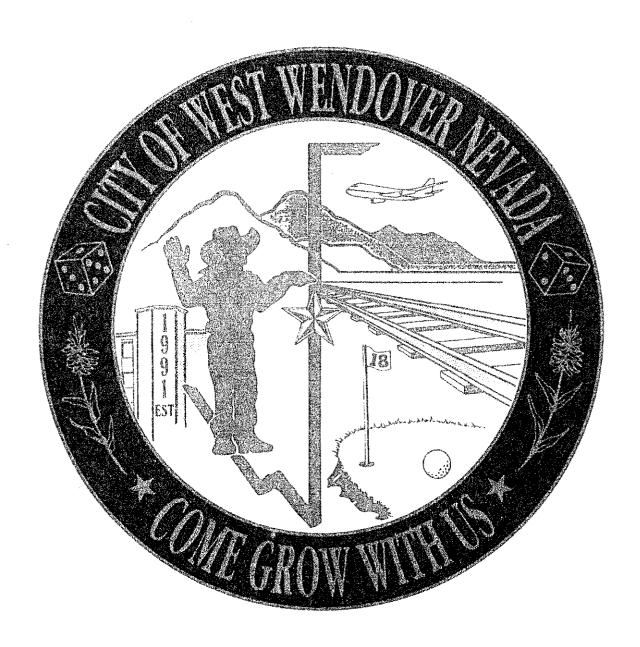
BUDGET AUGMENTATION



2015-2016

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

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			REVISED
		j	REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Property Taxes	1,423,700	15,300	1,439,000
Licenses & Permits	887,700	6,200	893,900
Intergovernmental Resources	3,544,800	379,500	3,924,300
Charges for Service	47,300	-	47,300
Fines & Forfeitures	103,500	(21,300)	82,200
Miscellaneous	180,900	-	180,900
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CITY OF WEST WENDOVER Schedule B - General Fund REVISED REVENUE SCHEDULE

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Page	1	

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)		·	
			n
			···
Proceeds of Long-Term Debt			·
Other	360,000	_	360,000
			_
SUBTOTAL			
OTHER FINANCING SOURCES	360,000	· <u>-</u>	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

Page 2	
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EXPENDITURE			
BY FUNCTION			REVISED
AND ACTIVITY	FINAL BUDGET	REVISIONS	EXPENDITURES
General Government	862,100	50,400	912,500
Judicial	329,900	-	329,900
Public Safety	3,394,600	40,500	3,435,100
Public Works	416,700	59,300	476,000
Community Development	293,700	(21,000)	272,700
Health	108,700	4,900	113,600
Community Support	37,500	15,800	53,300
Culture and Recreation	19,200	(1,300)	17,900
Debt Service	67,700	(7,800)	59,900
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CITY OF WEST WENDOVER Schedule B - General Fund

Page 3	Page	3
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EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
	<u> </u>		
			
CURTOTAL			
SUBTOTAL	E 500 400	440,000	E 070 000
EXPENDITURES OTHER USES	5,530,100	140,800	5,670,900
	<u> </u>		
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers Grant Fund	24 400	(24.400)	
Welcome Center Fund	21,100	(21,100)	
Wendover Will	100,000	(10,000)	90,000
Medical Clinic	10,000	7,500	16,000 7,500
Capital Projects Fund	1,174,800	50,200	1,225,000
Capital Flojects Fullu	1,174,800	50,200	1,220,000
SUBTOTAL			
OTHER USES	1,313,900	24,600	1,338,500
		•	
ENDING FUND BALANCE	_		
Reserved			
Unreserved	167,655	164,000	331,655
TOTAL	167,655	164,000	331,655
ENDING FUND BALANCE			
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS	7044.05=	000 400	70440
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

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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:

Duonantre Tareas

Property Taxes	2	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:
ATTEST:
ANNA E. BARTLOME, City Clerk

			REVISED REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Forfeitures	-		-
Miscellaneous	-		-
Charges For Service Interest	<u> </u>		-
Interest	10	-	10
			
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CITY OF WEST WENDOVER Schedule B - Seizure/Forfeiture Fund REVISED REVENUE SCHEDULE

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			REVISED REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
CUDTOTAL			
SUBTOTAL REVENUE ALL SOURCES	10		10
REVENUE ALL SOURCES	10		10
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
			<u> </u>
Proceeds of Long-Term Debt			
Other			
SUBTOTAL			
OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	5,454	(1,141)	4,313
Unreserved	-		-
TOTAL	- 4-1		4040
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

Page	8

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
AND ACTIVITY Services and Supplies	500	-	500
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CITY OF WEST WENDOVER
Schedule B - Seizure/Forfeiture Fund

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EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
AND ACTIVITY	FINAL BODGET	KENISIONS	EXPENDITURES

SUBTOTAL	500		F00
EXPENDITURES OTHER USES	500	-	500
Contingency (not to exceed			
3% of total expenditures)		:	
Operating Transfers		:	
SUBTOTAL			
OTHER USES			
OTTIET OCC			
ENDING FUND BALANCE]		
Reserved	4,964	(1,141)	3,823
Unreserved	-	-	-
TOTAL	4 004	/A A A A A	0.000
ENDING FUND BALANCE Prior Period Adjustments	4,964	(1,141)	3,823
Residual Equity Transfers			
TOTAL FUND COMMITMENTS			
AND FUND BALANCE	5,464	(1,141)	4,323

CITY OF WEST WENDOVER
Schedule B - Seizure/Forfeiture Fund

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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

Audited Fund Balance Shortfall	\$ (1,141.00
Total	\$ (1.141.00

WHEREAS, said sources are as follows:

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.

Lo.	Councilman Jerry Anderson, Councilman Nick Flores,
	Councilman John Hanson and Councilwoman Jasie Holm
-	
IAYS:	None

CITY OF WEST WENDOVER

RY.

EMILY CARTER, Mayor

ATTEST:

ANNA E. BARTLOME, City Clerk

			REVISED
			REVENUE
REVENUES	FINAL BUDGET 2,175,800	REVISIONS	RESOURCES
Other Taxes		120,800	2,296,600
Interest	-	1	

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

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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			
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

Page	14

EXPENDITURE			
BY FUNCTION			REVISED
AND ACTIVITY	FINAL BUDGET	REVISIONS	EXPENDITURES
Services & Supplies	2,175,800	181,700	2,357,500
Admin Assessments	1,900	_	1,900
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CITY OF WEST WENDOVER Schedule B - Recreation Fund

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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			
OTHER USES			
ENDING FUND BALANCE			
Reserved	111,812	(13,476)	98,336
Unreserved		-	1
TOTAL	444 040	(40 470)	00.000
ENDING FUND BALANCE Prior Period Adjustments	111,812	(13,476)	98,336
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

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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: <u>Councilman Jerry Anders</u>	son, Councilman Nick Flores,
Councilman John Hanson	and Councilwoman Jasie Holm
NAYS: None	
ABSENT: Councilman Izzy Guti	errez

CITY OF WEST WENDOVER

BY:

EMILY CARTER, Mayor

ATTEST:

ANNA E. BARTLOME, City Clerk

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
Court Assessments	12,700	(5,700)	7,000
Interest	100	(0,700)	100
Interest	100		100
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CITY OF WEST WENDOVER
Schedule B - Court Administrative Assessments Fund
REVISED REVENUE SCHEDULE

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			REVISED REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
SUBTOTAL	40.000	(F 700)	T 400
REVENUE ALL SOURCES	12,800	(5,700)	7,100
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
operating fractions in (con 1)			
Proceeds of Long-Term Debt			
Other			
			mu
SUBTOTAL			
OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	16,812	13,298	30,110
Unreserved	-	-	
TOTAL BEOMNING FUND DAI ANOT	40.040	40.000	00.440
BEGINNING FUND BALANCE Prior Period Adjustments	16,812	13,298	30,110
Residual Equity Transfers			
TOTAL			
AVAILABLE RESOURCES	29,612	7,598	37,210

CITY OF WEST WENDOVER
Schedule B - Court Administrative Assessments Fund
REVISED REVENUE SCHEDULE

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EXPENDITURE			
BY FUNCTION			REVISED
AND ACTIVITY	FINAL BUDGET	REVISIONS	EXPENDITURES
Services and Supplies	10,000 5,400	(7,000) 3,000	3,000 8,400
AND ACTIVITY Services and Supplies Capital Outlay	5,400	3,000	8,400
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CITY OF WEST WENDOVER
Schedule B - Court Administrative Assessments Fund

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EXPENDITURE BY FUNCTION			REVISED
AND ACTIVITY	FINAL BUDGET	REVISIONS	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	-	-	<u> </u>
TOTAL	14 040	11 500	05 040
ENDING FUND BALANCE Prior Period Adjustments	14,212	11,598	25,810
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

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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 <u>21</u> of <u>June</u>, 2016.

Councilman John Hanson and Councilwoman Jasie Holm	son, Councilman Nick Flores,	ATES. <u>Councilman Jon</u>
	n and Councilwoman Jasie Holm	<u>Councilman Joh</u>
	Tana Council Workers Justo 110111	_

NAYS: None	
ABSENT: Councilman Izzy Gutierrez	

CITY OF WEST WENDOVER

ATTEST:

ANNA E. BARTLOME, City Clerk

			REVISED
			REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Interest	-	-	-
Miscellaneous Revenue	-	-	<u>-</u>
Rental Income	-	-	_
Grant Revenue	-	-	_
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CITY OF WEST WENDOVER
Schedule B - Medical Clinic Facilities Fund
REVISED REVENUE SCHEDULE

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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
Schedule B - Medical Clinic Facilities Fund
REVISED REVENUE SCHEDULE

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EXPENDITURE			
EXPENDITURE BY FUNCTION AND ACTIVITY Services & Supplies Capital Outlay Building			REVISED
AND ACTIVITY	FINAL BUDGET	REVISIONS	EXPENDITURES
Services & Supplies	1,500	8,600	10,100
Capital Outlay	-	-	-
Building	-		-
		· · · · · · · · · · · · · · · · · · ·	<u> </u>
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CITY OF WEST WENDOVER
Schedule B - Medical Clinic Facilities Fund

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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	2,000	(1,100)	1,00
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,363	7,131	11,494
AND LOND DALANCE	4,303	1,131	11,494

CITY OF WEST WENDOVER
Schedule B - Medical Clinic Facilities Fund

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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, s	aid sources are as follows:		
Operati	ng Transfers	\$	7,500.00
Audited	l Fund Balance Shortfall	\$	(369.00)
Total		\$	7,131.00
WHEREAS, tl	here is a need to apply these procee	eds in the Medic	al Clinic Facilities Fund.
NOW, THER	EFORE, IT IS HEREBY RESOL	VED, that the C	City of West Wendover shall
augment its 20	15-2016 budget by appropriating \$	7,131.00 for use	in the Medical Clinic
Facilities Fund	d, thereby increasing its appropriati	ons from \$4,363	3.00 to \$11,494.00. A detailed
schedule is atta	ched to this Resolution and by refe	rence is made a	part thereof.
IT IS FURTH	ER RESOLVED, that the Chief F	inancial Officer	shall forward the necessary
documents to the	he Department of Taxation, State o	f Nevada.	
PASSED, AD	OPTED, AND APPROVED the	21_ of <u>June</u> , 2	2016.
AVES:	Councilman Jerry Anderson, Cou	encilman Nick F	lores
Councilman John Hanson and Councilwoman Jasie Holm			
	Councilman John Hanson and Co	unchwoman jas	ne nom
NAYS:	None		
INTA I DI	INORE		
ABSEN	T: Councilman Izzy Gutierrez		

CITY OF WEST WENDOVER

BY:

EMILY CARTER, Mayor

ATTEST:

ANNA E. BARTLOME, City Clerk

		77/10/01/0	REVISED REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Leppy Hills Trail	75,900	(75,900)	
		<u> </u>	
	-	<u>-</u>	-
			<u> </u>
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CITY OF WEST WENDOVER
Schedule B - Grant Fund
REVISED REVENUE SCHEDULE

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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)	_
OTTENT MANOING SCONCES	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
Schedule B - Grant Fund
REVISED REVENUE SCHEDULE

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EXPENDITURE			
BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
Services and Supplies	-	-	-
Services and Supplies Capital Outlay	-		-
Other Grant Expenses	97,000	(97,000)	_
		(3.,555)	
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CITY OF WEST WENDOVER Schedule B - Grant Fund

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EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL EXPENDITURES	07.000	(07.000)	
OTHER USES	97,000	(97,000)	
Contingency (not to exceed			
3% of total expenditures)			
Operating Transfers	-	-	-
			_
SUBTOTAL		-	
OTHER USES	-	-	
ENDING FUND DALANGE		1	
ENDING FUND BALANCE Reserved			
Unreserved	_		
TOTAL			, ,
ENDING FUND BALANCE	- 1	_	_ ,
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS	_		
AND FUND BALANCE	97,000	(97,000)	-

CITY OF WEST WENDOVER Schedule B - Grant Fund

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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

CITY OF WEST WENDOVER

BY:

EMILY CARTER, Mayor

ATTEST:

ANNA E. BARTLOME, City Clerk

			REVISED
DEVENUES	FINAL BUDGET	REVISIONS	REVENUE
REVENUES Tourism Grants	FINAL BUDGET 65,000	30,000	RESOURCES 95,000
NDOT Share - R&M Welcome Ctr.	5,000	17,100	22,100
Elko County Recreation Board	88,000	17,100	88,000
Interest			
Merchandise Sales	8,000		8,000
Other	-	-	-
		\$	

CITY OF WEST WENDOVER Schedule B - Welcome Center Fund REVISED REVENUE SCHEDULE

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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	400,000	(40,000)	00.000
OTHER FINANCING SOURCES	100,000	(10,000)	90,000
BEGINNING FUND BALANCE	:		
Reserved	1,947	1,006	2,953
Unreserved TOTAL		(666)	(666)
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 Schedule B - Welcome Center Fund REVISED REVENUE SCHEDULE

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EXPENDITURE			
BY FUNCTION			REVISED
AND ACTIVITY	FINAL BUDGET	REVISIONS	EXPENDITURES
Salaries & Wages	85,200	4,700	89,900
Employee Benefits	40,400	5,000	45,400
Employee Benefits Services & Supplies	56,900	8,800	65,700
Grant Expenses	80,000	20,000	100,000
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CITY OF WEST WENDOVER Schedule B - Welcome Center Fund

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EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SUBTOTAL	000 500	00.500	204 202
EXPENDITURES OTHER USES	262,500	38,500	301,000
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	-,	(1,000)	.,,
Residual Equity Transfers TOTAL FUND COMMITMENTS			
AND FUND BALANCE	267,947	37,440	305,387

CITY OF WEST WENDOVER Schedule B - Welcome Center Fund

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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 <u>21</u> of <u>June</u>, 2016.

AYES: Councilman Jerry Anderson, Councilman Nick Flores,

Councilman John Hanson and Councilwoman Jasie Holm

NAYS: <u>N</u>	one	 	
ABSENT:	Councilman Izzy Gutierrez		

CITY OF WEST WENDOVER

EMILY CARTER, Mayor

ATTEST:

ANNA E. BARTLOME, City Clerk

			REVISED
			REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Donations from Private Sources	1,200	-	1,200
Miscellaneous Revenue	- 1,200	_	1,200
Miscellaneous Revenue	-	1	
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CITY OF WEST WENDOVER
Schedule B - Wendover Will Monument Fund
REVISED REVENUE SCHEDULE

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REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL			
REVENUE ALL SOURCES	1,200	-	1,200
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)	10,000	(0.000)	16.000
From General Fund	18,000	(2,000)	16,000
Proceeds of Long-Term Debt Other			
Other			
SUBTOTAL	40.000	(0.000)	10,000
OTHER FINANCING SOURCES	18,000	(2,000)	16,000
BEGINNING FUND BALANCE			
Reserved	3,210	5,926	9,136
Unreserved	-	-	-
TOTAL PEOINTING FUND BALANCE	0.040	F 200	0.400
BEGINNING FUND BALANCE Prior Period Adjustments	3,210	5,926	9,136
Residual Equity Transfers			
TOTAL			
AVAILABLE RESOURCES	22,410	3,926	26,336

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

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## AND ACTIVITY	EXPENDITURE			DE1 (10 E D
Services & Supplies 21,500 1,800 23,300	BY FUNCTION	FINAL DUDGET	DEVICIONE	REVISED
	AND ACTIVITY			
	Services & Supplies	21,500	1,000	23,300
				-
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CITY OF WEST WENDOVER
Schedule B - Wendover Will Monument Fund

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EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
AND ACTIVITY	T IIVAL DODGET	TEVISIONS	EXPENDITORES
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	910		3,030
Residual Equity Transfers			
TOTAL FUND COMMITMENTS			
AND FUND BALANCE	22,410	3,926	26,336
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CITY OF WEST WENDOVER
Schedule B - Wendover Will Monument Fund

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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	
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CITY OF WEST WENDOVER

BY:

EMILY CARTER, Mayor

ATTEST:

ANNA E. BARTLOME, City Clerk

			REVISED
			REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Intergovernmental Revenue Miscellaneous Revenue	30,000	<u> </u>	30,000
Miscellaneous Revenue	-	-	-
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CITY OF WEST WENDOVER
Schedule B - Ad Valorem Capital Projects Fund
REVISED REVENUE SCHEDULE

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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 Unreserved	10,361	10,143	20,504
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	10,361	10,143	20,504
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	40,361	10,143	50,504

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

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EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
Services and Supplies	-	-	-
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CITY OF WEST WENDOVER
Schedule B - Ad Valorem Capital Projects Fund

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EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
		,	
SUBTOTAL			
EXPENDITURES	_	-	_
OTHER USES			
Contingency (not to exceed			
3% of total expenditures)			
Operating Transfers	20,000		20,000
To Capital Projects Fund	30,000		30,000
SUBTOTAL			
OTHER USES	30,000		30,000
ENDING FUND DALANGE			·
ENDING FUND BALANCE Reserved	10,361	10,143	20,504
Unreserved	10,301	10,143	20,004
TOTAL			
ENDING FUND BALANCE	10,361	10,143	20,504
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS	40.004	40.440	E0 E0.4
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

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

documents to the Department of Taxation, State of Nevada.

AYES:	Councilman Jerry Anderson, Councilman Nick Flores,
_	Councilman John Hanson and Councilwoman Jasie Holm
NAYS:	None
ABSEN	T: Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

Y: (MULY CARTER, Mayo

ATTEST:

ANNA E. BARTLOME, City Clerk

			REVISED REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Interest	-	-	
Miscellaneous	-	-	-
Proceeds From Sale of Bonds	1,805,000	_	1,805,000
Grant Proceeds	947,000	(947,000)	
Sale of Fixed Assets	82,000	(52,000)	30,000

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

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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			
Other			
			·
SUBTOTAL	1 004 000	50.000	4 055 000
OTHER FINANCING SOURCES	1,204,800	50,200	1,255,000
BEGINNING FUND BALANCE			
Reserved	183,425	(16,592)	166,833
Unreserved	100,120	(10,002)	-
TOTAL			
BEGINNING FUND BALANCE	183,425	(16,592)	166,833
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL		(007	
AVAILABLE RESOURCES	4,222,225	(965,392)	3,256,833

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

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EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
Capital Outlay:	I HALL BODGET	ICEVIOIONO	LXF LNDITORLS
Capital Outlay: Florence Way Project	3,115,700	(1,097,700)	2 018 000
Miscellaneous		150,000	2,018,000 150,000
			100,000
Debt Service			
Principal	597,750	50	597,800
Interest	269,100	19,200	288,300
			_
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CITY OF WEST WENDOVER Schedule B - Capital Projects Fund

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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		<u> </u>	,. ••
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

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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: _N	one
ABSENT:	Councilman Izzy Gutierrez

CITY OF WEST WENDOVER

EMILY CARTER, Mayor

ATTEST:

ANNA E. BARTLOME, City Clerk