



Agenda item 6
Date of Meeting 5/24/16

May 3, 2016

Budget Message

GENERAL FUND

The Ending Fund Balance for the General Fund for the year ending June 30, 2017 is budgeted to be \$1,707,050 which is 97% of the 2017 total General Fund Expenditures.

RECREATION FUND

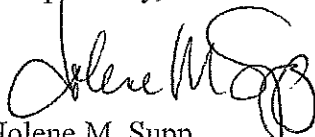
The Ending Fund Balance for the Recreation Fund for the year ending June 30, 2017 is budgeted to be \$120,901 which is 21% of the 2017 total Recreation Fund Expenditures. These Ending Fund Balances are necessary to carry on the normal operation of the City, and it is required from the standpoint of sound 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.

It should also be noted that Consolidated Tax is budgeted lower than that provided by the Department of Taxation to avoid over budgeting of revenues.

Respectfully,


Jolene M. Supp
City Manager

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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, 2017

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 265,272

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 \$ 2,355,506 and
3 proprietary funds with estimated expenses of \$ 1,228,845

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
(Print Name)

City Manager
(Title)

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

Signed

Dated: 5/3/2016

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time 5/24/16 7:00 PM

Publication Date 5/13/2016

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

Page: 1
Schedule 1

TEL 775.752.3355 FAX 775.752.3419 wellscityhall@frontier.com

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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 6/30/15 (1)	EST. CURRENT YEAR 6/30/16 (2)	BUDGET YEAR 6/30/2017 (3)	BUDGET YEAR 6/30/2017 (4)	
REVENUES:					
Property Taxes	221,519	241,399	265,272	0	265,272
Other Taxes	178,250	213,500	213,500	0	213,500
Licenses and Permits	63,379	82,400	81,400	0	81,400
Intergovernmental Resources	1,640,471	1,337,141	1,391,366	0	1,391,366
Charges for Services	189,031	238,400	238,500	1,154,000	1,392,500
Fines and Forfeits	20,858	20,400	20,400	0	20,400
Miscellaneous	90,054	108,050	82,550		82,550
TOTAL REVENUES	2,403,562	2,241,290	2,292,988	1,154,000	3,446,988
EXPENDITURES/EXPENSES:					
General Government	196,623	190,350	179,998		179,998
Judicial	28,362	29,900	33,360		33,360
Public Safety	439,332	499,350	499,655		499,655
Public Works	563,919	632,200	621,758		621,758
	0	0	0		0
Health	6,110	7,600	7,600		7,600
	0	0	0		0
Culture & Recreation	472,625	388,686	426,234		426,234
Community Support	79,751	73,950	76,450		76,450
Intergovernmental Expenditures					0
Contingencies		20,000	20,000		20,000
Utility Enterprises				1,228,845	1,228,845
					0
Fire Department Fund	74,347	80,700	77,217		77,217
					0
Other Enterprises	225,597	231,417	398,346	0	398,346
Debt Service:-Principal Retirement	12,666	12,832	13,532	XXXXXXXXXX	13,532
Interest Cost	2,222	2,056	1,356		1,356
TOTAL EXPENDITURES/EXPENSES	2,101,554	2,169,041	2,355,506	1,228,845	3,584,351
Excess of revenues over (under) Expenditures/Expenses	302,008	72,249	(62,518)	(74,845)	(137,363)

BUDGET SUMMARY FOR the CITY OF WELLS
Schedule S-1

	ACTUAL PRIOR YEAR 6/30/15 (1)	EST. CURRENT YEAR 6/30/16 (2)	BUDGET YEAR 6/30/2017 (3)	BUDGET YEAR 6/30/2017 (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)	302,008	72,249	(62,518)	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXX	XXXXXXXXXX
Reserved	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Unreserved	1,750,566	2,063,480	2,197,457	XXXXXXXXXX	XXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,750,566	2,063,480	2,197,457	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustment	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	2,063,480	2,197,457	2,064,597	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	2,052,574	2,135,729	2,134,939		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government	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	12	12.25	11.5
Utilities	2	2	2
Hospitals			
Transit Systems			
Airports			
Other-Senior Center	2.5	2.5	2.5
TOTAL	16.5	16.75	16

POPULATION (AS OF JULY 1)	1307	1411	1371
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)	24,716,697	25,619,013	28,315,713
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	24716697	25619013	28315713
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 2016-2017

	(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:	3.2887	28,315,713	931,219	0.9605	271,972	6,700	265,272
A. PROPERTY TAX Subject to Revenue Limitations							
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. 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	3.2887	28,315,713	931,219	0.9605	271,972	6,700	265,272
N. Debt							
O. TOTAL M AND N	3.2887	28,315,713	931,219	0.9605	271,972	6,700	265,272

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, 2017

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 (6)	OPERATING TRANSFERS IN (7)	
FUND NAME								
General	1,721,852	1,100,000	265,272	0.9605	386,435		0	3,473,559
Recreation Fund	134,027				314,650		242,800	691,477
Cemetery Perpetual Care Fund	6,603				600		0	7,203
Capital Improvement	67,677				18,700		0	86,377
Forensic Service	900				0		0	900
Administrative Assessment	13,461				8,650			22,111
	0				0			0
Pacific Addition #2 Subdivision	21,522				300			21,822
Court Facility Adm Assess Fund	31,410				1,500			32,910
Senior Citizens Center Fund	171,752				180,881			352,633
FIRE DEPT FUND	28,253				15,000		70,000	113,253
Subtotal Governmental Fund Types, Expendable Trust Funds	2,197,457	1,100,000	265,272	0	926,716	0	312,800	4,802,245
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	1,100,000	265,272		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for the CITY OF WELL

Budget for Fiscal Year Ending June 30, 2017

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES & WAGES	EMPLOYEE BENEFITS	SERVICES SUPPLIES OTHER CHARGES	CAPITAL OUTLAY	CONTINGENC OTHER THAN OP TRANS	OPERATING Out	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	G	248,699	125,572	840,938	218,500	20,000	312,800	1,707,050	3,473,559
Recreation Fund	R	154,755	80,301	215,520	120,000			120,901	691,477
Cemetery Perpetual Care Fund	R			0				7,203	7,203
Capital Improvement	C			0	75,000			11,377	86,377
Forensic Serice	R			0				900	900
Administrative Assessment	R			10,100	9,000			3,011	22,111
	C			0	0			0	0
Pacific Addition #2 Subdivision	C				20,000			1,822	21,822
Court Facility Adm Assess Fund	R			0	25,000			7,910	32,910
Senior Citizens Fund	R	72,625	43,303	54,318	14,000			168,387	352,633
FIRE DEPT FUND		1,200	8,817	47,200	20,000			36,036	113,253
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		477,279	257,993	1,168,076	501,500	20,000	312,800	2,064,597	4,802,245

FINAL

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2017

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	597,649	200	35,897	0	0	(70,846)
SEWER	E	333,000	345,240	3,400	0	0	0	(8,840)
SANITATION	E	254,900	250,059	0	0	0	0	4,841
TOTAL		1,150,400	1,192,948	3,600	35,897	0	0	(74,845)

*Fund Types:

E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Including Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem	221,519	241,399	265,272	265,272
SUBTOTAL - GENERAL FUND TAXES	221,519	241,399	265,272	265,272
LICENSES AND PERMITS				
Business Licenses & Permits	25,200	25,000	25,000	25,000
Liquor Licenses	4,447	4,500	4,800	4,800
City Gaming Licenses	6,060	8,300	8,300	8,300
Franchise Fees	25	2,300	1,000	1,000
TV Cable	0			
Nonbusiness Licenses & Permits				0
Animal Licenses	1,966	2,300	2,300	2,300
Other Licenses	0	0	0	0
Building & Sign Permits	25,681	40,000	40,000	40,000
Mobil Home Permits	0	0	0	0
Other Licenses				
SUBTOTAL - LICENSES AND PERMITS	63,379	82,400	81,400	81,400
INTERGOVERNMENTAL REVENUES				
Federal Grants	132,450	0	0	0
County Grants	0	0	0	0
State Grants	0	0	0	0
State Shared Revenues				
Motor Vehicle Fuel	29,287	29,683	30,229	30,229
Consolidated Tax Distribution	1,110,978	1,050,000	1,100,000	1,100,000
				0
Other Local Gov. Shared Revenues				
Other - County Aviation Tax	342	500	500	500
County Gaming Licenses	18,023	22,000	22,000	22,000
County Regional Transportation	98,073	50,000	50,000	50,000
Real Property Transfer Tax	0	0	0	0
County Optional Gas Tx	7,389	7,980	7,956	7,956
County Road Tax	0	0	0	0
SUBTOTAL - INTERGOVERNMENTAL REVEN	1,396,542	1,160,163	1,210,685	1,210,685

CITY OF WELLS
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Clerk Fees	0	0	0	0
Planning & Zoning Fees	150	250	250	250
Other	0	0	0	0
SUBTOTAL - CHARGES FOR SERVICES	150	250	250	250
Public Safety				
Police Fees	5,742	7,000	7,000	7,000
Other	0	0	0	0
SUBTOTAL - PUBLIC SAFETY	5,742	7,000	7,000	7,000
Public Works				
Airport Charges	102,429	115,000	115,000	115,000
Cemetery Charges	1,600	500	500	500
Other	0	0	0	0
SUBTOTAL - PUBLIC WORKS	104,029	115,500	115,500	115,500
Culture & Recreation				
Other	0 450	0 200	0 200	0 200
SUBTOTAL - CULTURE & RECREATION	450	200	200	200
SUBTOTAL CHARGES FOR ALL SERVICES	110,371	122,950	122,950	122,950
FINES AND FORFEITS				
Fines and Forfeits	20,578	19,500	19,500	19,500
Public Defender Reimbursement	280	900	900	900
SUBTOTAL - FINES AND FORFEITS	20,858	20,400	20,400	20,400

CITY OF WELLS
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUES				
Interest Earnings	746	800	1,000	1,000
Rents & Royalties	65,289	55,000	40,000	40,000
Contributions-Private Sources	650	0	0	0
Public Defender reimbursements	0		0	0
Land Sales		0		
County Interlocal Agreement		0		
Other Income	4,044	21,000	10,000	10,000
Sale of Assets	0	0	0	
CDBG Grant	0	0	0	
SUBTOTAL - MISCELLANEOUS REVENUE	70,729	76,800	51,000	51,000
SUBTOTAL REVENUE ALL SOURCES	1,883,398	1,704,112	1,751,707	1,751,707
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	1,482,347	1,668,550	1,721,852	1,721,852
TOTAL BEGINNING FUND BALANCE	1,482,347	1,668,550	1,721,852	1,721,852
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,365,745	3,372,662	3,473,559	3,473,559

CITY OF WELLS
SCHEDULE B - GENERAL FUND

FUNCTION SUBTOTAL	28,362	29,900	33,360	33,360
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SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
POLICE DEPARTMENT				
Salaries and Wages	16,545	17,500	18,317	18,317
Employee Benefits	10,858	11,150	10,638	10,638
Services and Supplies	381,655	440,700	440,700	440,700
Capital Outlay	30,274	30,000	30,000	30,000
SUBTOTAL - JUDICIAL	439,332	499,350	499,655	499,655
DEBT SERVICE				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	0	0	0	0
	0	0		
	0	0		
	0	0		
	0	0	0	0
	0	0	0	0
DEBT SERVICE				
Principal	0	0		
Interest	0	0		
SUBTOTAL - DEBT SERVICE	0	0	0	0
FUNCTION SUBTOTAL	439,332	499,350	499,655	499,655

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
STREET DEPARTMENT				
Salaries and Wages	125,763	128,000	138,677	138,677
Employee Benefits	64,355	64,400	70,281	70,281
Services and Supplies	76,020	99,550	99,550	99,550
Capital Outlay	102,066	220,000	183,500	183,500
SUBTOTAL - PUBLIC WORKS STREETS	368,204	511,950	492,008	492,008
Debt Service				
Principal	12,666	12,832	13,532	13,532
Interest	2,222	2,056	1,356	1,356
SUBTOTAL - DEBT SERVICE	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	109,653	119,950	127,950	129,450
Capital Outlay	86,062	0	0	0
SUBTOTAL - AIRPORT	195,715	120,250	128,250	129,750
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	0	0	0	0
FUNCTION SUBTOTAL	578,807	647,088	635,146	636,646

CITY OF WELLS
SCHEDULE B - GENERAL FUND

LGB 68
Schedule B

CITY OF WELLS
SCHEDULE B - GENERAL FUND

FUNCTION -- HEALTH AND SANITATION

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CITY OF WELLS
SCHEDULE B - GENERAL FUND

LGB 68
Schedule B

FUNCTION CULTURE AND RECREATION

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	79,751	73,950	76,450	76,450
Capital Outlay	0	0		0
SUBTOTAL - COMMUNITY SUPPORT	79,751	73,950	76,450	76,450
FUNCTION SUBTOTAL	79,751	73,950	76,450	76,450

CITY OF WELLS
SCHEDULE B - GENERAL GOVERNMENT

PAGE FUNCTION SUMMARY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENATIVE APPROVED	FINAL APPROVED
General Government	196,623	190,350	179,998	179,998
Judicial	28,362	29,900	33,360	33,360
Public Safety	439,332	499,350	499,655	499,655
Highways & Streets	578,807	647,088	635,146	636,646
Health & Welfare	6,110	7,600	7,600	7,600
Culture and Recreation	92,932	0	0	0
Community Support	79,751	73,950	76,450	76,450
	0	0	0	0
TOTAL EXPENDITURES - ALL FUNCTIONS	1,421,917	1,448,238	1,432,209	1,433,709
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	0	20,000	20,000	20,000
Operating Transfers Out (Schedule T)	282,572	182,572	312,800	312,800
Proceeds from long term Debt	0			
Operating Transfers In (Schedule T)	(7,294)	0		
Contribution in Aide to Construction				
TOTAL EXPENDITURES AND OTHER USES	1,697,195	1,650,810	1,765,009	1,766,509
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,668,550	1,721,852	1,708,550	1,707,050
TOTAL ENDING FUND BALANCE	1,668,550	1,721,852	1,708,550	1,707,050
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	3,365,745	3,372,662	3,473,559	3,473,559

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

RESOURCES

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Room Tax Capitalization		24,500	24,500	24,500
Room Tax	178,250	189,000	189,000	189,000
SUBTOTAL - TAXES	178,250	213,500	213,500	213,500
INTERGOVERNMENTAL REVENUES				
State Grants				
Federal Grants				
County Grants	15,287	17,000	17,000	17,000
SUBTOTAL - INTERGOVERNMENTAL REVENUE	15,287	17,000	17,000	17,000
CHARGES FOR SERVICES				
Golf Course				
Memberships & Green Fees	13,190	18,000	18,000	18,000
Season Passes	14,235	20,700	20,700	20,700
Cart Rental & Storage	6,300	8,100	8,100	8,100
Value Pack	975	1,700	1,700	1,700
Swimming Pool Fees	21,424	31,800	31,800	31,800
Facility fees				1,000
SUBTOTAL - CHARGES FOR SERVICES	56,124	80,300	80,300	81,300
MISCELLANEOUS - Other	2,450	3,700	3,700	2,700
Interest Income	11	150	150	150
SUBTOTAL - MISCELLANEOUS INCOME	2,461	3,850	3,850	2,850
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	192,572	242,800	242,800	242,800
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,682	61,863	134,027	134,027
TOTAL BEGINNING FUND BALANCE	6,682	61,863	134,027	134,027
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	451,376	619,313	691,477	691,477

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Golf Course				
Salaries and Wages	70,537	73,000	59,730	59,730
Employee Benefits	30,162	33,913	31,738	31,738
Services & Supplies	95,558	107,150	106,150	106,150
Capital Outlay	3,947	10,000	75,000	75,000
				0
SUBTOTAL - GOLF COURSE	200,204	224,063	272,618	272,618
Swimming Pool				
Salaries & Wages	52,720	55,000	51,083	51,083
Employee Benefits	25,783	29,753	24,263	24,263
Services and Supplies	95,359	71,350	69,350	69,350
Capital Outlay	5,627	5,000	5,000	5,000
Rodeo Grounds-Services and Supplies		1,400	1,800	1,800
Chariot Tracks-Services and Supplies		420	420	420
Trap Range-Services and Supplies		1,700	1,700	1,700
SUBTOTAL - SWIMMING POOL	179,489	164,623	153,616	153,616
Park Department				
Salaries and Wages	0	35,000	43,942	43,942
Employee Benefits	0	20,000	24,300	24,300
Services and Supplies	0	36,600	36,100	36,100
Capital Outlay	0	5,000	40,000	40,000
SUBTOTAL - PARK DEPARTMENT	0	96,600	144,342	144,342
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	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			
Prior Period Adjustment	9,820			
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	61,863	134,027	120,901	120,901
TOTAL ENDING FUND BALANCE	61,863	134,027	120,901	120,901
TOTAL FUND COMMITMENTS AND FUND BALANCE	451,376	619,313	691,477	691,477

CITY OF WELLS

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAF ENDING 6/30/2017 TENATIVE APPROVED	FINAL APPROVED
REVENUES				
	0	0	0	0
CHARGES FOR SERVICES				
Cemetery charges	1,000	600	600	600
SUBTOTAL - CHARGES FOR SERVICES	1,000	600	600	600
Private Contributions	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,003	6,003	6,603	6,603
TOTAL BEGINNING FUND BALANCE	5,003	6,003	6,603	6,603
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	6,003	6,603	7,203	7,203

CITY OF WELLS

SCHEDULE B - 3
CEMETERY PERPETUAL CARE FUND

CITY OF WELLS

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RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Capital Project Tax	32,836	18,000	18,000	18,000
SUBTOTAL - TAXES	32,836	18,000	18,000	18,000
	0	0	0	0
	0			0
	0	0	0	0
MISCELLANEOUS				
Interest Earnings	1,877	400	700	700
Loan Proceeds	0	0	0	0
Land Sales	500	0	0	0
SUBTOTAL - MISCELLANEOUS	2,377	400	700	700
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	0	0		0
Budget Augmentation/transfer		0		
	0	0		
Proceeds Capital Leases	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	35,666	67,277	67,677	67,677
TOTAL BEGINNING FUND BALANCE	35,666	67,277	67,677	67,677
TOTAL AVAILABLE RESOURCES	70,879	85,677	86,377	86,377

CITY OF WELLS

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENATIVE APPROVED	FINAL APPROVED
REVENUES				
FEES	60 0	900		0
SUBTOTAL	60	900	0	0
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	7,234	0	900	900
TOTAL BEGINNING FUND BALANCE	7,234	0	900	900
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)		0		
TOTAL AVAILABLE RESOURCES	7,294	900	900	900

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAF ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	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)	7,294	0		
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	0	900	900	900
TOTAL ENDING FUND BALANCE	0	900	900	900
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,294	900	900	900

CITY OF WELLS
SCHEDULE B - 5
FORENSIC SERVICE FUND

RESOURCES

	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
ADMINISTRATIVE ASSESSMENT	10,550	8,650	8,650	8,650
SUBTOTAL	10,550	8,650	8,650	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	19,312	14,911	13,461	13,461
TOTAL BEGINNING FUND BALANCE	19,312	14,911	13,461	13,461
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	29,862	23,561	22,111	22,111

CITY OF WELLS
SCHEDULE B - 6
ADMINISTRATIVE ASSESSMENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENATIVE APPROVED	FINAL APPROVED
Court Administrative Assessment	14,951	10,100	10,100	10,100
Capital Outlay		0	9,000	9,000
Subtotal	14,951	10,100	19,100	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	14,911	13,461	3,011	3,011
TOTAL ENDING FUND BALANCE	14,911	13,461	3,011	3,011
TOTAL FUND COMMITMENTS AND FUND BALANCE	29,862	23,561	22,111	22,111

CITY OF WELLS
SCHEDULE B - 6
ADMINISTRATIVE ASSESSMENT

RESOURCES

	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			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	21,197	21,222	21,522	21,522
TOTAL BEGINNING FUND BALANCE	21,197	21,222	21,522	21,522
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	21,222	21,522	21,822	21,822

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

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENATIVE APPROVED	FINAL APPROVED
Services and Supplies	0	0	0	0
Capital Outlay	0	0	20,000	20,000
SUBTOTAL	0	0	20,000	20,000
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	21,222	21,522	1,822	1,822
TOTAL ENDING FUND BALANCE	21,222	21,522	1,822	1,822
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,222	21,522	21,822	21,822

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

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENATIVE APPROVED	FINAL APPROVED
Court Facility Assessment Fees	1,570	1,500	1,500	1,500
SUBTOTAL	1,570	1,500	1,500	1,500
OTHER FINANCING SOURCES: Operating Transfers In (Sch T)	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	28,340	29,910	31,410	31,410
TOTAL BEGINNING FUND BALANCE	28,340	29,910	31,410	31,410
Prior Period Adjustments(s) Residual Equity Transfers				
TOTAL RESOURCES	29,910	31,410	32,910	32,910
EXPENDITURES:				
Court Facility Improvements	0			0
Capital Outlay	0	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	29,910	31,410	7,910	7,910
TOTAL ENDING FUND BALANCE	29,910	31,410	7,910	7,910
TOTAL COMMITMENTS AND FUND BALANCE	29,910	31,410	32,910	32,910

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Nutrition	110,023	78,160	81,863	81,863
Transportation	0	0	0	0
County Grants	81,878	61,318	61,318	61,318
SUBTOTAL - INTERGOVERNMENTAL REVENUES	191,901	139,478	143,181	143,181
CHARGES FOR SERVICES				
Project Income	9,356	16,000	16,000	16,000
SUBTOTAL - CHARGES FOR SERVICES	9,356	16,000	16,000	16,000
MISCELLANEOUS				
Interest Income	67	0	0	0
Contributions and Donations from private sources	8,713 0	8,600 0	8,600 0	8,600 0
Other	5,682	13,100	13,100	13,100
SUBTOTAL - MISCELLANEOUS INCOME	14,462	21,700	21,700	21,700
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	142,563	169,791	171,752	171,752
TOTAL BEGINNING FUND BALANCE	142,563	169,791	171,752	171,752
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	358,282	346,969	352,633	352,633

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEARENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENATIVE APPROVED	FINAL APPROVED
Salaries and Wages	67,060	72,755	72,625	72,625
Employee Benefits	35,811	47,644	43,033	43,303
Services & Supplies	85,620	54,818	54,588	54,318
Capital Outlay	0	0	14,000	14,000
SUBTOTAL - SENIOR CENTER EXPENDITURES	188,491	175,217	184,246	184,246
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	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	169,791	171,752	168,387	168,387
TOTAL ENDING FUND BALANCE	169,791	171,752	168,387	168,387
TOTAL FUND COMMITMENTS AND FUND BALANCE	358,282	346,969	352,633	352,633

CITY OF WELLS

RESOURCES

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	TENATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
State Revenues	3,905	2,500	2,500	2,500
	0		0	0
	0	0	0	0
	0	0	0	0
SUBTOTAL - INTERGOVERNMENTAL REVEN	3,905	2,500	2,500	2,500
CHARGES FOR SERVICES				
Project Income	2,173	7,500	7,500	7,500
SUBTOTAL - CHARGES FOR SERVICES	2,173	7,500	7,500	7,500
MISCELLANEOUS				
Interest Income	0	0	0	0
Contributions and Donatons from private sources	0	5,000	5,000	5,000
Other	0	0	0	0
SUBTOTAL - MISCELLANEOUS INCOME	0	5,000	5,000	5,000
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	90,000	70,000	70,000	70,000
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,222	23,953	28,253	28,253
TOTAL BEGINNING FUND BALANCE	2,222	23,953	28,253	28,253
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	98,300	108,953	113,253	113,253

CITY OF WELLS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (3) TENATIVE APPROVED	(4) (4) FINAL APPROVED
Salaries and Wages	1,200	1,200	1,200	1,200
Employee Benefits	9,743	8,800	3,153	8,817
Services & Supplies	38,404	45,700	45,700	47,200
Capital Outlay	25,000	25,000	5,000	20,000
SUBTOTAL - FIRE DEPARTMENT EXPENDITURE	74,347	80,700	55,053	77,217
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	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	23,953	28,253	58,200	36,036
TOTAL ENDING FUND BALANCE	23,953	28,253	58,200	36,036
TOTAL FUND COMMITMENTS AND FUND BALANCE	98,300	108,953	113,253	113,253

CITY OF WELLS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR 6/30/2016	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) 6/30/2017 FINAL APPROVED
OPERATING REVENUE				
Water Sales	462,336	500,000	500,000	500,000
Federal Grant		22,500	22,500	22,500
Connection Fees		25,000	25,000	25,000
Privilege Connection		15,000	15,000	15,000
TOTAL OPERATING REVENUE	462,336	562,500	562,500	562,500
OPERATING EXPENSE				
Salaries & Wages	126,869	136,913	129,893	129,893
Employee Benefits	61,046	67,050	68,933	68,783
Services & Supplies	151,101	219,141	264,123	264,273
SUBTOTAL - OPERATING EXPENSE	339,016		0	0
Depreciation/Amortization	128,312	134,700	134,700	134,700
TOTAL OPERATING EXPENSE	467,328	557,804	597,649	597,649
OPERATING INCOME OR (LOSS)	(4,992)	4,696	(35,149)	(35,149)
NONOPERATING REVENUES				
Interest Earned	134	200	200	200
Ad Valorem Taxes				
amortization	3,909			
Grants	0			
Land Sales				
Miscellaneous				
Connection fees	3,500			
TOTAL NON OPERATING REVENUES	7,543	200	200	200
NONOPERATING EXPENSES	0			
Interest Expense	40,418	40,105	35,897	35,897
Contribution in Aide to Construction	0			
TOTAL NONOPERATING EXPENSE	40,418	40,105	35,897	35,897
Net Income before				
Operating Transfers	(37,867)	(35,209)	(70,846)	(70,846)
Operating Transfers (Schedule T)				
In	0	0	0	0
Out	0			
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	(37,867)	(35,209)	(70,846)	(70,846)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR 6/30/2016	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) 6/30/2017 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	462,336	562,500	562,500	562,500
Operating Expenses	(467,328)	(557,804)	(597,649)	(597,649)
Other	120,481	134,700	134,700	134,700
a. Net cash provided by operating activities	115,489	139,396	99,551	99,551
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	(53,410)	0	0	0
Principal Paid on Rev. Bond	(65,179)	(63,291)	(69,273)	(69,273)
Interest Paid on Rev. Bond	(40,418)	(42,891)	(35,897)	(35,897)
Contributed Capital	0		0	
Receipt of customer contributions	3,500			
	0			
c. Net cash used for capital & related financing activities	(155,507)	(106,182)	(105,170)	(105,170)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	134	200	200	200
d. Net cash used in investing activities	134	200	200	200
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(39,884)	33,414	(5,419)	(5,419)
CASH & CASH EQUIVALENTS AT JULY 1	286,382	246,498	279,912	279,912
CASH & CASH EQUIVALENTS AT JUNE 30	246,498	279,912	274,493	274,493

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR 6/30/2016	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2017 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	(4,992)	4,696	(35,149)	(35,149)
Depreciation	128,312	134,700	134,700	134,700
Pension Expense	30,355	0	0	0
City Pension Contributions	(32,074)			
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	(2,434)			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	(469)			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
Increase (Decrease) in Accrued Liabilities	(5,794)			
Increase (Decrease) in in Accounts Payable	2,085			
Increase (Decrease) in in Due to Other Funds	0			
Increase (Decrease) in Customer Deposits	500			
Net Cash Provided By Operating Activities	115,489	139,396	99,551	99,551

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR 6/30/2016	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/2017 FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	252,973	296,000	296,000	296,000
Sewer Fees-Capitalization	0	22,000	22,000	22,000
Connection Fees		13,000	13,000	10,000
Hay Sales	2,325	5,000	5,000	5,000
TOTAL OPERATING REVENUE	255,298	336,000	336,000	333,000
OPERATING EXPENSE				
Salaries & Wages	125,440	129,882	128,423	128,423
Employee Benefits	59,643	66,400	68,967	68,967
Services & Supplies	69,147	83,850	97,850	97,850
			0	0
Depreciation/Amortization	48,010	60,000	50,000	50,000
TOTAL OPERATING EXPENSE	302,240	340,132	345,240	345,240
OPERATING INCOME OR (LOSS)	(46,942)	(4,132)	(9,240)	(12,240)
NONOPERATING REVENUES				
Interest Earned	348	400	400	400
Disposition of asset	0			
Sewer Improvement user fees	22,194			
Grant Receipts	3,300	0	0	0
Land Sales	0			
Miscellaneous	0	0		
Capital Contributions--Connection fees	(3,000)	3,000	3,000	3,000
TOTAL NON OPERATING REVENUES	22,842	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	(24,100)	(732)	(5,840)	(8,840)
Operating Transfers (Schedule T)				
In	0	0	0	0
Out	0	0		0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	(24,100)	(732)	(5,840)	(8,840)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR 6/30/2016	(3) BUDGET YEAR ENDING 6/30/2017 TENATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	255,298	336,000	336,000	333,000
Operating Expenses	(302,240)	(340,132)	(345,240)	(345,240)
Other	50,165	60,000	50,000	50,000
a. Net cash provided by operating activities	3,223	55,868	40,760	37,760
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	(7,250)	0	0	0
Principal Paid on Equipment Contracts	0	0	0	0
Interest Paid on Equipment Contract	0	0	0	0
Receipt of customer contributions	(3,000)			
Cash received from cap. Improvmt fees	22,194			
Proceeds from Federal Grants	3,300			
c. Net cash used for capital & related financing activities	15,244	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	348	400	400	400
d. Net cash used in investing activities	348	400	400	400
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	18,815	56,268	41,160	38,160
CASH & CASH EQUIVALENTS AT JULY 1	607,341	626,156	682,424	682,424
CASH & CASH EQUIVALENTS AT JUNE 30	626,156	682,424	723,584	720,584

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR 6/30/2016	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2017 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	(46,942)	(4,132)	(9,240)	(12,240)
Depreciation/	48,010	60,000	50,000	50,000
Pension Expense	30,014			
City Pension Contributions	(31,714)			
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	7,238			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	(262)			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	8,820			
(Increase) Decrease in Accrued Liabilities	(5,736)			
(Increase) Decrease in in Accounts Payable	(6,555)	0		
(Increase) Decrease in Utility Deposits	350			
(Increase) Decrease in Deferred Income	0			
(Increase) Decrease in Due to Other Funds	0			
Net Cash Provided By Operating Activities	3,223	55,868	40,760	37,760

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR 6/30/2016	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2017 FINAL APPROVED
OPERATING REVENUE				
Garbage Collection Fees		150,000	150,000	155,000
Landfill Tipping Fees	248,516	92,000	92,000	95,000
Landfill fees		4,900	4,900	4,900
TOTAL OPERATING REVENUE	248,516	246,900	246,900	254,900
OPERATING EXPENSE				
Salaries & Wages	9,000	12,804	11,062	11,062
Employee Benefits	4,274	6,796	3,397	3,397
Services & Supplies	233,433	223,100	219,600	232,100
Depreciation/Amortization	2,940	3,500	3,500	3,500
TOTAL OPERATING EXPENSE	249,647	246,200	237,559	250,059
OPERATING INCOME OR (LOSS)	(1,131)	700	9,341	4,841
NONOPERATING REVENUES				
Interest Earned				
Ad Valorem Taxes				
Loss or disposition of assets	0			
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	(1,131)	700	9,341	4,841
Operating Transfers (Schedule T)				
In				
Out	0	0	0	0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	(1,131)	700	9,341	4,841

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR 6/30/2016	(3) BUDGET YEAR ENDING 6/30/2017 TENATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	248,516	246,900	246,900	254,900
Operating Expenses	(249,647)	(246,200)	(237,559)	(250,059)
Other	6,243	3,500	3,500	3,500
a. Net cash provided by operating activities	5,112	4,200	12,841	8,341
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Receipts	0	0	0	0
Operating Transfers In and (Out)	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	5,112	4,200	12,841	8,341
CASH & CASH EQUIVALENTS AT JULY 1	22,437	27,549	31,749	31,749
CASH & CASH EQUIVALENTS AT JUNE 30	27,549	31,749	44,590	40,090

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR 6/30/2016	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2017 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	(1,131)	700	9,341	4,841
Depreciation/Amortization	2,940	3,500	3,500	3,500
Pension Expense	1,596			
City Pension Contributions	(1,686)			
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	2,179			
(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	208			
(Increase) Decrease in in Accounts Payable	1,006			
(Increase) Decrease in in deferred revenue	0			
(Increase) Decrease in Due from other funds	0			
Net Cash Provided By Operating Activities	5,112	4,200	12,841	8,341

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
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	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND							\$	\$	\$	\$
Water-2013 refinanced	2	25	710,000	2/1/2013	6/30/2027	2.04	\$590,000.00	\$23,575.00	\$45,000.00	\$68,575.00
Water USDA 2004	2	40	200,000	10/1/2003	10/1/2043	4.25	\$103,586.00	\$4,313.00	\$21,002.00	\$25,315.00
Water USDA 2008	2	40	220,000	10/1/2008	10/1/2048	4.13	\$194,992.00	\$8,009.00	\$3,271.00	\$11,280.00
SUBTOTAL							\$888,578.00	\$35,897.00	\$69,273.00	\$105,170.00
General-USDA Street Sweep	6	10	120,000	7/1/2007	7/1/2017	4.125	\$28,376.00	\$1,356.00	\$13,532.00	\$14,888.00
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			1,250,000				916,954	37,253	82,805	120,058

SCHEDULE C-1 - INDEBTEDNESS

CITY OF WELLS Budget Fiscal Year 2016-2017
(Local Government)

Transfer Schedule for Fiscal Year 2016-2017

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Recreation	19	242,800
				Fire Department	19	70,000
SUBTOTAL						
SPECIAL REVENUE FUNDS	General	20	242,800			
	General	37	70,000			
SUBTOTAL			312,800			312,800

CITY OF WELLS

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2016-2017

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						

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

Page: 51
Schedule T

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		76,000	76,000	City Manager
3	Don McDonald	1/1/2014	11/1/2017	20,400	20,400	Golf Manager
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 136,900	\$138,900.00	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2016 - 2017

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

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	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 years	150,000	150,000		2		Solid Waste Pickup
2										
3										
4										
5										
6										
7										
8	Total									

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: 79th Session; February 6, 2017 to June 5, 2017

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

Entity: City of Wells

Budget Year 2016-2017