



GARY POLLOCK, Mayor
JONATHAN GOOLSBY, Vice-Mayor
LAURA MOORE DELRIO, Councilwoman
CHRIS MICHELI, Councilman
CR "BETH" SAVEDRA, Councilwoman

JASON PENGELLY, City Manager
SAMANTHA NANCE, City Clerk
PATTI ZANDER, Deputy Clerk

**PUBLIC MEETING NOTICE
OF THE
CITY OF WELLS BOARD OF COUNCILMEN**

The Board of Council of the City of Wells, County of Elko, State of Nevada, will meet in regular session on Tuesday, April 9, 2024, in the Council Chambers of Wells City Hall, 525 Sixth Street, Wells, Nevada
Beginning at 7:00 P.M.

Attached to this Notice is the agenda for said meeting of the Board.

This Notice and Agenda is posted pursuant to N.R.S. 241.020 as amended by the 2013 Legislature. This Notice and Agenda has been posted on or before 9:00 A.M. on the third working day before the meeting at the following locations:

WELLS CITY HALL, 525 Sixth Street, Wells, Nevada
WELLS FIRE STATION, 516 Seventh Street, Wells, Nevada
WELLS POST OFFICE, 201 Castle Street, Wells, Nevada
WELLS RURAL ELECTRIC COMPANY, 1451 Humboldt Avenue, Wells, Nevada
SILVER SAGE SENIOR CITIZEN CENTER, 213 First Street, Wells, Nevada
ROY'S MARKET, 647 Humboldt Avenue, Wells, Nevada

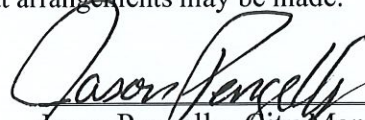
Supporting materials for this meeting may be reviewed at the office of the City Clerk, Wells City Hall, 525 Sixth Street, Wells, Nevada.

This institution is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office or call (866) 632-9992 to request the form. You may also write a letter containing all the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, and 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

NOTICE TO PERSONS WITH DISABILITIES

Reasonable efforts will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to notify the City Manager, City of Wells, in writing at P.O. Box 366, 525 Sixth Street, Wells, Nevada 89835-0366, or by calling 775-752-3355 at least two (2) days in advance so that arrangements may be made.


Jason Pengelly, City Manager

TEL 775.752.3355

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The City of Wells is an equal opportunity employer

**AGENDA
REGULAR MEETING
CITY OF WELLS BOARD OF COUNCIL
TUESDAY, APRIL 9, 2024 7:00 P.M.
COUNCIL CHAMBERS, WELLS CITY HALL
525 SIXTH STREET WELLS, NEVADA**

Breaks and Recess Actions shall be called for at the pleasure of the Board rather than by agenda schedule.

Pursuant to N.R.S. 241.020, 6, notice is hereby given that items on the agenda may be taken out of order, that the Board may combine two or more agenda items for consideration, and that the Board may remove an item from the agenda or delay discussion relating to an item on the agenda any time and if the agenda is not completed, to recess the meeting and continue on another specified date and time.

Pursuant to N.R.S. 241.020, 7, any restriction on comments by the general public must be reasonable and may be restricted to the time, place and manner of the comments, but may not restrict comments based on viewpoint.
Citizens will be allowed to make public comment during each agenda item as well as at the formal Citizens to Address the Board of Councilmen agenda item at the beginning of the meeting.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of minutes of previous meeting(s) **FOR POSSIBLE ACTION**

DELEGATION:

5. Citizens to address the Council
Pursuant to N.R.S. 241.020,2 (c) (3), this time is devoted to comments by the general public, if any, and discussion of those comments. No action may be taken upon a matter raised under this item on the agenda until the matter itself has been specifically included on a successive agenda and identified to be an action item.

NEW BUSINESS:

6. Discussion and possible action to approve Tentative Budget for fiscal year 2024-2025.
FOR POSSIBLE ACTION
7. Discussion and possible action to appoint new members to the City of Wells Revolving Loan Committee. **FOR POSSIBLE ACTION**
8. Discussion and possible action to approve Resolution 24-02, a **RESOLUTION CONFIRMING SANITATION SERVICE FEES AND LANDFILL DISPOSAL CHARGES (TIPPING FEES).** **FOR POSSIBLE ACTION**
9. Claims Committee Report and possible action to approve financial statement.
FOR POSSIBLE ACTION
10. Councilmen's Report

This time is devoted to comments by Board members for general information or update purposes and may include reports of involvement in liaison activities/meetings with

matter raised under this item of the agenda until the matter itself has been specifically included on a successive agenda and identified to be an action item.

11. Staff reports

This time is devoted to comments by city staff for general information or updates purpose. No action may be taken upon a matter raised under this item of the agenda until the matter itself has been specifically included on a successive agenda and identified to be an action item.

12. Citizens to address the Council

Pursuant to N.R.S. 241.020,2 (c) (3), this time is devoted to comments by the general public, if any, and discussion of those comments. No action may be taken upon a matter raised under this item on the agenda until the matter itself has been specifically included on a successive agenda and identified to be an action item.

13. Adjournment

**MINUTES OF WELLS CITY COUNCIL
MEETING OF MARCH 26, 2024**

CALL TO ORDER

Date: Tuesday, March 26, 2024
Time: 7:00 P.M.
Place: Council Chambers, Wells City Hall
525 Sixth Street Wells, Nevada
Type of Meeting: Regular Meeting of City of Wells Board of Councilmen
Presiding Officer: Gary Pollock, Mayor

ROLL CALL

Present: Gary Pollock, Mayor
Jonathan Goolsby, Vice-Mayor
Laura Moore-DelRio, Councilwoman
Chris Micheli, Councilman
CR Beth Savedra, Councilwoman

Absent: None

Quorum: Yes

Staff Present: Samantha Nance, City Clerk
Jason Pengelly, City Manager
Patti Zander, Deputy Clerk

PLEDGE OF ALLEGIANCE

Mayor Pollock led everyone in the Pledge of Allegiance.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

Micheli made a motion to approve the meeting minutes dated March 12, 2024. Savedra provided the second and the motion passed unanimously.

CITIZENS TO ADDRESS THE COUNCIL

Resident Quida Madison who lives at 378 Ninth Street wanted to address the council. Madison continued that complaints have been made to the city before about the two houses on Lake Street. Madison brought pictures of what the neighbors have been dealing with. Last Thursday at midnight, someone started a vehicle fire in the back yard. The picture was taken from the bedroom window because there were explosions. One resident was notified by the police to evacuate but Madisons were not told to evacuate.

Minutes of Wells City Council
Meeting of March 26, 2024

The fire truck parked behind their home to put the fire out and were there until 3 a.m. In years past, Madison's tried to buy the property and were turned down and don't know what else to do. There are drugs going in and out of the houses all the time. The people next door thinks the alley is their personal driveway.

Sheriff Aitor Narvaiza was at the meeting and asked to look at the pictures. Narvaiza stated that there is a statute that you cannot block alleyways that are meant for emergency vehicles. Terry Madison stated they have called the officers several times. The deputy asks for it to be moved. It is moved and the next day it is back in the alley. Quida Madison added that their garbage pickup has been skipped because of that vehicle being parked in the alley and the garbage truck not being able to go down the alley. Narvaiza stated those vehicles will be towed because he has been given a couple of chances. Narvaiza does not know what caused the fire. Madison said the fire was in the middle of the yard and was set on purpose because accelerant was smelled by one of the firemen. Narvaiza stated he would get with Lt. Fisher first thing in the morning on these issues.

Narvaiza reported that Wells has been busy with various things. The stabbing that happened a few weeks ago has been turned over to the DA's office for prosecution. A male subject parked his car on the train tracks at the mile marker 292 exit westbound and was hit by a train. There have been five suicides this year and 46 deaths. Three new deputies just got out of the academy and are all working in the jail. Two new sergeants have been promoted. Savedra asked what the steps were for a domestic violence call. Narvaiza explained the procedure which has changed recently. All domestic violence cases now must have a jury trial.

Pengelly stated that there have been several calls for domestic violence across the tracks. A citizen called wondering what is continually going on across the tracks. Pengelly asked if there could be more patrolling across the tracks. The city oversees code enforcement and clean up but law enforcement needs to handle domestic violence calls. Pengelly has written letters and will now start issuing citations for code enforcement issues. Narvaiza stated he cannot fix the problem if he doesn't know what is going on. Narvaiza stated anyone can call or email him.

Bruce and Judy Widmer who live at 1974 Lake Avenue also wanted to address the council regarding issues at 1975 Lake Avenue. Ever since 2006, nothing has been done about things going on at that address. This last Saturday, there were two sheriff deputies and one Nevada State Police dealing with yelling and screaming that lasted for several hours. Curtis & Mandy are always fighting and there are people in and out of the house all the time. Nothing has been done. There are two children under the age of five in that house. Citizens shouldn't have to deal with that and are the ones being held hostage in their own home. Judy stated this has been going on for ten years. Pollock is ashamed this is going on in our town. A wellness check can also be requested or a call to DCFS. Widmer called dispatch about the children Saturday and was told the officer was handling it. Widmer asked how she could stay on top of it. Pengelly told her the best thing she can do is call dispatch. Pengelly also told her to talk to the sheriff tonight. Pengelly said he can be called anytime, and he can make the call to dispatch.

Pollock added that no one should feel like a prisoner in their own home. Goolsby added that physical evidence is great and goes a long way like the pictures presented tonight and is tangible evidence. Pollock thanked everyone for coming out to discuss these issues. Cathy Quinn stated she lives in the same neighborhood. Quinn stated this neighborhood was a sweet quiet neighborhood with retired people, beautiful yards and a wonderful area to buy a place which she did. That neighborhood is so blighted now, and property values have decreased. One of the things that could happen without any cost is to get started cleaning up the neighborhood. There are cars that have been parked so long they have weeds growing through them and are not licensed. There are at least four or five that aren't operable or up on jacks. A truck and trailer with flat tires has been parked right before the stop sign for months.

Denny Stanhope asked what was the latest on code enforcement. Pengelly stated the city is trying to get a code enforcement officer but that is his job until someone is hired and to contact him.

Terry Madison mentioned that there are people that wander around the streets in his neighborhood or ride bikes at all hours that don't live down there. Things have been stolen out of their motorhome that is parked in the driveway. This is a constant problem and would like these people stopped to see why they are there. A lot of these residents are seniors. Narvaiza stated that if there are people wandering around in the early morning hours, they should call the non-emergency number to have them checked out and be moved on. People must call dispatch.

DISCUSSION AND POSSIBLE ACTION TO AUTHORIZE CITY STAFF TO GO OUT FOR BIDS FOR CDBG/OSG SHOSHONE SIDEWALK, CURB AND GUTTER PROJECT

Pengelly began that everything is together for this grant. Once the council approves this, it can be advertised on April 2nd and then go out for bid. After the bid is awarded, construction could start in June and will be a 180-day project. This is a 1.2-million-dollar project. The CDBG grant is \$500,000 and the OSG grant is \$600,000. The city might have to contribute \$50,000 to finish up the paving. Savedra made a motion to authorize city staff to go out for bid for the CDBG/OSG Shoshone sidewalk, curb and gutter project. DelRio provided the second and the motion passed unanimously.

PUBLIC HEARING ON BUSINESS IMPACT STATEMENT FOR ADOPTION OF RESOLUTION 24-02, SOLID WASTE USER RATE FEES, AMENDING THE PICKUP FEE. THIS IS AN OPPORTUNITY TO HEAR COMMENTS FROM THE PUBLIC

Elko Sanitation representatives Chris Welker and Charles Lloyd were at the meeting. Welker stated that a 4.5% increase is being requested to service the City of Wells. ESC can request a rate increase every other year. The last one was in 2022 and was for 7.5%. This increase will be a .66 cent increase for 90 gallon residential customers tipper cart. No comments have been received from anyone on the business impact statement.

Savedra made a motion to adopt the Business Impact Statement Resolution 24-02. Goolsby provided the second and the motion passed unanimously.

DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 24-03, RESOLUTION ESTABLISHING VENDOR SPACE RENT IN THE REDEVELOPMENT DISTRICT AND MATTERS PROPERLY RELATING THERETO

Pengelly began that this is for the taco trucks that are plugged in to the meters the city had installed. The power bill runs around \$240 so each space would be charged \$125.00 to cover the power bill. Savedra asked if the vendors had been notified of this fee to which Pengelly replied yes. The vendors were happy because they were using generators which are expensive. Micheli made a motion to approve Resolution 24-03, a resolution establishing vendor space rent in the Redevelopment District and matters properly relating thereto. DelRio provided the second and the motion passed unanimously.

DISCUSSION AND REVIEW OF FISCAL YEAR 2024-2025 TENTATIVE BUDGET

Nance stated this is the same budget reviewed at the last meeting. The audit fee will be increasing \$15,000 which was not included last time. The final property tax numbers were received. Nance had those numbers at \$500,000 and the actual number from the county was \$477,000. Our attorney fees are one of the lowest and have not been increased for many years. The fee will potentially go up to match the Pool n Pact general attorney fee and could fluctuate. Our attorney fees are around \$130 an hour and the Pool is at \$220. Landa may raise it to \$200 and in December increase it to the Pool amount. On April 9th the state form budget will be presented, and the tentative budget will be submitted. There is still time to adjust numbers as needed. The final budget will be due the end of May. Nance stated that this year's budget for legal fees is under budget on every line item.

DISCUSSION AND POSSIBLE ACTION TO END MONTHLY SERVICE PAYMENT TO BETTER CITY AND BEGIN PAYING FOR SERVICES AS NEEDED

DelRio stated she was not in favor of Better City when the city first started using them and thinks this is a great idea. DelRio thinks management can do that job and has proved beyond a shadow of a doubt that the two of them can do a better job than what is being paid for. Pengelly added there were two representatives from Better City at the meeting. Pollock stated the issue is that the contract ended in 2018 and the city has been without a contract all these years. Pollock did some research and looked at the Better City website and the projects completed. Better City does some good things for communities that are larger like Bangor, Maine. The \$3,500 a month fee to a place like Bangor, Maine is probably nothing, but to Wells, it is something and adds up. There has been an attempt to help our town, but Pollock thinks it has fallen by the wayside.

Pollock stated the total amount paid to Better City in the last ten years is \$469,634. The city manager recruitment in 2020 is when the relationship should have ended the way that turned out. There are a lot of things on the list of projects that never came to fruition other than the web page which required city staff to help implement. Pollock thought it was supposed to be a turnkey project. Pollock feels a continual payment of \$3,500 without a contract is too much. If Better City is willing to work with the city on a case-by-case basis, Pollock would be in favor of that. Without a monthly payment, if the decision is made to part ways, then will part ways. Pollock stated the last time Better City came out to talk to the council, a bill for \$1,000 was received, that is where he drew the line. The city appreciates what has been done but would be much better off working on a case-by-case basis. If that is something Better City is not interested in, then the city understands and thanks Better City for what has been done. Savedra stated this is no reflection on Rachel and knows she has tried very hard. The last time Better City was here, Savedra gave them a month to see something in a month and hasn't and now it has been two months. When the bill was received for Better City to come out and talk to us about what Better City hasn't done was it for Savedra.

Rachel Boyett from Better City stated they 100% agree with this. When Better City was first hired, it was under different city leadership and specific things were asked of Better City that city staff couldn't do and believe Better City was an asset to the community. As the city leadership has changed and new council members have come in, it has been proven staff is more than capable of doing what Better City has been doing and have been very impressive. Better City feels it would be better to be used on a project needs basis. Better City would be happy to do that and discuss numbers. It has been a wonderful ten years, but it has been incredibly hard and challenging. Boyett felt Better city could part on good terms with no animosity. Savedra made a motion to end the monthly service payment to Better City and begin paying for services as needed. DelRio provided the second and the motion passed unanimously.

CLAIMS COMMITTEE REPORT: ACTION TO APPROVE FINANCIAL STATEMENTS

Goolsby made a motion to approve the Warrant Register dated March 14, 2024 through March 26, 2024 in the amount of \$80,970.93. Savedra provided the second and the motion passed unanimously.

COUNCILMEN'S REPORTS

Savedra attended the school board meeting on March 19th. Almost all of the board members are new except for one. Savedra is still on the capital improvement advisory committee and will be meeting the first week of April. Savedra will let them know some of the real needs in Wells. March 20th was the County Commissioners Meeting where the commissioners voted for .20 of every \$100 of assessed property value to go towards the schools. Amanda Osbourne will be in Wells in the future to explain this a little bit better. The County Commissioners asked if the individual cities may be interested in kicking in a few cents more. Savedra wants to make sure this will not affect the citizens

of Wells as there are a lot of seniors in Wells. Yesterday, Nance, Savedra and Pengelly met with Dr. Stein. It was made very clear to him that Wells will not pay for a new geothermal study. After that meeting, the three of them had a meeting with Greg with the EECBG which is an Energy Efficiency and Conservation Block Grant program. There is a small grant that Greg thinks Wells could be eligible for to help with upgrading lights at the baseball field. Energy efficient cars were discussed as this grant could possibly cover that. Pollock thanked Savedra for all that she does in attending all these meetings.

Micheli stated that permits have been signed for the car show for NDOT. The Forest Service still needs to sign the permit for the cruise to Angel Lake which will be a five-year permit. Micheli is excited for the golf course to open. Micheli also started a new job on Monday.

DelRio stated the school board meeting was in Wells last week and was sad that the voice for Wells was not present at the meeting. There were three teachers at the meeting. Wells needs to be present when those meetings are in Wells because Wells gets overlooked a lot. The school board made important decisions for Elko at this meeting. Sports are up and running. DelRio announced she filed for County Commissioner and did not file to run for city council in Wells again. This will be her final term. DelRio was surprised that it has been ten years having Better City work for Wells. DelRio also wanted to thank Savedra because she is involved in everything and loves listening to all the updates she gives.

Pollock is busy with little league. April 13th will be the opening ceremony.

STAFF REPORTS

Pengelly began that spring break is next week so the pool will be having \$1 swim Monday, April 1, 2024 through April 5, 2024 from noon to 4 p.m.

The Easter Egg Hunt will be at the city park on March 31st at 1 p.m. Thanks goes to the Alamo Casino, Iron Skillet and the Petro Stopping Center for donating the eggs.

The second donation of \$150,000 from Nevada Gold Mine was received for the new senior center. The vent hood is being installed. May 1st, Pengelly will do a presentation to CDBG to try to get another \$300,000 to finish the senior center.

The lights are being upgraded to LED's at the fire house, library and medical center with a grant.

DelRio inquired about the grant for the equipment for the firemen. Pengelly stated the grant was submitted. It could take a few months before the decision is made.

CITIZENS TO ADDRESS THE COUNCIL

There were none.

Minutes of Wells City Council
Meeting of March 26, 2024

There were none.

ADJOURNMENT

The meeting adjourned at 8:25 p.m.

GARY POLLOCK, Mayor

ATTEST:

SAMANTHA NANCE, City Clerk



Agenda Item #6

Date of Meeting 4-9-24

Nevada Department of Taxation
3850 Arrowhead Dr., 2nd Floor
Carson City, NV 89706

City of Wells herewith submits the (TENTATIVE) budget for the
fiscal year ending June 30, 2025

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 477,667

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 \$ 4,150,237 and
3 proprietary funds with estimated expenses of \$ 1,301,277

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

APPROVED BY THE GOVERNING BOARD

Only necessary for FINAL Budget

(Signature by DocuSign is acceptable)

I Jason Pengelly
(Print Name)
City Manager
(Title)

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

Signed:

Dated:

Phone:

Signature lines for governing board approval

SCHEDULED PUBLIC HEARING:

(Must be held from May 20, 2024 to May 31, 2024)

Date and Time: 5/28/24 7:00 PM

Publication Date: 5/21/2024

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

TRANSMITTAL LETTER	1
BUDGET MESSAGE	
SCHEDULE S-1 BUDGET SUMMARY - ALL FUNDS	2
SCHEDULE S-1 BUDGET SUMMARY - ALL FUNDS	3
SCHEDULE S-2 STATISTICAL DATA	4
SCHEDULE S-3 AD VALOREM TAX RATE RECONCILIATION	5
SCHEDULE A GOVERNMENTAL, EXPENDABLE TRUST & AD VALOREM PROPRIETARY FUNDS	6
SCHEDULE A-1 GOVERNMENTAL, EXPENDABLE TRUST & AD VALOREM PROPRIETARY FUNDS	7
SCHEDULE A-2 PROPRIETARY FUNDS	8
SCHEDULE B - GENERAL FUND - RESOURCES	9
SCHEDULE B - GENERAL FUND - RESOURCES	10
SCHEDULE B - GENERAL FUND - RESOURCES	11
SCHEDULE B - GENERAL FUND - EXPENDITURES	
GENERAL GOVERNMENT	12
JUDICIAL	13
PUBLIC SAFETY	14
HIGHWAYS/STREETS AND AIRPORT	15
HEALTH AND SANITATION	16
CULTURE AND RECREATION	17
COMMUNITY SUPPORT AND LIBRARY	18
SCHEDULE B SUMMARY - EXPENDITURES - ALL FUNCTIONS	19
SCHEDULE B-2 - RECREATION FUND	20
SCHEDULE B-2 - RECREATION FUND	21
SCHEDULE B-3 - CEMETERY PERPETUAL CARE FUND	22
SCHEDULE B-3 - CEMETERY PERPETUAL CARE FUND	23
SCHEDULE B-4 - CAPITAL IMPROVEMENT FUND	24
SCHEDULE B-4 - CAPITAL IMPROVEMENT FUND	25
SCHEDULE B-5 - REDEVELOPMENT AGENCY FUND	26
SCHEDULE B-5 - REDEVELOPMENT AGENCY FUND	27
SCHEDULE B-6 - ADMINISTRATIVE ASSESSMENT FUND	28
SCHEDULE B-6 - ADMINISTRATIVE ASSESSMENT FUND	29
SCHEDULE B-7 - COURT FACILITY ADMINISTRATIVE ASSESSMENT FUND	30
SCHEDULE B-8 - SENIOR CITIZENS FUND	31
SCHEDULE B-8 - SENIOR CITIZENS FUND	32
SCHEDULE B-9 - FIRE DEPARTMENT FUND	33
SCHEDULE B-9 - FIRE DEPARTMENT FUND	34
SCHEDULE F-1 - REVENUES, EXPENSES, NET INCOME - WATER FUND	35
SCHEDULE F-2 STATEMENT OF CASH FLOW RECONCILIATION - WATER FUND	36
SCHEDULE F-2 STATEMENT OF CASHFLOW RECONCILIATION - WATER FUND	37
SCHEDULE F-1 REVENUES, EXPENSES, NET INCOME - SEWER FUND	38
SCHEDULE F-2 - STATEMENT OF CASH FLOW - SEWER FUND	39
SCHEDULE F-2 - STATEMENT OF CASH FLOW RECONCILIATION - SEWER FUND	40
SCHEDULE F-1 - REVENUES, EXPENSES, NET INCOME - SANITATION FUND	41
SCHEDULE F-2 - STATEMENT OF CASH FLOW - SANITATION FUND	42
SCHEDULE F-2 - STATEMENT OF CASH FLOW RECONCILIATION - SANITATION FUND	43
SCHEDULE C-1 - INDEBTEDNESS	44
TRANSFER SCHEDULE T	45
TRANSFER SCHEDULE T-2	46
TRANSFER SCHEDULE T-3	47
SCHEDULE OF EXISTING CONTRACTS	48
SCHEDULE OF PRIVITIZATION CONTRACTS	49
LOBBYING EXPENSE ESTIMATE	50



April 9, 2024

Budget Message

GENERAL FUND

The Ending Fund Balance for the General Fund for the year ending June 30, 2025, is budgeted to be \$3,606,181 which is 85% of the 2025 total General Fund Expenditures.

RECREATION FUND

The Ending Fund Balance for the Recreation Fund for the year ending June 30, 2025, is budgeted to be \$227,272 which is 27% of the 2025 total Recreation Fund Expenditures.

These Ending Fund Balances are necessary to carry on normal operations at the City, and is required from the standpoint of sound financial management.

The Capital Improvement Fund, Court Facility Administrative Assessment Fund, and The Redevelopment Fund are Capital Project Funds; therefore, the ending fund balance may be budgeted.

The Administrative Assessment Fund Ending Balance can be used for certain Municipal Court Capital Expenditures and may be budgeted.

Respectfully,

Jason Pengelly
Wells City Manager

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 BUDGET YEAR 6/30/2025 (4)	(MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/23 (1)	EST. CURRENT YEAR 6/30/24 (2)	BUDGET YEAR 6/30/2025 (3)		
REVENUES:					
Property Taxes	412,448	425,114	477,667	0	477,667
Other Taxes	600,034	408,500	408,500	0	408,500
Licenses and Permits	139,862	81,100	81,100	0	81,100
Intergovernmental Resources	6,042,211	1,984,532	2,049,807	0	2,049,807
Charges for Services	515,162	325,550	353,500	1,270,101	1,623,601
Fines and Forfeits	3,838	20,400	20,400	0	20,400
Miscellaneous	280,959	130,602	160,500	18,000	178,500
TOTAL REVENUES	7,994,514	3,375,798	3,551,474	1,288,101	4,839,575
EXPENDITURES/EXPENSES:					
General Government	218,803	240,926	304,289	0	304,289
Judicial	40,495	40,738	41,678	0	41,678
Public Safety	484,885	565,329	701,019	0	701,019
Public Works	3,878,121	1,053,048	1,143,984	0	1,143,984
Health	6,564	18,450	18,450	0	18,450
USDA Revolving Loan	0	8,150	0	0	0
Culture & Recreation	606,930	720,413	855,917	0	855,917
Community Support	299,660	234,600	186,600	0	186,600
Intergovernmental Expenditures				0	0
Contingencies		60,000	60,000	0	60,000
Utility Enterprises				1,301,277	1,301,277
Fire Department Fund	99,210	127,117	134,617	0	134,617
Other Enterprises	1,099,260	644,615	722,210	0	722,210
Debt Service--Principal Retirement	6,601	35,794	37,237	0	37,237
Interest Cost	0	5,680	4,236	0	4,236
TOTAL EXPENDITURES/EXPENSES	6,740,529	3,754,860	4,210,237	1,301,277	5,511,514
Excess of revenues over (under) Expenditures/Expenses	1,253,985	(379,062)	(658,763)	(13,176)	(671,939)

BUDGET SUMMARY FOR the CITY OF WELLS
Schedule S-1

	ACTUAL PRIOR YEAR 6/30/23 (1)	EST. CURRENT YEAR 6/30/24 (2)	BUDGET YEAR 6/30/2025 (3)	FUNDS BUDGET YEAR 6/30/2025 (4)	TOTAL (MEMO ONLY) COLS. 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Sales of General Fixed Assets	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Bad Debt	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Contribution in Aide to Construction	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in)	43,500	125,000	220,000	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (out)	143,500	195,000	220,000	XXXXXXXXXX	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	(100,000)	(70,000)	0	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues & Other Sources Over (under) Expenditures and Other Uses	1,153,985	(449,062)	(658,763)	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Unreserved	4,368,900	5,527,258	5,129,196	XXXXXXXXXX	XXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	4,368,900	5,527,258	5,129,196	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustment	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transf	0	0	0	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR					
Reserved	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Unreserved	5,502,258	5,129,196	4,470,433	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	5,522,885	5,078,196	4,470,433	XXXXXXXXXX	XXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/23	ESTIMATED CURRENT YEAR YEAR 06/30/24	BUDGET YEAR YEAR 06/30/25
General Government	4	4	4
Judicial	0.5	0.5	0.5
Public Safety	0	0	0
Public Works	6	5	6
Sanitation	0	0	0
Health	0	0	0
Welfare	0	0	0
Culture and Recreation	4	4	4
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	14.5	13.5	14.5
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	14.5	13.5	14.5

POPULATION (AS OF JULY 1)	1272	1272	1290
SOURCE OF POPULATION ESTIMATE*	Local Government Revenue Projections	Local Government Revenue Projections	Local Government Revenue Projections
Assessed Valuation (Secured and Unsecured Only)	31541064	34065102	40599477
Net Proceeds of Mines			40599477
TOTAL ASSESSED VALUE	31541064	34065102	40599477
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	1.3514	1.3514	1.3514

* 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

FISCAL YEAR 2024-2025

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	5.6296	40,599,477	2,285,588	1.3514	548,661.33	70,993.65	477,667.68
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX		
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. SCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	5.6296	40599477	2285588.16	1.3514	548661.33	70993.65	477667.68
N. Debt							
O. TOTAL M AND N	5.6296	40599477	2285588.16	1.3514	548661.33	70993.65	477667.68

City of Wells
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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.

TENATIVE

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A- GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES
 Budget Summary for the City of Wells

GOVERNMENTAL FUNDS AND EXPENDABLE TRUSTS FUNDS	BEGINNING FUND BALANCES (1)	AD VALOREM CONSOLIDATED TAX REVENUE REQUIRED (2)	TAX RATE (4)	OTHER		TOTAL (8)
				FINANCING SOURCES OTHER THAN REVENUES TRANSFERS IN (5)	OPERATING TRANSFERS IN (7)	
FUND NAME						
General	3,724,973	1,729,849	1.3514	391,185	0	6,323,674
Recreation Fund	425,089			558,100	100,000	1,083,189
Cemetery Perpetual Care Fund	14,803			600		15,403
Capital Improvement	271,281			96,975	0	368,256
Redevelopment Agency Fund	322,836			80,000		402,836
Administrative Assessment	39,711			18,650		58,361
	0			0		0
Pacific Addition #2 Subdivision	0			0		0
Court Facility Adm Assess Fund	39,078			1,500		40,578
Senior Citizens Center Fund	215,457			180,948	50,000	446,405
Fire Department Fund	75,968			16,000	70,000	161,968
DEBT SERVICE						
Subtotal Governmental Fund Types, Expendable Trust Funds	5,129,196	1,729,849	1.3514	1,343,958	0	8,900,670
PROPRIETARY FUNDS	XXXXXXXXXX					XXXXXXXXXX
	XXXXXXXXXX					XXXXXXXXXX
	XXXXXXXXXX					XXXXXXXXXX
	XXXXXXXXXX					XXXXXXXXXX
	XXXXXXXXXX					XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX					XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,729,849		477,667		XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for the CITY OF WELLS

Budget for Fiscal Year Ending June 30, 2024

FUND NAME	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES OTHER CHARGE (3)	CAPITAL OUTLAY (4)	CONTINGENC OPERATING		ENDING FUND BALANCES (7)	TOTAL (8)
					OTHER THAT OP TRANS (5)	TRANSFERS Out (6)		
General	370,965	153,476	1,178,052	735,000	60,000	220,000	3,606,181	6,323,674
Recreation Fund	177,905	73,425	375,587	229,000		0	227,272	1,083,189
Cemetery Perpetual Care Fund			0			0	15,403	15,403
Capital Improvement			0	353,500			14,756	368,256
Redevelopment Agency Fund			85,000				317,836	402,836
Administrative Assessment			9,500	9,000			39,861	58,361
			0				0	0
Pacific Addition #2 Subdivision			0	0			0	0
Court Facility Adm Assess Fund			0	25,000			15,578	40,578
Senior Citizens Center Fund	107,419	64,041	59,750	9,000		0	206,195	446,405
Fire Department fund	1,200	8,817	64,600	60,000			27,351	161,968
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	657,489	299,759	1,772,489	1,420,500	60,000	220,000	4,470,433	8,900,670

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

TENTATIVE

Budget for Fiscal Year Ending June 30, 2025

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
WATER	E	610,500	612,213	3,000	11,249	0	0	(9,962)
SEWER	E	331,000	335,280	15,000	0	0		10,720
SANITATION	E	328,601	342,535	0	0	0	0	(13,934)
TOTAL		1,270,101	1,290,028	18,000	11,249	0	0	(13,176)

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

** Including Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAF ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem	412,448	425,114	477,667	0
SUBTOTAL - GENERAL FUND TAXES	412,448	425,114	477,667	0
LICENSES AND PERMITS				
Business Licenses & Permits	18,838	25,000	25,000	0
Liquor Licenses	4,710	5,500	5,500	0
City Gaming Licenses	7,410	8,300	8,300	0
Franchise Fees	459	0	0	0
TV Cable				0
Nonbusiness Licenses & Permits				0
Animal Licenses	955	2,300	2,300	0
Other Licenses	0	0	0	0
Building & Sign Permits	107,090	40,000	40,000	0
Mobil Home Permits	0	0	0	0
Other Licenses	400			
SUBTOTAL - LICENSES AND PERMITS	139,862	81,100	81,100	0
INTERGOVERNMENTAL REVENUES				
Federal Grants	3,305,485	0	0	0
County Grants	0	0	0	0
State Grants		0		0
State Shared Revenues				
Motor Vehicle Fuel	32,261	30,580	31,469	0
Consolidated Tax Distribution	1,567,359	1,657,139	1,729,849	0
Other Local Gov. Shared Revenues				
Other - County Aviation Tax	1,756	2,000	2,000	0
County Gaming Licenses	15,098	22,000	22,000	0
County Regional Transportation	34,384	40,000	40,000	0
Real Property Transfer Tax	0	0	0	0
County Optional Gas Tx	7,989	7,590	7,266	0
County Road Tax	0	0	0	0
Infrastructure Tax				0
SUBTOTAL - INTERGOVERNMENTAL REVENUES	4,964,332	1,759,309	1,832,584	0

CITY OF WELLS
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENATIVE APPROVED	BUDGET YEAF ENDING 6/30/2024 FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Clerk Fees	0	0	0	0
Planning & Zoning Fees	456	250	250	0
Other	0	0	0	0
SUBTOTAL - CHARGES FOR SERVICES	456	250	250	0
Public Safety				
Police Fees	2,995	8,000	8,000	0
Other	0	0	0	0
SUBTOTAL - PUBLIC SAFETY	2,995	8,000	8,000	0
Public Works				
Airport Charges	209,952	111,000	111,000	0
Cemetery Charges	1,700	500	500	0
Other	0	0	0	0
SUBTOTAL - PUBLIC WORKS	211,652	111,500	111,500	0
Culture & Recreation				
Other	500	200	200	0
SUBTOTAL - CULTURE & RECREATION	500	200	200	0
SUBTOTAL CHARGES FOR ALL SERVICES	215,603	119,950	119,950	0
FINES AND FORFEITS				
Fines and Forfeits	3,838	19,500	19,500	0
Public Defender Reimbursement	0	900	900	0
SUBTOTAL - FINES AND FORFEITS	3,838	20,400	20,400	0

CITY OF WELLS
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUES				
Interest Earnings	41,976	14,000	30,000	0
Rents & Royalties	25,304	32,000	32,000	0
Contributions-Private Sources	0	0	0	0
Public Defender reimbursements	0		0	0
Land Sales		0		
County Interlocal Agreement		0		
Other Income	15,988	5,000	5,000	0
USDA Revolving Loan Grant	0	8,002	0	0
USDA Revolving Loan Interest Income	0	100	0	0
SUBTOTAL - MISCELLANEOUS REVENUE	83,268	59,102	67,000	0
SUBTOTAL REVENUE ALL SOURCES	5,819,351	2,464,975	2,598,701	0
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	3,011,863	3,717,713	3,724,973	0
TOTAL BEGINNING FUND BALANCE	3,011,863	3,717,713	3,724,973	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	8,831,214	6,182,688	6,323,674	0

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAF ENDING 6/30/2025	
			TENATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT/Administrative				
Salaries and Wages	103,140	103,422	104,454	0
Employee Benefits	36,798	42,704	41,435	0
Services and Supplies	78,865	89,800	108,400	0
Capital Outlay	0	5,000	50,000	0
SUBTOTAL - GENERAL GOVERNMENT	218,803	240,926	304,289	0
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	0	0	0	0
FUNCTION SUBTOTAL	218,803	240,926	304,289	0

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAF ENDING 6/30/2025	
			TENATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
POLICE DEPARTMENT				
Salaries and Wages	24,367	52,777	53,309	0
Employee Benefits	11,956	14,252	14,721	0
Services and Supplies	448,562	468,300	587,989	0
Capital Outlay	0	30,000	45,000	0
SUBTOTAL - JUDICIAL	484,885	565,329	701,019	0
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	484,885	565,329	701,019	0

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025	
			TENATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
STREET DEPARTMENT				
Salaries and Wages	173,722	164,702	172,269	0
Employee Benefits	73,657	78,931	78,361	0
Services and Supplies	105,339	260,390	232,890	0
Capital Outlay	370,366	373,500	480,000	0
				0
SUBTOTAL - PUBLIC WORKS STREETS	723,084	877,523	963,520	0
Debt Service				
Principal	0	30,187	31,408	0
Interest	0	5,299	4,077	0
SUBTOTAL - DEBT SERVICE	0	35,486	35,485	0
AIRPORT DEPARTMENT				
Salaries and Wages	15,370	15,500	17,014	0
Employee Benefits	2,345	8,225	9,000	0
Services and Supplies	212,893	101,800	104,450	0
Capital Outlay	2,924,429	50,000	50,000	0
SUBTOTAL - AIRPORT	3,155,037	175,525	180,464	0
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	0	0	0	0
FUNCTION SUBTOTAL	3,878,121	1,088,534	1,179,469	0

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENATIVE APPROVED	FINAL APPROVED
HEALTH AND WELFARE CEMETERY DEPARTMENT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	6,564	8,450	8,450	0
Capital Outlay	0	10,000	10,000	0
SUBTOTAL - CEMETARY DEPARTMENT	6,564	18,450	18,450	0
FUNCTION SUBTOTAL	6,564	18,450	18,450	0

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2024	
			TENATIVE APPROVED	FINAL APPROVED
USDA REVOLVING LOAN GRANT				
Salaries and Wages		0	0	0
Employee Benefits		0	0	0
Services and Supplies		8,150	0	0
Capital Outlay		0		
SUBTOTAL - USDA Revolving Loan Grant	0	8,150	0	0
DEBT SERVICE				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	0	0	0	0
FUNCTION SUBTOTAL	0	8,150	0	0

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAF ENDING 6/30/2024	
			TENATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies	250,405	134,600	86,600	0
Capital Outlay	49,255	100,000	100,000	0
SUBTOTAL - COMMUNTIY SUPPORT	299,660	234,600	186,600	0
DEBT SERVICE				
Principal	34,872	5,607	5,829	0
Interest	6,601	381	159	0
SUBTOTAL - DEBT SERVICE	41,473	5,988	5,988	0
FUNCTION SUBTOTAL	341,133	240,588	192,588	0

CITY OF WELLS
SCHEDULE B - GENERAL GOVERNMENT

PAGE FUNCTION SUMMARY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENATIVE APPROVED	FINAL APPROVED
General Government	218,803	240,926	304,289	0
Judicial	40,495	40,738	41,678	0
Public Safety	484,885	565,329	701,019	0
Highways & Streets	3,878,121	1,088,534	1,179,469	0
Health & Welfare	6,564	18,450	18,450	0
USDA Revolving Loan	0	8,150	0	0
Community Support	341,133	240,588	192,588	0
TOTAL EXPENDITURES - ALL FUNCTIONS	4,970,001	2,202,715	2,437,493	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	0	60,000	60,000	0
Operating Transfers Out (Schedule T)	143,500	195,000	220,000	0
Proceeds from long term Debt	0			
Operating Transfers In (Schedule T)	0			
Contribution in Aide to Construction		0		
TOTAL EXPENDITURES AND OTHER USES	5,113,501	2,457,715	2,717,493	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,717,713	3,724,973	3,606,181	0
TOTAL ENDING FUND BALANCE	3,717,713	3,724,973	3,606,181	0
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	8,831,214	6,182,688	6,323,674	0

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAF ENDING 6/30/2025	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Room Tax Capitalization		41,000	41,000	0
Room Tax	600,034	367,500	367,500	0
SUBTOTAL - TAXES	600,034	408,500	408,500	0
INTERGOVERNMENTAL REVENUES				
State Grants				
Federal Crants				
County Grants	13,301	18,000	18,000	0
SUBTOTAL - INTERGOVERNMENTAL REVEN	13,301	18,000	18,000	0
CHARGES FOR SERVICES				
Golf Course				
Memberships & Green Fees	26,605	18,000	18,000	0
Season Passes	20,692	20,700	20,700	0
Yearly Cart Rental & Storage	5,425	7,100	7,100	0
Daily Cart Rental & Storage	10,074	7,000	7,000	0
Golf Course Food & Bar	41,082	34,000	34,000	0
Golf Course Range	2,232	1,000	1,000	0
Golf Course Pro Shop	30,250	10,000	10,000	0
Value Pack	275	1,700	1,700	0
Swimming Pool Fees	12032	23,850	16,800	0
Facility fees	1,870	500	500	0
SUBTOTAL - CHARGES FOR SERVICES	150,537	123,850	116,800	0
MISCELLANEOUS - Other	0	6,800	6,800	0
Interest Income	9,195	2,000	8,000	0
SUBTOTAL - MISCELLANEOUS INCOME	9,195	8,800	14,800	0
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	0	100,000	100,000	0
Proceeds from notes payable	0			
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	362,470	486,352	425,089	0
TOTAL BEGINNING FUND BALANCE	362,470	486,352	425,089	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	1,135,537	1,145,502	1,083,189	0

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Golf Course				
Salaries and Wages	36,290	37,216	37,373	0
Employee Benefits	9,918	6,646	6,841	0
Services & Supplies	215,808	193,126	196,967	0
Capital Outlay	1,873	10,000	84,000	0
		0		0
SUBTOTAL - GOLF COURSE	263,889	246,988	325,181	0
Swimming Pool				
Salaries & Wages	122,139	61,000	50,552	0
Employee Benefits	42,634	27,591	28,186	0
Services and Supplies	178,268	111,050	113,550	0
Capital Outlay	0	30,000	85,000	0
Rodeo Grounds-Services and Supplies		4,800	6,050	0
Chariot Tracks-Services and Supplies		420	420	0
Trap Range-Services and Supplies		1,900	1,900	0
SUBTOTAL - SWIMMING POOL	343,041	236,761	285,658	0
Park Department				
Salaries and Wages	0	83,838	89,980	0
Employee Benefits	0	38,126	38,398	0
Services and Supplies	0	54,700	56,700	0
Capital Outlay	0	60,000	60,000	0
SUBTOTAL - PARK DEPARTMENT	0	236,664	245,078	0
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	0	0	0	0
OTHER USES-Intergovernmental Tax	42,256			
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	486,352	425,089	227,272	0
TOTAL ENDING FUND BALANCE	486,352	425,089	227,272	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,135,537	1,145,502	1,083,189	0

CITY OF WELLS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAF ENDING 6/30/2024	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
	0	0	0	0
CHARGES FOR SERVICES				
Cemetery charges	800	600	600	0
SUBTOTAL - CHARGES FOR SERVICES	800	600	600	0
Private Contributions	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	13,403	14,203	14,803	0
TOTAL BEGINNING FUND BALANCE	13,403	14,203	14,803	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	14,203	14,803	15,403	0

CITY OF WELLS

SCHEDULE B - 3

CEMETERY PERPETUAL CARE FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENATIVE APPROVED	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	14,203	14,803	15,403	0
TOTAL ENDING FUND BALANCE	14,203	14,803	15,403	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,203	14,803	15,403	0

CITY OF WELLS

SCHEDULE B - 3
CEMETERY PERPETUAL CARE FUND

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
Capital Project Tax	32,969	18,000	18,000	0
Federal Grants	0			0
Infrastructure Tax	21,695	23,975	23,975	0
SUBTOTAL - TAXES	54,664	41,975	41,975	0
	0	0	0	0
	0			0
	0	0	0	0
MISCELLANEOUS				
Marijuana License Fees	37,672	30,000	30,000	0
Interest Earnings	30,108	15,000	25,000	0
MISCELLANEOUS	0	0	0	0
Land Sales	7,085	0	0	0
SUBTOTAL - MISCELLANEOUS	74,865	45,000	55,000	0
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	0	0	0	0
Budget Augmentation/transfer	0	0		
Proceeds Capital Leases	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	397,878	504,306	271,281	0
TOTAL BEGINNING FUND BALANCE	397,878	504,306	271,281	0
TOTAL AVAILABLE RESOURCES	527,407	591,281	368,256	0

CITY OF WELLS

SCHEDULE B - 4
CAPITAL IMPROVEMENT FUND

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/2025	
			TENATIVE APPROVED	FINAL APPROVED
Capital Outlay-General	23,101	320,000	350,000	0
Service and Supplies	0	0	3,500	0
Capital Outlay-culture and recreation	0			
Capital Outlay-Public Works	0			
Service and Supplies	0			
SUBTOTAL	23,101	320,000	353,500	0
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	504,306	271,281	14,756	0
TOTAL ENDING FUND BALANCE	504,306	271,281	14,756	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	527,407	591,281	368,256	0

CITY OF WELLS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAF ENDING 6/30/2023	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
RDA Ad Valorem	103,997 0	50,000	80,000	0
SUBTOTAL	103,997	50,000	80,000	0
MISCELLANEOUS INCOME				
Other	97,813			
Interest Income	0			
SUBTOTAL	97,813	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	159,162	357,836	322,836	0
TOTAL BEGINNING FUND BALANCE	159,162	357,836	322,836	0
Prior Period Adjustment(s)		0		
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	360,972	407,836	402,836	0

CITY OF WELLS

SCHEDULE B - 5
REDEVELOPMENT AGENCY FUND

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAF ENDING 6/30/2024	
			TENATIVE APPROVED	FINAL APPROVED
Capital Outlay	0	85,000	85,000	0
Services and Supplies	3,136			
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	357,836	322,836	317,836	0
TOTAL ENDING FUND BALANCE	357,836	322,836	317,836	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	360,972	407,836	402,836	0

CITY OF WELLS
SCHEDULE B - 5
REDEVELOPMENT AGENCY FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAF ENDING 6/30/2024	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
ADMINISTRATIVE ASSESSMENT	11,312	8,650	8,650	0
CIVIL PENALTY	21,189	5,000	10,000	0
SUBTOTAL	32,501	13,650	18,650	0
MISCELLANEOUS	0	0	0	0
SUBTOTAL	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	13,211	35,561	39,711	0
TOTAL BEGINNING FUND BALANCE	13,211	35,561	39,711	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	45,712	49,211	58,361	0

CITY OF WELLS
SCHEDULE B - 6
ADMINISTRATIVE ASSESSMENT FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAF ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENATIVE APPROVED	FINAL APPROVED
Court Administrative Assessment	10,151	9,500	9,500	0
Capital Outlay		0	9,000	0
Subtotal	10,151	9,500	18,500	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers OUT (Schedule T)				
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	35,561	39,711	39,861	0
TOTAL ENDING FUND BALANCE	35,561	39,711	39,861	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	45,712	49,211	58,361	0

CITY OF WELLS
SCHEDULE B - 6
ADMINISTRATIVE ASSESSMENT

RESOURCES REVENUES	(1)	(2)	(3) (4) BUDGET YEAF ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENATIVE APPROVED	FINAL APPROVED
Court Facility Assessment Fees	1,450	1,500	1,500	0
SUBTOTAL	1,450	1,500	1,500	0
OTHER FINANCING SOURCES: Operating Transfers In (Sch T)	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	36,128	37,578	39,078	0
TOTAL BEGINNING FUND BALANCE	36,128	37,578	39,078	0
Prior Period Adjustments(s) Residual Equity Transfers				
TOTAL RESOURCES	37,578	39,078	40,578	0
EXPENDITURES:				
Court Facility Improvements	0	0	0	0
Capital Outlay - Court Facility Improvements	0	0	25,000	0
SUBTOTAL	0	0	25,000	0
OTHER USES;				
Contingency (not to exceed 3% of total expenditures)				
Operating Transfers Out (Sch T)				
ENDING FUND BALANCE:				
Reserved	0	0	0	0
Unreserved	37,578	39,078	15,578	0
TOTAL ENDING FUND BALANCE	37,578	39,078	15,578	0
TOTAL COMMITMENTS AND FUND BALANCE	37,578	39,078	40,578	0

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

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
Federal Grants	952,699			
Congregate, Homebound	0	61,400	61,400	0
Transportation	0	30,848	30,848	0
County Grants	55,780	68,000	60,000	0
SUBTOTAL - INTERGOVERNMENTAL REVE	1,008,479	160,248	152,248	0
CHARGES FOR SERVICES				
Program Income	10,274	16,000	16,000	0
SUBTOTAL - CHARGES FOR SERVICES	10,274	16,000	16,000	0
MISCELLANEOUS				
Interest Income	2,124	1,000	1,000	0
Contributions and Donatons from private sources	3,230	3,100	3,100	0
Other	0	0	0	0
Other	5,389	8,600	8,600	0
SUBTOTAL - MICELLANEOUS INCOME	10,743	12,700	12,700	0
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	43,500	25,000	50,000	0
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	221,500	231,624	215,457	0
TOTAL BEGINNING FUND BALANCE	221,500	231,624	215,457	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	1,294,496	445,572	446,405	0

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEARENDING 6/30/2025	
			TENATIVE APPROVED	FINAL APPROVED
Salaries and Wages	104,473	103,091	107,419	0
Employee Benefits	41,420	60,574	64,041	0
Services & Supplies	108,509	57,450	59,750	0
Capital Outlay	808,470	9,000	9,000	0
SUBTOTAL - SENIOR CENTER EXPENDITURE	1,062,872	230,115	240,210	0
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	231,624	215,457	206,195	0
TOTAL ENDING FUND BALANCE	231,624	215,457	206,195	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,294,496	445,572	446,405	0

CITY OF WELLS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
State Revenues	1,435	5,000	5,000	0
	0		0	0
	0	0	0	0
	0	0	0	0
SUBTOTAL - INTERGOVERNMENTAL REVENUES	1,435	5,000	5,000	0
CHARGES FOR SERVICES				
Project Income	0	0	6,000	0
SUBTOTAL - CHARGES FOR SERVICES	0	0	6,000	0
MISCELLANEOUS				
Interest Income	0	0	0	0
Contributions and Donations from private sources	5,075	5,000	5,000	0
Other - Fundraising	0	6,000	0	0
SUBTOTAL - MISCELLANEOUS INCOME	5,075	11,000	5,000	0
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	100,000	70,000	70,000	0
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	109,785	117,085	75,968	0
TOTAL BEGINNING FUND BALANCE	109,785	117,085	75,968	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	216,295	203,085	161,968	0

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
Salaries and Wages	1,200	1,200	1,200	0
Employee Benefits	5,939	8,817	8,817	0
Services & Supplies	48,440	57,100	64,600	0
Capital Outlay	43,631	60,000	60,000	0
SUBTOTAL - FIRE DEPARTMENT EXPENDITURE	99,210	127,117	134,617	0
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	117,085	75,968	27,351	0
TOTAL ENDING FUND BALANCE	117,085	75,968	27,351	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	216,295	203,085	161,968	0

CITY OF WELLS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR 6/30/2024	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
OPERATING REVENUE				
Water Sales	527,137	550,000	550,000	0
Federal Grant		22,500	22,500	0
Connection Fees		25,000	25,000	0
Privilege Connection	0	13,000	13,000	0
TOTAL OPERATING REVENUE	527,137	610,500	610,500	0
OPERATING EXPENSE				
Salaries & Wages	126,173	132,812	138,861	0
Employee Benefits	49,412	65,916	65,170	0
Services & Supplies	148,018	25,427	277,182	0
SUBTOTAL - OPERATING EXPENSE	323,603	453,055	481,213	0
Depreciation/Amortization	156,400	131,000	131,000	0
TOTAL OPERATING EXPENSE	480,003	584,055	612,213	0
OPERATING INCOME OR (LOSS)	47,134	26,445	(1,713)	0
NONOPERATING REVENUES				
Interest Earned	9,157	3,000	3,000	0
Ad Valorem Taxes amoritization	3,909			
Grants	104,911			
Land Sales	152,410			
Miscellaneous Connection fees	47,306			
TOTAL NON OPERATING REVENUES	317,693	3,000	3,000	0
NONOPERATING EXPENSES	0			
Interest Expense	10,844	15,679	11,249	0
Contribution in Aide to Construction	0			
TOTAL NONOPERATING EXPENSE	10,844	15,679	11,249	0
Net Income before Operating Transfers	353,983	13,766	(9,962)	0
Operating Transfers (Schedule T)				
In	13,613		0	0
Out	0			
NET OPERATING TRANSFERS	13,613	0	0	0
NET INCOME	367,596	13,766	(9,962)	0

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR 6/30/2024	BUDGET YEAR ENDING TENATIVE APPROVED	BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	527,137	610,500	610,500	0
Operating Expenses	(480,003)	(584,055)	(612,213)	0
Other	162,776	131,000	131,000	0
a. Net cash provided by operating activities	209,910	157,445	129,287	0
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	(204,722)	0	0	0
Principal Paid on Rev. Bond	(59,177)	(59,177)	(67,232)	0
Interest Paid on Rev. Bond	(12,076)	(15,679)	(8,549)	0
Contributed Capital	104,911		0	
Receipt of customer contributions	47,306			
	0			
c. Net cash used for capital & related financing activities	(123,758)	(74,856)	(75,781)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	9,154	3,000	3,000	0
d. Net cash used in investing activities	9,154	3,000	3,000	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	95,306	85,589	56,506	0
CASH & CASH EQUIVALENTS AT JULY 1	822,194	917,500	1,003,089	0
CASH & CASH EQUIVALENTS AT JUNE 30	917,500	1,003,089	1,059,595	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 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)	47,134	26,445	(1,713)	0
Depreciation	156,400	131,000	131,000	0
Pension Expense	0	0	0	0
City Pension Contributions	0			
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	12,010			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	(11,591)			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
Increase (Decrease) in Accrued Liabilities	3,492			
Increase (Decrease) in in Accounts Payable	1,464			
Increase (Decrease) in in Due to Other Funds	0			
Increase (Decrease) in Customer Deposits	1,001			
Net Cash Provided By Operating Activities	209,910	157,445	129,287	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR 6/30/2024	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	298,754	294,000	294,000	0
Sewer Fees-Capitalization	0	22,000	22,000	0
Connection Fees		10,000	10,000	0
Hay Sales	5,193	5,000	5,000	0
TOTAL OPERATING REVENUE	303,947	331,000	331,000	0
OPERATING EXPENSE				
Salaries & Wages	118,557	128,658	131,920	0
Employee Benefits	47,705	65,080	62,920	0
Services & Supplies	91,081	118,600	125,440	0
			0	0
Depreciation/Amortization	13,748	15,000	15,000	0
TOTAL OPERATING EXPENSE	271,091	327,338	335,280	0
OPERATING INCOME OR (LOSS)	32,856	3,662	(4,280)	0
NONOPERATING REVENUES				
Interest Earned	16,434	6,000	12,000	0
Disposition of asset	0			0
Sewer Improvement user fees	24,094			0
Grant Receipts	23,860	0	0	0
Land Sales	0			0
Miscellaneous	150,323	0		0
Capital Contributions--Connection fees	8,000	3,000	3,000	0
TOTAL NON OPERATING REVENUES	222,711	9,000	15,000	0
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	255,567	12,662	10,720	0
Operating Transfers (Schedule T)				
In	0	0	0	0
Out	0	0		0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	255,567	12,662	10,720	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR 6/30/2024	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	303,947	331,000	331,000	0
Operating Expenses	(271,091)	(327,338)	(335,280)	0
Other	19,985	15,000	15,000	0
a. Net cash provided by operating activities	52,841	18,662	10,720	0
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	(23,860)	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	32,094			
Cash received from cap. Improvmt fees	23,860			
Proceeds from Federal Grants	0			
c. Net cash used for capital & related financing activities	32,094	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	16,434	6,000	12,000	0
d. Net cash used in investing activities	16,434	6,000	12,000	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	101,369	24,662	22,720	0
CASH & CASH EQUIVALENTS AT JULY 1	919,865	1,021,234	1,045,896	0
CASH & CASH EQUIVALENTS AT JUNE 30	1,021,234	1,045,896	1,068,616	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR 6/30/2024	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	32,856	3,662	(4,280)	0
Depreciation/	13,748	15,000	15,000	0
Pension Expense	0			
City Pension Contributions	0			
Changes in Assets & Liabilities (Increase) Decrease in Accounts Receivable	(732)			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	472			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
(Increase) Decrease in Accrued Liabilities	2,781			
(Increase) Decrease in in Accounts Payable	737	0		
(Increase) Decrease in Utility Deposits	2,979			
(Increase) Decrease in Deferred Income	0			
(Increase) Decrease in Due to Other Funds	0			
Net Cash Provided By Operating Activities	52,841	18,662	10,720	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Garbage Collection Fees		193,500	208,201	0
Landfill Tipping Fees	314,114	110,000	115,500	0
Miscellaneous	800	4,900	4,900	0
				0
TOTAL OPERATING REVENUE	314,914	308,400	328,601	0
OPERATING EXPENSE				
Salaries & Wages	18,631	25,930	26,260	0
Employee Benefits	6,211	5,839	6,052	0
Services & Supplies	280,337	293,100	306,723	0
				0
Depreciation/Amortization	3,499	3,500	3,500	0
TOTAL OPERATING EXPENSE	308,678	328,369	342,535	0
OPERATING INCOME OR (LOSS)	6,236	(19,969)	(13,934)	0
NONOPERATING REVENUES				
Interest Earned				
Ad Valorem Taxes				
Loss or disposition of assets	0			
Subsidies				
Land Sales				
Miscellaneous	2,972			
Capital Contributions	0			
TOTAL NON OPERATING REVENUES	2,972	0	0	0
NONOPERATING EXPENSES				
Interest Expense				
TOTAL NONOPERATING EXPENSE	0	0	0	0
Net Income before Operating Transfers	9,208	(19,969)	(13,934)	0
Operating Transfers (Schedule T)				
In				
Out	0	0	0	0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	9,208	(19,969)	(13,934)	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025 TENATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	314,914	308,400	328,601	0
Operating Expenses	(308,678)	(328,369)	(342,535)	0
Other	2,739	3,500	3,500	0
a. Net cash provided by operating activities	8,975	(16,469)	(10,434)	0
B: CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Receipts	0	0	0	0
Operating Transfers In and (Out)	0	0	0	0
b. Net cash provided by non-capital financing activities	0	0	0	0
C: CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition of Capital Assets	0		0	0
Principal Paid on Equipment Contract				
Interest Paid on Equipment Contract				
Proceeds fm federal grants	0			
Sale of Fixed Assets				
Proceeds fm Issuance of Debt				
c. Net cash used for capital & related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	0			
d. Net cash used in investing activities	0	0	0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	8,975	(16,469)	(10,434)	0
CASH & CASH EQUIVALENTS AT JULY 1	92,156	101,131	84,662	0
CASH & CASH EQUIVALENTS AT JUNE 30	101,131	84,662	74,228	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR 6/30/2024	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	6,236	(19,969)	(13,934)	0
Depreciation/Amortization	3,499	3,500	3,500	0
Pension Expense	0			
City Pension Contributions	0			
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	(1,054)			
(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	975			
(Increase) Decrease in in Accounts Payable	(681)			
(Increase) Decrease in in deferred revenue	0			
(Increase) Decrease in Due from other funds	0			
Net Cash Provided By Operating Activities	8,975	(16,469)	(10,434)	0

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) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2024	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
FUND-Water							\$	\$	\$	\$	\$
Water 2013 Refinance	2	25	710000	2/1/2013	6/30/2027	2.04	\$180,000.00	\$4,500.00	\$60,000.00	\$64,500.00	\$64,500.00
Water USDA 2008	2	40	220000	11/25/2008	5/25/2047	4.125	\$164,719.62	\$6,749.36	\$4,532.24	\$11,281.60	\$11,281.60
SUBTOTAL							\$344,719.62	\$11,249.36	\$64,532.24	\$75,781.60	\$75,781.60
FUND-General							\$	\$	\$	\$	\$
Medical Center X-Ray	5	7	36600	7/1/2018	7/1/2025	3.875	\$6,748.82	\$158.90	\$5,829.10	\$5,988.00	\$5,988.00
Street Excavator/Trailer	6	5	216736.1	9/26/2019	9/25/2024	3.99	\$102,195.79	\$4,077.61	\$31,408.87	\$35,486.48	\$35,486.48
SUBTOTAL							\$108,944.61	\$4,236.51	\$37,237.97	\$41,474.48	\$41,474.48
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
							\$	\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$453,664.23	\$15,485.87	\$101,770.21	\$117,256.08	\$117,256.08

SCHEDULE C-1 - INDEBTEDNESS
City of Wells
(Local Government)

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025

Local Government: City of Wells
Contact: Jason Pengelly
E-mail Address: citymanager@cityofwellsnv.com
Daytime Telephone: 775-752-3355

Total Number of Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	Eide Bailly	3/9/2024	3/9/2025	\$ 75,000	\$ 75,000.00	Auditors
2	Cameron Huff	1/1/2023	10/31/2026	\$ 62,867	\$ 64,753	Golf Pro
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 137,867	\$ 139,753	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2024-2025

Local Government: City of Wells
Contact: Jason Pengelly
E-mail Address: citymanager@cityofwellsnv.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 2024-25	Proposed Expenditure FY 2025-26	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	11/1/2018	11/1/2028	10	207000	207000		2		Solid Waste Pickup
2										
3										
4										
5										
6										
7										
8	Total				207000	207000		2		

Attach additional sheets if necessary.

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: 83rd Session; February 3, 2025 to June 3, 2025

1. Activity: _____

2. Funding Source: _____

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

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

Total \$ -

Entity: City of Wells

Budget Year 2024-2025

Page: 50
Schedule 30

Agenda Item # 7

Date of Meeting 4-9-24

CITY OF WELLS REVOLVING LOAN COMMITTEE

Old Committee Members

Mindy Carter
Jami Pollock
Wm. (Buddy Welsh)
Leslie Lotspeich
Jolene Supp

Potential New Committee Members

Jami Pollock
Wm. (Buddy) Welsh
Craig Morgan
Valerie Boyer
Tammy Belcher

Upon introduction and motion by Councilman _____, a second by Councilman _____, the following resolution was duly passed and adopted:

**CITY OF WELLS
RESOLUTION 24-02**

**RESOLUTION CONFIRMING SANITATION SERVICE FEES AND LANDFILL
DISPOSAL CHARGES (TIPPING FEES)**

WHEREAS, the City of Wells Board of Councilmen has the authority pursuant to Section 6, 4, 4, B, Wells City Code, to enter into a franchise contract for collection, transportation and disposal of municipal solid waste; and

WHEREAS, the City of Wells did enter into a contract with Elko Sanitation Company on November 1, 2018; and

WHEREAS, Paragraph 4 of the Franchise Agreement entitled "Service Fee" allow that service fees be set from time to time by resolution of the Board of Councilmen; and

WHEREAS, recent increase in employee wage costs and benefits have necessitated an increase in collection fees; and

WHEREAS, the City of Wells Board of Councilmen has the authority pursuant to Section 6, 14, 13 and 6, 4, 14 to set landfill disposal charges by resolution; and

WHEREAS, said landfill disposal charges were originally established by motion of the Board in November, 1993; and

WHEREAS, costs incurred in connection with providing such services has forced the City of Wells Board of Councilmen to re-evaluate the existing fee structure and subsequently to change this fee;

NOW, THEREFORE BE IT RESOLVED AND ORDERED BY THE BOARD OF COUNCILMEN that until further resolution of the Board, the Sanitation Service Fee shall be based upon the following monthly rate schedule:

Residential

Tipper cart provided by Elko Sanitation Company	\$ 15.44
Additional tipper cart provided by Elko Sanitation Company	\$ 15.44

Commercial

Tipper cart provided by Elko Sanitation Company, One pickup per week	\$ 28.59
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Tipper cart provided by Elko Sanitation Company,	
Two pickups per week	\$ 43.43
Additional tipper cart provided by Elko Sanitation Company	\$ 28.59
One pickup per week	
2-yard dumpster, one pickup per week	\$ 34.75
2-yard dumpster, two pickups per week	\$ 69.51
3-yard dumpster, one pickup per week	\$ 52.14
3-yard dumpster, two pickups per week	\$ 104.28
4-yard dumpster, one pickup per week	\$ 69.49
4-yard dumpster, two pickups per week	\$ 138.99
6-yard dumpster, one pickup per week	\$ 104.28
6-yard dumpster, two pickups per week	\$ 208.57
8-yard dumpster, one pickup per week	\$ 138.99
8-yard dumpster, two pickups per week	\$ 277.98
18 yard roll off, monthly rent	\$ 93.86
18 yard roll off, haul charge	\$ 217.26
20 yard roll off, monthly rent	\$ 93.86
20 yard roll off, haul charge	\$ 217.26
30 yard roll off, monthly rent	\$ 93.86
30 yard roll off, haul charge	\$ 325.88
Delivery Fee	\$ 131.19
Landfill Fees per ton	\$ 40.00

AND BE IT FURTHER RESOLVED AND ORDERED BY THE BOARD OF COUNCILMEN that until further resolution of the Board, the Landfill Disposal (Tipping) Fee shall be based upon the following monthly rate schedule:

Residential

Residential, per occupied residential unit	\$ 4.15
Additional tipper cart provided by Elko Sanitation Company	\$ 4.15
Apartment, Duplex or Trailer park, per occupied residential unit	\$ 4.15

Commercial

Commercial tipper cart; One pickup per week	\$ 7.52
Commercial tipper cart; Two pickups per week	\$ 14.99
Additional tipper cart provided by Elko Sanitation Company	\$ 7.52
2-yard dumpster x 1 pickup	\$ 25.82
2-yard dumpster x 2 pickups	\$ 51.63
3-yard dumpster x 1 pickup	\$ 38.61
3-yard dumpster x 2 pickups	\$ 77.44
4-yard dumpster x 1 pickup	\$ 51.64
4-yard dumpster x 2 pickups	\$ 103.26
6-yard dumpster x 1 pickup	\$ 77.44
6-yard dumpster x 2 pickups	\$ 154.88

8-yard dumpster x 1 pickup	\$ 103.26
8-yard dumpster x 2 pickups	\$ 206.52
Roll off container	Actual weight x \$40.00 per
ton	

THAT all orders, resolutions, or parts thereof in conflict with this Resolution are hereby repealed.

THIS Resolution shall become effective and shall be in force May 1, 2024.

PASSED, APPROVED AND SIGNED this ____ day of _____, 2024.

CITY OF WELLS

By: _____
GARY POLLOCK, Mayor

ATTEST:

SAMANTHA NANCE, City Clerk

VOTE: AYES: _____

NAYS: _____

ABSENT: _____