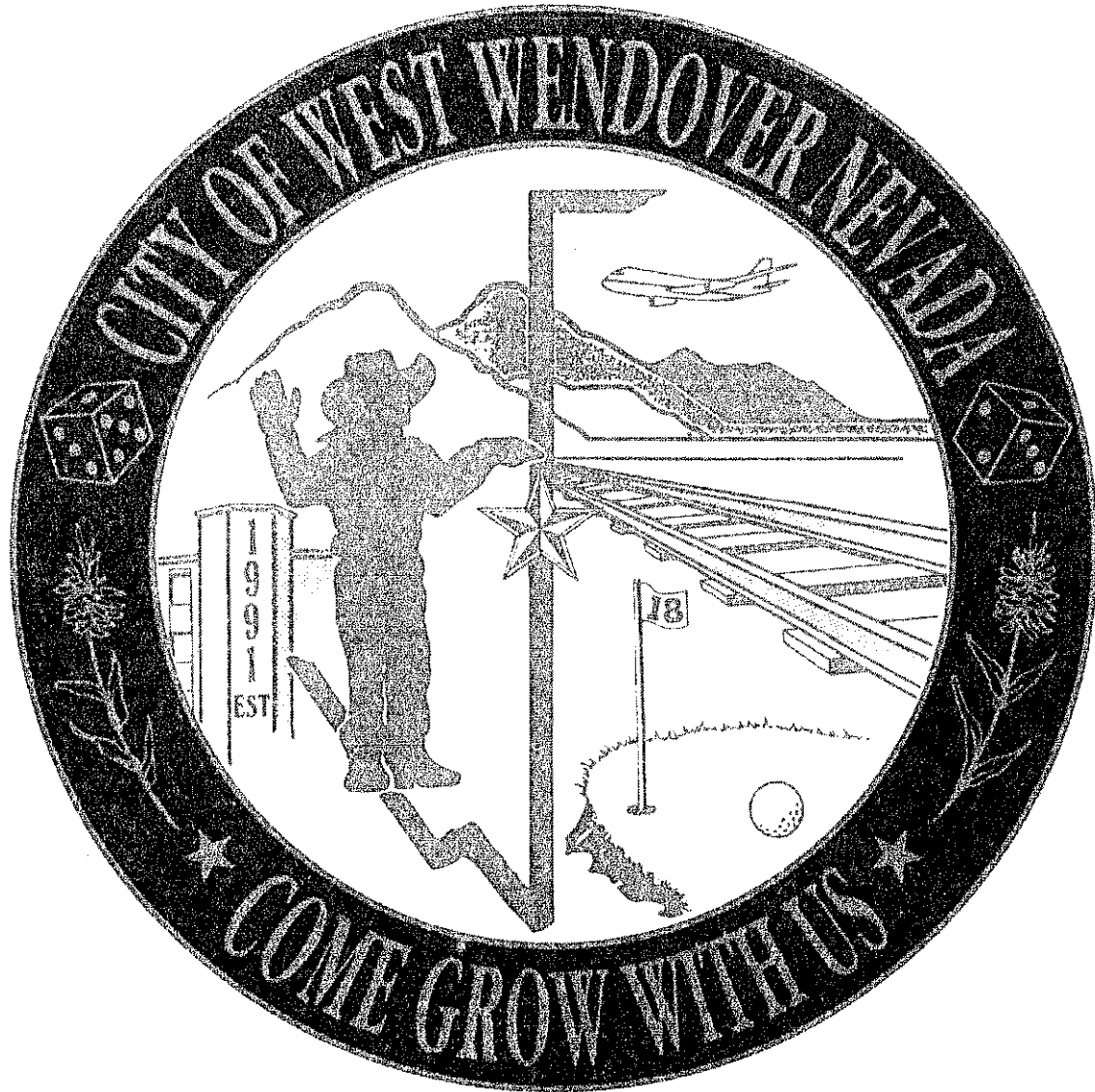


BUDGET AUGMENTATION



2015-2016

CITY OF WEST WENDOVER
BUDGET AUGMENTATION FOR THE 2015-2016 YEAR
June 30, 2016

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CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
Schedule B - General Fund
REVISED REVENUE SCHEDULE

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	6,187,900	379,700	6,567,600
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other	360,000	-	360,000
SUBTOTAL OTHER FINANCING SOURCES	360,000	-	360,000
BEGINNING FUND BALANCE			
Reserved	-	216,580	216,580
Unreserved	463,755	(266,880)	196,875
TOTAL BEGINNING FUND BALANCE	463,755	(50,300)	413,455
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	7,011,655	329,400	7,341,055

CITY OF WEST WENDOVER
Schedule B - General Fund
REVISED REVENUE SCHEDULE

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
Schedule B - General Fund

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	5,530,100	140,800	5,670,900
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
Grant Fund	21,100	(21,100)	-
Welcome Center Fund	100,000	(10,000)	90,000
Wendover Will	18,000	(2,000)	16,000
Medical Clinic	-	7,500	7,500
Capital Projects Fund	1,174,800	50,200	1,225,000
SUBTOTAL OTHER USES	1,313,900	24,600	1,338,500
ENDING FUND BALANCE			
Reserved	-		-
Unreserved	167,655	164,000	331,655
TOTAL ENDING FUND BALANCE	167,655	164,000	331,655
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,011,655	329,400	7,341,055

CITY OF WEST WENDOVER
Schedule B - General Fund

CITY OF WEST WENDOVER RESOLUTION #2016-03

A RESOLUTION AUGMENTING THE GENERAL FUND FOR THE 2015-2016 BUDGET OF THE CITY OF WEST WENDOVER

WHEREAS, the estimated fund balance and revenues of the **General Fund**, City of West Wendover was budgeted to be \$7,011,655.00 on July 1, 2015; and

WHEREAS, said sources are as follows:

Property Taxes	\$	15,300.00
Licenses & Permits	\$	6,200.00
Intergovernmental Resources	\$	379,500.00
Fines & Forfeitures	\$	(21,300.00)
Audited Fund Balance Shortfall	\$	(50,300.00)
Total	\$	329,400.00

WHEREAS, there is a need to apply these proceeds in the **General Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating \$329,400.00 for use in the **General Fund**, thereby increasing its appropriations from \$7,011,655.00 to \$7,341,055.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY:

Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome
ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	10	-	10
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	5,454	(1,141)	4,313
Unreserved	-	-	-
TOTAL BEGINNING FUND BALANCE	5,454	(1,141)	4,313
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	5,464	(1,141)	4,323

CITY OF WEST WENDOVER
Schedule B - Seizure/Forfeiture Fund
REVISED REVENUE SCHEDULE

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	500	-	500
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE			
Reserved	4,964	(1,141)	3,823
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	4,964	(1,141)	3,823
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,464	(1,141)	4,323

CITY OF WEST WENDOVER
Schedule B - Seizure/Forfeiture Fund

CITY OF WEST WENDOVER RESOLUTION #2016-04

**A RESOLUTION AUGMENTING THE SEIZURE/FORFEITURE FUND
FOR THE 2015-2016 BUDGET OF THE CITY OF WEST WENDOVER**

WHEREAS, the fund balance and revenues of the **Seizure/Forfeiture Fund**, City of West Wendover were budgeted to be **\$5,464.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Audited Fund Balance Shortfall	\$	(1,141.00)
Total	\$	(1,141.00)

WHEREAS, there is a need to apply these proceeds in the **Seizure/Forfeiture Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating (\$1,141.00) for use in the **Seizure/Forfeiture Fund**, thereby decreasing its appropriations from \$5,464.00 to \$4,323.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome
ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	2,175,800	120,800	2,296,600
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	113,712	47,424	161,136
Unreserved	-	-	-
TOTAL BEGINNING FUND BALANCE	113,712	47,424	161,136
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	2,289,512	168,224	2,457,736

CITY OF WEST WENDOVER
Schedule B - Recreation Fund
REVISED REVENUE SCHEDULE

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
Schedule B - Recreation Fund

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	2,177,700	181,700	2,359,400
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE			
Reserved	111,812	(13,476)	98,336
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	111,812	(13,476)	98,336
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,289,512	168,224	2,457,736

CITY OF WEST WENDOVER
Schedule B - Recreation Fund

CITY OF WEST WENDOVER RESOLUTION #2016-05

**A RESOLUTION AUGMENTING THE RECREATION FUND FOR THE
2015-2016 BUDGET OF THE CITY OF WEST WENDOVER**

WHEREAS, the estimated fund balance of the **Recreation Fund**, City of West Wendover was budgeted to be **\$2,289,512.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Other Taxes	\$	120,800.00
Audited Fund Balance Excess	\$	47,424.00
Total	\$	168,224.00

WHEREAS, there is a need to apply these proceeds in the **Recreation Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating \$168,224.00 for use in the **Recreation Fund**, thereby increasing its appropriations from \$2,289,512.00 to \$2,457,736.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,
Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome
ANNA E. BARTLOME, City Clerk

[illegible]

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	12,800	(5,700)	7,100
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	16,812	13,298	30,110
Unreserved	-	-	-
TOTAL BEGINNING FUND BALANCE	16,812	13,298	30,110
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	29,612	7,598	37,210

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
Schedule B - Court Administrative Assessments Fund

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	15,400	(4,000)	11,400
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers Out	-	-	-
SUBTOTAL OTHER USES			
ENDING FUND BALANCE			
Reserved	14,212	11,598	25,810
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	14,212	11,598	25,810
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	29,612	7,598	37,210

CITY OF WEST WENDOVER
Schedule B - Court Administrative Assessments Fund

CITY OF WEST WENDOVER RESOLUTION #2016-06

**A RESOLUTION AUGMENTING THE COURT ADMINISTRATIVE
ASSESSMENTS FUND FOR THE 2015-2016 BUDGET OF THE CITY OF
WEST WENDOVER**

WHEREAS, the estimated fund balance and revenues of the **Court Administrative Assessments Fund**, City of West Wendover was budgeted to be **\$29,612.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Court Assessments	\$	(5,700.00)
Audited Fund Balance Excess	\$	13,298.00
Total	\$	7,598.00

WHEREAS, there is a need to apply these proceeds in the **Court Administrative Assessments Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating \$7,598.00 for use in the **Court Administrative Assessments Fund**, thereby increasing its appropriations from \$29,612.00 to \$37,210.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome
ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
Schedule B - Medical Clinic Facilities Fund
REVISED REVENUE SCHEDULE

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)	-	7,500	7,500
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES	-	7,500	7,500
BEGINNING FUND BALANCE			
Reserved	4,363	(369)	3,994
Unreserved	-	-	-
TOTAL BEGINNING FUND BALANCE	4,363	(369)	3,994
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	4,363	7,131	11,494

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	1,500	8,600	10,100
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE			
Reserved	2,863	(1,469)	1,394
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	2,863	(1,469)	1,394
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,363	7,131	11,494

CITY OF WEST WENDOVER
Schedule B - Medical Clinic Facilities Fund

CITY OF WEST WENDOVER RESOLUTION #2016-07

**A RESOLUTION AUGMENTING THE MEDICAL CLINIC FACILITIES
FUND FOR THE 2015-2016 BUDGET OF THE CITY OF WEST
WENDOVER**

WHEREAS, the estimated fund balance of the **Medical Clinic Facilities Fund**, City of West Wendover was budgeted to be \$4,363.00 on July 1, 2015; and

WHEREAS, said sources are as follows:

Operating Transfers	\$	7,500.00
Audited Fund Balance Shortfall	\$	(369.00)
Total	\$	7,131.00

WHEREAS, there is a need to apply these proceeds in the **Medical Clinic Facilities Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating \$7,131.00 for use in the **Medical Clinic Facilities Fund**, thereby increasing its appropriations from \$4,363.00 to \$11,494.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome
ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	75,900	(75,900)	-
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
From General Fund	21,100	(21,100)	-
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES	21,100	(21,100)	-
BEGINNING FUND BALANCE			
Reserved	-	-	-
Unreserved	-		-
TOTAL BEGINNING FUND BALANCE	-	-	-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	97,000	(97,000)	-

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
Schedule B - Grant Fund

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	97,000	(97,000)	-
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers	-	-	-
SUBTOTAL OTHER USES	-	-	-
ENDING FUND BALANCE			
Reserved	-	-	-
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	97,000	(97,000)	-

CITY OF WEST WENDOVER
Schedule B - Grant Fund

CITY OF WEST WENDOVER RESOLUTION #2016-08

A RESOLUTION AUGMENTING THE GRANT FUND FOR THE 2015-2016 BUDGET OF THE CITY OF WEST WENDOVER

WHEREAS, the estimated fund balance and revenues of the **Grant Fund**, City of West Wendover was budgeted to be **\$97,000.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Grant Projects	\$	(75,900.00)
Operating Transfers	\$	(21,100.00)
Total	\$	(97,000.00)

WHEREAS, there is a need to apply these proceeds in the **Grant Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating (\$97,000.00) for use in the **Grant Fund**, thereby decreasing its appropriations from \$97,000.00 to \$0.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,
Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome
ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	166,000	47,100	213,100
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
From General Fund	100,000	(10,000)	90,000
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES	100,000	(10,000)	90,000
BEGINNING FUND BALANCE			
Reserved	1,947	1,006	2,953
Unreserved	-	(666)	(666)
TOTAL BEGINNING FUND BALANCE	1,947	340	2,287
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	267,947	37,440	305,387

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	262,500	38,500	301,000
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE			
Reserved	5,447	(1,060)	4,387
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	5,447	(1,060)	4,387
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	267,947	37,440	305,387

CITY OF WEST WENDOVER
Schedule B - Welcome Center Fund

CITY OF WEST WENDOVER RESOLUTION #2016-09

**A RESOLUTION AUGMENTING THE WELCOME CENTER FUND FOR
THE 2015-2016 BUDGET OF THE CITY OF WEST WENDOVER**

WHEREAS, the estimated fund balance and revenues of the **Welcome Center Fund**, City of West Wendover was budgeted to be **\$267,947.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Tourism Grants	\$	30,000.00
NDOT Share	\$	17,100.00
Operating Transfers	\$	(10,000.00)
Audited Fund Balance Excess	\$	340.00
Total	\$	37,440.00

WHEREAS, there is a need to apply these proceeds in the **Welcome Center Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating \$37,440.00 for use in the **Welcome Center Fund**, thereby increasing its appropriations from \$267,947.00 to \$305,387.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:


ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
Schedule B - Wendover Will Monument Fund
REVISED REVENUE SCHEDULE

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	1,200	-	1,200
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
From General Fund	18,000	(2,000)	16,000
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES	18,000	(2,000)	16,000
BEGINNING FUND BALANCE			
Reserved	3,210	5,926	9,136
Unreserved	-	-	-
TOTAL BEGINNING FUND BALANCE	3,210	5,926	9,136
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	22,410	3,926	26,336

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
Schedule B - Wendover Will Monument Fund

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	21,500	1,800	23,300
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE			
Reserved	910	2,126	3,036
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	910	2,126	3,036
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,410	3,926	26,336

CITY OF WEST WENDOVER
Schedule B - Wendover Will Monument Fund

CITY OF WEST WENDOVER RESOLUTION #2016-10

**A RESOLUTION AUGMENTING THE WENDOVER WILL MONUMENT
FUND FOR THE 2015-2016 BUDGET OF THE CITY OF WEST
WENDOVER**

WHEREAS, the estimated fund balance and revenues of the **Wendover Will Monument Fund**,
City of West Wendover was budgeted to be **\$22,410.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Operating Transfers	\$	(2,000.00)
Audited Fund Balance Excess	\$	5,926.00
Total	\$	3,926.00

WHEREAS, there is a need to apply these proceeds in the **Wendover Will Monument Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall
augment its 2015-2016 budget by appropriating \$3,926.00 for use in the **Wendover Will
Monument Fund**, thereby increasing its appropriations from \$22,410.00 to \$26,336.00. A
detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary
documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome
ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
Schedule B - Ad Valorem Capital Projects Fund
REVISED REVENUE SCHEDULE

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	30,000	-	30,000
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	10,361	10,143	20,504
Unreserved	-	-	-
TOTAL BEGINNING FUND BALANCE	10,361	10,143	20,504
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	40,361	10,143	50,504

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
Schedule B - Ad Valorem Capital Projects Fund

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	-	-	-
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
To Capital Projects Fund	30,000	-	30,000
SUBTOTAL OTHER USES	30,000	-	30,000
ENDING FUND BALANCE			
Reserved	10,361	10,143	20,504
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	10,361	10,143	20,504
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	40,361	10,143	50,504

CITY OF WEST WENDOVER
Schedule B - Ad Valorem Capital Projects Fund

CITY OF WEST WENDOVER RESOLUTION #2016-11

**A RESOLUTION AUGMENTING THE AD VALOREM CAPITAL
PROJECTS FUND FOR THE 2015-2016 BUDGET OF THE CITY OF
WEST WENDOVER**

WHEREAS, the estimated fund balance of the **Ad Valorem Capital Projects Fund**, City of West Wendover was budgeted to be **\$40,361.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Audited Fund Balance Excess	\$	10,143.00
Total	\$	10,143.00

WHEREAS, there is a need to apply these proceeds in the **Ad Valorem Capital Projects Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating \$10,143.00 for use in the **Ad Valorem Capital Projects Fund**, thereby increasing its appropriations from \$40,361.00 to \$50,504.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome
ANNA E. BARTLOME, City Clerk

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

[illegible]

CITY OF WEST WENDOVER
Schedule B - Capital Projects Fund
REVISED REVENUE SCHEDULE

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	2,834,000	(999,000)	1,835,000
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
From General Fund	1,174,800	50,200	1,225,000
From Ad Valorem Cap Proj Fund	30,000	-	30,000
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES	1,204,800	50,200	1,255,000
BEGINNING FUND BALANCE			
Reserved	183,425	(16,592)	166,833
Unreserved	-	-	-
TOTAL BEGINNING FUND BALANCE	183,425	(16,592)	166,833
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	4,222,225	(965,392)	3,256,833

CITY OF WEST WENDOVER
Schedule B - Capital Projects Fund
REVISED REVENUE SCHEDULE

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

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CITY OF WEST WENDOVER
Schedule B - Capital Projects Fund

CITY OF WEST WENDOVER
BUDGET AUGMENTATION JUNE 2016

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	3,982,550	(928,450)	3,054,100
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE			
Reserved	239,675	(36,942)	202,733
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	239,675	(36,942)	202,733
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,222,225	(965,392)	3,256,833

CITY OF WEST WENDOVER
Schedule B - Capital Projects Fund

CITY OF WEST WENDOVER RESOLUTION #2016-12

**A RESOLUTION AUGMENTING THE CAPITAL PROJECTS FUND FOR
THE 2015-2016 BUDGET OF THE CITY OF WEST WENDOVER**

WHEREAS, the estimated fund balance of the **Capital Projects Fund**, City of West Wendover was budgeted to be **\$4,222,225.00** on July 1, 2015; and

WHEREAS, said sources are as follows:

Grant Proceeds	\$	(947,000.00)
Sale of Fixed Assets	\$	(52,000.00)
Operating Transfer	\$	50,200.00
Audited Fund Balance Shortfall	\$	(16,592.00)
Total	\$	(965,392.00)

WHEREAS, there is a need to apply these proceeds in the **Capital Projects Fund**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the City of West Wendover shall augment its 2015-2016 budget by appropriating (\$965,392.00) for use in the **Capital Projects Fund**, thereby decreasing its appropriations from \$4,222,225.00 to \$3,256,833.00. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Chief Financial Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the 21 of June, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: None

ABSENT: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

BY: Emily Carter
EMILY CARTER, Mayor

ATTEST:

Anna E. Bartlome

ANNA E. BARTLOME, City Clerk