



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, 2016

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 241,399

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 \$ 2,233,047 and
3 proprietary funds with estimated expenses of \$ 1,184,241

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

Dated: 5/19/2015

APPROVED BY THE GOVERNING BOARD

Robert O. Flansburg
Darla Wals
Gretchen Hubert
Jimmy Webb
Donna Stuart

SCHEDULED PUBLIC HEARING:

Date and Time 5/19/13 5:00 PM

Publication Date 7-May-15

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

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11/20/2014

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BUDGET SUMMARY FOR the CITY OF WELLS
Schedule S-1

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY	(MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/14 (1)	EST. CURRENT YEAR 6/30/15 (2)	BUDGET YEAR 6/30/2016 (3)	BUDGET YEAR 6/30/2016 (4)	
REVENUES:					
Property Taxes	213,757	230,000	241,399	0	241,399
Other Taxes	156,943	177,000	213,500	0	213,500
Licenses and Permits	97,624	69,700	82,400	0	82,400
Intergovernmental Resources	1,443,062	1,284,360	1,337,141	0	1,337,141
Charges for Services	205,649	229,200	223,250	1,151,000	1,374,250
Fines and Forfeits	22,693	20,400	20,400	0	20,400
Miscellaneous	98,730	107,350	112,650		112,650
TOTAL REVENUES	2,238,458	2,118,010	2,230,740	1,151,000	3,381,740
EXPENDITURES/EXPENSES:					
General Government	205,186	188,400	190,350		190,350
Judicial	27,136	29,000	29,900		29,900
Public Safety	412,943	446,583	499,350		499,350
Public Works	432,158	689,376	632,206		632,206
Sanitation	0	0	0		0
Health	6,338	7,600	7,600		7,600
Welfare	0	0	0		0
Culture & Recreation	510,396	499,099	388,686		388,686
Community Support	63,184	33,250	73,950		73,950
Intergovernmental Expenditures					0
Contingencies		20,000	20,000		20,000
Utility Enterprises				1,184,241	1,184,241
Hospitals					0
FIRE	73,223	78,100	80,700		80,700
Airports					0
Other Enterprises	224,200	197,317	236,217	0	236,217
Debt Service:-Principal Retirement	12,164	12,304	12,832	XXXXXXXXXX	12,832
Interest Cost	2,724	2,584	2,056		2,056
TOTAL EXPENDITURES/EXPENSES	1,969,652	2,203,613	2,173,847	1,184,241	3,358,088
Excess of revenues over (under) Expenditures/Expenses	268,806	(85,603)	56,893	(33,241)	23,652

BUDGET SUMMARY FOR the CITY OF WELLS
Schedule S-1

	ACTUAL PRIOR YEAR 6/30/14 (1)	EST. CURRENT YEAR 6/30/15 (2)	BUDGET YEAR 6/30/2016 (3)	BUDGET YEAR 6/30/2016 (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	312,800	0	XXXXXXXXXX
Operating Transfers (out)	397,000	47,000	312,800	0	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources Over (under) E	268,806	(85,603)	56,893	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXX	XXXXXXXXXX
Reserved	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Unreserved	1,479,008	1,750,566	1,664,963	XXXXXXXXXX	XXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,479,008	1,750,566	1,664,963	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	1,750,566	1,664,963	1,646,656	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,747,814	1,664,963	1,721,856		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16
General Government	5.5	5.5	5.5
Judicial	0.5	0.5	0.5
Public Safety	0	0	0
Public Works	4	4	4
Sanitation			0.25
Health			
Welfare			
Culture and Recreation	2	2	2
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities	2	2	2
Hospitals			
Transit Systems			
Airports			
Other- Senior Center	2.5	2.5	2.5
TOTAL	15.5	15.5	15.75

POPULATION (AS OF JULY 1)	1280	1307	1411
SOURCE OF POPULATION ESTIMATE*	Dept of Tax	Dept of Tax	Dept of Tax
Assessed Valuation (Secured and Unsecured Only)	23,699,539	24,716,697	25,619,013
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	23,699,539	24,716,697	25,619,013
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

	(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	3.176	25,619,103	813,663	0.9605	246,071	4672	241,399
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		25,619,103	813,663		246,071	4,672	241,399
N. Debt							
O. TOTAL M AND N		25,619,103	813,663		246,071	4,672	241,399

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, 2016

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)	
FUND NAME								
General	1,382,410	1,050,000	241,399	0.9605	412,713		0	3,086,522
Recreation Fund	5,905				316,750		242,800	565,455
Cemetery Perpetual Care Fund	5,603				600		0	6,203
Capital Improvement	61,066				18,400		0	79,466
Forensic Service	8,134				900		0	9,034
Administrative Assessment	17,862				0			17,862
USDA Water Fund	0				0			0
Pacific Addition #2 Subdivision	21,497				300			21,797
Court Facility Adm Assess Fund	29,840				1,500			31,340
Senior Citizens Center Fund	123,524				177,178			300,702
FIRE DEPT FUND	9,122				15,000		70,000	94,122
Subtotal Governmental Fund								
Types,Expendable Trust Funds	1,664,963	1,050,000	241,399	0	943,341	0	312,800	4,212,503
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	1,050,000	241,399		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, 2016

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES		CAPITAL OUTLAY (4)	CONTINGENC' OPERATING		ENDING FUND BALANCES (7)	TOTAL (8)
				OTHER CHARGES (3)	SUPPLIES (3)		OTHER THAN TRANSFERS OP TRANS (5)	Out (6)		
	General	244,200	123,200	825,844		255,000	20,000	312,800	1,305,478	3,086,522
	Recreation Fund	163,000	83,666	219,220		20,000			79,569	565,455
	Cemetery Perpetual Care Fund			0					6,203	6,203
	Capital Improvement			0		18,000			61,466	79,466
	Forensic Service			0					9,034	9,034
	Administrative Assessment			0		0			17,862	17,862
	USDA Water Fund			0		0			0	0
	Pacific Addition #2 Subdivision			0		0			21,797	21,797
	Court Facility Adm Assess Fund			0		25,000			6,340	31,340
	Senior Citizens Fund	72,755	47,644	54,818		0			125,485	300,702
	FIRE DEPT FUND	1,200	8,800	45,700		25,000			13,422	94,122
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		481,155	263,310	1,145,582		343,000	20,000	312,800	1,646,656	4,212,503

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SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

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	562,500	557,804	200	40,105	0	0	(35,209)
SEWER	E	338,000	340,132	3,400	0	0	0	1,268
SANITATION	E	246,900	246,200	0	0	0	0	700
TOTAL		1,147,400	1,144,136	3,600	40,105	0	0	(33,241)

E - Enterprise
I - Internal Service
N - Nonexpendable Trust

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 6/30/2016	
			TENATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem	213,757	230,000	241,399	241,399
SUBTOTAL	213,757	230,000	241,399	241,399
LICENSES AND PERMITS				
Business Licenses & Permits	22,812	22,300	25,000	25,000
Liquor Licenses	4,150	4,500	4,500	4,500
City Gaming Licenses	6,450	8,300	8,300	8,300
Franchise Fees			0	0
TV Cable	0	2,300	2,300	2,300
Nonbusiness Licenses & Permits				0
Animal Licenses	1,971	2,300	2,300	2,300
Other Licenses	0	0	0	0
Building & Sign Permits	62,241	30,000	40,000	40,000
Mobil Home Permits	0	0	0	0
Other Licenses				
SUBTOTAL	97,624	69,700	82,400	82,400
INTERGOVERNMENTAL REVENUES				
Federal Grants	105,529	0	0	0
County Grants	0	0	0	0
State Grants	0	0	0	0
State Shared Revenues				
Motor Vehicle Fuel	29,391	25,581	29,683	29,683
Consolidated Tax Distribution	1,074,922	1,000,000	1,050,000	1,050,000
				0
Other Local Gov. Shared Revenues				
Other - County Aviation Tax	369	500	500	500
County Gaming Licenses	21,831	22,000	22,000	22,000
County Regional Transportation	0	50,000	50,000	50,000
Real Property Transfer Tax	0	0	0	0
County Optional Gas Tx	7,383	7,601	7,980	7,980
County Road Tax	0	0	0	0
SUBTOTAL	1,239,425	1,105,682	1,160,163	1,160,163

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 6/30/2016	
			TENATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Clerk Fees	0	0	0	0
Planning & Zoning Fees	276	250	250	250
Other	0	0	0	0
SUBTOTAL	276	250	250	250
Public Safety				
Police Fees	6,080	7,000	7,000	7,000
Other	0	0	0	0
SUBTOTAL	6,080	7,000	7,000	7,000
Public Works				
Airport Charges	102,361	115,000	115,000	115,000
Cemetery Charges	600	500	500	500
Other	0	0	0	0
SUBTOTAL	102,961	115,500	115,500	115,500
Culture & Recreation				
Other	0	0	0	0
Other	225	200	200	200
SUBTOTAL	225	200	200	200
SUBTOTAL CHARGES FOR ALL SERVICES	109,542	122,950	122,950	122,950
FINES AND FORFEITS				
Fines and Forfeits	22,093	19,500	19,500	19,500
Public Defender Reimbursement	600	900	900	900
SUBTOTAL	22,693	20,400	20,400	20,400

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUES				
Interest Earnings	517	800	800	800
Rents & Royalties	63,706	55,000	55,000	55,000
Contributions-Private Sources	1,103	0	0	0
Public Defender reimbursements	0	0	0	0
Land Sales		0		
County Interlocal Agreement		0		
Other Income	4,863	5,000	21,000	21,000
Sale of Assets	0	0	0	
CDBG Grant	0	0	0	
SUBTOTAL	70,189	60,800	76,800	76,800
SUBTOTAL REVENUE ALL SOURCES	1,753,230	1,609,532	1,704,112	1,704,112
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	1,117,144	1,482,347	1,382,410	1,382,410
TOTAL BEGINNING FUND BALANCE	1,117,144	1,482,347	1,382,410	1,382,410
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,870,374	3,091,879	3,086,522	3,086,522

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CITY OF WELLS

SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 6/30/2016	
			TENATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
POLICE DEPARTMENT				
Salaries and Wages	16,311	16,000	16,000	17,500
Employee Benefits	7,777	12,570	11,150	11,150
Services and Supplies	388,855	388,013	440,700	440,700
Capital Outlay	0	30,000	30,000	30,000
SUBTOTAL	412,943	446,583	497,850	499,350
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	412,943	446,583	497,850	499,350

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 6/30/2016	
			TENATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
STREET DEPARTMENT				
Salaries and Wages	112,275	110,000	115,340	128,000
Employee Benefits	53,095	64,740	59,400	64,400
Services and Supplies	62,543	102,586	59,550	99,556
Capital Outlay	13,248	275,000	220,000	220,000
SUBTOTAL ACTIVITY	241,161	552,326	454,290	511,956
Debt Service				
Principal	12,164	12,304	12,832	12,832
Interest	2,724	2,584	2,056	2,056
SUBTOTAL ACTIVITY	14,888	14,888	14,888	14,888
AIRPORT DEPARTMENT				
Salaries and Wages	0	0	0	0
Employee Benefits	0	300	300	300
Services and Supplies	101,158	136,750	119,950	119,950
Capital Outlay	89,839	0	0	0
SUBTOTAL ACTIVITY	190,997	137,050	120,250	120,250
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL ACTIVITY	0	0	0	0
FUNCTION SUBTOTAL	447,046	704,264	589,428	647,094

CITY OF WELLS
SCHEDULE B - GENERAL FUND

CITY OF WELLS
SCHEDULE B - GENERAL FUND
FUNCTION -- HEALTH AND SANITATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
PARK DEPARTMENT				
Salaries and Wages	31,539	35,000	0	0
Employee Benefits	12,861	20,000	0	0
Services and Supplies	34,794	37,800	0	0
Capital Outlay	0	5,000	0	0
SUBTOTAL ACTIVITY	79,194	97,800	0	0
DEBT SERVICE				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL	0	0	0	0
FUNCTION SUBTOTAL	79,194	97,800	0	0

PAGE FUNCTION SUMMARY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENATIVE APPROVED	FINAL APPROVED
General Government	205,186	188,400	190,400	190,350
Judicial	27,136	29,000	29,300	29,900
Public Safety	412,943	446,583	497,850	499,350
Highways & Streets	447,046	704,264	589,428	647,094
Health & Welfare	6,338	7,600	7,600	7,600
Culture and Recreation	79,194	97,800	0	0
Community Support	63,184	23,250	62,750	63,950
Library	0	10,000	10,000	10,000
TOTAL EXPENDITURES - ALL FUNCTIONS	1,241,027	1,506,897	1,387,328	1,448,244
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	0	20,000	20,000	20,000
Operating Transfers Out (Schedule T)	147,000	182,572	342,800	312,800
Proceeds from long term Debt	0			
Operating Transfers In (Schedule T)	0			
Contribution in Aide to Construction		0		
TOTAL EXPENDITURES AND OTHER USES	1,388,027	1,709,469	1,750,128	1,781,044
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,482,347	1,382,410	1,336,394	1,305,478
TOTAL ENDING FUND BALANCE	1,482,347	1,382,410	1,336,394	1,305,478
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	2,870,374	3,091,879	3,086,522	3,086,522

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 6/30/2016	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Room Tax Capitalization			24,500	24,500
Room Tax	156,943	177,000	189,000	189,000
SUBTOTAL	156,943	177,000	213,500	213,500
INTERGOVERNMENTAL REVENUES				
State Grants				
Federal Grants				
County Grants	18,768	17,000	17,000	17,000
SUBTOTAL	18,768	17,000	17,000	17,000
CHARGES FOR SERVICES				
Golf Course				
Memberships & Green Fees	13,662	18,000	18,000	18,000
Season Passes	16,415	20,700	20,700	20,700
Cart Rental & Storage	7,100	8,100	8,100	8,100
Value Pack	1,750	1,700	1,700	1,700
Swimming Pool Fees	32,130	30,100	31,800	31,800
Facility fees				1,000
SUBTOTAL	71,057	78,600	80,300	81,300
MISCELLANEOUS - Other	2,250	5,200	4,800	4,800
Interest Income	9	150	150	150
SUBTOTAL	2,259	5,350	4,950	4,950
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	100,000	122,572	172,800	242,800
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	88,857	6,682	5,905	5,905
TOTAL BEGINNING FUND BALANCE	88,857	6,682	5,905	5,905
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	437,884	407,204	494,455	565,455

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Golf Course				
Salaries and Wages	64,547	69,000	69,000	73,000
Employee Benefits	27,963	34,221	30,311	33,913
Services & Supplies	111,546	107,150	107,150	107,150
Capital Outlay	9,000	10,000	10,000	10,000
				0
SUBTOTAL	213,056	220,371	216,461	224,063
Swimming Pool				
Salaries & Wages	70,514	55,000	55,000	55,000
Employee Benefits	33,470	25,058	25,058	29,753
Services and Supplies	114,162	64,350	71,350	71,350
Capital Outlay	0	33,000	5,000	5,000
Rodeo Grounds-Services and Supplies		1,400	1,400	1,400
Chariot Tracks-Services and Supplies		420	420	420
Trap Range-Services and Supplies		1,700	1,700	1,700
SUBTOTAL	218,146	180,928	159,928	164,623
Park Department				
Salaries and Wages	0	0	35,000	35,000
Employee Benefits	0	0	20,000	20,000
Services and Supplies	0	0	37,200	37,200
Capital Outlay	0	0	5,000	5,000
SUBTOTAL			97,200	97,200
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL	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	6,682	5,905	20,866	9,569
TOTAL ENDING FUND BALANCE	6,682	5,905	20,866	9,569
TOTAL FUND COMMITMENTS AND FUND BALANCE	437,884	407,204	494,455	495,455

CITY OF WELLS

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENATIVE APPROVED	FINAL APPROVED
REVENUES				
SUBTOTAL	0	0	0	0
CHARGES FOR SERVICES				
Cemetery charges	800	600	600	600
SUBTOTAL	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	4,203	5,003	5,603	5,603
TOTAL BEGINNING FUND BALANCE	4,203	5,003	5,603	5,603
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	5,003	5,603	6,203	6,203

CITY OF WELLS

SCHEDULE B - 3
CEMETERY PERPETUAL CARE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 6/30/2016	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES	18,109	0	0	
SUBTOTAL	18,109	0	0	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	0	0	0	0
Capital Projects Tax	0	25,000	14,000	18,000
SUBTOTAL	0	25,000	14,000	18,000
MISCELLANEOUS				
Interest Earnings	745	400	400	400
Loan Proceeds	0	0	0	0
Land Sales	7,000	0	0	0
SUBTOTAL	7,745	400	400	400
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	0	0		0
Budget Augmentation/transfer	0	0		
Proceeds Capital Leases	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	9,812	35,666	61,066	61,066
TOTAL BEGINNING FUND BALANCE	9,812	35,666	61,066	61,066
TOTAL AVAILABLE RESOURCES	35,666	61,066	75,466	79,466

CITY OF WELLS

SCHEDULE B - 4
CAPITAL IMPROVEMENT FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 6/30/2016	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
FEES	420 0	900	900	900
SUBTOTAL	420	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	6,814	7,234	8,134	8,134
TOTAL BEGINNING FUND BALANCE	6,814	7,234	8,134	8,134
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)		0		
TOTAL AVAILABLE RESOURCES	7,234	8,134	9,034	9,034

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	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	7,234	8,134	9,034	9,034
TOTAL ENDING FUND BALANCE	7,234	8,134	9,034	9,034
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,234	8,134	9,034	9,034

CITY OF WELLS
SCHEDULE B - 5
FORENSIC SERVICE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 6/30/2016	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
ADMINISTRATIVE ASSESSMENT	10,552	8,650	8,650	0
SUBTOTAL	10,552	8,650	8,650	0
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	18,074	19,312	17,862	17,862
TOTAL BEGINNING FUND BALANCE	18,074	19,312	17,862	17,862
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	28,626	27,962	26,512	17,862

CITY OF WELLS
SCHEDULE B - 6
ADMINISTRATIVE ASSESSMENT FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENATIVE APPROVED	FINAL APPROVED
Court Administrative Assessment	9,314	10,100	10,100	0
Capital Outlay		0	9,000	0
Subtotal			0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers OUT (Schedule T)				
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	19,312	17,862	7,412	17,862
TOTAL ENDING FUND BALANCE	19,312	17,862	7,412	17,862
TOTAL FUND COMMITMENTS AND FUND BALANCE	28,626	27,962	26,512	17,862

CITY OF WELLS
SCHEDULE B - 6
ADMINISTRATIVE ASSESSMENT

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) BUDGET YEAR	(4) ENDING 6/30/2016
			TENATIVE APPROVED	FINAL APPROVED
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
SUBTOTAL	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers OUT (Schedule T)	0	0		
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	0	0	0	0

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 6/30/2016	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
Federal Grant	0	0	0	
SUBTOTAL	0	0	0	0
Interest Income	25	300	300	300
Land Sales	0	0	0	0
Improvement Fees	0			
SUBTOTAL	25	300	300	300
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	0			
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	21,172	21,197	21,497	21,497
TOTAL BEGINNING FUND BALANCE	21,172	21,197	21,497	21,497
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	21,197	21,497	21,797	21,797

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) BUDGET YEAR ENDING 6/30/2016	
			TENATIVE APPROVED	FINAL APPROVED
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
SUBTOTAL	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers OUT (Schedule T)			0	0
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	21,197	21,497	21,797	21,797
TOTAL ENDING FUND BALANCE	21,197	21,497	21,797	21,797
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,197	21,497	21,797	21,797

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 6/30/2016	
			TENATIVE APPROVED	FINAL APPROVED
Court Facility Assessment Fees	1,540	1,500	1,500	1,500
Subtotal	1,540	1,500	1,500	1,500
OTHER FINANCING SOURCES: Operating Transfers In (Sch T)	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	26,800	28,340	29,840	29,840
TOTAL BEGINNING FUND BALANCE	26,800	28,340	29,840	29,840
Prior Period Adjustments(s)				
Residual Equity Transfers				
TOTAL RESOURCES	28,340	29,840	31,340	31,340
EXPENDITURES:				
Court Facility Improvements	0			0
Capital Outlay	0		25,000	25,000
Subtotal	0	0	25,000	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	28,340	29,840	6,340	6,340
TOTAL ENDING FUND BALANCE	28,340	29,840	6,340	6,340
TOTAL COMMITMENTS AND FUND BALANCE	28,340	29,840	31,340	31,340

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (4) BUDGET YEAR ENDING 6/30/2016	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Nutrition	110,016	78,160	78,160	78,160
Transportation	0	0	0	0
County Grants	54,784	56,018	56,318	61,318
SUBTOTAL	164,800	134,178	134,478	139,478
CHARGES FOR SERVICES				
Project Income	11,738	16,000	16,000	16,000
SUBTOTAL	11,738	16,000	16,000	16,000
MISCELLANEOUS				
Interest Income	53	100	100	100
Contributions and Donations from private sources	7,771 0	6,400 0	4,600 0	8,600 0
Other	10,688	11,500	13,000	13,000
SUBTOTAL	18,512	18,000	17,700	21,700
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	162,399	142,563	123,524	123,524
TOTAL BEGINNING FUND BALANCE	162,399	142,563	123,524	123,524
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	357,449	310,741	291,702	300,702

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENATIVE APPROVED	FINAL APPROVED
Salaries and Wages	85,539	84,755	72,755	72,755
Employee Benefits	45,263	47,644	47,644	47,644
Services & Supplies	61,881	54,818	54,818	54,818
Capital Outlay	22,203	0	0	0
SUBTOTAL	214,886	187,217	175,217	175,217
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	142,563	123,524	116,485	125,485
TOTAL ENDING FUND BLANACE	142,563	123,524	116,485	125,485
TOTAL FUND COMMITMENTS AND FUND BALANCE	357,449	310,741	291,702	300,702

CITY OF WELLS

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	TENATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
State Revenues	1,960	2,500	2,500	2,500
	0		0	0
	0	0	0	0
	0	0	0	0
SUBTOTAL	1,960	2,500	2,500	2,500
CHARGES FOR SERVICES				
Project Income	2,752	0	0	
SUBTOTAL	2,752	0	0	0
MISCELLANEOUS				
Interest Income	0	0	0	0
Contributions and Donatons from private sources	0	10,000	12,500	12,500
Other	0	12,500	0	0
SUBTOTAL	0	22,500	12,500	12,500
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	47,000	60,000	70,000	70,000
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	23,733	2,222	9,122	9,122
TOTAL BEGINNING FUND BALANCE	23,733	2,222	9,122	9,122
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	75,445	87,222	94,122	94,122

CITY OF WELLS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) (3) TENATIVE APPROVED	(4) (4) FINAL APPROVED
Salaries and Wages	1,100	1,200	1,200	1,200
Employee Benefits	7,357	8,800	8,800	8,800
Services & Supplies	39,766	43,100	45,700	45,700
Capital Outlay	25,000	25,000	25,000	25,000
SUBTOTAL	73,223	78,100	80,700	80,700
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	2,222	9,122	13,422	13,422
TOTAL ENDING FUND BALANCE	2,222	9,122	13,422	13,422
TOTAL FUND COMMITMENTS AND FUND BALANCE	75,445	87,222	94,122	94,122

CITY OF WELLS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR 6/30/15	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
OPERATING REVENUE				
Water Sales	442,006	465,000	500,000	500,000
Federal Grant		0	0	0
Connection Fees	0	20,000	25,000	25,000
Privilege Connection		12,000	37,500	37,500
TOTAL OPERATING REVENUE	442,006	497,000	562,500	562,500
OPERATING EXPENSE				
Salaries & Wages	136,536	129,168	127,253	136,913
Employee Benefits	62,124	70,900	65,765	67,050
Services & Supplies	137,975	155,850	219,141	219,141
SUBTOTAL	336,635		0	0
Depreciation/Amortization	132,845	116,630	134,700	134,700
TOTAL OPERATING EXPENSE	469,480	472,548	546,859	557,804
OPERATING INCOME OR (LOSS)	(27,474)	24,452	15,641	4,696
NONOPERATING REVENUES				
Interest Earned	82	200	200	200
Ad Valorem Taxes amortization	3,909			
Grants	0			
Land Sales				
Miscellaneous				
Connection fees				
TOTAL NON OPERATING REVENUES	3,991	200	200	200
NONOPERATING EXPENSES				
Interest Expense	1,688			
Contribution in Aide to Construction	45,501	42,891	40,105	40,105
	0			
TOTAL NONOPERATING EXPENSE	47,189	42,891	40,105	40,105
Net Income before Operating Transfers	(70,672)	(18,239)	(24,264)	(35,209)
Operating Transfers (Schedule T)				
In	0	0	0	0
Out	0			
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	(70,672)	(18,239)	(24,264)	(35,209)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR 6/30/15	(3) BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	442,006	497,000	562,500	562,500
Operating Expenses	(469,480)	(472,548)	(546,859)	(557,804)
Other	125,315	116,630	134,700	134,700
a. Net cash provided by operating activities	97,841	141,082	150,341	139,396
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	0	0	0	0
Principal Paid on Rev. Bond	(60,134)	(62,507)	(63,291)	(63,291)
Interest Paid on Rev. Bond	(44,722)	(42,891)	(40,105)	(40,105)
Contributed Capital	0		0	
Receipt of customer contributions	36,621			
	0			
c. Net cash used for capital & related financing activities	(68,235)	(105,398)	(103,396)	(103,396)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	82	200	0	200
d. Net cash used in investing activities	82	200	0	200
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	29,688	35,884	46,945	36,200
CASH & CASH EQUIVALENTS AT JULY 1	256,694	286,382	322,266	322,266
CASH & CASH EQUIVALENTS AT JUNE 30	286,382	322,266	369,211	358,466

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	(27,474)	24,452	15,641	4,696
Depreciation/ Amortization	132,845 0	116,630 0	134,700 0	134,700 0
Changes in Assets & Liabilities (Increase) Decrease in Accounts Receivable	(6,127)			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	(5,269)			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
Increase (Decrease) in Accrued Liabilities	3,638			
Increase (Decrease) in in Accounts Payable	1,228			
Increase (Decrease) in in Due to Other Funds	(1,000)			
Net Cash Provided By Operating Activities	97,841	141,082	150,341	139,396

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR 6/30/15	(3) BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	257,938	296,000	296,000	296,000
Sewer Fees-Capitalization		22,000	22,000	22,000
Connection Fees		10,000	10,000	15,000
Hay Sales	3,760	5,000	5,000	5,000
TOTAL OPERATING REVENUE	261,698	333,000	333,000	338,000
OPERATING EXPENSE				
Salaries & Wages	131,991	124,000	120,557	129,882
Employee Benefits	59,940	70,000	63,800	66,400
Services & Supplies	69,243	73,850	83,850	83,850
Depreciation/Amortization	51,010	96,000	0	0
TOTAL OPERATING EXPENSE	312,184	363,850	60,000	60,000
OPERATING INCOME OR (LOSS)	(50,486)	(30,850)	328,207	340,132
NONOPERATING REVENUES				
Interest Earned	255	400	400	400
Disposition of asset	(22,938)			
Sewer Improvement user fees	20,749			
Grant Receipts	14,525	0	0	0
Land Sales	0			
Miscellaneous	0	0		
Capital Contributions--Connection fees	8,000	3,000	3,000	3,000
TOTAL NON OPERATING REVENUES	20,591	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	(29,895)	(27,450)	8,193	1,268
Operating Transfers (Schedule T)				
In	0	0	0	0
Out	0	0		0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	(29,895)	(27,450)	8,193	1,268

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR 6/30/15	(3) BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	261,698	333,000	333,000	338,000
Operating Expenses	(312,184)	(363,850)	(328,207)	(340,132)
Other	62,593	96,000	60,000	60,000
a. Net cash provided by operating activities	12,107	65,150	64,793	57,868
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	(14,525)	0	0	0
Principal Paid on Equipment Contracts	8,000	0	0	0
Interest Paid on Equipment Contract	0	0	0	0
Contribution in Aide to Construction	0			
Cash received from cap. Improvmt fees	20,749			
Proceeds fm Issuance of Debt	5,705			
c. Net cash used for capital & related financing activities	19,929	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	255	400	400	400
d. Net cash used in investing activities	255	400	400	400
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	32,291	65,550	65,193	58,268
CASH & CASH EQUIVALENTS AT JULY 1	575,050	607,341	672,891	672,891
CASH & CASH EQUIVALENTS AT JUNE 30	607,341	672,891	738,084	731,159

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR 6/30/15	(3) BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	(4) FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	(50,486)	(30,850)	4,793	(2,132)
Depreciation/ Amortization	51,010	96,000	60,000	60,000
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	1,289			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	232			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
(Increase) Decrease in Accrued Liabilities	4,390			
(Increase) Decrease in in Accounts Payable	8,600	0		
(Increase) Decrease in Utility Deposits	(2,928)			
(Increase) Decrease in Deferred Income	0			
(Increase) Decrease in Due to Other Funds	0			
Net Cash Provided By Operating Activities	12,107	65,150	64,793	57,868

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR 6/30/15	(3) BUDGET YEAR ENDING 6/30/2016 TENATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Garbage Collection Fees		150,000	150,000	150,000
Landfill Tipping Fees	250,180	88,500	92,000	92,000
Landfill fees		4,900	4,900	4,900
TOTAL OPERATING REVENUE	250,180	243,400	246,900	246,900
OPERATING EXPENSE				
Salaries & Wages	7,891	12,854	12,804	12,804
Employee Benefits	3,169	10,816	6,796	6,796
Services & Supplies	240,975	221,100	219,100	223,100
Depreciation/Amortization	2,984	4,000	3,500	3,500
TOTAL OPERATING EXPENSE	255,019	248,770	242,200	246,200
OPERATING INCOME OR (LOSS)	(4,839)	(5,370)	4,700	700
NONOPERATING REVENUES				
Interest Earned				
Ad Valorem Taxes				
Loss or disposition of assets	(57,094)			
Subsidies				
Land Sales				
Miscellaneous				
Capital Contributions	0			
TOTAL NON OPERATING REVENUES	(57,094)	0	0	0
NONOPERATING EXPENSES				
Interest Expense				
TOTAL NONOPERATING EXPENSE	0	0	0	0
Net Income before Operating Transfers	(61,933)	(5,370)	4,700	700
Operating Transfers (Schedule T)				
In				
Out	0	0	0	0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	(61,933)	(5,370)	4,700	700

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR 6/30/15	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	250,180	243,400	246,900	246,900
Operating Expenses	(255,019)	(248,770)	(242,200)	(246,200)
Other	1,643	4,000	3,500	3,500
a. Net cash provided by operating activities	(3,196)	(1,370)	8,200	4,200
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	(3,196)	(1,370)	8,200	4,200
CASH & CASH EQUIVALENTS AT JULY 1	25,633	22,437	21,067	21,067
CASH & CASH EQUIVALENTS AT JUNE 30	22,437	21,067	29,267	25,267

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR 6/30/15	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) 6/30/2016 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	(4,839)	(5,370)	4,700	700
Depreciation/Amortization	2,984	4,000	3,500	3,500
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	(1,991)			
(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	195			
	0			
(Increase) Decrease in in Accounts Payable	455			
(Increase) Decrease in in deferred revenue	0			
(Increase) Decrease in Due from other funds	0			
Net Cash Provided By Operating Activities	(3,196)	(1,370)	8,200	4,200

* - Type	
1 - General Obligation Bonds	
2 - G.O. Revenue Supported Bonds	
3 - G.O. Special Assessment Bonds	
4 - Revenue Bonds	
5 - Medium-Term Financing	
	6 - Medium-Term Financing - Lease Purchase
	7 - Capital Leases
	8 - Special Assessment Bonds
	9 - Mortgages
	10 - Other (Specify Type)
	11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2016	INTEREST PAYABLE	PRINCIPAL PAYABLE		(9)+(10) TOTAL
FUND							\$	\$	\$	\$	
Water-2013 refinanced	2 25 yrs		710,000	2/1/2013	6/30/2027	2.04%	\$630,000.00	\$25,700.00	\$40,000.00		\$65,700.00
Water USDA 2004	2 40yrs		200000	10/1/2003	9/24/1943	4.25%	\$127,437.00	\$6,925.00	\$19,491.00		\$26,416.00
Water USDA 2008	2 40 yrs		220000	10/1/2008	Sep-48	4.13%	\$198,132.00	\$7,480.00	\$3,800.00		\$11,280.00
SUBTOTAL			1,130,000				\$955,569.00	40105	63291		103396
							\$	\$	\$	\$	
General-USDA, Street Sweep	6 10 yrs		120000	7/1/2007	7/1/2017	4.125	\$42,397.00	2056	12832		14888
SUBTOTAL							\$42,397.00	\$2,056.00	\$12,832.00		\$14,888.00
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
TOTAL ALL DEBT SERVICE			1,250,000				997,966	42,161	76123		118,284

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

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Recreation	19	242800
				Fire Department	19	70000
	SUBTOTAL					
SPECIAL REVENUE FUNDS	General	20	242800			
	General	37	70000			
SUBTOTAL			312800			312800

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL						
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
SUBTOTAL						

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			312800			312800

City of Wells (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2015 - 2016

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: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Elko Sanitation	11/1/2008	11/1/2018	10 yrs	150,000	150,000		2		Solid Waste Pickup
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2015 - 2016

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 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Eide Bailly	3/24/2015	4/24/2019	\$ 40,500	\$ 42,500.00	Auditors
2	Jolene M. Supp	3/15/1999		76000	76000	City Manager
3	Don McDonald	1/1/2014	1/1/2017	20400	20400	Golf Manager
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

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: None

2. Funding Source: _____

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

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

Total \$ 0 -

Entity: City of Wells

Budget Year 2015-2016

Page: 53

Form 30

11/20/2014



EIK6

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JUN 1 2015

STATE OF NEVADA
DEPARTMENT OF TAXATION

May 18, 2015

Budget Message**GENERAL FUND**

The Ending Fund Balance for the General Fund for the year ending June 30, 2016 is budgeted to be \$1,305,478 which is 73% of the 2016 total General Fund Expenditures.

RECREATION FUND

The Ending Fund Balance for the Recreation Fund for the year ending June 30, 2016 is budgeted to be \$79,569 which is 16.2% of the 2016 total Recreation Fund Expenditures. However, this fund has also had a budgeting change in that the parks department is now expensed in the recreational fund and not the general fund. While the General Fund can cover any negative fund balance in the recreational fund, the Board of Council is expected reorganize the recreational fund to reduce expenditures during this fiscal year. 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 cursive script, appearing to read "Jolene M. Supp", is written over a faint, larger signature.

Jolene M. Supp
City Manager

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