

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

	City of Wells	herewith sul	omits the	(FINAL) budget f	or the	
fiscal year ending	June 30, 2026					
This budget contains	funds, including	ng Debt Service, requ	iiring prope	rty tax revenues to	otaling \$	509,225
	computed herein are based on peased by an amount not to exce					permits,
This budget contains 3 proprietary		I fund types with estim of \$1,290,		nditures of \$	4,527	,269 and
Copies of this budget h Government Budget an	ave been filed for public record d Finance Act).	and inspection in the	offices enu	merated in NRS 3	54.596 (Loca	I
CERTIFICATION		×		ROVED BY THE G		
1	Jason Pengelly	5000 1		(Signature by Do	The second secon	
	(Print Name) City Manager		E	2	***************************************	
	(Title)		-6			
	all applicable funds and financia	I	69	Sauce	Era	
	of this Local Government are		12	> 1/1/		
listed hereir			1			
Signed:	Mell			A Company of the Comp	le de	
Dated:	5/27/25					
Phone:	775.752.33	. 22				
SCHEDULED PUBLIC (Must be held from Ma	HEARING: ly 19, 2025 to May 31, 2025)					
Date and Time:	5/27/2025 at 7:00 p.m.		Р	ublication Date: _	5/2	0/2025
Place:	Wells City Council Chamb					
9	525 Sixth Street Wells, NV 8	9835			2	
					F	Page:1 Schedule 1

TEL 775.752.3355 FAX 775.752.3419 wellscityhall@frontier.com

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May 27, 2025

# **Budget Message**

### GENERAL FUND

The Ending Fund Balance for the General Fund for the year ending June 30, 2026, is budgeted to be \$3,697,405 which is 124% of the 2026 total General Fund Expenditures.

### RECREATION FUND

The Ending Fund Balance for the Recreation Fund for the year ending June 30, 2026, is budgeted to be \$227,096 which is 25% of the 2026 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

Budget Summary for Schedule S-1

		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	JND TYPES AND RUST FUNDS		
	ACTIIAI BBIOB	ESTIMATED	BLIDGET	PROPRIETARY	TOTAL
	YEAR 06/30/24	YEAR 06/30/25	YEAR 06/30/26	BUDGET	COLUMNS 3+4
REVENUES	(1)	(2)	(3)	YEAR 06/30/26 (4)	(5)
Property Taxes	448,952	477,667	509,225	0	509,225
Other Taxes	585,916	408,500	408,500	0	408,500
Licenses and Permits	56,463	81,100	81,100	0	81,100
Intergovernmental Resources	3,070,127	2,049,807	1,922,377	0	1,922,377
Charges for Services	419,019	353,760	373,500	1,293,101	1,666,601
Fines and Forfeits	2,010	20,400	2,750	0	2,750
Miscellaneous	412,417	167,800	188,800	0	188,800
TOTAL REVENUES	4,994,904	3,559,034	3,486,252	1,293,101	4,779,353
EXPENDITURES-EXPENSES					
General Government	240,542	304,789	292,563		292,563
Judicial	35,928	41,678	43,449		43,449
Public Safety	482,034	701,119	704,147		704,147
Public Works	1,096,849	1,242,385	1,354,434		1,354,434
Sanitation					
Health	6,512	18,450	18,450		18,450
Welfare					
Culture and Recreation	636,125	717,717	904,897		904,897
Community Support	185,125	186,800	172,801		172,801
Intergovernmental Expenditures					
Contingencies		60,000	60,000		000'09
Utility Enterprises				1,290,863	1,290,863
Fire Department	38,498	135,017	153,617		153,617
Transit Systems					
Airports					
Other Enterprises	1,011,670	1,041,710	847,538	0	847,538
Debt Service - Principal	5,324	37,237	31,910		31,910
Interest Cost		4,236	3,463		3,463
TOTAL EXPENDITUBES EXPENSES	3 738 607	4 551 138	4 587 269	1 290 863	5 878 132
CIAL EXI ENGINORES ENGES	50,00	001	001,	00000	100000000000000000000000000000000000000
Excess of Kevenues over (under) Expenditures-Expenses	1,256,297	-992,104	-1,101,017	2,238	-1,098,779

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		GOVERNMENTAL FUND EXPENDABLE TRUST	FUND TYPES AND TRUST FUNDS	81	
	ACTUAL PRIOR	ESTIMATED	BUDGET	PROPRIETARY FUNDS	(MEMO ONLY)
	YEAR 06/30/24	YEAR 06/30/25	YEAR 06/30/26	BUDGET	COLUMNS 3+4
	(1)	(2)	(3)	YEAR 06/30/26	(5)
				(4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)	80,000	220,000	300,000		
Operating Transfers (out)	80,000	220,000	300,000		
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0		
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	1,256,297	-992,104	-1,101,017		XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	5,502,258	6,680,059	6,044,955	6,044,955 XXXXXXXXXXXXXX	XXXXXXXXXXXXX
Daine Daine Adingtoneth				XXXXXXXXXXX	XXXXXXXXXXX
Residual Equity Transfers					XXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	6,680,059	6,044,955	4,943,938	4,943,938 XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	6,758,555	5,687,955	4,943,938	4,943,938 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxx

Budget Summary for Schedule S-1

City of Wells

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/24	ESTIMATED CURRENT YEAR YEAR 06/30/25	BUDGET YEAR YEAR 06/30/26
General Government	4	4	4
Judicial	0.5	0.5	0.5
Public Safety	0	0	0
Public Works	5	6	7.5
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	13.5	14.5	16
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	13.5	14.5	16

POPULATION (AS OF JULY 1)	1272	1290	1334
SOURCE OF POPULATION ESTIMATE*	Local Government Revenue Projections	Local Government Revenue Projections	Local Government Revenue Projections
Assessed Valuation (Secured and Unsecured Only)	34,065,102	40,599,477	41,392,648
Net Proceeds of Mines TOTAL ASSESSED VALUE	34,065,102	40,599,477	41,392,648
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. S developed per the instructions (page 6) or the best information a	Small districts may use a number available.

City of Wells	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

Page: \_\_\_4\_\_ Schedule S-2

# PROPERTY TAX RATE AND REVENUE RECONCILIATION

# **FISCAL YEAR 2025-2026**

509,225	50,155.75	559,380.25	1.3514	2,567,379	41,392,648	6.2025	O. TOTAL M AND N
							N. Debt
509,225	50,155.25	559,380.25	1.3514	2,567,379	41,392,648	6.2025	M. SUBTOTAL A, C, L
							L. SUBTOTAL LEGISLATIVE OVERRIDES
							K. Other:
							J. Other:
							I. SCCRT Loss (NRS 354.59813)
							H. Legislative Overrides
							G. Youth Services Levy (NRS 62B.150, 62B.160)
							F. Capital Acquisition (NRS 354.59815)
							E. Indigent (NRS 428.285)
							D. Accident Indigent (NRS 428.185)
							LEGISLATIVE OVERRIDES
							VOTER APPROVED: C. Voter Approved Overrides
		XXXXXXXXXXXXX					B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines
509,225.00	50,155.25	559,380.25	1.3514	2,567,379	41,392,648	6.2025	OPERATING RATE:  A. PROPERTY TAX Subject to  Revenue Limitations
AD VALOREM REVENUE WITH CAP	AD VALOREM TAX ABATEMENT [(5) - (7)]	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	TAX RATE LEVIED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED VALUATION	ALLOWED TAX RATE	T.
(7)	(6)	(5)	(4)	(3)	(2)	(1)	

City of Wells

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

please attach an explanation. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated.

Page 5 Schedule S-3

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for City of Wells

(Local Government)

TOTAL ALL FUNDS XXXXXXXXXXX	Subtotal Proprietary Funds XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	PROPRIETARY FUNDS	Expendable Trust Funds 6,04	und Types,	DEBT SERVICE									-und		ncy Fund	(D	Cemetary Perpetual Care Fund	Recreation fund 47	General 4,17	FUND NAME BALANCES (1)	FUND	EXPENDABLE TRUST FUNDS BEGINNING	GOVERNMENTAL FUNDS AND
×	×	X	×	×	×	×		6,044,955								+	63,503	206,042	41,098	70,837	466,373	533,063	16,003	473,893	4,174,143	7,70000	0		
1,597,696								1,597,696																	1,597,696	TAX REVENUE (2)	CONSOLIDATED		
509,225								509,225																	509,225	REQUIRED (3)	TAX	PROPERTY	
								1.3514																	1.3514	RATE (4)	TAX		
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		1,379,331									16,000	180,948	1,500	18,650	100,000	105,975	600	558,100	397,558	REVENUE (5)	OTHER		
XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		0							1											(6)	TRANSFERS	OTHER THAN	SOURCES
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX		300,000									130,000	70,000						100,000	0	TRANSFERS IN (7)	OPERATING		
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX		9,837,207									209,503	456,990	42,598	89,487	566,373	639,038	16,603	1,131,993	6,678,622	TOTAL (8)			

Sch A Page 7 of 28

Budget Summary for\_

City of Wells

(Local Government)

	185,538 481,373 70,987 17,598 191,452 55,886	300000	60000	453,500 85,000 9,000 25,000 20,000 20,000	9,500 9,500 59,756 121,600	86,151 10,817 10,817 397789	110,631 1,200 1,200		Capital Improvement Redevelopment Agency Fund Administrative Assessment Court Facility Adm Assess Fund Senior Citizens fund Fire Department Fund
	227,096			200,000	382,526	102,436	219,935	777	Recreation Fund
	227.096	000,000	00,000	200,000	382.526	102,436	219.935	7	Recreation Fund
	3,697,405	300,000	60,000	770,000	1.215.759	198.385	437,073	വ	General
TOTAL	BALANCES	OUT	OUT	( <del>4</del> ) *	ω ‡	BENEFITS (2)	WAGES	*	FUND NAME
	ENDING FUND	OPERATING TRANSFERS	AND USES OTHER THAN OPERATING TRANSFERS	CAPITAL OUTLAY	SUPPLIES AND OTHER CHARGES	EMPLOYEE	SALARIES AND		GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS

<sup>\*</sup> FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

LGF-F004 V2025.1

<sup>\*\*</sup> Include Debt Service Requirements in this column 
\*\*\* Capital Outlay must agree with CIP.

Budget For Fiscal Year Ending June 30, 2026

**Budget Summary for** 

City of Wells (Local Government)

								Sanitation	Sewer	Water	
TOTAL									5		FUND NAME
								т	т	Ш	*
1270101						,		328,601	331,000	610,500	OPERATING REVENUES (1)
1281603								347,681	329,065	604,857	OPERATING EXPENSES (2) **
23000								0	15,000	8,000	NONOPERATING REVENUES (3)
9260								0	0	9,260	NONOPERATING EXPENSES (4)
0					8			0	0	0	OPERATING TRANSFERS IN (5)
0								0	0	0	<u>NSFERS</u> OUT(6)
2238								-19,080	16,935	4,383	NET INCOME (7)

<sup>\*</sup> FUND TYPES: E - Enterprise

\*\* Include Depreciation

Last Revised 10/29/24

Page: \_\_\_8\_ SCHEDULE A-2

I - Internal Service
N - Nonexpendable Trust

	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAF	(4) ENDING 6/30/2026
REVENUES	YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENATIVE APPROVED	FINAL APPROVED
TAXES Ad Valorem	448,952	477,667	509,225	509,225
SUBTOTAL - GENERAL FUND TAXES	448,952	477,667	509,225	509,225
LICENSES AND PERMITS				
Business Licenses & Permits Liquor Licenses City Gaming Licenses Franchise Fees TV Cable	18,133 4,680 4,950	25,000 5,500 8,300 0	25,000 5,500 8,300 0	25,000 5,500 8,300 0
Nonbusiness Licenses & Permits Animal Licenses Other Licenses Building & Sign Permits Mobil Home Permits Other Licenses	865 0 27,435 0 400	2,300 0 40,000 0	2,300 0 40,000 0	0 2,300 0 40,000 0
SUBTOTAL - LICENSES AND PERMITS	56,463	81,100	81,100	81,100
INTERGOVERNMENTAL REVENUES Federal Grants County Grants State Grants  State Shared Revenues Motor Vehicle Fuel Consolidated Tax Distribution	355,119 0 30,126 1,642,323	0 0 0 31,469 1,729,849	0 0 31,890 1,597,696	0 0 0 31,890 1,597,696 0
Other Local Gov Shared Revenues Other - County Aviation Tax County Gaming Licenses County Regional Transportation Real Property Transfer Tax County Optional Gas Tx County Road Tax Infrastructure Tax SUBTOTAL - INTERGOVERNMENTAL REVEN	1,371 14,603 28,363 0 7,170 0	2,000 22,000 40,000 0 7,266 0 0	2,000 22,000 40,000 0 7,568 0 0	2,000 22,000 40,000 7,568 0 0 1,701,154

SCHEDULE B - GENERAL FUND

LGB 66 Schedule B

	(1)	(2) ESTIMATED CURRENT	(3) BUDGET YEAF	(4) ENDING 6/30/2026
REVENUES	YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government	8			
Clerk Fees	0	0	0	0
Planning & Zoning Fees	75	250	250	250
Other	0	0	0	0
SUBTOTAL - CHARGES FOR SERVICES	75	250	250	250
Public Safety				
Police Fees	3,216	8,000	8,000	8,000
Other	0	0	0	0
SUBTOTAL - PUBLIC SAFETY	3,216	8,000	8,000	8,000
Public Works				444.000
Airport Charges	103,674	111,000	111,000 500	111,000 500
Cemetery Charges	800	500 0	0	0
Other			Ŭ	v
SUBTOTAL - PUBLIC WORKS	. 104,474	111,500	111,500	111,500
Culture & Recreation				
	0	0	0	0
Other	300	200	200	200
SUBTOTAL - CULTURE & RECREATION	300	200	200	200
SUBTOTAL CHARGES FOR ALL SERVICES	108,065	119,950	119,950	119,950
FINES AND FORFEITS				
Fines and Forfeits	2,010	19,500	2,500	2,500
Public Defender Reimbursement	0	900	250	250
SUBTOTAL - FINES AND FORFEITS	2,010	20,400	2,750	2,750
		CITY OF WELLS		

SCHEDULE B - GENERAL FUND

LGB 67 Schedule B

	(1)	(2) ESTIMATED CURRENT	(3) (4) BUDGET YEAF ENDING 6/30/2	
REVENUES	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENATIVE	FINAL
KEVENOES	6/30/2024	6/30/2025	APPROVED	APPROVED
			•	
MISCELLANEOUS REVENUES	85,455	40,000	50,000	50,000
Interest Earnings Rents & Royalties	33,126	32,000	32,000	32,000
Contributions-Private Sources	00,120	0	0	0
Public Defender reimbursements	250		0	0
Land Sales		0		
County Interlocal Agreement		0		
Other Income	16,190	5,000	5,000	5,000
USDA Revolving Loan Grant	0	2,993	2,993	2,993 307
USDA Revolving Loan Interest Income	0	307	307	307
SUBTOTAL - MISCELLANEOUS REVENUE	135,021	80,300	90,300	90,300
,				
SUBTOTAL REVENUE ALL SOURCES	2,829,586	2,612,001	2,504,479	2,504,479
OTHER FINANCING SOURCES Operating Transfers IN (Schedule T)	0	0	0	0
D. H. Clark		0	0	0
Proceeds of Long-term Debt Proceeds from Capital Lease	0 0	0	ő	0
			٠	,
SUBTOTAL OTHER FINANCING SOURCES	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES			Ü	•
BEGINNING FUND BALANCE:	556	9400		
Reserved	0	0	0	0
Unreserved	3,717,713	4,378,836	4,174,143	4,174,143
TOTAL BEGINNING FUND BALANCE	3,717,713	4,378,836	4,174,143	4,174,143
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	6,547,299	6,990,837	6,678,622	6,678,622

LGB 68 Schedule B

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) (4) BUDGET YEAF ENDING 6/30/2026		
	YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENATIVE APPROVED	FINAL APPROVED	
GENERAL GOVERNMENT/Administrative Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	102,022 42,128 96,392 0	104,454 41,435 108,900 50,000	122,700 50,300 109,700 10,000	122,626 51,036 108,901 10,000 0	
SUBTOTAL - GENERAL GOVERNMENT	240,542	304,789	292,700	292,563	
Debt Service Principal Interest	0	0	0	0	
SUBTOTAL - DEBT SERVICE	0	0	0	0	
FUNCTION SUBTOTAL	240,542	304,789	292,700	292,563	

LGB 68 Schedule B

FUNCTION - GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) (4) BUDGET YEAF ENDING 6/30/2		
	YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENATIVE APPROVED	FINAL APPROVED	
JUDICIAL Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	23,223 10,455 2,250 0	23,919 9,959 7,800 0	24,700 10,960 7,800 0	24,637 11,011 7,801 0	
SUBTOTAL	35,928	41,678	43,460	43,449	
FUNCTION SUBTOTAL	35,928	41,678	43,460	43,449	

LGB 68 Schedule B

FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAF	(4) ENDING 6/30/2026
	YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
POLICE DEPARTMENT	00.075	E2 200	54,800	54,769
Salaries and Wages	26,675	53,309 14,721	16,400	16,287
Employee Benefits	13,758 441,601	588,089	588,089	588,091
Services and Supplies	441,001	45,000	45,000	45,000
Capital Outlay	Ŭ	0	,	0
SUBTOTAL - JUDICIAL	482,034	701,119	704,289	704,147
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		8		
Principal	0	0		
Interest	0	0		
SUBTOTAL - DEBT SERVICE	0	0	0	0
FUNCTION SUBTOTAL	482,034	701,119	704,289	704,147

LGB 68 Schedule B

FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2) ESTIMATED CURRENT	(3) (4) BUDGET YEAF ENDING 6/30/2026		
9	ACTUAL PRIOR YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENATIVE APPROVED	FINAL APPROVED	
PUBLIC WORKS					
STREET DEPARTMENT					
Salaries and Wages	178,212	172,269	215,200	216,831	
Employee Benefits	81,993	78,361	108,900	109,788	
Services and Supplies	72,923	233,291	243,290	242,991	
Capital Outlay	310,750	580,000	550,000	550,000	
		a a		0	
SUBTOTAL - PUBLIC WORKS STREETS	643,878	1,063,921	1,117,390	1,119,610	
GODIOTAL TODLIO (VOLUMO TAMELE)	,		1		
Dalat Camilan			,		
Debt Service Principal	0	31,408	30,991	30,991	
Interest	0	4,077	3,459	3,459	
merest	, ,		2		
SUBTOTAL - DEBT SERVICE	0	35,485	34,449	34,450	
		2			
AIRPORT DEPARTMENT			40.000	0	
Salaries and Wages	16,086	17,014	18,200	18,210	
Employee Benefits	2,568	10,000	10,270	10,263 131,351	
Services and Supplies	284,460	101,450	131,350 75,000	75,000	
Capital Outlay	149,857	50,000	75,000	75,000	
	450.074	470 464	234,820	234,824	
SUBTOTAL - AIRPORT	452,971	178,464	234,620	234,024	
Debt Service					
Principal	0	0	0	0	
Interest	0	0	0	0	
SUBTOTAL - DEBT SERVICE	0	0	0	0	
FUNCTION SUBTOTAL	1,096,849	1,277,870	1,386,659	1,388,884	

LGB 68 Schedule B

FUNCTION HIGHWAYS AND STREETS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2) ESTIMATED CURRENT	(3) BUDGET YEAF	(4) ENDING 6/30/2026
	ACTUAL PRIOR YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENATIVE APPROVED	FINAL APPROVED
HEALTH AND WELFARE CEMETERY DEPARTMENT Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	6,512 0	8,450 10,000	8,450 10,000	8,450 10,000
SUBTOTAL - CEMETARY DEPARTMENT	6,512	18,450	18,450	18,450
FUNCTION SUBTOTAL	6,512	18,450	18,450	18,450

LGB 68 Schedule B

FUNCTION -- HEALTH AND SANITATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) (4) BUDGET YEAF ENDING 6/30/2026	
	YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENATIVE APPROVED	FINAL APPROVED
USDA REVOLVING LOAN GRANT				
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay		0 0 0 0	0 0 0	0
SUBTOTAL - USDA Revolving Loan Grant	0	0	0	0
DEBT SERVICE Principal Interest	0 0	0	0 0	0 0
SUBTOTAL - DEBT SERVICE	0	0	0	0
FUNCTION SUBTOTAL	0	0	0	0

LGB 68 Schedule B

FUNCTION USDA Revolving Loan

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) (4) BUDGET YEAF ENDING 6/30/2026	
	YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	97,397 87,728	86,800 100,000	92,801 80,000	92,801 80,000
SUBTOTAL - COMMUNTIY SUPPORT	185,125	186,800	172,801	172,801
DEBT SERVICE Principal Interest	36,149 5,324	5,829 159	919 4	919 4 0
SUBTOTAL - DEBT SERVICE	41,473	5,988	923	923
FUNCTION SUBTOTAL	226,598	192,788	173,724	173,724

CITY OF WELLS SCHEDULE B - GENERAL GOVERNMENT

LGB 68 Schedule B

FUNCTION COMMUNITY SUPPORT

PAGE FUNCTION SUMMARY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAF TENATIVE APPROVED	(4) ENDING 6/30/2026 FINAL APPROVED
General Government Judicial Public Safety Highways & Streets Health & Welfare USDA Revolving Loan Community Support	240,542 35,928 482,034 1,096,849 6,512 0 226,598	304,789 41,678 701,119 1,277,870 18,450 0 192,788	292,700 43,460 704,289 1,386,659 18,450 0 173,724	292,563 43,449 704,147 1,388,884 18,450 0 173,724
TOTAL EXPENDITURES - ALL FUNCTIONS	2,088,463	2,536,694	2,619,282	2,621,217
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions	0	60,000	60,000	60,000
Operating Transfers Out (Schedule T) Proceeds from long term Debt Operating Transfers In (Schedule T) Contribution in Aide to Construction	80,000 0 0	220,000	300,000	300,000
TOTAL EXPENDITURES AND OTHER USES	2,168,463	2,816,694	2,979,282	2,981,217
ENDING FUND BALANCE: Reserved Unreserved	4,378,836	4,174,143	3,699,340	3,697,405
TOTAL ENDING FUND BALANCE	4,378,836	4,174,143	3,699,340	3,697,405
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	6,547,299	6,990,837	6,678,622	6,678,622

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

LGB 69 Schedule B Summary

**GENERAL FUND - ALL FUNCTIONS** 

RESOURCES	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAF E	(4) ENDING 6/30/2026
REVENUES	YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENATIVE APPROVED	FINAL APPROVED
TAXES		44 000	41,000	41,000
Room Tax Capitalization	585,916	41,000 367,500	367,500	367,500
Room Tax	505,910	307,300	307,300	001,000
SUBTOTAL - TAXES	585,916	408,500	408,500	408,500
INTERGOVERNMENTAL REVENUES				
State Grants				
Federal Crants				
County Grants	41,422	18,000	18,000	18,000
SUBTOTAL - INTERGOVERNMENTAL REVE	41,422	18,000	18,000	18,000
CHARGES FOR SERVICES				
Golf Course				
Memberships & Green Fees	29,276	18,000	18,000	18,000
Season Passes	17,779	20,700	20,700	20,700
Yearly Cart Rental & Storage	5,300	7,100	7,100	7,100
Daily Cart Rental & Storage	12,006	7,000	7,000	7,000
Golf Course Food & Bar	39,120	34,000	34,000	34,000
Golf Course Range	727	1,000	1,000	1,000
Golf Course Pro Shop	23,355	10,000	10,000	10,000
Value Pack	600	1,700	1,700	1,700
Swimming Pool Fees	10654	16,800	16,800	16,800
Facility fees	450	500	500	500
SUBTOTAL - CHARGES FOR SERVICES	139,267	116,800	116,800	116,800
	0	6,800	6,800	6,800
MISCELLANEOUS - Other	19,025	8,000	8,000	8,000
Interest Income	10,020	5,555	5253 3	
SUBTOTAL - MISCELLANEOUS INCOME	19,025	14,800	14,800	14,800
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	0	100,000	100,000	100,000
Proceeds from notes payable	0			
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved	406.252	593,510	473,893	473,893
Unreserved	486,352	393,310	470,000	470,000
TOTAL BEGINNING FUND BALANCE	486,352	593,510	473,893	473,893
Prior Period Adjustment(s)				
Residual Equity Transfers				
(Schedule T)				
	1,271,982	1,251,610	1,131,993	1,131,993
TOTAL AVAILABLE RESOURCES	1,27 1,962	1,201,010	1,101,000	.,101,000

	(1)	(2) ESTIMATED	(3) BUDGET YEAF	(4) ENDING 6/30/2026
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2024	CURRENT YEAR ENDING 6/30/2025	TENATIVE APPROVED	FINAL APPROVED
Culture and Recreation			Sale	
Golf Course Salaries and Wages	21,201	37,373	47,000	47,316
Employee Benefits	6,169	6,841	13,400	13,446
Services & Supplies	196,462	197,467	202,103	202,104
Capital Outlay	7,500	75,000	10,000	10,000
		0		0
SUBTOTAL - GOLF COURSE	231,332	316,681	272,503	272,866
Swimming Pool				54.040
Salaries & Wages	133,562	50,552	52,000	51,613 31,889
Employee Benefits	50,642 182,191	28,186 113,650	31,365 115,650	115,150
Services and Supplies	38,398	25,000	90,000	90,000
Capital Outlay  Rodeo Grounds-Services and Supplies	30,550	6,050	6,050	6,050
Chariot Tracks-Services and Supplies		420	420	420
Trap Range-Services and Supplies		1,900	1,900	1,900
SUBTOTAL - SWIMMING POOL	404,793	225,758	297,385	297,022
P. J. Brandwick				
Park Department Salaries and Wages	0	89,980	120,000	121,006
Employee Benefits	0	38,398	56,790	57,101
Services and Supplies	0	56,900	56,900	56,902
Capital Outlay	0	50,000	100,000	100,000
SUBTOTAL - PARK DEPARTMENT	0	235,278	333,690	335,009
Debt Service		0	0	0
Principal	0	0	0	0
Interest		0	Ü	
SUBTOTAL - DEBT SERVICE	0	0	0	0
OTHER USES-Intergovernmental Tax	42,348			
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			0	0
Reserved	593,510	0 473,893	228,415	227,096
Unreserved	593,510		*	2
TOTAL ENDING FUND BALANCE	593,510	473,893	228,415	227,096
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,271,982	1,251,610	1,131,993	1,131,993
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RESOURCES	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAF	(4) ENDING 6/30/2026
REVENUES	YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENATIVE APPROVED	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
			ii.	
OTHER FINANCING SOURCES Operating Transfers IN (Schedule T)		a		
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE Reserved Unreserved	14,203	15,403	16,003	16,003
TOTAL BEGINNING FUND BALANCE	14,203	15,403	16,003	16,003
Prior Period Adjustment(s) Residual Equity Transfers (Schedule T)	14,203	10,403	10,000	10,000
TOTAL AVAILABLE RESOURCES	15,403	16,003	16,603	16,603

SCHEDULE B - 3
CEMETERY PERPETUAL CARE FUND

LGB 70 Schedule B-3

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAF TENATIVE APPROVED	(4) ENDING 6/30/2026 FINAL APPROVED
Service & Supplies Capitol Outlay	0	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	
ENDING FUND BALANCE Reserved Unreserved	0 15,403	0 16,003	0 16,603	0 16,603
TOTAL ENDING FUND BALANCE	15,403	16,003	16,603	16,603
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,403	16,003	16,603	16,603

SCHEDULE B - 3
CEMETERY PERPETUAL CARE FUND

LGB 71 Schedule B-3

RESOURCES REVENUES	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAF TENATIVE APPROVED	(4) ENDING 6/30/2026 FINAL APPROVED
INTERGOVERNMENTAL REVENUES Capital Project Tax	32,499	18,000	22,000	22,000
Federal Grants Infrastructure Tax	21,695	23,975	23,975	23,975
SUBTOTAL - TAXES	54,194	41,975	45,975	45,975
	0	0	0	0
	0	0	0	0
MISCELLANEOUS Marijuana License Fees Interest Earnings	103,772 45,174	30,000 25,000 0	30,000 30,000 0	30,000 30,000 0
MISCELLANEOUS Land Sales	88,279	0	0	0
SUBTOTAL - MISCELLANEOUS	237,225	55,000	60,000	60,000
OTHER FINANCING SOURCES		725		
Operating Transfers IN (Schedule T) Budget Augmentation/transfer	0	0 0	0	0
Proceeds Capital Leases	0			
BEGINNING FUND BALANCE Reserved	0	0	0	0
Unreserved	504,306	786,088	533,063	533,063
TOTAL BEGINNING FUND BALANCE	504,306	786,088	533,063	533,063
TOTAL AVAILABLE RESOURCES	795,725	883,063	639,038	639,038

LGB 70 Schedule B-4 SCHEDULE B - 4
CAPITAL IMPROVEMENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAF TENATIVE APPROVED	(4) ENDING 6/30/2026 FINAL APPROVED
Capital Outlay-General Service and Supplies Capital Outlay-culture and recreation Capital Outlay-Public Works Service and Supplies	5,887 3,750 0 0	350,000 3,500	450,000 3,500	450,000 3,500
SUBTOTAL	9,637	353,500	453,500	453,500
Debt Service Interest	0	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 Unreserved	0 786,088	0 533,063	0 185,538	0 185,538
TOTAL ENDING FUND BALANCE	786,088	533,063	185,538	185,538
TOTAL FUND COMMITMENTS AND FUND BALANCE	795,725	883,063	639,038	639,038

LGB 71 Schedule B-4 SCHEDULE B - 4
CAPITAL IMPROVEMENT FUND

RESOURCES	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAF	(4) ENDING 6/30/2026
REVENUES	YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENATIVE APPROVED	FINAL APPROVED
RDA Ad Valorem	122,457 0	80,000	100,000	100,000
SUBTOTAL	122,457	80,000	100,000	100,000
MISCELLANEOUS INCOME Other Interest Income	2,826 0			
SUBTOTAL	2,826	0	0	0
OTHER FINANCING SOURCES Operating Transfers IN (Schedule T)	y			
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE Reserved Unreserved	0 357,836	0 471,373	0 466,373	0 466,373
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers (Schedule T)	357,836	471,373 0	466,373	466,373
TOTAL AVAILABLE RESOURCES	483,119	551,373	566,373	566,373

LGB 70 Schedule B-5 SCHEDULE B - 5 REDEVELOPMENT AGENCY FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAF TENATIVE APPROVED	(4) ENDING 6/30/2026 FINAL APPROVED
Capital Outlay Services and Supplies	10,071 1,675	85,000	85,000	85,000
		8.		
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers OUT (Schedule T)	0	0		
ENDING FUND BALANCE Reserved Unreserved	0 471,373	0 466,373	0 481,373	0 481,373
TOTAL ENDING FUND BALANCE	471,373	466,373	481,373	481,373
TOTAL FUND COMMITMENTS AND FUND BALANCE	483,119	551,373	566,373	566,373

CITY OF WELLS SCHEDULE B - 5 REDEVELOPMENT AGENCY FUND

LGB 71 Schedule B-5

RESOURCES	(1)	(2) ESTIMATED CURRENT	(3) BUDGET YEAF	(4) ENDING 6/30/2026
REVENUES	YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENATIVE APPROVED	FINAL APPROVED
ADMINISTRATIVE ASSESSMENT CIVIL PENALTY	12,979 24,882	8,650 10,000	8,650 10,000	8,650 10,000
SUBTOTAL	37,861	18,650	18,650	18,650
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 Unreserved	0 35,561	0 61,687	0 70,837	0 70,837
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers (Schedule T)	35,561	61,687	70,837	70,837
TOTAL AVAILABLE RESOURCES	73,422	80,337	89,487	89,487

CITY OF WELLS SCHEDULE B - 6

ADMINISTRATIVE ASSESSMENT FUND

LGB 70 Schedule B-6

	(1)	(2) ESTIMATED CURRENT	(3) BUDGET YEAF	(4) ENDING 6/30/202€
EXPENDITURES	YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENATIVE APPROVED	FINAL APPROVED
Court Administrative Assessment Capital Outlay	11,735	9,500 0	9,500 9,000	9,500 9,000
Subtotal	11,735	9,500	18,500	18,500
OTHER USES Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers OUT (Schedule T)  ENDING FUND BALANCE Reserved	0	0	0	0
Unreserved	61,687	70,837	70,987	70,987
TOTAL ENDING FUND BALANCE	61,687	70,837	70,987	70,987
TOTAL FUND COMMITMENTS AND FUND BALANCE	73,422	80,337	89,487	89,487

CITY OF WELLS SCHEDULE B - 6

ADMINISTRATIVE ASSESSMENT

LGB 71 Schedule B-6

RESOURCES	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAF	(4) ENDING 6/30/2026
REVENUES	YEAR ENDING	YEAR ENDING	TENATIVE	FINAL
	6/30/2024	6/30/2025	APPROVED	APPROVED
Court Facility Assessment Fees	1,760	1,760	1,500	1,500
SUBTOTAL	1,760	1,760	1,500	1,500
OTHER FINANCING SOURCES: Operating Transfers In (Sch T)	0	,		
BEGINNING FUND BALANCE Reserved Unreserved	0 37,578	0 39,338	0 41,098	0 41,098
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments(s) Residual Equity Transfers	37,578	39,338	41,098	41,098
TOTAL RESOURCES	39,338	41,098	42,598	42,598
EXPENDITURES:  Court Facility Improvements  Capital Outlay - Court Facility Improvements	0	0	0 25,000	0 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 Unreserved	0 39,338	0 41,098	0 17,598	0 17,598
TOTAL ENDING FUND BALANCE	39,338	41,098	17,598	17,598
TOTAL COMMITMENTS AND FUND BALANCE	39,338	41,098	42,598	42,598

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

Schedule B-9 LGB 72

<u>RESOURCES</u>	(1)	(2) ESTIMATED CURRENT	(3) BUDGET YEAF	(4) ENDING 6/30/2026
REVENUES	YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES Federal Grants Congregate, Homebound	837,702 0	61,400	61,400	61,400
Transportation	0 <b>57,224</b>	30,848 60,000	30,848 60,000	30,848 60,000
County Grants SUBTOTAL - INTERGOVERNMENTAL REVE		152,248	152,248	152,248
CHARGES FOR SERVICES Program Income	8,409	16,000	16,000	16,000
SUBTOTAL - CHARGES FOR SERVICES	8,409	16,000	16,000	16,000
MISCELLANEOUS Interest Income Contributions and Donatons from private sources	3,647 5,299 0	1,000 3,100 0	1,000 3,100 0	1,000 3,100 0
Other	4,951	8,600	8,600	8,600
SUBTOTAL - MICELLANEOUS INCOME	13,897	12,700	12,700	12,700
OTHER FINANCING SOURCES  Operating Transfers IN (Schedule T)	45,000	50,000	70,000	70,000
Proceeds of Long-Term Debt		*		
BEGINNING FUND BALANCE Reserved Unreserved	231,624	215,304	206,042	206,042
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers (Schedule T)	231,624	215,304	206,042	206,042
TOTAL AVAILABLE RESOURCES	1,193,856	446,252	456,990	456,990

LGB 70 Schedule B-10 SCHEDULE B - 10
FUND SENIOR CITIZENS FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEARI TENATIVE APPROVED	(4) ENDING 6/30/2026 FINAL APPROVED
	0/30/2024	0/00/2020	7 7	
Salaries and Wages	106,223	107,419	111,750	110,631
Employee Benefits	64,870	64,041	79,715	86,151
Services & Supplies	129,927	59,750	59,750	59,756
Capital Outlay	677,532	9,000	9,000	9,000
SUBTOTAL - SENIOR CENTER EXPENDITU	978,552	240,210	260,215	265,538
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	>300	500		_
Reserved	0	0	0	0
Unreserved	215,304	206,042	196,775	191,452
TOTAL ENDING FUND BLANACE	215,304	206,042	196,775	191,452
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,193,856	446,252	456,990	456,990
FUND BALANCE	1,193,856	446,252	456,990	456,990

LGB 71 Schedule B-10 SCHEDULE B - 10
FUND SENIOR CITIZENS FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR E TENATIVE APPROVED	(4) ENDING 6/30/2025 FINAL APPROVED
INTERGOVERNMENTAL REVENUES State Revenues	510 0 0	5,000	5,000 0 0	5,000 0 0
	0	0	0	0
SUBTOTAL - INTERGOVERNMENTAL REVEN	510	5,000	5,000	5,000
CHARGES FOR SERVICES Project Income	0	0	0	0
SUBTOTAL - CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS Interest Income Contributions and Donatons from	0	0	0	0
private sources Other - Fundraising	4,423 0	5,000 0	5,000 6,000	5,000 6,000
SUBTOTAL - MISCELLANEOUS INCOME	4,423	5,000	11,000	11,000
OTHER FINANCING SOURCES  Operating Transfers IN (Schedule T)  Proceeds of Long-Term Debt	35,000	70,000	130,000	130,000
BEGINNING FUND BALANCE Reserved Unreserved	117,085	118,520	63,503	63,503
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers (Schedule T)	117,085	118,520	63,503	63,503
TOTAL AVAILABLE RESOURCES	157,018	198,520	209,503	209,503

LGB 70 Schedule B-11 SCHEDULE B - 11
Wells Fire Department FUND

Salaries and Wages		(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 6/30/2025	
Employee Benefits	EXPENDITURES				FINAL APPROVED
Employee Benefits					
Services & Supplies	Salaries and Wages			- 1	1,200
Capital Outlay	16 5			- 2	10,817
SUBTOTAL - FIRE DEPARTMENT EXPENDIT    38,498   135,017   155,400   153	1505	201 00000000000000000000000000000000000		Account of the contraction	121,600 20,000
Debt Service     Principal	Capital Outlay	0	60,000	20,000	20,000
Principal Interest         0	SUBTOTAL - FIRE DEPARTMENT EXPENDITU	38,498	135,017	155,400	153,617
Principal Interest         0					
Principal Interest         0		e e			
Principal Interest         0		9			
Principal Interest         0					
Interest 0 0 0 0 0 SUBTOTAL - DEBT SERVICE 0 0 0 0 0 O O O O O O O O O O O O O O	(1992) Strategic Co. (1992) Strategic Co. (1992)	0		0	0
SUBTOTAL - DEBT SERVICE  O  O  O  O  O  O  O  O  O  O  O  O  O		5	200		0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) 0 0 0 0 OPERATION OF TOTAL Expenditures) 0 0 0 OPERATION OF TOTAL EXPENDING FUND BALANCE	merest	· ·			
Contingency (not to exceed 3% of Total Expenditures) 0 0 0 0 0 Operating Transfers OUT (Schedule T) 0 0 0 ENDING FUND BALANCE	SUBTOTAL - DEBT SERVICE	0	0	0	0
Contingency (not to exceed 3% of Total Expenditures) 0 0 0 0 0 Operating Transfers OUT (Schedule T) 0 0 0 ENDING FUND BALANCE					
Contingency (not to exceed 3% of Total Expenditures) 0 0 0 0 0 Operating Transfers OUT (Schedule T) 0 0 0 ENDING FUND BALANCE	OTHER USES	E1			
Operating Transfers OUT (Schedule T)  ENDING FUND BALANCE					
ENDING FUND BALANCE		600	7000		0
	Operating Transfers OUT (Schedule T)	0	0	0	0
	ENDING FUND BALANCE				
110001100	Reserved	0	0	0	0
Unreserved 118,520 63,503 54,103 55	Unreserved	118,520	63,503	54,103	55,886
TOTAL ENDING FUND BALANCE 118,520 63,503 54,103 55	TOTAL ENDING FUND BALANCE	118,520	63,503	54,103	55,886
TOTAL FUND COMMITMENTS AND	TOTAL FUND COMMITMENTS AND				
FUND BALANCE         157,018         198,520         209,503         209	FUND BALANCE	157,018	198,520	209,503	209,503

LGB 71 Schedule B-11 SCHEDULE B - 11
Wells Fire Department Fund

	•			1
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	
PROPRIETARY FUND	YEAR ENDING	CURRENT YEAR	TENATIVE	FINAL
	6/30/2024	6/30/2025	APPROVED	APPROVED
OPERATING REVENUE			92-95 (100-5 c) (100-5 c)	W. 65 (1928) (1928) (1929)
Water Sales	545,685	550,000	550,000	550,000
Federal Grant		22,500	22,500	22,500
Connection Fees		25,000	25,000	25,000
Privilege Connection	0	13,000	13,000	13,000
TOTAL OPERATING REVENUE	545,685	610,500	610,500	610,500
OPERATING EXPENSE				
Salaries & Wages	124,219	138,861	126,310	126,828
Employee Benefits	65,124	65,170	65,160	65,507
Services & Supplies	192,505	277,782	281,672	281,522
SUBTOTAL - OPERATING EXPENSE	381,848	481,813	473,142	473,857
Depreciation/Amortization	164,470	131,000	131,000	131,000
<b></b>	0/3000 1 <b>8</b> 00 (0.0000)			
TOTAL OPERATING EXPENSE	546,318	612,813	604,142	604,857
OPERATING INCOME OR (LOSS)	(633)	(2,313)	6,358	5,643
NONOPERATING REVENUES				
Interest Earned	16,937	8,000	8,000	8,000
Ad Valorem Taxes				ĺ
amoritization	3,909			
Grants	297,686			
Land Sales				
Miscellaneous	0			
Connection fees	32,376			
	Section (1 € Mark 2000 of the 10th			
TOTAL NON OPERATING REVENUES	350,908	8,000	8,000	8,000
	200000000000000000000000000000000000000		**	
NONOPERATING EXPENSES	0			
Interest Expense	16,271	11,249	9,260	9,260
Contribution in Aide to Construction	0			
TOTAL NONOPERATING EXPENSE	16,271	11,249	9,260	9,260
Net Income before				20 00 0000
Operating Transfers	334,004	(5,562)	5,098	4,383
Operating Transfers (Schedule T)				
In	0		0	0
Out	0			
NET OPERATING TRANSFERS	0	0	0	0
The second of th				
NET INCOME	334,004	(5,562)	5,098	4,383

LGB 77 Schedule F-1 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - WATER PAGE 35

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR 6/30/2025	(3) BUDGET YEAR END TENATIVE APPROVED	(4) DING 6/30/2026 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Operating Revenue Operating Expenses Other	545,685 (546,318) 171,072	610,500 (612,813) 131,000	610,500 (604,142) 131,000	610,500 (604,857) 131,000
a. Net cash provided by operating activities	170,439	128,687	137,358	136,643
B: CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Other Receipts Grant Receipts Grant Expense b. Net cash provided by non- capital financing activities	0 0	0	0 0 0	0 0
C: CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Acquisition of Capital Assets Principal Paid on Rev. Bond Interest Paid on Rev.Bond Contributed Capital Receipt of customer contributions	(303,656) (64,333) (16,956) 297,686 32,376	(64,532)		0 (64,721) (9,260)
c. Net cash used for capital & related financing activities	(54,883)	(75,781)	(73,981)	(73,981)
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest Income	16,937	8,000	8,000	8,000
d. Net cash used in investing activities	16,937	8,000	8,000	8,000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	132,493	60,906	71,377	70,662
CASH & CASH EQUIVALENTS AT JULY 1	917,500	1,049,993	1,110,899	1,110,899
CASH & CASH EQUIVALENTS AT JUNE 30	1,049,993	1,110,899	1,182,276	1,181,561

LGB 91A Schedule F-2 SCHEDULE F-2 STATEMENT OF CASH FLOWS FUND - WATER

PAGE 36

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR 6/30/2025	(3) BUDGET YEAR END TENATIVE APPROVED	(4) DING 6/30/2026 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES		25		
OPERATING INCOME (LOSS) Depreciation Pension Expense City Pension Contributions Changes in Assets & Liabilities (Increase) Decrease in Accounts Receivable	(633) 164,470 27,890 (19,054) (10,428)	(2,313) 131,000 0	6,358 131,000 0	5,643 131,000 0
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	15,471			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
Increase (Decrease) in Accrued Liabilities	(3,611)			
Increase (Decrease) in in Accounts Payable	(1,490)		19	
Increase (Decrease) in in Due to Other Funds	0			
Increase (Decrease) in Customer Deposits	(2,176)			
Net Cash Provided By Operating Activities	170,439	128,687	137,358	136,643

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR 6/30/2025	(3) BUDGET YEAR END TENATIVE APPROVED	(4) DING 6/30/2026 FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	310,690	294,000	294,000	294,000
Sewer Fees-Capitalization	0	22,000	22,000	22,000
Connection Fees		10,000	10,000	10,000
Hay Sales	8,825	5,000	5,000	5,000
Tay Julio			100 <b>8</b> (550) 10	606.
TOTAL OPERATING REVENUE	319,515	331,000	331,000	331,000
OPERATING EXPENSE				
Salaries & Wages	117,720	131,920	121,600	122,112
Employee Benefits	63,432	62,920	64,070	64,411
Services & Supplies	86,781	126,240	127,740	127,542
00,71000 tr 0.4pp.no.		0.00,000,000,000,000,000,000	0	0
Depreciation/Amortization	13,368	15,000	15,000	15,000
TOTAL OPERATING EXPENSE	281,301	336,080	328,410	329,065
101/12 01 210 11 110 210 210 2				
OPERATING INCOME OR (LOSS)	38,214	(5,080)	2,590	1,935
NONOPERATING REVENUES				
Interest Earned	29,590	12,000	12,000	12,000
Disposition of asset	0			0
Sewer Improvement user fees	24,905			0
Grant Receipts	242,707	0	0	0
Land Sales	0			0
Miscellaneous	0	0		0
Capital ContributionsConnection fees	6,000	3,000	3,000	3,000
5				
TOTAL NON OPERATING REVENUES	303,202	15,000	15,000	15,000
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
Not be a second before				
Net Income before Operating Transfers	341,416	9,920	17,590	16,935
Operating Transfers (Schedule T)	-			
In	0	0	0	0
Out	0	0		0
- Cut				
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	341,416	9,920	17,590	16,935

LGB 77 Schedule F-1 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - SEWER PAGE 38

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR 6/30/2025	(3) BUDGET YEAR END TENATIVE APPROVED	(4) DING 6/30/2026 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Operating Revenue Operating Expenses Other	319,515 (281,301) 28,971	331,000 (336,080) 15,000	331,000 (328,410) 15,000	331,000 (329,065) 15,000
A. Net cash provided by operating activities	67,185	9,920	17,590	16,935
B: CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Other Receipts Grant Receipts Grant Expense	0 0 0	0	0 0	0
capital financing activities	0	0	0	0
C: CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Acquisition of Capital Assets Principal Paid on Equipment Contracts Interest Paid on Equipment Contract Receipt of customer contributions Cash received from cap. Improvmt fees Proceeds from Federal Grants	(166,207) 0 0 30,905 54,122 0	0 0 0	0 0 0	0 0 0
c. Net cash used for capital & related financing activities	(81,180)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest Income	29,590	12,000	12,000	12,000
d. Net cash used in investing activities	29,590	12,000	12,000	12,000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	15,595	21,920	29,590	28,935
CASH & CASH EQUIVALENTS AT JULY 1	1,021,234	1,036,829	1,058,749	1,058,749
CASH & CASH EQUIVALENTS AT JUNE 30	1,036,829	1,058,749	1,088,339	1,087,684

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR 6/30/2025	(3) BUDGET YEAR END TENATIVE APPROVED	(4) DING 6/30/2026 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS) Depreciation/ Pension Expense City Pension Contributions Changes in Assets & Liabilities (Increase) Decrease in	38,214 13,368 27,374 (18,702)	(5,080) 15,000	2,590 15,000	1,935 15,000
Accounts Receivable	(2,917)			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	(69)		,	
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
(Increase) Decrease in Accrued Liabilities	(3,763)			
(Increase) Decrease in in Accounts Payable	11,813	0		
(Increase) Decrease in Utility Deposits	1,867			
(Increase) Decrease in Deferred Income	0			
(Increase) Decrease in Due to Other Funds	0			
Net Cash Provided By Operating Activities	67,185	9,920	17,590	16,935

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR 6/30/2025	(3) BUDGET YEAR END TENATIVE APPROVED	(4) DING 6/30/2026 FINAL APPROVED
OPERATING REVENUE				
Garbage Collection Fees		208,201	208,201	208,201
Landfill Tipping Fees	328,042	115,500	115,500	115,500
Miscellaneous	0	4,900	4,900	4,900 0
TOTAL OPERATING REVENUE	328,042	328,601	328,601	328,601
OPERATING EXPENSE				
Salaries & Wages	18,170	26,260	27,850	27,854
Employee Benefits	7,706	6,052	7,125	7,152
Services & Supplies	305,994	308,423	309,173	309,175
	~			0
Depreciation/Amortization	3,499	3,500	3,500	3,500
TOTAL OPERATING EXPENSE	335,369	344,235	347,648	347,681
OPERATING INCOME OR (LOSS)	(7,327)	(15,634)	(19,047)	(19,080)
NONOPERATING REVENUES				
Interest Earned				
Ad Valorem Taxes				
Loss or disposition of assets	0			
Subsidies				
Land Sales				
Miscellaneous	0			
Capital Contributions	0			
TOTAL NON OPERATING REVENUES	0	0	0	0
NONOPERATING EXPENSES				
Interest Expense				±2.
merest Expense				
TOTAL NONOPERATING EXPENSE	0	0	0	0
TOTAL NONOPERATING EXPENSE	ľ	ľ		, -
Net Income before				
Operating Transfers	(7,327)	(15,634)	(19,047)	(19,080)
Operating Transfers (Schedule T)				
In		22	1000	72
Out	0	0	0	0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	(7,327)	(15,634)	(19,047)	(19,080)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR 6/30/2025	(3) BUDGET YEAR END TENATIVE APPROVED	(4) DING 6/30/2026 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Operating Revenue Operating Expenses Other	328,042 (335,369) 3,904	328,601 (344,235) 3,500	328,601 (347,648) 3,500	328,601 (347,681) 3,500
a. Net cash provided by operating activities	(3,423)	(12,134)	(15,547)	(15,580)
B: CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Other Receipts 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 Principal Paid on Equipment Contract	0		0	0
Interest Paid on Equipment Contract Proceeds fm federal grants Sale of Fixed Assets Proceeds fm Issuance of Debt	0			×
c. Net cash used for capital & related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest Income	0			
d. Net cash used in investing activities	0	0	0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(3,423)	(12,134)	(15,547)	(15,580)
CASH & CASH EQUIVALENTS AT JULY 1	101,133	97,710	85,576	85,576
CASH & CASH EQUIVALENTS AT JUNE 30	97,710	85,576	70,029	69,996

LGB 91A Schedule F-2 SCHEDULE F-2 STATEMENT OF CASH FLOWS FUND - SANITATION

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR 6/30/2025	(3) BUDGET YEAR ENI TENATIVE APPROVED	(4) DING 6/30/2026 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS) Depreciation/Amortization Pension Expense City Pension Contributions Changes in Assets & Liabilities (Increase) Decrease in Accounts Receivable	(7,327) 3,499 3,191 (2,181) (1,532)	3,500	(19,047) 3,500	(19,080) 3,500
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	0			٠
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
Increase (Decrease) in Accrued Liabilities	(908) 0			
(Increase) Decrease in in Accounts Payable	1,835			
(Increase) Decrease in in deferred revenue	0			
(Increase) Decrease in Due from other funds	0			
Net Cash Provided By Operating Activities	(3,423)	(12,134)	(15,547)	(15,580)

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)

\$109,355.00	\$96,631.56	\$12,723.44	\$348,032.28							TOTAL ALL DEBT SERVICE
67	\$	€	€9							
	49	€	G							
5,	\$	€	₩							
0,	49	€	4							
	49	↔	€							
	8	49	€9							
	8	69	69							
\$35,373.40	\$31,910.44	\$3,462.96	\$67,844.90							SUBTOTAL
\$34,449.36	\$30,990.72	\$3,458.64	\$66,925.19	7.74	8/22/2027	8/22/2024	93611.45	ω	ڻ ن	Vac Trailer
\$924.04	\$919.72	\$4.32	\$919.71	3.875	7/1/2025	7/1/2018	36600	7	ڻ ن	Medical Center X-Ray
	₩	€	€9							FUND-General
\$73,981.60	\$64,721.12	\$9,260.48	\$280,187.38							SUBTOTOAL
\$11,281.60	\$4,721.12	\$6,560.48	\$160,187.38	4.125	5/25/2047	220000 5/25/2047	220000	40	N	Water USDA 2008
\$62,700.00	\$60,000.00	\$2,700.00	\$120,000.00	2.04	6/30/2027	2/1/2013	710000	25	2	Water 2013 Refinance
	φ	69	6							FUND-Water
TOTAL	PRINCIPAL PAYABLE	INTEREST PAYABLE	BALANCE 7/1/2025	INTEREST RATE	PAYMENT DATE	ISSUE DATE	AMOUNT OF	TERM	TYPE	NAME OF BOND OR LOAN List and Subtotal By Fund
(9)+(10)	S FOR FISCAL ING 06/30/26	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/26	BEGINNING	S	<u> </u>	(9)	(4)	<u> </u>	S	(1)
(11)	(40)	(0)	0)	7	(0)	12)	/4/	3	•	141

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

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300,000			300,000			SUBTOTAL
			130,000	33	General Fund	
			70,000	31	General Fund	
			100,000	20	General Fund	SPECIAL REVENUE FUNDS
						SUBTOTAL
						20
.00,000		- I C Copai a I Con				
130 000	19	Fire Department				
70,000	19	Senior Center Fund				
100,000	19	Recreation Fund				GENERAL FUND
AMOUNT	PAGE	TO FUND	AMOUNT	PAGE	FROM FUND	FUND TYPE
					ı	
	TRANSFERS OUT	TRANSE		N N N	TRANSFERS IN	

City of Wells (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: \_\_45\_\_\_ Schedule T

Last Revised 10/29/24

City of Wells (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: \_\_46\_\_\_ Schedule T

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LGF-F004 V2024.1

City of Wells (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: \_\_47\_\_\_ Schedule T

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## Last Revised 10/29/24

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## SCHEDULE OF EXISTING CONTRACTS

**Budget Year 2025-2026** 

Local Government: City of Wells

Jason Pengelly

Contact:

Daytime Telephone:

E-mail Address: citymanager@cityofwellsnv.com 775-752-3355

2

20 To	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	ၗ	2 Ca	1 Eid	Line		
Total Proposed Expenditures																		Cameron Huff	Eide Bailly			
xpenditures																				Vendor	SE	
																		1/1/2023	3/9/2025	Contract	Date of	Effective
																		10/31/2026	3/9/2026	Contract	Date of	Termination
164,753																		64,753	\$ 100,000	FY 2025-26	Expenditure	Proposed
166,695																		66,695.59		FY 2026-27	Expenditure	Proposed
																		Golf Pro	Auditors			
																				Reason or need for contract:		
											8											

Additional Explanations (Reference Line Number and Vendor):

Page: \_\_48\_\_\_ Schedule 31

## Last Revised 10/29/24

## SCHEDULE OF PRIVATIZATION CONTRACTS

**Budget Year 2025-2026** 

Local Government: Contact: Jason Pengelly City of Wells

Daytime Telephone: E-mail Address: citymanager@cityofwellsnv.com 775-752-3355

Total Number of Privatization Contracts:

0 Ö ယ 1 Elko Sanitation Total Vendor 11/1/2018 Contract Date of Effective Termination Duration Date of Contract 11/1/2028 (Months/ Expenditure Expenditure Class or Years) FY 2025-26 FY 2026-27 Grade 10 Proposed 207,000 Proposed 207,000 Position employed by Number of FTEs Position Class or Grade Equivalent hourly wage of FTEs by Position Class or Grade Solid Waste Pickup Reason or need for contract: Page: \_\_49\_

Attach additional sheets if necessary.

Schedule 32