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DEPARTMENT OF TAXATION

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State of Nevada
Department of Taxation

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

The City of Wells herewith submits the (FINAL) --- budget for the
fiscal year ending June 30, 2015

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 230,000

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 \$ 2,231,613 and
3 proprietary funds with estimated expenses of \$ 1,128,059

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 [Signature]

Dated: 27-May-14

APPROVED BY THE GOVERNING BOARD
[Gretchen Hubert]
[Rayla Wally]
[Jerry Wally]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 5/20/14 5:00 PM

Publication Date 9-May-14

Place: Wells City hall, 525 Sixth St, Wells, NV 89835

[Handwritten initials]

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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 6/30/13 (1)	EST. CURRENT YEAR 6/30/14 (2)	BUDGET YEAR 6/30/2015 (3)	BUDGET YEAR 6/30/2015 (4)	
Property Taxes	223,229	227,000	230,000	0	230,000
Other Taxes	175,357	173,200	177,000	0	177,000
Licenses and Permits	58,852	56,700	69,700	0	69,700
Intergovernmental Resources	1,508,015	1,371,686	1,280,360	0	1,280,360
Charges for Services	220,105	221,450	229,200	1,122,000	1,351,200
Fines and Forfeits	25,179	20,400	20,400	0	20,400
Miscellaneous	151,565	88,150	99,150		99,150
TOTAL REVENUES	2,362,302	2,158,586	2,105,810	1,122,000	3,227,810
<hr/>					
EXPENDITURES/EXPENSES:					
General Government	204,818	200,300	188,400		188,400
Judicial	27,264	26,925	29,000		29,000
Public Safety	455,432	450,134	446,583		446,583
Public Works	603,794	669,535	689,376		689,376
Sanitation	0	0	0		0
Health	5,866	7,600	7,600		7,600
Welfare	0	0	0		0
Culture & Recreation	401,443	566,226	499,099		499,099
Community Support	34,816	28,750	33,250		33,250
Intergovernmental Expenditures					0
Contingencies		20,000	20,000		20,000
Utility Enterprises				1,128,059	1,128,059
Hospitals					0
FIRE	61,595	53,950	78,100		78,100
Airports					0
Other Enterprises	1,608,259	214,951	245,317	0	245,317
Debt Service:-Principal Retirement	11,682	11,779	12,304	XXXXXXXXXXXX	12,304
Interest Cost	3,206	3,089	2,584		2,584
TOTAL EXPENDITURES/EXPENSES	3,418,175	2,253,239	2,251,613	1,128,059	3,379,672
<hr/>					
Excess of revenues over (under) Expenditures/Expenses	(1,055,873)	(94,653)	(145,803)	(6,059)	(151,862)

BUDGET SUMMARY FOR the CITY OF WELLS
 Schedule S-1

	ACTUAL PRIOR YEAR 6/30/13 (1)	EST. CURRENT YEAR 6/30/14 (2)	BUDGET YEAR 6/30/2015 (3)	BUDGET YEAR 6/30/2015 (4)	(MEMO ONLY) COLS. 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Sales of General Fixed Assets	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in)	397,000	47,000	182,572	0	XXXXXXXXXX
Operating Transfers (out)	397,000	47,000	182,572	0	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources Over (under) E	(1,055,873)	(94,653)	(145,803)	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Unreserved	1,913,062	1,479,009	1,384,356	XXXXXXXXXX	XXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,913,062	1,479,009	1,384,356	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					
Reserved	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Unreserved	1,479,009	1,384,356	1,246,753	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	857,189	1,384,356	1,238,553		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15
General Government	4	5.5	4.5
Judicial	0.5	0.5	0.5
Public Safety	0	0	0
Public Works	4	4	4
Sanitation			
Health			
Welfare			
Culture and Recreation	2	2	2
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities	2	2	2
Hospitals			
Transit Systems			
Airports			
Other- Senior Citizen	2.5	2.5	2.5
TOTAL			

POPULATION (AS OF JULY 1)	1175	1280	1307
SOURCE OF POPULATION ESTIMATE*	Dept of Taxation	Dept of Taxation	Dept of Taxation
Assessed Valuation (Secured and Unsecured Only)	23346887	23,699,539	24,716,697
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	23,346,887	23,699,539	24,716,697
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 each year. 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 2014-2015

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.9669	24,716,697	733,320	0.09605	237,403.87	5096.87	232,307
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L		24,716,697	733,320		237,403.87	5,096.87	232,307
N. Debt							
O. TOTAL M AND N							

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, 2015

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 IN (6)	OPERATING TRANSFERS IN (7)	
General	1,030,291	1,000,000	230,000	0.9605	379,532		0	2,639,823
Recreation Fund	102,588				277,950		122,572	503,110
Cemetery Perpetual Care Fund	4,803				600		0	5,403
Capital Improvement	24,112				21,400		0	45,512
Forensic Service	6,814				900		0	7,714
Administrative Assessment	16,374				8,650			25,024
USDA Water Fund	0				0			0
Pacific Addition #2 Subdivision	472				300			772
Court Facility Adm Assess Fund	28,300				1,500			29,800
Senior Citizens Center Fund	144,819				168,178			312,997
FIRE DEPT FUND	25,783				25,000		60,000	110,783
Subtotal Governmental Fund Types, Expendable Trust Funds	1,384,356	1,000,000	230,000	0	884,010	0	182,572	3,680,938
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,000,000	230,000		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for the CITY OF WELLS

Budget for Fiscal Year Ending June 30, 2015

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES OTHER CHARGES (3)	CAPITAL OUTLAY (4)	CONTINGENC' OPERATING OTHER THAN TRANSFERS OP TRANS (5)	Out (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME									
General	G	258,500	145,610	787,787	315,000	20,000	182,572	930,354	2,639,823
Recreation Fund	R	124,000	59,279	175,020	43,000			101,811	503,110
Cemetery Perpetual Care Fund	R			0				5,403	5,403
Capital Improvement	C			0	14,000			31,512	45,512
Forensic Serice	R			0				7,714	7,714
Administrative Assessment	R			10,100	9,000			5,924	25,024
USDA Water Fund	C			0	0			0	0
Pacific Addition #2 Subdivision	C				0			772	772
Court Facility Adm Assess Fund	R			25,000				4,800	29,800
Senior Citizens Fund	R	84,755	47,644	54,818	0			125,780	312,997
FIRE DEPT FUND		1,200	8,800	43,100	25,000			32,683	110,783
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		468,455	261,333	1,095,825	406,000	20,000	182,572	1,246,753	3,680,938

FINAL

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2015

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	472,548	200	42,891	0	0	(18,239)
SEWER	E	378,000	363,850	3,400	0	0	0	17,550
SANITATION	E	243,400	248,770	0	0	0	0	(5,370)
TOTAL		1,118,400	1,085,168	3,600	42,891	0	0	(6,059)

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

** Including Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem	223,229	227,000	230,000	230,000
SUBTOTAL	223,229	227,000	230,000	230,000
LICENSES AND PERMITS				
Business Licenses & Permits	23,012	22,300	22,300	22,300
Liquor Licenses	4,732	4,500	4,500	4,500
City Gaming Licenses	10,620	8,300	8,300	8,300
Franchise Fees			0	0
TV Cable	85	2,300	2,300	2,300
Nonbusiness Licenses & Permits				0
Animal Licenses	2,311	2,300	2,300	2,300
Other Licenses	0	0	0	0
Building & Sign Permits	18,092	17,000	30,000	30,000
Mobil Home Permits	0	0	0	0
Other Licenses				
SUBTOTAL	58,852	56,700	69,700	69,700
INTERGOVERNMENTAL REVENUES				
Federal Grants	71,031	0	0	0
County Grants	0	0	0	0
State Grants	0	0	0	0
State Shared Revenues				
Motor Vehicle Fuel	30,150	29,358	25,581	25,581
Consolidated Tax Distribution	1,197,528	1,100,000	1,100,000	1,000,000
				0
Other Local Gov. Shared Revenues				
Other - County Aviation Tax	547	500	500	500
County Gaming Licenses	18,270	22,000	22,000	22,000
County Regional Transportation	0	50,000	62,525	50,000
Real Property Transfer Tax	0	0	0	0
County Optional Gas Tx	7,145	7,757	7,601	7,601
County Road Tax	0	0	0	0
SUBTOTAL	1,324,671	1,209,615	1,218,207	1,105,682

CITY OF WELLS
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Clerk Fees	0	0	0	0
Planning & Zoning Fees	225	250	250	250
Other	0	0	0	0
SUBTOTAL	225	250	250	250
Public Safety				
Police Fees	5,337	7,000	7,000	7,000
Other	0	0	0	0
SUBTOTAL	5,337	7,000	7,000	7,000
Public Works				
Airport Charges	129,268	115,000	115,000	115,000
Cemetery Charges	1,200	500	500	500
Other	0	0	0	0
SUBTOTAL	130,468	115,500	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	136,155	122,950	122,950	122,950
FINES AND FORFEITS				
Fines and Forfeits	24,929	19,500	19,500	19,500
Public Defender Reimbursement	250	900	900	900
SUBTOTAL	25,179	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 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUES				
Interest Earnings	1,188	800	800	800
Rents & Royalties	62,204	55,000	55,000	55,000
Contributions-Private Sources	31,000	0	0	0
Public Defender reimbursements	0	0	0	0
Land Sales		0		
County Interlocal Agreement		0		
Other Income	9,092	10,000	10,000	5,000
Sale of Assets	0	0	0	
CDBG Grant	0	0	0	
SUBTOTAL	103,484	65,800	65,800	60,800
SUBTOTAL REVENUE ALL SOURCES	1,871,570	1,702,465	1,727,057	1,609,532
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	1,578,363	1,117,145	1,030,291	1,030,291
TOTAL BEGINNING FUND BALANCE	1,578,363	1,117,145	1,030,291	1,030,291
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,449,933	2,819,610	2,757,348	2,639,823

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/09	(2) ESTIMATED CURRENT YEAR ENDING 06/30/10	(3) (4) BUDGET YEAR ENDING 6/30/2011	
			TENATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT/Executive				
Salaries and Wages	97,866	99,000	80,000	80,000
Employee Benefits	39,541	41,750	36,450	39,900
Services and Supplies	62,173	54,550	62,850	63,500
Capital Outlay	5,238	5,000	5,000	5,000
			..	
SUBTOTAL	204,818	200,300	184,300	188,400
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL	0	0	0	0
FUNCTION SUBTOTAL	204,818	200,300	184,300	188,400

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
POLICE DEPARTMENT				
Salaries and Wages	19,905	24,000	16,000	16,000
Employee Benefits	11,245	13,034	10,950	12,570
Services and Supplies	394,262	383,100	393,633	388,013
Capital Outlay	30,020	30,000	30,000	30,000
SUBTOTAL	455,432	450,134	450,583	446,583
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	455,432	450,134	450,583	446,583

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
STREET DEPARTMENT				
Salaries and Wages	85,987	93,000	110,000	110,000
Employee Benefits	42,445	45,967	57,776	64,740
Services and Supplies	54,573	199,918	117,250	102,586
Capital Outlay	292,668	200,000	263,000	275,000
SUBTOTAL ACTIVITY	475,673	538,885	548,026	552,326
Debt Service				
Principal	11,682	11,779	11,779	12,304
Interest	3,206	3,089	3,089	2,584
SUBTOTAL ACTIVITY	14,888	14,868	14,868	14,888
AIRPORT DEPARTMENT				
Salaries and Wages	0	0	0	0
Employee Benefits	0	300	300	300
Services and Supplies	113,570	130,350	119,250	136,750
Capital Outlay	14,551	0	0	0
SUBTOTAL ACTIVITY	128,121	130,650	119,550	137,050
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL ACTIVITY	0	0	0	0
FUNCTION SUBTOTAL	618,682	684,403	682,444	704,264

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION PARK DEPARTMENT				
Salaries and Wages	38,951	49,000	35,000	35,000
Employee Benefits	16,365	21,907	17,900	20,000
Services and Supplies	31,370	148,300	37,800	37,800
Capital Outlay	0	5,000	5,000	5,000
SUBTOTAL ACTIVITY	86,686	224,207	95,700	97,800
DEBT SERVICE				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL	0	0	0	0
FUNCTION SUBTOTAL	86,686	224,207	95,700	97,800

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	(3) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	34,816 0	18,750 0	23,250	23,250 0
SUBTOTAL ACTIVITY	34,816	18,750	23,250	23,250
LIBRARY Services & Supplies	0	9,000	9,000	9,000
COMMUNITY RESOURCE CENTER Services & Supplies	0	1,000	1,000	1,000
SUBTOTAL ACTIVITY	0	10,000	10,000	10,000
FUNCTION SUBTOTAL	34,816	28,750	33,250	33,250

CITY OF WELLS
SCHEDULE B - GENERAL GOVERNMENT

PAGE FUNCTION SUMMARY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENATIVE APPROVED	FINAL APPROVED
General Government	204,818	200,300	184,300	188,400
Judicial	27,264	26,925	28,200	29,000
Public Safety	455,432	450,134	450,583	446,583
Highways & Streets	618,682	684,403	682,444	704,264
Health & Welfare	5,866	7,600	7,600	7,600
Culture and Recreation	86,686	224,207	95,700	97,800
Community Support	34,816	18,750	23,250	23,250
Library	0	10,000	10,000	10,000
TOTAL EXPENDITURES - ALL FUNCTIONS	1,433,564	1,622,319	1,482,077	1,506,897
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	0	20,000	20,000	20,000
Operating Transfers Out (Schedule T)	899,224	147,000	155,000	182,572
Proceeds from long term Debt	0			
Operating Transfers In (Schedule T)	0			
Contribution in Aide to Construction		0		
TOTAL EXPENDITURES AND OTHER USES	2,332,788	1,789,319	1,657,077	1,709,469
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,117,145	1,030,291	1,100,271	930,354
TOTAL ENDING FUND BALANCE	1,117,145	1,030,291	1,100,271	930,354
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	3,449,933	2,819,610	2,757,348	2,639,823

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

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 6/30/2014	
REVENUES			TENATIVE APPROVED	FINAL APPROVED
TAXES				
Room Tax	175,357	173,200	177,000	177,000
SUBTOTAL	175,357	173,200	177,000	177,000
INTERGOVERNMENTAL REVENUES				
State Grants				
Federal Grants				
County Grants	9,000	10,000	15,000	17,000
SUBTOTAL	9,000	10,000	15,000	17,000
CHARGES FOR SERVICES				
Golf Course				
Memberships & Green Fees	16,739	20,500	20,500	18,000
Season Passes	17,425	20,700	20,700	20,700
Cart Rental & Storage	8,175	8,100	8,100	8,100
Value Pack	1,750	1,700	1,700	1,700
Swimming Pool Fees	6083	20,000	28,600	30,100
SUBTOTAL	50,172	71,000	79,600	78,600
MISCELLANEOUS - Other	6,800	1,400	4,800	5,200
Interest Income	15	150	150	150
SUBTOTAL	6,815	1,550	4,950	5,350
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	68,224	100,000	100,000	122,572
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	94,046	88,857	102,588	102,588
TOTAL BEGINNING FUND BALANCE	94,046	88,857	102,588	102,588
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	403,614	444,607	479,138	503,110

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Golf Course				
Salaries and Wages	63,413	69,000	69,000	69,000
Employee Benefits	26,533	28,999	31,011	34,221
Services & Supplies	89,659	100,350	102,350	107,150
Capital Outlay	42,431	10,000	10,000	10,000
SUBTOTAL	222,036	208,349	212,361	220,371
Other Recreation Facilities				
Salaries & Wages	6,855	71,250	64,460	55,000
Employee Benefits	1,491	9,100	39,395	25,058
Services and Supplies	39,298	46,500	48,500	64,350
Capital Outlay	45,077	0	58,000	33,000
Rodeo Grounds		1,400	1,400	1,400
Chariot Tracks		420	420	420
Trap Range		5,000	1,700	1,700
SUBTOTAL	92,721	133,670	213,875	180,928
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	88,857	102,588	52,902	101,811
TOTAL ENDING FUND BALANCE	88,857	102,588	52,902	101,811
TOTAL FUND COMMITMENTS AND FUND BALANCE	403,614	444,607	479,138	503,110

CITY OF WELLS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
SUBTOTAL	0	0	0	0
CHARGES FOR SERVICES				
Cemetery charges	1,227	600	600	600
SUBTOTAL	1,227	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	2,976	4,203	4,803	4,803
TOTAL BEGINNING FUND BALANCE	2,976	4,203	4,803	4,803
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	4,203	4,803	5,403	5,403

CITY OF WELLS

SCHEDULE B - 3
CEMETERY PERPETUAL CARE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES	21,047	0	0	0
SUBTOTAL	21,047	0	0	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	10,682	0	0	0
Capital Projects Tax	0	14,000	25,000	21,000
SUBTOTAL	10,682	14,000	25,000	21,000
MISCELLANEOUS				
Interest Earnings	933	300	400	400
Loan Proceeds	0	0	0	0
Land Sales	0	0	0	0
SUBTOTAL	933	300	400	400
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	684,000	0		0
Budget Augmentation/transfer		0		
Insurance Proceeds from Earthquake Settlement	0	0		
Proceeds Capital Leases	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	(85,030)	9,812	24,112	24,112
TOTAL BEGINNING FUND BALANCE	(85,030)	9,812	24,112	24,112
TOTAL AVAILABLE RESOURCES	631,632	24,112	49,512	45,512

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENATIVE APPROVED	FINAL APPROVED
Capital Outlay-General	1,493	0	25,000	14,000
Service and Supplies	0	0	0	0
Capital Outlay-culture and recreation	0			
Capital Outlay-Public Works	620,327			
Service and Supplies	0			
SUBTOTAL	621,820			
Debt Service	0	0	0	0
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	0	0	0	0
Unreserved	9,812	24,112	49,512	31,512
TOTAL ENDING FUND BALANCE	9,812	24,112	49,512	31,512
TOTAL FUND COMMITMENTS AND FUND BALANCE	631,632	24,112	49,512	45,512

CITY OF WELLS

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
FEES	480 0	0	900	900
SUBTOTAL	480	0	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	6,334	6,814	6,814	6,814
TOTAL BEGINNING FUND BALANCE	6,334	6,814	6,814	6,814
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)		0		
TOTAL AVAILABLE RESOURCES	6,814	6,814	7,714	7,714

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	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	6,814	6,814	7,714	7,714
TOTAL ENDING FUND BALANCE	6,814	6,814	7,714	7,714
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,814	6,814	7,714	7,714

CITY OF WELLS
SCHEDULE B - 5
FORENSIC SERVICE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
ADMINISTRATIVE ASSESSMENT	14,418	8,400	8,400	8,650
SUBTOTAL	14,418	8,400	8,400	8,650
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	16,535	18,074	16,374	16,374
TOTAL BEGINNING FUND BALANCE	16,535	18,074	16,374	16,374
Prior Period Adjustment(s) Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	30,953	26,474	24,774	25,024

CITY OF WELLS
SCHEDULE B - 6
ADMINISTRATIVE ASSESSMENT FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENATIVE APPROVED	FINAL APPROVED
Court Administrative Assessment	12,879	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	18,074	16,374	5,674	5,924
TOTAL ENDING FUND BALANCE	18,074	16,374	5,674	5,924
TOTAL FUND COMMITMENTS AND FUND BALANCE	30,953	26,474	24,774	25,024

CITY OF WELLS
SCHEDULE B - 6
ADMINISTRATIVE ASSESSMENT

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	(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)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 6/30/2014	
REVENUES			TENATIVE APPROVED	FINAL APPROVED
Federal Grant	0	0	0	
SUBTOTAL	0	0	0	0
Interest Income	143	300	300	300
Land Sales	0	0	0	0
Improvement Fees	0			
SUBTOTAL	143	300	300	300
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	100,000			
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	106,044	21,172	472	472
TOTAL BEGINNING FUND BALANCE	106,044	21,172	472	472
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	206,187	21,472	772	772

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENATIVE APPROVED	FINAL APPROVED
REVENUES				
Court Facility Assessment Fees	2,190	1,500	1,500	1,500
Subtotal	2,190	1,500	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Sch T)	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	24,610	26,800	28,300	28,300
TOTAL BEGINNING FUND BALANCE	24,610	26,800	28,300	28,300
Prior Period Adjustments(s)				
Residual Equity Transfers				
TOTAL RESOURCES	26,800	28,300	29,800	29,800
EXPENDITURES:				
Court Facility Improvements	0	0	18,000	25,000
Capital Outlay	0			
Subtotal	0	0	18,000	25,000
OTHER USES;				
Contingency (not to exceed 3% of total expenditures)				
Operating Transfers Out (Sch T)				
ENDING FUND BALANCE:				
Reserved	0	0	0	0
Unreserved	26,800	28,300	11,800	4,800
TOTAL ENDING FUND BALANCE	26,800	28,300	11,800	4,800
TOTAL COMMITMENTS AND FUND BALANCE	26,800	28,300	29,800	29,800

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Nutrition	83,953	78,160	78,160	78,160
Transportation	0	0	0	0
County Grants	54,882	54,911	56,318	56,018
SUBTOTAL	138,835	133,071	134,478	134,178
CHARGES FOR SERVICES				
Project Income	15,463	17,000	16,000	16,000
SUBTOTAL	15,463	17,000	16,000	16,000
MISCELLANEOUS				
Interest Income	43	100	100	100
Contributions and Donations from private sources	4,938 0	3,100 0	6,100 0	6,400 0
Other	22,103	13,000	11,500	11,500
SUBTOTAL	27,084	16,200	17,700	18,000
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	147,742	162,399	144,819	144,819
TOTAL BEGINNING FUND BALANCE	147,742	162,399	144,819	144,819
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	329,124	328,670	312,997	312,997

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENATIVE APPROVED	FINAL APPROVED
Salaries and Wages	73,521	84,755	84,755	84,755
Employee Benefits	26,591	44,278	44,278	47,644
Services & Supplies	66,613	54,818	54,818	54,818
Capital Outlay	0	0	0	0
SUBTOTAL	166,725	183,851	183,851	187,217
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	162,399	144,819	129,146	125,780
TOTAL ENDING FUND BLANACE	162,399	144,819	129,146	125,780
TOTAL FUND COMMITMENTS AND FUND BALANCE	329,124	328,670	312,997	312,997

CITY OF WELLS

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
State Revenues	3,780	5,000	5,000	2,500
	0		0	0
	0	0	0	0
	0	0	0	0
SUBTOTAL	3,780	5,000	5,000	2,500
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	13,106	4,000	10,000	10,000
Other	0	0	0	12,500
SUBTOTAL	13,106	4,000	10,000	22,500
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	47,000	47,000	55,000	60,000
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	21,442	23,733	25,783	25,783
TOTAL BEGINNING FUND BALANCE	21,442	23,733	25,783	25,783
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	85,328	79,733	95,783	110,783

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENATIVE APPROVED (3)	FINAL APPROVED (4)
Salaries and Wages	550	1,200	1,200	1,200
Employee Benefits	9,010	13,300	10,400	8,800
Services & Supplies	36,012	33,750	41,050	43,100
Capital Outlay	16,023	5,700	25,000	25,000
SUBTOTAL	61,595	53,950	77,650	78,100
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	23,733	25,783	18,133	32,683
TOTAL ENDING FUND BALANCE	23,733	25,783	18,133	32,683
TOTAL FUND COMMITMENTS AND FUND BALANCE	85,328	79,733	95,783	110,783

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	417,933	465,000	465,000		465,000
Federal Grant		0	0		0
Connection Fees	0	20,000	20,000		20,000
Privilege Connection		12,000	12,000		12,000
TOTAL OPERATING REVENUE	417,933	497,000	497,000		497,000
OPERATING EXPENSE					
Salaries & Wages	119,233	129,168	129,168		129,168
Employee Benefits	54,384	61,009	63,400		70,900
Services & Supplies	122,648	213,736	218,507		155,850
SUBTOTAL	296,265		0		0
Depreciation/Amortization	121,626	116,630	116,630		116,630
TOTAL OPERATING EXPENSE	417,891	520,543	527,705		472,548
OPERATING INCOME OR (LOSS)	42	(23,543)	(30,705)		24,452
NONOPERATING REVENUES					
Interest Earned	150	200	200		200
Ad Valorem Taxes					
SCCRT	0				
Grants	269,587				
Land Sales					
Miscellaneous	0				
Connection fees	5,200				
TOTAL NON OPERATING REVENUES	274,937	200	200		200
NONOPERATING EXPENSES	1,064				
Interest Expense	54,675	43,391	42,891		42,891
Contribution in Aide to Construction	0				
TOTAL NONOPERATING EXPENSE	55,739	43,391	42,891		42,891
Net Income before Operating Transfers	219,240	(66,734)	(73,396)		(18,239)
Operating Transfers (Schedule T)					
In	0	0	0		0
Out	0				
NET OPERATING TRANSFERS	0	0	0		0
NET INCOME	219,240	(66,734)	(73,396)		(18,239)

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		FINAL
			TENATIVE APPROVED		APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Operating Revenue	417,933	497,000	497,000		497,000
Operating Expenses	(417,891)	(520,543)	(527,705)		(472,548)
Other	127,114	116,630	116,630		116,630
a. Net cash provided by operating activities	127,156	93,087	85,925		141,082
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	(306,270)	0	0		0
Principal Paid on Rev. Bond	(791,124)	(46,386)	(46,386)		(62,507)
Interest Paid on Rev. Bond	(50,495)	(43,391)	(43,391)		(42,891)
Contributed Capital	5,200		0		
Bond Issuance cost	(9,671)				
Proceeds fm Issuance of Debt or grants	1,080,880				
c. Net cash used for capital & related financing activities	(71,480)	(89,777)	(89,777)		(105,398)
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest Income	150	0	0		200
d. Net cash used in investing activities	150	0	0		200
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	55,826	3,310	(3,852)		35,884
CASH & CASH EQUIVALENTS AT JULY 1	200,868	256,694	260,004		260,004
CASH & CASH EQUIVALENTS AT JUNE 30	256,694	260,004	256,152		295,888

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)	42	(23,543)	(30,705)	24,452
Depreciation/ Amortization	121,626 0	116,630 0	116,630 0	116,630 0
Changes in Assets & Liabilities (Increase) Decrease in Accounts Receivable	5,627			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	4,596			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
Increase (Decrease) in Accrued Liabilities	1,875			
Increase (Decrease) in in Accounts Payable	(7,110)			
Increase (Decrease) in in Due to Other Funds	500			
Net Cash Provided By Operating Activities	127,156	93,087	85,925	141,082

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDING 6/30/2013 TENATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	278,299	300,000	296,000	296,000
Sewer Fees-Capitalization		18,000	22,000	22,000
Connection Fees		10,000	10,000	10,000
Hay Sales	0	5,000	5,000	50,000
TOTAL OPERATING REVENUE	278,299	333,000	333,000	378,000
OPERATING EXPENSE				
Salaries & Wages	116,770	123,169	124,000	124,000
Employee Benefits	53,311	57,997	62,800	70,000
Services & Supplies	66,469	71,050	71,550	73,850
Depreciation/Amortization	77,393	116,000	96,000	96,000
TOTAL OPERATING EXPENSE	313,943	368,216	354,350	363,850
OPERATING INCOME OR (LOSS)	(35,644)	(35,216)	(21,350)	14,150
NONOPERATING REVENUES				
Interest Earned	400	400	400	400
Ad Valorem Taxes				
SCCRT				
Grant Receipts	0	0	0	0
Land Sales	0			
Miscellaneous	22,563	0		
Capital Contributions--Connection fees	4,000	3,000	3,000	3,000
TOTAL NON OPERATING REVENUES	26,963	3,400	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	(8,681)	(31,816)	(17,950)	17,550
Operating Transfers (Schedule T)				
In	0	0	0	0
Out	0	0		0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	(8,681)	(31,816)	(17,950)	17,550

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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	278,299	333,000	333,000	378,000
Operating Expenses	(313,943)	(368,216)	(354,350)	(363,850)
Other	80,442	116,000	96,000	96,000
a. Net cash provided by operating activities	44,798	80,784	74,650	110,150
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	4,000			
Cash received from cap. Improvmt fees	22,563			
Proceeds fm Issuance of Debt	0			
c. Net cash used for capital & related financing activities	26,563	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	400	400	400	400
d. Net cash used in investing activities	400	400	400	400
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	71,761	81,184	75,050	110,550
CASH & CASH EQUIVALENTS AT JULY 1	503,289	575,050	656,234	656,234
CASH & CASH EQUIVALENTS AT JUNE 30	575,050	656,234	731,284	766,784

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDING 6/30/2013 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)	(35,644)	(35,216)	(21,350)	14,150
Depreciation/ Amortization	77,393	116,000	96,000	96,000
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	909			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	284			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
(Increase) Decrease in Accrued Liabilities	2,131			
(Increase) Decrease in in Accounts Payable	(2,453)	0		
(Increase) Decrease in Utility Deposits	2,178			
(Increase) Decrease in Deferred Income	0			
(Increase) Decrease in Due to Other Funds	0			
Net Cash Provided By Operating Activities	44,798	80,784	74,650	110,150

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDING 6/30/2013 TENATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Garbage Collection Fees		150,000	150,000	150,000
Landfill Tipping Fees	241,160	88,500	88,500	88,500
Landfill fees		400	3,900	4,900
TOTAL OPERATING REVENUE	241,160	238,900	242,400	243,400
OPERATING EXPENSE				
Salaries & Wages	0	0	12,854	12,854
Employee Benefits	0	0	9,196	10,816
Services & Supplies	237,226	234,900	215,900	221,100
Depreciation/Amortization	3,074	4,000	4,000	4,000
TOTAL OPERATING EXPENSE	240,300	238,900	241,950	248,770
OPERATING INCOME OR (LOSS)	860	0	450	(5,370)
NONOPERATING REVENUES				
Interest Earned				
Ad Valorem Taxes				
SCCRT				
Subsidies				
Land Sales				
Miscellaneous				
Capital Contributions	0			
TOTAL NON OPERATING REVENUES	0	0	0	0
NONOPERATING EXPENSES				
Interest Expense				
TOTAL NONOPERATING EXPENSE	0	0	0	0
Net Income before Operating Transfers	860	0	450	(5,370)
Operating Transfers (Schedule T)				
In				
Out	0	0	0	0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	860	0	450	(5,370)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR 6/30/12	(3) BUDGET YEAR ENDING 6/30/2013 TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2013 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	241,160	238,900	242,400	243,400
Operating Expenses	(240,300)	(238,900)	(241,950)	(248,770)
Other	(10,895)	4,000	4,000	4,000
a. Net cash provided by operating activities	(10,035)	4,000	4,450	(1,370)
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	0		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	0	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	(10,035)	4,000	4,450	(1,370)
CASH & CASH EQUIVALENTS AT JULY 1	35,668	25,633	29,633	29,633
CASH & CASH EQUIVALENTS AT JUNE 30	25,633	29,633	34,083	28,263

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)	860	0	450	(5,370)
Depreciation/Amortization	3,074	4,000	4,000	4,000
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	(1,189)			
(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 (12,780)			
(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	(10,035)	4,000	4,450	(1,370)

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,

* - Type
1 - General Obligation Bonds

6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases

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 Purch
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)
NAME OF BOND OR LOAN List and Subtotal E	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2012	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										\$0.00
Water - 2013 refin	2	25 yrs	\$710,000.00	02/01/13	06/30/2027	2.040%	\$670,000.00	\$27,700.00	\$40,000.00	\$67,700.00
Water - USDA 200	4	40 yrs	\$200,000.00	10/24/2003	09/24/43	4.250%	\$146,927.00	\$6,925.00	\$19,491.00	\$26,416.00
Water- USDA 2008		40 yrs	\$220,000.00	10/1/2008	9/48	4.125%	\$201,471.00	\$8,266.00	\$3,016.00	\$11,282.00
SUBTOTAL			\$910,000.00				\$1,018,398.00	\$42,891.00	\$62,507.00	\$105,398.00
										\$0.00
General--USDA, Street Sweep		10 yrs	\$120,000.00	7/1/2007	07/01/17	4.125%	\$42,398.00	\$2,584.00	\$12,304.00	\$14,888.00
Subtotal			\$120,000.00				\$42,398.00	\$2,584.00	\$12,304.00	\$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				\$1,060,796.00	\$45,475.00	\$74,811.00	\$120,286.00

SCHEDULE C-1 - INDEBTEDNESS

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Fire Department		60000
				Recreation		122572
SUBTOTAL						
SPECIAL REVENUE FUNDS	General		122572			
SUBTOTAL						

City of Wells _____
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2014-2015

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL						
EXPENDABLE TRUST FUNDS- Fire Dept	General		60000			
SUBTOTAL						
DEBT SERVICE						
SUBTOTAL						

City of Wells
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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

City of Wells _____
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

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

1. Activity: _____

2. Funding Source: _____

3. Transportation \$ _____ -

4. Lodging and meals \$ _____ -

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

8. Supplies, equipment & facilities; other personnel and
services spent in Carson City \$ _____

Total

\$ 0.00 -

Entity: City of Wells

Budget Year 2014-2015

**Schedule of Existing Contracts
Budget Year 2014-2015**

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 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	<i>Kafoury, Armstrong and Co</i>	6/30/2014	6/30/2015	\$ 38,000	\$ 40,500.00	Auditor
2	Jolene M. Supp	9/15/2013	9/15/2015	75000	77250	City Manager Contract
3	Don McDonald	11/15/2013	2/28/2015	19992	19992	Golf Professional
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 132,992	\$137,742.00	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts
Budget Year 2014-2015**

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: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Elko Sanitation	11/1/2008	11/1/2018	10 yrs	\$ 142,500	\$ 150,000.00		\$ 2.00		Solid Waste Pickup
2	Elko County Sheriff	6/30/2014	6/30/2016	2	365,000	370,000		4		Law Enforcement
3										
4										
5										
6										
7										
8										
9								\$ -		
10										
11	Total				\$ 507,500	\$ 520,000.00		\$ 6.00		

Attach additional sheets if necessary.



May 27, 2014

Budget Message

GENERAL FUND

The Ending Fund Balance for the General Fund for the year ending June 30, 2015 is budgeted to be \$930,354 which is 54% of the 2015 total General Fund Expenditures.

RECREATION FUND

The Ending Fund Balance for the Recreation Fund for the year ending June 30, 2015 is budgeted to be \$101,811 which is 25% of the 2015 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", written in a cursive style.

Jolene M. Supp
City Manager