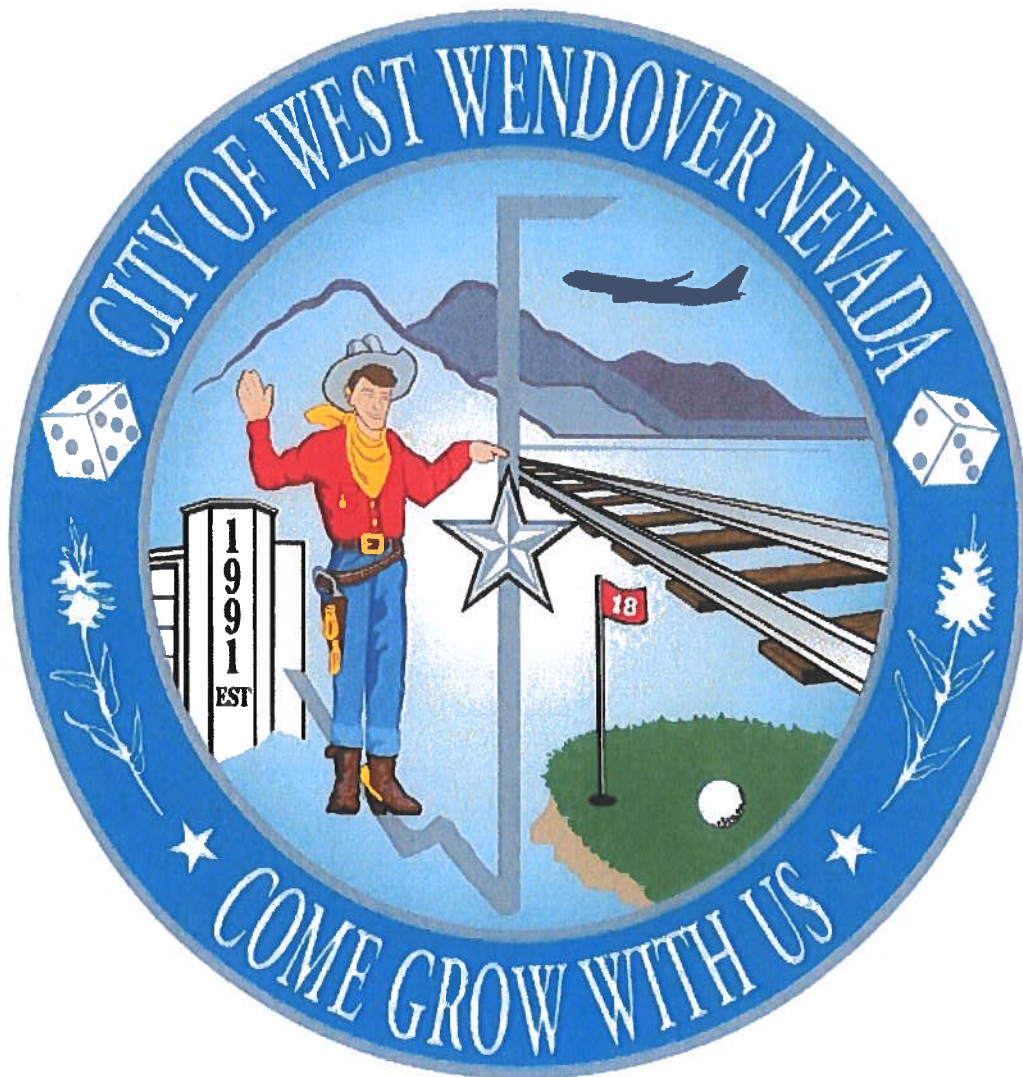


FINAL BUDGET



2019-2020

**CITY OF WEST WENDOVER
BUDGET FISCAL YEAR 2019-2020**

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**CITY OF WEST WENDOVER
BUDGET FISCAL YEAR 2019-2020**

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CITY OF WEST WENDOVER

P.O. Box 2825 • 1111 N. Gene L. Jones Way • West Wendover, NV 89883

Office (775) 664-3081 Fax (775) 664-3720

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

City of West Wendover herewith submits the FINAL budget for the
fiscal year ending June 30, 2020

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,584,500

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 9 governmental fund types with estimated expenditures of \$ 21,629,341 and
5 proprietary funds with estimated expenses of \$ 6,294,133

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Debbie Sanchez
(Printed Name)
City Chief Financial Officer
(Title)

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

Signed Debbie Sanchez

Dated: May 21, 2019

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:
Date and Time May 21, 2019 at 7:00 pm Publication Date Thursday, May 9, 2019
Place: West Wendover City Hall, Council Chambers #137

BUDGET MESSAGE

2019-2020

CITY OF WEST WENDOVER

The fiscal year 2019-2020 budget for the City of West Wendover includes an ending general fund balance that is 13.52% of general fund expenditures. This decrease from current year projected ending balance is due primarily to the increase to employee wages as required by current labor agreements.

West Wendover's economy is primarily tourism-based, making the city subject to economic fluctuations as consumers spend their discretionary income. Therefore, the City of West Wendover's governing council and city management have adopted a conservative budget philosophy, allowing the fund balances to increase in prosperous years, and conservatively utilizing the fund balances as needed in other years. The governing council and city management uses this conservative budgeting approach when estimating revenues, and expenditures.

Projects related to our streets, including storm drainage improvements, have been underway and will be a focus during the next few years. Currently, the City is starting design work for a new fire station which will be completed in conjunction with a land acquisition from BLM to facilitate the development of the City's Downtown area in the near future.

The city and county gaming taxes and charges for services have remained constant and increasing the last several years. There is growth in new businesses in West Wendover with a new mini-mall project completed that offers several new businesses such as an auto care service center and car wash, a shipping depot, a dollar store, a dry cleaner and a pizza restaurant. The large Las Vegas liquor store chain which constructed a 25,000 square foot liquor store, the largest in northern Nevada, has plans to construct an adjacent business pad for development of more small retail at the same location including a restaurant. With marijuana now being legal in Nevada, the City has approved and is in process of issuing licensing for medical, recreational marijuana retail facilities as well as large cultivation and production facilities. These applicants have already received their conditional certifications from the State.

Approximately 30 acres of land purchased from BLM has been designed and developed as an initial industrial park for the community. The City has developed the property providing it with street and utility infrastructure making it immediately available for development and the City continues to actively pursue industries to locate therein with light industrial and warehousing type uses. This will assist the City with its continued efforts of economic diversification including the addition of job opportunities and income growth for the community. With the industrial park in place, the City has positioned itself for solid diversification growth. The industrial park currently is home to a recent FedEx shipping/transportation facility and a vehicle tow facility in addition to interest related to the Long Canyon Gold mine which is now in full operation. Two marijuana companies which include dispensing, cultivation and production will be located on approximately 13 acres of the industrial park.

The Port of West Wendover, which is a long-term mixed use industrial/aeronautical project and part of the City's diversification strategic plan continues to proceed forward. The project includes the acquisition (at no cost) of an initial 6,000 acres of property which was part of the former Wendover Field properties of World War II. The property received environmental clearance from the U.S. Air Force in September of 2014 which resulted in its release back to the Bureau of Land Management. The City continues to be diligent in completing the acquisition process now working through the Bureau of Land Management conveyance process which will result in the property being deeded to the City in the near future.

The City is experiencing growth in the residential housing market as the economy continues to improve from the previous recession. Since November 2018, the City has issued 12 permits for new home construction with two general contractors now working on these residential projects. Additionally the Long Canyon Gold Mine is now in full operation and is completing its environmental EIS process with the BLM for Phase 2 which will expand the existing open pit as well as take the mine underground. Such expansion will continue to provide production for the mine for decades to come ensuring positive growth in our area. This provides a continued positive outlook on our housing market over the next 10 to 20 years.

Our outlook at the City long-term is positive and optimistic. The enthusiasm associated with the recent and planned growth of our City is shared not only by our City Officials, but our citizens as well. We feel the future is full of promise and look forward to a brighter national and state economy that will have a positive effect on our community.

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	\$ 1,503,680	\$ 1,515,800	\$ 1,584,500	\$ -	\$ 1,584,500
Other Taxes	2,389,961	2,192,115	1,864,170		1,864,170
Licenses and Permits	1,012,930	1,021,300	1,054,100		1,054,100
Intergovernmental Resources	3,967,144	4,005,600	4,870,970		4,870,970
Charges for Services	50,732	45,400	48,900	5,660,250	5,709,150
Fines and Forfeits	92,686	83,100	77,100		77,100
Miscellaneous	196,298	232,400	226,900	216,500	443,400
TOTAL REVENUES	9,213,430	9,095,715	9,726,640	5,876,750	15,603,390
EXPENDITURES-EXPENSES					
General Government	1,236,398	1,076,000	13,578,590		13,578,590
Judicial	337,295	379,700	401,440		401,440
Public Safety	3,214,162	3,521,300	3,601,680		3,601,680
Public Works	525,018	618,700	646,860		646,860
Community Development	509,637	694,400	699,740		699,740
Health	119,218	118,100	183,360		183,360
Welfare					
Culture and Recreation	2,407,629	2,221,208	1,915,259		1,915,259
Community Support	15,015	31,000	31,000		31,000
Intergovernmental Expenditures					
Contingencies					
Utility Enterprises				6,014,990	6,014,990
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	660,202	619,800	361,756		361,756
Interest Cost	251,256	230,600	209,656	279,143	488,799
TOTAL EXPENDITURES-EXPENSES	9,275,828	9,510,808	21,629,341	6,294,133	27,923,474
Excess of Revenues over (under) Expenditures-Expenses	(62,398)	(415,093)	(11,902,701)	(417,383)	(12,320,084)

Budget Summary for City of West Wendover

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)		
OTHER FINANCING SOURCES (USES):						
Proceeds of Long-term Debt	-	-	11,846,800	-	-	11,846,800
Sales of General Fixed Assets	233,165	713,100	-	-	-	-
Operating Transfers (in)	737,100	804,500	245,000	-	-	245,000
Operating Transfers (out)	(737,100)	(804,500)	(245,000)	-	-	(245,000)
TOTAL OTHER FINANCING SOURCES (USES)	233,165	713,100	11,846,800	-	-	11,846,800
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	170,767	298,007	(55,901)	(417,383)		XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,448,177	1,618,944	1,916,951	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments	-			XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-			XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	1,618,944	1,916,951	1,861,050	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,618,944	1,916,951	1,861,050	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	9.5	8.9	9.4
Judicial	4.7	5.0	5.0
Public Safety	28.2	25.4	26.2
Public Works	5.6	5.5	5.3
Sanitation	-	-	-
Health	1.0	1.0	1.0
Welfare	-	-	-
Culture and Recreation	-	-	-
Community Support	1.4	1.5	1.5
TOTAL GENERAL GOVERNMENT	50.5	47.4	48.4
Utilities	11.8	11.8	11.6
Hospitals	-	-	-
Transit Systems	-	-	-
Airports	-	-	-
Other	-	-	-
TOTAL	62.3	59.2	59.9

POPULATION (AS OF JULY 1)	4,474	4,201	4,406
SOURCE OF POPULATION ESTIMATE*	See Below *	See Below *	See Below *
Assessed Valuation (Secured and Unsecured Only)	130,050,366	140,812,597	145,154,702
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	130,050,366	140,812,597	145,154,702
TAX RATE			
General Fund	1.1514	1.1514	1.1514
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	1.1514	1.1514	1.1514

* Population certified by the State in March each year.

City of West Wendover
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.5702	145,154,702	3,730,766	1.1514	1,671,311	86,811	1,584,500
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	2.5702	145,154,702	3,730,766	1.1514	1,671,311	86,811	1,584,500
N. Debt							
O. TOTAL M AND N	2.5702	145,154,702	3,730,766	1.1514	1,671,311	86,811	1,584,500

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

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for City of West Wendover
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	786,412	3,006,500	1,584,500	1.1514	2,563,070	-	-	7,940,482
Seizure / Forfeiture	3,787				-	-	-	3,787
Recreation	144,623				1,864,170	-	-	2,008,793
Court Administrative Assessments	57,326				7,000	-	-	64,326
Medical Clinic	-				-	-	-	-
Grant	-				-	-	-	-
Welcome Center	191				119,700	-	175,000	294,891
Wendover Will Landmark	5,925				4,200	-	20,000	30,125
Ad Valorem Capital Projects	30,097				50,000	-	-	80,097
Capital Projects	888,590				527,500	11,846,800	50,000	13,312,890
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	1,916,951	3,006,500	1,584,500		5,135,640	11,846,800	245,000	23,735,391
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for City of West Wendover
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	* (1)	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
	(1)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	3,200,630	1,758,350	1,395,049	77,000		195,000	1,314,453	7,940,482
Seizure / Forfeiture	R			-			-	3,787	3,787
Recreation	R			1,897,659			-	111,134	2,008,793
Court Administrative Assessments	R			4,000			-	60,326	64,326
Medical Clinic	R			-	-		-	-	-
Grant	R			-	-		-	-	-
Welcome Center	R	102,350	54,440	129,100	-		-	9,001	294,891
Wendover Will Landmark	R			23,800			-	6,325	30,125
Ad Valorem Capital Projects	C			-			50,000	30,097	80,097
Capital Projects	C			515,163	12,471,800		-	325,927	13,312,890
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,302,980	1,812,790	3,964,771	12,548,800	-	245,000	1,861,050	23,735,391

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for City of West Wendover
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Water	E	1,367,000	1,390,510	145,000	157,341	-	-	(35,851)
Sewer	E	1,262,400	1,615,520	20,700	73,303	-	-	(405,723)
Combined Garbage / Compost	E	1,496,100	1,157,810	3,500	39,499	-	-	302,291
Johnson Springs Transmission System	E	700,000	860,950	47,300	114,000	-	-	(227,650)
Health Insurance	I	834,750	885,200	-	-	-	-	(50,450)
TOTAL		5,660,250	5,909,990	216,500	384,143	-	-	(417,383)

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes				
Real Property Taxes	1,249,718	1,308,500	1,327,000	1,327,000
Personal Property Taxes	229,294	182,600	237,700	237,700
Central Assessments	24,668	24,700	19,800	19,800
Subtotal	1,503,680	1,515,800	1,584,500	1,584,500
Licenses and Permits				
Business License	16,885	16,000	16,000	16,000
Alcohol Beverage License	480	1,200	1,200	1,200
City Gaming Taxes	221,136	213,600	211,300	211,300
SOB License	-	-	-	-
Marijuana Annual Fee	-	60,000	35,000	35,000
Marijuana City 3% Excise Tax	-	-	60,000	60,000
Special Permits and Fees	5,220	3,000	3,000	3,000
Franchise Taxes	397,894	384,000	398,000	398,000
Right-of-Way Toll	290,142	292,400	305,000	308,500
Bldg Structure License	79,901	50,000	20,000	20,000
Animal License	1,175	1,000	1,000	1,000
Carline Taxes	97	100	100	100
Subtotal	1,012,930	1,021,300	1,050,600	1,054,100
Intergovernmental Revenue				
State Consolidated Revenue	2,760,581	2,721,800	3,006,500	3,006,500
State Marijuana Distribution	5,485	6,000	6,000	6,000
Motor Vehicle Fuel Tax 1.75	36,503	35,400	36,200	36,200
Motor Vehicle Fuel Tax 2.35	48,942	49,500	49,500	49,500
County Optional Road Tax 4	26,007	24,800	25,400	25,400
RTC Funds	184,179	188,300	193,400	193,400
County Infrastructure Tax	75,101	75,000	75,000	75,000
Special Grant Revenue - Economic Dev Plan	7,500	-	-	-
Grant Revenue - Police Department	18,073	103,700	180,000	180,000
Grant Revenue - Fire Department	24,886	24,400	24,000	24,000
Justice Court Reimbursement	140,400	176,700	179,270	179,270
County Gaming Tax	457,909	405,000	405,000	405,000
Subtotal	3,785,565	3,810,600	4,180,270	4,180,270
Charges for Services				
Admin Assessments	1,900	1,900	1,900	1,900
Zoning & Subdivision Fees	-	-	-	-
Special Police Services	4,710	2,000	2,000	2,000
Fingerprints/Photographs	4,070	6,500	6,500	6,500
Special Fire Protection Services	17,968	10,000	10,000	10,000
Miscellaneous Public Works Revenue	2,328	500	500	500
Miscellaneous Paved Streets Revenue	11,927	15,000	15,000	15,000
Animal Shelter Fees	2,212	3,000	3,000	3,000
Dispatch Fees	5,616	6,500	10,000	10,000
Subtotal	50,732	45,400	48,900	48,900
Fines and Forfeits	82,892	70,600	70,600	70,600
Miscellaneous				
Interest Revenue	5,725	10,500	10,500	10,500
Miscellaneous Revenue	6,601	6,000	6,000	6,000
Cash Over/(Short)				
Donations from Private Sources	163,804	173,000	168,000	168,000
Rents and Royalties	10,955	31,200	31,200	31,200
Subtotal	187,085	220,700	215,700	215,700
TOTAL REVENUES	6,622,883	6,684,400	7,150,570	7,154,070

City of West Wendover

(Local Government)

SCHEDULE B - GENERAL FUND

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes	1,503,680	1,515,800	1,584,500	1,584,500
Licenses and Permits	1,012,930	1,021,300	1,050,600	1,054,100
Intergovernmental Resources	3,785,565	3,810,600	4,180,270	4,180,270
Charges for Services	50,732	45,400	48,900	48,900
Fines and Forfeits	82,892	70,600	70,600	70,600
Miscellaneous	187,085	220,700	215,700	215,700
SUBTOTAL REVENUE ALL SOURCES	6,622,883	6,684,400	7,150,570	7,154,070
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)		-		
Proceeds of Long-term Debt				
Police Vehicles Medium Term Financing	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	926,883	1,054,512	786,412	786,412
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	926,883	1,054,512	786,412	786,412
TOTAL AVAILABLE RESOURCES	7,549,766	7,738,912	7,936,982	7,940,482

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Administration				
Salaries and Wages	503,993	416,800	437,400	444,000
Employee Benefits	246,238	191,100	203,800	205,890
Services and Supplies	462,105	444,900	423,100	433,100
Capital Outlay	-	-		
Subtotal	1,212,337	1,052,800	1,064,300	1,082,990
Elections				
Services and Supplies	-	1,400	-	-
Subtotal	-	1,400	-	-
Total Function Activities				
Salaries and Wages	503,993	416,800	437,400	444,000
Employee Benefits	246,238	191,100	203,800	205,890
Services and Supplies	462,105	446,300	423,100	433,100
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	1,212,337	1,054,200	1,064,300	1,082,990

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
	Municipal Court			
Salaries and Wages	209,857	207,500	213,200	218,480
Employee Benefits	75,342	117,900	122,400	123,960
Services and Supplies	47,943	53,300	55,000	55,000
Capital Outlay	-	-	-	-
Total Function Activities				
Salaries and Wages	209,857	207,500	213,200	218,480
Employee Benefits	75,342	117,900	122,400	123,960
Services and Supplies	47,943	53,300	55,000	55,000
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	333,142	378,700	390,600	397,440

City of West Wendover
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE	FINAL
			APPROVED	APPROVED
Public Safety				
Police Department				
Salaries and Wages	1,346,406	1,190,600	1,270,000	1,280,450
Employee Benefits	431,104	660,100	763,200	766,120
Services and Supplies	203,380	261,000	258,200	258,200
Capital Outlay	35,710	85,000	27,000	27,000
Subtotal	2,016,601	2,196,700	2,318,400	2,331,770
Fire Department				
Salaries and Wages	509,107	449,000	405,000	408,670
Employee Benefits	150,363	244,800	232,900	234,650
Services and Supplies	88,981	98,500	98,500	98,500
Capital Outlay	-	-	-	-
Subtotal	748,451	792,300	736,400	741,820
Dispatch Center				
Salaries and Wages	309,225	316,300	304,900	314,690
Employee Benefits	99,703	161,800	162,100	164,700
Services and Supplies	40,183	54,200	48,700	48,700
Capital Outlay	-	-	-	-
Subtotal	449,110	532,300	515,700	528,090
Total Function Activities				
Salaries and Wages	2,164,738	1,955,900	1,979,900	2,003,810
Employee Benefits	681,170	1,066,700	1,158,200	1,165,470
Services and Supplies	332,544	413,700	405,400	405,400
Capital Outlay	35,710	85,000	27,000	27,000
FUNCTION SUBTOTAL	3,214,162	3,521,300	3,570,500	3,601,680

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2018	CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Paved Streets				
Salaries and Wages	23,978	63,700	64,600	65,310
Employee Benefits	7,881	31,900	32,900	33,050
Services and Supplies	136,616	147,300	163,300	163,300
Capital Outlay	-	-	-	-
Subtotal	168,474	242,900	260,800	261,660
Public Works - General				
Salaries and Wages	247,158	229,400	232,400	235,120
Employee Benefits	85,070	114,600	118,300	118,780
Services and Supplies	24,316	31,800	31,300	31,300
Capital Outlay	-	-	-	-
Subtotal	356,543	375,800	382,000	385,200
Building Inspector				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
Total Function Activities				
Salaries and Wages	271,135	293,100	297,000	300,430
Employee Benefits	92,950	146,500	151,200	151,830
Services and Supplies	160,932	179,100	194,600	194,600
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	525,018	618,700	642,800	646,860

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Public Works

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Community Development				
Salaries and Wages	149,921	170,400	171,900	172,890
Employee Benefits	35,944	78,900	76,500	76,760
Services and Supplies	76,045	155,200	64,200	164,200
Capital Outlay	-	-	50,000	-
Total Function Activities				
Salaries and Wages	149,921	170,400	171,900	172,890
Employee Benefits	35,944	78,900	76,500	76,760
Services and Supplies	76,045	155,200	64,200	164,200
Capital Outlay	-	-	50,000	-
FUNCTION SUBTOTAL	261,910	404,500	362,600	413,850

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Community Development

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Health				
Services and Supplies	8,825	2,000	15,000	15,000
Subtotal	8,825	2,000	15,000	15,000
Animal Control				
Salaries and Wages	68,053	60,600	60,900	61,020
Employee Benefits	19,282	33,600	34,500	34,440
Services and Supplies	23,057	21,900	22,900	22,900
Capital Outlay	-	-	50,000	50,000
Subtotal	110,392	116,100	168,300	168,360
Total Function Activities				
Salaries and Wages	68,053	60,600	60,900	61,020
Employee Benefits	19,282	33,600	34,500	34,440
Services and Supplies	31,883	23,900	37,900	37,900
Capital Outlay	-	-	50,000	50,000
FUNCTION SUBTOTAL	119,218	118,100	183,300	183,360

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Health

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services and Supplies	15,015	31,000	31,000	31,000
Total Function Activities				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	15,015	31,000	31,000	31,000
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	15,015	31,000	31,000	31,000

City of West Wendover
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION Community Support

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Services and Supplies	13,116	16,100	17,600	17,600
Total Function Activities				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	13,116	16,100	17,600	17,600
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	13,116	16,100	17,600	17,600

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION Culture and Recreation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	166	-	-	-
Subtotal	166	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	3,621	3,787	3,787	3,787
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,621	3,787	3,787	3,787
TOTAL RESOURCES	3,787	3,787	3,787	3,787
EXPENDITURES				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	3,787	3,787	3,787	3,787
TOTAL COMMITMENTS & FUND BALANCE	3,787	3,787	3,787	3,787

City of West Wendover

SCHEDULE B Special Revenue

FUND Seizure / Forfeiture

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Other Taxes	2,389,961	2,192,115	1,864,170	1,864,170
Interest	-	-		
Subtotal	2,389,961	2,192,115	1,864,170	1,864,170
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	162,168	157,616	144,623	144,623
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	162,168	157,616	144,623	144,623
TOTAL RESOURCES	2,552,129	2,349,731	2,008,793	2,008,793
EXPENDITURES				
Room Tax Distribution	2,392,613	2,203,208	1,895,759	1,895,759
Admin Assessments	1,900	1,900	1,900	1,900
Subtotal	2,394,513	2,205,108	1,897,659	1,897,659
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	157,616	144,623	111,134	111,134
TOTAL COMMITMENTS & FUND BALANCE	2,552,129	2,349,731	2,008,793	2,008,793

City of West Wendover

SCHEDULE B Special Revenue

FUND Recreation Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Court Assessments	9,794	12,500	6,500	6,500
Interest	286	100	500	500
Subtotal	10,080	12,600	7,000	7,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	39,798	45,726	57,326	57,326
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	39,798	45,726	57,326	57,326
TOTAL RESOURCES	49,878	58,326	64,326	64,326
EXPENDITURES				
Supplies and Services	4,152	1,000	4,000	4,000
Capital Outlay	-	-	-	-
Subtotal	4,152	1,000	4,000	4,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	45,726	57,326	60,326	60,326
TOTAL COMMITMENTS & FUND BALANCE	49,878	58,326	64,326	64,326

City of West Wendover

(Local Government)

SCHEDULE B **Special Revenue**

FUND **Court Administrative Assessments**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Tourism Grant Projects	43,300	57,000	40,000	40,000
NDOT Share-R&M Welcome Center	-	-	-	-
Miscellaneous				
Elko County Recreation Board	88,000	88,000	75,700	75,700
Merchandise Sales	4,802	8,000	8,000	4,000
Interest	-	-		
Subtotal	136,102	153,000	123,700	119,700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	111,700	130,000	135,000	175,000
BEGINNING FUND BALANCE	7,016	7,091	191	191
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	7,016	7,091	191	191
TOTAL RESOURCES	254,818	290,091	258,891	294,891
EXPENDITURES				
Salaries and Wages	104,738	97,600	99,300	102,350
Employee Benefits	34,018	51,700	53,600	54,440
Services and Supplies	44,687	58,100	53,100	49,100
Grant Expenses	64,284	82,500	50,000	80,000
Capital Outlay	-	-		
Subtotal	247,727	289,900	256,000	285,890
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,091	191	2,891	9,001
TOTAL COMMITMENTS & FUND BALANCE	254,818	290,091	258,891	294,891

City of West Wendover

(Local Government)

SCHEDULE B **Special Revenue**

FUND **Welcome Center**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Donations from Private Sources	507	-	1,000	1,000
Grants	-	-	-	-
Merchandise Sales		1,000	3,000	3,000
Interest	-	100	200	200
Subtotal	507	1,100	4,200	4,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	17,100	24,500	20,000	20,000
BEGINNING FUND BALANCE	2,029	2,125	5,925	5,925
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,029	2,125	5,925	5,925
TOTAL RESOURCES	19,636	27,725	30,125	30,125
EXPENDITURES				
Services and Supplies	17,511	21,800	23,800	23,800
Grant Expenses	-	-		
Subtotal	17,511	21,800	23,800	23,800
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,125	5,925	6,325	6,325
TOTAL COMMITMENTS & FUND BALANCE	19,636	27,725	30,125	30,125

City of West Wendover

(Local Government)

SCHEDULE B **Special Revenue**

FUND **Wendover Will Landmark**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Resources	50,279	50,000	50,000	50,000
Interest	-	-	-	-
Subtotal	50,279	50,000	50,000	50,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	34,818	30,097	30,097	30,097
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	34,818	30,097	30,097	30,097
TOTAL RESOURCES	85,097	80,097	80,097	80,097
EXPENDITURES				
Total Expenditures	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Capital Projects Fund	55,000	50,000	50,000	50,000
ENDING FUND BALANCE	30,097	30,097	30,097	30,097
TOTAL COMMITMENTS & FUND BALANCE	85,097	80,097	80,097	80,097

City of West Wendover

(Local Government)

SCHEDULE B **Capital Projects**

FUND **Ad Valorem Fund**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	2,312	2,500	2,500	2,500
Interest	1,140	-	-	-
Grant Proceeds	-	-	525,000	525,000
Subtotal Revenues	3,451	2,500	527,500	527,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	553,300	600,000	-	-
From Court Administrative Assessment	-	-	-	-
From Ad Valorem Capital Projects Fund	55,000	50,000	50,000	50,000
Total Operating Transfers In	608,300	650,000	50,000	50,000
Proceeds from Long Term Debt				
Proceeds from Sale of Bonds	-	-	11,846,800	11,846,800
Gain of Sale of Fixed Assets	233,165	713,100	-	-
BEGINNING FUND BALANCE	271,844	317,990	888,590	888,590
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	271,844	317,990	888,590	888,590
TOTAL RESOURCES	1,116,760	1,683,590	13,312,890	13,312,890
EXPENDITURES				
Capital Outlay	6,550	-	12,471,800	12,471,800
Debt Service				
Principle	540,964	564,400	306,100	305,507
Interest	251,256	230,600	209,020	209,656
Subtotal	798,770	795,000	12,986,920	12,986,963
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	317,990	888,590	325,970	325,927
TOTAL COMMITMENTS & FUND BALANCE	1,116,760	1,683,590	13,312,890	13,312,890

City of West Wendover

(Local Government)

SCHEDULE B
FUND

**Capital Projects
Capital Projects Fund**

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Service Charges	1,215,595	1,322,300	1,362,000	1,362,000
Connection Fees	9,682	3,000	5,000	5,000
TOTAL OPERATING REVENUE	1,225,277	1,325,300	1,367,000	1,367,000
OPERATING EXPENSE				
Salaries and Wages	197,361	181,600	184,628	186,870
Employee Benefits	53,383	87,200	90,000	90,500
Services and Supplies	830,892	935,500	975,040	975,040
Capital Outlay	168	1,000	1,000	1,000
Depreciation/Amortization	139,954	137,100	137,100	137,100
TOTAL OPERATING EXPENSE	1,221,759	1,342,400	1,387,768	1,390,510
Operating Income or (Loss)	3,517	(17,100)	(20,768)	(23,510)
NONOPERATING REVENUES				
Interest Earned	119,948	121,500	110,000	110,000
Property Taxes	-	-	-	-
Impact fees	16,556	67,000	20,000	20,000
Miscellaneous	13,905	15,000	15,000	15,000
Grant Revenue	1,020	-	-	-
Contributions from CU for debt pmts	10,584	9,000	-	-
TOTAL NONOPERATING REVENUES	162,013	212,500	145,000	145,000
NONOPERATING EXPENSES				
Interest Expense	159,011	141,600	52,900	157,341
Loss on disposal of assets	-	-	-	-
TOTAL NONOPERATING EXPENSES	159,011	141,600	52,900	157,341
Net Income before Operating Transfers	6,519	53,800	71,332	(35,851)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	6,519	53,800	71,332	(35,851)

City of West Wendover
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND Water Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Net Operating Income	3,517	(17,100)	(20,768)	(23,510)
Depreciation and Amortization	139,954	137,100	137,100	137,100
Pension expense	26,251			
Employer pension contributions	(26,495)			
Decrease (Increase) in Accounts Receivable	(4,589)			
Decrease (Increase) in Inventory	(739)			
Increase (Decrease) in Accounts Payable	(5,601)			
Increase (Decrease) in Accrued Liabilities	-			
Increase (Decrease) in Deposits	(380)			
Increase (Decrease) in Prepaid Expenses	-			
Increase (Decrease) in Compensated Abs	1,320			
a. Net cash provided by (or used for) operating activities	133,239	120,000	116,332	113,590
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Net interfund receipts/(payments)	-	-	-	-
Net component unit receipts/(payments)	76,743	9,000	-	-
Internal activities-payments (to)/from other funds	-	-	-	-
Cash received from misc sources	13,905	15,000	15,000	15,000
b. Net cash provided by (or used for) noncapital financing activities	90,648	24,000	15,000	15,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(19,631)	-	-	-
Interest paid	(159,011)	(141,600)	(52,900)	(157,341)
Cash paid for bond issuance costs	-			
Principal paid on bonds/notes	(303,294)	(313,255)	(2,320,392)	(2,319,675)
Impact fees	16,556	67,000	20,000	20,000
Grant Income	1,020	-	-	-
Proceeds from issuance of bonds/notes	-	-	2,200,000	2,200,000
Net collections from (advances to) component unit	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(464,360)	(387,855)	(153,292)	(257,016)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	119,948	121,500	110,000	110,000
d. Net cash provided by (or used in) investing activities	119,948	121,500	110,000	110,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(120,525)	(122,355)	88,040	(18,426)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,118,400	1,997,875	1,875,520	1,875,520
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,997,875	1,875,520	1,963,560	1,857,094

City of West Wendover

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **Water Fund**

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Services Charges	1,107,240	1,226,900	1,236,500	1,262,400
TOTAL OPERATING REVENUE	1,107,240	1,226,900	1,236,500	1,262,400
OPERATING EXPENSE				
Salaries and Wages	358,093	329,000	328,400	333,290
Employee Benefits	131,608	180,900	184,600	185,530
Services and Supplies	456,498	526,700	523,600	527,100
Capital Outlay	12,673	23,000	23,000	23,000
Depreciation/Amortization	548,215	546,600	546,600	546,600
TOTAL OPERATING EXPENSE	1,507,087	1,606,200	1,606,200	1,615,520
Operating Income or (Loss)	(399,847)	(379,300)	(369,700)	(353,120)
NONOPERATING REVENUES				
Interest Earned	1,470	-	1,000	-
Property Taxes		-	-	-
Subsidies		-	-	-
Impact Fees	9,805	42,225	20,000	20,000
Miscellaneous	706	1,750	700	700
Grant Revenue	340	-	-	-
Proceeds from Sale of Bonds	-	-	-	-
TOTAL NONOPERATING REVENUES	12,321	43,975	21,700	20,700
NONOPERATING EXPENSES				
Interest Expense	85,088	76,000	73,230	73,303
		-	-	
TOTAL NONOPERATING EXPENSES	85,088	76,000	73,230	73,303
Net Income before Operating Transfers	(472,614)	(411,325)	(421,230)	(405,723)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(472,614)	(411,325)	(421,230)	(405,723)

City of West Wendover
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND **Sewer Fund**

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Net Operating Income	(399,847)	(396,400)	(369,700)	(353,120)
Depreciation and Amortization	548,215	546,600	546,600	546,600
Pension Expense	58,668			
Employer pension contributions	(33,931)			
Decrease (Increase) in Accounts Receivable	4,679			
Decrease (Increase) in Due from Other Funds	-			
Decrease (Increase) in Inventory	100			
(Increase) Decrease in Prepaid Expenses	(3,145)			
Increase (Decrease) in Accounts Payable	(3,337)			
Increase (Decrease) in Accrued Liabilities	-			
Increase (Decrease) in Compensated Abs	1,536			
a. Net cash provided by (or used for) operating activities	172,938	150,200	176,900	193,480
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous Income	706	700	700	700
Net Component unit receipts/(payments)	-	-	-	-
Internal activities-payments (to)/from other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	706	700	700	700
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(39,199)	-	-	-
Interest paid	(85,088)	(76,000)	(73,230)	(73,303)
Cash paid for bond issuance costs	-			
Principal paid on bonds/notes	(107,831)	(111,700)	(116,300)	(116,001)
Grant Income	340	-	-	-
Proceeds from issuance of bonds/notes	-	-	-	-
Impact Fees	9,805	67,000	20,000	20,000
c. Net cash provided by (or used for) capital and related financing activities	(221,973)	(120,700)	(169,530)	(169,304)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	1,470	1,000	1,000	-
d. Net cash provided by (or used in) investing activities	1,470	1,000	1,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(46,859)	31,200	9,070	24,876
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	188,221	141,362	172,562	172,562
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	141,362	172,562	181,632	197,438

City of West Wendover

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Landfill Revenue	834,176	826,000	859,000	859,000
Sludge Disposal Revenue	-	-	-	-
Garbage Revenue	598,407	610,600	635,000	635,000
Compost Revenue	25	2,100	2,100	2,100
TOTAL OPERATING REVENUE	1,432,608	1,438,700	1,496,100	1,496,100
OPERATING EXPENSE				
Salaries and Wages	349,029	361,000	172,700	346,800
Employee Benefits	126,961	192,800	191,400	192,210
Services and Supplies	219,145	304,900	464,900	301,600
Capital Outlay	-	-	-	-
Depreciation/Amortization	326,137	317,200	317,200	317,200
TOTAL OPERATING EXPENSE	1,021,271	1,175,900	1,146,200	1,157,810
Operating Income or (Loss)	411,337	262,800	349,900	338,290
NONOPERATING REVENUES				
Interest Earned	2,876	500	500	500
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Miscellaneous	7,616	3,000	3,000	3,000
Grant Revenue	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-
TOTAL NONOPERATING REVENUES	10,492	3,500	3,500	3,500
NONOPERATING EXPENSES				
Interest Expense	32,928	43,100	34,520	39,499
TOTAL NONOPERATING EXPENSES	32,928	43,100	34,520	39,499
Net Income before Operating Transfers	388,901	223,200	318,880	302,291
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	388,901	223,200	318,880	302,291

City of West Wendover

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND **Combined Garbage/Compost Fund**

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Net Operating Income	411,337	262,800	349,900	338,290
Depreciation and Amortization	326,137	317,200	317,200	317,200
Pension Expense	50,674	-	-	-
Employer pension contributions	(32,685)	-	-	-
Decrease (Increase) in Accounts Receivable	28	-	-	-
Decrease (Increase) in Due from Other Funds	-	-	-	-
Decrease (Increase) in Inventory	-	-	-	-
(Increase) Decrease in Prepaid Expenses	(16)	-	-	-
Increase (Decrease) in Accounts Payable	(15,886)	-	-	-
Increase (Decrease) in Accrued Liabilities	-	-	-	-
Increase (Decrease) in Compensated Abs	2,128	-	-	-
a. Net cash provided by (or used for) operating activities	741,716	580,000	667,100	655,490
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous Income	7,616	3,000	3,000	3,000
Net Component unit receipts/(payments)	-	-	-	-
Internal activities-payments (to)/from other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	7,616	3,000	3,000	3,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(15,080)	-	-	-
Interest paid	(32,928)	(43,100)	(34,520)	(39,499)
Cash paid for bond issuance costs	-	-	-	-
Principal paid on bonds/notes	(369,460)	(336,300)	(329,235)	(329,524)
Grant Income	-	-	-	-
Proceeds from issuance of bonds/notes	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(417,468)	(379,400)	(363,755)	(369,023)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	2,876	500	500	500
d. Net cash provided by (or used in) investing activities	2,876	500	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	334,740	204,100	306,845	289,967
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	511,795	846,535	1,050,635	1,050,635
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	846,535	1,050,635	1,357,480	1,340,602

City of West Wendover

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND **Combined Garbage/Compost Fund**

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	652,108	676,000	700,000	700,000
TOTAL OPERATING REVENUE	652,108	676,000	700,000	700,000
OPERATING EXPENSE				
Salaries and Wages	72,955	44,200	42,000	44,750
Employee Benefits	43,015	38,200	36,200	41,500
Services and Supplies	374,080	435,700	384,400	382,400
Depreciation/Amortization	392,291	392,300	392,300	392,300
TOTAL OPERATING EXPENSE	882,341	910,400	854,900	860,950
Operating Income or (Loss)	(230,233)	(234,400)	(154,900)	(160,950)
NONOPERATING REVENUES				
Interest Earned	19,001	34,600	35,300	35,300
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Miscellaneous	-	12,000	12,000	12,000
Grant Revenue	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-
TOTAL NONOPERATING REVENUES	19,001	46,600	47,300	47,300
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Interest Expense on Interfund bonds	109,128	108,200	105,000	105,000
Debt paid through Primary Government	10,584	9,000	9,000	9,000
TOTAL NONOPERATING EXPENSES	119,712	117,200	114,000	114,000
Net Income before Operating Transfers	(330,944)	(305,000)	(221,600)	(227,650)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(330,944)	(305,000)	(221,600)	(227,650)

City of West Wendover
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND **Johnson Springs Transmission System Fund**

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Net Operating Income	(230,233)	(234,400)	(154,900)	(160,950)
Depreciation and Amortization	392,291	392,300	392,300	392,300
Pension Expense	36,893	-	-	-
Employer pension contributions	(13,068)	-	-	-
Decrease (Increase) in Accounts Receivable	16,541	-	-	-
Decrease (Increase) in Due from Other Funds	-	-	-	-
Decrease (Increase) in Inventory	-	-	-	-
(Increase) Decrease in Prepaid Expenses	-	-	-	-
Increase (Decrease) in Accounts Payable	(3,895)	-	-	-
Increase (Decrease) in Accrued Liabilities	-	-	-	-
Increase (Decrease) in Deposits	-	-	-	-
Increase (Decrease) in Due to Other Funds	-	-	-	-
Increase (Decrease) in Compensated Abs	(1,489)	-	-	-
a. Net cash provided by (or used for) operating activities	197,039	157,900	237,400	231,350
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous Income	-	12,000	12,000	12,000
Due to general pooled cash	-	-	-	-
Internal activities-payments (to)/from other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	12,000	12,000	12,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	-	-	-
Interest paid	-	-	-	-
Interest paid on Interfund bonds	(109,128)	(108,200)	(105,000)	(105,000)
Cash paid for bond issuance costs	-	-	-	-
Principal paid on bonds/notes	-	-	-	-
Principal paid on Interfund bonds	(76,743)	(77,572)	(81,014)	(81,014)
Grant Income	-	-	-	-
Proceeds from issuance of bonds/notes	-	-	-	-
Net collections from (advances to) component unit	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(185,871)	(185,772)	(186,014)	(186,014)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	19,001	34,600	35,300	35,300
d. Net cash provided by (or used in) investing activities	19,001	34,600	35,300	35,300
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	30,170	18,728	98,686	92,636
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	84,854	115,024	133,752	133,752
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	115,024	133,752	232,438	226,388

City of West Wendover

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Johnson Springs Transmission System Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	1,003,234	795,000	902,000	834,750
TOTAL OPERATING REVENUE	1,003,234	795,000	902,000	834,750
OPERATING EXPENSE				
Employee Benefits	963,928	866,200	899,200	885,200
Depreciation/Amortization				
TOTAL OPERATING EXPENSE	963,928	866,200	899,200	885,200
Operating Income or (Loss)	39,306	(71,200)	2,800	(50,450)
NONOPERATING REVENUES				
TOTAL NONOPERATING REVENUES	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
TOTAL NONOPERATING EXPENSES	-	-	-	-
Net Income before Operating Transfers	39,306	(71,200)	2,800	(50,450)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	39,306	(71,200)	2,800	(50,450)

City of West Wendover
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND **Health Insurance Fund**

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Net Operating Income	39,306	(71,200)	2,800	(50,450)
Payments (to)/from other funds	-	-	-	-
(Increase) Decrease in Prepaid Expenses	(21,417)	-	-	-
Increase (Decrease) in Accounts Payable	(32,034)			
Increase (Decrease) in Unearned Revenue	-			
a. Net cash provided by (or used for) operating activities	(14,145)	(71,200)	2,800	(50,450)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Net interfund receipts/(payments)	160,000	-	-	
Net component unit receipts/(payments)	-			
b. Net cash provided by (or used for) noncapital financing activities	160,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	145,855	(71,200)	2,800	(50,450)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	41,134	186,989	115,789	115,789
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	186,989	115,789	118,589	65,339

City of West Wendover

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **Health Insurance Fund**

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND - Capital Projects							\$	\$	\$	
Government Complex Final Loan USDA	4	30	\$ 5,225,000	8/18/2009	7/18/2039	4.375	\$ 4,185,874	\$ 180,993	\$ 132,507	\$ 313,500
Government Complex Loan With Sun Trust Leasing	5	10	\$ 2,200,000	2/27/2009	2/1/2019	4.460	\$ -	\$ -	\$ -	\$ -
Florence Way Phase II *A	5	10	\$ 1,839,000	7/14/2015	7/14/2025	2.260	\$ 1,353,000	\$ 28,663	\$ 173,000	\$ 201,663
FUND - General Government							\$	\$	\$	
Police Vehicles Capital Lease	7	5	\$ 281,060	8/1/2013	9/1/2017	4.329	\$ -	\$ -	\$ -	\$ -
Police Vehicles *A	5	7	\$ 361,000	7/14/2015	7/14/2022	2.260	\$ 214,000	\$ 4,249	\$ 52,000	\$ 56,249
*A Total	5	7	\$ 2,200,000	7/14/2015	7/14/2022	2.260	\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 9,906,060				\$ 5,752,874	\$ 213,905	\$ 357,507	\$ 571,412

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover
(Local Government)
Budget Fiscal Year 2019-2020

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND - Water Fund							\$	\$	\$	\$
Public Works Building With Wells Fargo	5	10	\$ 800,000	9/4/2008	9/1/2018	4.150	\$ -	\$ -	\$ -	\$ -
SRF Project	4	40	\$ 747,000	10/8/2015	10/8/2055	2.625	\$ 708,135	\$ 18,524	\$ 11,716	\$ 30,240
Public Works Bldg-2	5	10	\$ 701,400	6/17/2014	6/17/2024	2.430	\$ 388,442	\$ 9,440	\$ 71,142	\$ 80,582
Wendover Pipeline	4	40	\$ 3,058,300	11/17/1998	11/1/2038	4.750	\$ 2,198,817	\$ 104,444	\$ 2,198,817	\$ 2,303,261
Refinance Wendover Pipeline	11/2	20	\$ 2,200,000	8/15/2019	6/30/2039	3.000	\$ 2,200,000	\$ 24,933	\$ 38,000	\$ 62,933
TOTAL ALL DEBT SERVICE			\$ 7,506,700				\$ 5,495,394	\$ 157,341	\$ 2,319,675	\$ 2,477,016.00

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover
(Local Government) Budget Fiscal Year 2019-2020

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND - Sewer Fund							\$	\$	\$	\$
Waste Water Treatment Plant	4	40	\$ 2,637,000	5/16/2012	5/16/2052	2.750	\$ 2,333,593	\$ 63,892	\$ 45,072	\$ 108,964
Public Works Bldg-2	5	10	\$ 699,300	6/17/2014	6/17/2024	2.430	\$ 387,279	\$ 9,411	\$ 70,929	\$ 80,340
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 3,336,300				\$ 2,720,872	\$ 73,303	\$ 116,001	\$ 189,304

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover
(Local Government)

Budget Fiscal Year 2019-2020

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND - Garbage / Compost							\$	\$	\$	\$
Rural Development-Compost	4	20	\$ 1,280,000	11/17/1998	11/1/2018	4.750	\$ -	\$ -	\$ -	\$ -
Landfill Loan	4	20	\$ 540,000	8/18/1999	8/1/2019	4.500	\$ 37,995	\$ 3,520	\$ 37,995	\$ 41,515
Rural Development-Compost	4	20	\$ 1,500,000	8/19/1999	8/1/2019	4.500	\$ 102,765	\$ 7,870	\$ 102,765	\$ 110,635
Garbage Truck	7	5	\$ 232,157	9/26/2012	9/1/2018	3.320	\$ -	\$ -	\$ -	\$ -
Caterpillar Loader -Landfill	7	5	\$ 231,738	3/9/2018	3/9/2023	4.200	\$ 166,620	\$ 6,998	\$ 29,658	\$ 36,656
Public Works Bldg-2	5	10	\$ 699,300	6/17/2014	6/17/2024	2.430	\$ 387,279	\$ 9,411	\$ 70,929	\$ 80,340
FUND - Garbage / Compost							\$	\$	\$	\$
Garbage Trucks (2) Capital Lease	11/7	5	\$ 464,990	7/1/2019	7/1/2024	4.900	\$ 464,990	\$ 11,700	\$ 88,177	\$ 99,877
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 3,783,895				\$ 1,159,649	\$ 39,499	\$ 329,524	\$ 369,023

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover Budget Fiscal Year 2019-2020
(Local Government)

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
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 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2019	(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND - Johnson Springs							\$	\$	\$	\$
							\$	-	-	\$
							\$			\$
							\$			\$
							\$			\$
							\$			\$
							\$			\$
							\$			\$
							\$			\$
							\$			\$
							\$			\$
							\$			\$
							\$			\$
							\$			\$
							\$			\$
							\$			\$
							\$			\$
							\$			\$
							\$			\$
TOTAL ALL DEBT SERVICE			\$				\$	-	-	\$

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND				Welcome Center Fund	22	175,000	
				Wendover Will Landmark Fund	22	20,000	
				Capital Projects Fund	22	-	
				Grant Fund	22	-	
SUBTOTAL			-			195,000	
SPECIAL REVENUE FUNDS							
Court Administrative Assessments Fund							
Welcome Center Fund		28	175,000	Capital Projects	31	-	
Wendover Will Landmark Fund		29	20,000				
Grant Fund		27	-				
SUBTOTAL			195,000			-	

City of West Wendover
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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: 80th Session; February 4, 2019 to June 3, 2019

1. Activity:	No Lobbying Expenses Anticipated This Session	
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 West Wendover

Budget Year 2019-2020

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2019-2020

Local Government: City of West Wendover
Contact: Debbie Sanchez
E-mail Address: dsanchez@westwendovercity.com
Daytime Telephone: (775) 664-3081

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	Hinton Burdick	4/1/2018	12/31/2022	\$ 37,500	\$ 37,500.00	External audit of financials for FY2018-FY2022
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts
Budget Year 2019-2020**

Local Government: City of West Wendover
Contact: Debbie Sanchez
E-mail Address: dsanchez@westwendovercity.com
Daytime Telephone: 775-664-3081

Total Number of Privatization Contracts: 0

Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	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:
N/A									
Total									