



STATE OF NEVADA
DEPARTMENT OF TAXATION

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

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

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

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

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

RECEIVED

JUN 06 2013

STATE OF NEVADA
DEPARTMENT OF TAXATION

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

The City of Wells herewith submits the (FINAL) --- budget for the
fiscal year ending June 30, 2014

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 227,000

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 1 If the final computation requires, the tax rate will be
lowered.

This budget contains 10 governmental fund types with estimated expenditures of \$ 2,260,239 and
3 proprietary funds with estimated expenses of \$ 1,171,050

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 Jolene M. Supp
(Printed Name)
City Manager
(Title)

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

Signed Jolene M. Supp

Dated: 28-May-13

APPROVED BY THE GOVERNING BOARD

Gretchen Lubert
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 5/21/13 7:00 PM

Publication Date 10-May-13

Place: Wells City Council Chambers, 525 Sixth St, Wells, NV 89835

LCB



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Dated: 28-May-13

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Gretchen Hubert
Bryan Whitt
[Handwritten signatures and lines]

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Dated: 28-May-13

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Doreen Light
[Signatures]

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Gretchen Hubert
D. ...
Terry ...

SCHEDULED PUBLIC HEARING:

Date and Time 5/21/13 7:00 PM

Publication Date 10-May-13

Place: Wells City Council Chambers, 525 Sixth St, Wells, NV 89835



May 15, 2013

Budget Message

GENERAL FUND

The Ending Fund Balance for the General Fund for the year ending June 30, 2014 is budgeted to be \$699272 which is 39% of the 2014 total General Fund Expenditures.

RECREATION FUND

The Ending Fund Balance for the Recreation Fund for the year ending June 30, 2014 is budgeted to be \$122614 which is 36% of the 2014 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,

A handwritten signature in black ink, appearing to read "Jolene M. Supp", with a large, stylized flourish at the end.

Jolene M. Supp
City Manager

FORM	INDEX	PAGE
1	TRANSMITTAL LETTER	1
	BUDGET MESSAGE	
2	SCHEDULE S-1 BUDGET SUMMARY - ALL FUNDS	2
3	SCHEDULE S-1 BUDGET SUMMARY - ALL FUNDS	3
4	SCHEDULE S-2 STATISTICAL DATA	4
4A	SCHEDULE S-3 AD VALOREM TAX RATE RECONCILIATION	5
5	SCHEDULE A GOVERNMENTAL, EXPENDABLE TRUST & AD VALOREM PROPRIETARY FUNDS	6
6	SCHEDULE A-1 GOVERNMENTAL, EXPENDABLE TRUST & AD VALOREM PROPRIETARY FUNDS	7
7	SCHEDULE A-2 PROPRIETARY FUNDS	8
8	SCHEDULE B - GENERAL FUND - RESOURCES	9
8	SCHEDULE B - GENERAL FUND - RESOURCES	10
9	SCHEDULE B - GENERAL FUND - RESOURCES	11
10	SCHEDULE B - GENERAL FUND - EXPENDITURES	
10	GENERAL GOVERNMENT	12
10	JUDICIAL	13
10	PUBLIC SAFETY	14
10	HIGHWAYS/STREETS AND AIRPORT	15
10	HEALTH AND SANITATION	16
10	CULTURE AND RECREATION	17
10	COMMUNITY SUPPORT AND LIBRARY	18
11	SCHEDULE B SUMMARY - EXPENDITURES - ALL FUNCTIONS	19
12	SCHEDULE B-2 - RECREATION FUND	20
13	SCHEDULE B-2 - RECREATION FUND	21
12	SCHEDULE B-3 - CEMETERY PERPETUAL CARE FUND	22
13	SCHEDULE B-3 - CEMETERY PERPETUAL CARE FUND	23
12	SCHEDULE B-4 - CAPITAL IMPROVEMENT FUND	24
13	SCHEDULE B-4 - CAPITAL IMPROVEMENT FUND	25
12	SCHEDULE B-5 - FORENSIC SERVICE FUND	26
13	SCHEDULE B-5 - FORENSIC SERVICE FUND	27
12	SCHEDULE B-6 - ADMINISTRATIVE ASSESSMENT FUND	28
13	SCHEDULE B-6 - ADMINISTRATIVE ASSESSMENT FUND	29
12	SCHEDULE B-8 - PACIFIC ADDITION #2 SUBDIVISION	32
13	SCHEDULE B-8 - PACIFIC ADDITION #2 SUBDIVISION	33
14	SCHEDULE B-9 - COURT FACILITY ADMINISTRATIVE ASSESSMENT FUND	34
12	SCHEDULE B-10-SENIOR CITIZENS FUND	35
13	SCHEDULE B-10-SENIOR CITIZENS FUND	36
14	SCHEDULE B-11 FIRE DEPARTMENT FUND	37
15	SCHEDULE B-11 FIRE DEPARTMENT FUND	38
18	SCHEDULE F-1 - REVENUES, EXPENSES, NET INCOME - WATER FUND	40
19	SCHEDULE F-2 STATEMENT OF CASH FLOW RECONCILIATION - WATER FUND	41
20	SCHEDULE F-2 STATEMENT OF CASHFLOW RECONCILIATION - WATER FUND	42
21	SCHEDULE F-1 REVENUES, EXPENSES, NET INCOME - SEWER FUND	43
22	SCHEDULE F-2 - STATEMENT OF CASH FLOW - SEWER FUND	44
21	SCHEDULE F-2 - STATEMENT OF CASH FLOW RECONCILIATION - SEWER FUND	45
19	SCHEDULE F-2 - REVENUES, EXPENSES, NET INCOME - SANITATION FUND	46
20	SCHEDULE F-2 - STATEMENT OF CASH FLOW - SANITATION FUND	47
21	SCHEDULE F-2 - STATEMENT OF CASH FLOW RECONCILIATION - SANITATION FUND	48
22	SCHEDULE C-1 - INDEBTEDNESS	49
23a	TRANSFER SCHEDULE	50
23b	TRANSFER SCHEDULE	51
23c	TRANSFER SCHEDULE	52
24	SCHEDULE CP-1 - CAPITAL IMPROVEMENT PROJECTS	53
31	SCHEDULE OF EXISTING CONTRACTS	54
32	SCHEDULE OF PRIVITIZATION CONTRACTS	55
30	LOBBYING EXPENSE REPORT	56
33	REPORT OF LIABILITIES ASSOCIATED WITH PUBLIC SAFETY EMPLOYEE NRS CHAPTR 617 BENEFITS	57

BUDGET SUMMARY FOR the CITY OF WELLS

Schedule S-1

REVENUES:	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY	(MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/12 (1)	EST. CURRENT YEAR 6/30/13 (2)	BUDGET YEAR 6/30/2014 (3)	BUDGET YEAR 6/30/2014 (4)	
Property Taxes	202,384	224,236	227,000	0	227,000
Other Taxes	172,002	173,587	173,200	0	173,200
Licenses and Permits	53,126	56,700	56,700	0	56,700
Intergovernmental Resources	2,279,951	1,623,898	1,371,686	0	1,371,686
Charges for Services	211,120	201,650	222,350	1,072,500	1,294,850
Fines and Forfeits	20,433	20,400	20,400	0	20,400
Miscellaneous	125,526	86,676	88,150		88,150
TOTAL REVENUES	3,064,542	2,387,147	2,159,486	1,072,500	3,231,986
<hr/>					
EXPENDITURES/EXPENSES:					
General Government	406,653	177,531	200,300		200,300
Judicial	24,867	26,925	26,925		26,925
Public Safety	429,525	432,541	450,134		450,134
Public Works	767,505	1,080,761	669,535		669,535
Sanitation	0	0	0		0
Health	6,143	6,650	7,600		7,600
Welfare	0	0	0		0
Culture & Recreation	298,450	426,619	566,226		566,226
Community Support	45,604	25,250	28,750		28,750
Intergovernmental Expenditures					0
Contingencies		10,000	20,000		20,000
Utility Enterprises				1,171,050	1,171,050
Hospitals					0
FIRE	47,997	52,775	53,950		53,950
Airports					0
Other Enterprises	2,727,524	834,915	241,951	0	241,951
Debt Service:-Principal Retirement	11,219	12,303	11,779	XXXXXXXXXX	11,779
Interest Cost	3,669	2,848	3,089		3,089
TOTAL EXPENDITURES/EXPENSES	4,769,156	3,089,118	2,280,239	1,171,050	3,451,289
<hr/>					
Excess of revenues over (under) Expenditures/Expenses	(1,704,614)	(701,971)	(120,753)	(98,550)	(219,303)

BUDGET SUMMARY FOR the CITY OF WELLS

Schedule S-1

	ACTUAL PRIOR YEAR 6/30/12 (1)	EST. CURRENT YEAR 6/30/13 (2)	BUDGET YEAR 6/30/2014 (3)	BUDGET YEAR 6/30/2014 (4)	(MEMO ONLY) COLS. 3+4 (5)
OTHER FINANCING SOURCES (USES):				XXXXXXXXXX	XXXXXXXXXX
Proceeds of Long-term Debt	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Sales of General Fixed Assets	0	0	0	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in)	397,000	47,000	147,000	0	XXXXXXXXXX
Operating Transfers (out)	397,000	47,000	147,000	0	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources Over (under) E	(1,704,614)	(701,971)	(120,753)	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXX	XXXXXXXXXX
Reserved	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Unreserved	2,337,008	1,913,062	1,111,091	XXXXXXXXXX	XXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	2,337,008	1,913,062	1,111,091	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXX	XXXXXXXXXX
Reserved	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Unreserved	1,913,062	1,111,091	990,338	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	632,394	1,211,091	990,338		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/14
General Government	4.00	4.00	5.50
Judicial	0.50	0.50	0.50
Public Safety	0.00	0.00	0.00
Public Works	4.00	4.00	4.00
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	15.50

POPULATION (AS OF JULY 1)	1531	1175	1280
Source of Population Estimate*	Department of Taxation	Department of Taxation	Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	23,044,332	23,346,887	22,883,701
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	23,044,332	23,346,887	22,883,701
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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2013-2014

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED AD VALOREM REVENUE [(2) X (4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:	2.8133	23,699,539	666,739	0.9605	227,634	-3,737	223,897
A. PROPERTY TAX Subject to Revenue Limitations							
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent-NRS 428.185							
E. Medical Indigent-NRS 428.285							
F. Capital Acquisition							
G. Youth Services Levy							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, B, C, L	2.3735	23,699,539	666,739	0.9605	227,634	-3737	223,897
N. Debt							
O. TOTAL M AND N	2.3735	23,699,539	666,739	0.9605	227,634	-3737	223,897

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.

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, 2014

Budget Summary for the City of Wells

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER FINANCING SOURCES			TOTAL (8)
					OTHER REVENUES (5)	OTHER THAN TRANSFERS II (6)	OPERATING TRANSFERS IN (7)	
General	786,126	1,100,000	227,000	0.9605	375,465		0	2,488,591
Recreation Fund	108,685				255,750		100,000	464,435
Cemetery Perpetual Care Fund	3,576				600		0	4,176
Capital Improvement	3,358				14,300		0	17,658
Forensic Service	7,234				900		0	8,134
Administrative Assessment	14,835				8,400			23,235
USDA Water Fund	0				0			0
Pacific Addition #2 Subdivision	21,394				300			21,694
Court Facility Adm Assess Fund	26,110				1,500			27,610
Senior Citizens Center Fund	116,856				166,271			283,127
FIRE DEPT FUND	22,917				9,000		47,000	78,917
Subtotal Governmental Fund Types, Expendable Trust Funds	1,111,091	1,100,000	227,000	0	832,486	0	147,000	3,417,577
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX: XXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXX			XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX: XXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXX			XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX: XXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXX			XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX: XXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXX			XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX: XXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXX			XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX: XXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXX			XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,100,000	227,000		XXXXXXXXXX: XXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXX			

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for the CITY OF WELLS

Budget for Fiscal Year Ending June 30, 2014

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES OTHER CHARGES (3)	CAPITAL OUTLAY (4)	CONTINGENC OTHER THAN TRANSFERS OP TRANS (5)	OPERATING Out (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME									
General	G	281,225	130,758	970,336	240,000	20,000	147,000	699,272	2,488,591
Recreation Fund	R	140,250	38,099	153,670	10,000			122,416	464,435
Cemetery Perpetual Care Fund	R			0				4,176	4,176
Capital Improvement	C			0	0			17,658	17,658
Forensic Serice	R			0				8,134	8,134
Administrative Assessment	R			10,100	9,000			4,135	23,235
USDA Water Fund	C			0	0			0	0
Pacific Addition #2 Subdivision	C				21,000			694	21,694
Court Facility Adm Assess Fund	R			18,000				9,610	27,610
Senior Citizens Fund	R	84,755	44,278	54,818	0			99,276	283,127
FIRE DEPT FUND		1,200	13,300	33,750	5,700			24,967	78,917
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		507,430	226,435	1,240,674	285,700	20,000	147,000	990,338	3,417,577

FINAL

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2014

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING IN (5)	TRANSFERS OUT (6)	NET INCOME (7)
WATER	E	497,000	520,543	200	43,391	0	0	(66,734)
SEWER	E	333,000	368,216	3,400	0	0	0	(31,816)
SANITATION	E	238,900	238,900	0	0	0	0	0
TOTAL		1,068,900	1,127,659	3,600	43,391	0	0	(98,550)

*Fund Types: E - Enterprise
 I - Internal Service
 N - Nonexpendable Trust

** Including Depreciation

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem	202,384	224,236	227,000	227,000
SUBTOTAL	202,384	224,236	227,000	227,000
LICENSES AND PERMITS				
Business Licenses & Permits	23,074	22,300	22,300	22,300
Liquor Licenses	3,785	4,500	4,500	4,500
City Gaming Licenses	6,270	8,300	8,300	8,300
Franchise Fees			0	0
TV Cable	10	2,300	2,300	2,300
Nonbusiness Licenses & Permits				0
Animal Licenses	1,938	2,300	2,300	2,300
Other Licenses	0	0	0	0
Building & Sign Permits	18,049	17,000	17,000	17,000
Mobil Home Permits	0	0	0	0
Other Licenses				
SUBTOTAL	53,126	56,700	56,700	56,700
INTERGOVERNMENTAL REVENUES				
Federal Grants	495,435	387,000	0	0
County Grants	0	0	0	0
State Grants	0	0	0	0
State Shared Revenues				
Motor Vehicle Fuel	30,590	25,689	29,358	29,358
Consolidated Tax Distribution	1,179,051	1,000,000	1,100,000	1,100,000
				0
Other Local Gov. Shared Revenues				
Other - County Aviation Tax	429	500	500	500
County Gaming Licenses	13,860	22,000	22,000	22,000
County Regional Transportation	135,511	19,500	50,000	50,000
Real Property Transfer Tax	0	0	0	0
County Optional Gas Tx	8,846	7,518	7,757	7,757
County Road Tax	0	8,000	0	0
SUBTOTAL	1,863,722	1,470,207	1,209,615	1,209,615

CITY OF WELLS
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Clerk Fees	0	0	0	0
Planning & Zoning Fees	378	250	250	250
Other	0	0	0	0
SUBTOTAL	378	250	250	250
Public Safety				
Police Fees	4,912	7,000	7,000	7,000
Other	0	0	0	0
SUBTOTAL	4,912	7,000	7,000	7,000
Public Works				
Airport Charges	128,943	95,000	115,000	115,000
Cemetery Charges	2,000	500	500	500
Other	0	0	0	0
SUBTOTAL	130,943	95,500	115,500	115,500
Culture & Recreation				
Swimming Pool	0	0	0	0
Other	125	200	200	200
SUBTOTAL	125	200	200	200
SUBTOTAL CHARGES FOR ALL SERVICES	136,358	102,950	122,950	122,950
FINES AND FORFEITS				
Fines and Forfeits	19,464	19,500	19,500	19,500
Public Defender Reimbursement	969	900	900	900
SUBTOTAL	20,433	20,400	20,400	20,400

CITY OF WELLS
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUES				
Interest Earnings	905	600	800	800
Rents & Royalties	52,072	55,000	55,000	55,000
Contributions-Private Sources	9,150	0	0	0
Public Defender reimbursements	0		0	0
Land Sales		0		
County Interlocal Agreement		0		
Other Income	14,274	10,000	10,000	10,000
Sale of Assets	0	0	0	
CDBG Grant	0	0	0	
SUBTOTAL	76,401	65,600	65,800	65,800
SUBTOTAL REVENUE ALL SOURCES	2,352,424	1,940,093	1,702,465	1,702,465
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	0	0	0	0
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
BEGINNING FUND BALANCE:				
Reserved	0	0	0	0
Unreserved	1,065,175	1,578,363	786,126	786,126
TOTAL BEGINNING FUND BALANCE	1,065,175	1,578,363	786,126	786,126
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,417,599	3,518,456	2,488,591	2,488,591

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
POLICE DEPARTMENT				
Salaries and Wages	16,284	17,097	24,000	24,000
Employee Benefits	9,468	10,844	13,034	13,034
Services and Supplies	376,301	374,600	383,100	383,100
Capital Outlay	27,472	30,000	30,000	30,000
SUBTOTAL	429,525	432,541	450,134	450,134
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	429,525	432,541	450,134	450,134

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) (4) BUDGET YEAR ENDING 6/30/201	
			TENATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
STREET DEPARTMENT				
Salaries and Wages	85,011	87,000	93,000	93,000
Employee Benefits	45,972	42,925	45,967	45,967
Services and Supplies	59,574	172,986	199,918	199,918
Capital Outlay	153,921	210,000	200,000	200,000
SUBTOTAL ACTIVITY	344,478	512,911	538,885	538,885
Debt Service				
Principal	11,219	12,303	11,779	11,779
Interest	3,669	2,548	3,089	3,089
SUBTOTAL ACTIVITY	14,888	14,851	14,868	14,868
AIRPORT DEPARTMENT				
Salaries and Wages	0	0	0	0
Employee Benefits	0	300	300	300
Services and Supplies	131,016	137,550	158,050	130,350
Capital Outlay	292,011	430,000	0	0
SUBTOTAL ACTIVITY	423,027	567,850	158,350	130,650
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL ACTIVITY	0	0	0	0
FUNCTION SUBTOTAL	782,393	1,095,612	712,103	684,403

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	45,604	15,250	18,750	18,750
Capital Outlay	0	0		0
SUBTOTAL ACTIVITY	45,604	15,250	18,750	18,750
LIBRARY				
Services & Supplies	0	9,000	9,000	9,000
COMMUNITY RESOURCE CENTER	0			
Services & Supplies	0	1,000	1,000	1,000
SUBTOTAL ACTIVITY	0	10,000	10,000	10,000
FUNCTION SUBTOTAL	45,604	25,250	28,750	28,750

CITY OF WELLS
SCHEDULE B - GENERAL GOVERNMENT

PAGE FUNCTION SUMMARY	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
General Government	406,653	177,531	200,300	200,300
Judicial	24,867	26,925	26,925	26,925
Public Safety	429,525	432,541	450,134	450,134
Highways & Streets	782,393	1,095,612	712,103	684,403
Health & Welfare	6,143	6,650	7,600	7,600
Culture and Recreation	97,051	114,597	224,207	224,207
Community Support	45,604	15,250	18,750	18,750
Library	0	10,000	10,000	10,000
TOTAL EXPENDITURES - ALL FUNCTIONS	1,792,236	1,879,106	1,650,019	1,622,319
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	0	10,000	20,000	20,000
Operating Transfers Out (Schedule T)	47,000	843,224	332,000	147,000
Proceeds from long term Debt	0			
Operating Transfers In (Schedule T)	0			
Contribution in Aide to Construction		0		
TOTAL EXPENDITURES AND OTHER USES	1,839,236	2,732,330	2,002,019	1,789,319
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,578,363	786,126	486,572	699,272
TOTAL ENDING FUND BALANCE	1,578,363	786,126	486,572	699,272
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	3,417,599	3,518,456	2,488,591	2,488,591

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Room Tax	172,002	173,587	173,200	173,200
SUBTOTAL	172,002	173,587	173,200	173,200
INTERGOVERNMENTAL REVENUES				
State Grants				
Federal Grants				
County Grants	4,800	13,000	10,000	10,000
SUBTOTAL	4,800	13,000	10,000	10,000
CHARGES FOR SERVICES				
Golf Course				
Memberships & Green Fees	16,596	20,500	20,500	20,500
Season Passes	20,725	19,800	20,700	20,700
Cart Rental & Storage	8,110	7,500	8,100	8,100
Value Pack	1,625	2,500	1,700	1,700
Swimming Pool Fees	0	20,000	20,000	20,000
SUBTOTAL	47,056	70,300	71,000	71,000
MISCELLANEOUS - Other	4,899	1,400	1,400	1,400
Interest Income	11	150	150	150
SUBTOTAL	4,910	1,550	1,550	1,550
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	0	68,224	100,000	100,000
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	66,677	94,046	108,685	108,685
TOTAL BEGINNING FUND BALANCE	66,677	94,046	108,685	108,685
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	295,445	420,707	464,435	464,435

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Golf Course				
Salaries and Wages	69,075	69,000	69,000	69,000
Employee Benefits	29,298	27,448	28,999	28,999
Services & Supplies	95,601	99,350	100,350	100,350
Capital Outlay	7,425	24,000	10,000	10,000
SUBTOTAL	201,399	219,798	208,349	208,349
Other Recreation Facilities				
Salaries & Wages	0	62,000	71,250	71,250
Employee Benefits	0	6,674	9,100	9,100
Services and Supplies	0	21,500	46,500	46,500
Capital Outlay	0	0	0	0
Rodeo Grounds		750	1,400	1,400
Chariot Tracks		300	420	420
Trap Range		1,000	5,000	5,000
SUBTOTAL	0	92,224	133,670	133,670
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		
Operating Transfers OUT (Schedule T)	0	0		
Proceeds from Long Term Debt	0			
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	94,046	108,685	122,416	122,416
TOTAL ENDING FUND BALANCE	94,046	108,685	122,416	122,416
TOTAL FUND COMMITMENTS AND FUND BALANCE	295,445	420,707	464,435	464,435

CITY OF WELLS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
SUBTOTAL	0	0	0	0
CHARGES FOR SERVICES				
Cemetery charges	2,800	600	600	600
SUBTOTAL	2,800	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	176	2,976	3,576	3,576
TOTAL BEGINNING FUND BALANCE	176	2,976	3,576	3,576
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	2,976	3,576	4,176	4,176

CITY OF WELLS

SCHEDULE B - 3
CEMETERY PERPETUAL CARE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES	25,494	0	0	
SUBTOTAL	25,494	0	0	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	243,464	0	0	0
Capital Projects Tax	0	14,000	14,000	14,000
SUBTOTAL	243,464	14,000	14,000	14,000
MISCELLANEOUS				
Interest Earnings	465	300	300	300
Loan Proceeds	0	0	0	0
Land Sales	0	0	0	0
SUBTOTAL	465	300	300	300
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	0	428,000		0
Budget Augmentation/transfer		200,000		
Insurance Proceeds from Earthquake Settlement	0	0		
Proceeds Capital Leases	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	926,215	(85,030)	3,358	3,358
TOTAL BEGINNING FUND BALANCE	926,215	(85,030)	3,358	3,358
TOTAL AVAILABLE RESOURCES	1,195,638	557,270	17,658	17,658

CITY OF WELLS

SCHEDULE B - 4
CAPITAL IMPROVEMENT FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENATIVE APPROVED	FINAL APPROVED
Capital Outlay-General	783,392	553,612	0	0
Service and Supplies	6,174	0	0	0
Capital Outlay-culture and recreation	334,975			
Capital Outlay-Public Works	5,311			
Service and Supplies	150,816			
SUBTOTAL	1,280,668			
Debt Service	0	0	0	0
Interest	0	300	0	0
SUBTOTAL	0	300	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	0	0	0	0
Unreserved	(85,030)	3,358	17,658	17,658
TOTAL ENDING FUND BALANCE	(85,030)	3,358	17,658	17,658
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,195,638	557,270	17,658	17,658

CITY OF WELLS

SCHEDULE B - 4
CAPITAL IMPROVEMENT FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
FEES	900 0	900	900	900
SUBTOTAL	900	900	900	900
MISCELLANEOUS INCOME				
Private Contributions				
Interest Income	0			
SUBTOTAL	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	5,434	6,334	7,234	7,234
TOTAL BEGINNING FUND BALANCE	5,434	6,334	7,234	7,234
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)		0		
TOTAL AVAILABLE RESOURCES	6,334	7,234	8,134	8,134

CITY OF WELLS

SCHEDULE B - 5
FORENSIC SERVICE FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	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	0	0	0	0
Unreserved	6,334	7,234	8,134	8,134
TOTAL ENDING FUND BALANCE	6,334	7,234	8,134	8,134
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,334	7,234	8,134	8,134

CITY OF WELLS
SCHEDULE B - 5
FORENSIC SERVICE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
ADMINISTRATIVE ASSESSMENT	6,625	8,400	8,400	8,400
SUBTOTAL	6,625	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	0	0	0	0
Unreserved	15,916	16,535	14,835	14,835
TOTAL BEGINNING FUND BALANCE	15,916	16,535	14,835	14,835
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	22,541	24,935	23,235	23,235

CITY OF WELLS
SCHEDULE B - 6
ADMINISTRATIVE ASSESSMENT FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENATIVE APPROVED	FINAL APPROVED
Court Administrative Assessment	6,006	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	16,535	14,835	4,135	4,135
TOTAL ENDING FUND BALANCE	16,535	14,835	4,135	4,135
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,541	24,935	23,235	23,235

CITY OF WELLS
SCHEDULE B - 6
ADMINISTRATIVE ASSESSMENT

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
State Grant	0	0	0	0
Federal Grants	0	0	0	0
SUBTOTAL	0	0	0	0
Interest Income	0	0	0	0
Land Sales	0	0	0	0
Other Income	0	0	0	0
SUBTOTAL	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	0			
Contribution in Aide to Construction	0			
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
Federal Grant	0	0	0	
SUBTOTAL	0	0	0	0
Interest Income	255	300	300	300
Land Sales	25,000	0	0	0
Improvement Fees	0			
SUBTOTAL	25,255	300	300	300
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	81,350	106,044	21,394	21,394
TOTAL BEGINNING FUND BALANCE	81,350	106,044	21,394	21,394
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	106,605	106,344	21,694	21,694

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

RESOURCES REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENATIVE APPROVED	FINAL APPROVED
Court Facility Assessment Fees	1,033	1,500	1,500	1,500
Subtotal	1,033	1,500	1,500	1,500
OTHER FINANCING SOURCES: Operating Transfers In (Sch T)	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	23,577	24,610	26,110	26,110
TOTAL BEGINNING FUND BALANCE	23,577	24,610	26,110	26,110
Prior Period Adjustments(s)				
Residual Equity Transfers				
TOTAL RESOURCES	24,610	26,110	27,610	27,610
EXPENDITURES:				
Court Facility Improvements	0	0	18,000	18,000
Capital Outlay	0			
Subtotal	0	0	18,000	18,000
OTHER USES;				
Contingency (not to exceed 3% of total expenditures)				
Operating Transfers Out (Sch T)				
ENDING FUND BALANCE:				
Reserved	0	0	0	0
Unreserved	24,610	26,110	9,610	9,610
TOTAL ENDING FUND BALANCE	24,610	26,110	9,610	9,610
TOTAL COMMITMENTS AND FUND BALANCE	24,610	26,110	27,610	27,610

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Nutrition	81,989	35,299	78,160	78,160
Transportation	0	31,510	0	0
County Grants	56,592	54,882	54,911	54,911
SUBTOTAL	138,581	121,691	133,071	133,071
CHARGES FOR SERVICES				
Project Income	16,348	17,000	17,000	17,000
SUBTOTAL	16,348	17,000	17,000	17,000
MISCELLANEOUS				
Interest Income	30	100	100	100
Contributions and Donatons from private sources	4,459 0	2,600 0	3,100 0	3,100 0
Other	14,006	13,976	13,000	13,000
SUBTOTAL	18,495	16,676	16,200	16,200
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	133,939	147,742	116,856	116,856
TOTAL BEGINNING FUND BALANCE	133,939	147,742	116,856	116,856
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	307,363	303,109	283,127	283,127

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENATIVE APPROVED	FINAL APPROVED
Salaries and Wages	68,201	76,911	84,755	84,755
Employee Benefits	21,231	39,392	44,278	44,278
Services & Supplies	70,189	69,950	54,818	54,818
Capital Outlay	0	0	0	0
SUBTOTAL	159,621	186,253	183,851	183,851
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
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	147,742	116,856	99,276	99,276
TOTAL ENDING FUND BLANACE	147,742	116,856	99,276	99,276
TOTAL FUND COMMITMENTS AND FUND BALANCE	307,363	303,109	283,127	283,127

CITY OF WELLS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/12	(2) ESTIMATED CURRENT YEAR ENDING 06/30/13	(3)	(4)
			TENATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Revenues	3,890	5,000	5,000	5,000
	0		0	0
	0	0	0	0
	0	0	0	0
SUBTOTAL	3,890	5,000	5,000	5,000
CHARGES FOR SERVICES				
Project Income	0	0	0	
SUBTOTAL	0	0	0	0
MISCELLANEOUS				
Interest Income	0	0	0	0
Contributions and Donations from private sources	0	2,250	4,000	4,000
Other	0	0	0	0
SUBTOTAL	0	2,250	4,000	4,000
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	47,000	47,000	47,000	47,000
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	18,549	21,442	22,917	22,917
TOTAL BEGINNING FUND BALANCE	18,549	21,442	22,917	22,917
Prior Period Adjustment(s) Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	69,439	75,692	78,917	78,917

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENATIVE APPROVED (3)	FINAL APPROVED (4)
Salaries and Wages	600	625	1,200	1,200
Employee Benefits	15,448	12,900	13,300	13,300
Services & Supplies	31,949	34,150	33,750	33,750
Capital Outlay	0	5,100	5,700	5,700
SUBTOTAL	47,997	52,775	53,950	53,950
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
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	21,442	22,917	24,967	24,967
TOTAL ENDING FUND BALANCE	21,442	22,917	24,967	24,967
TOTAL FUND COMMITMENTS AND FUND BALANCE	69,439	75,692	78,917	78,917

CITY OF WELLS

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Sales	425,259	430,000	451,500	465,000
Federal Grant		0	0	0
Connection Fees	0	10,000	20,000	20,000
Privilege Connection		6,000	12,000	12,000
TOTAL OPERATING REVENUE	425,259	446,000	483,500	497,000
OPERATING EXPENSE				
Salaries & Wages	115,254	114,349	129,168	129,168
Employee Benefits	55,230	55,388	61,009	61,009
Services & Supplies	151,173	180,332	213,736	213,736
SUBTOTAL	321,657		0	0
Depreciation/Amortization	115,621	116,630	116,630	116,630
TOTAL OPERATING EXPENSE	437,278	466,699	520,543	520,543
OPERATING INCOME OR (LOSS)	(12,019)	(20,699)	(37,043)	(23,543)
NONOPERATING REVENUES				
Interest Earned	104	200	200	200
Ad Valorem Taxes				
SCCRT	0			
Grants	100,460			
Land Sales				
Miscellaneous	(2,308)			
Connection fees	10,564			
TOTAL NON OPERATING REVENUES	108,820	200	200	200
NONOPERATING EXPENSES				
Interest Expense	56,543	55,479	43,391	43,391
Contribution in Aide to Construction	0			
TOTAL NONOPERATING EXPENSE	56,543	55,479	43,391	43,391
Net Income before Operating Transfers	40,258	(75,978)	(80,234)	(66,734)
Operating Transfers (Schedule T)				
In	0	0	0	0
Out	0			
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	40,258	(75,978)	(80,234)	(66,734)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	425,259	446,000	483,500	497,000
Operating Expenses	(437,278)	(466,699)	(520,543)	(520,543)
Other	112,416	116,630	116,630	116,630
a. Net cash provided by operating activities	100,397	95,931	79,587	93,087
B: CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Receipts	0	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	(104,489)	0	0	0
Principal Paid on Rev. Bond	(40,887)	(40,887)	(46,386)	(46,386)
Interest Paid on Rev. Bond	(56,543)	(54,893)	(43,391)	(43,391)
Contributed Capital	10,564		0	
Sale of Fixed Assets	0			
Proceeds fm Issuance of Debt or grants	56,006			
c. Net cash used for capital & related financing activities	(135,349)	(95,780)	(89,777)	(89,777)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	104	0	0	0
d. Net cash used in investing activities	104	0	0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(34,848)	151	(10,190)	3,310
CASH & CASH EQUIVALENTS AT JULY 1	235,716	200,868	201,019	201,019
CASH & CASH EQUIVALENTS AT JUNE 30	200,868	201,019	190,829	204,329

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) BUDGET YEAR ENDING 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)	(12,019)	(20,699)	(37,043)	(23,543)
Depreciation/ Amortization	115,621 0	116,630 0	116,630 0	116,630 0
Changes in Assets & Liabilities (Increase) Decrease in Accounts Receivable	(3,668)			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	(8,532)			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
Increase (Decrease) in Accrued Liabilities	3,612			
Increase (Decrease) in in Accounts Payable	4,883			
Increase (Decrease) in in Due to Other Funds	500			
Net Cash Provided By Operating Activities	100,397	95,931	79,587	93,087

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	300,110	300,000	300,000	300,000
Sewer Fees-Capitalization		18,000	18,000	18,000
Connection Fees		10,000	10,000	10,000
Hay Sales	6,895	5,000	5,000	5,000
TOTAL OPERATING REVENUE	307,005	333,000	333,000	333,000
OPERATING EXPENSE				
Salaries & Wages	109,433	114,349	123,169	123,169
Employee Benefits	50,908	51,997	57,997	57,997
Services & Supplies	62,717	69,050	71,050	71,050
Depreciation/Amortization	106,439	116,000	116,000	116,000
TOTAL OPERATING EXPENSE	329,497	351,396	368,216	368,216
OPERATING INCOME OR (LOSS)	(22,492)	(18,396)	(35,216)	(35,216)
NONOPERATING REVENUES				
Interest Earned	265	400	400	400
Ad Valorem Taxes				
SCCRT				
Grant Receipts	0	0	0	0
Land Sales	(2,301)			
Miscellaneous	0	0		
Capital Contributions--Connection fees	24,432		3,000	3,000
TOTAL NON OPERATING REVENUES	22,396	400	3,400	3,400
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Grant Expense	0	0	0	0
Contributions in Aide to Construction	0		0	
TOTAL NONOPERATING EXPENSE	0	0	0	0
Net Income before Operating Transfers	(96)	(17,996)	(31,816)	(31,816)
Operating Transfers (Schedule T)				
In	2,000	0	0	0
Out	0	0		
NET OPERATING TRANSFERS	2,000	0	0	0
NET INCOME	1,904	(17,996)	(31,816)	(31,816)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) 6/30/2013 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	307,005	333,000	333,000	333,000
Operating Expenses	(329,497)	(351,396)	(368,216)	(368,216)
Other	111,187	116,000	116,000	116,000
a. Net cash provided by operating activities	88,695	97,604	80,784	80,784
B: CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Receipts	0	0	0	0
Grant Receipts	0	0	0	0
Grant Expense	0			
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 Equipment Contracts	0	0	0	0
Interest Paid on Equipment Contract	0	0	0	0
Contribution in Aide to Construction	2,000			
Cash received from cap. Improvmt fees	24,432			
Proceeds fm Issuance of Debt	0			
c. Net cash used for capital & related financing activities	26,432	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	265	400	400	400
d. Net cash used in investing activities	265	400	400	400
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	115,392	98,004	81,184	81,184
CASH & CASH EQUIVALENTS AT JULY 1	387,897	503,289	601,293	601,293
CASH & CASH EQUIVALENTS AT JUNE 30	503,289	601,293	682,477	682,477

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) 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)	(22,492)	(18,396)	(35,216)	(35,216)
Depreciation/ Amortization	106,439	116,000	116,000	116,000
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	(222)			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	443			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
(Increase) Decrease in Accrued Liabilities	3,500			
(Increase) Decrease in in Accounts Payable	(398)	0		
(Increase) Decrease in Utility Deposits	1,425			
(Increase) Decrease in Deferred Income	0			
(Increase) Decrease in Due to Other Funds	0			
Net Cash Provided By Operating Activities	88,695	97,604	80,784	80,784

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2013 FINAL APPROVED
OPERATING REVENUE				
Garbage Collection Fees		130,000	150,000	150,000
Landfill Tipping Fees	239,244	80,000	88,500	88,500
Landfill fees		400	400	400
TOTAL OPERATING REVENUE	239,244	210,400	238,900	238,900
OPERATING EXPENSE				
Salaries & Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	241,676	194,875	234,900	234,900
Depreciation/Amortization	1,809	3,657	4,000	4,000
TOTAL OPERATING EXPENSE	243,485	198,532	238,900	238,900
OPERATING INCOME OR (LOSS)	(4,241)	11,868	0	0
NONOPERATING REVENUES				
Interest Earned				
Ad Valorem Taxes				
SCCRT				
Subsidies				
Land Sales				
Miscellaneous				
Capital Contributions	16,607			
TOTAL NON OPERATING REVENUES	16,607	0	0	0
NONOPERATING EXPENSES				
Interest Expense				
TOTAL NONOPERATING EXPENSE	0	0	0	0
Net Income before Operating Transfers	12,366	11,868	0	0
Operating Transfers (Schedule T)				
In				
Out	0	0	0	0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	12,366	11,868	0	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2013 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	239,244	210,400	238,900	238,900
Operating Expenses	(243,485)	(198,532)	(238,900)	(238,900)
Other	(14,310)	3,657	4,000	4,000
a. Net cash provided by operating activities	(18,551)	15,525	4,000	4,000
B: CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Receipts	0	0	0	0
Operating Transfers In and (Out)	0	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	16,607		0	0
Principal Paid on Equipment Contract				
Interest Paid on Equipment Contract				
Proceeds fm federal grants	0			
Sale of Fixed Assets				
Proceeds fm Issuance of Debt				
c. Net cash used for capital & related financing activities	16,607	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	(1,944)	15,525	4,000	4,000
CASH & CASH EQUIVALENTS AT JULY 1	37,612	35,668	51,193	51,193
CASH & CASH EQUIVALENTS AT JUNE 30	35,668	51,193	55,193	55,193

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 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)	(4,241)	11,868	0	0
Depreciation/Amortization	1,809	3,657	4,000	4,000
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	(1,337)			
(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			
	(14,782)			
(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	(18,551)	15,525	4,000	4,000

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 7/1/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND:										\$0.00
Water - 2013 refinance	2	25 yrs	\$710,000.00	02/01/13	06/30/2027	2.000%	\$710,000.00	\$28,079.00	\$40,000.00	\$68,079.00
Water - USDA	4	40 yrs	\$200,000.00	10/24/2003	09/24/43	4.250%	\$167,867.00	\$6,925.00	\$3,491.00	\$10,416.00
Water- USDA 2008		40 yrs	\$220,000.00	10/1/2008	9/48	4.250%	\$206,817.00	\$8,387.00	\$2,895.00	\$11,281.00
SUBTOTAL			\$910,000.00				\$877,867.00	\$43,391.00	\$46,386.00	\$89,776.00
										\$0.00
General--USDA,Street Sweeper Subtotal		10 yrs	\$120,000.00 \$120,000.00	7/1/2007	07/01/17	4.250%	\$66,501.00 \$66,501.00	\$3,089.00 \$3,089.00	\$11,799.00 \$11,799.00	\$14,888.00 \$14,888.00
										\$0.00
										\$0.00
										\$0.00
	0									\$0.00
SUBTOTAL			\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALL DEBT SERVICE			\$1,030,000.00				\$944,368.00	\$46,480.00	\$58,185.00	\$104,664.00

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2013-2014

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				FIRE DEPARTMENT FUND		47,000
	0		0	recreation		100,000
	SUBTOTAL			0		
SPECIAL REVENUE FUNDS (RECREATION)	general		100,000			
SUBTOTAL			100,000			

CITY OF WELLS
(Local Government)

LOBBYING EXPENSE ESTIMATE

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

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

1. Activity:	<u>None</u>	
2. Funding Source:	<u></u>	
3. Transportation		\$ <u> </u>
4. Lodging and meals		\$ <u> </u>
5. Salaries and Wages		\$ <u> </u>
6. Compensation to lobbyists		\$ <u> </u>
7. Entertainment		\$ <u> </u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u> </u>
Total		\$ <u> </u> -

Entity: City of Wells

Budget Year 2013-2014

Page: 53
Form 30
11/1/2012

Form 30
5/20/2013

**Schedule of Existing Contracts
Budget Year 2013-2014**

Local Government: City of Wells
Contact: Jolene M. Supp
E-mail Address: wellscityhall@frontier.com
Daytime Telephone: 775-752-3355

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	<i>Kafoury, Armstrong and Co</i>	6/30/2012	6/30/2014	\$ 38,000	\$ 40,500.00	Auditor
2	Jolene M. Supp	1/22/2008	Sep-13	71011	71011	City Manager Contract
3	Don McDonald	9/15/2011	2/31/2013	19992	19992	Golf Professional
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 129,003	\$131,503.00	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts
Budget Year 2013-2014**

Local Government: City of Wells
Contact: Jolene M. Supp
E-mail Address: wellscityhall@frontier.com
Daytime Telephone: 775-752-3355

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	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	Elko Sanitation	11/1/2008	11/1/2018	10 yrs	\$ 142,500	\$ 150,000.00		\$ 2.00		Solid Waste Pickup
2	Elko County Sheriff	6/30/2010	6/30/2014	2 yrs	357000	365000		4		Law Enforcement
3	4R Recycling	3/15/2012	4/15/2013	1	15966	15966		0.5		recycling of solid waste
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ 515,466	\$ 530,966.00		\$ 6.50		

Nevada Department of Taxation

Form 33

Report of Liabilities Associated with
Public Safety Employee NRS Chapter 617 Benefits

Local Government: City of Wells

Pursuant to Temporary Regulation, Sec. 14, please check the appropriate box or provide the requested information:

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:
 (a) Pre-funding Plan (b) Pay-as-you-go Plan (c) Association of self-insured public employers
 (d) Private Insurer. Please describe: _____

2. If you reported (c) or (d) on Line 1, please identify the association or insurer and where the actuarial study and funding report may be obtained. Public Agency Compensatory Trust

3. If you reported (c) or (d) on Line 1, report the amount of contractually required contributions for each of the following years:

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Contributions	0	0	0	0	0	0

If you reported (c) on Line 1, skip Lines 4-13. Sign and date this form.

4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liability of the NRS Chapter 617 benefits? Yes No
 5. When was the last actuarial study prepared? _____ 6. How often are actuarial studies prepared? _____
 7. Who prepared the actuarial study (Name, designation, address) _____

Name and Designation

Address

8. Did the actuarial study separately report current public safety employees from eligible, non-current public safety employees? Yes No
 9. Where may the public review a complete copy of the actuarial report? (Provide a website link if available)

10. Historical Claims Paid

- 10(a) Number of Employees subject to the benefit, prior 10* fiscal years
 10(b) Number of known and accepted claims in the past 10* fiscal years
 10(c) Total paid out for claims in the past 10* fiscal years

*See Temp Regulation Sec. 14(2) for exceptions to 10 years

Current Public Safety Employees	Eligible Non- Current Public Safety Employees	Total

11. Estimated Future Liability Under NRS Chapter 617

- 11(a) Estimated number of employees subject to the benefit over next 30 years*
 11(b) Estimated amount of actuarial liability for medical & disability, non-discounted
 11(c) Estimated amount of actuarial liability for medical and disability, discounted
 11(d) What discount rate was selected to determine the liability in 11(c)?

*The estimate should not include a projection of new employees that may be hired over the 30 year period.

Current Public Safety Employees	Eligible Non- Current Public Safety Employees	Total

12. Reserves

- 12(a) Has the local government established a reserve for known and accepted historical claims? Yes No
 12(b) What percentage of historical claims (Line 10(b)) are fully funded? _____
 12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)? Yes No
 12(d) Identify each fund used for reserves _____
 12(e) List the amount of payments made to each fund reserve for the following years (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Payments						

12(f) List the total reserves established for each fund (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Total Reserves						

13. What is the current year funded ratio of the present value of contributions plus investment return compared to the present value of the accrued liabilities? (Line 12(f) divided by Line 11(c)) _____

Joleen M. [Signature] City Mgr
 Signature and Title

775-752-3120

Contact Phone Number

5/13/13

wells city hall @ Frontier.com

Contact E-mail Address