

# **FINAL BUDGET**



## **2022-2023**

**CITY OF WEST WENDOVER  
BUDGET FISCAL YEAR 2022-2023**

<b>DESCRIPTION</b>	<b>PAGE</b>
TRANSMITTAL LETTER	1
BUDGET MESSAGE	2-3
SCHEDULE S-1 SUMMARY	4
SCHEDULE S-1 SUMMARY CONTINUED	5
SCHEDULE S-2 STATISTICAL DATA	6
SCHEDULE S-3 PROPERTY TAX RATE	7
SCHEDULE A GOVERNMENTAL FUND TYPES-REVENUE	8
SCHEDULE A-1 GOVERNMENTAL FUND TYPES-EXPENDITURES	9
SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS	10
SCHEDULE B-8 - GENERAL FUND-REVENUE	11
SCHEDULE B-9 - GENERAL FUND-REVENUE SUMMARY	12
SCHEDULE B-10 - GENERAL FUND-EXPENSES - GENERAL GOVERNMENT	13
SCHEDULE B-10 - GENERAL FUND-EXPENSES - JUDICIAL	14
SCHEDULE B-10 - GENERAL FUND-EXPENSES - PUBLIC SAFETY	15
SCHEDULE B-10 - GENERAL FUND-EXPENSES - PUBLIC WORKS	16
SCHEDULE B-10 - GENERAL FUND-EXPENSES - COMMUNITY DEVELOPMENT	17
SCHEDULE B-10 - GENERAL FUND-EXPENSES - HEALTH	18
SCHEDULE B-10 - GENERAL FUND-EXPENSES - COMMUNITY SUPPORT	19
SCHEDULE B-10 - GENERAL FUND-EXPENSES - CULTURE & RECREATION	20
SCHEDULE B-10 - GENERAL FUND-EXPENSES - DEBT SERVICE	21
SCHEDULE B-11 - GENERAL FUND-EXPENSES SUMMARY	22
SCHEDULE B-14 - SPECIAL REVENUE - SEIZURE/ FORFEITURE	23
SCHEDULE B-14 - SPECIAL REVENUE - RECREATION FUND	24
SCHEDULE B-14 - SPECIAL REVENUE - COURT ADMIN. ASSESSMENTS	25
SCHEDULE B-14 - SPECIAL REVENUE - GRANTS FUND	26
SCHEDULE B-14 - SPECIAL REVENUE - WELCOME CENTER FUND	27
SCHEDULE B-14 - SPECIAL REVENUE - WENDOVER WILL LANDMARK FUND	28
SCHEDULE B-14 - SPECIAL REVENUE - COMMUNITY SUPPORT/LOCAL SCHOOLS	29
SCHEDULE B-14 - CAPITAL PROJECTS - AD VALOREM CAPITAL PROJECTS	30
SCHEDULE B-14 - CAPITAL PROJECTS - CAPITAL PROJECTS	31
SCHEDULE B-14 - EXPENDABLE TRUST-UNEMPLOYMENT INSURANCE RESERVE	32

**CITY OF WEST WENDOVER  
BUDGET FISCAL YEAR 2022-2023**

<b>DESCRIPTION</b>	<b>PAGE</b>
<u>INDEX PAGE 2</u>	
SCHEDULE F-1 - REVENUES, EXPENSES AND NET INCOME - WATER FUND	<b>33</b>
SCHEDULE F-2 - STATEMENT OF CASH FLOWS - WATER FUND	<b>34</b>
SCHEDULE F-1 - REVENUES, EXPENSES AND NET INCOME - SEWER FUND	<b>35</b>
SCHEDULE F-2 - STATEMENT OF CASH FLOWS - SEWER FUND	<b>36</b>
SCHEDULE F-1 - REVENUES, EXPENSES AND NET INCOME - COMBINED GARBAGE/COMPOST FUND	<b>37</b>
SCHEDULE F-2 - STATEMENT OF CASH FLOWS - COMBINED GARBAGE/COMPOST FUND	<b>38</b>
SCHEDULE F-1 - REVENUES, EXPENSES AND NET INCOME - JOHNSON SPRINGS TRANSMISSION SYSTEM FUND	<b>39</b>
SCHEDULE F-2 - STATEMENT OF CASH FLOWS - JOHNSON SPRINGS TRANSMISSION SYSTEM FUND	<b>40</b>
SCHEDULE F-1 - REVENUES, EXPENSES AND NET INCOME - HEALTH INSURANCE FUND	<b>41</b>
SCHEDULE F-2 - STATEMENT OF CASH FLOWS - HEALTH INSURANCE FUND	<b>42</b>
SCHEDULE C-1 - INDEBTEDNESS - CAPITAL PROJECTS FUND	<b>43</b>
SCHEDULE C-1 - INDEBTEDNESS - WATER FUND	<b>44</b>
SCHEDULE C-1 - INDEBTEDNESS - SEWER FUND	<b>45</b>
SCHEDULE C-1 - INDEBTEDNESS - COMBINED COMPOST / GARBAGE FUND	<b>46</b>
SCHEDULE C-1 - INDEBTEDNESS - JOHNSON SPRINGS TRANSMISSION SYSTEM FUND	<b>47</b>
SCHEDULE T - TRANSFERS - GENERAL & SPECIAL REVENUE FUNDS	<b>48</b>
SCHEDULE T - TRANSFERS - CAPITAL PROJECTS FUND	<b>49</b>
SCHEDULE T - TRANSFERS - TOTALS	<b>50</b>
FORM 30 - LOBBYING EXPENSE ESTIMATE	<b>51</b>
FORM 31 - SCHEDULE OF EXISTING CONTRACTS	<b>52</b>
FORM 32 - SCHEDULE OF PRIVATIZATION CONTRACTS	<b>53</b>



**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, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,893,706

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 \$ 27,534,421 and 5 proprietary funds with estimated expenses of \$ 6,493,574

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

CERTIFICATION

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

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

Signed Debbie Sanchez

Dated: 5/17/2022

APPROVED BY THE GOVERNING BOARD  
Only necessary for FINAL Budget  
(Signature by DocuSign is acceptable)

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

SCHEDULED PUBLIC HEARING:  
(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time May 17, 2022 at 7:00 pm

Publication Date Thursday, May 5, 2022

Place: West Wendover City Hall, Council Chambers #137

**BUDGET MESSAGE****2022-2023****CITY OF WEST WENDOVER**

The fiscal year 2022-2023 budget for the City of West Wendover includes an ending general fund balance that is 61.45% of FY20-21 actual general fund expenditures or 52.67% of FY22-23 projected budget general fund expenditures. This decrease in the ending fund balance from the projected ending balance for the current 2021-2022 fiscal year is due primarily to the transfer made to the capital projects fund for projects that are finally underway and are discussed later in this report. The City anticipates transferring \$1,553,167 to the capital projects fund and a total of \$313,505 to other funds for fiscal year 2022-2023.

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.

In the general fund, from current fiscal year 2021-2022 ending projections, the fiscal year 2022-2023 budget reflects a 19.86% increase in property taxes due to the city increasing its property tax rate from 1.1514 to 1.3514. This budget also reflects a 4.2% increase in licenses and permits but a 5% decrease in charges for services, a 23.2% decrease in fines and forfeitures, and a 1% decrease in other revenue. Not including the SLFRF Recovery grant revenue the city received in FY21-22, intergovernmental revenue reflects an 8.1% increase in the general fund, a 5.5% increase in room taxes in the recreation board fund, and increases in all of the proprietary funds for water, sewer and compost utilities.

The City is now moving forward on projects that were delayed due to the pandemic, including the construction of the City's Downtown Infrastructure, Phase 1, and the new Fire Station. Unfortunately, due to supply chain issues and inflation the planned construction of the Community/Recreation Center, which will facilitate the continued development of the city, has been delayed.

Bomarc Station, a commercial outdoor mall, which offered an auto care service center & car wash, a shipping depot, a dollar store, a dry cleaner and a take-out pizza parlor, was hit hard by the pandemic. Both the shipping depot and the dollar store closed but were replaced by a convenience store, and the dry cleaning store was replaced by a nail salon. The auto care service and the take-out pizza parlor were temporarily shut down but have since reopened. The cannabis retail facility is open and continues to have a very robust business. The 25,000 square foot, Las Vegas chain liquor store, constructed in 2017, is also open and fully operational. The chain has future plans to construct an adjacent business pad for the development of small retail businesses and a restaurant.

The City continues its efforts to complete occupancy of its approximately 30 acre industrial park area with a focus on diversification and job creation for the community. The industrial park is currently home to a FedEx shipping/transportation facility, a vehicle tow facility, and two cannabis establishments including two cannabis cultivation/production facilities which are under construction.

The City also continues to see commercial retail development occur including a new multi-million-dollar Maverik C-store Truck Stop to be located on the north side of I-80, Exit 410 which is scheduled to open in May 2022. Additionally, a TA travel center has also purchased 60 acres on the north side of I-80 at Exit 410 and will construct an approximate 15,000 sqft truck stop facility including convenience store and two quick service restaurants along with fueling islands and vehicle and semi-truck parking areas. This project should be under construction mid-summer 2022.

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 the Wendover Airfield and Bombing and Gunnery Range of World War II. The Air Force has relinquished said property back to the Department of the Interior/Bureau of Land Management (BLM) and the BLM is now completing the conveyance process to provide the property to the City. BLM anticipates conveyance and land patent issuance in early 2023.

The City continues to see modest permit issuance for new residential construction as available housing inventory has decreased since the beginning of 2020 and commercial development of a 187-unit apartment complex is now completing the plan approval process with construction estimated fall of 2022

Our outlook at the City long-term remains 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 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (4)		
REVENUES						
Property Taxes	\$ 1,578,235	\$ 1,579,912	\$ 1,893,706	\$ -	\$ 1,893,706	
Other Taxes	1,602,940	1,610,000	1,700,000		1,700,000	
Licenses and Permits	1,737,658	1,969,356	2,052,050		2,052,050	
Intergovernmental Resources	5,209,993	10,259,836	9,318,938		9,318,938	
Charges for Services	106,408	56,490	53,690	5,971,100	6,024,790	
Fines and Forfeits	58,997	57,550	48,850		48,850	
Miscellaneous	225,925	440,187	408,500	333,048	741,548	
<b>TOTAL REVENUES</b>	<b>10,520,155</b>	<b>15,973,331</b>	<b>15,475,734</b>	<b>6,304,148</b>	<b>21,779,882</b>	
EXPENDITURES-EXPENSES						
General Government	2,127,705	18,696,020	18,634,186		18,634,186	
Judicial	394,806	459,181	542,854		542,854	
Public Safety	3,513,050	4,049,824	4,132,382		4,132,382	
Public Works	710,077	652,026	740,060		740,060	
Community Development	553,282	741,658	828,935		828,935	
Health	157,018	173,692	246,120		246,120	
Welfare					-	
Culture and Recreation	1,571,049	2,067,764	1,722,000		1,722,000	
Community Support	17,019	31,000	31,000		31,000	
Intergovernmental Expenditures					-	
Contingencies					-	
Utility Enterprises				6,344,210	6,344,210	
Hospitals					-	
Transit Systems					-	
Airports					-	
Other Enterprises					-	
Debt Service - Principal	374,980	387,972	402,219		402,219	
Interest Cost	199,216	188,868	254,665	149,364	404,029	
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>9,618,201</b>	<b>27,448,005</b>	<b>27,534,421</b>	<b>6,493,574</b>	<b>34,027,995</b>	
Excess of Revenues over (under) Expenditures-Expenses	901,954	(11,474,674)	(12,058,687)	(189,426)	(12,248,113)	

Budget Summary for City of West Wendover  
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/23 (4)		
<b>OTHER FINANCING SOURCES (USES):</b>						
Proceeds of Long-term Debt	-	11,796,800	11,811,256	-	-	11,811,256
Sales of General Fixed Assets	253,280	42,300	-	-	-	-
Operating Transfers (in)	736,525	1,599,438	1,916,672	-	-	1,916,672
Operating Transfers (out)	(736,525)	(1,599,438)	(1,916,672)	-	-	(1,916,672)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>253,280</b>	<b>11,839,100</b>	<b>11,811,256</b>	<b>-</b>	<b>-</b>	<b>11,811,256</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	1,155,234	364,426	(247,431)	(189,426)	-	XXXXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR</b>	<b>3,280,468</b>	<b>4,435,702</b>	<b>4,800,127</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>	<b>4,435,702</b>	<b>4,800,127</b>	<b>4,552,696</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,435,702</b>	<b>4,800,127</b>	<b>4,552,696</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>



FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government	10.5	9.7	9.5
Judicial	4.9	4.7	5.0
Public Safety	27.6	30.1	29.1
Public Works	5.4	5.5	5.8
Sanitation	-	-	-
Health	1.0	1.0	1.0
Welfare	-	-	-
Culture and Recreation	-	-	-
Community Support	1.5	1.5	1.5
<b>TOTAL GENERAL GOVERNMENT</b>	<b>51.0</b>	<b>52.4</b>	<b>51.9</b>
Utilities	10.8	11.6	12.0
Hospitals	-	-	-
Transit Systems	-	-	-
Airports	-	-	-
Other	-	-	-
<b>TOTAL</b>	<b>61.8</b>	<b>64.1</b>	<b>64.0</b>

POPULATION (AS OF JULY 1)	4,469	4,535	4,452
SOURCE OF POPULATION ESTIMATE*	See Below *	See Below *	See Below *
Assessed Valuation (Secured and Unsecured Only)	147,326,026	143,601,735	145,789,932
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>147,326,026</b>	<b>143,601,735</b>	<b>145,789,932</b>
TAX RATE			
General Fund	1.1514	1.1514	1.3514
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>1.1514</b>	<b>1.1514</b>	<b>1.3514</b>

\* 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)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE [2. line A]X(4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	3.4977	145,789,932	5,099,294	1.3514	1,970,205	76,499	1,893,706
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides							
<b>LEGISLATIVE OVERRIDES</b>							
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. SCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	3.4977	145,789,932	5,099,294	1.3514	1,970,205	76,499	1,893,706
N. Debt							
O. TOTAL M AND N	3.4977	145,789,932	5,099,294	1.3514	1,970,205	76,499	1,893,706

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

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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.







REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Property Taxes</b>				
Real Property Taxes	1,301,208	1,323,176	1,585,979	1,585,979
Personal Property Taxes	254,551	236,987	284,056	284,056
Central Assessments	22,476	19,749	23,671	23,671
<b>Subtotal</b>	<b>1,578,235</b>	<b>1,579,912</b>	<b>1,893,706</b>	<b>1,893,706</b>
<b>Licenses and Permits</b>				
Business License	17,325	16,800	17,000	17,000
Alcohol Beverage License	240	150	150	150
City Gaming Taxes	206,304	207,000	207,000	207,000
SOB License	-	-	-	-
Marijuana Origination Fee	-	50,000	100,000	100,000
Marijuana City 3% Excise Tax	855,055	950,000	1,000,100	1,000,100
Special Permits and Fees	1,390	1,500	1,500	1,500
Franchise Taxes	380,431	367,821	380,000	380,000
Right-of-Way Toll	255,582	250,300	265,200	265,200
Bldg Structure License	20,501	125,000	80,000	80,000
Animal License	730	685	1,000	1,000
Carline Taxes	101	100	100	100
<b>Subtotal</b>	<b>1,737,658</b>	<b>1,969,356</b>	<b>2,052,050</b>	<b>2,052,050</b>
<b>Intergovernmental Revenue</b>				
State Consolidated Revenue	3,174,768	3,223,610	3,564,890	3,564,890
State Marijuana Distribution	5,363	4,560	4,560	4,560
Motor Vehicle Fuel Tax 1.75	34,748	31,380	36,150	36,150
Motor Vehicle Fuel Tax 2.35	49,167	49,480	49,480	49,480
County Optional Road Tax 4	25,240	26,060	27,640	27,640
RTC Funds	180,000	187,000	170,000	170,000
County Infrastructure Tax	75,243	75,000	75,000	75,000
Special Grant Revenue - SLFRF	-	621,866	-	-
Grant Revenue - Police Department	101,331	184,000	115,000	115,000
Grant Revenue - Fire Department	24,417	24,417	24,417	24,417
Justice Court Reimbursement	197,367	179,140	261,910	261,910
County Gaming Tax	513,765	394,000	440,000	440,000
<b>Subtotal</b>	<b>4,381,409</b>	<b>5,000,513</b>	<b>4,769,047</b>	<b>4,769,047</b>
<b>Charges for Services</b>				
Admin Assessments	1,900	1,900	1,900	1,900
Zoning & Subdivision Fees	-	-	-	-
Special Police Services	1,360	1,500	1,200	1,200
Fingerprints/Photographs	24,339	19,000	16,000	16,000
Special Fire Protection Services	14,625	10,000	10,000	10,000
Miscellaneous Public Works Revenue	1,949	900	900	900
Miscellaneous Paved Streets Revenue	53,257	14,606	14,606	14,606
Animal Shelter Fees	1,394	1,000	1,500	1,500
Dispatch Fees	7,584	7,584	7,584	7,584
<b>Subtotal</b>	<b>106,408</b>	<b>56,490</b>	<b>53,690</b>	<b>53,690</b>
<b>Fines and Forfeits</b>	<b>52,097</b>	<b>52,550</b>	<b>40,350</b>	<b>40,350</b>
<b>Miscellaneous</b>				
Interest Revenue	2,627	3,000	1,000	1,000
Miscellaneous Revenue	10,033	6,000	6,000	6,000
Cash Over/(Short)	(50)	-	-	-
Donations from Private Sources	166,000	166,000	166,000	166,000
Rents and Royalties	19,698	29,500	29,500	29,500
<b>Subtotal</b>	<b>198,309</b>	<b>204,500</b>	<b>202,500</b>	<b>202,500</b>
<b>TOTAL REVENUES</b>	<b>8,054,115</b>	<b>8,863,321</b>	<b>9,011,343</b>	<b>9,011,343</b>

**City of West Wendover**

(Local Government)

SCHEDULE B - GENERAL FUND



























<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>3,787</b>	<b>3,787</b>	<b>3,787</b>	<b>3,787</b>
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,787</b>	<b>3,787</b>	<b>3,787</b>	<b>3,787</b>
<b>TOTAL RESOURCES</b>	<b>3,787</b>	<b>3,787</b>	<b>3,787</b>	<b>3,787</b>
<b>EXPENDITURES</b>				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>3,787</b>	<b>3,787</b>	<b>3,787</b>	<b>3,787</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,787</b>	<b>3,787</b>	<b>3,787</b>	<b>3,787</b>

City of West Wendover

SCHEDULE B

Special Revenue

FUND

Seizure / Forfeiture

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Other Taxes	1,602,940	1,610,000	1,700,000	1,700,000
Interest	-	-		
SLFRF Recovery Grant	-	503,730		
Subtotal	1,602,940	2,113,730	1,700,000	1,700,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)		-	-	-
BEGINNING FUND BALANCE	118,114	163,603	226,569	226,569
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	118,114	163,603	226,569	226,569
TOTAL RESOURCES	1,721,054	2,277,333	1,926,569	1,926,569
<b>EXPENDITURES</b>				
Room Tax Distribution	1,555,551	2,048,864	1,698,100	1,698,100
Admin Assessments	1,900	1,900	1,900	1,900
Subtotal	1,557,451	2,050,764	1,700,000	1,700,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	163,603	226,569	226,569	226,569
TOTAL COMMITMENTS & FUND BALANCE	1,721,054	2,277,333	1,926,569	1,926,569

**City of West Wendover**

SCHEDULE B **Special Revenue**

FUND **Recreation Fund**

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE	FINAL
			APPROVED	APPROVED
Court Assessments	6,900	5,000	8,500	8,500
Interest	51	25	300	300
SLFRF Recovery Grant	-	2,152	-	-
Subtotal	6,951	7,177	8,800	8,800
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	-	-		
<b>BEGINNING FUND BALANCE</b>	60,543	63,879	64,031	64,031
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	60,543	63,879	64,031	64,031
<b>TOTAL RESOURCES</b>	67,494	71,056	72,831	72,831
<b>EXPENDITURES</b>				
Supplies and Services	3,615	7,025	5,000	5,000
Capital Outlay	-	-	-	-
Subtotal	3,615	7,025	5,000	5,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	-	-	-	-
<b>ENDING FUND BALANCE</b>	63,879	64,031	67,831	67,831
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	67,494	71,056	72,831	72,831

**City of West Wendover**

(Local Government)

SCHEDULE B **Special Revenue**

FUND **Court Administrative Assessments**

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
COVID-19 CARES Fund Grant	662,607	2,870,346	2,870,346	2,870,346
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Subtotal	662,607	2,870,346	2,870,346	2,870,346
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
From General Fund	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
<b>TOTAL RESOURCES</b>	662,607	2,870,346	2,870,346	2,870,346
<b>EXPENDITURES</b>				
Capital Outlay				
CARES Grant Qualifying Expenses	662,607	-	-	-
SLFRF Grant Qualifying Expenses	-	2,870,346	2,870,346	2,870,346
Subtotal	662,607	2,870,346	2,870,346	2,870,346
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)		-	-	-
<b>ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	662,607	2,870,346	2,870,346	2,870,346

**City of West Wendover**

(Local Government)

SCHEDULE B

**Special Revenue**

FUND

**Grants Fund**

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Tourism Grant Projects	9,750	39,000	50,000	50,000
SLFRF Recovery Grant	-	48,012	-	-
Miscellaneous				
Elko County Recreation Board	75,700	50,000	70,000	70,000
Merchandise Sales	1,838	2,500	2,500	2,500
Interest	-	-		
Subtotal	87,288	139,512	122,500	122,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	171,120	153,019	205,000	205,000
BEGINNING FUND BALANCE	36,876	17,630	17,630	17,630
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	36,876	17,630	17,630	17,630
TOTAL RESOURCES	295,284	310,161	345,130	345,130
<b>EXPENDITURES</b>				
Salaries and Wages	106,593	109,811	116,272	116,272
Employee Benefits	59,978	61,220	63,762	63,762
Services and Supplies	52,662	56,500	46,500	46,500
Grant Expenses	58,421	65,000	100,000	100,000
Capital Outlay	-	-	-	-
Subtotal	277,654	292,531	326,534	326,534
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,630	17,630	18,596	18,596
TOTAL COMMITMENTS & FUND BALANCE	295,284	310,161	345,130	345,130

**City of West Wendover**

(Local Government)

SCHEDULE B

**Special Revenue**

FUND

**Welcome Center**

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE	FINAL
			APPROVED	APPROVED
Miscellaneous				
Donations from Private Sources	-	-	-	-
Grants	-	-	-	-
Merchandise Sales	567	600	200	200
Interest	-	-	-	-
SLFRF Recovery Grant		4,803		-
Subtotal	567	5,403	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	22,100	84,500	23,000	23,000
BEGINNING FUND BALANCE	12,029	14,449	14,552	14,552
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	12,029	14,449	14,552	14,552
TOTAL RESOURCES	34,696	104,352	37,752	37,752
<b>EXPENDITURES</b>				
Services and Supplies	20,247	89,800	23,000	23,000
Grant Expenses	-	-		
Subtotal	20,247	89,800	23,000	23,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	14,449	14,552	14,752	14,752
TOTAL COMMITMENTS & FUND BALANCE	34,696	104,352	37,752	37,752

**City of West Wendover**

(Local Government)

SCHEDULE B

**Special Revenue**

FUND

**Wendover Will Landmark**

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	-
Interest	-	-	-	-
Grant Revenue	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
From General Fund	-	29,211	85,505	85,505
<b>BEGINNING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
<b>TOTAL RESOURCES</b>	-	29,211	85,505	85,505
<b>EXPENDITURES</b>				
Services and Supplies	-	29,211	85,505	85,505
Capital Outlay	-	-	-	-
Subtotal	-	29,211	85,505	85,505
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	-	29,211	85,505	85,505

**City of West Wendover**

(Local Government)

SCHEDULE B **Special Revenue**

FUND **Community Support / Local Schools**



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Resources	58,000	50,000	50,000	50,000
Interest	-	-	-	-
SLFRF Recovery Grant	-	11,308	-	-
Subtotal	58,000	61,308	50,000	50,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>27,146</b>	<b>44,561</b>	<b>44,561</b>	<b>44,561</b>
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>27,146</b>	<b>44,561</b>	<b>44,561</b>	<b>44,561</b>
<b>TOTAL RESOURCES</b>	<b>85,146</b>	<b>105,869</b>	<b>94,561</b>	<b>94,561</b>
<b>EXPENDITURES</b>				
Total Expenditures	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Capital Projects Fund	40,585	61,308	50,000	50,000
<b>ENDING FUND BALANCE</b>	<b>44,561</b>	<b>44,561</b>	<b>44,561</b>	<b>44,561</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>85,146</b>	<b>105,869</b>	<b>94,561</b>	<b>94,561</b>

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

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	25,000	232,507	202,500	202,500
Interest	160	55	500	500
Grant Proceeds	22,528	1,679,972	1,509,545	1,509,545
Subtotal Revenues	47,688	1,912,534	1,712,545	1,712,545
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
From General Fund	502,720	1,271,400	1,553,167	1,553,167
From Court Administrative Assessment	-	-	-	-
From Ad Valorem Capital Projects Fund	40,585	61,308	50,000	50,000
Total Operating Transfers In	543,305	1,332,708	1,603,167	1,603,167
Proceeds from Long Term Debt				
Proceeds from Sale of Bonds	-	11,796,800	11,811,256	11,811,256
Gain of Sale of Fixed Assets	253,280	42,300	-	-
BEGINNING FUND BALANCE	314,781	383,961	314,781	314,781
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	314,781	383,961	314,781	314,781
TOTAL RESOURCES	1,159,054	15,468,303	15,441,749	15,441,749
<b>EXPENDITURES</b>				
Capital Outlay	256,959	14,632,535	14,525,705	14,525,705
Debt Service				
Principle	318,918	332,119	346,597	346,597
Interest	199,216	188,868	254,665	254,665
Subtotal	775,093	15,153,522	15,126,967	15,126,967
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	383,961	314,781	314,782	314,782
TOTAL COMMITMENTS & FUND BALANCE	1,159,054	15,468,303	15,441,749	15,441,749

**City of West Wendover**

(Local Government)

SCHEDULE B

**Capital Projects**

FUND

**Capital Projects Fund**

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Interest Revenue	-	-	-	
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
<b>EXPENDITURES</b>				
General Government Benefits			-	-
Subtotal	-	-	-	-
<b>OTHER USES</b>				
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**

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water Service Charges	1,297,430	1,341,500	1,381,700	1,381,700
Connection Fees	3,049	3,000	4,000	4,000
<b>TOTAL OPERATING REVENUE</b>	<b>1,300,479</b>	<b>1,344,500</b>	<b>1,385,700</b>	<b>1,385,700</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	220,864	189,030	204,204	204,204
Employee Benefits	118,910	110,678	117,529	117,529
Services and Supplies	885,769	962,735	990,513	1,014,213
Capital Outlay	788	10,825	1,000	1,000
Depreciation/Amortization	140,220	143,000	143,000	143,000
<b>TOTAL OPERATING EXPENSE</b>	<b>1,366,551</b>	<b>1,416,268</b>	<b>1,456,246</b>	<b>1,479,946</b>
<b>Operating Income or (Loss)</b>	<b>(66,072)</b>	<b>(71,768)</b>	<b>(70,546)</b>	<b>(94,246)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	38,280	48,987	46,894	46,894
Property Taxes	-	-	-	-
Impact fees	1,496	25,000	110,000	110,000
Miscellaneous	15,825	13,000	13,000	13,000
Grant Revenue - SLFRF Recovery Grant	-	238,048	-	-
Contributions from CU for debt pmts	10,584	10,584	10,584	10,584
Proceeds from Sale of Bonds	-	-	-	-
<b>TOTAL NONOPERATING REVENUES</b>	<b>66,185</b>	<b>335,619</b>	<b>180,478</b>	<b>180,478</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	58,375	67,128	62,787	62,787
Loss on disposal of assets	-	-	-	-
<b>TOTAL NONOPERATING EXPENSES</b>	<b>58,375</b>	<b>67,128</b>	<b>62,787</b>	<b>62,787</b>
<b>Net Income before Operating Transfers</b>	<b>(58,262)</b>	<b>196,723</b>	<b>47,145</b>	<b>23,445</b>
<b>Operating Transfers (Schedule T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(58,262)</b>	<b>196,723</b>	<b>47,145</b>	<b>23,445</b>

**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 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Net Operating Income	(66,072)	(71,768)	(70,546)	(94,246)
Depreciation and Amortization	140,220	143,000	143,000	143,000
Pension expense	37,522	-	-	-
Employer pension contributions	(30,227)	-	-	-
Decrease (Increase) in Accounts Receivable	(27,293)	-	-	-
Decrease (Increase) in Inventory	(3,430)	-	-	-
Increase (Decrease) in Accounts Payable	(7,292)	-	-	-
Increase (Decrease) in Accrued Liabilities	-	-	-	-
Increase (Decrease) in Deposits	(1,164)	-	-	-
(Increase) Decrease in Prepaid Expenses	(368)	-	-	-
Increase (Decrease) in Compensated Abs	(2,604)	-	-	-
a. Net cash provided by (or used for) operating activities	39,292	71,232	72,454	48,754
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Net interfund receipts/(payments)	-	-	-	-
Net component unit receipts/(payments)	119,117	10,584	10,584	10,584
Internal activities-payments (to)/from other funds	-	100,151	94,760	94,760
Cash received from misc sources	15,825	13,000	13,000	13,000
b. Net cash provided by (or used for) noncapital financing activities	134,942	123,735	118,344	118,344
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	(12,077)	-	-	-
Interest paid	(58,375)	(67,128)	(62,787)	(62,787)
Cash paid for bond issuance costs	-	-	-	-
Principal paid on bonds/notes	(193,947)	(187,735)	(193,897)	(193,897)
Impact fees	1,496	25,000	110,000	110,000
Grant Income	-	238,048	-	-
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	(262,903)	8,185	(146,684)	(146,684)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest income	38,280	48,987	46,894	46,894
d. Net cash provided by (or used in) investing activities	38,280	48,987	46,894	46,894
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(50,389)	252,139	91,008	67,308
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,823,413	1,773,024	2,025,163	2,025,163
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,773,024	2,025,163	2,116,171	2,092,471

**City of West Wendover**

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **Water Fund**

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Sewer Services Charges	1,115,614	1,233,600	1,270,600	1,270,600
<b>TOTAL OPERATING REVENUE</b>	<b>1,115,614</b>	<b>1,233,600</b>	<b>1,270,600</b>	<b>1,270,600</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	287,898	292,795	286,097	286,097
Employee Benefits	174,699	166,163	166,042	166,042
Services and Supplies	408,089	465,500	467,900	459,100
Capital Outlay	-	9,825	-	-
Depreciation/Amortization	546,726	555,500	555,500	555,500
<b>TOTAL OPERATING EXPENSE</b>	<b>1,417,412</b>	<b>1,489,783</b>	<b>1,475,539</b>	<b>1,466,739</b>
<b>Operating Income or (Loss)</b>	<b>(301,798)</b>	<b>(256,183)</b>	<b>(204,939)</b>	<b>(196,139)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	223	270	270	270
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Impact Fees	-	10,000	80,000	80,000
Miscellaneous	8,056	6,500	6,500	6,500
Grant Revenue	-	816,491	-	-
Proceeds from Sale of Bonds	-	-	-	-
<b>TOTAL NONOPERATING REVENUES</b>	<b>8,279</b>	<b>833,261</b>	<b>86,770</b>	<b>86,770</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	70,162	67,013	63,824	63,824
<b>TOTAL NONOPERATING EXPENSES</b>	<b>70,162</b>	<b>67,013</b>	<b>63,824</b>	<b>63,824</b>
<b>Net Income before Operating Transfers</b>	<b>(363,681)</b>	<b>510,065</b>	<b>(181,993)</b>	<b>(173,193)</b>
<b>Operating Transfers (Schedule T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(363,681)</b>	<b>510,065</b>	<b>(181,993)</b>	<b>(173,193)</b>

**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 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Net Operating Income	(301,798)	(256,183)	(204,939)	(196,139)
Depreciation and Amortization	546,726	555,500	555,500	555,500
Pension Expense	53,872	-	-	-
Employer pension contributions	(38,482)	-	-	-
Decrease (Increase) in Accounts Receivable	(30,755)	-	-	-
Decrease (Increase) in Due from Other Funds	-	-	-	-
Decrease (Increase) in Inventory	(561)	-	-	-
(Increase) Decrease in Prepaid Expenses	-	-	-	-
Increase (Decrease) in Accounts Payable	(14,554)	-	-	-
Increase (Decrease) in Accrued Liabilities	-	-	-	-
Increase (Decrease) in Compensated Abs	(519)	-	-	-
a. Net cash provided by (or used for) operating activities	213,929	299,317	350,561	359,361
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Miscellaneous Income	8,056	6,500	6,500	6,500
Net Component unit receipts/(payments)	-	-	-	-
Internal activities-payments (to)/from other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	8,056	6,500	6,500	6,500
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	(22,039)	-	-	-
Interest paid	(70,162)	(67,013)	(63,824)	(63,824)
Cash paid for bond issuance costs	-	-	-	-
Principal paid on bonds/notes	(120,498)	(124,349)	(129,307)	(129,307)
Grant Income	-	816,491	-	-
Proceeds from issuance of bonds/notes	-	-	-	-
Impact Fees	-	10,000	80,000	80,000
c. Net cash provided by (or used for) capital and related financing activities	(212,699)	635,129	(113,131)	(113,131)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest income	223	270	270	270
d. Net cash provided by (or used in) investing activities	223	270	270	270
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,509	941,216	244,200	253,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	259,097	268,606	1,209,822	1,209,822
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	268,606	1,209,822	1,454,022	1,462,822

**City of West Wendover**

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **Sewer Fund**

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Landfill Revenue	726,337	765,000	795,600	795,600
Sludge Disposal Revenue	-	-	-	-
Garbage Revenue	665,744	705,500	733,200	733,200
Compost Revenue	(3,081)	2,100	2,100	2,100
<b>TOTAL OPERATING REVENUE</b>	<b>1,389,000</b>	<b>1,472,600</b>	<b>1,530,900</b>	<b>1,530,900</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	282,584	356,243	449,484	449,484
Employee Benefits	99,879	196,977	242,706	242,706
Services and Supplies	266,397	274,427	298,828	286,238
Capital Outlay	-	29,825	77,696	77,696
Depreciation/Amortization	382,278	338,200	383,100	383,100
<b>TOTAL OPERATING EXPENSE</b>	<b>1,031,138</b>	<b>1,195,672</b>	<b>1,451,814</b>	<b>1,439,224</b>
<b>Operating Income or (Loss)</b>	<b>357,862</b>	<b>276,928</b>	<b>79,086</b>	<b>91,676</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	1,580	600	1,000	1,000
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Miscellaneous	21,240	3,000	3,000	3,000
Grant Revenue	-	-	-	-
Proceeds from Sale of Bonds	-	307,203	-	-
<b>TOTAL NONOPERATING REVENUES</b>	<b>22,820</b>	<b>310,803</b>	<b>4,000</b>	<b>4,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	22,866	17,561	12,169	12,169
<b>TOTAL NONOPERATING EXPENSES</b>	<b>22,866</b>	<b>17,561</b>	<b>12,169</b>	<b>12,169</b>
<b>Net Income before Operating Transfers</b>	<b>357,816</b>	<b>570,170</b>	<b>70,917</b>	<b>83,507</b>
<b>Operating Transfers (Schedule T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>357,816</b>	<b>570,170</b>	<b>70,917</b>	<b>83,507</b>

**City of West Wendover**

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND **Combined Garbage/Compost Fund**



PROPRIETARY FUND	(1)	(2)	(4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Net Operating Income	357,862	276,928	79,086	91,676
Depreciation and Amortization	382,278	338,200	383,100	383,100
Pension Expense	47,009	-	-	-
Employer pension contributions	(35,248)	-	-	-
Decrease (Increase) in Accounts Receivable	(4,965)	-	-	-
Decrease (Increase) in Due from Other Funds	-	-	-	-
Decrease (Increase) in Inventory	-	-	-	-
(Increase) Decrease in Prepaid Expenses	(410)	-	-	-
Increase (Decrease) in Accounts Payable	(1,369)	-	-	-
Increase (Decrease) in Accrued Liabilities	-	-	-	-
Increase (Decrease) in Compensated Abs	(1,494)	-	-	-
a. Net cash provided by (or used for) operating activities	743,663	615,128	462,186	474,776
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Miscellaneous Income	21,240	3,000	3,000	3,000
Net Component unit receipts/(payments)	-	-	-	-
Internal activities-payments (to)/from other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	21,240	3,000	3,000	3,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	-	-	-	-
Interest paid	(22,866)	(17,561)	(12,169)	(12,169)
Cash paid for bond issuance costs	-	-	-	-
Principal paid on bonds/notes	(194,508)	(200,517)	(251,083)	(251,083)
Grant Income	-	307,203	-	-
Proceeds from issuance of bonds/notes	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(217,374)	89,125	(263,252)	(263,252)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest income	1,580	600	1,000	1,000
d. Net cash provided by (or used in) investing activities	1,580	600	1,000	1,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>549,109</b>	<b>707,853</b>	<b>202,934</b>	<b>215,524</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,608,506</b>	<b>2,157,615</b>	<b>2,865,468</b>	<b>2,865,468</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>2,157,615</b>	<b>2,865,468</b>	<b>3,068,402</b>	<b>3,080,992</b>

**City of West Wendover**

(Local Government)

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

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	721,512	715,000	725,000	743,400
<b>TOTAL OPERATING REVENUE</b>	<b>721,512</b>	<b>715,000</b>	<b>725,000</b>	<b>743,400</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	62,414	57,000	58,700	58,700
Employee Benefits	10,284	44,300	44,930	44,930
Services and Supplies	349,021	394,356	390,377	390,377
Depreciation/Amortization	392,004	392,700	392,700	392,700
<b>TOTAL OPERATING EXPENSE</b>	<b>813,723</b>	<b>888,356</b>	<b>886,707</b>	<b>886,707</b>
<b>Operating Income or (Loss)</b>	<b>(92,211)</b>	<b>(173,356)</b>	<b>(161,707)</b>	<b>(143,307)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	5,188	1,750	1,800	1,800
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Miscellaneous	12,000	60,000	60,000	60,000
Grant Revenue	-	154,315	-	-
Proceeds from Sale of Bonds	-	-	-	-
<b>TOTAL NONOPERATING REVENUES</b>	<b>17,188</b>	<b>216,065</b>	<b>61,800</b>	<b>61,800</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	-	-	-
Interest Expense on Interfund bonds	36,607	48,587	46,394	46,394
Debt paid through Primary Government	10,584	10,584	10,584	10,584
<b>TOTAL NONOPERATING EXPENSES</b>	<b>47,191</b>	<b>59,171</b>	<b>56,978</b>	<b>56,978</b>
<b>Net Income before Operating Transfers</b>	<b>(122,214)</b>	<b>(16,462)</b>	<b>(156,885)</b>	<b>(138,485)</b>
<b>Operating Transfers (Schedule T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(122,214)</b>	<b>(16,462)</b>	<b>(156,885)</b>	<b>(138,485)</b>

**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 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Net Operating Income	(92,211)	(173,356)	(161,707)	(143,307)
Depreciation and Amortization	392,004	392,700	392,700	392,700
Pension Expense	(3,801)	-	-	-
Employer pension contributions	(10,214)	-	-	-
Decrease (Increase) in Accounts Receivable	(13,513)	-	-	-
Decrease (Increase) in Due from Other Funds	-	-	-	-
Decrease (Increase) in Inventory	(2,930)	-	-	-
(Increase) Decrease in Prepaid Expenses	-	-	-	-
Increase (Decrease) in Accounts Payable	38,341	-	-	-
Increase (Decrease) in Accrued Liabilities	-	-	-	-
Increase (Decrease) in Deposits	-	-	-	-
Increase (Decrease) in Due to Other Funds	-	-	-	-
Increase (Decrease) in Compensated Abs	4,130	-	-	-
<b>a. Net cash provided by (or used for) operating activities</b>	<b>311,806</b>	<b>219,344</b>	<b>230,993</b>	<b>249,393</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Miscellaneous Income	12,000	60,000	60,000	60,000
Due to general pooled cash	-	-	-	-
Internal activities-payments (to)/from other funds	(10,584)	(10,584)	(10,584)	(10,584)
SLFRF Transfer-In	-	-	-	-
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>1,416</b>	<b>49,416</b>	<b>49,416</b>	<b>49,416</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	-	-	-	-
Interest paid	-	-	-	-
Interest paid on Interfund bonds	(36,607)	(48,587)	(46,394)	(46,394)
Cash paid for bond issuance costs	-	-	-	-
Principal paid on bonds/notes	-	-	-	-
Principal paid on Interfund bonds	(108,533)	(100,151)	(94,760)	(94,760)
Grant Income	-	154,315	-	-
Proceeds from issuance of bonds/notes	-	-	-	-
Net collections from (advances to) component unit	-	-	-	-
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(145,140)</b>	<b>5,577</b>	<b>(141,154)</b>	<b>(141,154)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest income	5,188	1,750	1,800	1,800
<b>d. Net cash provided by (or used in) investing activities</b>	<b>5,188</b>	<b>1,750</b>	<b>1,800</b>	<b>1,800</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>173,270</b>	<b>276,087</b>	<b>141,055</b>	<b>159,455</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>109,213</b>	<b>282,483</b>	<b>558,570</b>	<b>558,570</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>282,483</b>	<b>558,570</b>	<b>699,625</b>	<b>718,025</b>

**City of West Wendover**

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Johnson Springs Transmission System Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	1,054,568	1,030,500	1,040,500	1,040,500
<b>TOTAL OPERATING REVENUE</b>	<b>1,054,568</b>	<b>1,030,500</b>	<b>1,040,500</b>	<b>1,040,500</b>
<b>OPERATING EXPENSE</b>				
Employee Benefits	1,012,855	1,342,850	1,025,200	1,025,200
Depreciation/Amortization				
<b>TOTAL OPERATING EXPENSE</b>	<b>1,012,855</b>	<b>1,342,850</b>	<b>1,025,200</b>	<b>1,025,200</b>
<b>Operating Income or (Loss)</b>	<b>41,713</b>	<b>(312,350)</b>	<b>15,300</b>	<b>15,300</b>
<b>NONOPERATING REVENUES</b>				
SLFRF Recovery Grant	-	159,918	-	-
General Fund Contribution	-	148,000	-	-
<b>TOTAL NONOPERATING REVENUES</b>	<b>-</b>	<b>307,918</b>	<b>-</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
<b>TOTAL NONOPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>41,713</b>	<b>(4,432)</b>	<b>15,300</b>	<b>15,300</b>
<b>Operating Transfers (Schedule T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>41,713</b>	<b>(4,432)</b>	<b>15,300</b>	<b>15,300</b>

**City of West Wendover**

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND **Health Insurance Fund**

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Net Operating Income	41,713	(312,350)	15,300	15,300
Payments (to)/from other funds	-	-	-	-
(Increase) Decrease in Receivables	-	-	-	-
(Increase) Decrease in Prepaid Expenses	(1,358)	-	-	-
Increase (Decrease) in Accounts Payable	39,853	-	-	-
Increase (Decrease) in Unearned Revenue	-	-	-	-
a. Net cash provided by (or used for) operating activities	80,208	(312,350)	15,300	15,300
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Net interfund receipts/(payments)	(80,000)	-	-	-
Net component unit receipts/(payments)	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(80,000)	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
SLFRF Recovery Grant	-	159,918	-	-
General Fund Contribution	-	148,000	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	307,918	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	208	(4,432)	15,300	15,300
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	177,954	178,162	173,730	173,730
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	178,162	173,730	189,030	189,030

**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) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23 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	\$ 3,769,330	\$ 161,903	\$ 151,597	\$ 313,500
Fire Station-Interim Debenture	10	15 months	\$ 8,906,800	3/30/2022	6/30/2024	2.476	\$ 8,906,800	\$ 76,592	\$ -	\$ 76,592
Florence Way Phase II *A	5	10	\$ 1,839,000	7/14/2015	7/14/2025	2.260	\$ 813,000	\$ 16,170	\$ 195,000	\$ 211,170
FUND - General Government										
Police Vehicles *A	5	7	\$ 361,000	7/14/2015	7/14/2022	2.260	\$ 55,000	\$ 622	\$ 55,000	\$ 55,622
*A Total			\$ 2,200,000	7/14/2015	7/14/2022	2.260	\$ -	\$ -	\$ -	\$ -
TOTAL ALL DEBT SERVICE			\$ 16,331,800				\$ 13,544,130	\$ 255,287	\$ 401,597	\$ 656,884
								\$ (0)	\$ 0	\$ 0

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover Budget Fiscal Year 2022-2023  
(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) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23 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	\$ 671,946	\$ 17,515	\$ 12,725	\$ 30,240
Public Works Bldg-2	5	10	\$ 701,400	6/17/2014	6/17/2024	2.430	\$ 162,940	\$ 4,098	\$ 82,620	\$ 86,718
Refinance Wendover Pipeline	2	20	\$ 2,173,729	8/15/2019	6/30/2039	3.000	\$ 1,930,739	\$ 41,175	\$ 98,552	\$ 139,727
TOTAL ALL DEBT SERVICE			\$ 3,622,129				\$ 2,765,625	\$ 62,787	\$ 193,897	\$ 256,684.53
								\$ (0)	\$ (0)	

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover Budget Fiscal Year 2022-2023  
(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) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
FUND - Garbage / Compost							\$	\$	\$	\$
Caterpillar Loader - Landfill	7	5	\$ 231,738	3/9/2018	3/9/2023	4.200	73,858	3,102	76,960	80,062
Public Works Bldg-2	5	10	\$ 699,300	6/17/2014	6/17/2024	2.430	166,530	3,977	80,190	84,167
FUND - Garbage / Compost							\$	\$	\$	\$
Garbage Trucks (2) Capital Lease	7	5	\$ 464,990	7/1/2019	7/1/2024	4.900	239,032	5,090	93,933	99,023
TOTAL ALL DEBT SERVICE			\$ 231,738				\$ 479,420	\$ 12,170	\$ 251,083	\$ 263,253

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover Budget Fiscal Year 2022-2023  
(Local Government)











**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2022-2023**

**Local Government:** City of West Wendover  
**Contact:** Debbie Sanchez  
**E-mail Address:** [dsanchez@westwendovercity.com](mailto: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 2020-21	Proposed Expenditure FY 2021-22	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	<b>Total Proposed Expenditures</b>					

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts  
Budget Year 2022-2023**

**Local Government:** City of West Wendover

**Contact:** Debbie Sanchez

**E-mail Address:** [dsanchez@westwendovercity.com](mailto:dsanchez@westwendovercity.com)

**Daytime Telephone:** 775-664-3081

**Total Number of Privatization Contracts:** \_\_\_\_\_

0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	N/A									
2										
3										
4										
5										
6										
7										
8	<b>Total</b>									

Attach additional sheets if necessary.



