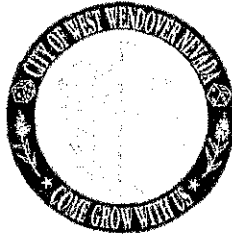


# **FINAL BUDGET**



## **2016-2017**



## CITY OF WEST WENDOVER

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

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7921

City of West Wendover herewith submits the FINAL budget for the  
fiscal year ending June 30, 2017

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,477,300

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

This budget contains 10 governmental fund types with estimated expenditures of \$ 10,095,500 and  
5 proprietary funds with estimated expenses of \$ 6,082,200

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

### CERTIFICATION

I Michelle Giovo  
(Printed Name)  
City Chief Financial Officer  
(Title)

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

Signed

Michelle Giovo

Dated:

June 17, 2016

### APPROVED BY THE GOVERNING BOARD

[Signature]  
Emile Carter  
[Signature]  
[Signature]

### SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2016 at 7:15 pm

Publication Date Thursday, May 5, 2016

Place: West Wendover City Hall, Council Chambers #137

**CITY OF WEST WENDOVER  
BUDGET 2016-2017**

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

**CITY OF WEST WENDOVER  
BUDGET 2016-2017**

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

## BUDGET MESSAGE

2016-2017

### CITY OF WEST WENDOVER

The fiscal year 2016-2017 budget for the City of West Wendover includes an ending general fund balance that is 4.65% of general fund expenditures. This decrease from current year projected ending balance is due to the increase to wages as required by union contracts and two additional employee positions.

West Wendover's economy is tourism-based, making the city subject to economic fluctuations as consumers spend their discretionary income. Therefore, the City of West Wendover's governing council and city management have adopted a conservative budget philosophy, allowing the fund balances to increase in prosperous years, and conservatively utilizing the fund balances as needed in other years. The governing council and city management uses this conservative budgeting approach when estimating revenues, and expenditures.

The City has completed a new Public Works facility and is now participating with the Elko County School District to complete Phase 2 and Phase 3 of the Florence Way Project during the School District's new West Wendover Elementary School Project. Improvements are being made to the Leppy Hills Trails project since they were severely damaged from harsh storms last spring.

The city and county gaming taxes and charges for services have remained constant the last few years. There is still some growth in new businesses in West Wendover with a new mini-mall project that will house several new businesses such as a lube and tire service company, a dry cleaner service and a fast food restaurant as well as a large Las Vegas liquor store chain developing land for a new liquor store.

Approximately 30 acres of land purchased from BLM has been designated as an industrial park. The City has installed the utilities, paved the streets and sidewalks and is actively pursuing economic development in the form of light industrial, warehousing and small to medium sized business ventures. This will give the City economic diversity, add new job opportunities and will generate income and growth for the community. With this industrial park, the City is poised for growth in businesses when the Long Canyon Gold Mine starts their construction phase. FedEx and a tow company have purchased lots in the industrial park and are now operational.

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 several thousand acres of current Air Force property that is a part of the Utah Test and Training Range located in Nevada, adjacent to West Wendover, which is no longer in use. The City has been and continues to be diligent in completing the process that will result in the property being deeded to the city within several years.

In the next fiscal year, the City looks forward to Elko County School District is building a new elementary school for West Wendover and is scheduled to be completed in August 2016. The City is working with the school district on the road projects around the new school campus. The West Wendover Recreation District is progressing on their plans for a new recreation center and hope to have financing in place within the next year.

The City is expecting growth in the residential housing market as the economy recovers, and in addition, with the new gold mine as it enters construction and operation in our area. This provides a positive outlook on the housing situation in the community over the next 5 to 10 years. The City is currently working with Nevada Rural Housing to complete homes on the 15 housing lots which the City purchased. Incentive discounts on the land are being offered to purchasers that will build and close on their home loans during the next five years. These new homes will add to our property tax and will help the housing market which is expected to incrementally rise through the next 5 year period.

Our outlook at the City long-term is positive and optimistic. The enthusiasm associated with the recent and planned growth of our City is shared not only by our City Officials, but our citizens as well. We feel the future is full of promise and look forward to a brighter national and state economy that will have a positive effect on our community.

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 1,174,142	\$ 1,439,000	\$ 1,477,200	\$ -	\$ 1,477,200
Other Taxes	2,253,470	2,296,600	2,365,500		\$ 2,365,500
Licenses and Permits	973,028	893,900	932,100		\$ 932,100
Intergovernmental Resources	3,429,544	4,139,400	4,807,500		\$ 4,807,500
Charges for Services	44,771	47,300	52,300	5,038,100	\$ 5,090,400
Fines and Forfeits	101,810	89,200	97,200		\$ 97,200
Miscellaneous	77,868	190,300	225,300	207,000	\$ 432,300
<b>TOTAL REVENUES</b>	<b>8,054,633</b>	<b>9,095,700</b>	<b>9,957,100</b>	<b>5,245,100</b>	<b>15,202,200</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	891,843	3,100,800	1,899,700		1,899,700
Judicial	331,451	341,800	334,800		334,800
Public Safety	2,871,503	3,427,500	3,122,400		3,122,400
Public Works	379,412	476,000	454,200		454,200
Community Development	511,882	553,700	556,400		556,400
Health	102,289	123,300	120,700		120,700
Welfare					-
Culture and Recreation	2,234,437	2,357,300	2,383,600		2,383,600
Community Support	45,552	53,300	37,000		37,000
Intergovernmental Expenditures					-
Contingencies					-
Utility Enterprises				5,662,600	5,662,600
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	635,919	665,300	904,200		904,200
Interest Cost	294,028	288,300	282,500	419,600	702,100
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>8,298,316</b>	<b>11,387,300</b>	<b>10,095,500</b>	<b>6,082,200</b>	<b>16,177,700</b>
Excess of Revenues over (under) Expenditures-Expenses	(243,684)	(2,291,600)	(138,400)	(837,100)	(975,500)

**City of West Wendover**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	2,165,000	-	-	-
Sales of General Fixed Assets	228,447	30,000	30,000	-	30,000
					-
Operating Transfers (in)	745,561	1,368,500	1,116,000	-	1,116,000
Operating Transfers (out)	(745,561)	(1,368,500)	(1,116,000)	-	(1,116,000)
TOTAL OTHER FINANCING SOURCES (USES)	228,447	2,195,000	30,000	-	30,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(15,237)	(96,600)	(108,400)	(837,100)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	827,004	811,767	715,167	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	811,767	715,167	606,767	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX



FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government	8.6	8.0	9.8
Judicial	4.5	4.6	4.6
Public Safety	23.2	20.9	26.8
Public Works	4.4	4.5	4.6
Sanitation	-	-	-
Health	1.0	3.7	1.0
Welfare	-	-	-
Culture and Recreation	-	-	-
Community Support	2.0	2.0	1.0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>43.6</b>	<b>43.6</b>	<b>47.9</b>
Utilities	10.7	11.5	10.9
Hospitals	-	-	-
Transit Systems	-	-	-
Airports	-	-	-
Other	-	-	-
<b>TOTAL</b>	<b>54.4</b>	<b>55.2</b>	<b>58.8</b>

POPULATION (AS OF JULY 1)	4,453	4,420	4,478
SOURCE OF POPULATION ESTIMATE*	See Below *	See Below *	See Below *
Assessed Valuation (Secured and Unsecured Only)	126,181,503	128,087,199	139,017,555
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>126,181,503</b>	<b>128,087,199</b>	<b>139,017,555</b>
TAX RATE			
General Fund	0.9360	1.1514	1.1514
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.9360</b>	<b>1.1514</b>	<b>1.1514</b>

\* Population certified by the State in March each year.

**City of West Wendover**  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

## PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-2017

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.9616	139,017,555	2,726,968	1.1514	1,600,648	123,448	1,477,200
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	1.9616	139,017,555	2,726,968	1.1514	1,600,648	123,448	1,477,200
N. Debt							
O. TOTAL M AND N	1.9616	139,017,555	2,726,968	1.1514	1,600,648	123,448	1,477,200

City of West Wendover

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for

**City of West Wendover**  
(Local Government)

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	334,655	2,750,000	1,477,200	1.1514	2,199,000	-	-	6,760,855
Seizure / Forfeiture	3,913				100	-	-	4,013
Recreation	118,336				2,365,500	-	-	2,483,836
Court Administrative Assessments	25,810				8,100	-	-	33,910
Medical Clinic	1,794				-	-	10,000	11,794
Grant	-				-	-	-	-
Welcome Center	4,387				151,000	-	108,000	263,387
Wendover Will Landmark	3,036				4,200	-	18,000	25,236
Ad Valorem Capital Projects	20,504				30,000	-	-	50,504
Capital Projects	202,733				972,000	30,000	980,000	2,184,733
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	715,167	2,750,000	1,477,200		5,729,900	30,000	1,116,000	11,818,267
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for City of West Wendover  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	** (3)	*** (4)	(5)	(6)	(7)	(8)
General	-	2,785,100	1,389,000	1,230,000	17,500		1,086,000	253,255	6,760,855
Seizure / Forfeiture	R			500			-	3,513	4,013
Recreation	R			2,366,000			-	117,836	2,483,836
Court Administrative Assessments	R			-			-	33,910	33,910
Medical Clinic	R			9,700	-		-	2,094	11,794
Grant	R			-	-		-	-	-
Welcome Center	R	89,900	45,400	123,900	-		-	4,187	263,387
Wendover Will Landmark	R			23,500			-	1,736	25,236
Ad Valorem Capital Projects	C			-			30,000	20,504	50,504
Capital Projects	C			1,067,300	947,700		-	169,733	2,184,733
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2,875,000	1,434,400	4,820,900	965,200	-	1,116,000	606,767	11,818,267

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for

**City of West Wendover**  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Water	E	1,248,500	1,354,700	169,000	167,900	-	-	(105,100)
Sewer	E	1,105,700	1,616,400	21,500	81,500	-	-	(570,700)
Combined Garbage / Compost	E	1,394,500	1,182,000	500	56,200	-	-	156,800
Johnson Springs Transmission System	E	670,000	879,100	16,000	114,000	-	-	(307,100)
Health Insurance	I	619,400	630,400	-	-	-	-	(11,000)
TOTAL		5,038,100	5,662,600	207,000	419,600	-	-	(837,100)

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

\*\* Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Property Taxes</b>				
Real Property Taxes	1,003,625	1,192,000	1,237,200	1,237,200
Personal Property Taxes	164,515	192,000	221,600	221,600
Central Assessments	6,002	55,000	18,500	18,400
Subtotal	1,174,142	1,439,000	1,477,300	1,477,200
<b>Licenses and Permits</b>				
Business License	16,962	19,000	19,000	19,000
Alcohol Beverage License	360	1,200	1,200	1,200
City Gaming Taxes	247,692	186,500	216,700	216,700
SOB License	2,800	2,000	2,000	2,000
Special Permits and Fees	2,525	3,000	3,000	3,000
Franchise Taxes	350,174	352,800	352,800	352,800
Right-of-Way Toll	191,819	268,300	276,300	276,300
Bldg Structure License	159,738	60,000	60,000	60,000
Animal License	935	1,000	1,000	1,000
Carline Taxes	23	100	100	100
Subtotal	973,028	893,900	932,100	932,100
<b>Intergovernmental Revenue</b>				
State Consolidated Revenue	2,490,960	2,605,600	2,750,000	2,750,000
Motor Vehicle Fuel Tax 1.75	34,373	35,100	37,900	37,900
Motor Vehicle Fuel Tax 2.35	48,379	49,500	49,500	49,500
County Optional Road Tax 4	25,257	25,900	25,700	25,700
RTC Funds	-	541,600	175,000	175,000
Special Grant Revenue	-	13,900	-	-
Grant Revenue - Police Department	34,155	10,000	10,000	10,000
Grant Revenue - Fire Department	24,417	24,400	24,400	24,400
Justice Court Reimbursement	161,600	194,300	167,700	167,700
County Gaming Tax	432,041	424,000	447,300	447,300
Subtotal	3,251,182	3,924,300	3,687,500	3,687,500
<b>Charges for Services</b>				
Admin Assessments	1,900	1,900	1,900	1,900
Zoning & Subdivision Fees	-	-	-	-
Special Police Services	2,081	2,000	2,000	2,000
Fingerprints/Photographs	6,375	6,500	6,500	6,500
Special Fire Protection Services	6,775	15,000	20,000	20,000
Miscellaneous Public Works Revenue	-	500	500	500
Miscellaneous Paved Streets Revenue	19,751	15,000	15,000	15,000
Animal Shelter Fees	3,137	3,000	3,000	3,000
Dispatch Fees	4,752	3,400	3,400	3,400
Subtotal	44,771	47,300	52,300	52,300
<b>Fines and Forfeits</b>	92,786	82,200	89,200	89,200
<b>Miscellaneous</b>				
Interest Revenue	794	1,000	1,000	1,000
Miscellaneous Revenue	20,683	15,000	15,000	15,000
Cash Over/(Short)	-	-	-	-
Donations from Private Sources	20,186	156,000	163,000	163,000
Rents and Royalties	16,822	8,900	8,900	8,900
Subtotal	58,485	180,900	187,900	187,900
<b>TOTAL REVENUES</b>	<b>5,594,394</b>	<b>6,567,600</b>	<b>6,426,300</b>	<b>6,426,200</b>

**City of West Wendover**

(Local Government)

SCHEDULE B - GENERAL FUND

Page: 11

Schedule B-8

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes	1,174,142	1,439,000	1,477,300	1,477,200
Licenses and Permits	973,028	893,900	932,100	932,100
Intergovernmental Resources	3,251,182	3,924,300	3,687,500	3,687,500
Charges for Services	44,771	47,300	52,300	52,300
Fines and Forfeits	92,786	82,200	89,200	89,200
Miscellaneous	58,485	180,900	187,900	187,900
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>5,594,394</b>	<b>6,567,600</b>	<b>6,426,300</b>	<b>6,426,200</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Med-Term Obligation-Police Vehicles	-	360,000	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>360,000</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>462,060</b>	<b>413,455</b>	<b>334,655</b>	<b>334,655</b>
Prior Period Adjustments	-	-	-	
Residual Equity Transfers	-	-	-	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>462,060</b>	<b>413,455</b>	<b>334,655</b>	<b>334,655</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>6,056,454</b>	<b>7,341,055</b>	<b>6,760,955</b>	<b>6,760,855</b>

**City of West Wendover**

(Local Government)

SCHEDULE B - GENERAL FUND

Page: 12

Schedule B-9

























<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	2,898	100	100	100
Subtotal	2,898	100	100	100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,954	4,313	3,913	3,913
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	7,954	4,313	3,913	3,913
TOTAL RESOURCES	10,852	4,413	4,013	4,013
<b><u>EXPENDITURES</u></b>				
Services and Supplies	6,539	500	500	500
Subtotal	6,539	500	500	500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,313	3,913	3,513	3,513
TOTAL COMMITMENTS & FUND BALANCE	10,852	4,413	4,013	4,013

**City of West Wendover**

SCHEDULE B **Special Revenue**

FUND **Seizure / Forfeiture**

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Other Taxes	2,253,470	2,296,600	2,365,500	2,365,500
Interest	-	-		
Subtotal	2,253,470	2,296,600	2,365,500	2,365,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	129,992	161,136	118,336	118,336
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	129,992	161,136	118,336	118,336
TOTAL RESOURCES	2,383,462	2,457,736	2,483,836	2,483,836
<b>EXPENDITURES</b>				
Room Tax Distribution	2,222,326	2,337,500	2,363,600	2,364,100
Admin Assessments	-	1,900	1,900	1,900
Subtotal	2,222,326	2,339,400	2,365,500	2,366,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	161,136	118,336	118,336	117,836
TOTAL COMMITMENTS & FUND BALANCE	2,383,462	2,457,736	2,483,836	2,483,836

City of West Wendover

SCHEDULE B Special Revenue

FUND Recreation Fund

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Court Assessments	9,024	7,000	8,000	8,000
Interest	29	100	100	100
Subtotal	9,053	7,100	8,100	8,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,092	30,110	25,810	25,810
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	28,092	30,110	25,810	25,810
TOTAL RESOURCES	37,145	37,210	33,910	33,910
<b>EXPENDITURES</b>				
Supplies and Services	7,035	3,000	-	-
Capital Outlay	-	8,400	-	-
Subtotal	7,035	11,400	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	30,110	25,810	33,910	33,910
TOTAL COMMITMENTS & FUND BALANCE	37,145	37,210	33,910	33,910

**City of West Wendover**

(Local Government)

SCHEDULE B

**Special Revenue**

FUND

**Court Administrative Assessments**

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	
Interest	-	-	-	
Grant Revenue	-	-	-	
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	-	7,500	2,000	10,000
BEGINNING FUND BALANCE	6,363	3,994	1,794	1,794
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	6,363	3,994	1,794	1,794
TOTAL RESOURCES	6,363	11,494	3,794	11,794
<b>EXPENDITURES</b>				
Services and Supplies	2,369	9,700	2,500	9,700
Capital Outlay	-	-	-	
Subtotal	2,369	9,700	2,500	9,700
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,994	1,794	1,294	2,094
TOTAL COMMITMENTS & FUND BALANCE	6,363	11,494	3,794	11,794

**City of West Wendover**

(Local Government)

SCHEDULE B

**Special Revenue**

FUND

**Medical Clinic Facilities**

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Leppy Hills Trail	-	-	-	
Wendover Blvd Enhancement	-	-	-	
SCASD Community Contribution	-	-	-	
FAA Air Study Grant	-	-	-	
CDBG	-	-	-	
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
<b>EXPENDITURES</b>				
Capital Outlay				
Wendover Blvd Enhancement	-	-	-	
SCASD Project	-	-	-	
CDBG	-	-	-	
Other Grant Expenses	-	-	-	
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

**City of West Wendover**

(Local Government)

SCHEDULE B

**Special Revenue**

FUND

**Grant Fund**

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Tourism Grant Projects	20,000	75,000	55,000	55,000
NDOT Share-R&M Welcome Center	19,219	22,100	-	-
Miscellaneous				
Elko County Recreation Board	93,000	88,000	88,000	88,000
Merchandise Sales	5,174	8,000	8,000	8,000
Interest	-	-		
Subtotal	137,393	193,100	151,000	151,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	69,711	90,000	108,000	108,000
BEGINNING FUND BALANCE	11,647	2,287	4,387	4,387
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	11,647	2,287	4,387	4,387
TOTAL RESOURCES	218,751	285,387	263,387	263,387
<b>EXPENDITURES</b>				
Salaries and Wages	95,026	89,900	89,900	89,900
Employee Benefits	48,802	42,500	45,400	45,400
Services and Supplies	36,714	68,600	53,900	53,900
Grant Expenses	35,922	80,000	70,000	70,000
Capital Outlay	-	-		
Subtotal	216,464	281,000	259,200	259,200
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,287	4,387	4,187	4,187
TOTAL COMMITMENTS & FUND BALANCE	218,751	285,387	263,387	263,387

**City of West Wendover**

(Local Government)

SCHEDULE B

**Special Revenue**

FUND

**Welcome Center**

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Donations from Private Sources	11,234	1,000	1,000	1,000
Grants	-	-	-	-
Merchandise Sales			3,000	3,000
Interest	-	200	200	200
Subtotal	11,234	1,200	4,200	4,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	7,500	16,000	18,000	18,000
BEGINNING FUND BALANCE	9,010	9,136	3,036	3,036
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	9,010	9,136	3,036	3,036
TOTAL RESOURCES	27,744	26,336	25,236	25,236
<b><u>EXPENDITURES</u></b>				
Services and Supplies	18,608	23,300	23,500	23,500
Grant Expenses	-	-		
Subtotal	18,608	23,300	23,500	23,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,136	3,036	1,736	1,736
TOTAL COMMITMENTS & FUND BALANCE	27,744	26,336	25,236	25,236

**City of West Wendover**

(Local Government)

SCHEDULE B

**Special Revenue**

FUND

**Wendover Will Landmark**



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Resources	46,143	30,000	30,000	30,000
Interest	-	-	-	
Subtotal	46,143	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,361	20,504	20,504	20,504
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	20,361	20,504	20,504	20,504
TOTAL RESOURCES	66,504	50,504	50,504	50,504
<b>EXPENDITURES</b>				
Total Expenditures	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Capital Projects Fund	46,000	30,000	30,000	30,000
ENDING FUND BALANCE	20,504	20,504	20,504	20,504
TOTAL COMMITMENTS & FUND BALANCE	66,504	50,504	50,504	50,504

**City of West Wendover**

(Local Government)

SCHEDULE B

**Capital Projects**

FUND

**Ad Valorem Fund**

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous			25,000	25,000
Interest	48	-	-	-
Grant Proceeds	-	-	947,000	947,000
RTC Funding	-	-	-	-
Subtotal Revenues	48	-	972,000	972,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	622,350	1,225,000	950,000	950,000
From Court Administrative Assessment	-	-	-	-
From Ad Valorem Capital Projects Fund	46,000	30,000	30,000	30,000
Total Operating Transfers In	668,350	1,255,000	980,000	980,000
Proceeds from Long Term Debt				
Proceeds from Sale of Bonds	-	1,805,000	-	-
Gain of Sale of Fixed Assets	228,447	30,000	30,000	30,000
BEGINNING FUND BALANCE	151,525	166,833	202,733	202,733
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	151,525	166,833	202,733	202,733
TOTAL RESOURCES	1,048,370	3,256,833	2,184,733	2,184,733
<b>EXPENDITURES</b>				
Capital Outlay	18,521	2,168,000	947,700	947,700
Debt Service				
Principle	568,988	597,800	784,800	784,800
Interest	294,028	288,300	282,500	282,500
Subtotal	881,537	3,054,100	2,015,000	2,015,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	166,833	202,733	169,733	169,733
TOTAL COMMITMENTS & FUND BALANCE	1,048,370	3,256,833	2,184,733	2,184,733

**City of West Wendover**

(Local Government)

SCHEDULE B  
FUND

**Capital Projects  
Capital Projects Fund**

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water Service Charges	1,079,517	1,207,300	1,243,500	1,243,500
Connection Fees	4,320	5,000	5,000	5,000
<b>TOTAL OPERATING REVENUE</b>	<b>1,083,837</b>	<b>1,212,300</b>	<b>1,248,500</b>	<b>1,248,500</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	185,083	182,600	221,900	221,900
Employee Benefits	82,508	85,800	98,800	98,800
Services and Supplies	732,462	886,100	887,400	904,000
Depreciation/Amortization	64,635	130,000	130,000	130,000
<b>TOTAL OPERATING EXPENSE</b>	<b>1,064,688</b>	<b>1,284,500</b>	<b>1,338,100</b>	<b>1,354,700</b>
<b>Operating Income or (Loss)</b>	<b>19,149</b>	<b>(72,200)</b>	<b>(89,600)</b>	<b>(106,200)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	138,697	121,700	119,000	119,000
Property Taxes				
Impact fees	217,732	25,000	25,000	25,000
Miscellaneous	14,795	25,000	25,000	25,000
Grant Revenue	329,905	-	-	
<b>TOTAL NONOPERATING REVENUES</b>	<b>701,129</b>	<b>171,700</b>	<b>169,000</b>	<b>169,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	221,157	202,700	167,900	167,900
Loss on disposal of assets	-	-	-	-
<b>TOTAL NONOPERATING EXPENSES</b>	<b>221,157</b>	<b>202,700</b>	<b>167,900</b>	<b>167,900</b>
<b>Net Income before Operating Transfers</b>	<b>499,121</b>	<b>(103,200)</b>	<b>(88,500)</b>	<b>(105,100)</b>
<b>Operating Transfers (Schedule T)</b>				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
<b>NET INCOME</b>	<b>499,121</b>	<b>(103,200)</b>	<b>(88,500)</b>	<b>(105,100)</b>

**City of West Wendover**  
(Local Government)

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

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Net Operating Income	19,149	(72,200)	(89,600)	(106,200)
Depreciation and Amortization	64,635	130,000	130,000	130,000
Pension expense	41,976			
Employer pension contributions	(43,949)			
Decrease (Increase) in Accounts Receivable	(22,824)			
Decrease (Increase) in Inventory	23,206			
Increase (Decrease) in Accounts Payable	432,241			
Increase (Decrease) in Accrued Liabilities	-			
Increase (Decrease) in Deposits	(1,079)			
Increase (Decrease) in Prepaid Expenses	(1,200)			
Increase (Decrease) in Compensated Abs	392			
a. Net cash provided by (or used for) operating activities	512,547	57,800	40,400	23,800
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Net interfund receipts/(payments)	264,529	-	-	-
Net component unit receipts/(payments)	65,897	-	-	-
Internal activities-payments (to)/from other funds	-	-	-	-
Cash received from misc sources	14,795	25,000	25,000	25,000
b. Net cash provided by (or used for) noncapital financing activities	345,221	25,000	25,000	25,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	(3,150,023)	(1,040,870)	-	-
Interest paid	(224,075)	(202,700)	(167,900)	(167,900)
Cash paid for bond issuance costs	-			
Principal paid on bonds/notes	(391,132)	(292,400)	(292,700)	(292,700)
Impact fees	217,732	25,000	25,000	25,000
Grant Income	329,905	-	-	-
Proceeds from issuance of bonds/notes	-	520,435	-	-
Net collections from (advances to) component unit	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(3,217,593)	(990,535)	(435,600)	(435,600)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest income	138,697	121,700	119,000	119,000
d. Net cash provided by (or used in) investing activities	138,697	121,700	119,000	119,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,221,128)	(786,035)	(251,200)	(267,800)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,586,925	2,365,797	1,579,762	1,579,762
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,365,797	1,579,762	1,328,562	1,311,962

**City of West Wendover**

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS  
**Water Fund**

FUND

<b>PROPRIETARY FUND</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Sewer Services Charges	937,635	1,081,500	1,105,700	1,105,700
<b>TOTAL OPERATING REVENUE</b>	<b>937,635</b>	<b>1,081,500</b>	<b>1,105,700</b>	<b>1,105,700</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	253,003	273,300	322,800	322,800
Employee Benefits	105,620	126,800	144,400	144,400
Services and Supplies	444,694	635,900	589,200	589,200
Depreciation/Amortization	536,848	562,500	560,000	560,000
<b>TOTAL OPERATING EXPENSE</b>	<b>1,340,165</b>	<b>1,598,500</b>	<b>1,616,400</b>	<b>1,616,400</b>
<b>Operating Income or (Loss)</b>	<b>(402,530)</b>	<b>(517,000)</b>	<b>(510,700)</b>	<b>(510,700)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	907	-	-	
Property Taxes		-		
Subsidies		-		
Impact Fees	56,602	20,000	20,000	20,000
Miscellaneous	2,799	1,500	1,500	1,500
Grant Revenue	-	-	-	
Proceeds from Sale of Bonds	-	-	-	
<b>TOTAL NONOPERATING REVENUES</b>	<b>60,308</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	69,911	84,700	81,400	81,500
Capital Outlay	-	-	-	
<b>TOTAL NONOPERATING EXPENSES</b>	<b>69,911</b>	<b>84,700</b>	<b>81,400</b>	<b>81,500</b>
<b>Net Income before Operating Transfers</b>	<b>(412,133)</b>	<b>(580,200)</b>	<b>(570,600)</b>	<b>(570,700)</b>
<b>Operating Transfers (Schedule T)</b>				
In	-	-	-	
Out	-	-	-	
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(412,133)</b>	<b>(580,200)</b>	<b>(570,600)</b>	<b>(570,700)</b>

**City of West Wendover**  
(Local Government)

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

<b>PROPRIETARY FUND</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Net Operating Income	(402,530)	(517,000)	(510,700)	(510,700)
Depreciation and Amortization	536,848	562,500	560,000	560,000
Pension Expense	50,530			
Employer pension contributions	(52,905)			
Decrease (Increase) in Accounts Receivable	1,546			
Decrease (Increase) in Due from Other Funds	-			
Decrease (Increase) in Inventory	31			
Increase (Decrease) in Prepaid Expenses	(4,556)			
Increase (Decrease) in Accounts Payable	8,844			
Increase (Decrease) in Accrued Liabilities	-			
Increase (Decrease) in Compensated Abs	1,957			
a. Net cash provided by (or used for) operating activities	139,765	45,500	49,300	49,300
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Miscellaneous Income	2,799	1,500	1,500	1,500
Net Component unit receipts/(payments)	-	-	-	-
Internal activities-payments (to)/from other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	2,799	1,500	1,500	1,500
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	(11,819)	-	-	-
Interest paid	(66,947)	(84,700)	(81,400)	(81,500)
Cash paid for bond issuance costs	-			
Principal paid on bonds/notes	(42,018)	(99,400)	(103,700)	(103,700)
Grant Income	-	-	-	-
Proceeds from issuance of bonds/notes	-	-	-	-
Impact Fees	56,602	20,000	20,000	20,000
c. Net cash provided by (or used for) capital and related financing activities	(64,182)	(164,100)	(165,100)	(165,200)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest income	907	-	-	-
d. Net cash provided by (or used in) investing activities	907	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	79,289	(117,100)	(114,300)	(114,400)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	838,294	917,583	800,483	800,483
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	917,583	800,483	686,183	686,083

**City of West Wendover**

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **Sewer Fund**

Page: 36

Schedule F-2

<b>PROPRIETARY FUND</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Landfill Revenue	529,365	518,900	539,700	539,700
Sludge Disposal Revenue	-	-	-	-
Garbage Revenue	811,511	819,900	852,700	852,700
Compost Revenue	14	2,100	2,100	2,100
TOTAL OPERATING REVENUE	1,340,890	1,340,900	1,394,500	1,394,500
OPERATING EXPENSE				
Salaries and Wages	203,384	249,700	292,700	292,700
Employee Benefits	96,583	122,400	134,600	134,600
Services and Supplies	239,285	367,500	492,900	492,900
Depreciation/Amortization	261,847	261,800	261,800	261,800
TOTAL OPERATING EXPENSE	801,099	1,001,400	1,182,000	1,182,000
<b>Operating Income or (Loss)</b>	<b>539,791</b>	<b>339,500</b>	<b>212,500</b>	<b>212,500</b>
NONOPERATING REVENUES				
Interest Earned	881	500	500	500
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous	-	-	-	-
Grant Revenue	-	-	-	-
Proceeds from Sale of Bonds				
TOTAL NONOPERATING REVENUES	881	500	500	500
NONOPERATING EXPENSES				
Interest Expense	55,054	68,500	56,200	56,200
Capital Outlay		-	-	-
TOTAL NONOPERATING EXPENSES	55,054	68,500	56,200	56,200
<b>Net Income before Operating Transfers</b>	<b>485,618</b>	<b>271,500</b>	<b>156,800</b>	<b>156,800</b>
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
<b>NET INCOME</b>	<b>485,618</b>	<b>271,500</b>	<b>156,800</b>	<b>156,800</b>

**City of West Wendover**

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND **Combined Garbage/Compost Fund**

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Net Operating Income	539,791	339,500	212,500	212,500
Depreciation and Amortization	261,847	261,800	261,800	261,800
Pension Expense	46,033			
Employer pension contributions	(48,196)			
Decrease (Increase) in Accounts Receivable	(14,948)			
Decrease (Increase) in Due from Other Funds	-			
Decrease (Increase) in Inventory	-			
Increase (Decrease) in Prepaid Expenses	(15)			
Increase (Decrease) in Accounts Payable	35,633			
Increase (Decrease) in Accrued Liabilities	-			
Increase (Decrease) in Compensated Abs	881			
a. Net cash provided by (or used for) operating activities	821,026	601,300	474,300	474,300
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Miscellaneous Income	-	-	-	-
Net Component unit receipts/(payments)	-	-	-	-
Internal activities-payments (to)/from other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	(38,533)	(600,000)	-	-
Interest paid	(64,998)	(68,500)	(56,200)	(56,200)
Cash paid for bond issuance costs	-			
Principal paid on bonds/notes	(283,820)	(342,100)	(320,700)	(320,700)
Grant Income	-	-	-	-
Proceeds from issuance of bonds/notes	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(387,351)	(1,010,600)	(376,900)	(376,900)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest income	881	500	500	500
d. Net cash provided by (or used in) investing activities	881	500	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	434,556	(408,800)	97,900	97,900
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	874,514	1,309,070	900,270	900,270
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,309,070	900,270	998,170	998,170

**City of West Wendover**

(Local Government)

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

Page: 38  
Schedule F-2



<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	580,939	650,000	670,000	670,000
<b>TOTAL OPERATING REVENUE</b>	<b>580,939</b>	<b>650,000</b>	<b>670,000</b>	<b>670,000</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	99,540	92,400	92,400	77,100
Employee Benefits	42,970	39,800	39,800	35,900
Services and Supplies	637,573	380,500	373,300	392,500
Depreciation/Amortization	344,853	373,600	373,600	373,600
<b>TOTAL OPERATING EXPENSE</b>	<b>1,124,936</b>	<b>886,300</b>	<b>879,100</b>	<b>879,100</b>
<b>Operating Income or (Loss)</b>	<b>(543,997)</b>	<b>(236,300)</b>	<b>(209,100)</b>	<b>(209,100)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	2,752	4,000	4,000	4,000
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Miscellaneous	-	2,190,000	12,000	12,000
Grant Revenue	221,178	-	-	-
Proceeds from Sale of Bonds	221,178	-	-	-
<b>TOTAL NONOPERATING REVENUES</b>	<b>445,108</b>	<b>2,194,000</b>	<b>16,000</b>	<b>16,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	75,305	44,705	-	-
Interest Expense on Interfund bonds	136,431	71,995	114,000	114,000
<b>TOTAL NONOPERATING EXPENSES</b>	<b>211,736</b>	<b>116,700</b>	<b>114,000</b>	<b>114,000</b>
<b>Net Income before Operating Transfers</b>	<b>(310,625)</b>	<b>1,841,000</b>	<b>(307,100)</b>	<b>(307,100)</b>
<b>Operating Transfers (Schedule T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(310,625)</b>	<b>1,841,000</b>	<b>(307,100)</b>	<b>(307,100)</b>

**City of West Wendover**

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND **Johnson Springs Transmission System Fund**

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Net Operating Income	(543,997)	(236,300)	(209,100)	(209,100)
Depreciation and Amortization	344,853	373,600	373,600	373,600
Pension Expense	24,163			
Employer pension contributions	(25,299)			
Decrease (Increase) in Accounts Receivable	(9,817)			
Decrease (Increase) in Due from Other Funds				
Decrease (Increase) in Inventory	(1,664)			
Increase (Decrease) in Prepaid Expenses				
Increase (Decrease) in Accounts Payable	120,983			
Increase (Decrease) in Accrued Liabilities	-			
Increase (Decrease) in Deposits	-			
Increase (Decrease) in Due to Other Funds	(78,529)			
Increase (Decrease) in Compensated Abs				
a. Net cash provided by (or used for) operating activities	(169,307)	137,300	164,500	164,500
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Miscellaneous Income	-	2,190,000	12,000	12,000
Due to general pooled cash	-	-	-	
Internal activities-payments (to)/from other funds	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	2,190,000	12,000	12,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	(600,598)	(637,742)	-	-
Interest paid	(75,305)	(44,705)	-	-
Interest paid on Interfund bonds	(136,431)	(71,995)	(114,000)	(114,000)
Cash paid for bond issuance costs	-			
Principal paid on bonds/notes	(20,098)	(1,652,100)	-	-
Principal paid on Interfund bonds	(64,130)	(507,300)	(59,800)	(59,800)
Grant Income	221,178	-	-	-
Proceeds from issuance of bonds/notes	221,178	-	-	-
Net collections from (advances to) component unit	-	-	-	
c. Net cash provided by (or used for) capital and related financing activities	(454,206)	(2,913,842)	(173,800)	(173,800)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest income	2,752	4,000	4,000	4,000
d. Net cash provided by (or used in) investing activities	2,752	4,000	4,000	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(620,761)	(582,542)	6,700	6,700
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,560,513	939,752	357,210	357,210
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	939,752	357,210	363,910	363,910

**City of West Wendover**

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **Johnson Springs Transmission System Fund**

<b>PROPRIETARY FUND</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	611,859	670,400	619,400	619,400
TOTAL OPERATING REVENUE	611,859	670,400	619,400	619,400
OPERATING EXPENSE				
Services and Supplies	639,004	700,200	630,400	630,400
Depreciation/Amortization				
TOTAL OPERATING EXPENSE	639,004	700,200	630,400	630,400
Operating Income or (Loss)	(27,145)	(29,800)	(11,000)	(11,000)
NONOPERATING REVENUES				
TOTAL NONOPERATING REVENUES	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
TOTAL NONOPERATING EXPENSES	-	-	-	-
Net Income before Operating Transfers	(27,145)	(29,800)	(11,000)	(11,000)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(27,145)	(29,800)	(11,000)	(11,000)

**City of West Wendover**

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND **Health Insurance Fund**

<b>PROPRIETARY FUND</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Net Operating Income	(27,145)	(29,800)	(11,000)	(11,000)
Payments (to)/from other funds	-	-	-	-
Increase (Decrease) in Prepaid Expenses	(17,288)	-	-	-
Increase (Decrease) in Accounts Payable	17,274			
a. Net cash provided by (or used for) operating activities	(27,159)	(29,800)	(11,000)	(11,000)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Net interfund receipts/(payments)	-	-	-	-
Net component unit receipts/(payments)	-			
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(27,159)	(29,800)	(11,000)	(11,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	146,696	119,537	89,737	89,737
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	119,537	89,737	78,737	78,737

**City of West Wendover**

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND **Health Insurance Fund**

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

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

6 - Medium-Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2016	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND - Capital Projects							\$	\$	\$	\$
Government Complex Final Loan USDA	4	30	\$ 5,225,000	8/18/2009	7/18/2039	4.375	\$ 4,550,175	\$ 196,750	\$ 116,800	\$ 313,550
BLM Land Acquisition Bonds With Sun Trust Leasing	5	10	\$ 1,410,000	6/29/2007	6/1/2017	4.32	\$ 265,000	\$ 11,450	\$ 265,000	\$ 276,450
Government Complex Loan With Sun Trust Leasing	5	10	\$ 2,200,000	2/27/2009	2/1/2019	4.46	\$ 773,000	\$ 34,500	\$ 245,000	\$ 279,500
Florence Way Phase II	5	10	\$ 1,839,000	7/14/2015	7/14/2022	3.00	\$ 1,839,000	\$ 39,800	\$ 158,000	\$ 197,800
							\$	\$	\$	\$
FUND - General Government							\$	\$	\$	\$
Police Vehicles Capital Lease	7	5	281,060	8/1/2013	9/1/2017	4.329	\$ 119,625	\$ 5,175	\$ 58,600	\$ 63,775
Police Vehicles Capital Lease	5	7	361,000	7/14/2015	7/14/2022	3	\$ 361,000	\$ 7,625	\$ 48,000	\$ 55,625
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 11,316,060				\$ 7,907,800	\$ 295,300	\$ 891,400	\$ 1,186,700
							\$	\$	\$	\$

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover Budget Fiscal Year 2016-2017  
(Local Government)

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

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

6 - Medium-Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2016	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10)  TOTAL
FUND - Water Fund							\$	\$	\$	\$
Public Works Building With Wells Fargo	5	10	\$ 1,500,000	9/4/2008	9/1/2018	4.15	\$ 492,000	\$ 20,400	\$ 160,000	\$ 180,400
SRF Project	4	40	\$ 747,000	10/8/2015	10/8/2055	2.75	\$ 741,700	\$ 19,350	\$ 10,900	\$ 30,250
Public Works Bldg-2	5	10	\$ 700,000	6/17/2014	6/17/2024	2.43	\$ 582,300	\$ 14,150	\$ 62,000	\$ 76,150
							\$	\$	\$	\$
							\$	\$	\$	\$
Wendover Pipeline	4	40	\$ 3,058,300	11/17/1998	11/1/2038	4.76	\$ 2,388,825	\$ 114,000	\$ 59,800	\$ 173,800
Wendover Pipeline	4	40	\$ 550,000	6/27/2000	1/12/2016	4.50	\$ -	\$ -	\$ -	\$ -
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 6,555,300				\$ 4,204,825	\$ 167,900	\$ 292,700	\$460,600.00
							\$	\$	\$	\$

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover Budget Fiscal Year 2016-2017  
(Local Government)

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

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

6 - Medium-Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2016	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND - Sewer Fund							\$	\$	\$	\$
Waste Water Treatment Plant	4	40	\$ 2,637,000	5/16/2012	5/16/2052	2.75	\$ 2,462,100	\$ 67,250	\$ 41,700	\$ 108,950
							\$	\$	\$	\$
Public Works Bldg-2	5	10	\$ 700,000	6/17/2014	6/17/2024	2.43	\$ 582,300	\$ 14,150	\$ 62,000	\$ 76,150
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 3,337,000				\$ 3,044,400	\$ 81,400	\$ 103,700	\$ 185,100
							\$	\$	\$	\$

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover Budget Fiscal Year 2016-2017  
(Local Government)

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

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

6 - Medium-Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2016	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10)	TOTAL
FUND - Garbage / Compost							\$	\$	\$		\$
Rural Development	4	20	\$ 1,280,000	11/17/1998	11/1/2018	4.75	\$ 269,625	\$ 13,050	\$ 87,500	\$	100,550
Landfill Loan	4	20	\$ 540,000	8/18/1999	8/1/2019	4.50	\$ 146,700	\$ 6,600	\$ 34,900	\$	41,500
Rural Development	4	20	\$ 1,500,000	8/19/1999	8/1/2019	4.50	\$ 407,475	\$ 18,400	\$ 97,000	\$	115,400
Garbage Truck	7	5	\$ 232,157	9/26/2012	9/1/2018	3.32	\$ 121,750	\$ 4,000	\$ 39,300	\$	43,300
							\$	\$	\$		\$
Public Works Bldg-2	5	10	\$ 700,000	6/17/2014	6/17/2024	2.43	\$ 582,300	\$ 14,150	\$ 62,000	\$	76,150
							\$	\$	\$		\$
							\$	\$	\$		\$
							\$	\$	\$		\$
							\$	\$	\$		\$
							\$	\$	\$		\$
							\$	\$	\$		\$
							\$	\$	\$		\$
							\$	\$	\$		\$
							\$	\$	\$		\$
							\$	\$	\$		\$
TOTAL ALL DEBT SERVICE			\$ 3,552,157				\$ 1,527,850	\$ 56,200	\$ 320,700	\$	376,900
							\$	\$	\$		\$

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover Budget Fiscal Year 2016-2017  
(Local Government)



ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

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

6 - Medium-Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2016	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10)	TOTAL
FUND - Johnson Springs							\$	\$	\$	\$	
Rural Development	4	40	\$ 1,766,730	9/24/2009	1/12/2016	4.5	\$ -	\$ -	\$ -	\$ -	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
TOTAL ALL DEBT SERVICE			\$ 1,766,730				\$ -	\$ -	\$ -	\$ -	

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover Budget Fiscal Year 2016-2017  
(Local Government)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Welcome Center Fund		108,000
				Wendover Will Landmark Fund		18,000
				Capital Projects Fund		950,000
				Grant Fund		-
				Medical Clinic Fund		10,000
SUBTOTAL			-			1,086,000
SPECIAL REVENUE FUNDS						
Court Administrative Assessments Fund				Capital Projects		-
Welcome Center Fund	General Fund		108,000			
Wendover Will Landmark Fund	General Fund		18,000			
Grant Fund	General Fund		-			
Medical Clinic Fun	General Fund		10,000			
SUBTOTAL			136,000			-

**City of West Wendover**  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

(Local Government)

## FORM 4404LGF

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL			-			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			1,116,000			1,116,000

**City of West Wendover**  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

## **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: 79th Session; February 6, 2017 to June 5, 2017*

1. Activity: No Lobbying Expenses Anticipated This Session

2. Funding Source: \_\_\_\_\_

3. Transportation \$ \_\_\_\_\_

4. Lodging and meals \$ \_\_\_\_\_

5. Salaries and Wages \$ \_\_\_\_\_

6. Compensation to lobbyists \$ \_\_\_\_\_

7. Entertainment \$ \_\_\_\_\_

8. Supplies, equipment & facilities; other personnel and  
services spent in Carson City \$ \_\_\_\_\_

**Total** **\$ \_\_\_\_\_**

Entity: City of West Wendover

Budget Year 2016-2017

Page: 51  
Schedule 30

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2016-2017**

**Local Government:** City of West Wendover  
**Contact:** Michelle Giovo  
**E-mail Address:** mgiovo@westwendovercity.com  
**Daytime Telephone:** (775) 664-3081

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Hinton Burdick	4/1/2013	12/31/2017	\$ 33,900	\$ 34,200.00	External audit of financials for FY2013-FY2017
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):