Town of Gardnerville 1407 Highway 395 Gardnerville, Nevada 89410 775-782-7134 Phone 775-782-7134 Fax https://www.townofgardnerville.com/



Linda Slater, Chair Lloyd Higuera, Vice-Chair Mary Wenner, Member Ken Miller, Member Mike Henningsen, Member Erik Nilssen, Town Manager

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

Town of Gardnerville		herewith submits the	(TENTATIVE)	(FINAL) bud	get for the	
fiscal year ending	June 30, 2020	<del></del>	,		0	
This budget contains	4funds, including De	ebt Service, requiring prope	erty tax revenues	s totaling \$	1,234,623	
	computed herein are based on prelimi reased by an amount not to exceed		computed reve computation re			
This budget contains  1 proprietary	governmental fund fund with estimated expenses of \$	types with estimated expe 1,201,129	nditures of \$	2,494,088		_and
Copies of this budget Government Budget a	have been filed for public record and in nd Finance Act).	spection in the offices enu	merated in NRS	354.596 (Loca	ıl	
CERTIFICATION		APPROV	ED BY THE GO	VERNING BOA	ARD	
1	Terri Willoughby					_
	ed Name)					_
	Chief Financial Officer					_
	(Title) all applicable funds and financial of this Local Government are in					- -
Signed						-
Dated:	5/28/2019					<del>-</del>
						- 
SCHEDULED PUBLIC	CHEARING:					
Date and Time:	5/20/19 3:00 PM	Publicatio	n Date:	May 11, 20	19	
Place:	Douglas County Historic Courthouse	e 1616 8th Street, Minden,	Nevada			

Town of Gardnerville 1407 Highway 395 Gardnerville, Nevada 89410 775-782-7134 775-782-7135 fax www.gardnerville-nv.gov



Linda Slater, Chair Lloyd Higuera, Vice-Chair Mary Wenner, Member Ken Miller, Member Michael Henningsen, Member

## FISCAL YEAR 2019-2020 FINAL BUDGET MESSAGE

#### 610 General Fund

Ad Valorem Revenues based on state estimates with an incorrect tax rate so the budget uses a projected revenue as an increase of 1.6% and a consolidated tax projection increase of 4.92% over last year's budgeted revenues.

Expenditures within the **Administration Department** (921) reflect customary operational needs with minor building maintenance non-capital expenditures. One part time Office Clerical Assistant continues to assist with office needs while staff is away on vacation, to provide an opportunity for additional cross training, and to make headway on office filing projects and records management. In the near future this position will be needed full time. The town is budgeting the support of the Gardnerville Main Street program in the amount of \$45,000, and update for the Town's Plan for Prosperity plan.

Expenditures within the **Parks and Recreation Department** (923) reflect customary operational needs. We have budgeted two (2) part-time seasonal staff as part of the normal operation for the summertime maintenance of the town parks and for watering of the flower baskets along Hwy 395. The renovation of the Hellwinkel shop is on the schedule and possibly some work on the large barn. Sponsorships continue to facilitate "Movies in the Park" and the Christmas Kick-off".

Expenditures within the **Public Works Department** (926) reflect customary operational needs, annual street maintenance and related activities. Major Repair and Maintenance is proposed this fiscal year and includes a slurry seal of Gardner, High School, Bell Street and Heritage Park area. Capital Improvements would include Kinglane sidewalk and Crosswalk rapid flashing beacons on Hwy 395 at Mission, Mill Street and High School Street. An electric vehicle charging station will be installed at the Gardnerville Station thanks to a Nevada Energy grant.

The General Fund contains a transfer to the 613 debt fund for an owner owned note, a contingency allocation of 3% non-capital expenditures, and an 8.3% allocation ending fund balance based on service and supplies and salary and wage expenditures.

### 611 Health and Sanitation Enterprise Fund

Expenditures within this fund reflect customary operational needs. The town had a rate increase in April of 2019, which will help build the reserves for half the cost of a new maintenance facility and office building in the future. We are planning to purchase another refuse collection vehicle this year.

#### 613 Gardnerville's Debt Fund

This fund contains a transfer in for a land payment to an owner held note, the last of three (3) payments.

### 614 Ad Valorem Capital Projects Fund

This fund contains allocations for debt service and capital projects or equipment. The Town proposes to purchase a new flatbed truck with arrow board for field maintenance.

# Town of Gardnerville 19/20 Budget Index

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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
REVENUES	ACTUAL PRIOR YEAR 6/30/2018 (1)	ESTIMATED CURRENT YEAR 6/30/2019 (2)	BUDGET YEAR 6/30/2020 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2020 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)	
Property Taxes	\$ 1,114,566	\$ 1,163,530		, ,	\$ 1,234,623	
Other Taxes	-	-	-		-	
Licenses and Permits	-	-	-		-	
Intergovernmental Resources	425,006	702,148	1,285,627		1,285,627	
Charges for Services	200	5,000	5,000	1,169,694	1,174,694	
Fines and Forfeits	-	-	-			
Miscellaneous	23,925	5,100	-		-	
TOTAL REVENUES	1,563,697	1,875,778	2,525,250	1,169,694	- 2 604 044	
TOTAL REVENUES	1,563,697	1,075,776	2,525,250	1,109,094	3,694,944	
EXPENDITURES-EXPENSES						
General Government	355,316	405,075	392,410		392,410	
Judicial					-	
Public Safety					-	
Public Works	1,266,930	1,511,853	1,849,740	1,201,129	3,050,869	
Sanitation					-	
Health					-	
Welfare					-	
Culture and Recreation	88,791	131,717	150,188		150,188	
Community Support					-	
Capital Outlay	58,236	40,970	50,000		50,000	
Contingencies	-	35,261	42,333		42,333	
Utility Enterprises					-	
Hospitals					-	
Transit Systems					-	
Airports					-	
Other Enterprises						
Debt Service - Principal	50,000	50,000	50,000		50,000	
Debt Service - Interest	5,250	3,500	1,750		1,750	
TOTAL EXPENDITURES-EXPENSES	1,824,523	2,178,376	2,536,421	1,201,129	3,737,550	
Excess of Revenues over (under)						
Expenditures-Expenses	(260,826)	(302,598)	(11,171)	(31,435)	(42,606)	

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 6/30/2018 (1)	ESTIMATED CURRENT YEAR 6/30/2019 (2)	BUDGET YEAR 6/30/2020 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2020 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)	
OTHER FINANCING SOURCES (USES):						
Proceeds of Long-term Debt						
Sales of General Fixed Assets	-					
	500					
Operating Transfers (in)	55,250	55,250	53,500		53,500	
Operating Transfers (out)	55,250	55,250	53,500		53,500	
TOTAL OTHER FINANCING SOURCES (USES)	500	-	-	-	-	
Excess of Revenues and Other Sources over						
(under) Expenditures and Other Uses (Net Income)	(260,326)	(302,598)	(11,171)		XXXXXXXXXXXXX	
FUND BALANCE JULY 1, BEGINNING OF YEAR	762,124	501,298	198,700	XXXXXXXXXXXXX	198,700	
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXX	-	
Residual Equity Transfers	-	-	•	XXXXXXXXXXXXXX		
FUND BALANCE JUNE 30, END OF YEAR	501,298	198,700	187,528	XXXXXXXXXXXX	187,528	
TOTAL ENDING FUND BALANCE	501,298	198,700	187,528	XXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	

. .

#### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	BUDGET YEAR
	ENDING	ENDING	ENDING
	6/30/2018	6/30/2019	6/30/2020
General Government	2.85	2.85	2.30
Judicial			
Public Safety			
Public Works	5.15	5.15	5.15
Health & Sanitation	6.75	6.75	7.60
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	14.75	14.75	15.05
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	14.75	14.75	15.05

POPULATION (AS OF JULY 1)	5,780	5,780	5,874
SOURCE OF POPULATION ESTIMATE*	Department of Taxation		
Assessed Valuation (Secured and Unsecured Only)	196,671,348	192,024,302	210,878,971
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	196,671,348	192,024,302	210,878,971
TAX RATE			
General Fund	0.6677	0.6677	0.6677
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.6677	0.6677	0.6677

<sup>\*</sup> 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.

Town of Gardnerville
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

#### PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019-20

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED		ALLOWED AD VALOREM REVENUE	TAX RATE	TOTAL PREABATED AD VALOREM REVENUE	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM
	TAX RATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	[(2)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP
OPERATING RATE:							
A. Ad Valorem Subject to	0.8958	210,878,971	1,889,054	0.6677	1,408,039	173,416	1,234,623
Revenue Limitations  B. Ad Valorem Outside			-			=	
Revenue Limitations:			-		0	-	
Net Proceeds of Mines			-		U	-	
VOTER APPROVED:							
C. Voter Approved Overrides			-		0	-	
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)			-		0	-	
E. Medical Indigent (NRS 428.285)			-		0	-	
F. Capital Acquisition			-		0		
(NRS 354.59815) G. Youth Services Levy			-		0	-	
(NRS 62B.150, 62B.160)			-		U	-	
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)			-			-	
	0.1474	210,878,971	310,875		0		
J. Other:			-		0	-	
K. Other:			-		0	-	
K. Other.			-		0	-	
L. SUBTOTAL LEGISLATIVE			-		0	-	
OVERRIDES	0.1474	210,878,971	310,875	-	-	-	-
M. SUBTOTAL A, C, L	4.0400	040.070.074	0.400.000	0.0077	4 400 000	470 110	4.004.000
N. Debt	1.0432	210,878,971	2,199,928	0.6677	1,408,039	173,416	1,234,623
N. Dest							
O. TOTAL M AND N							
	1.0432	210,878,971	2,199,928	0.6677	1,408,039	173,416	1,234,623

Town of Gardnerville

(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.

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for	Town of Gardnerville	
' <u>-</u>	(Local Government)	

T			1				
					FINANCING		
DECINNING		DDODEDTV					
	CONSOLIDATED	-	ΤΔΥ	OTHER	-	OPERATING	
_				_		-	TOTAL
				_			(8)
( )	. ,		( )		-	(1)	2,603,540
,	-	1,201,020	0.6677			-	154,993
-				,-			-
_	_			_		51 750	51,750
_	-	_		_		31,730	31,730
233 283	309 455	1 234 623	0.6677	981 172		51 750	2,810,283
200,200	000,100	1,201,020	0.0011	001,172		01,700	2,010,200
XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX				XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX				XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX			_		XXXXXXXXXX	XXXXXXXXXXX	-
xxxxxxxxxx	309,455	1,234,623	0.6677	XXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
	Z33,283  XXXXXXXXXX  XXXXXXXXX  XXXXXXXXX  XXXX	FUND BALANCES (1)  132,139 309,455  101,144 233,283 309,455   XXXXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXX	FUND BALANCES (1) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (4) (4) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	FUND BALANCES (1)  132,139 101,144 -	FUND BALANCES (1)	BEGINNING	BEGINNING FUND   BALANCES

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for Town of Gardnerville
---

(Local Government)

		1			1		1		
				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TOWN OF GARDNERVILLE	-	438,863	194,301	678,051	1,081,123	42,333	51,750	117,119	2,603,540
G'VILLE AD VAL. CAPITAL PROJECTS	С				50,000			104,993	154,993
G'VILLE DEBT	D			51,750	-			-	51,750
									_
									_
									_
TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		438,863	194,301	729,801	1,131,123	42,333	51,750	222,112	2,810,283
		.00,000	.0.,001	0,001	.,,.20	:=,000	5.,.00	,	2,0.0,200

\* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

<sup>\*\*</sup> Include Debt Service Requirements in this column

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for	Town of Gardnerville
•	(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TR	ANSFERS OUT(6)	NET INCOME (7)
G'VILLE HEALTH & SANITATION	E	1,169,694	1,201,129	-	-	-	-	(31,435)
TOTAL		1,169,694	1,201,129	-	-	-	-	(31,435)

<sup>\*</sup> FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

<sup>\*\*</sup> Include Depreciation

	(1)	(2)	(3)	(4)
	('')	\ <del>-</del> /		ENDING 06/30/2020
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES		YEAR ENDING	TENITATI\/E	FINIAL
KEVENUES	YEAR ENDING 6/30/2018	6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TAXES	0/00/2010	0/00/2013	ATTROVED	ATTROVED
GENERAL GOVERNMENT				
Ad Valorem Current	\$ 1,052,079	\$ 1,163,530	\$ 1,234,623	\$ 1,234,623
Ad Valorem Delinquent	6,043	-	-	
Personal Property Current	55,153	-	-	
Personal Property Delinquent	1,291	-	-	4 00 4 000
SUBTOTAL	1,114,566	1,163,530	1,234,623	1,234,623
INTERGOVERNMENTAL REVENUE				
STATE SHARED REVENUE				
State Consolidated Tax Distribution	290,470	291,790	309,455	309,455
USDOT	-	-	741,000	741,000
Other Grants	62,262	-	-	153,323
CDBG Grant	-	335,358	-	
BUSINESS LICENSES & PERMITS				-
Gaming-NRS Co. License	24,278	27,000	28,000	28,000
SUBTOTAL	377,010	654,148	1,078,455	1,231,778
CHARGES FOR SERVICE				
GENERAL GOVERNMENT				
Professional Fees / App. Req.	200	5,000	5,000	5,000
SUBTOTAL	200	5,000	5,000	5,000
		5,000	5,555	3,000
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
Miscellaneous	-	-	-	
Interest on Investment	5,060	-	-	
Rent/Lease Income	2,650	-	-	
Reimbursements	6,508	- 5.400	-	
Donations Festival and Events	8,350	5,100	-	
Sale of Property			_	
Other	604		-	
SUBTOTAL	23,172	5,100	-	-
SUBTOTAL REVENUE ALL SOURCES	1,514,947	1,827,778	2,318,078	2,471,401
Other Financial Sources				
Other Miscellaneous				
-				
-				

-	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2020
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
_				
SUBTOTAL REVENUE ALL SOURCES	1,514,947	1,827,778	2,318,078	2,471,401
OTHER FINANCING SOURCES Operating Transfers In (Schedule T)	_			
Operating Transfers III (Concedure 1)				
Proceeds of Long-term Debt		-	-	
Other	500			
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	658,023	407,184	97,556	132,139
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	658,023	407,184	97,556	132,139
TOTAL AVAILABLE RESOURCES	2,173,470	2,234,962	2,415,634	2,603,540

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 06/30/2020
EVENDITUES BY SUNCTION				
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
ON /II LE ADMINIOTO ATION				
G'VILLE ADMINISTRATION SALARIES & WAGES	\$ 171,973	\$ 163,548	\$ 160,801	\$ 176,101
EMPLOYEE BENEFITS	57.711	61.723	66.387	66,387
SERVICES & SUPPLIES	125,632	179,804	149,922	149,922
CAPITAL OUTLAY	125,032	173,004	143,322	143,322
DEPARTMENT SUBTOTAL	355,316	405,075	377,110	392,410
ACTIVITY SUBTOTAL	355,316	405,075	377,110	392,410
	000,010	100,010	0,	552,115
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	171,973	163,548	160,801	176,101
EMPLOYEE BENEFITS	57,711	61,723	66,387	66,387
SERVICES & SUPPLIES	125,632	179,804	149,922	149,922
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	355,316	405,075	377,110	392,410

FUNCTION General Government	FUNCTION	General Government
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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	ENDING 06/30/2020
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
G'VILLE PUBLIC WORKS				
SALARIES & WAGES	\$ 277,677	\$ 291,230	\$ 262,762	\$ 262,762
EMPLOYEE BENEFITS	129,265	131,794	127,914	127,914
SERVICES & SUPPLIES	338,208	288,431	456,241	442,941
CAPITAL OUTLAY	521,780	800,398	862,800	1,016,123
OTHER USES	-	-	-	-
DEPARTMENT SUBTOTAL	1,266,930	1,511,853	1,709,717	1,849,740
ACTIVITY SUBTOTAL	1,266,930	1,511,853	1,709,717	1,849,740
FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	277,677	291,230	262,762	262,762
EMPLOYEE BENEFITS	129,265	131,794	127,914	127,914
SERVICES & SUPPLIES	338,208	288,431	456,241	442,941
DEBT SERVICE	-			
CAPITAL OUTLAY	521,780	800,398	862,800	1,016,123
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	1,266,930	1,511,853	1,709,717	1,849,740

FUNCTION Public Works
-----------------------

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2020
EVENINITURES BY FUNCTION				
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
G'VILLE PARKS & RECREATION				
SALARIES & WAGES	\$ -	\$ -	\$ -	
EMPLOYEE BENEFITS	-	-	-	05.100
SERVICES & SUPPLIES	88,791	70,417	87,188	85,188
CAPITAL OUTLAY	-	61,300	65,000	65,000
DEPARTMENT SUBTOTAL	88,791	131,717	152,188	150,188
ACTIVITY SUBTOTAL	88,791	131,717	152,188	150,188
-				
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	-	_	-	-
EMPLOYEE BENEFITS	_	_	_	_
SERVICES & SUPPLIES	88,791	70,417	87,188	85,188
DEBT SERVICE	00,731	70,417	07,100	00,100
CAPITAL OUTLAY	-	61,300	65,000	65,000
OTHER USES		31,000	23,000	22,000
FUNCTION SUBTOTAL	88,791	131,717	152,188	150,188

FUNCTION	Culture and Recreation	

	(1)	(2)	(3)	(4)
	` '	` '	BUDGET YEAR E	NDING 06/30/2020
		ESTIMATED		
<b>EXPENDITURES BY FUNCTION</b>	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
PAGE FUNCTION SUMMARY				
General Government	355,316	405,075	377,110	392,410
Public Works	1,266,930	1,511,853	1,709,717	1,849,740
Culture and Recreation	88,791	131,717	152,188	150,188
TOTAL EXPENDITURES - ALL FUNCTIONS	1,711,037	2,048,645	2,239,015	2,392,338
OTHER USES:				
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)	-	35,261	42,333	42,333
Operating Transfers Out (Schedule T)	55,250	53,500	51,750	51,750
-				
TOTAL EXPENDITURES AND OTHER USES	1,766,287	2,137,406	2,333,098	2,486,421
ENDING FUND BALANCE:	407,184	97,556	82,536	117,119
TOTAL GENERAL FUND  COMMITMENTS AND FUND BALANCE	2,173,471	2,234,962	2,415,634	2,603,540

1 -

Town of Gardnerville (Local Government) SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  ${\sf GENERAL\ FUND\ -\ ALL\ FUNCTIONS}$ 

Page: 13 Form 11

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 06/30/2020
		ESTIMATED	JODGET TEAR EN	D1140 00/00/2020
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
TAXES				
Subtotal				
INTERCOVERNMENTAL REVENUE				
INTERGOVERNMENTAL REVENUE	47,000	40.000	F2 040	F2 040
Property Tax Distributed from County	47,996	48,000	53,849	53,849
Subtotal	47,996	48,000	53,849	53,849
MISCELLANEOUS REVENUE				
Interest on Investment	253	-	-	
Subtotal	253	-	-	-
	40.040	40.000	50.040	50.040
Subtotal Revenue	48,249	48,000	53,849	53,849
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-		-
BEGINNING FUND BALANCE	104,101	94,114	101,144	101,144
Prior Period Adjustment(s)				
Residual Equity Transfers				
Rooldad Equity Translate				
TOTAL BEGINNING FUND BALANCE	104,101	94,114	101,144	101,144
TOTAL RESOURCES	152,350	142,114	154,993	154,993
EXPENDITURES				
CENEDAL COVEDNMENT				
GENERAL GOVERNMENT G'VILLE AD. VAL. CAPITAL PROJECTS			_	
CAPITAL OUTLAY	58,236	40,970	50,000	50,000
Dept Subtotal	58,236	40,970	50,000	50,000
Dept Gubtotal	00,200	40,010	00,000	00,000
Subtotal Expenditures	58,236	40,970	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)	-	-		
Operating Transfers Out (Schedule T)	-	-		
-			+	
ENDING FUND BALANCE	94,114	101,144	104,993	104,993
TOTAL COMMITMENTS & FUND BALANCE	152,350	142,114	154,993	154,993

	Town of Gardnerville
	(Local Government)
SCHEDULE B	
FUND	Gardnerville Ad Valorem Capital Projects

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	ENDING 06/30/2020
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
<u>REVENUES</u>				
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS	-	-		
INTEREST ON INVESTMENT	-	-		
SUBTOTAL MISC REVENUE	-	-	-	
OTHER FINANCING SOURCES (Specify):				
Transfers In from Gardnerville Admin Fund	55,250	53,500	51,750	51,750
SUBTOTAL OTHER SOURCES	55,250	53,500	51,750	51,750
BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	55,250	53,500	51,750	51,750
EXPENDITURES AND RESERVES				
EXPENDITURES AND RESERVES				
TYPE-2005 MEDIUM TERM FINANCING				
PRINCIPAL PRINCIPAL	50,000	50,000	50,000	50,000
INTEREST	5,250	3,500	1,750	1,750
FISCAL AGENT CHARGE	-	-	,	.,. 00
TYPE SUBTOTAL	55,250	53,500	51,750	51,750
	23,200	23,000	2 1,1 00	21,100
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND DAY AND	EE 050	F2 F00	E4 750	E4 750
TOTAL COMMITMENTS AND FUND BALANCE	55,250	53,500	51,750	51,750

## **Town of Gardnerville**

(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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) ORIGINAL	(5)	(6) FINAL	(7)	(8) BEGINNING OUTSTANDING	(9) REQUIREMENTS YEAR ENI	(10) FOR FISCAL DING 6-30-20	(11) (9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE	BALANCE 7/1/2019	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
Outstanding General Obligation Debt	10	3	150,000	8/30/2016	08/01/19	3.5000	50,000	1,750	50,000	51,750

SCHEDULE C-1 - INDEBTEDNESS

**Douglas County** Budget Fiscal Year 19-20

(Local Government)

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	(1)	(2)	(3)	(4)	
	( ' /	(=)	BUDGET YEAR E	` '	
		ESTIMATED			
	ACTUAL PRIOR	CURRENT			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
<u></u>	6/30/2018	6/30/2019	APPROVED	APPROVED	
OPERATING REVENUE	5,00,00	5, 5 5, 2 7 5			
CHARGES FOR SERVICE	\$ 1,073,281	\$ 1,065,000	\$ 1,169,694	\$ 1,169,694	
TOTAL OPERATING REVENUE	1,073,281	1,065,000	1,169,694	1,169,694	
OPERATING EXPENSE					
SALARIES & WAGES	337,205	369,569	362,813	378,113	
EMPLOYEE BENEFITS	171,949	153,045	180,222	180,222	
SERVICES & SUPPLIES	563,282	551,629	588,094	587,794	
DEPRECIATION	72,576	55,000	55,000	55,000	
TOTAL OPERATING EXPENSE	1,145,012	1,129,243	1,186,129	1,201,129	
OPERATING INCOME OR LOSS	(71,731)	(64,243)	(16,435)	(31,435)	
NONOPERATING REVENUES					
MISCELLANEOUS	25	-	-	-	
INTEREST ON INVESTMENT	6,526	-	-		
TOTAL NONOPERATING REVENUE	6,551	-	-	-	
NOVODED ATMOST/CENTOS					
NONOPERATING EXPENSES					
INTEREST EXPENSE	-	-			
TOTAL NONOPERATING EXPENSE	-	-	-	-	
NET INCOME BEFORE OPERATING TRANSFERS	(65,180)	(64,243)	(16,435)	(31,435)	
OPERATING TRANSFERS (Schedule T)					
IN	-				
OUT	-				
NET OPERATING TRANSFERS	-	-	-	-	
NET INCOME	(65,180)	(64,243)	(16,435)	(31,435)	

Town of Gardnerville
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Gardnerville Health & Sanitation

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	(1)	(2)	(3)	(4)		
	(1)	(2)	BUDGET YEAR ENDING 06/30/2020			
		ESTIMATED	565621.127.11(2	1515 00/00/2020		
	ACTUAL PRIOR	CURRENT				
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL		
	6/30/2018	6/30/2019	APPROVED	APPROVED		
A. CASH FLOWS FROM OPERATING						
ACTIVITIES:						
CASH INFLOWS						
CHARGES FOR SERVICE	\$ 1,072,600	\$ 1,065,000	\$ 1,169,694	\$ 1,169,694		
CASH OUTFLOWS						
SALARIES & WAGES	(299,265)	(369,569)	(362,813)	(378,113)		
EMPLOYEE BENEFITS	(171,949)	(153,045)	(180,222)	(180,222)		
SERVICES & SUPPLIES	(532,450)	(551,629)	(588,094)	(587,794)		
a. Net cash provided by (or used for)						
operating activities	68,936	(9,243)	38,565	23,565		
B. CASH FLOWS FROM NONCAPITAL	00,930	(9,243)	30,000	23,305		
FINANCING ACTIVITIES:						
CASH INFLOWS						
MISCELLANEOUS		-	-			
TRANSFERS IN - AD VAL CAPITAL PROJECTS						
b. Net cash provided by (or used for)						
noncapital financing						
activities	-	-	-	-		
C. CASH FLOWS FROM CAPITAL AND						
RELATED FINANCING ACTIVITIES:						
CASH OUTFLOWS						
CAPITAL OUTLAY	(494,370)	(166,000)	(25,000)	(25,000)		
PRINCIPAL PAID						
INTEREST EXPENSE						
c. Net cash provided by (or used for)						
capital and related						
financing activities	(494,370)	(166,000)	(25,000)	(25,000)		
D. CASH FLOWS FROM INVESTING						
ACTIVITIES:						
CASH INFLOWS INTEREST ON INVESTMENT	5,959	_	_			
INTEREST ON INVESTMENT	5,959	-	-			
d. Net cash provided by (or used in)						
investing activities	5,959	_	-	-		
NET INCREASE (DECREASE) in cash and	0,000					
cash equivalents (a+b+c+d)	(419,475)	(175,243)	13,565	(1,435)		
CASH AND CASH EQUIVALENTS AT	( 0, 11 0)	(,2,210)	.5,000	(1,100)		
JULY 1, 20xx	926,607	507,132	331,889	345,454		
CASH AND CASH EQUIVALENTS AT	920,007	507,132	331,089	<del>343,434</del>		
JUNE 30, 20xx	507,132	331,889	345,454	344,019		
JUINE JU, ZUXX	507,132	331,889	ა40,404	344,019		

Town of Gardnerville

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Gardnerville Health & Sanitation

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		TRANSFERS OUT					
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND- PUBLIC WORKS				Ga	ardnerville Debt	13	51,750 -
SUBTOTAL			-				51,750
DEBT SERVICE	General Fund	15	51,750				
SUBTOTAL							
TOTAL TRANSFERS			51,750				51,750

Town of Gardnerville

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

#### **SCHEDULE OF EXISTING CONTRACTS**

### Budget Year 2019-20

Local Government: Town of Gardnerville

Contact: Tom Dallaire

E-mail Address: <u>Tdallaire@douglasnv.us</u>

Daytime Telephone: 782-7134

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Jennifer Yturbide	4/2017	12/2018	19,500	19,500	Legal Services (rolls from year to year unless cancelled)
2	Ricoh	10/15	12/20	4,000	4,000	Copier lease
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
16						
17						
18						
19						
20	T (   D			00.500	00.500	
21	Total Proposed Expenditures			23,500	23,500	

Additional Explanations (Reference Line Number and Vendor):