

BUDGET AUGMENTATION



2015-2016

CITY OF WEST WENDOVER
BUDGET AUGMENTATION FOR THE 2015-2016 YEAR
June 30, 2016

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CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	6,187,900	379,700	6,567,600
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other	360,000	-	360,000
SUBTOTAL OTHER FINANCING SOURCES	360,000	-	360,000
BEGINNING FUND BALANCE			
Reserved	-	216,580	216,580
Unreserved	463,755	(266,880)	196,875
TOTAL BEGINNING FUND BALANCE	463,755	(50,300)	413,455
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	7,011,655	329,400	7,341,055

CITY OF WEST WENDOVER
Schedule B - General Fund
REVISED REVENUE SCHEDULE

CITY OF WEST WENDOVER RESOLUTION #2016-03

A RESOLUTION AUGMENTING THE GENERAL FUND FOR THE 2015-2016 BUDGET OF THE CITY OF WEST WENDOVER

WHEREAS, the estimated fund balance and revenues of the **General Fund**, City of West Wendover was budgeted to be **\$7,011,655.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Property Taxes	\$	15,300.00
Licenses & Permits	\$	6,200.00
Intergovernmental Resources	\$	379,500.00
Fines & Forfeitures	\$	(21,300.00)
Audited Fund Balance Shortfall	\$	(50,300.00)
Total	\$	329,400.00

WHEREAS, there is a need to apply these proceeds in the **General Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating \$329,400.00 for use in the **General Fund**, thereby increasing its appropriations from \$7,011,655.00 to \$7,341,055.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome
ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	10	-	10
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	5,454	(1,141)	4,313
Unreserved	-	-	-
TOTAL BEGINNING FUND BALANCE	5,454	(1,141)	4,313
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	5,464	(1,141)	4,323

CITY OF WEST WENDOVER
Schedule B - Seizure/Forfeiture Fund
REVISED REVENUE SCHEDULE

CITY OF WEST WENDOVER RESOLUTION #2016-04

A RESOLUTION AUGMENTING THE SEIZURE/FORFEITURE FUND FOR THE 2015-2016 BUDGET OF THE CITY OF WEST WENDOVER

WHEREAS, the fund balance and revenues of the **Seizure/Forfeiture Fund**, City of West Wendover were budgeted to be **\$5,464.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Audited Fund Balance Shortfall	\$	(1,141.00)
Total	\$	(1,141.00)

WHEREAS, there is a need to apply these proceeds in the **Seizure/Forfeiture Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating (\$1,141.00) for use in the **Seizure/Forfeiture Fund**, thereby decreasing its appropriations from \$5,464.00 to \$4,323.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome
ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	2,175,800	120,800	2,296,600
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	113,712	47,424	161,136
Unreserved	-	-	-
TOTAL BEGINNING FUND BALANCE	113,712	47,424	161,136
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	2,289,512	168,224	2,457,736

CITY OF WEST WENDOVER
Schedule B - Recreation Fund
REVISED REVENUE SCHEDULE

CITY OF WEST WENDOVER RESOLUTION #2016-05

**A RESOLUTION AUGMENTING THE RECREATION FUND FOR THE
2015-2016 BUDGET OF THE CITY OF WEST WENDOVER**

WHEREAS, the estimated fund balance of the **Recreation Fund**, City of West Wendover was budgeted to be **\$2,289,512.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Other Taxes	\$	120,800.00
Audited Fund Balance Excess	\$	47,424.00
Total	\$	168,224.00

WHEREAS, there is a need to apply these proceeds in the **Recreation Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating \$168,224.00 for use in the **Recreation Fund**, thereby increasing its appropriations from \$2,289,512.00 to \$2,457,736.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,
Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome
ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	12,800	(5,700)	7,100
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	16,812	13,298	30,110
Unreserved	-	-	-
TOTAL BEGINNING FUND BALANCE	16,812	13,298	30,110
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	29,612	7,598	37,210

CITY OF WEST WENDOVER RESOLUTION #2016-06

A RESOLUTION AUGMENTING THE COURT ADMINISTRATIVE ASSESSMENTS FUND FOR THE 2015-2016 BUDGET OF THE CITY OF WEST WENDOVER

WHEREAS, the estimated fund balance and revenues of the **Court Administrative Assessments Fund**, City of West Wendover was budgeted to be **\$29,612.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Court Assessments	\$	(5,700.00)
Audited Fund Balance Excess	\$	13,298.00
Total	\$	7,598.00

WHEREAS, there is a need to apply these proceeds in the **Court Administrative Assessments Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating \$7,598.00 for use in the **Court Administrative Assessments Fund**, thereby increasing its appropriations from \$29,612.00 to \$37,210.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome
ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)	-	7,500	7,500
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES	-	7,500	7,500
BEGINNING FUND BALANCE			
Reserved	4,363	(369)	3,994
Unreserved	-	-	-
TOTAL BEGINNING FUND BALANCE	4,363	(369)	3,994
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	4,363	7,131	11,494

CITY OF WEST WENDOVER RESOLUTION #2016-07

**A RESOLUTION AUGMENTING THE MEDICAL CLINIC FACILITIES
FUND FOR THE 2015-2016 BUDGET OF THE CITY OF WEST
WENDOVER**

WHEREAS, the estimated fund balance of the **Medical Clinic Facilities Fund**, City of West Wendover was budgeted to be **\$4,363.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Operating Transfers	\$	7,500.00
Audited Fund Balance Shortfall	\$	(369.00)
Total	\$	7,131.00

WHEREAS, there is a need to apply these proceeds in the **Medical Clinic Facilities Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating \$7,131.00 for use in the **Medical Clinic Facilities Fund**, thereby increasing its appropriations from \$4,363.00 to \$11,494.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome
ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	75,900	(75,900)	-
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
From General Fund	21,100	(21,100)	-
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES	21,100	(21,100)	-
BEGINNING FUND BALANCE			
Reserved	-	-	-
Unreserved	-		-
TOTAL BEGINNING FUND BALANCE	-	-	-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	97,000	(97,000)	-

CITY OF WEST WENDOVER RESOLUTION #2016-08

A RESOLUTION AUGMENTING THE GRANT FUND FOR THE 2015-2016 BUDGET OF THE CITY OF WEST WENDOVER

WHEREAS, the estimated fund balance and revenues of the **Grant Fund**, City of West Wendover was budgeted to be **\$97,000.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Grant Projects	\$	(75,900.00)
Operating Transfers	\$	(21,100.00)
Total	\$	(97,000.00)

WHEREAS, there is a need to apply these proceeds in the **Grant Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating (\$97,000.00) for use in the **Grant Fund**, thereby decreasing its appropriations from \$97,000.00 to \$0.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,
Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome
ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	166,000	47,100	213,100
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
From General Fund	100,000	(10,000)	90,000
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES	100,000	(10,000)	90,000
BEGINNING FUND BALANCE			
Reserved	1,947	1,006	2,953
Unreserved	-	(666)	(666)
TOTAL BEGINNING FUND BALANCE	1,947	340	2,287
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	267,947	37,440	305,387

CITY OF WEST WENDOVER RESOLUTION #2016-09

A RESOLUTION AUGMENTING THE WELCOME CENTER FUND FOR THE 2015-2016 BUDGET OF THE CITY OF WEST WENDOVER

WHEREAS, the estimated fund balance and revenues of the **Welcome Center Fund**, City of West Wendover was budgeted to be **\$267,947.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Tourism Grants	\$	30,000.00
NDOT Share	\$	17,100.00
Operating Transfers	\$	(10,000.00)
Audited Fund Balance Excess	\$	340.00
Total	\$	37,440.00

WHEREAS, there is a need to apply these proceeds in the **Welcome Center Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating \$37,440.00 for use in the **Welcome Center Fund**, thereby increasing its appropriations from \$267,947.00 to \$305,387.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:


ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	1,200	-	1,200
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
From General Fund	18,000	(2,000)	16,000
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES	18,000	(2,000)	16,000
BEGINNING FUND BALANCE			
Reserved	3,210	5,926	9,136
Unreserved	-	-	-
TOTAL BEGINNING FUND BALANCE	3,210	5,926	9,136
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	22,410	3,926	26,336

CITY OF WEST WENDOVER
Schedule B - Wendover Will Monument Fund
REVISED REVENUE SCHEDULE

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	21,500	1,800	23,300
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE			
Reserved	910	2,126	3,036
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	910	2,126	3,036
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,410	3,926	26,336

CITY OF WEST WENDOVER RESOLUTION #2016-10

**A RESOLUTION AUGMENTING THE WENDOVER WILL MONUMENT
FUND FOR THE 2015-2016 BUDGET OF THE CITY OF WEST
WENDOVER**

WHEREAS, the estimated fund balance and revenues of the **Wendover Will Monument Fund**, City of West Wendover was budgeted to be \$22,410.00 on July 1, 2015; and

WHEREAS, said sources are as follows:

Operating Transfers	\$	(2,000.00)
Audited Fund Balance Excess	\$	5,926.00
Total	\$	3,926.00

WHEREAS, there is a need to apply these proceeds in the **Wendover Will Monument Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating \$3,926.00 for use in the **Wendover Will Monument Fund**, thereby increasing its appropriations from \$22,410.00 to \$26,336.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:


ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	30,000	-	30,000
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	10,361	10,143	20,504
Unreserved	-	-	-
TOTAL BEGINNING FUND BALANCE	10,361	10,143	20,504
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	40,361	10,143	50,504

CITY OF WEST WENDOVER
Schedule B - Ad Valorem Capital Projects Fund
REVISED REVENUE SCHEDULE

CITY OF WEST WENDOVER RESOLUTION #2016-11

**A RESOLUTION AUGMENTING THE AD VALOREM CAPITAL
PROJECTS FUND FOR THE 2015-2016 BUDGET OF THE CITY OF
WEST WENDOVER**

WHEREAS, the estimated fund balance of the **Ad Valorem Capital Projects Fund**, City of West Wendover was budgeted to be **\$40,361.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Audited Fund Balance Excess	\$	10,143.00
Total	\$	10,143.00

WHEREAS, there is a need to apply these proceeds in the **Ad Valorem Capital Projects Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating \$10,143.00 for use in the **Ad Valorem Capital Projects Fund**, thereby increasing its appropriations from \$40,361.00 to \$50,504.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome
ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	2,834,000	(999,000)	1,835,000
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
From General Fund	1,174,800	50,200	1,225,000
From Ad Valorem Cap Proj Fund	30,000	-	30,000
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES	1,204,800	50,200	1,255,000
BEGINNING FUND BALANCE			
Reserved	183,425	(16,592)	166,833
Unreserved	-	-	-
TOTAL BEGINNING FUND BALANCE	183,425	(16,592)	166,833
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	4,222,225	(965,392)	3,256,833

CITY OF WEST WENDOVER
Schedule B - Capital Projects Fund
REVISED REVENUE SCHEDULE

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	3,982,550	(928,450)	3,054,100
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE			
Reserved	239,675	(36,942)	202,733
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	239,675	(36,942)	202,733
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,222,225	(965,392)	3,256,833

CITY OF WEST WENDOVER
Schedule B - Capital Projects Fund

CITY OF WEST WENDOVER RESOLUTION #2016-12

**A RESOLUTION AUGMENTING THE CAPITAL PROJECTS FUND FOR
THE 2015-2016 BUDGET OF THE CITY OF WEST WENDOVER**

WHEREAS, the estimated fund balance of the **Capital Projects Fund**, City of West Wendover was budgeted to be **\$4,222,225.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Grant Proceeds	\$	(947,000.00)
Sale of Fixed Assets	\$	(52,000.00)
Operating Transfer	\$	50,200.00
Audited Fund Balance Shortfall	\$	(16,592.00)
Total	\$	(965,392.00)

WHEREAS, there is a need to apply these proceeds in the **Capital Projects Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating (\$965,392.00) for use in the **Capital Projects Fund**, thereby decreasing its appropriations from \$4,222,225.00 to \$3,256,833.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: 
EMILY CARTER, Mayor

ATTEST:


ANNA E. BARTLOME, City Clerk

ELKO DAILY FREE PRESS

3720 Idaho St.

Elko, Nev. 89801

(775) 738-3118

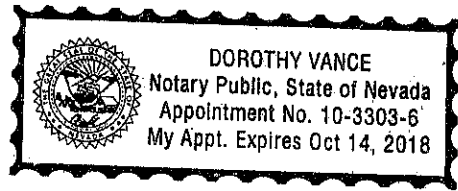
Affidavit of Publication

I, Seana K. Chapman, Legal Clerk of the *Elko Daily Free Press*, published daily at Elko, Nevada, do solemnly swear that a copy of **PUBLIC NOTICE/AUGMENT BUDGET**, as per clipping attached, was published on **June 16, 2016**, in the regular and entire issue of the above said newspaper, with general circulation of Elko and Lander counties, and not in any supplement thereof, for **ONE (1) week** commencing with the issue dated **June 16, 2016**, and ending with the issue dated as **June 16, 2016**, with no subsequent publications being made.

Seana K. Chapman

Subscribed and sworn to before me, on July 11, 2016.

Notary Public



PUBLIC NOTICE
NOTICE OF INTENTION TO ACT ON A RESOLUTION TO AUGMENT BUDGET

Notice is hereby given that the City Council of the City of West Wendover, State of Nevada, will act on resolutions to augment the fiscal year 2015-2016 budget as follows:

Name of Fund	Amount
General	\$ 329,400.00
Seizure/Forfeiture	(1,141.00)
Recreation	168,224.00
Court Administrative Assessments	7,598.00
Medical Clinic Facilities	7,131.00
Grant	(97,000.00)
Welcome Center	37,440.00
Wendover Mill Monument	3,926.00
Ad Valorem Capital Projects	10,143.00
Capital Projects	(965,392.00)

This notice is given in order to appropriate previously unbudgeted resources, at a meeting to be held at the West Wendover City Hall, Council Chambers #137 on June 21, 2016, at 7:00 p.m., at which time all persons may attend and be heard. Prior to the meeting written comments may be filed with the clerk of the Council and will be considered.

Anna E. Bartlome, City Clerk

City of West Wendover
 Date: June 16, 2016



CITY OF WEST WENDOVER

P.O. Box 2825 • 1111 N. Gene L. Jones Way • West Wendover, NV 89883
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WEST WENDOVER CITY COUNCIL MINUTES OF THE REGULAR MEETING OF JUNE 21, 2016

The West Wendover City Council met for a regular meeting on June 21, 2016. The meeting was held at the West Wendover City Hall, Council Chambers #137. Mayor Carter presided.

Council Members Present: Jerry Anderson, Nick Flores, John Hanson and Jasie Holm

Council Members Absent: Izzy Gutierrez

Others Present: Robyn Smith, Donald Lininger, Mike Spillman, Daniel Corona, Pamela Smith, Bryce Kimber, Michelle Giovo, Jeff Knudtson, Chris Melville and Anna Bartlome

The following proceedings were had.

1. CALL TO ORDER AND ROLL CALL

Mayor Carter called the meeting to order at 7:00 p.m. All those present and excused are noted above.

2. PLEDGE OF ALLEGIANCE

Mayor Carter led those present in the Pledge of Allegiance.

3. COMMENTS FROM THE GENERAL PUBLIC:

None offered or received.

4. *APPROVAL OF THE MINUTES:

Council Member Holm made the motion to approve the minutes of the regular meeting of June 7, 2016. The motion was seconded by Council Member Anderson and passed unanimously.

Agenda taken out of order, New Business items heard next, see below.

5. CONSENT CALENDAR

***a. Discussion and Decision to Adopt Resolution #2016-03, A Resolution Augmenting the General Fund for the 2015-2016 Budget of the City of West Wendover**

Michelle Giovo explained that the augmentations once completed will need to be filed with the Nevada Department of Taxation and that the 2016-2017 budget took into consideration the augmentations. The augmentations to the General Fund include the following: RTC funds that are for the Florence Way Phase 2 project, the new website, no grant being received for the Leppy Hills rehab project, increase in legal fees, increase to Dispatch salaries and wages. Council Member Holm made the motion to adopt Resolution #2016-03, a resolution augmenting the General Fund for the 2015-2016 budget of the City of West Wendover. The motion was seconded by Council Member Flores and passed unanimously.

***b. Discussion and Decision to Adopt Resolution #2016-04, A Resolution Augmenting the Seizure/Forfeiture Fund for the 2015-2016 Budget of the City of West Wendover**

Michelle Giovo stated that the only change to the Seizure/Forfeiture Fund was from the annual audit. Council Member Anderson made the motion to adopt Resolution #2016-04, a resolution augmenting the Seizure/Forfeiture Fund for the 2015-2016 budget of the City of West Wendover. The motion was seconded by Council Member Holm and passed unanimously.

***c. Discussion and Decision to Adopt Resolution #2016-05, A Resolution Augmenting the Recreation Fund for the 2015-2016 Budget of the City of West Wendover**

Michelle Giovo explained that the Recreation Fund is a pass through fund for the room tax collected from the various entities and then paid out to the West Wendover Recreation District, Nevada Department of Taxation and the Elko County Recreation District. The remaining portion collected is used by the 1% Committee for advertising. Michelle stated that more room tax was collected and that the 1% Committee approved more advertising which would use funds collected previous years. Council Member Flores made the motion to adopt Resolution #2016-05, a resolution augmenting the Recreation Fund for the 2015-2016 budget of the City of West Wendover. The motion was seconded by Council Member Anderson and passed unanimously.

***d. Discussion and Decision to Adopt Resolution #2016-06, A Resolution Augmenting the Court Administrative Assessments Fund for the 2015-2016 Budget of the City of West Wendover**

Michelle Giovo explained that the revenues were not as strong as predicted. Council Member Hanson made the motion to adopt Resolution #2016-06, a resolution augmenting the Court Administrative Assessments Fund for the 2015-2016 budget of the City of West Wendover. The motion was seconded by Council Member Holm and passed unanimously.

***e. Discussion and Decision to Adopt Resolution #2016-07, A Resolution Augmenting the Medical Clinic Facilities Fund for the 2015-2016 Budget of the City of West Wendover**

Michelle Giovo stated that had some extra activity this year which included assistance with housing for the PA and extra repairs to the facility. Council Member Anderson made the motion to adopt Resolution #2016-07, a resolution augmenting the Medical Clinic Facilities Fund for the 2015-2016 budget of the City of West Wendover. The motion was seconded by Council Member Holm and passed unanimously.

***f. Discussion and Decision to Adopt Resolution #2016-08, A Resolution Augmenting the Grant Fund for the 2015-2016 Budget of the City of West Wendover**

Michelle Giovo explained that the change to this fund was due to not receiving a grant for the Leppy Hills rehab project. Council Member Flores made the motion to adopt Resolution #2016-08, a resolution augmenting the Grant Fund for the 2015-2016 budget of the City of West Wendover. The motion was seconded by Council Member Holm and passed unanimously.

***g. Discussion and Decision to Adopt Resolution #2016-09, A Resolution Augmenting the Welcome Center Fund for the 2015-2016 Budget of the City of West Wendover**

Michelle Giovo stated that the augmentations to the Welcome Center Fund include NDOT covering costs until October and additional advertising costs associated with the 1% Committee. Council Member Holm made the motion to adopt Resolution #2016-09, a resolution augmenting the Welcome Center Fund for the 2015-2016 budget of the City of West Wendover. The motion was seconded by Council Member Anderson and passed unanimously.

***h. Discussion and Decision to Adopt Resolution #2016-10, A Resolution Augmenting the Wendover Will Monument Fund for the 2015-2016 Budget of the City of West Wendover**

Michelle Giovo explained that there had been additional maintenance costs for the Wendover Will Monument. Council Member Holm made the motion to adopt Resolution #2016-10, a resolution augmenting the Wendover Will Monument Fund for the 2015-2016 budget of the City of West Wendover. The motion was seconded by Council Member Flores and passed unanimously.

***i. Discussion and Decision to Adopt Resolution #2016-11, A Resolution Augmenting the Ad Valorem Capital Projects Fund for the 2015-2016 Budget of the City of West Wendover**

Michelle Giovo explained that the change to this fund was due to additional revenues being received on property tax. Council Member Anderson made the motion to adopt Resolution #2016-11, a resolution augmenting the Ad Valorem Capital Projects Fund for the 2015-2016 budget of the City of West Wendover. The motion was seconded by Council Member Holm and passed unanimously.

***j. Discussion and Decision to Adopt Resolution #2016-12, A Resolution Augmenting the Capital Projects Fund for the 2015-2016 Budget of the City of West Wendover**

Michelle Giovo explained that the change to this fund was due the Florence Way Phase 2 project not being completed within the fiscal year but being extended into the next fiscal year. Council Member Holm made the motion to adopt Resolution #2016-12, a resolution augmenting the Capital Projects Fund for the 2015-

2016 budget of the City of West Wendover. The motion was seconded by Council Member Hanson and passed unanimously.

6. NEW BUSINESS

***a. Discussion and Decision Regarding Approval of Amendment No. 2 of the Surplus Water Service Agreement Among Newmont USA Limited, the City of West Wendover, Nevada, and the City of Wendover, Utah, and Other Matters Appropriately Related Thereto**

Chris Melville explained that the amendment had been approved by Wendover Utah and if approved tonight would be taken to Newmont for their approval. Chris explained that the amendment would allow the Cities to move off of Johnson Springs and move to the Pequop Wells #1 and #2 with temporary water rights. Newmont would be able to then complete their main pump testing and hydrology modeling. Newmont would continue to work on the protest from US Fish & Wildlife on the water rights that would be used for Pequop Wells # 1 and #2. If after five years the issue cannot be resolved two new wells will be drilled and given to the Cities as replacements for Pequop Wells #1 and #2. Council Member Hanson made the motion to approve Amendment No. 2 of the Surplus Water Service Agreement among Newmont USA Limited, the City of West Wendover, Nevada and the city of Wendover, Utah. The motion was seconded by Council Member Anderson and passed unanimously.

***b. Discussion and Decision to Approve the Final Site Plan for Bomarc Ventures - Grease Monkey Auto Service Center Project Located at 801 Florence Way and Other Matters Appropriately Related Thereto**

Chris Melville explained that the plans have been reviewed and there are some changes to be made which include how the storm drains, grading and landscaping. Council Member Anderson made a motion to provide conditional final site plan approval with final acceptance by the City Engineer and the City Manager with regard to the remaining changes/conditions required for Bomarc Ventures – Grease Monkey Auto Service Center Project located at 801 Florence Way and other matters appropriately related thereto. The motion was seconded by Council Member Flores and passed unanimously.

Agenda taken back in order, Consent Calendar heard next, see above.

7. COMMUNICATIONS

Anna Bartlome had nothing to report other than preparing for the July 4th events.

Donald Lininger stated that the Police Department was also preparing for the July 4th events.

Bryce Kimber stated that he had nothing to report unless there were any questions. Mayor Carter stated that everyone needed to take a look at the wraps done to the garbage truck by the Parents Empowered group.

Jeff Knudtson reported that there had been a structure fire over the weekend. Jeff stated that Sergeant Abrams was able to help with the fire due to the new cold chemical fire extinguishers that are now in all the patrol vehicles.

Council Member Flores wanted to thank everyone that helped with the Parents Empowered Event.

Council Member Holm thanked Michelle Giovo for the summary of augmentations for the budget. Council Member Holm stated that she hopes we are not being too picky on the requirements for the Grease Monkey plans. Council Member Holm asked if there had been any information from Nevada Rural Health Centers regarding a change to hours and possible urgent care use. Mayor Carter stated that there has been no change but they are working on it and are in the process of trying to hire a third provider. Council Member Holm stated that the Parents Empowered Event was a great event. Mayor Carter stated that there had been over 30 vendors/booths for the event. Council Member Holm asked if there was an update on when the swimming pool might be open. Mayor Carter explained that the new pump for the swimming pool should have been received and they are hoping to get it operational by June 24, 2016.

Mayor Carter wanted to thank everyone who volunteered, donated or helped with the Parents Empowered Event it was a huge success. Mayor Carter stated that the July 4th event would be celebrating the City's 25th Anniversary.

8. *APPROVAL OF THE CLAIMS:

Council Member Holm made the motion to approve the claims of June 21, 2016, May hand checks and May insurance. The motion was seconded by Council Member Anderson and passed unanimously.

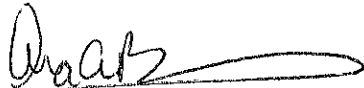
9. COMMENTS FROM THE GENERAL PUBLIC:

None offered or received.

10. *NEXT MEETING DATE AND ADJOURNMENT

The next meeting date is a regular meeting on July 5, 2016 at 7:00 p.m. at the West Wendover City Hall, Council Chambers #137. Council Member Anderson made the motion to adjourn at 7:42 p.m. The motion was seconded by Council Member Flores and passed unanimously.

ATTEST:



Anna E. Bartlome
City Clerk/Records Officer