	104,620	114,597	114,597

LGB 68 FORM 10

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) (2) (3) ESTIMATED BUDGET YE ACTUAL PRIOR CURRENT			(4) AR ENDING 6/30/2010	
	YEAR ENDING 06/30/11	YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED	
COMMUNITY SUPPORT Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	20,211 11,250	22,950 0	15,250	15,250 0	
SUBTOTAL ACTIVITY	31,461	22,950	15,250	15,250	
LIBRARY					
Services & Supplies COMMUNITY RESOURCE CENTER	0	9,000	9,000	9,000	
Services & Supplies SUBTOTAL ACTIVITY	0	1,000 10,000	1,000 10,000	1,000 10,000	
FUNCTION SUBTOTAL	31,461	32,950	25,250	25,250	

CITY OF WELLS SCHEDULE B - GENERAL GOVERNMENT

LGB 68 FORM 10

FUNCTION COMMUNITY SUPPORT

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/201;
PAGE FUNCTION SUMMARY	ACTUAL PRIOR YEAR ENDING 06/30/11	CURRENT YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED
General Government Judicial Public Safety Highways & Streets Health & Welfare Culture and Recreation Community Support Library	372,622 25,754 406,090 325,599 5,013 64,143 31,461	159,618 27,075 430,691 428,382 6,450 104,620 22,950 10,000	177,531 26,925 432,541 1,065,612 6,650 114,597 15,250 10,000	177,531 26,925 432,541 1,095,612 6,650 114,597 15,250 10,000
TOTAL EXPENDITURES - ALL FUNCTIONS	1,230,682	1,189,786	1,849,106	1,879,106
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions	0	10,000	10,000	10,000
Operating Transfers Out (Schedule T) Proceeds from long term Debt Operating Transfers In (Schedule T) Contribution in Aide to Construction	397,000 0 0	47,000 0	115,224	543,224
TOTAL EXPENDITURES AND OTHER USES	1,627,682	1,246,786	1,974,330	2,432,330
ENDING FUND BALANCE: Reserved Unreserved	1,065,175	1,065,340	1,045,358	573,103
TOTAL ENDING FUND BALANCE	1,065,175	1,065,340	1,045,358	573,103
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	2,692,857	2,312,126	3,019,688	3,005,433

CITY OF WELLS
SCHEDULE B SUMMARY -- EXPENDITURES, OTHER USES AND FUND BALANCE

LGB 69 FORM 11

GENERAL FUND - ALL FUNCTIONS

	(1)	(2)	(3)	(4)
RESOURCES	('')	ESTIMATED		ENDING 6/30/201;
11200011020	ACTUAL PRIOR	CURRENT	505021 12/111	21121110 0/00/2011
REVENUES	YEAR ENDING	YEAR ENDING	TENATIVE	FINAL
	06/30/11	06/30/12	APPROVED	APPROVED
TAXES				
Room Tax	186,318	173,587	173,637	173,637
SUBTOTAL	186,318	173,587	173,637	173,637
INTERGOVERNMENTAL REVENUES				
State Grants				
Federal Crants				
County Grants	0	13,000	13,000	13,000
SUBTOTAL	0	13,000	13,000	13,000
CHARGES FOR SERVICES				
Golf Course				
Memberships & Green Fees	20,460	20,500	20,500	20,500
Season Passes	17,640	19,800	19,800	19,800
Cart Rental & Storage	7,932	6,200	7,500	7,500
Value Pack	2,220	2,500	2,500	2,500
Swimming Pool Fees	0	0	20,000	20,000
SUBTOTAL	48,252	49,000	70,300	70,300
MISCELLANEOUS - Other	5,628	4,500	1,400	1,400
Interest Income	17	150	150	150
SUBTOTAL	5,645	4,650	1,550	1,550
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	0		68,224	68,224
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	29,835	66,677	64,046	64,046
Officserved	29,033	00,077	04,040	04,040
TOTAL BEGINNING FUND BALANCE	29,835	66,677	64,046	64,046
Prior Period Adjustment(s)			~	
Residual Equity Transfers				
(Schedule T)				
TOTAL AVAILABLE RESOURCES	270,050	306,914	390,757	390,757

LGB 70 FORM 12 SCHEDULE B - 2 FUND RECREATION FUND

	•			
`	(1)	(2)	(3)	(4)
	ACTUAL DRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2013
EXPENDITURES	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENATIVE	FINAL
EXPENDITURES	06/30/11	06/30/12	APPROVED	APPROVED
	00/30/11	00/30/12	AFFROVED	APPROVED
Culture and Recreation				
Golf Course				
Salaries and Wages	81,858	90,969	69,000	69,000
Employee Benefits	37,381	43,049	27,499	27,499
Services & Supplies	84,134	94,850	99,350	99,350
Capital Outlay	0	14,000	24,000	24,000
SUBTOTAL	203,373	242,868	219,849	219,849
Other Recreation Facilities				
Salaries & Wages	0	0	62,000	62,000
Employee Benefits	l ő	0	6,674	6,674
Services and Supplies	0	0	21,500	21,500
Capital Outlay	0	0	0	0
Rodeo Grounds			750	750
Chariot Tracks			300	300
Trap Range			1,000	1,000
SUBTOTAL	0	0	92,224	92,224
Debt Service				
Principal	0	0	0	0
Interest	0	o o	ő	0
	0	0	0	0
OTHER USES				
Contingency (not to exceed 3%				
of Total Expenditures)	0	0		
Operating Transfers OUT (Schedule T)	0	0		
Proceeds from Long Term Debt				
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	66,677	64,046	78,684	78,684
TOTAL ENDING FUND BALANCE	66,677	64,046	78,684	78,684
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	270,050	306,914	390,757	390,757

LGB 71 FORM 13 SCHEDULE B - 2 FUND RECREATION FUND

			•	
, DECOLIDATE	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2010
REVENUES	YEAR ENDING	YEAR ENDING	TENATIVE	FINAL
	06/30/11	06/30/12	APPROVED	APPROVED
SUBTOTAL	0	0	0	0
CHARGES FOR SERVICES				
Cemetery charges	600	600	600	600
,				030-750-050
SUBTOTAL	600	600	600	600
SOBTOTAL	000	600	600	600
Private Contributions	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE Reserved				
Unreserved	(424)	176	776	776
	(424)	170	,,,	770
TOTAL BEGINNING FUND BALANCE	(424)	176	776	776
Prior Period Adjustment(s) Residual Equity Transfers				
(Schedule T)		*		
TOTAL AVAILABLE RESOURCES	176	776	1,376	1,376
	1	1		

SCHEDULE B - 3 CEMETERY PERPETUAL CARE FUND

LGB 70 FORM 12

,	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR	(4) ENDING 6/30/201;
EXPENDITURES	YEAR ENDING 06/30/11	YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED
Service & Supplies Capitol Outlay	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)			0	
ENDING FUND BALANCE Reserved Unreserved	0 176	0 776	0 1,376	0 1,376
TOTAL ENDING FUND BALANCE	176	776	1,376	1,376
TOTAL FUND COMMITMENTS AND FUND BALANCE	176	776	1,376	1,376

LGB 71 FORM 13 SCHEDULE B - 3 CEMETERY PERPETUAL CARE FUND

(1)			(4)
ACTUAL DOLOD		BUDGET YEAR	ENDING 6/30/201
		TENATIVE	FINAL
			APPROVED
00/30/11	00/30/12	AFFROVED	AFFROVED
20,207	0	0	
	,		
00.007			0.1
20,207	0	0	0
	5		
70,254	273,846	0	0
0	14,000	14,000	14,000
		~	
70.254	297 946	14 000	14,000
70,234	207,040	14,000	14,000
			300
			0
24,279	U	U	0
24,531	200	300	300
350,000	0	0	428,000
			120,000
0	0		
0			
	0	0	0
			126,313
1,001,700	020,210	120,010	120,010
1,064,763	926,215	126,313	126,313
1,529,755	1,214,261	140,613	568,613
	20,207 70,254 0 70,254 252 0 24,279 24,531 350,000 0 1,064,763 1,064,763	ACTUAL PRIOR YEAR ENDING 06/30/11 20,207 20,207 0 20,207 0 70,254 273,846 14,000 70,254 287,846 252 200 0 24,279 0 24,531 200 350,000 0 0 1,064,763 926,215 1,064,763	ACTUAL PRIOR YEAR ENDING 06/30/11

LGB 70 FORM 12 SCHEDULE B - 4 CAPIITAL IMPROVEMENT FUND

	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR	(4) ENDING 6/30/201:
EXPENDITURES	YEAR ENDING 06/30/11	YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED
Capital Outlay Miscellaneous	603,540 0	1,087,948 0	603,612 0	553,612 0
SUBTOTAL	,		603,612	553,612
Debt Service Interest	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 Reserved Unreserved	0 926,215	0 126,313	0 (462,999)	0 15,001
TOTAL ENDING FUND BALANCE	926,215	126,313	(462,999)	15,001
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,529,755	1,214,261	140,613	568,613

LGB 71 FORM 13 SCHEDULE B - 4
CAPITAL IMPROVEMENT FUND

Calculate		7	(0)	(0)	
ACTUAL PRIOR YEAR ENDING O6/30/12 TENATIVE FINAL APPROVED APPRO		(1)			
YEAR ENDING	RESOURCES			BUDGET YEAR	ENDING 6/30/2013
Def/30/11					
SUBTOTAL 932 800 900 900	REVENUES				
SUBTOTAL 932 800 900 900		06/30/11	06/30/12	APPROVED	APPROVED
SUBTOTAL 932 800 900 900					
SUBTOTAL 932 800 900 900	EEES	032	800	900	900
SUBTOTAL 932 800 900 900	1220			300	300
MISCELLANEOUS INCOME Private Contributions Interest Income SUBTOTAL O O O O O O O O O O O O O					
MISCELLANEOUS INCOME Private Contributions Interest Income SUBTOTAL O O O O O O O O O O O O O					
Private Contributions Interest Income 0 SUBTOTAL 0 0 0 0 OTHER FINANCING SOURCES Operating Transfers IN (Schedule T) Operating Transfers IN (Schedule T) Omega to the proceed of Long-Term Debt Omega to the proceed of Long-Term Debt Omega to the proceed of Long-Term Debt of Long-Term Deb	SUBTOTAL	932	800	900	900
Interest Income	MISCELLANEOUS INCOME				
SUBTOTAL 0 0 0 0 0 0 0 0 0	Private Contributions				
OTHER FINANCING SOURCES Operating Transfers IN (Schedule T) Proceeds of Long-Term Debt BEGINNING FUND BALANCE Reserved	Interest Income	0			
OTHER FINANCING SOURCES Operating Transfers IN (Schedule T) Proceeds of Long-Term Debt BEGINNING FUND BALANCE Reserved					
Operating Transfers IN (Schedule T) Proceeds of Long-Term Debt BEGINNING FUND BALANCE Reserved 0 <t< td=""><td>SUBTOTAL</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	SUBTOTAL	0	0	0	0
Operating Transfers IN (Schedule T) Proceeds of Long-Term Debt BEGINNING FUND BALANCE Reserved 0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Operating Transfers IN (Schedule T) Proceeds of Long-Term Debt BEGINNING FUND BALANCE Reserved 0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Operating Transfers IN (Schedule T) Proceeds of Long-Term Debt BEGINNING FUND BALANCE Reserved 0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Operating Transfers IN (Schedule T) Proceeds of Long-Term Debt BEGINNING FUND BALANCE Reserved 0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Operating Transfers IN (Schedule T) Proceeds of Long-Term Debt BEGINNING FUND BALANCE Reserved 0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Operating Transfers IN (Schedule T) Proceeds of Long-Term Debt BEGINNING FUND BALANCE Reserved 0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Operating Transfers IN (Schedule T) Proceeds of Long-Term Debt BEGINNING FUND BALANCE Reserved 0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Operating Transfers IN (Schedule T) Proceeds of Long-Term Debt BEGINNING FUND BALANCE Reserved 0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Operating Transfers IN (Schedule T) Proceeds of Long-Term Debt BEGINNING FUND BALANCE Reserved 0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Proceeds of Long-Term Debt BEGINNING FUND BALANCE Reserved	OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Operating Transfers IN (Schedule T)				
BEGINNING FUND BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
BEGINNING FUND BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Reserved	Proceeds of Long-Term Debt				
Reserved					
Unreserved					
TOTAL BEGINNING FUND BALANCE 4,502 5,434 6,234 6,234 Prior Period Adjustment(s) Residual Equity Transfers 0 (Schedule T)					
Prior Period Adjustment(s) Residual Equity Transfers (Schedule T)	Unreserved	4,502	5,434	6,234	6,234
Prior Period Adjustment(s) Residual Equity Transfers (Schedule T)	TOTAL BEGINNING FUND BALANCE	4,502	5,434	6,234	6.234
Residual Equity Transfers (Schedule T)		, , , , , ,		-,,	-,
(Schedule T)			0		
TOTAL AVAILABLE RESOURCES 5,434 6,234 7,134 7,134					
10 TAL AVAILABLE RESOURCES 5,434 6,234 7,134 7,134	TOTAL AVAILABLE DECOLUDOES	F 404	0.004	7.404	7.404
	TOTAL AVAILABLE RESOURCES	5,434	6,234	7,134	7,134

LGB 70 FORM 12 SCHEDULE B - 5 FORENSIC SERVICE FUND

	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR	(4) ENDING 6/30/2013
EXPENDITURES	YEAR ENDING 06/30/11	YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED
Laboratory Test	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers OUT (Schedule T)	0	0		
ENDING FUND BALANCE Reserved Unreserved	0 5,434	0 6,234	0 7,134	0 7,134
TOTAL ENDING FUND BALANCE	5,434	6,234	7,134	7,134
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,434	6,234	7,134	7,134

CITY OF WELLS SCHEDULE B - 5 FORENSIC SERVICE FUND

LGB 71 FORM 13

RESOURCES	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR	(4) ENDING 6/30/201:
REVENUES	YEAR ENDING 06/30/11	YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED
ADMINISTRATIVE ASSESSMENT	13,029	8,400	8,400	8,400
SUBTOTAL	13,029	8,400	8,400	8,400
MISCELLANEOUS	0	0	0	0
SUBTOTAL	0	0	0	0
OTHER FINANCING SOURCES Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE Reserved Unreserved	0 14,509	0 15,916	0 14,216	0 14,216
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers (Schedule T)	14,509	15,916	14,216	14,216
TOTAL AVAILABLE RESOURCES	27,538	24,316	22,616	22,616

CITY OF WELLS SCHEDULE B - 6 ADMINISTRATIVE ASSESSMENT FUND

LGB 70 FORM 12

*	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2013
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENATIVE	FINAL
	06/30/11	06/30/12	APPROVED	APPROVED
Court Administrative Assessment	11,622	10,100	10,100	10,100
Capital Outlay		0	9,000	9,000
Subtotal			0	19,100
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers OUT (Schedule T)				
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	15,916	14,216	3,516	3,516
TOTAL ENDING FUND BALANCE	15,916	14,216	3,516	3,516
TOTAL FUND COMMITMENTS AND	27 520	24.246	22.646	22.646
FUND BALANCE	27,538	24,316	22,616	22,616

CITY OF WELLS SCHEDULE B - 6 ADMINISTRATIVE ASSESSMENT

LGB 71 FORM 13

RESOURCES	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR	(4) ENDING 6/30/2013
REVENUES	YEAR ENDING 06/30/11	YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED
State Grant Federal Grants	0	0	0	0
SUBTOTAL	0	0	0	0
Interest Income Land Sales Other Income	0 0 0	0 0 0	0 0 0	0 0 0
SUBTOTAL	0	0	0	0
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Contribution in Aide to Construction	0.0			
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE Reserved Unreserved	0 0	0	0 0	0 0
TOTAL BEGINNING FUND BALANCE	0	0	0	, 0
TOTAL AVAILABLE RESOURCES	0	0	0	0

CITY OF WELLS SCHEDULE B- 7 USDA WATER FUND

LGB 70 FORM 12

	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR	(4) ENDING 6/30/2010
EXPENDITURES	YEAR ENDING 06/30/11	YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED
Services and Supplies Capital Outlay	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		
ENDING FUND BALANCE Reserved Unreserved	0	0	0	0 0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	0	0	0	0

CITY OF WELLS SCHEDULE B- 7 USDA WATER FUND

LGB 71 FORM 13

RESOURCES	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 6/30/201:	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/11	CURRENT YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED
Federal Grant	0	0	0	
SUBTOTAL	0	0	0	0
Interest Income Land Sales Improvement Fees	389 0 0	300 18,000	300 0	300 0
SUBTOTAL	389	18,300	300	300
OTHER FINANCING SOURCES Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE Reserved Unreserved	0 80,961	0 81,350	0 84,650	0 84,650
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers (Schedule T)	80,961	81,350	84,650	84,650
TOTAL AVAILABLE RESOURCES	81,350	99,650	84,950	84,950

CITY OF WELLS SCHEDULE B - 8 PACIFIC ADDITION #2 SUBDIVISION

LGB 70 FORM 12

,	(1) ACTUAL PRIOR YEAR ENDING 06/30/11	(2) ESTIMATED CURRENT YEAR ENDING 06/30/12	(3) (4) BUDGET YEAR ENDING 6/30/201;	
EXPENDITURES			TENATIVE APPROVED	FINAL APPROVED
Services and Supplies Capital Outlay	0	15,000 0	84,950 0	84,950 0
SUBTOTAL	0	15,000	84,950	84,950
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers OUT (Schedule T)			0	0
ENDING FUND BALANCE Reserved	0	0	0	0
TOTAL ENDING FUND BALANCE	81,350 81,350	84,650 84,650	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	81,350	99,650	84,950	84,950

CITY OF WELLS SCHEDULE B - 8 PACIFIC ADDITION #2 SUBDIVISION

LGB 71 FORM 13

	(1)	(2)	(3)	(4)
RESOURCES	4071111 00100	ESTIMATED	BUDGET YEAR	ENDING 6/30/2010
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENATIVE	FINAL
	06/30/11	06/30/12	APPROVED	APPROVED
Court Facility Assessment Fees	2,062	1,500	1,500	1,500
Subtotal	2,062	1,500	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Sch T)	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	21,515	23,577	25,077	25,077
TOTAL BEGINNING FUND BALANCE	21,515	23,577	25,077	25,077
Prior Period Adjustments(s)				
Residual Equity Transfers				
TOTAL RESOURCES	23,577	25,077	26,577	26,577
EXPENDITURES:	1			
Court Facility Improvements	0	0	18,000	18,000
Capital Outlay	0			
			10.000	10.000
Subtotal OTHER USES;	0	0	18,000	18,000
Contingency (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Sch T)				
			_	
ENDING FUND BALANCE:				
Reserved	0	0	0	0
Unreserved	23,577	25,077	8,577	8,577
TOTAL ENDING FUND BALANCE	23,577	25,077	8,577	8,577
TOTAL COMMITMENTS				
AND FUND BALANCE	23,577	25,077	26,577	26,577

CITY OF WELLS SCHEDULE B - 9 COURT FACILITY ADMINISTRATIVE ASSESSMENT FUND

FORM 14 LGB 72

,	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 6/30/2013
DEVENUES	ACTUAL PRIOR	CURRENT	TENATIVE	FINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENATIVE	FINAL
	06/30/11	06/30/12	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Nutrition	85,433	34,135	35,299	35,299
Transportation	0	31,510	31,510	31,510
County Grants	56,552	61,569	54,882	54,882
SUBTOTAL	141,985	127,214	121,691	121,691
CHARGES FOR SERVICES				
Project Income	21,280	15,100	17,000	17,000
•				
SUBTOTAL	21,280	15,100	17,000	17,000
MISCELLANEOUS				
Interest Income	49	100	100	100
Contributions and Donatons from	5,679	3,200	2,600	2,600
private sources	0	0	0	0
Other	14,753	9,000	13,976	13,976
SUBTOTAL	20,481	12,300	16,676	16,676
OTHER FINANCING SOURCES	-			
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				÷
Unreserved	112,232	133,939	124,351	124,351
TOTAL BEGINNING FUND BALANCE	112,232	133,939	124,351	124,351
Prior Period Adjustment(s)				
Residual Equity Transfers				
(Schedule T)				
TOTAL AVAILABLE RESOURCES	295,978	288,553	279,718	279,718

LGB 70 FORM 12 SCHEDULE B - 10 FUND SENIOR CITIZENS FUND

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2013
EVDENDITUDES	ACTUAL PRIOR	CURRENT	TENATIVE	T FINIAL
EXPENDITURES	YEAR ENDING 06/30/11	YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED
	00/30/11	00/30/12	APPROVED	APPROVED
Salaries and Wages	63,259	70,264	76,911	76,911
Employee Benefits	25,862	37,199	39,392	39,392
Services & Supplies	72,918	41,750	69,950	69,950
Capital Outlay	0	15,000	0	0
SUBTOTAL	162,039	164,213	186,253	186,253
SUBTOTAL	0	0	0	0
Daht Samina				
Debt Service Principal	0	0	0	0
Interest	0	0	ő	Ö
	0	0	0	0
	0	0	0	0
OTHER USES				
Contingency (not to exceed 3%				
of Total Expenditures)	0	0	0	0
Operating Transfers OUT (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	133,939	124,340	93,454	93,454
TOTAL ENDING FUND BLANACE	133,939	124,340	93,454	93,454
TOTAL FUND COMMITMENTS AND FUND BALANCE	295,978	288,553	279,707	270 707
I GIVE BALANCE	290,976	200,003	219,107	279,707

LGB 71 FORM 13 SCHEDULE B - 10 FUND SENIOR CITIZENS FUND

RESOURCES	(1)	(2) ESTIMATED	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/11	CURRENT YEAR ENDING 06/30/12	TENATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES State Revenues	2,925 0	5,000	5,000 0	5,000 0
	0	0	0	0
SUBTOTAL	2,925	5,000	5,000	5,000
CHARGES FOR SERVICES Project Income	0	0	0	
SUBTOTAL	0	0	0	0
MISCELLANEOUS Interest Income Contributions and Donatons from	0	0	0	0
private sources Other	0	2,250 0	2,250 0	2,250 0
SUBTOTAL	0	2,250	2,250	2,250
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T) Proceeds of Long-Term Debt	47,000	47,000	47,000	47,000
BEGINNING FUND BALANCE Reserved Unreserved	12,899	18,549	22,124	22,124
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers (Schedule T)	12,899	18,549	22,124	22,124
TOTAL AVAILABLE RESOURCES	62,824	72,799	76,374	76,374

LGB 70 FORM 12 SCHEDULE B - 10 Wells Fire Department FUND

•	(1)	(2) ESTIMATED	(3)	(4)
	ACTUAL PRIOR	CURRENT	(3)	(4)
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENATIVE	FINAL
	06/30/11	06/30/12	APPROVED	APPROVED
Salaries and Wages Employee Benefits	600 13,020	625 12,900	625	625 12,900
Services & Supplies	30,655	37,150	12,900 34,150	34,150
Capital Outlay	0	0	5,100	5,100
SUBTOTAL	44,275	50,675	52,775	52,775
SUBTOTAL	0	0	0	0
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0

	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)	0	0	0	0
Operating Transfers OUT (Schedule T)	0	0	0	0
operating transfers out (contesting t)	Ĭ	Ü	Ŭ	
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	18,549	22,124	23,599	23,599
TOTAL FAIDING FLIND BLANAGE				
TOTAL ENDING FUND BLANACE	18,549	22,124	23,599	23,599
TOTAL FUND COMMITMENTS AND		*		
FUND BALANCE	62,824	72,799	76,374	76,374

LGB 71 FORM 13 SCHEDULE B - 10 Wells Fire Department Fund

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDI	
PROPRIETARY FUND	YEAR ENDING	CURRENT YEAR	TENATIVE	FINAL
	6/30/11	6/30/12	APPROVED	APPROVED
OPERATING REVENUE				
Water Sales	426,161	415,000	430,000	430,000
Federal Grant		0	0	0
Connection Fees	0	10,000	10,000	10,000
Privilege Connection		6,000	6,000	6,000
TOTAL OPERATING REVENUE	426,161	431,000	446,000	446,000
OPERATING EXPENSE				
Salaries & Wages	117,954	108,904	114,349	114,349
Employee Benefits	54,497	51,042	55,388	55,388
Services & Supplies	128,032	104,950	180,332	180,332
SUBTOTAL	300,483		0	0
Depreciation/Amortization	115,691	106,200	116,630	116,630
TOTAL OPERATING EXPENSE	416,174	371,096	466,699	466,699
OPERATING INCOME OR (LOSS)	9,987	59,904	(20,699)	(20,699)
NONOPERATING REVENUES				
Interest Earned	150	200	200	200
Ad Valorem Taxes				
SCCRT	0			
Subsidies	0			
Land Sales				
Miscellaneous	(2,308)	P		
Connection fees	10,700			
TOTAL NON OPERATING REVENUES	8,542	200	200	200
NONOPERATING EXPENSES	0			
Interest Expense	55,153	56,919	55,479	55,479
Contribution in Aide to Construction	0			
TOTAL NONOPERATING EXPENSE	55,153	56,919	55,479	55,479
		,		
Net Income before	(26.004)	2 405	(75.070)	/7E 070\
Operating Transfers	(36,624)	3,185	(75,978)	(75,978)
Operating Transfers (Schedule T)				
In	0	10,000	0	0
Out	0			
NET OPERATING TRANSFERS	0	10,000	0	0
NET INCOME	(36,624)	13,185	(75,978)	(75,978)

LGB 77 FORM 19 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - WATER

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDI	` '
PROPRIETARY FUND	YEAR ENDING	CURRENT YEAR	TENATIVE	FINAL
THOTRIETARTTOND	6/30/11	6/30/12	APPROVED	APPROVED
	0/00/11	0/00/12	MITROVED	ATTROVED
A. CASH FLOWS FROM OPERATING	+			
ACTIVITIES:				
Operating Revenue	426,161	438,000	446,000	446.000
Operating Expenses	(416,174)			
Other	108,092	106,200	116,630	116,630
a. Net cash provided by	+			
operating activities	118,079	172,989	95,931	95,931
B: CASH FLOWS FROM NONCAPITAL	+			
FINANCING ACTIVITIES:				
Other Receipts	0	0	0	
Grant Receipts			0	0
Grant Expense	0		0	0
 b. Net cash provided by non- 				
capital financing activities	0	0	0	0
C: CASH FLOWS FROM CAPITAL AND	+			
RELATED FINANCING ACTIVITIES				
Acquisition of Capital Assets	0	0	0	0
Principal Paid on Rev. Bond	(40,634)	(39,687)	0	(40,887)
Interest Paid on Rev.Bond	(58,301)	(56,919)		(54,893)
Contributed Capital	10,700		0	
Sale of Fixed Assets	0			
Proceeds fm Issuance of Debt	(5,700)			
c. Net cash used for capital &				
related financing activities	(93,935)	(96,606)	0	(95,780)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest Income	150	200	0	0
d. Net cash used in investing				
activities	150	200	0	0
NET INCREASE (DECREASE) IN CASH				
AND CASH EQUIVALENTS	24,294	76,583	95,931	151
CASH & CASH EQUIVALENTS AT				
JULY 1	211,422	235,716	312,299	312,299
CASH & CASH EQUIVALENTS AT				
JUNE 30	235,716	312,299	408,230	312,450
				L

LGB 91A FORM 20 SCHEDULE F-2 STATEMENT OF CASH FLOWS FUND - WATER

	(1)	(2)	/2\	1.45
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDI TENATIVE APPROVED	(4) NG 6/30/2013 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS) Depreciation/ Amortization	9,987 115,691 0	59,904 106,200 0	(20,699) 116,630 0	(20,699) 116,630 0
Changes in Assets & Liabilities (Increase) Decrease in Accounts Receivable	(853)			
(Increase) Decrease in Due from other Funds	304,683			
(Increase) Decrease in Inventory	(2,934)			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
Increase (Decrease) in Accrued Liabilities	(2,736)			
Increase (Decrease) in in Accounts Payable	(3,624)			
Increase (Decrease) in in Due to Other Funds	(302,135)			
Net Cash Provided By Operating Activities	118,079	166,104	95,931	95,931

LGB 91B FORM 21 SCHEDULE F-2 STATEMENT OF CASH FLOWS FUND - WATER

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDI	` '
PROPRIETARY FUND	YEAR ENDING	CURRENT YEAR	TENATIVE	FINAL
	6/30/11	6/30/12	APPROVED	APPROVED
OPERATING REVENUE				
Sewer Use Fees	336,530	278,000	300,000	300,000
Sewer Fees-Capitalization		16,000	18,000	18,000
Connection Fees		5,000	10,000	10,000
Hay Sales	2,590	5,000	5,000	5,000
TOTAL OPERATING REVENUE	339,120	304,000	333,000	333,000
OPERATING EXPENSE				
Salaries & Wages	114,722	108,904	114,349	114,349
Employee Benefits	52,812	49,394	51,997	51,997
Services & Supplies	53,637	62,050	69,050	69,050
			0	
Depreciation/Amortization	107,758	124,498	116,000	116,000
TOTAL OPERATING EXPENSE	328,929	344,846	351,396	351,396
OPERATING INCOME OR (LOSS)	10,191	(40,846)	(18,396)	(18,396)
NONOPERATING REVENUES				
Interest Earned	371	400	400	400
Ad Valorem Taxes				
SCCRT				
Grant Receipts	0	0	0	0
Land Sales				
Miscellaneous	0	0		
Capital ContributionsConnection fees	27,653			
TOTAL NON OPERATING REVENUES	28,024	400	400	400
NONOPERATING EXPENSES				
Interest Expense	1	0	0	0
Grant Expense	0	0	0	0
Contributions in Aide to Construction	0		0	
TOTAL NONOPERATING EXPENSE	1	0	0	0
Net Income before				
Operating Transfers	38,214	(40,446)	(17,996)	(17,996)
Operating Transfers (Schedule T)				
In	0	0	0	0
Out	0	0		0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	38,214	(40,446)	(17,996)	(17,996)

LGB 77 FORM 19 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - SEWER

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDI TENATIVE APPROVED	(4) NG 6/30/2013 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Operating Revenue Operating Expenses Other	339,120 (328,929) 88,220	304,000 (344,846) 124,498	333,000 (351,396) 116,000	333,000 (351,396) 116,000
Net cash provided by operating activities	98,411	83,652	97,604	97,604
B: CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Other Receipts Grant Receipts Grant Expense	0 0 0	0	0	0
capital financing activities	0	0	0	0
C: CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Acquisition of Capital Assets Principal Paid on Equipment Contracts Interest Paid on Equipment Contract Contribution in Aide to Construction Cash received from cap. Improvmt fees Proceeds fm Issuance of Debt	0 0 0 0 27,653 0	0 0 0	0 0 0	0 0 0
c. Net cash used for capital & related financing activities	27,653	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest Income	371	400	400	400
d. Net cash used in investing activities	371	400	400	400
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	126,435	84,052	98,004	98,004
CASH & CASH EQUIVALENTS AT JULY 1	261,462	387,897	471,949	471,949
CASH & CASH EQUIVALENTS AT JUNE 30	387,897	471,949	569,953	569,953

LGB 91A FORM 20 SCHEDULE F-2 STATEMENT OF CASH FLOWS FUND - SEWER

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDII TENATIVE APPROVED	(4) NG 6/30/2013 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS) Depreciation/ Amortization	10,191 107,758	(40,846) 124,498	(18,396) 116,000	(18,396) 116,000
Changes in Assets & Liabilities (Increase) Decrease in Accounts Receivable	(2,685)			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	5			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
(Increase) Decrease in Accrued Liabilities	(2,963)			
(Increase) Decrease in in Accounts Payable	(12,160)	0		
(Increase) Decrease in Utility Deposits	(1,735)			,
(Increase) Decrease in Deferred Income	0			
(Increase) Decrease in Due to Other Funds	0			
Net Cash Provided By Operating Activities	98,411	83,652	97,604	97,604

LGB 91B FORM 21 SCHEDULE F-2 STATEMENT OF CASH FLOWS FUND - SEWER

	(1) ACTUAL PRIOR	(2) ESTIMATED	(3)	(4)
			BUDGET YEAR ENDI	
PROPRIETARY FUND	YEAR ENDING	CURRENT YEAR	TENATIVE	FINAL
	6/30/11	6/30/12	APPROVED	APPROVED
OPERATING REVENUE				
Garbage Collection Fees		130,000	130,000	130,000
Landfill Tipping Fees	227,212	80,000	80,000	80,000
Landfill fees		1,900	400	400
TOTAL OPERATING REVENUE	227,212	211,900	210,400	210,400
OPERATING EXPENSE				
Salaries & Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	230,821	194,575	194,875	194,875
Depreciation/Amortization	3,658	3,600	3,657	3,657
·				
TOTAL OPERATING EXPENSE	234,479	198,175	198,532	198,532
OPERATING INCOME OR (LOSS)	(7,267)	13,725	11,868	11,868
NONOPERATING REVENUES				
Interest Earned				
Ad Valorem Taxes				
SCCRT				
Subsidies				
Land Sales				
Miscellaneous				
Capital Contributions	19,642			
TOTAL NON OPERATING REVENUES	19,642	0	0	0
NONOPERATING EXPENSES				
Interest Expense				
TOTAL NONOPERATING EXPENSE	0	0	0	0
Net Income before	10.00			
Operating Transfers	12,375	13,725	11,868	11,868
Operating Transfers (Schedule T)				
In				
Out	0	10,000	0	0
NET OPERATING TRANSFERS	0	(10,000)	0	0
NET INCOME	12,375	3,725	11,868	11,868
	,010	2,720	,000	,300

LGB 77 FORM 19 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - SANITATION

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDI TENATIVE APPROVED	(4) NG 6/30/2013 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Operating Revenue Operating Expenses Other	227,212 (234,479) (15,906)	211,900 (198,175) 3,600	210,400 (198,532) 3,657	210,400 (198,532) 3,657
Net cash provided by operating activities	(23,173)	17,325	15,525	15,525
B: CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Other Receipts Operating Transfers In and (Out)	23,426 0	0	0	0
b. Net cash provided by non- capital financing activities	23,426	0	0	0
C: CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Acquisition of Capital Assets Principal Paid on Equipment Contract Interest Paid on Equipment Contract Proceeds fm federal grants Sale of Fixed Assets Proceeds fm Issuance of Debt	(19,642) 0		0	0
c. Net cash used for capital & related financing activities	(19,642)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest Income	0			
d. Net cash used in investing activities	0	0	0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(19,389)	17,325	15,525	15,525
CASH & CASH EQUIVALENTS AT JULY 1	57,001	37,612	54,937	54,937
CASH & CASH EQUIVALENTS AT JUNE 30	37,612	54,937	70,462	70,462

LGB 91A FORM 20 SCHEDULE F-2 STATEMENT OF CASH FLOWS FUND - SANITATION

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDI TENATIVE APPROVED	(4) NG 6/30/2013 FINAL APPROVED
CASH FLOW (Continued)		Water Park Control of the Control of		
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS) Depreciation/Amortization	(7,267) 3,658	13,725 3,600	11,868 3,657	11,868 3,657
Changes in Assets & Liabilities (Increase) Decrease in Accounts Receivable	(223)			
(Increase) Decrease in Due from other Funds	0	·		
(Increase) Decrease in Inventory	0			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
Increase (Decrease) in Accrued Liabilities	0 (19,341)			
(Increase) Decrease in in Accounts Payable	0			
(Increase) Decrease in in deferred revenue	0			
(Increase) Decrease in Due from other funds	0			
Net Cash Provided By Operating Activities	(23,173)	17,325	15,525	15,525

LGB 91B FORM 21 SCHEDULE F-2 STATEMENT OF CASH FLOWS FUND - SANITATION

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMENT YEAR ENDIN		(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING	TEXIT ENDIN	0 00/00/12	(0).(10)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2012	PAYABLE	PAYABLE	TOTAL
FUND:										
										\$0.00
Water - RDA	2	25 yrs	\$1,085,000.00	02/14/02	11/01/2026	1.600%	\$820,000.00	\$39,083.00	\$35,000.00	\$74,083.00
Water - USDA	4	40 yrs	\$200,000.00	10/24/2003	09/24/43	4.250%	\$171,075.00	\$7,196.00	\$3,220.00	\$10,416.00
Water- USDA 2008		40 yrs	\$220,000.00	10/1/2008	9/48	4.125%	\$209,484.00	\$8,614.00	\$2,667.00	\$11,281.00
SUBTOTAL			\$1,285,000.00				\$991,075.00	\$54,893.00	\$40,887.00	\$95,780.00
										\$0.00
GeneralUSDA,Street Sweeper		10 yrs	\$120,000.00	7/1/2007	07/01/17	4.125%	\$88,939.00	\$3,668.00	\$11,219.00	\$14,887.00
Subtotal			\$120,000.00				\$88,939.00	\$3,668.00	\$11,219.00	\$14,887.00
										\$0.00
										\$0.00
										\$0.00
0										
										\$0.00
SUBTOTAL			\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALL DEBT SERVICE			\$1,405,000.00				\$1,080,014.00	\$58,561.00	\$52,106.00	\$110,667.00

SCHEDULE C-1 - INDEBTEDNESS

CITY OF WELLS Budget Fiscal Year 2012-2013
Local Government

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	TR	ANSFERS I	N	TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND				FIRE DEPARTMENT FUND		47,000	
	,	0	0	Recreation Fund		68,224	
				Capital Improvement Fund		428,000	
SUBTOTAL			0			543,224	
	0		68,224			545,224	
SPECIAL REVENUE	General		68,224				
FUNDS (RECREATION)							
		-					
		+					
SUBTOTAL							

	CITY OF WELLS	
	(Local Government)	

	TRA	ANSFERS IN	SFERS IN TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General Fund		428000				
				 			
						-	
				-			
SUBTOTAL			0				
EXPENDABLE TRUST							
FUNDS FIRE DEPARTMENT	GENERAL		47000				
						_	
				-			VOIA 1111
SUBTOTAL				-			
DEBT SERVICE							
				<u> </u> -			
				-			
SUBTOTAL			475000				

CITY OF WELLS	
(Local Government)	

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	TR	ANSFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS (WATER)								
ENTERPRISE FUNDS (SANITATION)								
-								
-		-					· · · · · · · · · · · · · · · · · · ·	
 								
ŀ						1		
Ī								
SUBTOTAL								
NTERNAL SERVICE								
THE SERVICE								
ŀ								
				1				
ļ.								
-								
}								
<u> </u>								
SUBTOTAL				1				
RESIDUAL EQUITY								
RANSFERS								
· .								
-								
1								
ŀ				1				
				1				
CURTOTAL								
SUBTOTAL				_				
OTAL TRANSFERS			543,224				543,2	

CITY OF WELLS	
(Local Government)	

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Fiscal Year 2012-2013

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CARITAL	NAME OF	CARITAL	AMOUNT	ODEOJEJO	ODEOJEJO	TAY DATE	
CAPITAL	NAME OF	CAPITAL	AMOUNT	SPECIFIC	SPECIFIC	TAX RATE	
PROJECT	FUND FOR	IMPROVEMENT	OF 0&M	FUND	REVENUE SOURCE		IF AN INCREASE
DESCRIPTION	CAPITAL	BUDGET THIS	EXPENSES(**)	FUNDING THE	FUNDING O&M (if	NECESSARY	LIST SPECIFIC
	IMPROVEMENT	FISCAL YEAR	THIS BUDGET YR	O&M EXPENSE	applicable)	TO FUND O&M	TAX & RATE
				GENL		Y N	
			0	Genl		Y N	
						Y N	
						Y N	
						Y N	
						Y N	
						Y N	
						Y N	
						Y N	
						Y N	
City Indoor Pool Construction			*			Y N	
	Captl Imprvm t	553612		Recreation		Y N	
						Y N	
						Y N	
						Y N	
	TOTAL*	553612	0				

^(*) Total of Capital Improvement Funds. (subtotal each fund)

Schedule CP-1 Statement of Capital Improvements constructed and/or brought on line during the proposed budget year, with specific source of funding for budgeted additional operations & maintenance appropriations.

^(**) Must include all anticipated operating expenses including payroll.

CAPITAL PROJECT NAME	FISCAL YEAR	DESCRIPTION OF CAPITAL PROJECT INCLUDING ANTICIPATED ADDITIONAL O&M AND PROPOSED SOURCE OF THE FUNDS
		REFER TO CAPITAL IMPROVEMENT PLAN

Schedule of Existing Contracts Budget Year 2012-2013

Local Government:

Contact:

E-Mail Address:

Daytime Telephone:

City of Wells Jolene Supp wellscityhall@frontier.com 775-752-3355

Total Number of Existing Contracts:

3

		T T			T T	
		Effective Date of	n Date of	Expenditure	Proposed Expenditure	
Line	Vendor	Contract	Contract	FY 2012-13	FY 2013-14	Reason or need for Contract:
1	Kafoury, Armstrong & Co.	7/1/2012	6/30/2012	37000	37000	Auditor
2	Jolene M. Supp	1/22/2008	Sep-13	71011	71011	City Manager
3	Don McDonald	9/15/2011	12/31/2013	19992	19992	Golf Professional
4						
5						
6						
7						
8						
9						
10						

Local Government:

Contact:

E-mail Address: Daytime Telephone: City of Wells Jolene Supp

wellscityhall@frontier.com

775-752-3355

Total Number of Privatization Contracts:

Line	Vendor	Date of		Duration (Months/ Years)	-	Expenditu re FY	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:
	Wayne Baron	3/15/2012	9/15/2012	6	4000	0		0.5		8 Transfer Statn Maint
2	2 Elko Sanitation (Franchise Agreement)	11/1/2008	11/1/2018	10 year	130000	130000		2		Solid Waste Pick up
;	Elko County Sheriff	6/30/2010	6/30/2012	24	347068	357000		4		Law Enforcement
4	1									
	5									
(3									Form 32 Page 54

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 infulence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 77th Session; February 4, 2013 to June 4, 2013

1.	Activity: NONE		
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		\$0.00
	Entity: <u>City of Wells</u>	Budget Year 2012-2013	

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