FINAL BUDGET

2011-2012

CITY OF WEST WENDOVER
BUDGET 2011-2012

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MAY 20 2011

STATE OF NEVADA
DEPARTMENT OF TAXATION

CITY OF WEST WENDOVER
BUDGET 2011-2012

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STATE OF NEVADA
DEPARTMENT OF TAXATION

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Carson City, NV 89706-7921

City of West Wendover herewith submits the (FINAL) budget for the fiscal year ending June 30, 2012

This budget contains 11 funds, including Debt Service, requiring property tax revenues totaling $ 1,145,400

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 11 governmental fund types with estimated expenditures of $ 8,938,900 and 5 proprietary funds with estimated expenses of $ 14,178,600

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 Chris J. Melville
(Printed Name)
City Manager
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

Dated: 5-17-11

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2011 at 7:30 pm

Publication Date 5-May-11

Place: West Wendover City Hall, Council Chambers #137

BUDGET MESSAGE 2011-2012

CITY OF WEST WENDOVER

The fiscal year 2011-2012 budget for the City of West Wendover includes an ending general fund balance that is 9.1 % of general fund expenditures. This change from last year is mainly attributed to the decrease in taxes and other revenues and the principal payment on the loan for the 81 acres purchased from BLM.

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 Phase I of the Waste Water Treatment Plant expansion project and has proceeded with Phase II by executing contracts for the equipment procurement and the general contractor services. We have completed the Gene L. Jones Sidewalk project and we will soon be starting the solar energy array project at the City Hall Complex to help us save on the utility costs.

Even with the current nationwide economic downturn, our local economy has not felt the same effects as bad as in other parts of Nevada. Our property taxes had a decline but that was because Elko County submitted last year's final assessed valuation without the adjustment they allow Wendover Nugget every year. The city and county gaming taxes and charges for services have remained constant or have increased. There is still some growth in new businesses in West Wendover with the Rusty Palms project, which will start up again this year, and a new mini-mall project that will house several new businesses such as a lube and tire service company, a dry cleaners and a fast food restaurant.

Approximately 30 acres of the 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 the construction phase.

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 the completion of the Waste Water Treatment Plant Expansion Phase II, which will enable the City to allow growth from the gold mine project and casino room expansion. The old City Administration building is currently up for sale and is being leased by NDOT at the present time. Also the City will be starting the Wendover Boulevard Enhancement Phase I Project, which is being funded by RTC funds and a CDBG Grant.

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. Additionally West Wendover was not impacted as significantly as other Nevada communities with regard to foreclosures. Though we today have several homes in that category, West Wendover was not in a situation of being in the "housing bubble" as we did not have over-construction of housing and thus the impact has been limited. Given these conditions, housing is expected to incrementally rise through the next 5 year period which will include the sale of 15 housing lots which the City purchased from Nevada Rural Housing, which will add to our property tax.

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 promises and that the City can weather these unsettling economic times while still providing good solid services to our public.

Budget Summary for **City of West Wendover**
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	1,148,329	1,233,300	1,145,400		1,145,400
Other Taxes	2,491,947	2,346,700	2,346,700		2,346,700
Licenses and Permits	634,447	660,500	840,400		840,400
Intergovernmental Resources	3,194,868	3,708,200	3,782,300		3,782,300
Charges for Services	34,293	28,700	30,400	4,377,100	4,407,500
Fines and Forfeits	148,973	177,000	180,000		180,000
Miscellaneous	184,372	506,810	159,110	6,585,300	6,744,410
TOTAL REVENUES	7,837,229	8,661,210	8,484,310	10,962,400	19,446,710
EXPENDITURES-EXPENSES					
General Government	1,876,987	1,754,700	2,025,100		2,025,100
Judicial	333,613	291,200	271,500		271,500
Public Safety	2,658,932	2,769,600	2,480,100		2,480,100
Public Works	376,733	424,200	371,900		371,900
Community Development	480,683	408,800	343,400		343,400
Health	109,426	434,900	122,800		122,800
Welfare					-
Culture and Recreation	2,719,505	2,357,500	2,358,600		2,358,600
Community Support	27,988	7,600	5,500		5,500
Intergovernmental Expenditures					-
Contingencies					
Utility Enterprises				14,178,600	14,178,600
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	5,766,235	368,200	594,100		594,100
Interest Cost	294,330	383,800	365,900		365,900
TOTAL EXPENDITURES-EXPENSES	14,644,432	9,200,500	8,938,900	14,178,600	23,117,500
Excess of Revenues over (under) Expenditures-Expenses	(6,807,203)	(539,290)	(454,590)	(3,216,200)	(3,670,790)

Budget Summary for City of West Wendover
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	5,225,000		-	2,637,000	2,637,000
Sales of General Fixed Assets		30,000	200,000		200,000
Operating Transfers (in)	1,292,300	858,100	1,450,300		1,450,300
Operating Transfers (out)	(1,242,300)	(788,100)	(1,400,300)	(50,000)	(1,450,300)
TOTAL OTHER FINANCING SOURCES (USES)	5,275,000	100,000	250,000	2,587,000	2,837,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(1,532,203)	(439,290)	(204,590)	(629,200)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved	4,663	38,305	2,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	2,760,118	1,194,273	791,288	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	2,764,781	1,232,578	793,288	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved	38,305	2,000	2,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	1,194,273	791,288	586,698	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,232,578	793,288	588,698	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
General Government	6.5	6.5	6.5
Judicial	4	4	4
Public Safety	25	25	24
Public Works	4	4	4
Sanitation	2	2	1
Health	1	1	1
Welfare			
Culture and Recreation			
Community Development	1.5	1.5	1.5
TOTAL GENERAL GOVERNMENT	44	44	42
Utilities	13	13	13
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	57	57	55
POPULATION (AS OF JULY 1)	4990	4945	4999
SOURCE OF POPULATION ESTIMATE*	See Below	See Below	See Below
Assessed Valuation (Secured and Unsecured Only)	125,389,662	132,856,379	123,166,941
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	125,389,662	132,856,379	123,166,941
TAX RATE			
General Fund	0.9360	0.9360	0.9360
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.9360	0.9360	0.9360

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

We used the population developed by the State Demographer in March 2011.

City of West Wendover

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-2012

	(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	1.3703	123,166,941	1,687,757	0.9360	1,152,843	7,443	1,145,400
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 62.327)							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	1.3703	123,166,941	1,687,757	0.9360	1,152,843	7,443	1,145,400
N. Debt							
O. TOTAL M AND N	1.3703	123,166,941	1,687,757	0.9360	1,152,843	7,443	1,145,400

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, 2012

Budget Summary for **City of West Wendover**
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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	505,487	2,017,100	1,145,400	0.9360	2,019,200	200,000		5,887,187
Seizure / Forfeiture	4,571				10			4,581
Recreation	86,442				2,346,700			2,433,142
Court Administrative Assessments	32,456				20,100			52,556
Medical Clinic	8,542						40,500	49,042
Grant	69,787				783,000		440,000	1,292,787
Welcome Center	31,611				126,800			158,411
Wendover Will Landmark	9,685				1,000		6,400	17,085
Ad Valorem Capital Projects	33,528				25,000			58,528
Capital Projects	7,321						963,400	970,721
UIRL	3,858							3,858
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	793,288	2,017,100	1,145,400		5,321,810	200,000	1,450,300	10,927,898
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2012

Budget Summary for **City of West Wendover**
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	2,302,100	1,150,200	732,300	10,000		1,309,300	383,287	5,887,187
Seizure / Forfeiture	R			1,500				3,081	4,581
Recreation	R			2,348,600				84,542	2,433,142
Court Administrative Assessments	R			7,500			16,000	29,056	52,556
Medical Clinic	R			44,000				5,042	49,042
Grant	R			23,000	1,200,000		50,000	19,787	1,292,787
Welcome Center	R	71,700	34,500	35,800				16,411	158,411
Wendover Will Landmark	R			12,000				5,085	17,085
Ad Valorem Capital Projects	C						25,000	33,528	58,528
Capital Projects	C			965,700				5,021	970,721
UIRL	T							3,858	3,858
								-	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2,373,800	1,184,700	4,170,400	1,210,000	-	1,400,300	588,698	10,927,898

* 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, 2012

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 IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
Water Fund	E	1,230,400	1,105,000	172,800	202,300		50,000	45,900
Sewer Fund	E	925,400	899,400	8,637,000	8,647,900			15,100
Combined Garbage/Compost Fund	E	1,129,800	785,600	500	113,400			231,300
Johnson Springs Transmission System	E	550,000	1,217,900	412,000	665,600			(921,500)
Health Insurance Fund	I	541,500	541,500					-
TOTAL		4,377,100	4,549,400	9,222,300	9,629,200	-	50,000	(629,200)

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Property Taxes				
Real Property Taxes	914,521	984,300	933,100	933,100
Personal Property Taxes	217,172	232,200	194,400	194,400
Central Assessments	16,636	16,800	17,900	17,900
Subtotal	1,148,329	1,233,300	1,145,400	1,145,400
Licenses and Permits				
Business License	21,327	22,000	22,000	22,000
Alcohol Beverage License	1,190	1,200	1,200	1,200
City Gaming Taxes	200,304	206,000	206,000	206,000
SOB License	6,525	6,000	6,000	6,000
Special Permits and Fees	2,655	2,500	2,500	2,500
Franchise Taxes	369,157	356,000	356,000	356,000
Right-of-Way Toll	0	-	215,600	215,600
Bldg Structure License	32,307	65,700	30,000	30,000
Animal License	880	1,000	1,000	1,000
Carline Taxes	102	100	100	100
Subtotal	634,447	660,500	840,400	840,400
Intergovernmental Revenue				
State Consolidated Revenue	1,878,737	1,847,500	2,017,100	2,017,100
Motor Vehicle Fuel Tax 1.75	50,057	46,800	47,900	47,900
Motor Vehicle Fuel Tax 2.35	47,662	52,500	49,500	49,500
County Optional Road Tax 4	28,313	28,300	28,900	28,900
RTC Funds	0	323,300	180,000	180,000
Special Grant Revenue	227,000	3,900	3,900	3,900
Grant Revenue - Police Department	310	56,200	56,200	56,200
Grant Revenue - Fire Department	24,417	24,000	24,000	24,000
Justice Court Reimbursement	122,801	123,000	132,000	132,000
County Gaming Tax	414,547	415,000	415,000	415,000
Subtotal	2,793,844	2,920,500	2,954,500	2,954,500
Charges for Services				
Admin Assessments	-	-	1,900	1,900
Zoning & Subdivision Fees	500	-	-	-
Special Police Services	3,780	4,500	4,500	4,500
Fingerprints/Photographs	6,480	6,500	6,500	6,500
Special Fire Protection Services	14,044	9,600	9,600	9,600
Miscellaneous Public Works Revenue	3,830	1,500	1,500	1,500
Animal Shelter Fees	3,067	4,000	3,000	3,000
Dispatch Fees	2,592	2,600	3,400	3,400
Subtotal	34,293	28,700	30,400	30,400
Fines and Forfeits	133,507	160,000	160,000	160,000
Miscellaneous				
Miscellaneous Paved Streets Revenue	13,195	3,000	1,500	1,500
Interest Revenue	1,431	2,500	2,500	2,500
Miscellaneous Revenue	9,576	21,500	-	-
Cash Over/(Short)	-	-	-	-
Donations from Private Sources	17,175	7,000	7,000	7,000
Rents and Royalties	13,850	40,000	40,000	40,000
Subtotal	55,227	74,000	51,000	51,000
TOTAL REVENUES	4,799,647	5,077,000	5,181,700	5,181,700

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Property Taxes	1,148,329	1,233,300	1,145,400	1,145,400
Licenses and Permits	634,447	660,500	840,400	840,400
Intergovernmental Resources	2,793,844	2,920,500	2,954,500	2,954,500
Charges for Services	34,293	28,700	30,400	30,400
Fines and Forfeits	133,507	160,000	160,000	160,000
Miscellaneous	55,227	74,000	51,000	51,000
SUBTOTAL REVENUE ALL SOURCES	4,799,647	5,077,000	5,181,700	5,181,700
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Ad Valorem Cap. Proj. Fund	-	-	-	-
From Water Fund	-	20,000		
Sale of Asset		-	200,000	200,000
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	-	20,000	200,000	200,000
BEGINNING FUND BALANCE				
Reserved		35,270		
Unreserved	1,859,314	804,417	505,487	505,487
TOTAL BEGINNING FUND BALANCE	1,859,314	839,687	505,487	505,487
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	6,658,961	5,936,687	5,887,187	5,887,187

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	907,986	887,300	784,400	784,400
	Judicial	294,112	291,200	264,000	264,000
	Public Safety	2,658,932	2,768,100	2,478,600	2,478,600
	Public Works	376,733	424,200	371,900	371,900
	Community Development	250,209	208,600	201,400	201,400
	Health	77,426	86,300	78,800	78,800
	Community Support	27,988	7,600	5,500	5,500
	Culture and Recreation	12,061	10,800	10,000	10,000
	Debt Service	12,527	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS		4,617,974	4,684,100	4,194,600	4,194,600
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)					
Operating Transfers Out (Schedule T)					
	Medical Clinic Fund	31,100	28,500	40,500	40,500
	Grant Fund	231,300	46,000	440,000	440,000
	Welcome Center Fund	55,000	-	-	-
	Wendover Will Landmark	10,000	-	6,400	6,400
	Capital Projects Fund	873,900	672,600	822,400	822,400
	UILR Fund	-	-		
TOTAL EXPENDITURES AND OTHER USES		5,819,274	5,431,200	5,503,900	5,503,900
ENDING FUND BALANCE:					
Reserved		35,270	-		
Unreserved		804,417	505,487	383,287	383,287
TOTAL ENDING FUND BALANCE		839,687	505,487	383,287	383,287
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		6,658,961	5,936,687	5,887,187	5,887,187

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Administration				
Salaries and Wages	407,708	431,500	374,000	374,000
Employee Benefits	162,847	157,200	144,200	144,200
Services and Supplies	337,431	291,200	256,200	256,200
Capital Outlay	-	6,700	10,000	10,000
Subtotal	907,986	886,600	784,400	784,400
Elections				
Services and Supplies	-	700	-	-
FUNCTION SUBTOTAL	907,986	887,300	784,400	784,400

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION **General Government**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Municipal Court				
Salaries and Wages	144,901	169,900	148,000	148,000
Employee Benefits	72,406	74,400	72,200	72,200
Services and Supplies	76,805	46,900	43,800	43,800
Capital Outlay	-	-		
FUNCTION SUBTOTAL	294,112	291,200	264,000	264,000

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION **Judicial**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety				
Police Department				
Salaries and Wages	958,129	1,154,200	973,700	973,700
Employee Benefits	530,209	533,800	513,600	513,600
Services and Supplies	168,573	155,300	186,200	186,200
Capital Outlay	86,698	-	-	-
Subtotal	1,743,609	1,843,300	1,673,500	1,673,500
Fire Department				
Salaries and Wages	360,399	384,600	307,000	307,000
Employee Benefits	178,763	162,700	160,400	160,400
Services and Supplies	79,035	74,500	64,100	64,100
Capital Outlay	-	-	-	-
Subtotal	618,197	621,800	531,500	531,500
Dispatch Center				
Salaries and Wages	193,878	198,600	166,300	166,300
Employee Benefits	94,674	81,300	82,000	82,000
Services and Supplies	8,574	23,100	25,300	25,300
Capital Outlay	-	-	-	-
Subtotal	297,126	303,000	273,600	273,600
FUNCTION SUBTOTAL	2,658,932	2,768,100	2,478,600	2,478,600

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION **Public Safety**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works				
Paved Streets				
Salaries and Wages	30,812	76,000	55,200	55,200
Employee Benefits	14,687	29,200	23,800	23,800
Services and Supplies	54,355	64,900	62,800	62,800
Capital Outlay	-	-		
Subtotal	99,854	170,100	141,800	141,800
Public Works - General				
Salaries and Wages	169,324	156,800	131,500	131,500
Employee Benefits	75,139	55,800	63,600	63,600
Services and Supplies	32,416	39,300	35,000	35,000
Capital Outlay	-	-		
Subtotal	276,879	251,900	230,100	230,100
Building Inspector				
Services and Supplies	-	2,200	-	-
FUNCTION SUBTOTAL	376,733	424,200	371,900	371,900

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION **Public Works**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Community Development				
Salaries and Wages	112,958	111,000	101,400	101,400
Employee Benefits	39,782	37,300	71,800	71,800
Services and Supplies	97,469	60,300	28,200	28,200
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	250,209	208,600	201,400	201,400

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION **Community Development**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Health				
Services and Supplies	2,000	-	-	-
Animal Control				
Salaries and Wages	39,838	48,700	45,000	45,000
Employee Benefits	21,547	21,500	18,600	18,600
Services and Supplies	14,041	16,100	15,200	15,200
Capital Outlay	-	-	-	-
Subtotal	75,426	86,300	78,800	78,800
FUNCTION SUBTOTAL	77,426	86,300	78,800	78,800

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION **Health**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Community Support				
Services and Supplies	27,988	7,600	5,500	5,500
FUNCTION SUBTOTAL	27,988	7,600	5,500	5,500

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION **Community Support**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Culture and Recreation				
Services and Supplies	12,061	10,800	10,000	10,000
FUNCTION SUBTOTAL	12,061	10,800	10,000	10,000

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION **Culture and Recreation**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Debt Services				
Principal	12,527	-	-	-
Interest	-	-	-	-
FUNCTION SUBTOTAL	12,527	-	-	-

City of West Wendover
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION **Public Safety - Debt Service**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous Revenues	979	10	10	10
Subtotal	979	10	10	10
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,082	6,061	4,571	4,571
TOTAL BEGINNING FUND BALANCE	5,082	6,061	4,571	4,571
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	6,061	6,071	4,581	4,581
EXPENDITURES				
Services and Supplies	-	1,500	1,500	1,500
Subtotal	-	1,500	1,500	1,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	6,061	4,571	3,081	3,081
TOTAL ENDING FUND BALANCE	6,061	4,571	3,081	3,081
TOTAL COMMITMENTS & FUND BALANCE	6,061	6,071	4,581	4,581

City of West Wendover
(Local Government)

SCHEDULE B Special Revenue

FUND Seizure / Forfeiture

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Other Taxes	2,491,947	2,346,700	2,346,700	2,346,700
Interest	131	-	-	-
Subtotal	2,492,078	2,346,700	2,346,700	2,346,700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	301,808	86,442	86,442	86,442
TOTAL BEGINNING FUND BALANCE	301,808	86,442	86,442	86,442
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,793,886	2,433,142	2,433,142	2,433,142
EXPENDITURES				
Room Tax Distribution	2,707,444	2,346,700	2,346,700	2,346,700
Admin Assessments	-	-	1,900	1,900
Subtotal	2,707,444	2,346,700	2,348,600	2,348,600
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	86,442	86,442	84,542	84,542
TOTAL ENDING FUND BALANCE	86,442	86,442	84,542	84,542
TOTAL COMMITMENTS & FUND BALANCE	2,793,886	2,433,142	2,433,142	2,433,142

City of West Wendover
(Local Government)

SCHEDULE B Special Revenue

FUND Recreation Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Court Assessments	15,466	17,000	20,000	20,000
Interest	55	100	100	100
Subtotal	15,521	17,100	20,100	20,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	71,336	31,356	32,456	32,456
TOTAL BEGINNING FUND BALANCE	71,336	31,356	32,456	32,456
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	86,857	48,456	52,556	52,556
EXPENDITURES				
Capital Outlay	39,501	-	-	-
Services and Supplies			7,500	7,500
Subtotal	39,501	-	7,500	7,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	16,000	16,000	16,000	16,000
ENDING FUND BALANCE				
Reserved				
Unreserved	31,356	32,456	29,056	29,056
TOTAL ENDING FUND BALANCE	31,356	32,456	29,056	29,056
TOTAL COMMITMENTS & FUND BALANCE	86,857	48,456	52,556	52,556

City of West Wendover
(Local Government)

SCHEDULE B Special Revenue

FUND Court Administrative Assessments

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous Revenues	15,000	3,400	-	-
Grant Revenue	-	310,000	-	-
Interest	10	-	-	-
Subtotal	15,010	313,400	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	31,100	28,500	40,500	40,500
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,132	15,242	8,542	8,542
TOTAL BEGINNING FUND BALANCE	1,132	15,242	8,542	8,542
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	47,242	357,142	49,042	49,042
EXPENDITURES				
Services and Supplies	27,609	38,600	44,000	44,000
Capital Outlay	4,391	310,000		
Subtotal	32,000	348,600	44,000	44,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	15,242	8,542	5,042	5,042
TOTAL ENDING FUND BALANCE	15,242	8,542	5,042	5,042
TOTAL COMMITMENTS & FUND BALANCE	47,242	357,142	49,042	49,042

City of West Wendover
(Local Government)

SCHEDULE B Special Revenue

FUND Medical Clinic Facilities

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
CDBG Pedestrian/Library	122,433			
Dispatch Upgrade	144,282			
DW Reynolds Grant	65,000			
CDBG Xray Machine	1,400	98,600		
EECDBG ARRA		500,000		
Wendover Blvd Enhancement		104,000	760,000	760,000
FAA Air Study		17,000	23,000	23,000
Subtotal	333,115	719,600	783,000	783,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	231,300	46,000	440,000	440,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	89,303	119,487	69,787	69,787
TOTAL BEGINNING FUND BALANCE	89,303	119,487	69,787	69,787
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	653,718	885,087	1,292,787	1,292,787
EXPENDITURES				
Capital Outlay	534,231	795,800	1,200,000	1,200,000
Other Grant Expenses		19,500	23,000	23,000
Subtotal	534,231	815,300	1,223,000	1,223,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)			50,000	50,000
ENDING FUND BALANCE				
Reserved				
Unreserved	119,487	69,787	19,787	19,787
TOTAL ENDING FUND BALANCE	119,487	69,787	19,787	19,787
TOTAL COMMITMENTS & FUND BALANCE	653,718	885,087	1,292,787	1,292,787

City of West Wendover
(Local Government)

SCHEDULE B Special Revenue

FUND Grant Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Tourism Grants	28,600	26,300	-	-
NDOT Share - R&M Welcome Ctr	16,398	16,800	19,800	19,800
Subtotal	44,998	43,100	19,800	19,800
Miscellaneous				
Elko County Recreation Board	100,000	100,000	100,000	100,000
Interest	207	200	-	-
Merchandise Sales	8,367	7,000	7,000	7,000
Other	1,000	10,000	-	-
Subtotal	109,574	117,200	107,000	107,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	55,000	-	-	-
BEGINNING FUND BALANCE				
Reserved	4,663	3,035	2,000	2,000
Unreserved	87,750	68,476	29,611	29,611
TOTAL BEGINNING FUND BALANCE	92,413	71,511	31,611	31,611
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	301,985	231,811	158,411	158,411
EXPENDITURES				
Salaries and Wages	91,335	77,400	71,700	71,700
Employee Benefits	41,038	30,800	34,500	34,500
Services and Supplies	98,101	92,000	35,800	35,800
Capital Outlay	-	-		
Subtotal	230,474	200,200	142,000	142,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	3,035	2,000	2,000	2,000
Unreserved	68,476	29,611	14,411	14,411
TOTAL ENDING FUND BALANCE	71,511	31,611	16,411	16,411
TOTAL COMMITMENTS & FUND BALANCE	301,985	231,811	158,411	158,411

City of West Wendover
(Local Government)

SCHEDULE B Special Revenue

FUND Welcome Center

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Donations from Private Sources	1,910	1,000	1,000	1,000
Interest	38	-		
Subtotal	1,948	1,000	1,000	1,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	10,000	-	6,400	6,400
BEGINNING FUND BALANCE				
Reserved				
Unreserved	20,768	22,185	9,685	9,685
TOTAL BEGINNING FUND BALANCE	20,768	22,185	9,685	9,685
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	32,716	23,185	17,085	17,085
EXPENDITURES				
Services and Supplies	10,531	13,500	12,000	12,000
Subtotal	10,531	13,500	12,000	12,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	22,185	9,685	5,085	5,085
TOTAL ENDING FUND BALANCE	22,185	9,685	5,085	5,085
TOTAL COMMITMENTS & FUND BALANCE	32,716	23,185	17,085	17,085

City of West Wendover
(Local Government)

SCHEDULE B Special Revenue

FUND Wendover Will Landmark

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenue				
Ad Valorem Tax from Elko County	22,911	25,000	25,000	25,000
Miscellaneous				
Interest	29	100	-	-
Subtotal	22,940	25,100	25,000	25,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	35,488	33,428	33,528	33,528
TOTAL BEGINNING FUND BALANCE	35,488	33,428	33,528	33,528
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	58,428	58,528	58,528	58,528
EXPENDITURES				
Subtotal	-			
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To General Fund				
To Capital Projects Fund	25,000	25,000	25,000	25,000
ENDING FUND BALANCE				
Reserved				
Unreserved	33,428	33,528	33,528	33,528
TOTAL ENDING FUND BALANCE	33,428	33,528	33,528	33,528
TOTAL COMMITMENTS & FUND BALANCE	58,428	58,528	58,528	58,528

City of West Wendover
(Local Government)

SCHEDULE B Capital Projects

FUND Ad Valorem Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest	1,412	1,000	-	-
Miscellaneous	-	-	-	-
Proceeds from Sale of Bonds	5,225,000	-	-	-
Sale of Assets		30,000	-	-
Subtotal	5,226,412	31,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	873,900	672,600	822,400	822,400
From Water Fund	50,000	50,000	50,000	50,000
From Grant Fund	-	-	50,000	50,000
From Court Administrative Assessment Fund	16,000	16,000	16,000	16,000
From Ad Valorem Capita l Projects Fund	25,000	25,000	25,000	25,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	284,286	3,321	7,321	7,321
TOTAL BEGINNING FUND BALANCE	284,286	3,321	7,321	7,321
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	6,475,598	797,921	970,721	970,721
EXPENDITURES				
Capital Outlay				
New Government Complex	371,212	20,700	-	-
Gene L Jones Phase II & III	37,544	-	-	-
Industrial Park Infrast	15,483	17,400	5,700	5,700
Miscellaneous Expense	-	500	-	-
Subtotal	424,239	38,600	5,700	5,700
Debt Service				
Principal	5,753,708	368,200	594,100	594,100
Interest	294,330	383,800	365,900	365,900
Subtotal	6,048,038	752,000	960,000	960,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved			-	-
Unreserved	3,321	7,321	5,021	5,021
TOTAL ENDING FUND BALANCE	3,321	7,321	5,021	5,021
TOTAL COMMITMENTS & FUND BALANCE	6,475,598	797,921	970,721	970,721

City of West Wendover
(Local Government)

SCHEDULE B Capital Projects

FUND Capital Projects Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest Revenue	7	-	-	-
Contributions from other funds				
Subtotal	7	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,851	3,858	3,858	3,858
TOTAL BEGINNING FUND BALANCE	3,851	3,858	3,858	3,858
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,858	3,858	3,858	3,858
EXPENDITURES				
General Government Benefits	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	3,858	3,858	3,858	3,858
TOTAL ENDING FUND BALANCE	3,858	3,858	3,858	3,858
TOTAL COMMITMENTS & FUND BALANCE	3,858	3,858	3,858	3,858

City of West Wendover
(Local Government)

SCHEDULE B Expendable Trust Fund

FUND Unemployment Insurance Liability Reserve

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water Service Charges	1,140,697	1,180,000	1,215,400	1,215,400
Connection Fees	4,490	5,000	5,000	5,000
Impact Fees	9,336	10,000	10,000	10,000
Total Operating Revenue	1,154,523	1,195,000	1,230,400	1,230,400
OPERATING EXPENSE				
Salaries and Wages	145,579	157,900	162,100	162,100
Emplyee Benefits	60,585	56,100	68,700	68,700
Services and Supplies	544,343	643,600	765,600	765,600
Depreciation/Amortization	111,233	101,000	108,600	108,600
Total Operating Expense	861,740	958,600	1,105,000	1,105,000
Operating Income or (Loss)	292,783	236,400	125,400	125,400
NONOPERATING REVENUES				
Interest Earned	156,118	155,300	152,800	152,800
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous Income	19,263	24,000	20,000	20,000
Total Nonoperating Revenues	175,381	179,300	172,800	172,800
NONOPERATING EXPENSES				
Interest Expense	217,648	210,600	202,300	202,300
Total Nonoperating Expenses	217,648	210,600	202,300	202,300
Net Income before Operating Transfers	250,516	205,100	95,900	95,900
Operating Transfers (Schedule T)				
In				
Out	(50,000)	(70,000)	(50,000)	(50,000)
Net Operating Transfers	(50,000)	(70,000)	(50,000)	(50,000)
NET INCOME	200,516	135,100	45,900	45,900

City of West Wendover
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND **Water Fund**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Net Operating Income	292,783	236,400	125,400	125,400
Depreciation and Amortization	111,233	101,000	108,600	108,600
Decrease (Increase) in Accounts Receivable	(7,491)			
Decrease (Increase) in Due from Other Funds	(25,162)			
Decrease (Increase) in Inventory	(383)			
Increase (Decrease) in Accounts Payable	25,172			
Increase (Decrease) in Accrued Liabilities	(3,733)			
Increase (Decrease) in Deposits	901			
Increase (Decrease) in Prepaid Expenses	590			
Increase (Decrease) in Compensated Absences	1,626			
a. Net cash provided by (or used for) operating activities	395,536	337,400	234,000	234,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous Income	19,263	24,000	20,000	20,000
Payments to Other Funds	(50,000)	(70,000)	(50,000)	(50,000)
b. Net cash provided by (or used for) noncapital financing activities	(30,737)	(46,000)	(30,000)	(30,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquistion of Capital Assets	(64,179)	-	-	-
Proceeds from issuance of Bonds	(271,000)	-	-	-
Interest Paid	(219,848)	(210,600)	(202,300)	(202,300)
Principal Paid on bonds/notes	86,059	(190,300)	(195,900)	(195,900)
Net Collections from advances to Component Unit	50,942	53,300	55,900	55,900
Cash Paid for Bond Issuance Costs	-			
c. Net cash provided by (or used for) capital and related financing activities	(418,026)	(347,600)	(342,300)	(342,300)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	156,118	155,300	152,800	152,800
d. Net cash provided by (or used in) investing activities	156,118	155,300	152,800	152,800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	102,891	99,100	14,500	14,500
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,256,393	2,359,284	2,458,384	2,458,384
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,359,284	2,458,384	2,472,884	2,472,884

City of West Wendover
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Sewer Service Charges	892,039	899,100	925,400	925,400
Total Operating Revenue	892,039	899,100	925,400	925,400
OPERATING EXPENSE				
Salaries and Wages	190,483	224,000	192,000	192,000
Employee Benefits	80,988	82,200	80,000	80,000
Services and Supplies	333,448	321,600	428,000	428,000
Depreciation/Amortization	198,157	191,800	199,400	199,400
Total Operating Expense	803,076	819,600	899,400	899,400
Operating Income or (Loss)	88,963	79,500	26,000	26,000
NONOPERATING REVENUES				
Interest Earned	-	-		
Grant Revenue	285,665	1,240,000	6,000,000	6,000,000
Proceeds From Issuance of Bonds			2,637,000	2,637,000
Miscellaneous Income	-			
Total Nonoperating Revenues	285,665	1,240,000	8,637,000	8,637,000
NONOPERATING EXPENSES				
Interest Expense	23,618	19,100	10,900	10,900
Capital Outlay		1,270,000	8,637,000	8,637,000
Total Nonoperating Expenses	23,618	1,289,100	8,647,900	8,647,900
Net Income before Operating Transfers	351,010	30,400	15,100	15,100
Operating Transfers (Schedule T)				
In				
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	351,010	30,400	15,100	15,100

City of West Wendover
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND **Sewer Fund**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Net Operating Income	88,963	79,500	26,000	26,000
Depreciation and Amortization	198,157	191,800	199,400	199,400
Decrease (Increase) in Accounts Receivable	(24,730)			
Decrease (Increase) in Due from Other Funds	-			
Decrease (Increase) in Inventory	16,552			
Increase (Decrease) in Accounts Payable	123,678			
Increase (Decrease) in Accrued Liabilities	(2,222)			
Increase (Decrease) in Deposits	-			
Increase (Decrease) in Due to Other Funds	-			
Increase (Decrease) in Compensated Absences	1,117			
a. Net cash provided by (or used for) operating activities	401,515	271,300	225,400	225,400
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Due to general pooled cash	111,969	-	-	-
Payments to Other Funds	6,819	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	118,788	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquistion of Capital Assets	(374,348)	(1,270,000)	(8,637,000)	(8,637,000)
Interest Paid	(26,895)	(19,100)	(10,900)	(10,900)
Principal Paid on bonds/notes	(191,285)	(199,200)	(207,400)	(207,400)
Grant Revenue	75,410	1,240,000	6,000,000	6,000,000
Proceeds From Sale of Bonds			2,637,000	2,637,000
c. Net cash provided by (or used for) capital and related financing activities	(517,118)	(248,300)	(218,300)	(218,300)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,185	23,000	7,100	7,100
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	18,130	21,315	44,315	44,315
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	21,315	44,315	51,415	51,415

City of West Wendover
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Landfill Revenue	418,911	440,000	467,600	467,600
Sludge Disposal Revenue	50,000	-	-	-
Garbage Revenue	599,473	621,000	662,100	662,100
Compost Revenue	1,036	500	100	100
Total Operating Revenue	1,069,420	1,061,500	1,129,800	1,129,800
OPERATING EXPENSE				
Salaries and Wages	156,121	172,200	145,200	145,200
Employee Benefits	74,903	61,390	57,700	57,700
Services and Supplies	228,826	250,000	246,200	246,200
Closure and Post Closure Expense	17,059	17,100	17,100	17,100
Depreciation/Amortization	304,004	304,700	319,400	319,400
Total Operating Expense	780,913	805,390	785,600	785,600
Operating Income or (Loss)	288,507	256,110	344,200	344,200
NONOPERATING REVENUES				
Interest Earned	312	250	500	500
Property Taxes				
Grant Revenue		50,000	-	-
Consolidated Tax				
Miscellaneous Income				
Total Nonoperating Revenues	312	50,250	500	500
NONOPERATING EXPENSES				
Interest Expense	102,713	98,000	93,400	93,400
Capital Outlay		70,000	20,000	20,000
Total Nonoperating Expenses	102,713	168,000	113,400	113,400
Net Income before Operating Transfers	186,106	138,360	231,300	231,300
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	186,106	138,360	231,300	231,300

City of West Wendover
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND **Combined Garbage/Compost Fund**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Net Operating Income	288,507	256,110	344,200	344,200
Depreciation and Amortization	304,004	304,700	319,400	319,400
Decrease (Increase) in Accounts Receivable	(16,814)			
Decrease (Increase) in Due from Other Funds	10,297			
Decrease (Increase) in Prepaid Expense	17,059			
Increase (Decrease) in Accounts Payable	3,050			
Increase (Decrease) in Accrued Liabilities	(441)			
Increase (Decrease) in Due to Other Funds	-			
Increase (Decrease) in Compensated Absences	(4,301)			
Increase (Decrease) in Closure/Post Closure Liab	-			
a. Net cash provided by (or used for) operating activities	601,361	560,810	663,600	663,600
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous Income	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquistion of Capital Assets	(7,164)	(70,000)	(20,000)	(20,000)
Interest Paid	(108,143)	(98,000)	(93,400)	(93,400)
Principal Paid on Capital Leases	-			
Principal Paid on bonds/notes	(228,485)	(239,000)	(291,700)	(291,700)
Grant Revenue		50,000		
c. Net cash provided by (or used for) capital and related financing activities	(343,792)	(357,000)	(405,100)	(405,100)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	312	250	500	500
d. Net cash provided by (or used in) investing activities	312	250	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	257,881	204,060	259,000	259,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	692,357	950,238	1,154,298	1,154,298
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	950,238	1,154,298	1,413,298	1,413,298

City of West Wendover
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Combined Garbage/Compost Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	475,117	520,000	550,000	550,000
Total Operating Revenue	475,117	520,000	550,000	550,000
OPERATING EXPENSE				
Salaries and Wages	79,327	86,100	105,400	105,400
Employee Benefits	27,896	33,200	37,000	37,000
Services and Supplies	311,807	345,200	559,200	559,200
Contingency		175,000	175,000	175,000
Depreciation/Amortization	341,264	341,300	341,300	341,300
Total Operating Expense	760,294	980,800	1,217,900	1,217,900
Operating Income or (Loss)	(285,177)	(460,800)	(667,900)	(667,900)
NONOPERATING REVENUES				
Interest Earned	3,423	2,500	4,000	4,000
Grant Revenue	318,543	-	12,000	12,000
Proceeds From Issuance of Bonds			396,000	396,000
Total Nonoperating Revenues	321,966	2,500	412,000	412,000
NONOPERATING EXPENSES				
Interest Expense	212,410	228,900	225,600	225,600
Capital Outlay			440,000	440,000
Total Nonoperating Expenses	212,410	228,900	665,600	665,600
Net Income before Operating Transfers	(175,621)	(687,200)	(921,500)	(921,500)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	(175,621)	(687,200)	(921,500)	(921,500)

City of West Wendover
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND **Johnson Springs Transmission System Fund**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Net Operating Income	(285,177)	(460,800)	(667,900)	(667,900)
Depreciation and Amortization	341,264	341,300	341,300	341,300
Decrease (Increase) in Accounts Receivable	(15,556)			
Decrease (Increase) in Due from Other Funds	-			
Decrease (Increase) in Inventory	5,649			
Increase (Decrease) in Accounts Payable	(2,750)			
Increase (Decrease) in Accrued Liabilities	2,348			
Increase (Decrease) in Deposits	-			
Increase (Decrease) in Due to Other Funds	(21,568)			
Increase (Decrease) in Compensated Absences	1,158			
a. Net cash provided by (or used for) operating activities	25,368	(119,500)	(326,600)	(326,600)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous Income	-			
Payments to Other Funds				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquistion of Capital Assets	(13,889)		(440,000)	(440,000)
Interest Paid	(212,410)	(228,900)	(225,600)	(225,600)
Principal Paid on bonds/notes	(12,181)	(70,100)	(73,500)	(73,500)
Proceeds From Issuance of Bonds	1,766,730		396,000	396,000
Grant Revenues	318,543		12,000	12,000
Bond Issuance Costs	(20,334)			
c. Net cash provided by (or used for) capital and related financing activities	1,826,459	(299,000)	(331,100)	(331,100)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Received	3,423	2,500	4,000	4,000
d. Net cash provided by (or used in) investing activities	3,423	2,500	4,000	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,855,250	(416,000)	(653,700)	(653,700)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	603,535	2,458,785	2,042,785	2,042,785
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,458,785	2,042,785	1,389,085	1,389,085

City of West Wendover
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **Johnson Springs Transmission System Fund**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	550,725	558,600	541,500	541,500
Total Operating Revenue	550,725	558,600	541,500	541,500
OPERATING EXPENSE				
Services and Supplies	561,826	558,600	541,500	541,500
Depreciation/Amortization				
Total Operating Expense	561,826	558,600	541,500	541,500
Operating Income or (Loss)	(11,101)	-	-	-
NONOPERATING REVENUES	-	-	-	-
Total Nonoperating Revenues				
NONOPERATING EXPENSES	-	-	-	-
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(11,101)	-	-	-
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	(11,101)	-	-	-

City of West Wendover
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND **Health Insurance Fund**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Net Operating Income	(11,101)	-	-	-
a. Net cash provided by (or used for) operating activities	(11,101)	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Due to general pooled cash	11,101			
b. Net cash provided by (or used for) noncapital financing activities	11,101	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	-	-

City of West Wendover
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **Health Insurance Fund**

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

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND - Capital Projects							$	$	$	$
Government Complex Final Loan USDA	2	30	$ 5,225,000	8/18/2009	7/18/2039	4.375	$ 5,063,232	$ 219,600	$ 93,900	$ 313,500
BLM Land Acquisition Bonds With Sun Trust Leasing	5	10	$ 1,410,000	6/29/2007	6/1/2017	4.32	$ 1,410,000	$ 61,000	$ 207,000	$ 268,000
Government Complex Loan With Sun Trust Leasing	5	10	$ 2,200,000	2/27/2009	2/1/2019	4.46	$ 1,835,000	$ 81,900	$ 192,000	$ 273,900
NRH Building Lots Loan With Nevada Bank & Trust	5	5	$ 450,000	6/4/2007	6/10/2012	6.00	$ 101,191	$ 3,400	$ 101,200	$ 104,600
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$ 9,285,000				$ 8,409,423	$ 365,900	$ 594,100	$ 960,000

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover Budget Fiscal Year 2011-2012
(Local Government)

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

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND - Water Fund							$	$	$	$
Wendover Pipeline	2	40	$ 3,058,300	11/17/1998	11/1/2038	4.76	$ 2,653,934	$ 126,400	$ 47,400	$ 173,800
Wendover Pipeline	2	40	$ 550,000	6/27/2000	6/1/2040	4.50	$ 476,084	$ 21,400	$ 8,500	$ 29,900
Public Works Building With Wells Fargo	5	10	$ 1,500,000	9/4/2008	9/1/2018	4.15	$ 1,229,000	$ 54,500	$ 140,000	$ 194,500
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$ 5,108,300				$ 4,359,018	$ 202,300	$ 195,900	$ 398,200

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover Budget Fiscal Year 2011-2012
(Local Government)

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

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND - Sewer Fund							$	$	$	$
Reuse Plant	2	20	$ 2,500,000	10/27/1992	12/1/2012	3.98	$ 271,839	$ 9,100	$ 179,900	$ 189,000
State Line Sewer	5	10	$ 235,000	4/23/2003	4/23/2013	4.50	$ 51,235	$ 1,800	$ 27,500	$ 29,300
WWTP Interim Debenture with Zions First National Bank	4	2	$ 4,000,000	7/8/2010	6/1/2012	3.55	$ 1,500,000	$ 42,000	$ -	$ 42,000
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$ 6,735,000				$ 1,823,074	$ 52,900	$ 207,400	$ 260,300

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover Budget Fiscal Year 2011-2012
(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
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3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND - Garbage / Compost							$	$	$	$
Rural Development	2	20	$ 1,280,000	11/17/1998	11/1/2018	4.75	$ 656,268	$ 31,200	$ 69,400	$ 100,600
Landfill Loan	2	20	$ 540,000	8/18/1999	8/1/2019	4.50	$ 299,964	$ 13,500	$ 28,100	$ 41,600
Rural Development	2	20	$ 1,500,000	8/19/1999	8/1/2019	4.50	$ 833,233	$ 37,500	$ 77,900	$ 115,400
Garbage Collection Equipment	5	10	$ 389,500	4/9/2003	4/9/2013	4.50	$ 84,824	$ 2,900	$ 45,600	$ 48,500
Landfill Bulldozer	6	10	$ 240,000	10/8/2003	5/8/2013	4.25	$ 54,186	$ 1,800	$ 29,000	$ 30,800
Garbage Truck	5	5	$ 224,000	9/20/2010	11/1/2014	3.70	$ 175,887	$ 6,500	$ 41,700	$ 48,200
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$ 4,173,500				$ 2,104,360	$ 93,400	$ 291,700	$ 385,100

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover Budget Fiscal Year 2011-2012
(Local Government)

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND - Johnson Springs							$	$	$	$
Rural Development	2	40	$ 1,766,730	9/24/2009	8/24/2049	4.5	$ 1,737,737	$ 77,800	$ 17,600	$ 95,400
Water Fund	10	40	$ 3,608,300	1998-2000	6/30/2040	4.76	$ 3,130,018	$ 147,800	$ 55,900	$ 203,700
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$ 5,375,030				$ 4,867,755	$ 225,600	$ 73,500	$ 299,100

SCHEDULE C-1 - INDEBTEDNESS

City of West Wendover Budget Fiscal Year 2011-2012
(Local Government)

Transfer Schedule for Fiscal Year 2011-2012

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND							
					Medical Clinic Fund	13	40,500
					Grant Fund	13	440,000
					Capital Projects Fund	13	822,400
					Wendover Will Landmark Fund	13	6,400
SUBTOTAL							
SPECIAL REVENUE FUNDS							
Court Administrative Assessments Fund					Capital Projects	25	16,000
Medical Clinic Fund	General Fund	26	40,500				
Grant Fund	General Fund	27	440,000		Capital Projects	27	50,000
Wendover Will Landmark Fund	General Fund	29	6,400				
SUBTOTAL			486,900				1,375,300

City of West Wendover
(Local Government)

Transfer Schedule for Fiscal Year 2011-2012

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
Ad Valorem Capital Projects Fund					Capital Projects Fund	30	25,000
Capital Projects Fund	Ad Valorem Capital Projects	31	25,000				
Capital Projects Fund	General Fund	31	822,400				
Capital Projects Fund	Court Admin Assessments	31	16,000				
Capital Projects Fund	Water Fund	31	50,000				
Capital Projects Fund	Grant Fund	31	50,000				
SUBTOTAL							
EXPENDABLE TRUST FUNDS							
SUBTOTAL							
DEBT SERVICE							
SUBTOTAL			963,400				25,000

City of West Wendover
(Local Government)

Form 23b
12/8/2010

Transfer Schedule for Fiscal Year 2011-2012

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
Water Fund					Capital Projects Fund	33	50,000
SUBTOTAL							
INTERNAL SERVICE							
SUBTOTAL							
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							50,000
TOTAL TRANSFERS			1,450,300				1,450,300

City of West Wendover
(Local Government)