# FINAL BUDGET



# FINAL BUDGET





# CITY OF WEST WENDOVER BUDGET FISCAL YEAR 2024-2025

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# CITY OF WEST WENDOVER BUDGET FISCAL YEAR 2024-2025

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# CITY OF WEST WENDOVER

1111 N. Gene L. Jones Way • P.O. Box 2825 • West Wendover, NV 89883 Office (775) 664-3081 • Fax (775) 664-3720

Nevada Department of Taxation 3850 Arrowhead Dr., 2nd Floor Carson City, NV 89706

	The C	ity of West We	ndover	herewi	ith submits	he (TENTATIVE)	(FINAL) bu	dget for the	
fiscal year		June 30, 202							
This budge	et contains	1	funds, including D	ebt Service	e, requiring <b>p</b>	property tax reven	ues totaling \$	2,172,608	
The proper the tax rate lowered.	ty tax rates will be incr	computed herei eased by an am	n are based on preli ount not to exceed 1	minary data I%.	i. If the fina If the final	state computed r computation requi	evenue limitati res, the tax rat	on permits, le will be	
This budge 5		10 funds with estir	governmental fun nated expenses of \$			expenditures of \$	26,196,264		_and
		have been filed nd Finance Act)	for public record and	l inspection	in the office	s enumerated in N	IRS 354.596 (I	Local	
CERTIFIC	ATION					D BY THE GOVE Only necessar nature by Docusig	y for FINAL B	udget	
1	-	Alina Ceballo (Print Nar			(3/9	Inature by Docusig	I'l's acceptabl		
	City	Chief Financia	Officer		_C/CV	maly	Sou	a.L. /	-0
			nds and financial		14	Æ	N.		-
	operations listed here	of this Local Go	overnment are		0	1/ M	AS		
	Signed	Also	ittos		T.	h.			-
	Dated:	05 21	2024						
	Phone:	<u>775-66</u> 775-66	<u>4 - 372</u> 0 4 - 3081 1	Fax Phone		in the	qu	$\sim$	-
		C HEARING: May 20, 2024 to	May 31, 2024)						
Date and	Time	May 21, 20	24 at 7:00 PM			Publication Date	т	hursday, May 9, 2	024
Place:	West Wer	ndover City Hall,	Council Chambers	#137	-				Page: <u>1</u> Schedule 1

# **BUDGET MESSAGE**

# **CITY OF WEST WENDOVER**

The fiscal year 2024-2025 budget for the City of West Wendover includes an ending general fund balance that is 97.73% of fiscal year (FY) 2022-2023 actual general fund expenditures or 80.13% of FY2024-2025 projected budget general fund expenditures. The City anticipates transferring \$1,027,400 from the general to the capital projects fund, \$50,000 from the Ad-Valorem fund to the capital projects fund, and a total of \$383,574 from the general fund to other funds for fiscal year 2024-2025.

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 2023-2024 ending projections, the fiscal year 2024-2025 budget reflects a 6.9% increase in property taxes. This budget also reflects a 12.2% decrease in licenses and permits, a 7.9% increase in charges for services, but a 0.6% decrease in fines and forfeitures, and a 271.5% increase in other revenue. Intergovernmental revenue reflects an 3.8% increase in the general fund, a 1.5% increase in room taxes in the recreation board fund.

The City has moved forward on projects that were delayed due to the pandemic, including the construction of the City's Downtown Infrastructure, Phase 1 project which is now complete and the new West Wendover Fire Station/Emergency Operations Center (EOC) project which will begin construction sometime in May of this year. Unfortunately, due to supply chain issues and inflation the planned construction of the City, has been delayed indefinitely.

The cannabis retail facility, Deep Roots Harvest, continues to have a very robust business. Additionally, Vertical Horizon LLC is expected to begin construction on their cannabis cultivation/production facility located on Industrial Way before July. The project has seen several delays over the past two years. The city is also now pursuing a land sale within the Industrial Park to Novel Therm which is a data center developer. This sale is expected to be complete by August 2024 with development of the data center facility to follow. The city continues its efforts to capitalize on its Industrial Park properties.

### **Budget Message (Continued)**

The City continues to see commercial retail development occur including the completion of a new multi-million-dollar Maverik C-store Truck Stop which is located on the north side of I-80 at, Exit 410. Additionally, in this same area, a multi-million-dollar TA Travel Center is now under construction. This project includes a truck stop/fueling facility with a large semi-truck parking area as well as a 15,000 sqft C-store along with two Quick Service Restaurants (QSR's) which are Bojangles Chicken and Del Taco. The project also includes a separate auto fueling island. Along with the TA project, an additional retail food business, Black Bear Diner, will be under construction within the next several months and is located across N. Florence Way from the TA facility. All these new commercial additions will be complete by early 2025 and will add an additional 250 or more construction jobs in addition to 75 long-term jobs to the community.

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 completing the necessary Environmental Assessment (EA) process to eventually convey the property to the city under a land patent. Though there have been some delays due to the EA work, the land patent is expected to be issued late 2025.

The City continues to see modest permit issuance for new residential construction as available housing inventory has decreased since the beginning of 2020. An 88-unit condominium project is currently in the plan approval process and is associated with the Maverick Gaming operations residential developments. This project is expected to complete plan approval process by the spring of 2025.

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 continue to feel that our community's future is full of promise and look forward to a better national and state economy that will have a positive effect on our community.

		GOVERNMENTAL	FUND TYPES AND			
		EXPENDABLE	TRUST FUNDS			
		ESTIMATED		PROPRIETARY	TOTAL	
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)	
	YEAR 06/30/23	YEAR 06/30/24	YEAR 06/30/25	BUDGET	COLUMNS 3+4	
REVENUES	(1)	(2)	(3)	YEAR 06/30/25	(5)	
		(-)	(0)	(4)	(0)	
Property Taxes	\$ 1,895,195	\$ 2,031,678	\$ 2,172,608	( )	\$ 2,172,608	
Other Taxes	1,848,971	1,780,000	1,806,600		\$ 1,806,600	
Licenses and Permits	1,708,833	1,832,150	1,700,540		\$ 1,700,540	
Intergovernmental Resources	7,885,987	7,472,016	10,131,147		\$ 10,131,147	
Charges for Services	72,532	61,150	57,790	6,728,949	\$ 6,786,739	
Fines and Forfeits	54,091	51,590	51,340		\$ 51,340	
Miscellaneous	1,081,266	1,025,901	929,100	375,648	\$ 1,304,748	
TOTAL REVENUES	14,546,875	14,254,485	16,849,125	7,104,597	23,953,722	
EXPENDITURES-EXPENSES						
General Government	4,853,836	9,811,207	15,856,522		15,856,522	
Judicial	518,251	578,012	559,423		559,423	
Public Safety	4,000,100	4,155,997	4,631,383		4,631,383	
Public Works	541,452	991,437	937,213		937,213	
Community Development	514,493	828,088	882,177		882,177	
Health	233,416	266,726	276,519		276,519	
Welfare					-	
Culture and Recreation	1,819,955	1,804,800	1,831,400		1,831,400	
Community Support	25,733	61,000	36,000		36,000	
Intergovernmental Expenditures			· · · ·		-	
Contingencies					-	
Utility Enterprises				6,871,394	6,871,394	
Hospitals					-	
Transit Systems					-	
Airports					-	
Other Enterprises					-	
Debt Service - Principal	402,219	5,926,434	551,384		551,384	
Interest Cost	220,229	373,931	634,243	121,925	756,168	
TOTAL EXPENDITURES-EXPENSES	13,129,684	24,797,632	26,196,264	6,993,319	33,189,583	
Excess of Revenues over (under) Expenditures-Expenses	4 447 404	(10 542 447)	(0.247.420)	111.070	(0.225.064	
Expenditures-Expenses	1,417,191	(10,543,147)	(9,347,139)	111,278	(9,235,861)	

### Budget Summary for Schedule S-1

City of West Wendover

		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS							
	ACTUAL PRIOR YEAR 06/30/23 (1)	ESTIMATED CURRENT YEAR 06/30/24 (2)	BUDGET YEAR 06/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)				
OTHER FINANCING SOURCES (USES):									
Proceeds of Long-term Debt	1,116,755	10,754,293	7,901,800	-	7,901,800				
Sales of General Fixed Assets		368,000	368,000	-	368,000				
Operating Transfers (in)	3,196,097	1,991,210	1,438,374	100,000	- 1,538,374				
Operating Transfers (out)	(3,378,297)	(2,033,982)							
TOTAL OTHER FINANCING SOURCES (USES)	934,555	11,079,521	8,247,200	22,600	8,269,800				
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	2,351,746	536,374	(1,099,939)	133,878	xxxxxxxxxxxx				
FUND BALANCE JULY 1, BEGINNING OF YEAR	6,032,212	8,383,958	8,920,332	xxxxxxxxxxxxx	xxxxxxxxxxxxx				
Prior Period Adjustments				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
Residual Equity Transfers	-			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX				
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX				
TOTAL ENDING FUND BALANCE	8,383,958	8,920,332	7,820,393	****	****				

-

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-

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	YEAR 06/30/23	YEAR 06/30/24	YEAR 06/30/25
General Government	10.5	10.1	9.2
Judicial	6.1	5.1	5.2
Public Safety	27.1	26.4	24.2
Public Works	5.5	5.1	4.6
Sanitation	-	-	-
Health	1.0	1.0	1.0
Welfare	-	-	-
Culture and Recreation	-	-	-
Community Support	0.8	0.4	0.4
TOTAL GENERAL GOVERNMENT	51.1	48.2	44.5
Utilities	11.9	11.1	10.0
Hospitals	-	-	-
Transit Systems	-	-	-
Airports	-	-	-
Other	-	-	-
TOTAL	63.0	59.3	54.5

### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

POPULATION (AS OF JULY 1)	4,452	4,464	4,540
SOURCE OF POPULATION ESTIMATE*	State Budget Projections	State Budget Projections	State Budget Projections
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines	145,789,932	165,181,645	178,537,202
TOTAL ASSESSED VALUE	145,789,932	165,181,645	178,537,202
TAX RATE General Fund	1.3514	1.3514	1.3514
Special Revenue Funds	1.0014	1.0014	1.0014
Capital Projects Funds Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	1.3514	1.3514	1.3514

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

### City of West Wendover

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2024-2025

	(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 WITH NO CAP [ <b>(2, line A</b> )X(4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	3.4977	178,537,202	6,244,696	1.3514	2,412,752	240,144	2,172,608
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. 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	3.4977	178,537,202	6,244,696	1.3514	2,412,752	240,144	2,172,608
N. Debt							
O. TOTAL M AND N	3.4977	178,537,202	6,244,696	1.3514	2,412,752	240,144	2,172,608

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.

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

### Budget For Fiscal Year Ending June 30, 2025

Budget Summary for

City of West Wendover

Local Government)
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GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	6,651,175	3,888,740	2,172,608	1.3514	3,824,137	-	-	16,536,660
Seizure / Forfeiture	1,288				-	-	-	1,288
Recreation	307,388				1,806,600	-	-	2,113,988
Court Administrative Assessments	74,284				7,500	-	-	81,784
Grant	-				-	-	-	-
Welcome Center	36,074				102,500	-	203,181	341,755
Wendover Will Landmark	-				-	-	-	-
Community Support/Local Schools	31,785				-	-	80,393	112,178
Ad Valorem Capital Projects	54,256				50,000	-	-	104,256
Capital Projects	1,764,082				4,997,040	8,269,800	1,154,800	16,185,722
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	8,920,332	3,888,740	2,172,608	1.3514	10,787,777	8,269,800	1,438,374	35,477,631
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx				xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx (

#### SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

### Budget For Fiscal Year Ending June 30, 2025

City of West Wendover

(Local Government)

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN	005047040		
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
FUND NAME		AND WAGES	EMPLOYEE BENEFITS	CHARGES	OUTLAY	TRANSFERS OUT	TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FOND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	3,888,277	2,505,729	1,886,910	(4)	(3)	1,410,974	6,728,770	16,536,660
Seizure / Forfeiture	R	0,000,211	2,000,120	-			-	1,288	1,288
Recreation	R			1,806,600			-	307,388	2,113,988
Court Administrative Assessments	R			7,500			-	74,284	81,784
Grant	R			-	-		-	-	-
Welcome Center	R	123,034	77,647	105,000	-		-	36,074	341,755
Wendover Will Landmark	R			-			-	-	-
Community Support/Local Schools	R			80,393	-		-	31,785	112,178
Ad Valorem Capital Projects	С			-			50,000	54,256	104,256
Capital Projects	С			1,185,627	14,413,547		-	586,548	16,185,722
	_								
	_								
	-								
	-								
TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		4,011,311	2,583,376	5,072,030	14,529,547	-	1,460,974	7,820,393	35,477,631

\* 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.

Page: <u>9</u> Schedule A-1

#### SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget Summary for

### Budget For Fiscal Year Ending June 30, 2025

163,789

100,000

375,648

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TR</u> IN (5)	RANSFERS OUT(6)	NET INCOME (7)
Water	Е	1,508,700	1,630,232	121,648	53,680	-	-	(53,564)
Sewer	Е	1,480,800	1,471,662	94,900	57,084	-	-	46,954
Combined Garbage / Compost	E	1,877,900	1,625,270	39,100	577	-	-	291,153
Johnson Springs Transmission System	E	694,000	891,886	120,000	52,448	-	77,400	(207,734)
Health Insurance	I	1,167,549	1,210,480	_	-	100,000	-	57,069

\* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

6,728,949

6,829,530

\*\* Include Depreciation

FORM 4404LGF

TOTAL

Schedule A-2

133,878

Page: <u>10</u>

77,400

**City of West Wendover** 

(Local Government)

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/25
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
Property Taxes	1 500 000	4 704 500	4 0 4 0 5 5 0	4 040 550
Real Property Taxes	1,589,200	1,701,530	1,819,559	1,819,559
Personal Property Taxes Central Assessments	279,059 26,936	304,752 25,396	325,891 27,158	325,891 27,158
Subtotal	1,895,195	25,396 2,031,678	27,158	27,158
Subiotal	1,055,155	2,031,070	2,172,000	2,172,000
Licenses and Permits				
Business License	18,402	18,500	18,500	18,500
Alcohol Beverage License	120	150	240	240
City Gaming Taxes	208,536	212,900	209,100	209,100
Police & Protective - SOB License	-	-	-	-
Marijuana Origination Fee	-	40,000	-	-
Marijuana City 3% Excise Tax	803,925	775,000	750,000	775,000
Special Permits and Fees	1,550	1,500	1,500	1,500
Franchise Taxes	390,033	400,000	388,000	388,000
Right-of-Way Toll	256,719	253,000	268,600	257,600
Bldg Structure License	29,337	130,000	50,000	50,000
Animal License	100	1,000	500	500
Carline Taxes Subtotal	111 <b>1,708,833</b>	100 <b>1,832,150</b>	100 <b>1,686,540</b>	100 <b>1,700,540</b>
Subtotal	1,708,833	1,832,150	1,686,540	1,700,540
Intergovernmental Revenue				
State Consolidated Revenue	3,524,220	3,725,900	3,888,740	3,888,740
State Marijuna Distribution	4,586	4,580	5,100	5,100
Motor Vehicle Fuel Tax 1.75	33,368	38,580	38,850	38,850
Motor Vehicle Fuel Tax 2.35	48,942	49,480	49,480	49,480
County Optional Road Tax 4	25,588	26,640	25,570	25,570
RTC Funds	199,000	210,735	215,407	215,407
County Infrastructure Tax	75,934	75,000	75,000	75,000
Special Grant Revenue - SLFRF	-	-	-	-
Grant Revenue - Police Department	121,359	60,107	15,000	15,000
Grant Revenue - Fire Department	26,056	20,140	20,157	17,900
Grant Revenue - Court	-	-	-	-
Justice Court Reimbursement	266,391	254,294	240,300	250,100
County Gaming Tax	387,214	480,000	480,000	480,000
Subtotal	4,712,658	4,945,456	5,053,604	5,061,147
Charges for Services				
Admin Assessments	3,800	1,260	1,900	1,900
Zoning & Subdivision Fees	-	-	-	-
Special Police Services	1,808	1,200	1,300	1,300
Fingerprints/Photographs	17,151	21,000	17,500	17,500
Special Fire Protection Services	22,194	10,000	10,000	10,000
Miscellaneous Public Works Revenue	-	900	500	500
Miscellaneous Paved Streets Revenue	14,606	14,606	14,606	14,606
Animal Shelter Fees	5,389	4,600	4,400	4,400
Dispatch Fees	7,584	7,584	7,584	7,584
Subtotal	72,532	61,150	57,790	57,790
	1			
Fines and Faufaits	10.000		44 666 1	
Fines and Forfeits	46,078	44,450	44,200	44,200
	46,078	44,450	44,200	44,200
Miscellaneous				
Miscellaneous Interest Revenue	372,613	703,400	636,000	636,000
<b>Miscellaneous</b> Interest Revenue Miscellaneous Revenue		703,400 20,000	636,000 2,500	636,000 2,500
Miscellaneous Interest Revenue Miscellaneous Revenue Wendover Will Merch Sales	372,613 19,854 -	703,400	636,000	636,000 2,500
<b>Miscellaneous</b> Interest Revenue Miscellaneous Revenue	372,613	703,400 20,000	636,000 2,500	636,000
Miscellaneous Interest Revenue Miscellaneous Revenue Wendover Will Merch Sales Cash Over/(Short)	372,613 19,854 - (74)	703,400 20,000 6,000 -	636,000 2,500 6,000 -	636,000 2,500 6,000 - 165,000
Miscellaneous Interest Revenue Miscellaneous Revenue Wendover Will Merch Sales Cash Over/(Short) Donations from Private Sources	372,613 19,854 - (74) 178,911	703,400 20,000 6,000 - 166,000	636,000 2,500 6,000 - 165,000	636,000 2,500 6,000
Miscellaneous Interest Revenue Miscellaneous Revenue Wendover Will Merch Sales Cash Over/(Short) Donations from Private Sources Rents and Royalties	372,613 19,854 - (74) 178,911 36,717	703,400 20,000 6,000 - 166,000 39,100	636,000 2,500 6,000 - 165,000 39,700	636,000 2,500 6,000 - 165,000 39,700

(Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
		ļ	BUDGET YEAR E	NDING 06/30/25
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
Property Taxes	1,895,195	2,031,678	2,172,608	2,172,608
Licenses and Permits	1,708,833	1,832,150	1,686,540	1,700,540
Intergovernmental Resources	4,712,658	4,945,456	5,053,604	5,061,147
Charges for Services	72,532	61,150	57,790	57,790
Fines and Forfeits	46,078	44,450	44,200	44,200
Miscellaneous	608,021	934,500	849,200	849,200
SUBTOTAL REVENUE ALL SOURCES	9,043,317	9,849,384	9,863,942	9,885,485
OTHER FINANCING SOURCES				
Transfers In (Schedule T)	-	-	-	
Proceeds of Long-term Debt				
Other	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	5,011,874	6,712,256	6,651,175	6,651,175
Prior Period Adjustments	-	-	-	
Residual Equity Transfers	-	-	-	
TOTAL BEGINNING FUND BALANCE	5,011,874	6,712,256	6,651,175	6,651,175
TOTAL AVAILABLE RESOURCES	14,055,191	16,561,640	16,515,117	16,536,660

(Local Government) SCHEDULE B - GENERAL FUND

Page: <u>12</u> Schedule B-9

	(1)	(2)	(3)	(4)
	(')	(~)	(3) BUDGET YEAR E	
		ESTIMATED	BODGETTEARE	NDING 00/30/23
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>,</u>	6/30/2023	6/30/2024	APPROVED	APPROVED
	0/00/2020	0,00,2021		741110728
General Government				
Administration				
Salaries and Wages	454,929	462,693	490,926	504,499
Employee Benefits	213,284	250,181	267,773	272,516
Services and Supplies	597,226	635,600	662,950	655,460
Capital Outlay	-	5,500	5,500	5,500
Subtotal	1,265,439	1,353,974	1,427,149	1,437,975
Elections				
Services and Supplies	1,213	-	5,000	5,000
Subtotal	1,213	-	5,000	5,000
Total Function Activities				
Salaries and Wages	454,929	462,693	490,926	504,499
Employee Benefits	213,284	250,181	267,773	272,516
Services and Supplies	598,439	635,600	667,950	660,460
Capital Outlay	-	5,500	5,500	5,500
FUNCTION SUBTOTAL	1,266,652	1,353,974	1,432,149	1,442,975

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION General Government

	(1)	(2)	(3)	(4)
	(1)	(~)		(4) ENDING 06/30/25
		ESTIMATED	DODGETTEART	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
	0/30/2023	0/30/2024	AFFROVED	AFFROVED
Municipal Court				
Salaries and Wages	290,155	311,947	289,248	304,401
Employee Benefits	152,108	173,415	176,013	181,422
Services and Supplies	68,013	66,150	66,100	66,100
Capital Outlay	4,114			
Capital Outlay	4,114	-	-	-
Total Function Activities	290,155	311,947	289,248	304,401
Salaries and Wages	152,108	173,415	176,013	181,422
Employee Benefits	68,013	66,150	66,100	66,100
Services and Supplies	4,114	-	-	-
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	514,390	551,512	531,361	551,923
	,	,	,	, -

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION

Judicial

FORM 4404LGF

	(1)	(2)	(3)	(4)
	(')	(-)	BUDGET YEAR E	. ,
		ESTIMATED	00002112/4(2	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
			-	-
Public Safety				
Police Department				
Salaries and Wages	1,269,158	1,264,449	1,403,745	1,550,308
Employee Benefits	795,467	870,034	1,053,955	1,087,937
Services and Supplies	290,975	310,899	301,900	304,900
Capital Outlay	306,030	187,700	42,500	42,500
Subtotal	2,661,630	2,633,082	2,802,100	2,985,645
Fire Department				
Salaries and Wages	442,367	454,399	475,393	493,595
Employee Benefits	269,990	310,585	337,042	345,935
Services and Supplies	121,706	130,100	133,300	135,800
Capital Outlay	-	-	-	-
Subtotal	834,063	895,084	945,735	975,330
Dispatch Center				
Salaries and Wages	301,495	363,006	369,482	386,502
Employee Benefits	161,341	217,875	234,085	239,356
Services and Supplies	41,571	46,950	44,550	44,550
Capital Outlay	-	-	-	-
Subtotal	504,407	627,831	648,117	670,408
Total Function Activities				
Salaries and Wages	2,013,020	2,081,854	2,248,620	2,430,405
Employee Benefits	1,226,798	1,398,494	1,625,082	1,673,228
Services and Supplies	454,252	487,949	479,750	485,250
Capital Outlay	306,030	187,700	42,500	42,500
			4.005.050	
FUNCTION SUBTOTAL	4,000,100	4,155,997	4,395,952	4,631,383

# City of West Wendover (Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

FORM 4404LGF

	(1)	(2)	(3)	(4)
	(1)	(2)	(3) BUDGET YEAR E	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	DODGET TEARLE	NDING 00/30/23
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
	0/30/2023	0/30/2024	ATTROVED	ATTROVED
Public Works				
Paved Streets				
Salaries and Wages	27,417	70,460	71,424	75,176
Employee Benefits	14,572	39,396	43,619	44,914
Services and Supplies	149,747	282,500	290,600	290,600
Capital Outlay	-	-	-	-
Subtotal	191,736	392,356	405,643	410,690
Public Works - General				
Salaries and Wages	201,173	253,656	257,126	270,635
Employee Benefits	116,399	141,825	157,025	161,688
Services and Supplies	32,144	49,300	53,500	53,500
Capital Outlay	-	18,000	18,000	18,000
Subtotal	349,716	462,781	485,651	503,823
Wendover Will				
Items for Resale		28,000	5,000	5,000
Sewer/Water	-	3,000	3,000	3,000
Repair & Maintenance - Facilities	-	100,000	10,000	10,000
Electricity	-	2,800	2,200	2,200
Books/Computer Programs		2,500	2,500	2,500
Subtotal	-	136,300	22,700	22,700
		,	,: 00	,
Total Function Activities				
Salaries and Wages	228,590	324,116	328,550	345,811
Employee Benefits	130,971	181,221	200,644	206,602
Services and Supplies	181,891	468,100	366,800	366,800
Capital Outlay	-	18,000	18,000	18,000
FUNCTION SUBTOTAL	541,452	991,437	913,994	937,213
I UNCTION SUBTOTAL	041,402	391,401	910,994	931,213

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION

Public Works

	(1)	(2)	(3) BUDGET YEAR E	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE	FINAL APPROVED
Community Development	140.004	205 400	004.074	000 074
Salaries and Wages	149,834	265,106	224,074	226,371
Employee Benefits	67,913	104,209	121,623	122,425
Services and Supplies Capital Outlay	97,124	164,700 50,000	177,700 50,000	177,700 50,000
		30,000	30,000	50,000
Total Function Activities	440.004	005 100	004.074	000 071
Salaries and Wages	149,834 67,913	265,106 104,209	224,074 121,623	226,371
Employee Benefits Services and Supplies	97,124	104,209	121,623	122,425 177,700
Capital Outlay	-	50,000	50,000	50,000
FUNCTION SUBTOTAL	314,871	584,015	573,397	576,496

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION Community Development

	(1)	(2)	(3)	(4)
	(')	(~)	BUDGET YEAR E	
		ESTIMATED	DODGET TEARE	NDING 00/30/23
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
	0/00/2020	0/00/2024	ATTROVED	ATTROVED
Health				
Services and Supplies	28,588	43,700	39,400	41,600
Subtotal	28,588	43,700	39,400	41,600
	,	,	,	,
Animal Control				
Salaries and Wages	66,194	68,688	72,496	76,790
Employee Benefits	34,057	43,760	48,107	49,536
Services and Supplies	19,577	24,700	28,200	28,200
Capital Outlay	-	22,900	-	-
Subtotal	119,828	160,048	148,803	154,526
		,	,	·
	1			
	1			
Total Function Activities				
Salaries and Wages	66,194	68,688	72,496	76,790
Employee Benefits	34,057	43,760	48,107	49,536
Services and Supplies	48,165	68,400	67,600	69,800
Capital Outlay	-	22,900	-	-
-				
FUNCTION SUBTOTAL	148,416	203,748	188,203	196,126

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION

Health

FORM 4404LGF

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/25
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
Community Support				
Services and Supplies	25,733	61,000	36,000	36,000
	,	,	,	,
Total Function Activities				
Salaries and Wages	-	-	-	-
Employee Benefits Services and Supplies	- 25,733	- 61,000	- 36,000	- 36,000.00
Capital Outlay	- 20,733	-	- 36,000	- 30,000.00
	-	-	-	-
FUNCTION SUBTOTAL	25,733	61,000	36,000	36,000

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION

**Community Support** 

	(1)	(2)	(3)	(4)
		、 /		ENDING 06/30/25
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
Culture and Recreation	47 740	04.000	04.000	04.000
Services and Supplies	17,748	24,800	24,800	24,800
Total Function Activities				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	17,748	24,800	24,800	24,800
Capital Outlay	-	-	-	-
		-	-	_
FUNCTION SUBTOTAL	17,748	24,800	24,800	24,800

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Culture and Recreation

	(1)	(2)	(3)	(4)
				ENDING 06/30/25
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
Debt Services				
Principal	55,000	-	-	-
Interest	622	-	-	-
FUNCTION SUBTOTAL	55,622	-	-	-
	00,022			

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION Public Safety - Debt Service

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR E	NDING 06/30/25 FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
PAGE FUNCTION SUMMARY				
General Government	1,266,652	1,353,974	1,432,149	1,442,975
Judicial	514,390	551,512	531,361	551,923
Public Safety	4,000,100	4,155,997	4,395,952	4,631,383
Public Works	541,452	991,437	913,994	937,213
Community Development	314,871	584,015	573,397	576,496
Health	148,416	203,748	188,203	196,126
Community Support	25,733	61,000	36,000	36,000
Culture and Recreation	17,748	24,800	24,800	24,800
Debt Service	55,622	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	6,884,984	7,926,483	8,095,856	8,396,916
OTHER USES:	0,004,904	7,920,400	0,090,000	0,090,910
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions) Transfers Out (Schedule T)				
Seizures & Forfeitures				
Recreation Fund	-	-	-	-
Court Admin Assessments Fund	-	-	-	-
Grant Fund	-	-	-	-
Welcome Center Fund	-	-	- 159.610	-
Wendover Will Landmark Fund	110,000	136,227	159,010	203,181
Comm Supp & Local Schools Fund	80,246 85,505	- 94,248	- 80,393	- 80,393
Capital Projects Fund	00,000	1,710,735	1,027,400	1,027,400
Health Fund	- 182,200	42,772	100,000	100,000
	. ,	,		
SUBTOTAL OTHER USES:	457,951	1,983,982	1,367,403	1,410,974
	,	.,	.,,	.,,
TOTAL EXPENDITURES AND OTHER USES	7,342,935	9,910,465	9,463,259	9,807,890
ENDING FUND BALANCE:	6,712,256	6,651,175	7,051,858	6,728,770
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	14,055,191	16,561,640	16,515,117	16,536,660
	-	-	-	-

(Local Government)

SCHEDULE B - GENERAL FUND

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

	(1)	(2)	(3)	(4)	
	x · /	()		ENDING 06/30/25	
		ESTIMATED			
	ACTUAL PRIOR	CURRENT			
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2023	6/30/2024	APPROVED	APPROVED	
Forfeitures	-	16,501	-	-	
Miscellaneous	-	-	-	-	
Subtotal	-	16,501	-	-	
OTHER FINANCING SOURCES:		10,001		_	
Operating Transfers In (Schedule T)	-	-	-	-	
BEGINNING FUND BALANCE	3,787	3,787	1,288	1,288	
Prior Period Adjustment(s)	-	-	-	-	
Residual Equity Transfers	-	-	-	-	
TOTAL BEGINNING FUND BALANCE	3,787	3,787	1,288	1,288	
	0,101	0,101	1,200	1,200	
TOTAL RESOURCES	3,787	20,288	1,288	1,288	
EXPENDITURES					
Services and Supplies	-	19,000	-	-	
Subtotal	_	19,000	-	-	
OTHER USES		10,000		_	
CONTINGENCY (not to exceed 3% of					
total expenditures)					
Transfers Out (Schedule T)	-	-	-	-	
	0 707	4 000	4 000	4 000	
ENDING FUND BALANCE	3,787	1,288	1,288	1,288	
TOTAL COMMITMENTS & FUND BALANCE	3,787	20,288	1,288	1,288	
	5,101	20,200	1,200	1,200	

(Local Government)

FUND Seizure / Forfeiture

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/25
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE	FINAL APPROVED
Other Taxes	1,848,971	1,780,000	1,806,600	1,806,600
Interest	-	-	-	-
SLFRF Recovery Grant	-	-		
Outstatel	4 0 4 0 0 7 4	4 700 000	4 000 000	4 000 000
Subtotal OTHER FINANCING SOURCES:	1,848,971	1,780,000	1,806,600	1,806,600
Operating Transfers In (Schedule T)				
		-	-	
BEGINNING FUND BALANCE	260,624	307,388	307,388	307,388
	, -	,		,
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	260,624	307,388	307,388	307,388
TOTAL RESOURCES	2,109,595	2,087,388	2,113,988	2,113,988
EXPENDITURES				
	4 700 407	4 770 400	4 004 700	4 004 700
Room Tax Distribution Admin Assessments	1,798,407 3,800	1,778,100 1,900	1,804,700 1,900	1,804,700 1,900
	5,800	1,900	1,300	1,900
Quintantal	4 000 007	4 700 000	4 000 000	4 000 000
Subtotal OTHER USES	1,802,207	1,780,000	1,806,600	1,806,600
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
, <i>, , , ,</i>				
ENDING FUND BALANCE	307,388	307,388	307,388	307,388
TOTAL COMMITMENTS & FUND BALANCE	2,109,595	2,087,388	2,113,988	2,113,988

(Local Government)

FUND Recreation Fund

	(1)	(2)	(3) (4)	
	<u>``</u> /	<u>, -</u> /	BUDGET YEAR E	. ,
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
Court Assessments	8,013	7,140	7,140	7,140
Interest	270	360	360	360
SLFRF Recovery Grant	-	-	-	-
Subtotal	8,283	7,500	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-		
BEGINNING FUND BALANCE	69,862	74,284	74,284	74,284
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	69,862	74,284	74,284	74,284
TOTAL RESOURCES	78,145	81,784	81,784	81,784
EXPENDITURES				
	0.001	7.500	7.500	7.500
Supplies and Services	3,861	7,500	7,500	7,500
Capital Outlay	-	-	-	-
Subtotal	0.004	7 500	7 500	7 500
	3,861	7,500	7,500	7,500
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
	-	-	-	-
ENDING FUND BALANCE	74,284	74,284	74,284	74,284
	14,204	14,204	14,204	14,204
TOTAL COMMITMENTS & FUND BALANCE	78,145	81,784	81,784	81,784
TO TAL COMMUT MILINTS & FUND BALANCE	70,140	01,704	01,704	01,704

(Local Government)

### FUND Court Administrative Assessments

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/25
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
COVID-19 CARES & ARPA SLFRF				
Recovery Grant	2,870,346	-		_
	2,070,040			
Subtotal	2,870,346	-	-	-
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	-	-	-	-
	0.070.0/0			
TOTAL RESOURCES	2,870,346	-	-	-
<b>EXPENDITURES</b>				
Capital Outlay				
CARES Grant Qualifying Expenses	-	-	-	-
SLFRF Grant Qualifying Expenses	-	-	-	-
Subtotal				
OTHER USES	-	-	-	-
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)	2,870,346	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	2,870,346	_	_	_
TOTAL COMMITMENTS & FUND DALANCE	2,070,040	-	-	-

(Local Government)

FUND Grants Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/25
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
Intergovernmental				
Tourism Grant Projects	43,950	15,000	25,000	25,000
SLFRF Recovery Grant	43,930	13,000	23,000	23,000
Miscellaneous	-	-		-
Elko County Recreation Board	70.000	70.000	75.000	75.000
	70,000	70,000	75,000	75,000
Merchandise Sales	1,147	2,500	2,500	2,500
Interest	-	07.500	400 500	400 500
Subtotal	115,097	87,500	102,500	102,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	110,000	136,227	159,610	203,181
	00.045	50,400	00.074	00.074
BEGINNING FUND BALANCE	30,945	56,420	36,074	36,074
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	30,945	56,420	36,074	36,074
TOTAL RESOURCES	256,042	280,147	298,184	341,755
EXPENDITURES				
Salaries and Wages	74,549	97,077	98,218	123,034
Employee Benefits	41,256	39,496	68,892	77,647
Services and Supplies	26,600	47,500	45,000	45,000
Grant Expenses	57,217	60,000	60,000	60,000
Capital Outlay	-			-
			_	
Subtotal	199,622	244,073	272,110	305,681
OTHER USES	100,022	211,010	,	300,001
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	56,420	36,074	26,074	36,074
	256,042	280,147	298,184	211 755
TOTAL COMMITMENTS & FUND BALANCE	200,042	200,147	290,104	341,755

(Local Government)

FUND Welcome Center

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/25
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
Miscellaneous				
Donations from Private Sources	-	-	-	-
Grants	-	-	-	-
Merchandise Sales	460	-	-	-
Interest	-	-	-	-
SLFRF Recovery Grant	-	-	-	
Subtotal	460	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	80,246	-	-	-
BEGINNING FUND BALANCE	17,712	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
· · ·				
TOTAL BEGINNING FUND BALANCE	17,712	-	-	-
TOTAL RESOURCES	98,418	-	-	-
EYDENDITIDES				
EXPENDITURES				
Sanvisos and Supplies	00 / 40			
Services and Supplies	98,418	-	-	-
Grant Expenses	-	-		
Subtotal	00.440			
Subtotal	98,418	-	-	-
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	98,418	-	-	-

(Local Government)

FUND Wendover Will Landmark

	(1)	(2)	(3)	(4)
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR I TENTATIVE APPROVED	ENDING 06/30/25 FINAL APPROVED
	0/30/2023	0/30/2024	AFFROVED	AFFROVED
Miscellaneous	-	-	-	-
Interest	-	-	-	-
Grant Revenue	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	85,505	94,248	80,393	80,393
BEGINNING FUND BALANCE	10	515	31,785	31,785
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	10	515	21 705	31,785
TOTAL BEGINNING FUND BALANCE	10	515	31,785	31,785
TOTAL RESOURCES	85,515	94,763	112,178	112,178
EXPENDITURES				
Services and Supplies	85,000	62,978	80,393	80,393
Capital Outlay	-	-	-	-
Subtotal	85,000	62,978	80,393	80,393
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	515	31,785	31,785	31,785
TOTAL COMMITMENTS & FUND BALANCE	85,515	94,763	112,178	112,178

(Local Government)

FUND Community Support / Local Schools

	(1)	(2)	(3)	(4)
	. /	. /	BUDGET YEAR E	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
Intergovernmental Resources	50,132	50,000	50,000	50,000
SLFRF Recovery Grant	- 50,152	- 30,000	50,000	50,000
Interest	-	-	-	-
	50.400	50.000	50.000	50.000
Subtotal OTHER FINANCING SOURCES:	50,132	50,000	50,000	50,000
Operating Transfers In (Schedule T)	-	-	-	
	54.404	54.050	54.050	54.050
BEGINNING FUND BALANCE	54,124	54,256	54,256	54,256
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	54,124	54,256	54,256	54,256
	404.050	404.050	404.050	404.050
TOTAL RESOURCES	104,256	104,256	104,256	104,256
EXPENDITURES				
Total Expenditures	-	-	-	-
Subtotal	_	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
To Capital Projects Fund	50,000	50,000	50,000	50,000
ENDING FUND BALANCE	54,256	54,256	54,256	54,256
	54,250	54,200	54,200	54,230
TOTAL COMMITMENTS & FUND BALANCE	104,256	104,256	104,256	104,256

(Local Government)

FUND Ad Valorem Fund

	(1)	(2)	(3)	(4)
	(1)	(~)	(3) BUDGET YEAR E	
		ESTIMATED	DODGET TEAK E	110/00/20
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>ILLVENOED</u>	6/30/2023	6/30/2024	APPROVED	APPROVED
Interest	1,368	2,040	2,040	2,040
Donations	400,000	2,040	2,040	2,040
Grant Proceeds	208,901	2,461,560	4,995,000	4,995,000
Subtotal	610,269	2,463,600	4,997,040	4,997,040
Gustotal	010,200	2,400,000	4,007,040	4,007,040
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	-	1,710,735	1,027,400	1,027,400
From Grant Fund- SLFRF Funds	2,870,346	-	-	-
From Ad Valorem Capital Projects Fund	50,000	50,000	50,000	50,000
From Johnson Springs Fund	-	-	77,400	77,400
Total Operating Transfers In	2,920,346	1,760,735	1,154,800	1,154,800
	_,020,010	.,,	.,,	.,
Proceeds from Long Term Debt				
Proceeds from Bonds	_	7,169,400	7,901,800	7,901,800
Interim Debenture Construction Loan	1,116,755	3,584,893	-	-
Gain of Sale of Fixed Assets	-	368,000	368,000	368,000
Subtotal	1,116,755	11,122,293	8,269,800	8,269,800
	.,	,,0	0,200,000	0,200,000
BEGINNING FUND BALANCE	583,274	1,175,052	1,764,082	1,764,082
	,	.,	.,	.,
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	583,274	1,175,052	1,764,082	1,764,082
	,	.,	.,	.,
TOTAL RESOURCES	5,230,644	16,521,680	16,185,722	16,185,722
			_,	-,,
EXPENDITURES				
Capital Outlay	3,488,766	8,457,233	14,413,547	14,413,547
Debt Service	0,100,700	0,107,200	,	,
Principle	346,597	5,926,434	551,384	551,384
Interest	220,229	373,931	634,243	634,243
	,	0.0,001		331,210
Subtotal	4,055,592	14,757,598	15,599,174	15,599,174
OTHER USES	.,000,002	,,	,	,,
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,175,052	1,764,082	586,548	586,548
	1,110,002	1,104,002	000,040	000,040
TOTAL COMMITMENTS & FUND BALANCE	5,230,644	16,521,680	16,185,722	16,185,722
TO THE COMMITMENTS & FOND BALANCE	0,200,044	10,021,000	10,100,122	10,100,722

(Local Government)

FUND Capital Projects Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/25
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE	FINAL
Interest Revenue	<u> </u>		<u> </u>	
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				
General Government Denents			-	
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

	(1)	(2)	(3) (4)				
	(.)	(-)	BUDGET YEAR E				
		ESTIMATED					
	ACTUAL PRIOR	CURRENT					
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL			
	6/30/2023	6/30/2024	APPROVED	APPROVED			
OPERATING REVENUE							
Water Service Charges	1,229,740	1,460,900	1,625,100	1,504,700			
Connection Fees	3,480	4,000	4,000	4,000			
	1 000 000	4 404 000	4 000 400	4 500 700			
TOTAL OPERATING REVENUE	1,233,220	1,464,900	1,629,100	1,508,700			
OPERATING EXPENSE Salaries and Wages	226,800	222,317	224,741	236,222			
Employee Benefits	131,554	137,246	148,799	152,752			
Services and Supplies	890,883	1,071,832	1,178,038	1,096,158			
Capital Outlay	4,117	5,000	5,000	5,000			
Supital Outlay	7,117	5,000	5,000	5,000			
Depreciation/Amortization	140,078	140,000	140,100	140,100			
TOTAL OPERATING EXPENSE	1,393,432	1,576,395	1,696,678	1,630,232			
	1,000,102	1,010,000	1,000,010	1,000,202			
Operating Income or (Loss)	(160,212)	(111,495)	(67,578)	(121,532)			
		, , , , , , , , , , , , , , , , , , , ,	(- ,,	( ) /			
NONOPERATING REVENUES							
Interest Earned	51,583	51,367	49,064	49,064			
Property Taxes	-	-	-	-			
Impact fees	19,062	68,000	50,000	50,000			
Miscellaneous	7,033	12,000	12,000	12,000			
Grant Revenue - SLFRF Recovery Grant	-	-	-	-			
Contributions from CU for debt pmts	10,584	10,584	10,584	10,584			
Proceeds from Sale of Bonds	-	-	-	-			
TOTAL NONOPERATING REVENUES	88,262	141,951	121,648	121,648			
NONOPERATING EXPENSES	00 707	50.040	50.000	50.000			
Interest Expense	62,787	58,349	53,680	53,680			
Loss on disposal of assets	-	-	-	-			
TOTAL NONOPERATING EXPENSES	62,787	58,349	53,680	53,680			
TOTAL NONOFERATING EXPENSES	02,707	56,549	55,000	55,000			
Net Income before Operating Transfers	(134,737)	(27,893)	390	(53,564)			
Net income before Operating mansiers	(134,737)	(27,033)	550	(33,304)			
Transfers (Schedule T)							
In	-	-	-	-			
Out	_			-			
Net Operating Transfers	-	-	-	-			
CHANGE IN NET POSITION	(134,737)	(27,893)	390	(53,564)			

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SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Water Fund

Page: <u>33</u> Schedule F-1

	(1)	(2)	(3) (4)				
	( )		BUDGET YEAR EN				
		ESTIMATED					
	ACTUAL PRIOR						
PROPRIETARY FUND	YEAR ENDING 6/30/2023	YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED			
A. CASH FLOWS FROM OPERATING	0/30/2023	0/30/2024	ALLINOVED	ALLINOVED			
ACTIVITIES:							
Net Operating Income	(160,212)	(111,495)	(67,578)	(121,532)			
Depreciation and Amortization	140,078	140,000	140,100	140,100			
Pension expense	53,385	-	-	-			
Employer pension contributions	(34,821)	-	-	-			
Decrease (Increase) in Accounts Receivable	31,085	-	-	-			
Decrease (Increase) in Inventory	3,577	-	-	-			
Increase (Decrease) in Accounts Payable	(5,779)	-	-	-			
Increase (Decrease) in Accrued Liabilities	-	-	-	-			
Increase (Decrease) in Deposits	1,046	-	-	-			
(Increase) Decrease in Prepaid Expenses	1,056	-	-	-			
Increase (Decrease) in Compensated Abs	345	-	-	-			
a. Net cash provided by (or used for)							
operating activities	29,760	28,505	72,522	18,568			
B. CASH FLOWS FROM NONCAPITAL							
FINANCING ACTIVITIES:							
Net interfund receipts/(payments)	-	-	-	-			
Net component unit receipts/(payments)	105,442	10,584	10,584	10,584			
Internal activities-payments (to)/from							
other funds	-	96,813	98,883	98,883			
Cash received from misc sources	7,033	12,000	12,000	12,000			
b. Net cash provided by (or used for)							
noncapital financing			101 107	101.107			
activities	112,475	119,397	121,467	121,467			
C. CASH FLOWS FROM CAPITAL AND							
RELATED FINANCING ACTIVITIES: Acquisition of capital assets	(19,184)						
Interest paid	(62,787)	(58,349)	(53,680)	(53,680)			
	(02,707)	(50,549)	(55,000)	(55,000)			
Cash paid for bond issuance costs	- (400.077)	-	-	-			
Principal paid on bonds/notes Impact fees	(192,277)	(199,728)	(116,286) (116,286				
Grant Income	19,062	68,000	50,000	50,000			
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	(255,186)	(190,077)	(119,966)	(119,966)			
	(200,100)	(100,011)	(110,000)	(110,000)			
D. CASH FLOWS FROM INVESTING							
ACTIVITIES:							
Interest income	51,583	51,367	49,064	49,064			
d. Net cash provided by (or used in)	,	, !	,	,			
investing activities	51,583	51,367	49,064	49,064			
NET INCREASE (DECREASE) in cash and	· -	· ·					
cash equivalents (a+b+c+d)	(61,368)	9,192	123,087	69,133			
CASH AND CASH EQUIVALENTS AT	/			•			
JULY 1, 20xx	2,098,788	2,037,420	2,046,612	2,046,612			
CASH AND CASH EQUIVALENTS AT				-			
JUNE 30, 20xx	2,037,420	2,046,612	2,169,699	2,115,745			

### City of West Wendover

(Local Government)

#### SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

Page: <u>34</u> Schedule F-2

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	(1)	(2)	(3)	(1)
	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 06/30/25
		ESTIMATED	BOBOLITER	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
OPERATING REVENUE				
Sewer Services Charges	1,307,925	1,414,500	1,429,100	1,480,800
TOTAL OPERATING REVENUE	1,307,925	1,414,500	1,429,100	1,480,800
	1,307,323	1,414,500	1,423,100	1,400,000
OPERATING EXPENSE				
Salaries and Wages	259,099	272,872	279,562	294,081
Employee Benefits	151,102	164,538	178,094	182,841
Services and Supplies	445,112	420,000	455,140	459,140
Capital Outlay	-	-	1,000	1,000
Depreciation/Amortization	534,571	545,500	534,600	534,600
TOTAL OPERATING EXPENSE	1,389,884	1,402,910	1,448,396	1,471,662
	(0 ( 0 70)		(10.000)	
Operating Income or (Loss)	(81,959)	11,590	(19,296)	9,138
NONOPERATING REVENUES Interest Earned	4,974	9,100	7,200	7,200
Property Taxes	4,974	9,100	7,200	7,200
Subsidies	-		-	
Impact Fees	4,802	76,000	30,000	30,000
Miscellaneous	7,077	57,700	57,700	57,700
Grant Revenue	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-
TOTAL NONOPERATING REVENUES	16,853	142,800	94,900	94,900
NONOPERATING EXPENSES				
Interest Expense	63,824	60,670	57,084	57,084
TOTAL NONOPERATING EXPENSES	63,824	60,670	57,084	57,084
	00,024	00,070	07,004	07,004
Net Income before Operating Transfers	(128,930)	93,720	18,520	46,954
	( -,,	,	- /	- /
Transfers (Schedule T)				
In	-	-	-	
Out	-	-	-	
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(128,930)	93,720	18,520	46,954

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

	(1)	(2)	(3) (4)				
	(-)	(-)	BUDGET YEAR EN				
		ESTIMATED					
	ACTUAL PRIOR			<b>E</b> IN 141			
PROPRIETARY FUND	YEAR ENDING 6/30/2023	YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED			
A. CASH FLOWS FROM OPERATING	0/30/2023	0/30/2024	APPROVED	APPROVED			
ACTIVITIES:							
Net Operating Income	(81,959)	11,590	(19,296)	9,138			
Depreciation and Amortization	534,571	545,500	534,600	534,600			
Pension Expense	61,245	-	-	-			
Employer pension contributions	(44,851)	-	-	-			
Decrease (Increase) in Accounts Receivable	(5,024)	-	-	-			
Decrease (Increase) in Due from Other Funds	-	-	-	-			
Decrease (Increase) in Inventory	(5,056)	-	-	-			
(Increase) Decrease in Prepaid Expenses	479	-	-	-			
Increase (Decrease) in Accounts Payable	(4,454)	-	-	-			
Increase (Decrease) in Accrued Liabilities	-	-	-	-			
Increase (Decrease) in Compensated Abs	366	-	-	-			
a. Net cash provided by (or used for)							
operating activities	455,317	557,090	515,304	543,738			
B. CASH FLOWS FROM NONCAPITAL							
FINANCING ACTIVITIES:	7 0 7 7	57 700	F7 700	<b>57 700</b>			
Miscellaneous Income	7,077	57,700	57,700	57,700			
Net Component unit receipts/(payments)	-	-	-	-			
Internal activities-payments (to)/from							
other funds	-	-	-	-			
b. Net cash provided by (or used for)							
noncapital financing							
activities	7,077	57,700	57,700	57,700			
	1,011	01,100	01,100	01,100			
C. CASH FLOWS FROM CAPITAL AND							
RELATED FINANCING ACTIVITIES:							
Acquisition of capital assets	(20,646)	-	-	-			
Interest paid	(63,824)	(60,670)	(57,084)	(57,084)			
Cash paid for bond issuance costs	-			<b>.</b>			
Principal paid on bonds/notes	(130,118)	(133,813)	(51,880)	(51,880)			
Grant Income	-	-	-	-			
Proceeds from issuance of bonds/notes	-	-	-	-			
Impact Fees	4,802	76,000	30,000	30,000			
c. Net cash provided by (or used for)							
capital and related							
financing activities	(209,786)	(118,483)	(78,964)	(78,964)			
D. CASH FLOWS FROM INVESTING							
ACTIVITIES:							
Interest income	4,974	9,100	7,200	7,200			
d Not apph provided by (as used in)							
d. Net cash provided by (or used in)	4 074	0.400	7 000	7 000			
investing activities	4,974	9,100	7,200	7,200			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	757 500	505 407	501 240	500 674			
CASH AND CASH EQUIVALENTS AT	257,582	505,407	501,240	529,674			
JULY 1, 20xx	1,221,705	1,479,287	1,984,694	1,984,694			
CASH AND CASH EQUIVALENTS AT	1,221,703	1,413,201	1,304,034	1,304,034			
JUNE 30, 20xx	1,479,287	1,984,694	2,485,934	2,514,368			
00112 00, 2000	1,710,201	1,007,007	2,700,007	2,017,000			

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Sewer Fund

FUND

	(1)	(2)	(3) (4)			
	(1)	(2)	(3) BUDGET YEAR E			
		ESTIMATED	DODGET TEARE	NDING 00/30/23		
	ACTUAL PRIOR	CURRENT				
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL		
	6/30/2023	6/30/2024	APPROVED	APPROVED		
OPERATING REVENUE						
Landfill Revenue	950,790	971,700	878,500	1,010,600		
Sludge Disposal Revenue	2,400	10,000	-	-		
Garbage Revenue	806,528	833,000	764,000	865,500		
Compost Revenue	8	1,800	1,800	1,800		
TOTAL OPERATING REVENUE	1,759,726	1,816,500	1,644,300	1,877,900		
OPERATING EXPENSE						
Salaries and Wages	415,177	415,533	423,631	445,620		
Employee Benefits	283,347	236,661	258,077	265,400		
Services and Supplies	298,512	413,240	495,420	482,450		
Capital Outlay	15,380	44,771	102,000	102,000		
Depreciation/Amortization	329,203	353,000	329,800	329,800		
TOTAL OPERATING EXPENSE	1,341,619	1,463,205	1,608,928	1,625,270		
Operating Income or (Loss)	418,107	353,295	35,372	252,630		
NONOPERATING REVENUES						
Interest Earned	13,572	21,300	19,200	19,200		
Property Taxes	-	-	-	-		
Subsidies	-	-	-	-		
Consolidated Tax	-	-	-	-		
Miscellaneous	20,028	19,900	19,900	19,900		
Grant Revenue	-	-	-	-		
Proceeds from Sale of Bonds	-	-	-	-		
TOTAL NONOPERATING REVENUES	33,600	41,200	39,100	39,100		
NONOPERATING EXPENSES						
Interest Expense	12,170	4,889	577	577		
TOTAL NONOPERATING EXPENSES	12,170	4,889	577	577		
Net Income before Operating Transfers	439,537	389,606	73,895	291,153		
Transfers (Schedule T)						
In	-	-	-	-		
Out	-	-	-	-		
Net Operating Transfers	-	-	-	-		
	· · · · · · · · · · · · · · · · · · ·					
CHANGE IN NET POSITION	439,537	389,606	73,895	291,153		

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

	(1)	(2)	(3) (4)				
			BUDGET YEAR ENDING 06/30/25				
		ESTIMATED					
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL			
PROPRIETART FUND	6/30/2023	6/30/2024	APPROVED	APPROVED			
A. CASH FLOWS FROM OPERATING							
ACTIVITIES:							
Net Operating Income	418,107	353,295	35,372	252,630			
Depreciation and Amortization	329,203	353,000	329,800	329,800			
Pension Expense	110,066	-	-	-			
Employer pension contributions	(45,135)	-	-	-			
Decrease (Increase) in Accounts Receivable	(7,381)	-	-	-			
Decrease (Increase) in Due from Other Funds	-	-	-	-			
Decrease (Increase) in Inventory	-	-	-	-			
(Increase) Decrease in Prepaid Expenses	160	-	-	-			
Increase (Decrease) in Accounts Payable	(3,493)	-	-	-			
Increase (Decrease) in Accrued Liabilities	-	-	-	-			
Increase (Decrease) in Compensated Abs	1,591	-	-	-			
a. Net cash provided by (or used for)							
operating activities	803,118	706,295	365,172	582,430			
B. CASH FLOWS FROM NONCAPITAL							
FINANCING ACTIVITIES:							
Miscellaneous Income	20,028	19,900	19,900	19,900			
Net Component unit receipts/(payments)	-	-	-	-			
Internal activities-payments (to)/from							
other funds	-	-	-	-			
b. Net cash provided by (or used for)							
noncapital financing							
activities	20,028	19,900	19,900	19,900			
				.0,000			
C. CASH FLOWS FROM CAPITAL AND							
RELATED FINANCING ACTIVITIES:							
Acquisition of capital assets	(168,535)	-	-	-			
Interest paid	(12,170)	(4,889)	(577)	(577)			
Cash paid for bond issuance costs	-	-	-	-			
Principal paid on bonds/notes	(248,791)	(179,654)	(48,935)	(48,935)			
Grant Income	-	-	-	-			
Proceeds from issuance of bonds/notes	-	-	-	-			
a Not each provided by (or used for)							
<ul> <li>c. Net cash provided by (or used for) capital and related</li> </ul>							
financing activities	(429,496)	(184,543)	(49,512)	(49,512)			
	(+29,+90)	(104,040)	(49,012)	(49,012)			
D. CASH FLOWS FROM INVESTING							
ACTIVITIES:							
Interest income	13,572	21,300	19,200	19,200			
		,		,			
d. Net cash provided by (or used in)							
investing activities	13,572	21,300	19,200	19,200			
NET INCREASE (DECREASE) in cash and							
cash equivalents (a+b+c+d)	407,222	562,952	354,760	572,018			
CASH AND CASH EQUIVALENTS AT							
JULY 1, 20xx	3,336,105	3,743,327	4,306,279	4,306,279			
CASH AND CASH EQUIVALENTS AT							
JUNE 30, 20xx	3,743,327	4,306,279	4,661,039	4,878,297			

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

.

	(1)	(2)	(3) (4)				
	(')	(~)	BUDGET YEAR EN	. ,			
		ESTIMATED		2			
	ACTUAL PRIOR	CURRENT					
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL			
	6/30/2023	6/30/2024	APPROVED	APPROVED			
OPERATING REVENUE							
Charges for Services	666,912	567,000	807,500	694,000			
TOTAL OPERATING REVENUE	666,912	567,000	807,500	694,000			
OPERATING EXPENSE							
Salaries and Wages	57,761	40,626	42,054	42,054			
Employee Benefits	13,757	40,067	41,367	41,367			
Services and Supplies	376,607	485,750	414,465	414,465			
Denne sistism (Ameritis - tiss	000.000	200 700	204.000	004.000			
Depreciation/Amortization	393,960	392,700	394,000	394,000			
TOTAL OPERATING EXPENSE	842,085	959,143	891,886	891,886			
Operating Income or (Loco)	(475 472)	(202.4.42)	(84,386)	(407.996)			
Operating Income or (Loss)	(175,173)	(392,143)	(04,300)	(197,886)			
NONOPERATING REVENUES							
Interest Earned	44,616	76,000	60,000	60,000			
Property Taxes	44,010	70,000	00,000	00,000			
Subsidies							
Consolidated Tax							
Miscellaneous	60,000	60,000	60,000	60,000			
Grant Revenue	-	-	-	-			
Proceeds from Sale of Bonds	-	-	-	-			
TOTAL NONOPERATING REVENUES	104,616	136,000	120,000	120,000			
		,	,	0,000			
NONOPERATING EXPENSES							
Interest Expense	-	-	-	-			
Interest Expense on Interfund bonds	46,394	44,167	41,864	41,864			
Debt paid through Primary Government	10,584	10,584	10,584	10,584			
TOTAL NONOPERATING EXPENSES	56,978	54,751	52,448	52,448			
Net Income before Operating Transfers	(127,535)	(310,894)	(16,834)	(130,334)			
			T				
Transfers (Schedule T)							
In	-	-	-	-			
Out	-	-	77,400	77,400			
Net Operating Transfers	-	-	(77,400)	(77,400)			
CHANGE IN NET POSITION	(127,535)	(310,894)	(94,234)	(207,734)			

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

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25				
		ESTIMATED					
	ACTUAL PRIOR	CURRENT					
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL			
	6/30/2023	6/30/2024	APPROVED	APPROVED			
A. CASH FLOWS FROM OPERATING							
ACTIVITIES:							
Net Operating Income	(175,173)	(392,143)	(84,386)	(197,886)			
Depreciation and Amortization	393,960	392,700	394,000	394,000			
Pension Expense	(2,930)	-	-	-			
Employer pension contributions	(7,737)	-	-	-			
Decrease (Increase) in Accounts Receivable	17,739	-	-	-			
Decrease (Increase) in Due from Other Funds	-	-	-	-			
Decrease (Increase) in Inventory	-	-	-	-			
(Increase) Decrease in Prepaid Expenses	-	-	-	-			
Increase (Decrease) in Accounts Payable	21,050	-	-	-			
Increase (Decrease) in Accrued Liabilities							
Increase (Decrease) in Deposits	-	-	-				
	-	-	-	-			
Increase (Decrease) in Due to Other Funds	-	-	-	-			
Increase (Decrease) in Compensated Abs	139	-	-	-			
a. Net cash provided by (or used for)							
operating activities	247,048	557	309,614	196,114			
B. CASH FLOWS FROM NONCAPITAL							
FINANCING ACTIVITIES:							
Miscellaneous Income	60,000	60,000	60,000	60,000			
Due to general pooled cash	-	-	-	-			
Internal activities-payments (to)/from							
other funds	(10,584)	(10,584)	(87,984)	(87,984)			
SLFRF Transfer-In		-					
b. Net cash provided by (or used for)							
noncapital financing							
activities	49,416	49,416	(27.094)	(27.094)			
activities	49,410	49,410	(27,984)	(27,984)			
C. CASH FLOWS FROM CAPITAL AND							
RELATED FINANCING ACTIVITIES:							
Acquisition of capital assets	(8,842)	-	-	-			
Interest paid	-	-	-	-			
Interest paid on Interfund bonds	(46,394)	(44,167)	(41,864)	(41,864)			
Cash paid for bond issuance costs	-						
Principal paid on bonds/notes	-	-	-	-			
Principal paid on Interfund bonds	(94,858)	(96,813)	(98,883)	(98,883)			
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	(450.00.1)	(4.40.000)		(4 40 747)			
financing activities	(150,094)	(140,980)	(140,747)	(140,747)			
D. CASH FLOWS FROM INVESTING							
ACTIVITIES:							
Interest income	44,616	76,000	60,000	60,000			
d. Net cash provided by (or used in)		T					
investing activities	44,616	76,000	60,000	60,000			
NET INCREASE (DECREASE) in cash and							
cash equivalents (a+b+c+d)	190,986	(15,007)	200,883	87,383			
CASH AND CASH EQUIVALENTS AT	, . / .	V - / /	,	- ,			
JULY 1, 20xx	559,602	750,588	735,581	735,581			
CASH AND CASH EQUIVALENTS AT	000,002	, 00,000		700,001			
JUNE 30, 20xx	750,588	735,581	936,464	822,964			

### Last Revised 1/24/2023

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Johnson Springs Transmission System Fund

FUND

	(1)	(2)	(3)	(4)
	(')	(2)	BUDGET YEAR E	、 ,
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
OPERATING REVENUE Charges for Services	1,743,989	1,043,221	1,167,549	1 167 540
	1,743,909	1,043,221	1,107,549	1,167,549
TOTAL OPERATING REVENUE	1,743,989	1,043,221	1,167,549	1,167,549
OPERATING EXPENSE				
Employee Benefits	1,984,940	1,085,993	1,210,480	1,210,480
Depreciation/Amortization				
TOTAL OPERATING EXPENSE	1,984,940	1,085,993	1,210,480	1,210,480
	1,001,010	1,000,000	1,210,100	1,210,100
Operating Income or (Loss)	(240,951)	(42,772)	(42,931)	(42,931)
NONOPERATING REVENUES				
SLFRF Recovery Grant	-	-	-	
General Fund Contribution			-	
TOTAL NONOPERATING REVENUES	-	-	-	_
NONOPERATING EXPENSES				
Interest Expense				
TOTAL NONOPERATING EXPENSES	-	-	-	-
Net Income before Operating Transfers	(240,951)	(42,772)	(42,931)	(42,931)
	(240,331)	(42,112)	(42,331)	(42,331)
Transfers (Schedule T)				
In	182,200	42,772	100,000	100,000
Out	-	-		
Net Operating Transfers	182,200	42,772	100,000	100,000
CHANGE IN NET POSITION	(58,751)	-	57,069	57,069

\_\_\_\_

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

	(1)	(2)	(3)	(4)		
	(1)	(-)	BUDGET YEAR ENDING 06/30/25			
		ESTIMATED				
	ACTUAL PRIOR	CURRENT				
PROPRIETARY FUND	YEAR ENDING 6/30/2023	YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED		
A. CASH FLOWS FROM OPERATING	0/30/2023	0/30/2024	AFFROVED	AFFROVED		
ACTIVITIES:						
Net Operating Income	(240,951)	(42,772)	(42,931)	(42,931)		
Payments (to)/from other funds	-	-	-	-		
(Increase) Decrease in Receivables	(154,872)	-	-			
(Increase) Decrease in Prepaid Expenses	(3,072)	-	-			
Increase (Decrease) in Accounts Payable	157,542					
Increase (Decrease) in Unearned Revenue	-					
a. Net cash provided by (or used for)						
operating activities	(241,353)	(42,772)	(42,931)	(42,931)		
	(241,333)	(42,112)	(42,931)	(42,931)		
B. CASH FLOWS FROM NONCAPITAL						
FINANCING ACTIVITIES:						
Net interfund receipts/(payments)	182,200	42,772	100,000	100,000		
Net component unit receipts/(payments)	-	-	-	-		
b. Net cash provided by (or used for)						
noncapital financing	400.000	10 770	400.000	100.000		
activities	182,200	42,772	100,000	100,000		
C. CASH FLOWS FROM CAPITAL AND						
RELATED FINANCING ACTIVITIES:						
SLFRF Recovery Grant	_	_	-			
General Fund Contribution	-	-	-			
c. Net cash provided by (or used for)						
capital and related						
financing activities D. CASH FLOWS FROM INVESTING	-	-	-	-		
ACTIVITIES:						
ACTIVITIES:						
d. Net cash provided by (or used in)	T	Т	Т			
investing activities	-	-	-	-		
NET INCREASE (DECREASE) in cash and			== 0.05			
cash equivalents (a+b+c+d)	(59,153)	-	57,069	57,069		
CASH AND CASH EQUIVALENTS AT	450.000	04 500	04 500	04 500		
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	150,682	91,529	91,529	91,529		
JUNE 30, 20xx	91,529	91,529	148,598	148,598		
00112 00, 20/A	51,023	51,023	140,000	140,000		

### City of West Wendover

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Health Insurance Fund

.

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

- 4 Revenue Bonds
- 5 Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)		(10)		(11)
										REQUIREMENTS FOR FISCAL			(-) ()-)
								GINNING	YEAR		NG 06/30/25		(9)+(10)
	_		ORIGINAL		FINAL			STANDING					
NAME OF BOND OR LOAN	TYPE		AMOUNT OF	ISSUE	PAYMENT	INTEREST		ALANCE	INTEREST		PRINCIPAL		
List and Subtotal By Fund	Ŷ	TERM	ISSUE	DATE	DATE	RATE	-	7/1/2024	PAYABLE		PAYABLE		TOTAL
FUND - Capital Projects							\$		\$	S	6	\$	
Government Complex Final													
Loan USDA	4	30	\$ 5,225,000	8/18/2009	8/18/2039	4.375	\$	3,459,795	\$ 148,0	86 \$	\$ 165,414	\$	313,500
							\$	-	\$	- 5	\$	\$	-
Fire Station-Interim Debenture	10	18 months	\$ 8,906,800	3/30/2022	6/30/2024	3.480	\$	-	\$	- 5	6 -	\$	
											·		
Downtown Dev-Interim Debenture	10	18 months	\$ 5,789,400	9/15/2022	6/30/2025	4.570	\$	-	\$	- 3	- 4	\$	
Florence Way Phase II *A	5	10	\$ 1,839,000	7/14/2015	7/14/2025	2.260	\$	419,000	¢ 74	42 \$	\$ 206,000	¢	213,142
proposed for debt not final	5	10	φ 1,039,000	7/14/2015	7/14/2023	2.200	φ	419,000	φ 7,	42 (	¢ 200,000	φ	213,142
Fire Station-USDA Loan	5	38	\$ 8,906,800	7/1/2024	7/1/2062	3.875	\$		\$ 341,3	10 0	\$ 107,598	\$	448,908
proposed for debt not final	5		\$ 0,900,000	1/1/2024	111/2002	5.075	ψ	-	φ 541,0	10	¢ 107,590	Ψ	440,900
Downtown-USDA Loan	5	35	\$ 2,000,000	5/1/2024	5/1/2059	2.125	\$	2,000,000	\$ 42,0	91 5	\$ 39,029	¢	81,120
proposed for debt not final	5		φ 2,000,000	5/1/2024	5/1/2005	2.125	Ψ	2,000,000	ψ +2,0	31 0	¢ 55,025	Ψ	01,120
Downtown-USDA Loan	5	35	\$ 2,414,400	5/1/2024	5/1/2059	3.875	\$	2,414,400	\$ 020	82 3	\$ 33,342	¢	126,324
Downtown-OODA Loan	5		φ 2,414,400	5/ 1/2024	5/1/2005	5.075	Ψ	2,414,400	ψ 32,0	02 (	¢ 55,542	Ψ	120,027
Fire Station- NV SIB Loan	5	10	\$ 1,750,000	1/30/2024	1/15/2034	3.650	\$	55,000	\$ 2,6	34 \$	6 -	\$	2,634
FUND - General Government							\$		\$	5	5	\$	
											*		
Police Vehicles *A	5	7	361,000	7/14/2015	7/14/2022	2.260	\$	-	\$	- 5	\$	\$	
*A Total	5	7	2,200,000	7/14/2015	7/14/2022	2.260	\$		\$	5	4	¢	
	5	/	2,200,000	//14/2013	//14/2022	2.200	φ		Ψ		þ	φ	
							\$		\$	ę	\$	\$	
TOTAL ALL DEBT SERVICE			\$ 37,192,400				\$	8,348,195	\$ 634,2	43 \$	\$ 551,384	\$	1,185,627
									\$	(0) \$			. /

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover

(Local Government)

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)

(2)	(3)	(4)	(5)	(6)	(7)	(	(8)	(9) DEOLUDEM		(10)		(11)
		ORIGINAL		FINAL		-	-	YEAR ENDING 06/30/25			(9)+(10)	
TYPE *	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE			INTEREST PAYABLE		PRINCIPAL PAYABLE		TOTAL
						\$		\$	\$		\$	
4	40	\$ 747,000	10/8/2015	10/8/2055	2.625	\$	646,205	\$ 16,8	32 \$	13,408	\$	30,240
5	10	\$ 701,400	6/17/2014	6/17/2024	2.430	\$	-	\$	- \$	-	\$	-
								•			¢	
						» \$		\$	\$		» Գ	
2	20	\$ 2,173,729	8/15/2019	6/30/2039	2.160	\$	1,731,495	\$ 36,8	48 \$	102,879	\$	139,727
						\$		\$	\$		\$	
						\$		\$	\$		\$	
						\$		\$	\$		\$	
						\$		\$	\$		\$ \$	
		\$ 3,622,129					2.377.700			116 286	Ψ	\$169,966.58
	TYPE *	TYPE TERM TERM 4 4 40 5 10 10 10 10 10 10 10 10 10 10 10 10 10	TYPE         ORIGINAL AMOUNT OF ISSUE           I         I           I<	TYPE         JORIGINAL AMOUNT OF ISSUE         ISSUE DATE           I         I         I           I	TYPE         CRIGINAL AMOUNT OF ISSUE         ISSUE DATE         FINAL PAYMENT DATE           I         I         I         I         I           I         I         I         I         I           I         I         I         I         I           I         I         I         I         I           I         I         I         I         I           I         I         I         I         I           I         I         I         I         I           I         I         I         I         I           I         I         I         I         I           I         I         I         I         I           I         I         I         I         I           I         I         I         I         I           I         I         I         I         I           I         I         I         I         I           I         I         I         I         I           I         I         I         I         I           I         I         I	TYPE         JORIGINAL AMOUNT OF ISSUE         ISSUE         FINAL PAYMENT         INTEREST RATE           I         I         I         I         I         I         I           I         I         I         I         I         I         I           I         I         I         I         I         I         I           I         I         I         I         I         I         I           I         I         I         I         I         I         I           I         I         I         I         I         I         I           I         I         I         I         I         I         I         I           I	TYPE         TERM         ORIGINAL AMOUNT OF ISSUE         ISSUE DATE         FINAL PAYMENT DATE         INTEREST RATE         BEGI OUTST BAL 7/1,           Image: Solution of the stress of the	TYPE         TERM         ORIGINAL AMOUNT OF ISSUE         ISSUE DATE         FINAL PAYMENT DATE         INTEREST RATE         BEGINNING OUTSTANDING BALANCE 7///2024           I	TYPE         TERM         ORIGINAL AMOUNT OF ISSUE         ISSUE DATE         FINAL PAYMENT         INTEREST INTEREST RATE         BEGINNING OUTSTANDING BALANCE 7/1/2024         REQUIREME YEAR E           1	TYPE         ORIGINAL TERM         ORIGINAL AMOUNT OF ISSUE         ISSUE DATE         FINAL PAYMENT         INTEREST RATE         BEGINNING OUTSTANDING BALANCE 7/1/2024         REQUIREMENTS F YEAR ENDING DATE           4         40         \$         1         1         5         \$ </td <td>TYPE     ORIGINAL AMOUNT OF ISSUE     ISSUE DATE     FINAL PAYMENT DATE     FINAL INTEREST RATE     BEGINNING OUTSTANDING BALANCE     RECUREMENTS FOR FISCAL YEAR ENDING 06/30/25       1     ISSUE     DATE     INTEREST DATE     INTEREST RATE     S     \$       1     I     I     I     S     \$     \$       1     I     I     I     I     S     \$       4     40     \$ 747,000     10/8/2015     10/8/2055     2.625     \$ 646,205     \$ 16,832     \$ 13,408       5     10     \$ 701,400     6/17/2014     6/17/2024     2.430     \$     \$     \$       1     I     I     I     I     I     I     I     I     I       1     I     I     I     I     I     I     I     I       1     S     701,400     6/17/2014     6/17/2024     2.430     \$     \$     \$       1     I     I     I     I     I     I     I     I       1     I     I     I     I     I     \$     \$     \$       2     20     \$ 2,173,729     8/15/2019     6/30/2039     2.160     \$ 1,731,495     \$ 36,848     \$ 102,879       I</td> <td>TYPE         RECUREMENTS FOR FISCAL YEAR ENDING 06/30/25           TYPE         TERM         ORIGINAL AMOUNT OF ISSUE         FINAL DATE         INTEREST         BEGINNING OUTSTANDING BALANCE         INTEREST         PAYABLE         PAYABLE           Image: Comparison of the comparison o</td>	TYPE     ORIGINAL AMOUNT OF ISSUE     ISSUE DATE     FINAL PAYMENT DATE     FINAL INTEREST RATE     BEGINNING OUTSTANDING BALANCE     RECUREMENTS FOR FISCAL YEAR ENDING 06/30/25       1     ISSUE     DATE     INTEREST DATE     INTEREST RATE     S     \$       1     I     I     I     S     \$     \$       1     I     I     I     I     S     \$       4     40     \$ 747,000     10/8/2015     10/8/2055     2.625     \$ 646,205     \$ 16,832     \$ 13,408       5     10     \$ 701,400     6/17/2014     6/17/2024     2.430     \$     \$     \$       1     I     I     I     I     I     I     I     I     I       1     I     I     I     I     I     I     I     I       1     S     701,400     6/17/2014     6/17/2024     2.430     \$     \$     \$       1     I     I     I     I     I     I     I     I       1     I     I     I     I     I     \$     \$     \$       2     20     \$ 2,173,729     8/15/2019     6/30/2039     2.160     \$ 1,731,495     \$ 36,848     \$ 102,879       I	TYPE         RECUREMENTS FOR FISCAL YEAR ENDING 06/30/25           TYPE         TERM         ORIGINAL AMOUNT OF ISSUE         FINAL DATE         INTEREST         BEGINNING OUTSTANDING BALANCE         INTEREST         PAYABLE         PAYABLE           Image: Comparison of the comparison o

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover

(Local Government)

Last Revised 5/17/2024

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

- 4 Revenue Bonds
- 5 Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			ORIGINAL		FINAL		BEGINNING OUTSTANDING	YEAR END	TS FOR FISCAL DING 06/30/25	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE	BALANCE 7/1/2024	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND - Sewer Fund							\$	\$	\$	\$
Waste Water Treatment Plant	4	40	\$ 2,637,000	5/16/2012	5/16/2052	2.750	\$ 2,094,795	\$ 57,084	\$ 51,880	\$ 108,964
							\$	\$	\$	\$
Public Works Bldg-2	5	10	\$ 699,300	6/17/2014	6/17/2024	2.430	\$-	\$ -	\$ -	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 3,336,300				\$ 2,094,795	\$ 57,084	\$ 51,880	\$ 108,964

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover

(Local Government)

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

- 4 Revenue Bonds
- 5 Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			ORIGINAL		FINAL		BEGINNING OUTSTANDING		TS FOR FISCAL DING 06/30/25	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE	BALANCE 7/1/2024	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND - Garbage / Compost							\$	\$	\$	\$
Caterpillar Loader -Landfill	7	F	\$ 231,738	3/9/2018	3/9/2023	4.200	\$ 0	¢	\$ -	\$ -
Caterpillar Loader -Landilli	7	5	<del>پ</del> 231,736	3/9/2018	3/9/2023	4.200	\$U	÷ -	\$ -	ъ     -
Dublic Marke Dide O		10	¢	014710044	0/47/0004	0.400	•	•	•	
Public Works Bldg-2 FUND - Garbage / Compost	5	10	\$ 699,300	6/17/2014	6/17/2024	2.430	\$ - \$	<u>\$</u>	\$ - \$	\$\$
Garbage Trucks (2) Capital Lease	7	5	\$ 464,990	7/1/2019	7/1/2024	2.360	\$ 48,935 \$	\$	\$ 48,935 \$	\$ 49,512
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$ \$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 231,738				\$ 48,935	\$		\$ 49,512

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover

(Local Government)

FORM 4404LGF

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

6 - Medium-Term Financing - Lease Purchase

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING		TS FOR FISCAL DING 06/30/25	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE	BALANCE 7/1/2024	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
				27.12	27.112		.,			
FUND - Johnson Springs							\$	\$	\$	\$
							•	<b>•</b>		•
							\$	\$	\$	\$
							\$	\$	\$	\$
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							\$	\$	\$	<b>۵</b>
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ -				\$ -	\$ -		- \$ -
			Ψ -				Ψ -			-φ -

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover

(Local Government)

#### Transfer Schedule for Fiscal Year 2024-2025

	TRAN	ISFERS IN		TRANSFEI	RS OUT	
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Welcome Center Fund	22	203,181
				Wendover Will Landmark Fund	22	203, 161
				Comm Supp & Local Schools Fund	22	80,393
				Grant Fund	22	-
				Capital Projects	22	1,027,400
				Health Fund	22	100,000
					22	100,000
SUBTOTAL			-			1,410,974
SPECIAL REVENUE FUNDS						
Grant Fund	General Fund	26	-			
Welcome Center Fund	General Fund	27	203,181			
Wendover Will Ladmark Fund	General Fund	28	-			
Comm Supp & Local Schools Fund	General Fund	29	80,393			
SUBTOTAL			283,574			-

City of West Wendover

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

#### Transfer Schedule for Fiscal Year 2024-2025

	TRA	NSFERS IN		TRANS	TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT			
CAPITAL PROJECTS FUND									
Capital Projects Fund	Ad Valorem Fund	31	50,000						
Capital Projects Fund	General Fund	31	1,027,400						
Capital Projects Fund	Johnson Springs	31	77,400						
AD VALOREM FUND									
				Capital Projects	30	50,000			
SUBTOTAL			1,154,800			50,000			
EXPENDABLE TRUST FUNDS						,			
SUBTOTAL									
DEBT SERVICE			-			-			
DEDI GERVIGE									
SUBTOTAL			-			-			

City of West Wendover

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

#### Transfer Schedule for Fiscal Year 2024-2025

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT			
ENTERPRISE FUNDS										
Johnson Springs Fund				Cap	oital Projects	39	77,400			
SUBTOTAL			-				77,400			
INTERNAL SERVICE										
HEALTH FUND	General Fund	22	100,000							
SUBTOTAL			100,000				-			
RESIDUAL EQUITY TRANSFERS										
SUBTOTAL			-				-			
TOTAL TRANSFERS			1,538,374				1,538,374			

#### **City of West Wendover**

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Last Revised 5/17/2024

### LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

	Nevada Legislature: 8	3 <mark>3rd Session; February 3, 2025 to June 3, 202</mark>	5
1.	. Activity: <u>No Lo</u>	obbying Expenses Anticipated This Session	
2.	. Funding Source:		
3.	. Transportation	\$_	
4.	. Lodging and meals	\$	
5.	5. Salaries and Wages	\$	
6.	6. Compensation to lobbyists	\$	
7.	. Entertainment	\$	
8.	<ol> <li>Supplies, equipment &amp; facilities; other pe services spent in Carson City</li> </ol>	rsonnel and \$	
	Total	\$	

Entity: <u>City of West Wendover</u>

Budget Year 2024-2025

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### SCHEDULE OF EXISTING CONTRACTS Budget Year 2024-2025

Local Government:	City of West Wendover
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Contact: Alina Ceballos

E-mail Address: aceballos@westwendovercity.com

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

Total Number of Existing Contracts: \_\_\_\_1\_

	Mandan	Effective Date of	Termination Date of	Proposed Expenditure	Proposed Expenditure	Decession and few sectors to
Line	Vendor	Contract	Contract	FY 2024-25	FY 2025-26	Reason or need for contract:
1	Hinton Burdick	2/27/2023	6/30/2027	\$ 55,300.00	\$ 57,000.00	
2	Hinton Burdick	2/27/2023	6/30/2027	\$ 4,200.00	\$ 4,300.00	External single audits of financials for FY2024-FY2025 and FY2025-2026.
3						One contract for the above listed audit years.
4						
5						
6						
7						
0 9						
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11						
12						
13						
14						
15						
16						
17						
18						
19				<b>* 50 500 00</b>	<b>.</b>	
20	Total Proposed Expenditures			\$ 59,500.00	\$ 61,300.00	

Additional Explanations (Reference Line Number and Vendor):

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

Local Government:	City of West Wendover				
Contact:	Alina Ceballos				
E-mail Address:	aceballos@westwendovercity.com				
Daytime Telephone:	775-664-3081				

Total Number of Privatization Contracts:

Line 1	Vendor N/A	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	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:
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

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