WELLS NEVADA

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

The City of Wells herewith submits the (TENTATIVE) budget for the fiscal year ending June 30, 2018

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 264,994

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 $ 2,801,134 and 3 proprietary funds with estimated expenses of $ 1,270,123

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 Jolene M. Supp

Dated: 5/16/2017

APPROVED BY THE GOVERNING BOARD

Karla Wadry
Cindy Fuller
Lo Del Rio
Tarul Jacobs
Yvonne Stuart

SCHEDULED PUBLIC HEARING:

Date and Time 5/23/17 7:00 PM

Publication Date 5/15/2017

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

TEL 775.752.3355 FAX 775.752.3419 wellscityhall@frontier.com
MAILING P.O. BOX 366 • WELLS, NEVADA 89835 PHYSICAL 525 6TH STREET • WELLS, NEVADA 89835

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WELLS
NEVADA

May 16, 2017

Budget Message

GENERAL FUND

The Ending Fund Balance for the General Fund for the year ending June 30, 2018 is budgeted to be $1,721,629 which is 80% of the 2018 total General Fund Expenditures.

RECREATION FUND

The Ending Fund Balance for the Recreation Fund for the year ending June 30, 2018 is budgeted to be $116,108 which is 21% of the 2018 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. It should also be noted that a Redevelopment Agency Fund has been added for the upcoming budget year.

Respectfully,

Jolene M. Supp
City Manager

TEL 775.752.3355 FAX 775.752.3419 wellscityhall@frontier.com
MAILING **P.O. BOX 366 • WELLS, NEVADA 89835** PHYSICAL **525 6TH STREET • WELLS, NEVADA 89835**

FINAL

BUDGET SUMMARY FOR the CITY OF WELLS
Schedule S-1

REVENUES:	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS ACTUAL PRIOR 6/30/2016 (1)	EST. CURRENT 6/30/2017 (2)	BUDGET YEAR 6/30/2018 (3)	PROPRIETARY BUDGET YEAR 6/30/2018 (4)	(MEMO ONLY) COLS. 3+4 (5)
Property Taxes	267,816	271,972	264,994	0	264,994
Other Taxes	219,212	213,500	213,500	0	213,500
Licenses and Permits	80,455	81,400	80,400	0	80,400
Intergovernmental Resources	1,675,445	1,398,155	1,694,010	0	1,694,010
Charges for Services	178,675	238,200	285,500	1,154,000	1,439,500
Fines and Forfeits	20,164	20,400	20,400	0	20,400
Miscellaneous	95,137	81,550	83,850		83,850
TOTAL REVENUES	2,536,904	2,305,177	2,642,654	1,154,000	3,796,654
EXPENDITURES/EXPENSES:					
General Government	167,652	179,998	181,207		181,207
Judicial	29,459	33,360	34,081		34,081
Public Safety	433,695	499,655	525,245		525,245
Public Works	702,058	636,646	686,367		686,367
	0	0	0		0
Health	9,035	7,600	7,600		7,600
	0	0	0		0
Culture & Recreation	488,017	426,234	564,042		564,042
Community Support	141,768	76,450	346,450		346,450
Intergovernmental Expenditures					0
Contingencies		20,000	20,000		20,000
Utility Enterprises				1,270,123	1,270,123
					0
Fire Department Fund	63,264	77,217	80,297		80,297
					0
Other Enterprises	224,562	224,446	339,278	0	339,278
Debt Service:-Principal Retirement	13,188	13,532	27,060	XXXXXXXXXXX	27,060
Interest Cost	1,700	1,356	9,507		9,507
TOTAL EXPENDITURES/EXPENSES	2,274,398	2,196,494	2,821,134	1,270,123	4,091,257
Excess of revenues over (under) Expenditures/Expenses	262,506	108,683	(178,480)	(116,123)	(294,603)

LGB 61A

BUDGET SUMMARY FOR the CITY OF WELLS
Schedule S-1

	ACTUAL PRIOR YEAR 6/30/16 (1)	EST. CURRENT YEAR 6/30/17 (2)	BUDGET YEAR 6/30/2018 (3)	BUDGET YEAR 6/30/2018 (4)	(MEMO ONLY) COLS. 3+4 (5)
OTHER FINANCING SOURCES (USES):				XXXXXXXXX	XXXXXXXXX
Proceeds of Long-term Debt	0	0	0	XXXXXXXXX	XXXXXXXXX
Sales of General Fixed Assets	0	0	0	XXXXXXXXX	XXXXXXXXX
				XXXXXXXXX	XXXXXXXXX
Operating Transfers (in)	397,000	312,800	312,800	0	XXXXXXXXX
Operating Transfers (out)	397,000	312,800	312,800	0	XXXXXXXXX
				XXXXXXXXX	XXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	XXXXXXXXX	XXXXXXXXX
Excess of Revenues and Other Sources Over (under) E	262,506	108,683	(178,480)	XXXXXXXXX	XXXXXXXXX
				XXXXXXXXX	XXXXXXXXX
				XXXXXXXXX	XXXXXXXXX
				XXXXXXXXX	XXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXX	XXXXXXXXX
Reserved	0	0	0	XXXXXXXXX	XXXXXXXXX
Unreserved	2,063,480	2,360,700	2,335,141	XXXXXXXXX	XXXXXXXXX
TOTAL BEGINNING FUND BALANCE	2,063,480	2,360,700	2,335,141	XXXXXXXXX	XXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXX	XXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXX	XXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXX	XXXXXXXXX
Reserved	0	0	0	XXXXXXXXX	XXXXXXXXX
Unreserved	2,360,700	2,335,141	2,156,661	XXXXXXXXX	XXXXXXXXX
TOTAL ENDING FUND BALANCE	2,325,986	2,469,383	2,156,661		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government	5.5	5	5
Judicial	0.5	0.5	0.5
Public Safety	0	0	0
Public Works	4	6	5
Sanitation	0.25		
Health			
Welfare			
Culture and Recreation	2	2	3.5
Community Support			
TOTAL GENERAL GOVERNMENT	12.25	13.5	14
Utilities	2	2	2
Hospitals			
Transit Systems			
Airports			
Other - Senior Center	2.5	3	3
TOTAL	16.75	18.5	19

POPULATION (AS OF JULY 1)	1411	1371	1388
SOURCE OF POPULATION ESTIMATE*	Local Government Revenue Projections	Local Government Revenue Projections	Local Government Revenue Projections
Assessed Valuation (Secured and Unsecured Only)	25,619,013	28,315,713	28,283,574
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	25,619,013	28,315,713	28,283,574
TAX RATE			
General Fund			
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 2017-2018

	(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	3.707	28,283,574	1,048,472	0.9605	271,663	6,669	264,994
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	3.707	28,283,574	1,048,472	0.9605	271,663	6,669	264,994
N. Debt							
O. TOTAL M AND N	3.707	28,283,574	1,048,472	0.9605	271,663	6,669	264,994

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.

FINAL

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A- GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2018 — Budget Summary for the City of Wells

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN 'RANSFERS I (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	1,823,077	1,150,000	264,994	0.9605	633,875		0	3,871,946
Recreation Fund	90,700				346,650		242,800	680,150
Cemetery Perpetual Care Fund	7,803				600		0	8,403
Capital Improvement	99,532				18,700		0	118,232
Redevelopment Agency Fund	0				20,000		0	20,000
Administrative Assessment	14,196				8,650			22,846
	0				0			0
Pacific Addition #2 Subdivision	30,186				300			30,486
Court Facility Adm Assess Fund	33,100				1,500			34,600
Senior Citizens Center Fund	190,001				181,885			371,886
FIRE DEPT FUND	46,546				15,500		70,000	132,046
Subtotal Governmental Fund Types,Expendable Trust Funds	2,335,141	1,150,000	264,994	0	1,227,660	0	312,800	5,290,595
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXX)	XXXXXXXX)	XXXXXXXXXX	XXXXXXX
	XXXXXXXXXX				XXXXXXXX)	XXXXXXXX)	XXXXXXXXXX	XXXXXXX
	XXXXXXXXXX				XXXXXXXX)	XXXXXXXX)	XXXXXXXXXX	XXXXXXX
	XXXXXXXXXX				XXXXXXXX)	XXXXXXXX)	XXXXXXXXXX	XXXXXXX
	XXXXXXXXXX				XXXXXXXX)	XXXXXXXX)	XXXXXXXXXX	XXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXX)	XXXXXXXX)	XXXXXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,150,000	264,994		XXXXXXXX)	XXXXXXXX)	XXXXXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for the CITY OF WELLS

Budget for Fiscal Year Ending June 30, 2018

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES OTHER CHARGES (3)	CAPITAL OUTLAY (4)	CONTINGENC OTHER THAN OP TRANS (5)	OPERATING TRANSFERS Out (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME									
General	G	254,897	123,503	1,090,617	348,500	20,000	312,800	1,721,629	3,871,946
Recreation Fund	R	137,609	56,013	250,420	120,000			116,108	680,150
Cemetery Perpetual Care Fund	R			0				8,403	8,403
Capital Improvement	C			0	75,000			43,232	118,232
Redevelopment Agency Fund	R			20,000				0	20,000
Administrative Assessment	R			10,100	9,000			3,746	22,846
	C			0	0			0	0
Pacific Addition #2 Subdivision	C				20,000			10,486	30,486
Court Facility Adm Assess Fund	R			0	25,000			9,600	34,600
Senior Citizens Fund	R	80,330	37,198	48,650	14,000			191,708	371,886
FIRE DEPT FUND		1,200	8,817	50,280	20,000			51,749	132,046
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		474,036	225,531	1,470,067	631,500	20,000	312,800	2,156,661	5,290,595

FINAL

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2018

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	648,923	200	33,633	0	0	(119,856)
SEWER	E	333,000	336,399	3,400	0	0	0	1
SANITATION	E	254,900	251,168	0	0	0	0	3,732
TOTAL		1,150,400	1,236,490	3,600	33,633	0	0	(116,123)

*Fund Types:

E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/2018 TENATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad Valorem	267,816	271,972	271,663	264,994
SUBTOTAL - GENERAL FUND TAXES	267,816	271,972	271,663	264,994
LICENSES AND PERMITS				
Business Licenses & Permits	20,424	25,000	25,000	25,000
Liquor Licenses	4,795	4,800	4,800	4,800
City Gaming Licenses	5,970	8,300	8,300	8,300
Franchise Fees	40	1,000	0	
TV Cable				
Nonbusiness Licenses & Permits				0
Animal Licenses	1,666	2,300	2,300	2,300
Other Licenses	0	0	0	0
Building & Sign Permits	47,560	40,000	40,000	40,000
Mobil Home Permits	0	0	0	0
Other Licenses				
SUBTOTAL - LICENSES AND PERMITS	80,455	81,400	80,400	80,400
INTERGOVERNMENTAL REVENUES				
Federal Grants	220,605	0	0	0
County Grants	0	0	0	0
State Grants		0	110,000	250,000
State Shared Revenues				
Motor Vehicle Fuel	29,726	30,229	30,227	30,227
Consolidated Tax Distribution	1,163,450	1,100,000	1,150,000	1,150,000
				0
Other Local Gov.Shared Revenues				
Other - County Aviation Tax	248	500	500	500
County Gaming Licenses	20,768	22,000	22,000	22,000
County Regional Transportation	36,416	50,000	50,000	50,000
Real Property Transfer Tax	0	0	0	0
County Optional Gas Tx	8,072	7,956	8,098	8,098
County Road Tax	0	0	0	0
SUBTOTAL - INTERGOVERNMENTAL REVEN	1,479,285	1,210,685	1,370,825	1,510,825

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201€ TENATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Clerk Fees	0	0	0	0
Planning & Zoning Fees	153	250	250	250
Other	0	0	0	0
SUBTOTAL - CHARGES FOR SERVICES	153	250	250	250
Public Safety				
Police Fees	4,602	7,000	7,000	7,000
Other	0	0	0	0
SUBTOTAL - PUBLIC SAFETY	4,602	7,000	7,000	7,000
Public Works				
Airport Charges	89,543	115,000	111,000	111,000
Cemetery Charges	1,000	500	500	500
Other	0	0	0	0
SUBTOTAL - PUBLIC WORKS	90,543	115,500	111,500	111,500
Culture & Recreation				
	0	0	0	0
Other	525	200	200	200
SUBTOTAL - CULTURE & RECREATION	525	200	200	200
SUBTOTAL CHARGES FOR ALL SERVICES	95,823	122,950	118,950	118,950
FINES AND FORFEITS				
Fines and Forfeits	20,014	19,500	19,500	19,500
Public Defender Reimbursement	150	900	900	900
SUBTOTAL - FINES AND FORFEITS	20,164	20,400	20,400	20,400

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201{ TENATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS REVENUES				
Interest Earnings	2,619	1,000	4,000	4,300
Rents & Royalties	37,817	40,000	40,000	40,000
Contributions-Private Sources	0	0	0	0
Public Defender reimbursements	0		0	0
Land Sales		0		
County Interlocal Agreement		0		
Other Income	4,893	10,000	10,000	9,000
Sale of Assets	0	0	0	
	0	0		
SUBTOTAL - MISCELLANEOUS REVENUE	45,329	51,000	54,000	53,300
SUBTOTAL REVENUE ALL SOURCES	1,988,872	1,758,407	1,916,238	2,048,869
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	1,668,550	1,846,067	1,823,077	1,823,077
TOTAL BEGINNING FUND BALANCE	1,668,550	1,846,067	1,823,077	1,823,077
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,657,422	3,604,474	3,739,315	3,871,946

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201€ TENATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT/Administrative				
Salaries and Wages	76,473	73,195	74,561	74,561
Employee Benefits	34,391	37,303	38,145	37,146
Services and Supplies	56,788	64,500	64,500	64,500
Capital Outlay	0	5,000	5,000	5,000
SUBTOTAL - GENERAL GOVERNMENT	167,652	179,998	182,206	181,207
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	0	0	0	0
FUNCTION SUBTOTAL	167,652	179,998	182,206	181,207

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201ε	(4)
			TENATIVE APPROVED	FINAL APPROVED
JUDICIAL				
Salaries and Wages	18,055	18,510	19,067	19,067
Employee Benefits	6,858	7,050	7,214	7,214
Services and Supplies	4,546	7,800	7,800	7,800
Capital Outlay			0	0
SUBTOTAL	29,459	33,360	34,081	34,081
FUNCTION SUBTOTAL	29,459	33,360	34,081	34,081

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201ξ TENATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
POLICE DEPARTMENT				
Salaries and Wages	17,178	18,317	20,952	20,952
Employee Benefits	9,602	10,638	11,977	11,593
Services and Supplies	378,415	440,700	462,700	462,700
Capital Outlay	28,500	30,000	30,000	30,000
SUBTOTAL - JUDICIAL	433,695	499,655	525,629	525,245
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	0
DEBT SERVICE				
Principal	0	0		
Interest	0	0		
SUBTOTAL - DEBT SERVICE	0	0	0	0
FUNCTION SUBTOTAL	433,695	499,655	525,629	525,245

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201{illegible} TENATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
STREET DEPARTMENT				
Salaries and Wages	134,263	138,677	140,317	140,317
Employee Benefits	63,876	71,981	69,171	67,250
Services and Supplies	75,410	112,738	99,550	99,550
Capital Outlay	233,277	183,500	283,500	283,500
SUBTOTAL - PUBLIC WORKS STREETS	506,826	506,896	592,538	590,617
Debt Service				
Principal	13,188	13,532	27,060	27,060
Interest	1,700	1,356	9,507	9,507
SUBTOTAL - DEBT SERVICE	14,888	14,888	36,567	36,567
AIRPORT DEPARTMENT				
Salaries and Wages	0	0	0	0
Employee Benefits	0	300	300	300
Services and Supplies	95,232	129,450	95,450	95,450
Capital Outlay	100,000	0	0	0
SUBTOTAL - AIRPORT	195,232	129,750	95,750	95,750
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	0	0	0	0
FUNCTION SUBTOTAL	716,946	651,534	724,855	722,934

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201ε TENATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND WELFARE				
CEMETERY DEPARTMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	9,035	7,600	7,600	7,600
Capital Outlay	0	0	0	0
SUBTOTAL - CEMETARY DEPARTMENT	9,035	7,600	7,600	7,600
FUNCTION SUBTOTAL	9,035	7,600	7,600	7,600

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201{illegible}	(4)
			TENATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
PARK DEPARTMENT				
Salaries and Wages		0	0	0
Employee Benefits		0	0	0
Services and Supplies		0	0	0
Capital Outlay		0	0	0
SUBTOTAL - PARK DEPARTMENT	0	0	0	0
DEBT SERVICE				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	0	0	0	0
FUNCTION SUBTOTAL	0	0	0	0

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAI ENDING 6/30/201{ TENATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	117,064	76,450	66,450	316,450
Capital Outlay	24,704	0	30,000	30,000
SUBTOTAL - COMMUNTIY SUPPORT	141,768	76,450	96,450	346,450
FUNCTION SUBTOTAL	141,768	76,450	96,450	346,450

PAGE FUNCTION SUMMARY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/2018 TENATIVE APPROVED	(4) FINAL APPROVED
General Government	167,652	179,998	182,206	181,207
Judicial	29,459	33,360	34,081	34,081
Public Safety	433,695	499,655	525,629	525,245
Highways & Streets	716,946	651,534	724,855	722,934
Health & Welfare	9,035	7,600	7,600	7,600
Culture and Recreation	0	0	0	0
Community Support	141,768	76,450	96,450	346,450
	0	0	0	0
TOTAL EXPENDITURES - ALL FUNCTIONS	1,498,555	1,448,597	1,570,821	1,817,517
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions	0	20,000	20,000	20,000
Operating Transfers Out (Schedule T)	312,800	312,800	312,800	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	1,811,355	1,781,397	1,903,621	2,150,317
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,846,067	1,823,077	1,835,694	1,721,629
TOTAL ENDING FUND BALANCE	1,846,067	1,823,077	1,835,694	1,721,629
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	3,657,422	3,604,474	3,739,315	3,871,946

CITY OF WELLS

SCHEDULE B SUMMARY -- EXPENDITURES, OTHER USES AND FUND BALANCE

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201ε TENATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Room Tax Capitalization		24,500	24,500	24,500
Room Tax	219,212	189,000	189,000	189,000
SUBTOTAL - TAXES	219,212	213,500	213,500	213,500
INTERGOVERNMENTAL REVENUES				
State Grants				
Federal Crants				
County Grants	9,336	17,000	18,000	18,000
SUBTOTAL - INTERGOVERNMENTAL REVEN	9,336	17,000	18,000	18,000
CHARGES FOR SERVICES				
Golf Course				
Memberships & Green Fees	16,329	18,000	18,000	18,000
Season Passes	12,437	20,700	20,700	20,700
Yearly Cart Rental & Storage	5,925	8,100	8,100	8,100
Daily Cart Rental & Storage			3,000	5,000
Golf Course Food & Bar			23,000	23,000
Golf Course Range			1,000	1,000
Golf Course Pro Shop			2,000	2,000
Value Pack	975	1,700	1,700	1,700
Swimming Pool Fees	20612	31,500	31,800	31,800
Facility fees		1,000	1,000	1,000
SUBTOTAL - CHARGES FOR SERVICES	56,278	81,000	110,300	112,300
MISCELLANEOUS - Other	2,550	2,700	2,700	2,700
Interest Income	104	150	150	150
SUBTOTAL - MISCELLANEOUS INCOME	2,654	2,850	2,850	2,850
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	242,800	242,800	242,800	242,800
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	61,863	104,126	90,700	90,700
TOTAL BEGINNING FUND BALANCE	61,863	104,126	90,700	90,700
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	592,143	661,276	678,150	680,150

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/2018 TENATIVE APPROVED	(4) FINAL APPROVED
Culture and Recreation				
Golf Course				
Salaries and Wages	79,397	59,730	43,659	43,659
Employee Benefits	33,241	31,738	8,212	8,002
Services & Supplies	103,039	106,150	125,850	140,850
Capital Outlay	20,946	75,000	75,000	75,000
				0
SUBTOTAL - GOLF COURSE	236,623	272,618	252,721	267,511
Swimming Pool				
Salaries & Wages	94,364	51,083	51,760	51,760
Employee Benefits	34,014	23,764	26,984	26,315
Services and Supplies	121,457	69,849	69,350	69,350
Capital Outlay	1,559	5,000	5,000	5,000
Rodeo Grounds-Services and Supplies		1,800	1,800	1,800
Chariot Tracks-Services and Supplies		420	420	420
Trap Range-Services and Supplies		1,700	1,900	1,900
SUBTOTAL - SWIMMING POOL	251,394	153,616	157,214	156,545
Park Department				
Salaries and Wages	0	43,942	42,190	42,190
Employee Benefits	0	24,300	22,412	21,696
Services and Supplies	0	36,100	36,100	36,100
Capital Outlay	0	40,000	40,000	40,000
SUBTOTAL - PARK DEPARTMENT	0	144,342	140,702	139,986
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	0			
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	104,126	90,700	127,513	116,108
TOTAL ENDING FUND BALANCE	104,126	90,700	127,513	116,108
TOTAL FUND COMMITMENTS AND FUND BALANCE	592,143	661,276	678,150	680,150

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/2018 TENATIVE APPROVED	(4) FINAL APPROVED
	0	0	0	0
CHARGES FOR SERVICES				
Cemetery charges	1,200	600	600	600
SUBTOTAL - CHARGES FOR SERVICES	1,200	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	6,003	7,203	7,803	7,803
TOTAL BEGINNING FUND BALANCE	6,003	7,203	7,803	7,803
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	7,203	7,803	8,403	8,403

CITY OF WELLS

SCHEDULE B - 3
CEMETERY PERPETUAL CARE FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201E TENATIVE APPROVED	(4) FINAL APPROVED
Service & Supplies	0	0	0	0
Capitol Outlay	0	0	0	0
SUBTOTAL	0	0	0	0
OTHER USES			0	
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers OUT (Schedule T)				
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	7,203	7,803	8,403	8,403
TOTAL ENDING FUND BALANCE	7,203	7,803	8,403	8,403
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,203	7,803	8,403	8,403

CITY OF WELLS

SCHEDULE B - 3
CEMETERY PERPETUAL CARE FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAR ENDING 6/30/2018 TENATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Capital Project Tax	28,113	18,000	18,000	18,000
SUBTOTAL - TAXES	28,113	18,000	18,000	18,000
	0	0	0	0
	0			0
	0	0	0	0
MISCELLANEOUS				
Interest Earnings	3,185	700	700	700
Loan Proceeds	0	0	0	0
Land Sales	0	0	0	0
SUBTOTAL - MISCELLANEOUS	3,185	700	700	700
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	0	0		0
Budgét Augmentation/transfer		0		
	0	0		
Proceeds Capital Leases	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	67,277	80,832	99,532	99,532
TOTAL BEGINNING FUND BALANCE	67,277	80,832	99,532	99,532
TOTAL AVAILABLE RESOURCES	98,575	99,532	118,232	118,232

CITY OF WELLS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201ε TENATIVE APPROVED	(4) FINAL APPROVED
Capital Outlay-General	17,000	0	75,000	75,000
Service and Supplies	743	0	0	0
Capital Outlay-culture and recreation	0			
Capital Outlay-Public Works	0			
Service and Supplies	0			
SUBTOTAL	17,743	0	75,000	75,000
Debt Service	0	0	0	0
Interest	0	0	0	0
SUBTOTAL	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers OUT (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	80,832	99,532	43,232	43,232
TOTAL ENDING FUND BALANCE	80,832	99,532	43,232	43,232
TOTAL FUND COMMITMENTS AND FUND BALANCE	98,575	99,532	118,232	118,232

CITY OF WELLS

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201ε TENATIVE APPROVED	(4) FINAL APPROVED
RDA Ad Valorem	0	0		20,000
	0			
SUBTOTAL	0	0	0	20,000
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	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)		0		
TOTAL AVAILABLE RESOURCES	0	0	0	20,000

CITY OF WELLS

SCHEDULE B - 5
REDEVELOPMENT AGENCY FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAR ENDING 6/30/2018 TENATIVE APPROVED	(4) FINAL APPROVED
Capital Outlay	0	0	0	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	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	0	0	0	20,000

CITY OF WELLS
SCHEDULE B - 5
REDEVELOPMENT AGENCY FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201ε TENATIVE APPROVED	(4) FINAL APPROVED
ADMINISTRATIVE ASSESSMENT	11,042	8,650	8,650	8,650
SUBTOTAL	11,042	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	14,911	15,646	14,196	14,196
TOTAL BEGINNING FUND BALANCE	14,911	15,646	14,196	14,196
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	25,953	24,296	22,846	22,846

CITY OF WELLS
SCHEDULE B - 6
ADMINISTRATIVE ASSESSMENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/2018 TENATIVE APPROVED	(4) FINAL APPROVED
Court Administrative Assessment	10,307	10,100	10,100	10,100
Capital Outlay		0	9,000	9,000
Subtotal	10,307	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	15,646	14,196	3,746	3,746
TOTAL ENDING FUND BALANCE	15,646	14,196	3,746	3,746
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,953	24,296	22,846	22,846

CITY OF WELLS
SCHEDULE B - 6
ADMINISTRATIVE ASSESSMENT

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 42,551	(2) ESTIMATED CURRENT YEAR ENDING 42,916	(3) BUDGET YEAF TENATIVE APPROVED	(4) ENDING 6/30/201ξ FINAL APPROVED
Federal Grant	0	0	0	
SUBTOTAL	0	0	0	0
Interest Income	77	300	300	300
Land Sales	28,587	0	0	0
Improvement Fees	0			
SUBTOTAL	28,664	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	21,222	49,886	30,186	30,186
TOTAL BEGINNING FUND BALANCE	21,222	49,886	30,186	30,186
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	49,886	50,186	30,486	30,486

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201ε TENATIVE APPROVED	(4) FINAL APPROVED
Services and Supplies	0	0	0	0
Capital Outlay	0	20,000	20,000	20,000
SUBTOTAL	0	20,000	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	49,886	30,186	10,486	10,486
TOTAL ENDING FUND BALANCE	49,886	30,186	10,486	10,486
TOTAL FUND COMMITMENTS AND FUND BALANCE	49,886	50,186	30,486	30,486

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

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201ξ TENATIVE APPROVED	(4) FINAL APPROVED
Court Facility Assessment Fees	1,690	1,500	1,500	1,500
SUBTOTAL	1,690	1,500	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Sch T)	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	29,910	31,600	33,100	33,100
TOTAL BEGINNING FUND BALANCE	29,910	31,600	33,100	33,100
Prior Period Adjustments(s)				
Residual Equity Transfers				
TOTAL RESOURCES	31,600	33,100	34,600	34,600
EXPENDITURES:				
Court Facility Improvements	0	0	0	0
Capital Outlay - Court Facility Improvements	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	31,600	33,100	9,600	9,600
TOTAL ENDING FUND BALANCE	31,600	33,100	9,600	9,600
TOTAL COMMITMENTS AND FUND BALANCE	31,600	33,100	34,600	34,600

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

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAF ENDING 6/30/201ł TENATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Congregate, Homebound	94,180	59,939	53,650	53,650
Transportation	0	28,713	29,217	29,217
County Grants	63,121	61,318	61,318	61,318
SUBTOTAL - INTERGOVERNMENTAL REVE	157,301	149,970	144,185	144,185
CHARGES FOR SERVICES				
Program Income	12,642	16,000	16,000	16,000
SUBTOTAL - CHARGES FOR SERVICES	12,642	16,000	16,000	16,000
MISCELLANEOUS				
Interest Income	208	0	0	0
Contributions and Donatons from	9,520	8,600	8,600	8,600
private sources	0	0	0	0
Other	5,577	13,100	13,100	13,100
SUBTOTAL - MICELLANEOUS INCOME	15,305	21,700	21,700	21,700
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	169,791	186,577	190,001	190,001
TOTAL BEGINNING FUND BALANCE	169,791	186,577	190,001	190,001
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	355,039	374,247	371,886	371,886

CITY OF WELLS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEARENDING 6/30/2018 TENATIVE APPROVED	(4) FINAL APPROVED
Salaries and Wages	71,956	72,625	80,330	80,330
Employee Benefits	32,000	43,303	37,884	37,198
Services & Supplies	64,506	54,318	48,650	48,650
Capital Outlay	0	14,000	14,000	14,000
SUBTOTAL - SENIOR CENTER EXPENDITUI	168,462	184,246	180,864	180,178
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	186,577	190,001	191,022	191,708
TOTAL ENDING FUND BLANACE	186,577	190,001	191,022	191,708
TOTAL FUND COMMITMENTS AND FUND BALANCE	355,039	374,247	371,886	371,886

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (3) TENATIVE APPROVED	(4) (4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Revenues	1,410	2,500	2,500	3,000
	0		0	0
	0	0	0	0
	0	0	0	0
SUBTOTAL - INTERGOVERNMENTAL REVEN	1,410	2,500	2,500	3,000
CHARGES FOR SERVICES				
Project Income	6,664	7,500	7,500	7,500
SUBTOTAL - CHARGES FOR SERVICES	6,664	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)	70,000	70,000	70,000	70,000
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	23,953	38,763	46,546	46,546
TOTAL BEGINNING FUND BALANCE	23,953	38,763	46,546	46,546
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	102,027	123,763	131,546	132,046

CITY OF WELLS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (3) TENATIVE APPROVED	(4) (4) FINAL APPROVED
Salaries and Wages	1,200	1,200	1,200	1,200
Employee Benefits	9,728	7,817	8,817	8,817
Services & Supplies	46,352	48,200	47,200	50,280
Capital Outlay	5,984	20,000	20,000	20,000
SUBTOTAL - FIRE DEPARTMENT EXPENDITU	63,264	77,217	77,217	80,297
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	38,763	46,546	54,329	51,749
TOTAL ENDING FUND BALANCE	38,763	46,546	54,329	51,749
TOTAL FUND COMMITMENTS AND FUND BALANCE	102,027	123,763	131,546	132,046

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR 6/30/2017	(3) BUDGET YEAR ENDING 6/30/2018 TENATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water Sales	502,656	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	502,656	562,500	562,500	562,500
OPERATING EXPENSE				
Salaries & Wages	117,071	129,893	129,031	129,031
Employee Benefits	50,586	68,783	66,538	64,505
Services & Supplies	151,075	264,273	325,387	325,387
SUBTOTAL - OPERATING EXPENSE	318,732		0	0
Depreciation/Amortization	126,792	134,700	130,000	130,000
TOTAL OPERATING EXPENSE	445,524	597,649	650,956	648,923
OPERATING INCOME OR (LOSS)	57,132	(35,149)	(88,456)	(86,423)
NONOPERATING REVENUES				
Interest Earned	467	200	200	200
Ad Valorem Taxes				
amoritization	3,909			
Grants	0			
Land Sales				
Miscellaneous				
Connection fees	27,496			
TOTAL NON OPERATING REVENUES	31,872	200	200	200
NONOPERATING EXPENSES	0			
Interest Expense	38,235	35,897	33,633	33,633
Contribution in Aide to Construction	0			
TOTAL NONOPERATING EXPENSE	38,235	35,897	33,633	33,633
Net Income before Operating Transfers	50,769	(70,846)	(121,889)	(119,856)
Operating Transfers (Schedule T)				
In	0	0	0	0
Out	0			
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	50,769	(70,846)	(121,889)	(119,856)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR 6/30/2017	(3) BUDGET YEAR ENDING 6/30/2018 TENATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	502,656	562,500	562,500	562,500
Operating Expenses	(445,524)	(597,649)	(650,956)	(648,923)
Other	108,912	134,700	130,000	130,000
a. Net cash provided by operating activities	166,044	99,551	41,544	43,577
B: CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Receipts	0	0	0	
Grant Receipts			0	0
Grant Expense	0		0	0
b. Net cash provided by non-capital financing activities	0	0	0	0
C: CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition of Capital Assets	0	0	0	0
Principal Paid on Rev. Bond	(65,362)	(69,273)	(71,937)	(71,937)
Interest Paid on Rev.Bond	(38,235)	(35,897)	(33,633)	(33,633)
Contributed Capital	0		0	
Receipt of customer contributions	27,496			
	0			
c. Net cash used for capital & related financing activities	(76,101)	(105,170)	(105,570)	(105,570)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	467	200	200	200
d. Net cash used in investing activities	467	200	200	200
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	90,410	(5,419)	(63,826)	(61,793)
CASH & CASH EQUIVALENTS AT JULY 1	246,497	336,907	331,488	331,488
CASH & CASH EQUIVALENTS AT JUNE 30	336,907	331,488	267,662	269,695

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR 6/30/2017	(3) BUDGET YEAR ENDING 6/30/2018 TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	57,132	(35,149)	(88,456)	(86,423)
Depreciation	126,792	134,700	130,000	130,000
Pension Expense	23,912	0	0	0
City Pension Contributions	(35,527)			
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	1,020			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	(2,171)			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
Increase (Decrease) in Accrued Liabilities	(4,864)			
Increase (Decrease) in in Accounts Payable	(1,250)			
Increase (Decrease) in in Due to Other Funds	0			
Increase (Decrease) in Customer Deposits	1,000			
Net Cash Provided By Operating Activities	166,044	99,551	41,544	43,577

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR 6/30/2017	(3) BUDGET YEAR ENDING 6/30/2018 TENATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	267,594	296,000	296,000	296,000
Sewer Fees-Capitalization	0	22,000	22,000	22,000
Connection Fees		10,000	10,000	10,000
Hay Sales	0	5,000	5,000	5,000
TOTAL OPERATING REVENUE	267,594	333,000	333,000	333,000
OPERATING EXPENSE				
Salaries & Wages	115,693	128,423	128,140	128,140
Employee Benefits	49,848	68,967	31,591	65,409
Services & Supplies	70,399	97,850	133,729	97,850
			0	0
Depreciation/Amortization	41,071	50,000	45,000	45,000
TOTAL OPERATING EXPENSE	277,011	345,240	338,460	336,399
OPERATING INCOME OR (LOSS)	(9,417)	(12,240)	(5,460)	(3,399)
NONOPERATING REVENUES				
Interest Earned	1,152	400	400	400
Disposition of asset	0			
Sewer Improvement user fees	21,223			
Grant Receipts	0	0	0	0
Land Sales	0			
Miscellaneous	0	0		
Capital Contributions--Connection fees	6,000	3,000	3,000	3,000
TOTAL NON OPERATING REVENUES	28,375	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	18,958	(8,840)	(2,060)	1
Operating Transfers (Schedule T)				
In	0	0	0	0
Out	0	0		0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	18,958	(8,840)	(2,060)	1

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR 6/30/2017	(3) BUDGET YEAR ENDING 6/30/2018 TENATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	267,594	333,000	333,000	333,000
Operating Expenses	(277,011)	(345,240)	(338,460)	(336,399)
Other	17,875	50,000	45,000	45,000
a. Net cash provided by operating activities	8,458	37,760	39,540	41,601
B: CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Receipts	0	0	0	0
Grant Receipts	0	0	0	0
Grant Expense	0			
capital financing activities	0	0	0	0
C: CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition of Capital Assets	0	0	0	0
Principal Paid on Equipment Contracts	0	0	0	0
Interest Paid on Equipment Contract	0	0	0	0
Receipt of customer contributions	6,000			
Cash received from cap. Improvmt fees	21,223			
Proceeds from Federal Grants	0			
c. Net cash used for capital & related financing activities	27,223	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	1,152	400	400	400
d. Net cash used in investing activities	1,152	400	400	400
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	36,833	38,160	39,940	42,001
CASH & CASH EQUIVALENTS AT JULY 1	626,157	662,990	701,150	701,150
CASH & CASH EQUIVALENTS AT JUNE 30	662,990	701,150	741,090	743,151

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR 6/30/2017	(3) BUDGET YEAR ENDING 6/30/2018 TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	(9,417)	(12,240)	(5,460)	(3,399)
Depreciation/	41,071	50,000	45,000	45,000
Pension Expense	23,647			
City Pension Contributions	(35,129)			
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	(4,654)			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	197			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
(Increase) Decrease in Accrued Liabilities	(4,698)			
(Increase) Decrease in in Accounts Payable	(1,085)	0		
(Increase) Decrease in Utility Deposits	(1,474)			
(Increase) Decrease in Deferred Income	0			
(Increase) Decrease in Due to Other Funds	0			
Net Cash Provided By Operating Activities	8,458	37,760	39,540	41,601

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR 6/30/2017	(3) BUDGET YEAR ENDING 6/30/2018 TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
OPERATING REVENUE				
Garbage Collection Fees		155,000	155,000	155,000
Landfill Tipping Fees	256,843	95,000	95,000	95,000
Landfill fees		4,900	4,900	4,900
				0
TOTAL OPERATING REVENUE	256,843	254,900	254,900	254,900
OPERATING EXPENSE				
Salaries & Wages	12,169	11,062	11,941	11,941
Employee Benefits	4,580	3,397	3,741	3,627
Services & Supplies	226,611	232,100	232,100	232,100
				0
Depreciation/Amortization	2,939	3,500	3,500	3,500
TOTAL OPERATING EXPENSE	246,299	250,059	251,282	251,168
OPERATING INCOME OR (LOSS)	10,544	4,841	3,618	3,732
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	10,544	4,841	3,618	3,732
Operating Transfers (Schedule T)				
In				
Out	0	0	0	0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	10,544	4,841	3,618	3,732

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR 6/30/2017	(3) BUDGET YEAR ENDING 6/30/2018 TENATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	256,843	254,900	254,900	254,900
Operating Expenses	(246,299)	(250,059)	(251,282)	(251,168)
Other	680	3,500	3,500	3,500
a. Net cash provided by operating activities	11,224	8,341	7,118	7,232
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	11,224	8,341	7,118	7,232
CASH & CASH EQUIVALENTS AT JULY 1	27,552	38,776	47,117	47,117
CASH & CASH EQUIVALENTS AT JUNE 30	38,776	47,117	54,235	54,349

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR 6/30/2017	(3) BUDGET YEAR ENDING 6/30/2018 TENATIVE 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)	10,544	4,841	3,618	3,732
Depreciation/Amortization	2,939	3,500	3,500	3,500
Pension Expense	1,256			
City Pension Contributions	(1,868)			
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	(1,330)			
(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	127			
	0			
(Increase) Decrease in in Accounts Payable	(444)			
(Increase) Decrease in in deferred revenue	0			
(Increase) Decrease in Due from other funds	0			
Net Cash Provided By Operating Activities	11,224	8,341	7,118	7,232

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND							$	$	$	$
Water-2013 refinance	2	25	710,000	2/1/2013	6/30/2027	2.04	$545,000.00	$21,325.00	$45,000.00	$66,325.00
Water USDA 2004	2	40	200,000	10/1/2003	10/1/2043	4.25	$82,584.00	$4,436.00	$22,529.00	$26,965.00
Water USDA 2008	2	40	220,000	10/1/2008	10/1/2048	4.13	$191,721.00	$7,872.00	$3,408.00	$11,280.00
SUBTOTAL							$	$	$	$
General-USDA Street Sweep	6	10	120,000	7/1/2007	7/1/2017	4.125	$14,844.00	$900.00	$14,844.00	$15,744.00
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE										

SCHEDULE C-1 - INDEBTEDNESS

CITY OF WELLS Budget Fiscal Year 2017-2018
(Local Government)

Transfer Schedule for Fiscal Year 2017-2018

	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 2017-2018

	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

Transfer Schedule for Fiscal Year 2017-2018

	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

FORM 4404LGF

Last Revised 12/12/2016

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2017 - 2018

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 2017-18	Proposed Expenditure FY 2018-19	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	11/1/2017	20400	20400	Golf Course 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	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2017 - 2018

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 2017-18	Proposed Expenditure FY 2018-19	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	150000	150000		2		Solid Waste Pickup
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.