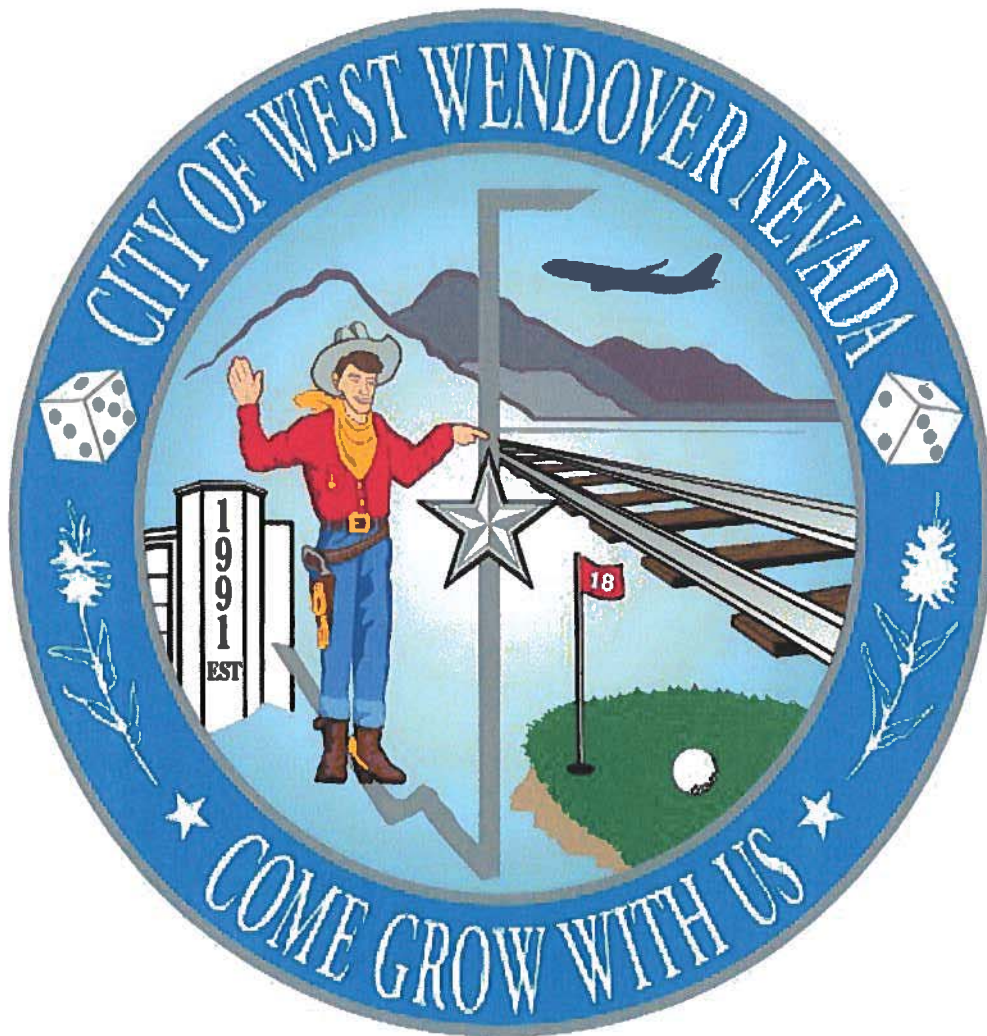


FINAL BUDGET



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 the
fiscal year ending June 30, 2021

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,615,469

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 10 governmental fund types with estimated expenditures of \$ 31,810,278 and
5 proprietary funds with estimated expenses of \$ 6,227,498

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

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 20, 2020

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

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2020 at 7:00 pm

Publication Date Thursday, May 7, 2020

Place: West Wendover City Hall, Council Chambers #137

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 curbside 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 curbside 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.

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)		
REVENUES						
Property Taxes	\$ 1,534,368	\$ 1,584,500	\$ 1,615,469	\$ -	\$ -	\$ 1,615,469
Other Taxes	2,242,802	1,494,000	1,864,170	-	-	1,864,170
Licenses and Permits	1,023,155	1,352,566	1,655,300	-	-	1,655,300
Intergovernmental Resources	4,142,614	4,830,970	4,958,798	-	-	4,958,798
Charges for Services	39,401	48,900	79,006	5,976,100	-	6,055,106
Fines and Forfeits	76,571	79,100	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	780,095	-	-	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	-	-	-	-	-	-
Other Enterprises	-	-	-	-	-	-
Debt Service - Principal	617,984	361,756	374,980	-	-	374,980
Interest Cost	232,424	209,656	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)	299,301	(11,619,982)	(21,334,635)	(97,382)	-	(21,432,017)
Expenditures-Expenses						

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (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	695,000	1,045,000	-	1,045,000	1,045,000
Operating Transfers (out)	(451,500)	(695,000)	(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
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	1,012,405	226,818	12,165	(97,382)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,618,944	2,631,349	2,858,167	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE, JUNE 30, END OF YEAR	2,631,349	2,858,167	2,870,332	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	2,631,349	2,858,167	2,870,332	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR 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	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	2.8129	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.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

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	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	3,206,025	1,825,885	1,672,212	77,000		995,000	2,294,478	10,070,600
Seizure / Forfeiture	R		-			-	3,787	3,787
Recreation	R		1,869,862			-	124,335	1,994,197
Court Administrative Assessments	R		4,000			-	54,926	58,926
Medical Clinic	R		-	-		-	-	-
Grant	R		-	68,040		-	-	68,040
Welcome Center	R	106,168	149,100	-		-	49,595	364,415
Wendover Will Landmark	R		22,500			-	6,872	29,372
Ad Valorem Capital Projects	C		-			50,000	28,561	78,561
Capital Projects	C		518,134	22,231,800		-	307,778	23,057,712
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,312,193	4,235,808	22,376,840	-	1,045,000	2,870,332	35,725,610

* 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, 2021

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	1,353,300	1,414,399	89,316	71,332	-	-	(43,115)
Sewer	E	1,264,700	1,537,737	13,700	70,085	-	-	(329,422)
Combined Garbage / Compost	E	1,535,100	1,197,163	9,000	22,766	-	-	324,171
Johnson Springs Transmission System	E	700,000	877,500	42,000	61,316	-	-	(196,816)
Health Insurance	I	1,123,000	975,200	-	-	-	-	147,800
TOTAL		5,976,100	6,001,999	154,016	225,499	-	-	(97,382)

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

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes				
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				
State Consolidated Revenue	2,844,516	3,006,500	3,026,700	3,026,700
State Marijuana 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	75,101	75,000	75,000	75,000
Special Grant Revenue - Economic Dev Plan	-	-	-	-
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
Charges for Services				
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

(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
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
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	-	-	50,000	50,000
FUNCTION SUBTOTAL	263,163	413,850	470,514	470,514

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

FUNCTION Community Development

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	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 West Wendover

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Public Safety - Debt Service

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
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
TOTAL EXPENDITURES - ALL FUNCTIONS	5,582,948	6,428,529	6,781,122	6,781,122
OTHER USES:				
<u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all Functions)				
Operating Transfers Out (Schedule T)				
Seizure Forfeiture Fund	-	-	-	-
Medical Clinic Facilities Fund	-	-	-	-
Grant Fund	-	-	-	-
Welcome Center Fund	177,000	175,000	175,000	175,000
Wendover Will Landmark Fund	24,500	20,000	20,000	20,000
Capital Projects Fund	200,000	450,000	800,000	800,000
Health Fund	-	-	-	-
SUBTOTAL OTHER USES:	401,500	645,000	995,000	995,000
TOTAL EXPENDITURES AND OTHER USE	5,984,448	7,073,529	7,776,122	7,776,122
ENDING FUND BALANCE:	1,901,260	2,240,267	2,294,478	2,294,478
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	7,885,708	9,313,796	10,070,600	10,070,600

City of West Wendover

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	3,787	3,787	3,787	3,787
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,787	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 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Other Taxes	2,242,802	1,494,000	1,864,170	1,864,170
Interest	-	-	-	-
Subtotal	2,242,802	1,494,000	1,864,170	1,864,170
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	157,617	134,563	130,027	130,027
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	157,617	134,563	130,027	130,027
TOTAL RESOURCES	2,400,419	1,628,563	1,994,197	1,994,197
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
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	134,563	130,027	124,335	124,335
TOTAL COMMITMENTS & 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**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Court Assessments	8,633	8,500	8,500	8,500
Interest	453	400	400	400
Subtotal	9,085	8,900	8,900	8,900
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	45,727	48,976	50,026	50,026
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	45,727	48,976	50,026	50,026
TOTAL RESOURCES	54,812	57,876	58,926	58,926
EXPENDITURES				
Supplies and Services	5,836	7,850	4,000	4,000
Capital Outlay	-	-	-	-
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	50,026	54,926	54,926
TOTAL COMMITMENTS & FUND BALANCE	54,812	57,876	58,926	58,926

City of West Wendover

(Local Government)

SCHEDULE B **Special Revenue**

FUND **Court Administrative Assessments**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	-
Interest	-	-	-	-
Grant Revenue	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
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	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

City of West Wendover

(Local Government)

SCHEDULE B **Special Revenue**

FUND **Medical Clinic Facilities**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
10% of Marijuana City 3% Excise Tax	-	-	68,040	68,040
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Subtotal	-	-	68,040	68,040
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	68,040	68,040
EXPENDITURES				
Capital Outlay				
	-	-	-	-
	-	-	-	-
	-	-	-	-
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 BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	68,040	68,040

City of West Wendover

(Local Government)

SCHEDULE B **Special Revenue**

**Community Support & Local
School Grant Fund**

FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Tourism Grant Projects	57,000	40,000	40,000	40,000
NDOT Share-R&M Welcome Center	-	-	-	-
Miscellaneous				
Elko County Recreation Board	88,000	75,700	83,000	83,000
Merchandise Sales	2,835	2,500	2,500	2,500
Interest	-	-	-	-
Subtotal	147,835	118,200	125,500	125,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	177,000	175,000	175,000	175,000
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
EXPENDITURES				
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	-	-	-	-
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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Donations from Private Sources	363	-	-	-
Grants	-	-	-	-
Merchandise Sales	945	350	1,000	1,000
Interest	-	200	200	200
Subtotal	1,308	550	1,200	1,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	24,500	20,000	20,000	20,000
BEGINNING FUND BALANCE	2,125	9,522	8,172	8,172
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,125	9,522	8,172	8,172
TOTAL RESOURCES	27,933	30,072	29,372	29,372
EXPENDITURES				
Services and Supplies	18,411	21,900	22,500	22,500
Grant Expenses	-	-		
Subtotal	18,411	21,900	22,500	22,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	9,522	8,172	6,872	6,872
TOTAL COMMITMENTS & FUND BALANCE	27,933	30,072	29,372	29,372

City of West Wendover

(Local Government)

SCHEDULE B **Special Revenue**

FUND **Wendover Will Landmark**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL 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	50,000	50,000	50,000
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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL 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	800,000	800,000
From Court Administrative Assessment	-	-	-	-
From Ad Valorem Capital Projects Fund	50,000	50,000	50,000	50,000
Total Operating Transfers In	250,000	500,000	850,000	850,000
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	-	-	-	-
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
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 total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	446,075	333,412	307,778	307,778
TOTAL COMMITMENTS & FUND BALANCE	1,286,097	13,345,375	23,057,712	23,057,712

City of West Wendover

(Local Government)

SCHEDULE B
FUND

Capital Projects
Capital Projects Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Interest Revenue	-	-	-	
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
General Government Benefits			-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

City of West Wendover
(Local Government)

SCHEDULE B **Expendable Trust Fund**

FUND **Unemployment Insurance Liability Reserve**

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL 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 OPERATING REVENUE	1,311,566	1,314,000	1,353,300	1,353,300
OPERATING EXPENSE				
Salaries and Wages	213,542	186,870	196,901	196,901
Employee Benefits	114,733	97,500	116,481	116,481
Services and Supplies	815,569	968,800	962,016	962,016
Capital Outlay	124	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
Operating Income or (Loss)	29,597	(78,171)	(61,099)	(61,099)
NONOPERATING REVENUES				
Interest Earned	123,037	111,000	56,732	56,732
Property Taxes	-	-	-	-
Impact fees	66,586	10,000	12,000	12,000
Miscellaneous	9,920	10,000	10,000	10,000
Grant Revenue	-	-	-	-
Contributions from CU for debt pmts	10,584	10,584	10,584	10,584
TOTAL NONOPERATING REVENUES	210,127	141,584	89,316	89,316
NONOPERATING EXPENSES				
Interest Expense	132,540	110,088	71,332	71,332
Loss on disposal of assets	-	-	-	-
TOTAL NONOPERATING 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	-	-	-	-
NET INCOME	107,184	(46,675)	(43,115)	(43,115)

City of West Wendover
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	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	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	-	-	-	-
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 JULY 1, 20xx	1,997,874	2,003,879	1,947,981	1,947,981
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,003,879	1,947,981	1,860,904	1,860,904

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 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
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	555,500	555,500
TOTAL OPERATING EXPENSE	1,549,467	1,600,420	1,537,737	1,537,737
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
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	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	(326,378)	(372,520)	(273,037)	(273,037)
Depreciation and Amortization	554,965	555,500	555,500	555,500
Pension Expense	55,816	-	-	-
Employer pension contributions	(33,484)	-	-	-
Decrease (Increase) in Accounts Receivable	(5,438)	-	-	-
Decrease (Increase) in Due from Other Funds	-	-	-	-
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
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(14,161)	-	-	-
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 cash equivalents (a+b+c+d)	97,053	6,015	106,321	106,321
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	141,362	238,415	244,430	244,430
CASH AND CASH EQUIVALENTS AT 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**

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL 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 REVENUE	1,427,019	1,476,100	1,535,100	1,535,100
OPERATING EXPENSE				
Salaries and Wages	277,179	346,800	369,920	369,920
Employee Benefits	143,187	192,210	206,645	206,645
Services and Supplies	223,840	312,600	276,598	276,598
Capital Outlay	6,240	20,000	-	-
Depreciation/Amortization	335,366	344,000	344,000	344,000
TOTAL OPERATING EXPENSE	985,812	1,215,610	1,197,163	1,197,163
Operating Income or (Loss)	441,208	260,490	337,937	337,937
NONOPERATING REVENUES				
Interest Earned	6,545	7,000	6,000	6,000
Property Taxes	-	-	-	-
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)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	424,032	253,753	324,171	324,171

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 06/30/21	
	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	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	-	-	-	-
(Increase) Decrease in Prepaid Expenses	(27)	-	-	-
Increase (Decrease) in Accounts Payable	14,913	-	-	-
Increase (Decrease) in Accrued Liabilities	-	-	-	-
Increase (Decrease) in Compensated Abs	(6,727)	-	-	-
a. Net cash provided by (or used for) 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
Net Component unit receipts/(payments)	-	-	-	-
Internal activities-payments (to)/from other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	2,522	19,000	3,000	3,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(16,104)	-	-	-
Interest paid	(36,546)	(32,737)	(22,766)	(22,766)
Cash paid for bond issuance costs	-	-	-	-
Principal paid on bonds/notes	(372,793)	(336,300)	(193,791)	(193,791)
Grant Income	-	-	-	-
Proceeds from issuance of bonds/notes	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(425,443)	(369,037)	(216,557)	(216,557)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	6,545	7,000	6,000	6,000
d. Net cash provided by (or used in) investing activities	6,545	7,000	6,000	6,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	357,040	261,453	474,380	474,380
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	846,535	1,203,575	1,465,028	1,465,028
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,203,575	1,465,028	1,939,408	1,939,408

City of West Wendover

(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	687,579	688,000	700,000	700,000
TOTAL OPERATING REVENUE	687,579	688,000	700,000	700,000
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
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
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)

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 06/30/21	
	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)	-	-	-
Decrease (Increase) in Accounts Receivable	(1,680)	-	-	-
Decrease (Increase) in Due from Other Funds	-	-	-	-
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 FINANCING ACTIVITIES:				
Miscellaneous Income	12,001	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)	-	-	-
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 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 cash equivalents (a+b+c+d)	52,047	25,383	108,062	108,062
CASH AND CASH EQUIVALENTS AT 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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
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
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
NONOPERATING REVENUES				
TOTAL NONOPERATING REVENUES	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
TOTAL NONOPERATING EXPENSES	-	-	-	-
Net Income before Operating Transfers	(108,453)	(70,200)	147,800	147,800
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(108,453)	(70,200)	147,800	147,800

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 06/30/21	
	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	(108,453)	(70,200)	147,800	147,800
Payments (to)/from other funds	-	-	-	-
(Increase) Decrease in Receivables	(15,605)	-	-	-
(Increase) Decrease in Prepaid Expenses	1,815	-	-	-
Increase (Decrease) in Accounts Payable	60,108	-	-	-
Increase (Decrease) in Unearned Revenue	-	-	-	-
a. Net cash provided by (or used for) operating activities	(62,135)	(70,200)	147,800	147,800
B. CASH FLOWS FROM NONCAPITAL 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:				
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)	(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

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 7/1/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21 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	\$ 4,053,367	\$ 174,582	\$ 138,918	\$ 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	\$ 1,180,000	\$ 24,634	\$ 180,000	\$ 204,634
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	\$ 162,000	\$ 3,062	\$ 53,000	\$ 56,062
*A Total	5	7	\$ 2,200,000	7/14/2015	7/14/2022	2.260	\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 9,906,060				\$ 5,395,367	\$ 202,278	\$ 371,918	\$ 574,196

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover (Local Government) Budget Fiscal Year 2020-2021

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 7/1/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND - Water Fund								\$	\$	\$
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
Wendover Pipeline - Paid Off	4	40	\$ 3,058,300	11/17/1998	11/1/2038	4.750	-	\$ -	\$ -	\$ -
Refinance Wendover Pipeline		20	\$ 2,173,729	8/15/2019	6/30/2039	3.000	2,121,603	\$ 45,320	\$ 94,407	\$ 139,727
TOTAL ALL DEBT SERVICE			\$ 6,680,429				\$ 3,135,322	\$ 71,332	\$ 181,963	\$ 253,295.50
								(0)	(0)	

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover Budget Fiscal Year 2020-2021
(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
- 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 7/1/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21 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	\$ 2,288,521	\$ 62,467	\$ 46,497	\$ 108,964
Public Works Bldg-2	5	10	\$ 699,300	6/17/2014	6/17/2024	2.430	\$ 316,350	\$ 7,618	\$ 73,260	\$ 80,878
								\$	\$	\$
								\$	\$	\$
								\$	\$	\$
								\$	\$	\$
								\$	\$	\$
								\$	\$	\$
								\$	\$	\$
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								\$	\$	\$
								\$	\$	\$
								\$	\$	\$
								\$	\$	\$
								\$	\$	\$
								\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 3,336,300				\$ 2,604,871	\$ 70,085	\$ 119,757	\$ 189,842
								\$ 0	\$ (0)	\$

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover (Local Government) Budget Fiscal Year 2020-2021

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 7/1/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND - Garbage / Compost										
Landfill Loan	4	20	\$ 540,000	8/18/1999	8/1/2019	4.500	\$ -	\$ -	\$ -	\$ -
Rural Development-Compost	4	20	\$ 1,500,000	8/19/1999	8/1/2019	4.500	\$ -	\$ -	\$ -	\$ -
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	\$ 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										
Garbage Trucks (2) Capital Lease	6	5	\$ 464,990	7/1/2019	7/1/2024	4.900	\$ 420,416	\$ 9,396	\$ 89,628	\$ 99,024
TOTAL ALL DEBT SERVICE			\$ 2,503,895				\$ 873,728	\$ 22,767	\$ 193,791	\$ 216,558
								(1)	(0)	

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover (Local Government) Budget Fiscal Year 2020-2021

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
Ad Valorem Fund						
Capital Projects Fund						
Capital Projects Fund	General Fund	31	800,000	Capital Projects Fund	22	800,000
Capital Projects Fund	Court Admin Assessments	31	-			
Capital Projects Fund	Ad Valorem Fund	31	50,000	Capital Projects Fund	30	50,000
SUBTOTAL			850,000			850,000
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
SUBTOTAL						

City of West Wendover
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Hinton Burdick	4/1/2018	12/31/2022	\$ 40,425	\$ 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):