FINAL BUDGET



2020-2021

CITY OF WEST WENDOVER BUDGET FISCAL YEAR 2020-2021

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CITY OF WEST WENDOVER BUDGET FISCAL YEAR 2020-2021

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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

The	City of West Wendover	herewith submits the FINAL budget for	r tha	
fiscal year ending	June 30, 2021	norewith submits the Fire L budget to	trie .	
This budget contains	funds, including Del	bt Service, requiring property tax revenue:	s totaling \$ 1,615,469	
The property tax rate the tax rate will be inclowered.	s computed herein are based on prelimic creased by an amount not to exceed	nary data. If the final state computed reve		
This budget contains 5 proprieta	governmental fund ry funds with estimated expenses of \$	types with estimated expenditures of \$ 6,227,498	31,810,278 and	
Copies of this budge Government Budget	t have been filed for public record and in and Finance Act).	spection in the offices enumerated in NRS	S 354.596 (Local	
CERTIFICATION		APPROVED BY THE GO	VERNING BOARD	
1	Debbie Sanchez	Miller		
	nted Name)			
C	ity Chief Financial Officer	Dak Cf		
certify that	(Title) at all applicable funds and financial		1	
	s of this Local Government are	Church	Valulin	
Signed	Debbie Sankez	(us to in		
Dated:	May 20, 2020			
SCHEDULED PUBL	IC HEARING:			
Date and Time	May 19, 2020 at 7:00 pm	Publication Da	ate Thursday, May 7, 2020	
Place: West V	Vendover City Hall, Council Chambers #	137		
FORM 4404LGF			Page:	_1_

Schedule 1

BUDGET MESSAGE

2020-2021

CITY OF WEST WENDOVER

The fiscal year 2020-2021 budget for the City of West Wendover includes an ending general fund balance that is 41.10% of FY18-19 actual general fund expenditures or 33.84% of FY20-21 projected budget general fund expenditures. This increase from the projected ending balance for the current FY19-20 is due primarily to the revenues received from the marijuana fee.

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.

The City has already seen the effects of COVID-19 on revenues. This budget reflects a 15% decrease in projected revenues from the State. The city's and county's gaming taxes, which had consistently been increasing over the past several years, are now projected to remain flat for FY20-21. During the current FY19-20 budget the City had anticipated a decrease in room tax revenues due to the casino's comping some of their rooms. However, actual revenues have been much higher than projected. In light of that fact, for FY20-21, the city is projecting the same budget figure that was budgeted this year. The City believes this will take into account the impact of COVID-19.

This budget also reflects the projected impact of COVID-19 on planned projects. The City is anticipating a delay in the construction of the City's Downtown Infrastructure Phase 1, the new Fire Station which will be completed in conjunction with a land acquisition from BLM, and the construction of a Community/Recreation Center which will facilitate the continued development of the city.

The relatively new mini-mall which offers an auto care service center and car wash, a shipping depot, a dollar store, a dry cleaner and a take-out pizza parlor have remained open, albeit with limited service, as they are considered essential businesses. The medical and recreational marijuana retail facility opened in December, 2019 and was doing a very robust business until COVID-19 forced its temporary closure in mid-March. The business however re-opened the first week in May and began offering curb side pickup of retail product. There are still plans for large cultivation and production facilities in the future by two marijuana companies. The large Las Vegas liquor store chain which constructed a 25,000 square foot liquor store in 2017, the largest in northern Nevada, was also forced to temporarily close in mid-March. It too has begun offering curb side pick-up beginning the first week in May. The chain has future plans to construct an adjacent business pad for the development of small retail businesses and a restaurant.

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. One marijuana company has already constructed and opened a retail facility with the anticipation of constructing a cultivation and production facility in the near future. A second marijuana company has already acquired 10 acres of land from the city which will be the site for the construction of a second cultivation/production facility.

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.

Projects related to our streets, including storm drainage improvements, have been underway and will continue to be a focus during the next few years. 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.

City of West We	
Budget Summary for	Schedule S-1

			GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	FUND TYPES AND RUST FUNDS		
			ESTIMATED		PROPRIETARY	TOTAL
	— УВ АС	ACTUAL PRIOR YEAR 06/30/19	CURRENT YEAR 06/30/20	BUDGET YEAR 06/30/21	FUNDS BUDGET	(MEMO ONLY) COLUMNS 3+4
REVENUES		£	(2)	(3)	YEAR 06/30/21 (4)	(5)
Property Taxes	ь	1,534,368	\$ 1,584,500	\$ 1,615,469	S	\$ 1,615,469
Other Taxes		2,242,802	1,494,000	1,864,170		
Licenses and Permits		1,023,155	1,352,566	1,655,300	1	\$ 1,655,300
Intergovernmental Resources		4,142,614	4,830,970	4,958,798	-	\$ 4,958,798
Charges for Services		39,401	48,900	900'62	5,976,100	\$ 6,055,106
Fines and Forfeits		16,571	79,100	79,100	•	
Miscellaneous		226,784	246,650	223,800	154,016	\$ 377,816
TOTAL REVENUES		9,285,695	9,636,686	10,475,643	6,130,116	16,605,759
EXPENDITURES-EXPENSES						
General Government		1,170,139	13,601,690	23,418,055		23,418,055
Judicial		376,486	405,290	436,486		436,486
Public Safety		3,074,370	3,601,680	3,739,023		3,739,023
Public Works		545,435	646,860	260'082	•	780,095
Community Development		536,483	701,740	785,334		785,334
Health		117,474	180,860	158,627		158,627
Welfare						•
Culture and Recreation		2,280,330	1,516,136	1,887,462	•	1,887,462
Community Support		35,269	31,000	31,000		31,000
Intergovernmental Expenditures		-	•	•	•	,
Contingencies		•	•	•	•	,
Utility Enterprises		•		•	6,052,731	6,052,731
Hospitals		•	•	•	•	•
Transit Systems		•	-	•	-	•
Airports		•	. •	•	,	1
Other Enterprises		•	,	•		•
Debt Service - Principal		617,984	361,756	374,980	•	374,980
Interest Cost		232,424	209,626	199,216	174,767	373,983
TOTAL EXPENDITURES-EXPENSES		8,986,394	21,256,668	31,810,278	6,227,498	38,037,776
Excess of Revenues over (under) Expenditures-Expenses		299,301	(11,619,982)	(21,334,635)	(97,382)	(21,432,017)

City of West Wendover

Budget Summary for Schedule S-1

		GOVERNMENTAL EXPENDABLE	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	-		
		ESTIMATED		PROPRIETARY	TOTAL	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)	(MEMO ONLY)
	YEAR 06/30/19	YEAR 06/30/20	YEAR 06/30/21	BUDGET	COLUMNS 3+4	COLUMNS 3+4
3	Ξ	(2)	(3)	YEAR 06/30/21 (4)	(5)	(5)
OTHER FINANCING SOURCES (USES):						
Proceeds of Long-term Debt	,	11,846,800	21,346,800	•	21,346,800	21,346,800
Sales of General Fixed Assets	713,104					
						•
Operating Transfers (in)	451,500	000'569	1,045,000	•	1,045,000	1,045,000
Operating Transfers (out)	(451,500)	(000'569)	(1,045,000)		(1,045,000)	(1,045,000)
TOTAL OTHER FINANCING SOURCES (USES)	713.104	11.846.800	21.346.800	,	21.346.800	21.346.800
Connect of Device and Other Courses						
(under) Expenditures and Other Uses (Net Income)	1,012,405	226,818	12,165	(97,382)	(97,382) XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,618,944	2,631,349	2,858,167	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Prior Period Adjustments	-			XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-			XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	2,631,349	2,858,167	2,870,332	2,870,332 XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxxx

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Page: 5 Schedule S-1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/19	ENDING 06/30/20	ENDING 06/30/21
General Government	9.0	9.5	9.5
Judicial	5.0	5.2	5.0
Public Safety	26.3	28.9	29.6
Public Works	6.0	6.1	5.7
Sanitation	-	-	•
Health	1.0	1.0	1.0
Welfare	-	-	-
Culture and Recreation	-	-	-
Community Support	1.5	1.5	1.5
TOTAL GENERAL GOVERNMENT	48.8	52.2	52.3
Utilities	11.3	11.3	11.0
Hospitals	-	•	*
Transit Systems	-	-	-
Airports	-	•	•
Other	-	-	-
TOTAL	60.1	63.5	63.4

POPULATION (AS OF JULY 1)	4,201	4,406	4,469
SOURCE OF POPULATION ESTIMATE*	See Below *	See Below *	See Below *
Assessed Valuation (Secured and Unsecured Only)	140,812,597	145,154,702	147,326,026
Net Proceeds of Mines TOTAL ASSESSED VALUE	140,812,597	145,154,702	147,326,026
TAX RATE			
General Fund Special Revenue Funds	1.1514	1.1514	1.1514
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	2.8129	147,326,026	4,144,134	1.1514	1,696,312	80,843	1,615,469
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	2.8129	147,326,026	4,144,134	1.1514	1,696,312	80,843	1,615,469
N. Debt							
O. TOTAL M AND N	2.8129	147,326,026	4,144,134	1.1514	1,696,312	80,843	1,615,469

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.

Budget For Fiscal Year Ending June 30, 2021

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	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	2,240,267	3,026,700	1,615,469	1.1514	3,188,164			10,070,600
Seizure / Forfeiture	3,787				•	1	•	3,787
Recreation	130,027				1,864,170	•		1,994,197
Court Administrative Assessments	50,026				8,900		•	58,926
Medical Clinic	•				•	1	•	
Grant					68,040	-	-	68,040
Welcome Center	63,915				125,500	-	175,000	364,415
Wendover Will Landmark	8,172				1,200	× ×	20,000	29,372
Ad Valorem Capital Projects	28,561				20,000	•	•	78,561
Capital Projects	333,412				527,500	21,346,800	850,000	23,057,712
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	2,858,167	3.026.700	1.615.469		5.833.474	21.346.800	1 045 000	35 725 610
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXX				xxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXXX
1	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXX				xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX		:		XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX

5/19/2020

Budget Summary for

City of West Wendover

(Local Government)

58,926 68,040 364,415 29,372 10,070,600 3,787 1,994,197 23,057,712 78,561 35,725,610 TOTAL 8 54,926 6,872 307,778 2,294,478 124,335 49,595 28,561 3,787 2,870,332 **ENDING FUND** BALANCES 8 TRANSFERS 50,000 OPERATING 995,000 1,045,000 OUT 9 CONTINGENCIES OTHER THAN OPERATING TRANSFERS AND USES OUT 9 77,000 68,040 22,231,800 22,376,840 CAPITAL OUTLAY 4 4,000 22,500 SERVICES. SUPPLIES OTHER CHARGES 1,672,212 1,869,862 4,235,808 149,100 518,134 ල EMPLOYEE 59,552 1,825,885 BENEFITS 1,885,437 SALARIES AND 3,206,025 3,312,193 106,168 WAGES œ œ α, œ œ œ œ ပ Ç **FOTAL GOVERNMENTAL FUND TYPES** GOVERNMENTAL FUNDS AND **EXPENDABLE TRUST FUNDS** AND EXPENDABLE TRUST FUNDS Court Administrative Assessments **FUND NAME** Ad Valorem Capital Projects Wendover Will Landmark Seizure / Forfeiture Welcome Center Capital Projects Medical Clinic Recreation Grant

Schedule A-1 Page: 9

FORM 4404LGF

5/19/2020

R - Special Revenue * FUND TYPES:

C - Capital Projects

D - Debt Service T - Expendable Trust

^{**} Include Debt Service Requirements in this column

^{***} Capital Outlay must agree with CIP.

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for

City of West Wendover (Local Government)

(2) ** (4)
1,414,399 89,316
1,537,737 13,700
1,197,163
877,500 42,000
975,200
II.
6,001,999

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

5/19/2020

^{**} Include Depreciation

	(4)	(2) 1	/2)	(4)
	(1)	(2)	(3) BUDGET YEAR B	(4) ENDING 06/30/21
		ESTIMATED	DODGET TEAR I	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
VEAFIAGES	6/30/2019	6/30/2020	APPROVED	APPROVED
Property Taxes	0/30/2019	0/30/2020	AFFROVED	AFFROVED
Real Property Taxes	1,288,164	1,327,000	1,352,955	1,352,955
Personal Property Taxes	222,668	237,700	242,321	242,321
Central Assessments	23,536	19,800	20,193	20,193
Subtotal	1,534,368	1,584,500	1,615,469	1,615,469
Licenses and Permits				
Business License	17,005	16,000	16,500	16,500
Alcohol Beverage License	-	1,200	1,200	1,200
City Gaming Taxes	216,084	191,316	211,300	211,300
SOB License	-	•	-	
Marijuana Annual Fee	-	190,250	15,000	15,000
Marijuana City 3% Excise Tax	-	186,000	680,400	680,400
Special Permits and Fees	2,190	1,700	3,000	3,000
Franchise Taxes	397,860	398,000	398,000	398,000
Right-of-Way Toll	316,050	270,000	306,800	306,800
Bldg Structure License	72,297	97,000	22,000	22,000
Animal License	1,574	1,000	1,000	1,000
Carline Taxes	95	100	100	100
Subtotal	1,023,155	1,352,566	1,655,300	1,655,300
Intergovernmental Revenue	2211512	0.000.500		2 202 722
State Consolidated Revenue	2,844,516	3,006,500	3,026,700	3,026,700
State Marijuna Distribution		6,000	6,000	6,000
Motor Vehicle Fuel Tax 1.75	34,084	36,200	34,100	34,100
Motor Vehicle Fuel Tax 2.35	49,476	49,500	49,500	49,500
County Optional Road Tax 4	24,215	25,400	24,900	24,900
RTC Funds	188,289	193,400	188,288	188,288
County Infrastructure Tax Special Grant Revenue - Economic Dev Plan	75,101	75,000	75,000	75,000
Grant Revenue - Police Department	99,475	180,000	180,000	180,000
Grant Revenue - Fire Department	24,417	24.000	24,000	24,000
Justice Court Reimbursement	180,300	179,270	179,270	179,270
County Gaming Tax	429,278	365,000	405,000	405,000
Subtotal	3,949,150	4,140,270	4,192,758	4,192,758
- Cubician	0,040,100	4,140,270	4,102,700	1,102,100
Charges for Services	1			
Admin Assessments	1,900	1,900	1,900	1,900
Zoning & Subdivision Fees	-		-	
Special Police Services	1,800	2,000	2,000	2,000
Fingerprints/Photographs	6,070	6,500	2,000	2,000
Special Fire Protection Services	9,717	10,000	10,000	10,000
Miscellaneous Public Works Revenue	1,355	500	500	500
Miscellaneous Paved Streets Revenue	10,954	15,000	49,606	49,606
Animal Shelter Fees	1,888	3,000	3,000	3,000
Dispatch Fees	5,716	10,000	10,000	10,000
Subtotal	39,401	48,900	79,006	79,006
				-
Fines and Forfeits	67,938	70,600	70,600	70,600
				•
Miscellaneous				-
Interest Revenue	11,595	10,500	12,000	12,000
Miscellaneous Revenue	6,222	6,000	6,000	6,000
Cash Over/(Short)		-	-	-
Donations from Private Sources	173,136	168,000	168,000	168,000
Rents and Royalties	26,232	31,200	31,200	31,200
Subtotal	217,186	215,700	217,200	217,200
TOTAL REVENUES	6,831,198	7,412,536	7,830,333	7,830,333

City of West Wendover

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Dranati Tava	4.504.000	4 504 500	4.045.400	4.045.400
Property Taxes	1,534,368	1,584,500	1,615,469	1,615,469
Licenses and Permits	1,023,155	1,352,566	1,655,300	1,655,300
Intergovernmental Resources	3,949,150	4,140,270	4,192,758	4,192,758
Charges for Services	39,401	48,900	79,006	79,006
Fines and Forfeits	67,938	70,600	70,600	70,600
Miscellaneous	217,186	215,700	217,200	217,200
SUBTOTAL REVENUE ALL SOURCES	6,831,198	7,412,536	7,830,333	7,830,333
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	1,054,510	1,901,260	2,240,267	2,240,267
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,054,510	1,901,260	2,240,267	2,240,267
TOTAL AVAILABLE RESOURCES	7,885,708	9,313,796	10,070,600	10,070,600

City of West Wendover

(Local Government)
SCHEDULE B - GENERAL FUND

Page: 12 Schedule B-9

	(1)	(2)	(3)	(4)
	, ,	(-)	BUDGET YEAR E	
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	ĺ	
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
General Government				
Administration				
Salaries and Wages	424,317	444,000	441,340	441,340
Employee Benefits	184,186	205,880	215,175	215,175
Services and Supplies	496,894	433,110	437,200	437,200
Capital Outlay	-	-	-	-
Subtotal	1,105,397	1,082,990	1,093,715	1,093,715
Elections				
Services and Supplies	1,316	-	2,000	2,000
Subtotal	1,316	-	2,000	2,000
	`			
		1		
Total Function Activities	<u> </u>			
Salaries and Wages	424,317	444,000	441,340	441,340
Employee Benefits	184,186	205,880	215,175	215,175
Services and Supplies	498,210	433,110	439,200	439,200
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	1 100 742	1.000.000	4 005 745	4.005.745
I DIVOTION SUBTOTAL	1,106,713	1,082,990	1,095,715	1,095,715

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

FUNCTION	General Government

	/4\	(6)		
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
EVDENDITUDES BY ELMONICS	1	ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Municipal Court				
Salaries and Wages	202,798	218,480	234,897	234,897
Employee Benefits	114,968	123,960	139,139	139,139
Services and Supplies	52,884	55,000	58,450	58,450
Capital Outlay	-	- 00,000	- 30,430	30,430
			-	
	- у п			
Total Function Activities	202,798	218,480	234,897	234,897
Salaries and Wages	114,968	123,960	139,139	139,139
Employee Benefits	52,884	55,000	58,450	
Services and Supplies	- 02,004	33,000	30,430	58,450
Capital Outlay	-			
				-
FUNCTION SUBTOTAL	070.000			
ONO HON SUBTOTAL	370,650	397,440	432,486	432,486

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

UNCTION	Judicial	

	(1)	(2)	(3)	(4)
		ECTIMATED	BUDGET YEAR E	NDING 06/30/21
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	ESTIMATED		
AND ACTIVITY	YEAR ENDING	CURRENT YEAR ENDING	TENTATO IS	
<u> </u>	6/30/2019		TENTATIVE	FINAL
	0/30/2019	6/30/2020	APPROVED	APPROVED
Public Safety				
Police Department				
Salaries and Wages	1,038,308	1,280,450	1,194,925	1,194,925
Employee Benefits	563,232	766,120	739,993	739,993
Services and Supplies	343,557	258,200	415,200	415,200
Capital Outlay	21,324	27,000	27,000	27,000
Subtotal	1,966,421	2,331,770	2,377,118	2,377,118
			2,077,110	2,577,110
Fire Department				
Salaries and Wages	391,512	408,670	429,949	429,949
Employee Benefits	202,542	234,650	251,597	251,597
Services and Supplies	86,315	98,500	104,600	104,600
Capital Outlay	-	-	-	101,000
Subtotal	680,369	741,820	786,146	786,146
				700,110
Dispatch Center				
Salaries and Wages	246,102	314,690	341,949	341,949
Employee Benefits	135,415	164,700	186,610	186,610
Services and Supplies	46,063	48,700	47,200	47,200
Capital Outlay	-	-		- 17,200
Subtotal	427,580	528,090	575,759	575,759
			3.3,33	0.0,.00
		7		

Total Function Activities				
Salaries and Wages	1,675,922	2,003,810	1,966,823	1,966,823
Employee Benefits	901,189	1,165,470	1,178,200	1,178,200
Services and Supplies	475,935	405,400	567,000	567,000
Capital Outlay	21,324	27,000	27,000	27,000
FUNCTION SUBTOTAL	3,074,370	3,601,680	3,739,023	3,739,023

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

FUNCTION	Public Safety	

EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
***	0/30/2019	0/30/2020	AFFROVED	APPROVED
Public Works				
Paved Streets				
Salaries and Wages	23,853	65,310	70,422	70,422
Employee Benefits	11,176	33,050	38,185	38,185
Services and Supplies	147,754	163,300	250,800	250,800
Capital Outlay	- 0	-	-	
Subtotal	182,783	261,660	359,407	359,407
		20.1,000		000,107
Public Works - General				
Salaries and Wages	216,950	235,120	253,521	253,521
Employee Benefits	102,182	118,780	137,467	137,467
Services and Supplies	43,520	31,300	29,700	29,700
Capital Outlay	-	-	-	-
Subtotal	362,652	385,200	420,688	420,688
Building Inspector				
Services and Supplies	-		-	-
Subtotal	-0	-	-	-
7.				
				·
····				····
				-
				
			-	
				4.
<u> </u>				

Total Function Activities				
Salaries and Wages	240,803	300,430	323,943	323,943
Employee Benefits	113,358	151,830	175,652	175,652
Services and Supplies	191,274	194,600	280,500	280,500
Capital Outlay	131,214	134,000	200,000	200,300
- Capital Callay	-			
FUNCTION SUBTOTAL	545,435	646,860	780,095	780,095
	0.10,100	0.0,000	, 55,000	. 55,555

City of	West	Wendover
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FUNCTION	Public Works	

	(1)	(2)	(3)	(4)
	('')	- (2)	BUDGET YEAR E	
		ESTIMATED	TODGET TEAR	-14DING 00/30/21
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
	0/00/2010	0/00/2020	ATTROVED	ATTROVED
Community Development				
Salaries and Wages	134,319	172,890	175,699	175,699
Employee Benefits	56,126	76,760	80,615	80,615
Services and Supplies	72,717	164,200	164,200	164,200
Capital Outlay	-	-	50,000	50,000

		-		
	1			
Total Function Activities				
Salaries and Wages	134,319	172,890	175,699	175,699
Employee Benefits	56,126	76,760	80,615	80,615
Services and Supplies	72,717	164,200	164,200	164,200
Capital Outlay	-	- 104,200	50,000	50,000
- Capital Callay		-	30,000	30,000
FUNCTION SUBTOTAL	263,163	A12 050	470 544	A70 514
I UNCTION SUBTUTAL	203,103	413,850	470,514	470,514

City	of	West	Wendover	

FUNCTION	Community	Development

		<u> </u>		
	(1)	(2)	(3)	(4)
		=	BUDGET YEAR I	ENDING 06/30/21
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Health				
Services and Supplies	6,025	12,500	34,400	34,400
Subtotal	6,025	12,500	34,400	34,400
Subtotal	0,023	12,300	34,400	34,400
Animal Control				
Salaries and Wages	60,699	61,020	63,323	63,323
Employee Benefits	28,278	34,440	37,104	37,104
Services and Supplies	22,472	22,900	23,800	23,800
Capital Outlay		50,000	-	-
Subtotal	111,449	168,360	124,227	124,227
				<u></u>
				
		<u> </u>		· · · · · · · · · · · · · · · · · · ·
Total Function Activities				
Salaries and Wages	60,699	61,020	63,323	63,323
Employee Benefits	28,278	34,440	37,104	37,104
Services and Supplies	28,497	35,400	58,200	58,200
Capital Outlay	20,491	50,000	30,200	
Capital Outlay	-	30,000		
FUNCTION SUBTOTAL	117,474	180,860	158,627	158,627
I SHOTIOH SOBISTAL	117,474	100,000	100,027	,

City of West Wendover

FUNCTION	Health
ONCHON	1100101

	(1)	(2)	(3)	(4)
				ENDING 06/30/21
		COTINATED	T	-1401140 00/30/21
EVERNOUTURE		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Community Support Services and Supplies				
Services and Supplies	35,269	31,000	31,000	31,000
	50,200	0.,000	01,000	31,000
1				
			- 1	
				······································
Total Function Activities				
Salaries and Wages		-	-	-
Employee Benefits	•	-		-
Services and Supplies	35,268.85	31,000.00	31,000.00	
Conite! Outles	33,200.03		31,000.00	31,000.00
Capital Outlay	-	-		-
FUNCTION SUBTOTAL	35,269	31,000	31,000	31,000
	35 260 1	31 000 1	31 000 1	21 000 1

	•	-	-	
	-	-	-	
	35,268.85	31,000.00	31,000.00	
	-	-	-	
	35,269	31,000	31,000	
_	City of West W (Local Govern SCHEDULE B - GEN	nment)		
FUNCTION_	Com	munity Support		

(1) (2) BUDGET YEAR ENDING GROWS					
EXPENDITURES BY FUNCTION AND ACTIVITY AND ACTIVITY AND ACTIVITY AND ACTIVITY YEAR ENDING 6/30/2019 Culture and Recreation Services and Supplies 14,474 17,600		(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY AND ACTIVITY AND ACTIVITY AND ACTIVITY YEAR ENDING 6/30/2019 Culture and Recreation Services and Supplies 14,474 17,600				BUDGET YEAR F	NDING 06/30/21
EXPENDITURES BY FUNCTION AND ACTIVITY YEAR ENDING (#30/2020) Culture and Recreation Services and Supplies 14,474 17,600			ESTIMATED		
AND ACTIVITY YEAR RNDING 6/30/2019 YEAR ENDING 6/30/2020 APPROVED APPROVED APPROVED Total Function Activities Salaires and Wages Employee Benefits Services and Supplies Total Function Activities Salaires and Wages Employee Benefits Services and Supplies 14,474 17,600	EVERIBITIBES BY BUILDES		I		
G/30/2019 G/30/2020 APPROVED APPROVED	EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
G/30/2019 G/30/2020 APPROVED APPROVED	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Culture and Recreation Services and Supplies 14,474 17,600		1			
Services and Supplies 14,474 17,600 1	*	6/30/2019	0/30/2020	APPROVED	APPROVED
Services and Supplies 14,474 17,600 1					
Services and Supplies 14,474 17,600 1	Culture and Recreation				
Total Function Activities Salaries and Wagtes Salaries and Wagtes		14 474	17 600	17 600	17 600
Salaries and Wages -	Oct vices and oupplies	19,979	17,000	17,000	17,000
Salaries and Wages -					
Salaries and Wages -					
Salaries and Wages -					- ':
Salaries and Wages -					
Salaries and Wages -					
Salaries and Wages -					
Salaries and Wages -					
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Salaries and Wages -					
Salaries and Wages -					
Salaries and Wages -					
Salaries and Wages -					
Salaries and Wages -					
Salaries and Wages -			3		
Salaries and Wages -					
Salaries and Wages -					
Salaries and Wages -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -				ľ	
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -		 			
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -		1			
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages - - - - Employee Benefits - - - - Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - -					
Salaries and Wages -					
Salaries and Wages -					
Salaries and Wages -					
Salaries and Wages -					
Salaries and Wages -					
Salaries and Wages -					
Salaries and Wages -					
Salaries and Wages -					· ·-
Salaries and Wages -					
Salaries and Wages -					
Employee Benefits -			-		
Services and Supplies 14,474 17,600 17,600 17,600 Capital Outlay - - - - -	Employee Benefits				
Capital Outlay	Employee Benefits				_
Capital Outlay	Services and Supplies	14,474	17,600	17,600	17,600
	Capital Outlay		1	Ī	
	- Capital Callay		_		
FLINCTION SURTOΤΔI 14 474 17 600 17 600 17 600		<u> </u>			
17,000 TO 1000,11 1000,11 1 14,44 1 1 JOU.	FUNCTION SUBTOTAL	14,474	17,600	17,600	17,600

City	of	West	Wendover
City	VΙ	44636	AACHOOACI

FUNCTION _	Culture and Recreation

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/21
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Debt Services				
Principal	50,000	52,000	53,000	53,000
Interest	5,401	4,249	3,062	3,062

				-
FUNCTION SUBTOTAL	55,401	56,249	56,062	56,062

City	of W	est V	N endo	ver

FUNCTION_	Public Safety - Debt Service	

		(1)	(2)	(3)	(4)
		('')	(2)		(4) ENDING 06/30/21
	İ		ESTIMATED	DODOL! TEAK	ENDING 00/30/21
EXPE	NDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
L		6/30/2019	6/30/2020	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY			741110125	AFFROVED
	General Government	1,106,713	1,082,990	1,095,715	1,095,715
	Judicial	370,650	397,440	432,486	432,486
	Public Safety	3,074,370	3,601,680	3,739,023	3,739,023
	Public Works	545,435	646,860	780,095	780,095
	Community Development	263,163	413,850	470,514	470,514
	Health	117,474	180,860	158,627	158,627
	Community Support	35,269	31,000	31,000	31,000
	Culture and Recreation	14,474	17,600	17,600	17,600
	Debt Service	55,401	56,249	56,062	56,062
				00,002	30,002
TOTAL EX	XPENDITURES - ALL FUNCTIONS	5,582,948	6,428,529	6,781,122	6,781,122
OTHER U	ISES:			0,101,122	0,701,122
CONTING	SENCY (Not to exceed 3% of				
Total Expe	enditures all Functions)				
	Transfers Out (Schedule T)				
	Seizure Forfeiture Fund	_	_	_	
I	Medical Clinic Facilities Fund		-		-
	Grant Fund		-		•
	Welcome Center Fund	177,000	175,000	175 000	475.000
	Wendover Will Landmark Fund	24,500	20,000	175,000	175,000
	Capital Projects Fund	200,000	450,000	20,000	20,000
	Health Fund	200,000	450,000	800,000	800,000
		<u> </u>	-	•	-
					
SUBTOTA	A OTHER USES:	401,500	645.000	005.000	
303.017	TOTAL COLO.	401,500	645,000	995,000	995,000
TOTAL EX	(PENDITURES AND OTHER USE	5.004.440	7.070.000		
I O I AL E	TENDITORES AND OTHER USE	5,984,448	7,073,529	7,776,122	7,776,122
ENDING 5	ELINID BALANCE:	1001000			
ENDING F	FUND BALANCE:	1,901,260	2,240,267	2,294,478	2,294,478
TOTAL C	ENEDAL ELIND				
1	ENERAL FUND TMENTS AND FUND BALANCE	7.00			
COMMI	INICIA IS AND FUND BALANCE	7,885,708	9,313,796	10,070,600	10,070,600

City	~6	Mont	18/	4
City	OI	west	Wen	dover

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

Page: 22 Schedule B-11

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-			
INISCENTICOUS		-	-	-
Subtotal	-		-	
OTHER FINANCING SOURCES:			-	-
Operating Transfers In (Schedule T)		-		
Specialist Handiero III (Concadio 1)				-
			·-	
BEGINNING FUND BALANCE	3,787	3,787	3,787	3,787
	0,707	0,707	0,707	3,707
Prior Period Adjustment(s)	_	-	-	
Residual Equity Transfers	_	_	_	-
TOTAL BEGINNING FUND BALANCE	3,787	3,787	3,787	3,787
	0,1.0.	0,101	0,707	0,707
TOTAL RESOURCES	3,787	3,787	3,787	3,787
			0,1.0.	0,.01
EXPENDITURES				
Services and Supplies	•	-	-	-
	()			
Subtotal	-	-	-	-
OTHER USES		- V		
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	

	(1)	(2)	(3)	(4) ENDING 06/30/21
		ESTIMATED	DODGET TEAR	ENDING 00/30/21
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATO (E	=
<u> </u>	6/30/2019		TENTATIVE	FINAL
	0/30/2019	6/30/2020	APPROVED	APPROVED
Other Taxes	2,242,802	1,494,000	1,864,170	1,864,170
Interest		-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1,001,170
Subtotal	2,242,802	1,494,000	1,864,170	1,864,170
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
BEGINNING FUND BALANCE	457.047	40.4 50.5	486.555	
BEGINNING FOND BALANCE	157,617	134,563	130,027	130,027
Prior Period Adjustment(s)				
Residual Equity Transfers		-	-	
Tresidual Equity Transiers	-			-
TOTAL BEGINNING FUND BALANCE	157,617	134,563	120.027	420.007
TO THE STATE OF THE WAY	137,017	134,303	130,027	130,027
TOTAL RESOURCES	2,400,419	1,628,563	1,994,197	1,994,197
	2,100,110	1,020,000	1,004,101	1,334,137
EXPENDITURES				
Room Tax Distribution	2,263,956	1,496,636	1,867,962	1,867,962
Admin Assessments	1,900	1,900	1,900	1,900
			1,000	1,000
C. Harter				
Subtotal	2,265,856	1,498,536	1,869,862	1,869,862
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	124 502	420.007	404.005	101.05
ELIZABITO I OTAL BALATIOLE	134,563	130,027	124,335	124,335
TOTAL COMMITMENTS & FUND BALANCE	2 400 440	1 600 560	1 004 407	4 004 407
10 17 L COMMITTALITY & FUND BALANCE	2,400,419	1,628,563	1,994,197	1,994,197

	City of West Wendover	
SCHEDULE B	Special Revenue	
FUND	Recreation Fund	

	(1)	(2)	(3)	(4)
	(' '	(2)		(4) ENDING 06/30/21
		ESTIMATED	DODOLI TEAK	LINDING 00/30/21
=	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Court Assessments	8,633	8,500	8,500	8,500
Interest	453	400	400	400
Subtotal	0.005			
OTHER FINANCING SOURCES:	9,085	8,900	8,900	8,900
Operating Transfers In (Schedule T)				
Operating Transfers III (Scriedule 1)				
				
			·	
BEGINNING FUND BALANCE	45,727	48,976	50,026	50,026
		,	50,020	30,020
Prior Period Adjustment(s)	-	-	-	_
Residual Equity Transfers	_	-	-	-
TOTAL BEGINNING FUND BALANCE	45,727	48,976	50,026	50,026
TOTAL DECOURAGE				
TOTAL RESOURCES	54,812	57,876	58,926	58,926
EVENDITUES				
EXPENDITURES				
Supplies and Services	5,836	7.050	4 000	4.000
Capital Outlay	5,030	7,850	4,000	4,000
out outdy		-	-	-
Subtotal	5,836	7,850	4,000	4,000
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	48,976	E0 000	54.000	F 4 000
CITO I OILD BALANCE	40,970	50,026	54,926	54,926
TOTAL COMMITMENTS & FUND BALANCE	54,812	57,876	58,926	58,926
TO BY COMMENTAL CONTROL OF CONTROL	04,01Z	31,010	30,820	30,320

_	City of West Wendover
	(Local Government)
SCHEDULE B	Special Revenue
FUND	Court Administrative Assessments

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Miscellaneous	-	-		
Interest	-	-	-	
Grant Revenue	-	-	-	
Subtotal				
OTHER FINANCING SOURCES:	•	-	-	-
Operating Transfers In (Schedule T)				
From General Fund	-	-	-	
Tom Sonord Fund			-	-
BEGINNING FUND BALANCE	-	-	-	
				
Prior Period Adjustment(s)	-	•	-	-
Residual Equity Transfers	-	-	•	-
TOTAL BEGINNING FUND BALANCE	-	-	_	_
TOTAL RESOURCES	•		-	-
EVDENDITUDES				
EXPENDITURES				
Services and Supplies		_	-	_
Capital Outlay	-	_		
		·		
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	•	-	-	-
Λ				
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	<u> </u>

City of West Wendover						
	(Local Government)					
SCHEDULE B_	Special Revenue					
FUND	Medical Clinic Facilities					

	(1)	(2)	(3)	(4)
	,		BUDGET YEAR I	NDING 06/30/21
		ESTIMATED		i.
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
				00.040
10% of Marijuana City 3% Excise Tax	-	-	68,040	68,040
		-		
	-	-	-	
	-	-	-	
	-	-		
Subtotal			68,040	68,040
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		2.		
From General Fund	•	-	-	-
Tion Conclair and				
BEGINNING FUND BALANCE	<u> </u>		-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-		-
TOTAL DESCRIPCES	1		68,040	68,040
TOTAL RESOURCES	<u> </u>		00,0.0	
<u>EXPENDITURES</u>				
Capital Outlay				
Capital Cultay	-	-	-	-
	-	-	-	-
	-	-	-	-
Other Grant Expenses		-	68,040	68,040
Subtotal	-	•	68,040	68,040
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
		+	-	
ENDING FUND DALANCE		-	-	-
ENDING FUND BALANCE	*	-	+	
TOTAL COMMITMENTS & FUND BALANCE	_	_	68,040	68,040
TOTAL COMMITMENTS & FUND BALANCE			00,010	

	City of West Wendover
	(Local Government)
SCHEDULE B	Special Revenue
	Community Support & Local
FUND	School Grant Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
		ESTIMATED	T	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Intergovernmental	57.000	40.000	10.000	10.000
Tourism Grant Projects NDOT Share-R&M Welcome Center	57,000	40,000	40,000	40,000
Miscellaneous	-	-	-	-
Elko County Recreation Board	99 000	75 700	92.000	92.000
Merchandise Sales	88,000 2,835	75,700 2,500	83,000	83,000
Interest	2,033	2,500	2,500	2,500
Subtotal	147,835	118,200	125,500	125 500
OTHER FINANCING SOURCES:	147,033	110,200	125,500	125,500
Operating Transfers In (Schedule T)				· · · · · ·
From General Fund	177,000	175,000	175,000	175,000
Trom General's and	177,000	175,000	173,000	173,000
BEGINNING FUND BALANCE	7,091	58,605	63,915	63,915
Prior Period Adjustment(s)		-	_	_
Residual Equity Transfers	-		_	
TOTAL BEGINNING FUND BALANCE	7,091	58,605	63,915	63,915
TOTAL RESOURCES	331,926	351,805	364,415	364,415
<u>EXPENDITURES</u>				
Salaries and Wages	97,135	102,350	106,168	106,168
Employee Benefits	43,220	54,440	59,552	59,552
Services and Supplies	51,275	51,100	69,100	69,100
Grant Expenses	81,691	80,000	80,000	80,000
Capital Outlay	-	-	-	-
0.1444	ATA 00:		644.605	
Subtotal	273,321	287,890	314,820	314,820
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)		:		
Operating Transfers Out (Schedule T)	-	-	-	•
ENDING FUND BALANCE	58,605	63,915	49,595	49,595
TOTAL COMMITMENTS & FUND BALANCE	331,926	351,805	364,415	364,415

	City of West Wendover
	(Local Government)
SCHEDULE B	Special Revenue
FUND	Welcome Center

REVENUES YEA	JAL PRIOR R ENDING 30/2019 363 - 945 - 1,308	ESTIMATED CURRENT YEAR ENDING 6/30/2020 350 200	TENTATIVE APPROVED 1,000 200	FINAL APPROVED -
Miscellaneous Donations from Private Sources Grants Merchandise Sales Interest Subtotal OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) From General Fund BEGINNING FUND BALANCE Prior Period Adjustment(s)	363 - 945 - 1,308	CURRENT YEAR ENDING 6/30/2020 350 200	- - 1,000	APPROVED -
Miscellaneous Donations from Private Sources Grants Merchandise Sales Interest Subtotal OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) From General Fund BEGINNING FUND BALANCE Prior Period Adjustment(s)	363 - 945 - 1,308	YEAR ENDING 6/30/2020 	- - 1,000	APPROVED -
Miscellaneous Donations from Private Sources Grants Merchandise Sales Interest Subtotal OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) From General Fund BEGINNING FUND BALANCE Prior Period Adjustment(s)	363 - 945 - 1,308	- - 350 200	- - 1,000	-
Donations from Private Sources Grants Merchandise Sales Interest Subtotal OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) From General Fund BEGINNING FUND BALANCE Prior Period Adjustment(s)	945 - 1,308	350 200	1,000	
Donations from Private Sources Grants Merchandise Sales Interest Subtotal OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) From General Fund BEGINNING FUND BALANCE Prior Period Adjustment(s)	945 - 1,308	350 200	1,000	
Grants Merchandise Sales Interest Subtotal OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) From General Fund BEGINNING FUND BALANCE Prior Period Adjustment(s)	945 - 1,308	350 200	1,000	
Merchandise Sales Interest Subtotal OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) From General Fund BEGINNING FUND BALANCE Prior Period Adjustment(s)	1,308	200	1,000	- 1
Interest Subtotal OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) From General Fund BEGINNING FUND BALANCE Prior Period Adjustment(s)	1,308	200		
Subtotal OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) From General Fund BEGINNING FUND BALANCE Prior Period Adjustment(s)	1,308		200 1	1,000
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) From General Fund BEGINNING FUND BALANCE Prior Period Adjustment(s)		550		200
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) From General Fund BEGINNING FUND BALANCE Prior Period Adjustment(s)			1,200	1,200
Operating Transfers In (Schedule T) From General Fund BEGINNING FUND BALANCE Prior Period Adjustment(s)	24.500	330	1,200	1,200
BEGINNING FUND BALANCE Prior Period Adjustment(s)	24,500			
BEGINNING FUND BALANCE Prior Period Adjustment(s)		20,000	20,000	20,000
Prior Period Adjustment(s)				
Prior Period Adjustment(s)	-			
Prior Period Adjustment(s)				
Prior Period Adjustment(s)				
Prior Period Adjustment(s) Residual Equity Transfers	2,125	9,522	8,172	8,172
Prior Period Adjustment(s) Residual Equity Transfers				
Residual Equity Transfers	-	-	-	-
1300iddai Equity Trailoloid		-	-	-
TOTAL BEGINNING FUND BALANCE	2,125	9,522	8,172	8,172
TOTAL BEGINNING TOND BALANCE	2,120	0,022		
TOTAL RESOURCES	27,933	30,072	29,372	29,372
<u>EXPENDITURES</u>				
	10.444	24 000	22.500	22,500
Services and Supplies	18,411	21,900	22,500	22,500
Grant Expenses	-	-		
		<u> </u>		
Subtotal	18,411	21,900	22,500	22,500
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)		1		
Operating Transfers Out (Schedule T)	-	-	-	-
		0.470	6,872	0.0-0
ENDING FUND BALANCE	0.500	8,172	1 68/2	2 077
	9,522		0,072	6,872
TOTAL COMMITMENTS & FUND BALANCE	9,522		0,072	6,872

	City of West Wendover
	(Local Government)
SCHEDULE B	Special Revenue
FUND	Wendover Will Landmark

	(1)	(2)	(3)	(4)
			BUDGET YEAR 8	ENDING 06/30/21
		ESTIMATED		
DEVENUES.	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Intergovernmental Resources	48,464	50,000	50,000	50,000
Interest	-	-	-	-
Subtotal	48,464	50,000	50,000	50,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,097	28,561	28,561	28,561
Prior Period Adjustment(s)	-	_	-	
Residual Equity Transfers	•	-	-	-
TOTAL BEGINNING FUND BALANCE	30,097	28,561	28,561	28,561
TOTAL RESOURCES	78,561	78,561	78,561	78,561
EXPENDITURES				
Total Expenditures	-	-	-	-
Subtotal	-	-		-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T) To Capital Projects Fund	50,000	<u> </u>	50,000	50,000
To Sapital Flojects Fulld	50,000	50,000	50,000	50,000
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
ENDING FLIND DALANGE	00.504	00.501	00.504	00.70:
ENDING FUND BALANCE	28,561	28,561	28,561	28,561
TOTAL COMMITMENTS & FUND BALANCE	78,561	78,561	78,561	78,561

	City of West Wendover	
	(Local Government)	
SCHEDULE B	Capital Projects	
FUND	Ad Valorem Fund	

	(1)	(2)	(3)	(4)
	` ,	(-)	BUDGET YEAR E	
		ESTIMATED		· .
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Miscellaneous	3,471	27,500	2,500	2,500
Interest	1,532	-	-	-
Grant Proceeds	-	525,000	525,000	525,000
Subtotal Revenues	5,003	552,500	527,500	527,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	200,000	450,000	900 000	000.000
From Court Administrative Assessment	200,000	450,000	800,000	800,000
From Ad Valorem Capital Projects Fund	50,000	50,000	50,000	<u>-</u>
Total Operating Transfers In	250,000	500,000	850,000	50,000 850,000
rotar operating transfers in	250,000	300,000	830,000	650,000
Proceeds from Long Term Debt				
Proceeds from Sale of Bonds	-	11,846,800	21,346,800	21,346,800
Gain of Sale of Fixed Assets	713,104	-	-	-
BEGINNING FUND BALANCE	317,990	446,075	333,412	333,412
Prior Period Adjustment(s)				
Residual Equity Transfers	-	-	-	-
Residual Equity Transiers		-	-	-
TOTAL BEGINNING FUND BALANCE	317,990	446,075	333,412	333,412
TOTAL RESOURCES	1,286,097	13,345,375	23,057,712	23,057,712
TO THE REGION OF THE PROPERTY	1,200,007	10,040,070	23,037,712	23,037,712
EXPENDITURES				
Capital Outlay	45,015	12,496,800	22,231,800	22,231,800
Debt Service				
Principle	562,583	305,507	318,918	318,918
Interest	232,424	209,656	199,216	199,216
	-			
Subtotal	840,022	13,011,963	22,749,934	22,749,934
OTHER USES				
CONTINGENCY (not to exceed 3% of		1		
total expenditures)				···
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	446,075	333,412	307,778	307,778
Z. I SI O I SI O DI LI NIVOL	++0,075	303,412	301,110	301,110
TOTAL COMMITMENTS & FUND BALANCE	1,286,097	13,345,375	23,057,712	23,057,712

 City	of	West	Wendover

(Local Government)

SCHEDULE B Capital Projects
FUND Capital Projects Fund

Page: 31 Schedule B-14

	(1)	(2)	(3)	(4)
	(1)	\-/	BUDGET YEAR	ENDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Interest Revenue	<u>- </u>	-	-	
			*	
Subtotal	-	-	•	-
OTHER FINANCING SOURCES:			<u> </u>	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	_	_
Prior Period Adjustment(s)	-		-	_
Residual Equity Transfers	-		_	
Transfer of the second				
TOTAL BEGINNING FUND BALANCE	-	_	-	_
TOTAL DEGINATION ON BEAUTION				<u> </u>
TOTAL RESOURCES	_	_	_	
TO THE REGOON GEO		1	<u> </u>	<u> </u>
EVDENDITUBES				
EXPENDITURES				
Canada Canada and Danasta				
General Government Benefits			-	-
		ļ		
Subtotal	<u> </u>	•	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)	<u> </u>			
Operating Transfers Out (Schedule T)				
			1	
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	_	_	_	
TOTAL CONTINITIVILIATS & FUND BALANCE	<u> </u>	<u> </u>	<u> </u>	<u> </u>

-	City of West Wendover (Local Government)
SCHEDULE B	Expendable Trust Fund
FUND	Unemployment Insurance Liability Reserve

	(1)	(2)	(2)	
	'''	(2)	(3) BUDGET YEAR E	(4) ENDING 06/20/24
		ESTIMATED	DODGET TEAR E	14DING 00/30/21
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
OPERATING REVENUE				
Water Service Charges	1,307,786	1,310,000	1,349,300	1,349,300
Connection Fees	3,780	4,000	4,000	4,000
TOTAL ODERATING DEVENUE	1 0 1 1 5 0 0			
TOTAL OPERATING REVENUE	1,311,566	1,314,000	1,353,300	1,353,300
OPERATING EXPENSE				
Salaries and Wages	213,542	186,870	106.004	100.004
Employee Benefits	114,733	97,500	196,901 116,481	196,901
Services and Supplies	815,569	968,800	962,016	116,481
Capital Outlay	124	1,000	1,000	962,016 1,000
	127	1,000	1,000	1,000
Depreciation/Amortization	138,001	138,001	138,001	138,001
TOTAL OPERATING EXPENSE	1,281,968	1,392,171	1,414,399	1,414,399
			,,	1,111,000
Operating Income or (Loss)	29,597	(78,171)	(61,099)	(61,099)
NONOPERATING REVENUES		İ		
Interest Earned	123,037	111,000	56,732	FG 722
Property Taxes	120,007	111,000	30,732	56,732
Impact fees	66,586	10,000	12,000	12,000
Miscellaneous	9,920	10,000	10,000	10,000
Grant Revenue		- 10,000	10,000	10,000
Contributions from CU for debt pmts	10,584	10,584	10,584	10,584
			10,004	10,004
TOTAL NONOPERATING REVENUES	210,127	141,584	89,316	90 246
TO THE TOTAL PROPERTY OF THE P	210,121	141,304	09,310	89,316
NONOPERATING EXPENSES				-
Interest Expense	132,540	110,088	71,332	71,332
Loss on disposal of assets	- 102,510	-	71,002	71,552
TOTAL NONOPERATING EXPENSES	122.540	440.000	74 000	74.000
TOTAL NONOFERATING EXPENSES	132,540	110,088	71,332	71,332
Net Income before Operating Transfers	107,184	(46,675)	(43,115)	(43,115)
Operating Transfers (Schedule T)				
In	-			
Out		-	-	-
Net Operating Transfers				
1-2-3-3				<u> </u>
NET INCOME	107,184	(46,675)	(43,115)	(43,115)
	,	(,	(40,110)	(40,110)

City	of West	Wendover	
	(Local Gove	ernment)	

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

	(1)	(2)	(3)	(4)
	('')	(2)	BUDGET YEAR EN	(4) DING 06/30/21
		ESTIMATED	DODGET TEATTER	DII 10 00/00/21
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING			1	
ACTIVITIES:				
Net Operating Income	29,597	(78,171)	(61,099)	(61,099)
Depreciation and Amortization	138,001	138,001	138,001	138,001
Pension expense	41,769	-		_
Employer pension contributions	(26,027)	•	-	-
Decrease (Increase) in Accounts Receivable	(4,272)	-	-	
Decrease (Increase) in Inventory	2,284	-	-	•
Increase (Decrease) in Accounts Payable	1,430	-	•	-
Increase (Decrease) in Accrued Liabilities	-		-	-
Increase (Decrease) in Deposits	(696)	•	-	-
Increase (Decrease) in Prepaid Expenses	-	-	-	*
Increase (Decrease) in Compensated Abs	(1,494)	-	-	-
a. Net cash provided by (or used for)				
operating activities	180,592	59,830	76,902	76,902
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Net interfund receipts/(payments)	-	-	-	-
Net component unit receipts/(payments)	80,069	10,584	10,584	10,584
Internal activities-payments (to)/from				
other funds	•	-	-	<u>-</u>
Cash received from misc sources	9,920	10,000	10,000	10,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	89,989	20,584	20,584	20,584
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	-	-	-
Interest paid	(140,635)	(110,088)	(71,332)	(71,332)
Cash paid for bond issuance costs	-			
Principal paid on bonds/notes	(313,564)	(2,320,953)	(181,963)	(181,963)
Impact fees	66,586	10,000	12,000	12,000
Grant Income	-	-	-	-
Proceeds from issuance of bonds/notes	-	2,173,729	-	-
Net collections from (advances to)	-			
component unit	-	-	-	-
c. Net cash provided by (or used for)				
capital and related				
financing activities	(387,613)	(247,312)	(241,295)	(241,295)
		, , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest income	123,037	111,000	56,732	56,732
d. Net cash provided by (or used in)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	
investing activities	123,037	111,000	56,732	56,732
NET INCREASE (DECREASE) in cash and		,		,
cash equivalents (a+b+c+d)	6,005	(55,898)	(87,077)	(87,077)
CASH AND CASH EQUIVALENTS AT	5,500	(00,000)	(07,077)	(0.,071)
JULY 1, 20xx	1,997,874	2,003,879	1,947,981	1,947,981
CASH AND CASH EQUIVALENTS AT	1,007,071	2,000,0.0	.,5 ., ,00 !	.,0.,,001
JUNE 30, 20xx	2,003,879	1,947,981	1,860,904	1,860,904

City of West Wendover
(Local Government)

FUND

SCHEDULE F-2 STATEMENT OF CASH FLOWS Water Fund

	(1)	(2)	(3)	(4)
	''	(=/	BUDGET YEAR E	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODEDATING BEVENUE	6/30/2019	6/30/2020	APPROVED	APPROVED
OPERATING REVENUE	4 000 000	4 007 000	1.001.700	1.00.1.700
Sewer Services Charges	1,223,089	1,227,900	1,264,700	1,264,700
				
TOTAL OPERATING REVENUE	1,223,089	1,227,900	1,264,700	1,264,700
		, , , , , , , , , , , , , , , , , , , ,	.,,	.,,,,,
OPERATING EXPENSE				
Salaries and Wages	335,705	333,290	296,049	296,049
Employee Benefits	183,735	185,530	180,788	180,788
Services and Supplies	475,062	503,100	493,400	493,400
Capital Outlay	-	23,000	12,000	12,000
Depreciation/Amortization	554,965	555,500	EEE 500	FFF FOO
TOTAL OPERATING EXPENSE	1,549,467	1,600,420	555,500 1,537,737	555,500 1,537,737
TOTAL OF ENATING EXITENSE	1,545,407	1,000,420	1,007,707	1,557,757
Operating Income or (Loss)	(326,378)	(372,520)	(273,037)	(273,037)
NONOPERATING REVENUES				
Interest Earned	2,062	1,000	1,000	1,000
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Impact Fees	52,324	10,000	12,000	12,000
Miscellaneous	2,349	700	700	700
Grant Revenue	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-
TOTAL NONOPERATING REVENUES	56,735	11,700	13,700	13,700
				,
NONOPERATING EXPENSES				
Interest Expense	76,252	73,303	70,085	70,085
TOTAL NONOPERATING EXPENSES	76,252	73,303	70,085	70,085
Net Income before Operating Transfers	(345,895)	(434,123)	(329,422)	(329,422)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	_	-	-	-
Net Operating Transfers	-	-		-
NET INCOME	(345,895)	(434,123)	(329,422)	(329,422)

City	of	West	Wendover	
-	(Lo	al Gove	ernment)	

SCHEDULE F-1	REVENUES, EXPENSES AND NET IN	COME
FUND	Sewer Fund	

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	
		ESTIMATED		
DDODDIETA DV EUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2019	6/30/2020	APPROVED	APPROVED
ACTIVITIES:				
	(226.270)	(270 500)	(070,007)	(070.007)
Net Operating Income Depreciation and Amortization	(326,378)	(372,520)	(273,037)	(273,037)
	554,965	555,500	555,500	555,500
Pension Expense Employer pension contributions	55,816	-	-	-
Decrease (Increase) in Accounts Receivable	(33,484)	-	-	-
	(5,438)	-	*	-
Decrease (Increase) in Due from Other Funds	- 444	-	-	
Decrease (Increase) in Inventory	141	-	-	-
(Increase) Decrease in Prepaid Expenses	545	-	•	-
Increase (Decrease) in Accounts Payable	(6,479)	-	-	-
Increase (Decrease) in Accrued Liabilities		-	-	
Increase (Decrease) in Compensated Abs	2,349	-	-	-
a. Net cash provided by (or used for)				
operating activities	242,037	182,980	282,463	282,463
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Miscellaneous Income	2,349	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	2,349	700	700	700
activities	2,343	700	700	700
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:	(4.4.404)			
Acquisition of capital assets	(14,161)	- (70.000)	- (70.007)	-
Interest paid	(76,559)	(73,303)	(70,085)	(70,085)
Cash paid for bond issuance costs	-			
Principal paid on bonds/notes	(110,999)	(115,362)	(119,757)	(119,757)
Grant Income	-	-	-	-
Proceeds from issuance of bonds/notes	•	-	•	•
Impact Fees	52,324	10,000	12,000	12,000
c. Net cash provided by (or used for)				
capital and related				
financing activities	(149,395)	(178,665)	(177,842)	(177,842)
D. CASH FLOWS FROM INVESTING	,			
ACTIVITIES:				
Interest income	2,062	1,000	1,000	1,000
		,	, , , , ,	.,
d. Net cash provided by (or used in)				
investing activities	2,062	1,000	1,000	1,000
NET INCREASE (DECREASE) in cash and	2,002	1,000	1,000	1,000
cash equivalents (a+b+c+d)	97,053	6,015	106,321	106,321
CASH AND CASH EQUIVALENTS AT	31,000	0,010	100,321	100,321
•	444.000	220 445	244 420	044 400
JULY 1, 20xx	141,362	238,415	244,430	244,430
CASH AND CASH EQUIVALENTS AT	220 445	044.400	250 754	000 754
JUNE 30, 20xx	238,415	244,430	350,751	350,751

_	City of West Wendover
	(Local Government)

	SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND	Sewer Fund

	(1)	(2)	(3)	(4)
	(' '	_/	BUDGET YEAR E	
		ESTIMATED		
Ŷi	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
OPERATING REVENUE				
Landfill Revenue	799,762	839,000	872,600	872,600
Sludge Disposal Revenue	-	-	-	-
Garbage Revenue	626,168	635,000	660,400	660,400
Compost Revenue	1,090	2,100	2,100	2,100
TOTAL OPERATING DEVENUE	4 407 040	4 470 400	4 505 400	1 1
TOTAL OPERATING REVENUE	1,427,019	1,476,100	1,535,100	1,535,100
ODEDATING EXPENSE				
OPERATING EXPENSE	077 470	240,000	200,000	200 000
Salaries and Wages	277,179	346,800	369,920	369,920
Employee Benefits	143,187	192,210	206,645	206,645
Services and Supplies Capital Outlay	223,840 6,240	312,600	276,598	276,598
Depreciation/Amortization		20,000	344,000	244 000
TOTAL OPERATING EXPENSE	335,366	344,000	1,197,163	344,000
TOTAL OPERATING EXPENSE	985,812	1,215,610	1,197,103	1,197,163
Operating Income or (Loss)	441,208	260,490	337,937	337,937
Operating income or (Loss)	441,200	200,430	331,831	331,931
NONOPERATING REVENUES				
Interest Earned	6,545	7,000	6,000	6,000
Property Taxes		- 1,000	-	
Subsidies	-	-	-	_
Consolidated Tax	-	_	-	-
Miscellaneous	2,522	19,000	3,000	3,000
Grant Revenue	-	-	-	•
Proceeds from Sale of Bonds	-	-	-	-
TOTAL NONOPERATING REVENUES	9,067	26,000	9,000	9,000
				·
NONOPERATING EXPENSES				
Interest Expense	26,244	32,737	22,766	22,766
TOTAL NONOPERATING EXPENSES	26,244	32,737	22,766	22,766
Net Income before Operating Transfers	424,032	253,753	324,171	324,171
Operating Transfers (Schedule T)				
ln	-	•	-	-
Out	-	- 5	-	
Net Operating Transfers	-	-	-	-
NET WOODS				
NET INCOME	424,032	253,753	324,171	324,171

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND _____ Combined Garbage/Compost Fund

	(1)	(2)	(3)	(4)
	(''	\-'	BUDGET YEAR EN	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TARREST COMPANY CONTRACTOR	6/30/2019	6/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING		1		
ACTIVITIES:	444 200	200,400	227.027	227.027
Net Operating Income	441,208	260,490	337,937	337,937
Depreciation and Amortization	335,366	344,000	344,000	344,000
Pension Expense	32,616	-	-	-
Employer pension contributions	(30,866)	-	-	-
Decrease (Increase) in Accounts Receivable	(13,067)	-	-	-
Decrease (Increase) in Due from Other Funds	-	-	-	-
Decrease (Increase) in Inventory	(27)	*	•	-
(Increase) Decrease in Prepaid Expenses	(27)	-		-
Increase (Decrease) in Accounts Payable	14,913	-	-	-
Increase (Decrease) in Accrued Liabilities	- (6.707)	-	-	-
Increase (Decrease) in Compensated Abs	(6,727)	-	-	-
a. Net cash provided by (or used for)		-	+	
	773 416	604 400	681 037	681 037
operating activities	773,416	604,490	681,937	681,937
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Miscellaneous Income	2,522	19,000	3,000	3,000
	۷,۷۷۲	19,000	3,000	J,000
Net Component unit receipts/(payments)	_	-	-	
Internal activities-payments (to)/from other funds		-	_	_
other runds	-	-	-	-
b. Net cash provided by (or used for)				
noncapital financing				
•	2 522	10,000	3 000	3 000
activities	2,522	19,000	3,000	3,000
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:			1	
	(16 104)	<u> </u>		
Acquisition of capital assets	(16,104)	(22.727)	(22.766)	(22.766)
Interest paid	(36,546)	(32,737)	(22,766)	(22,766)
Cash paid for bond issuance costs	(070,700)	(226.200)	(402 704)	(402.704)
Principal paid on bonds/notes	(372,793)		(193,791)	(193,791)
Grant Income	-	-	-	-
Proceeds from issuance of bonds/notes	-	-	-	
c. Net cash provided by (or used for)				
capital and related		1	1	
	(425 443)	(360 037)	(216 557)	(216,557)
financing activities	(425,443)	(369,037)	(216,557)	(210,001)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest income	6,545	7,000	6,000	6,000
interest income	0,0.0	7,000	0,000	
d. Net cash provided by (or used in)	l			
investing activities	6,545	7,000	6,000	6,000
NET INCREASE (DECREASE) in cash and	U _I UTU	7,000	0,000	
,	257.040	261 452	474 200	474 390
cash equivalents (a+b+c+d)	357,040	261,453	474,380	474,380
CASH AND CASH EQUIVALENTS AT	040 525	4 202 575	4 465 000	4 465 020
JULY 1, 20xx	846,535	1,203,575	1,465,028	1,465,028
CASH AND CASH EQUIVALENTS AT	4 000 575	4 405 000	4 000 400	4 020 400
JUNE 30, 20xx	1,203,575	1,465,028	1,939,408	1,939,408

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

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	(1)	(2)	(3)	(4)
		Į.	BUDGET YEAR E	NDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	6/30/2019	6/30/2020	APPROVED	APPROVED
	687,579	688,000	700,000	700,000
Charges for Services	007,379	000,000	700,000	700,000
TOTAL OPERATING REVENUE	687,579	688,000	700,000	700,000
TO THE OF ENVIRONMENTAL VENOE	001,010	000,000	7 00,000	7 00,000
OPERATING EXPENSE				
Salaries and Wages	32,018	44,750	57,000	57,000
Employee Benefits	(8,108)	41,500	44,300	44,300
Services and Supplies	404,370	388,100	383,900	383,900
Depreciation/Amortization	383,516	392,300	392,300	392,300
TOTAL OPERATING EXPENSE	811,795	866,650	877,500	877,500
	(404.040)	(470.050)	(422 500)	(477 500)
Operating Income or (Loss)	(124,216)	(178,650)	(177,500)	(177,500)
NONOPERATING REVENUES	}			
Interest Earned	31,687	30,000	30,000	30,000
Property Taxes			-	
Subsidies	-	-	-	•
Consolidated Tax	-	_	-	-
Miscellaneous	12,001	12,000	12,000	12,000
Grant Revenue	-	-		•
Proceeds from Sale of Bonds	-	-	-	-
TOTAL NONOPERATING REVENUES	43,688	42,000	42,000	42,000
NONOPERATING EXPENSES				
Interest Expense	_	•	_	
Interest Expense on Interfund bonds	107,585	105,382	50,732	50,732
Debt paid through Primary Government	10,584	10,584	10,584	10,584
Debt paid throught finiary Government	10,004	10,004	10,004	10,001
TOTAL NONOPERATING EXPENSES	118,169	115,966	61,316	61,316
Net Income before Operating Transfers	(198,696)	(252,616)	(196,816)	(196,816)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	•	-	~	
NET INCOME	(198,696)	(252,616)	(196,816)	(196,816)
MET IMCOME	(130,030)	(202,010)	(130,010)	(130,010

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Johnson Springs Transmission System Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Net Operating Income	(124,216)	(178,650)	(177,500)	(177,500)
Depreciation and Amortization	383,516	392,300	392,300	392,300
Pension Expense	(11,236)	-	-	-
Employer pension contributions	(10,742)	-	-	Х -
Decrease (Increase) in Accounts Receivable	(1,680)	-	-	•
Decrease (Increase) in Due from Other Funds	-	-	- 1	-
Decrease (Increase) in Inventory	-	-	•	-
(Increase) Decrease in Prepaid Expenses	-	-	-	-
Increase (Decrease) in Accounts Payable	23,580		-	-
Increase (Decrease) in Accrued Liabilities	•	-	-	•
Increase (Decrease) in Deposits	•	-		-
Increase (Decrease) in Due to Other Funds	-	-	-	-
Increase (Decrease) in Compensated Abs	1,694	-	-	-
a. Net cash provided by (or used for) operating activities	260,916	213,650	214,800	214,800
B. CASH FLOWS FROM NONCAPITAL			25.1,255	
FINANCING ACTIVITIES:	12,001	12,000	12,000	12,000
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	12,001	12,000	12,000	12,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(64,903)	- 1	-	-
Interest paid	-	-	-	-
Interest paid on Interfund bonds	(107,585)	(105,382)	(50,732)	(50,732)
Cash paid for bond issuance costs	-			
Principal paid on bonds/notes	•	-	•	•
Principal paid on Interfund bonds	(80,069)	(124,885)	(98,006)	(98,006)
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	(252,557)	(230,267)	(148,738)	(148,738)
D. CASH FLOWS FROM INVESTING	(202,007)	(===,==:)	(1.15)	(111-111-11
ACTIVITIES:				
Interest income	31,687	30,000	30,000	30,000
d. Net cash provided by (or used in)				
investing activities	31,687	30,000	30,000	30,000
NET INCREASE (DECREASE) in cash and	0.,557			
cash equivalents (a+b+c+d)	52,047	25,383	108,062	108,062
CASH AND CASH EQUIVALENTS AT	02,047	20,000	,	,
JULY 1, 20xx	115,024	167,071	192,454	192,454
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	167,071	192,454	300,516	300,516

City of West Wendover

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Johnson Springs Transmission System Fund

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	INDING 06/30/21
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING 6/30/2019	YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	0/30/2013	0,00,2020	AT NOVES	THITKOVES
Charges for Services	841,673	905,000	1,123,000	1,123,000
TOTAL OPERATING REVENUE	841,673	905,000	1,123,000	1,123,000
		E		
OPERATING EXPENSE				
Employee Benefits	950,126	975,200	975,200	975,200
Depreciation/Amortization				
TOTAL OPERATING EXPENSE	950,126	975,200	975,200	975,200
Operating Income or (Loss)	(108,453)	(70,200)	147,800	147,800
Operating income or (Loss)	(100,453)	(70,200)	147,000	147,000
NONOPERATING REVENUES				
TOTAL NONOPERATING REVENUES	-	-	-	-
TOTAL NONOFERATING NEVEROES				
NONOPERATING EXPENSES				
Interest Expense				
TOTAL NONOPERATING EXPENSES	-	•	-	<u>-</u>
Net Income before Operating Transfers	(108,453)	(70,200)	147,800	147,800
Operating Transfers (Schedule T)				
In	-	-	-	_
Out	-	-	44	_
Net Operating Transfers	-	-	-	-
NET INCOME	(108,453)	(70,200)	147,800	147,800

SCHEDUL	E F-1 REVENUES, EXPENSES AND NET INCOME	
FUND	Health Insurance Fund	

	(1)	(2)	(3)	(4)
		Į	BUDGET YEAR E	NDING 06/30/21
		ESTIMATED		
00000157407451740	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2019	6/30/2020	APPROVED	APPROVED
ACTIVITIES:	(400, 450)	(70,000)	447.000	447.000
Net Operating Income	(108,453)	(70,200)	147,800	147,800
Davis and the Mean and a second	<u> </u>			
Payments (to)/from other funds	- (45.005)	-	-	
(Increase) Decrease in Receivables	(15,605)	*	-	-
(Increase) Decrease in Prepaid Expenses	1,815	(4 -	•	
Increase (Decrease) in Accounts Payable	60,108	-	-	-
Increase (Decrease) in Unearned Revenue	-	-	-	
				1
a. Net cash provided by (or used for)				
operating activities	(62,135)	(70,200)	147,800	147,800
B. CASH FLOWS FROM NONCAPITAL		İ		
FINANCING ACTIVITIES:				
Net interfund receipts/(payments)	-	-	-	-
Net component unit receipts/(payments)	-	-	-	-
b. Net cash provided by (or used for)				
noncapital financing				
activities	-			-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
	11			
c. Net cash provided by (or used for)				
capital and related				
financing activities	1			
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)	(62,135)	(70,200)	147,800	147,800
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	186,988	124,853	54,653	54,653
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	124,853	54,653	202,453	202,453

	(Local Government)	
	SCHEDULE F-2 STATEMENT OF CASH FLOWS	
FUND_	Health Insurance Fund	. .

City of West Wendover

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

1 - General Obligation Bonds2 - G.O. Revenue Supported Bonds3 - 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)	(2)	(3)	(4)	(2)	(9)	(2)	(8)	(9) FEOTIBEREE	(9) (10) REOI IIREMENTS FOR FISCAI	(11)
							BEGINNING	YEAR END	YEAR ENDING 06/30/21	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE	FINAL PAYMENT DATE	INTEREST	OUTSTANDING BALANCE 7/1/2020	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND - Capital Projects							89	\$	ક	₩
Government Complex Final Loan USDA	4	30	\$ 5,225,000	8/18/2009	7/18/2039	4.375	\$ 4,053,367	\$ 174,582	\$ 138,918	\$ 313,500
	1						\$	\$		· ·
Government Complex Loan With Sun Trust Leasing	S	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	\$ 1,180,000	\$ 24,634	\$ 180,000	\$ 204,634
							ક	\$	\$	s
FUND - General Government							\$	\$	s	s
Police Vehicles Capital Lease	2	ın	281,060	8/1/2013	9/1/2017	4.329	-	\$	· •	₩
Police Vehicles *A	Ω	2	361,000	7/14/2015	7/14/2022	2.260	\$ 162,000	\$ 3,062	\$ 53,000	\$ 56,062
							\$	\$	8	€9
							\$	ક	ક્ક	69
							\$	ક	\$	9
							\$	ક	₩	69
*A Total	5	7	2,200,000	7/14/2015	7/14/2022	2.260	↔	မာ	⊌	s
							69	ss.	S	8
TOTAL ALL DEBT SERVICE			\$ 9,906,060				\$ 5,395,367	\$ 202,278	371,9	\$ 574,196
								0	(0) \$	

SCHEDULE C-1 - INDEBTEDNESS

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City of West Wendover
(Local Government)

Budget Fiscal Year 2020-2021

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

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)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(9) (10) (10) REOLINEMENTS FOR FISCAL	(11)
							BEGINNING	YEAR EN	YEAR ENDING 06/30/21	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE	FINAL PAYMENT DATE	INTEREST	OUTSTANDING BALANCE 7/1/2020	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND - Water Fund							49	ь	69	s
SRF Project	4	40	\$ 747,000	10/8/2015	10/8/2055	2.625	\$ 696,419	\$ 18,164	\$ 12,076	\$ 30,240
Public Works Bldg-2	5	10	\$ 701,400	6/17/2014	6/17/2024	2.430	\$ 317,300	\$ 7,849	\$ 75,480	\$ 83,329
							\$	\$	\$	\$
							\$	\$	G	₩.
Wendover Pipeline - Paid Off	4	40	\$ 3,058,300	11/17/1998	11/1/2038	4.750	\$	8	\$	•
Refinance Wendover Pipline		20	\$ 2,173,729	8/15/2019	6/30/2039	3.000	\$ 2,121,603	\$ 45,320	\$ 94,407	\$ 139,727
							ક્ક	ક	G	s
							ક્ક	æ	\$	\$
							\$	\$	\$	8
							\$	\$	\$	S
							φ.	\$	€	€9
TOTAL ALL DEBT SERVICE			\$ 6,680,429				\$ 3,135,322	\$ 71,332	\$ 181,963	\$253,295.50
								(0)	(o) \$	

SCHEDULE C-1 - INDEBTEDNESS

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City of West Wendover
(Local Government)

Budget Fiscal Year 2020-2021

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

2 - G.O. Revenue Supported Bonds 1 - General Obligation Bonds

3 - G.O. Special Assessment Bonds 4 - Revenue Bonds

5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase 8 - Special Assessment Bonds 7 - Capital Leases

9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)

					108,964		80,878										189,842	
(11)	(9)+(10)	TOTAL			\$ 10		မ			ļ								
(10) SCAI	/21	PRINCIPAL PAYABLE	ь		46,497	\$	73,260 \$	₩.	₩.	မ	€	မှ	₩.	€9	S	4	119,757 \$	(0)
S E S E	ING 06/30	PRII	€9		₩	€	s s	ss.	₩.	€9:	₩	↔	€9	s	€9	ь	€9	s
(9) (10) RECHIREMENTS FOR FISCAL	YEAR ENDING 06/30/21	INTEREST PAYABLE	. 2		62,467		7,618										70,085	0
L			69		8	ь	\$	69	₩.	69	69	es-	છ	€9	69	69	69	S
(8)	BEGINNING	BALANCE 7/1/2020			2,288,521		316,350										2,604,871	
(2)		INTEREST	φ.	=	2.750 \$	€9	2.430		€	\$	69	69	€	\$	4	မ	₩	
(9)	I N	5			5/16/2052		6/17/2024											
(5)		ISSUE			5/16/2012		6/17/2014											
(4)	ISINISI	AMOUNT OF ISSUE	:		\$ 2,637,000		\$ 699,300										\$ 3,336,300	
(3)		TERM			40		10											
(2)		*			4		S.						8					
(1)	i	NAME OF BOND OR LOAN List and Subtotal By Fund	FUND - Sewer Fund		Waste Water Treatment Plant		Public Works Bldg-2										TOTAL ALL DEBT SERVICE	

SCHEDULE C-1 - INDEBTEDNESS

(Local Government) City of West Wendover

Budget Fiscal Year 2020-2021

5/19/2020

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

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium-Term Financing

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

6 - Medium-Term Financing - Lease Purchase

(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(9) (10) (10)	(11)
							BEGINNING	YEAR END	YEAR ENDING 06/30/21	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE	FINAL PAYMENT DATE	INTEREST	OUTSTANDING BALANCE 7/1/2020	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND - Garbage / Compost							6	69	8	
Landfill Loan	4	20	\$ 540,000	8/18/1999	8/1/2019	4.500	\$	٠ چ	υ · · · · · · · · · · · · · · · · · · ·	φ.
Rural Development-Compost	4	20	\$ 1,500,000	8/19/1999	8/1/2019	4.500	\$	ا د		•
Garbage Truck	7	5	\$ 232,157	9/26/2012	9/1/2018	3.320	٠ ج	٠ ج	· ·	· ·
Caterpillar Loader -Landfill	2	5	\$ 231,738	3/9/2018	3/9/2023	4.200	\$ 136,962	\$ 5,752	\$ 30,903	\$ 36,656
Public Works Bldg-2	5	10	\$ 699,300	6/17/2014	6/17/2024	2.430	\$ 316,350	\$ 7,618	\$ 73,260	\$ 80,878
FUND - Garbage / Compost							ક	\$	\$	
Garbage Trucks (2) Capital Lease	ø	2	\$ 464,990	7/1/2019	7/1/2024	4.900	\$ 420,416	\$ 9,396	\$ 89,628	\$ 99,024
							₩	\$	\$	
							€	es.	<i></i>	
							છ	S	<i>s</i> э	
							•	ક	\$	
							ક્ર	ક	<i></i>	
							\$	s	φ.	
							S	so.	€9	
TOTAL ALL DEBT SERVICE			\$ 2,503,895				\$ 873,728	\$ 22,767	\$ 193,791	\$ 216,558
				, i				\$ (1)	(0)	

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2020-2021

(Local Government) City of West Wendover

5/19/2020

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	TRANSFERS IN	RS - N		TRANSFERS OUT	RS OUT	
FUND TYPE	FROM	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	•
				82		
SUBTOTAL						195,000
SPECIAL REVENUE FUNDS						
				:		
Court Administrative Assessments Fund	General Fund	25	1			
Welcome Center Fund	General Fund	28	175,000			
Wendover Will Landmark Fund	General Fund	29	20,000			
Grant Fund	General Fund	27	•			
			i			
SUBTOTAL			195,000			

SCHEDULE T - TRANSFER RECONCILIATION

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	TRANSFERS IN	ERS IN		TRANSFERS OUT	SOUT	
FUND TYPE	FROM	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
Ad Valorem Fund Coarital Projects Fund	General Fund	31	800,000	Capital Projects Fund	22	800,000
	Court Admin Assessments	31	,		ç	000
Capital Projects Fund	Ad Valorem Fund	31	20,000	Capital Projects Fund	8	200,55
-						
			000			850.000
SUBTOTAL			000,000			
EXPENDABLE TRUST FUNDS						
	2.					
SUBTOTAL						
DEBT SERVICE						
						THE RESERVE AND ADDRESS OF THE PARTY OF THE
SUBTOTAL						

SCHEDULE T - TRANSFER RECONCILIATION

	TRANS	TRANSFERS IN		TRANSFERS OUT	S OUT	
FUND TYPE	FROM	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SHBTOTAL			•			
INTERNAL SERVICE						
SUBTOTAL			11 South 1 10 11			
RESIDUAL EQUITY TRANSFERS			1			
						お野のでくまりのは、
SUBTOTAL						
TOTAL TOANGEED			1,045,000			1,045,000

SCHEDULE T - TRANSFER RECONCILIATION

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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 Anticipat	ed This Session
2. Funding Source:		
3. Transportation		\$
4. Lodging and meals		\$
5. Salaries and Wages		\$
6. Compensation to lobbyists		\$
7. Entertainment		\$
Supplies, equipment & facilities services spent in Carson City	es; other personnel and	\$
Total		\$
Entity: City of West Wendo	ver	Budget Year 2020-2021
		Page: 51

FORM 4404LGF

5/19/2020

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SCHEDULE OF EXISTING CONTRACTS Budget Year 2020-2021

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:

Reason or need for contract: \$ 37,500.00 External audit of financials for FY2018-FY2022 Expenditure FY 2020-21 **Proposed** Expenditure 40,425 FY 2019-20 Proposed 4 12/31/2022 **Termination** Contract Date of 4/1/2018 Effective Contract Date of Total Proposed Expenditures Vendor Hinton Burdick 20 Line 15 16 9 12 13 14 ထတ = 18 9 4 S 7

Additional Explanations (Reference Line Number and Vendor):