

Genoa Town Office Post Office Box 14 Genoa, Nevada 89411 PHONE: 775 782-8696 FAX: 775 782-2229

May 27, 2021

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

The Town of Genoa		herev	vith submits the	Final budget for	the		
fiscal year ending	June 30, 2022						
This budget contains	3fu	ands, including Debt Service	e, requiring prope	rty tax revenues	totaling \$	65,396	
The property tax rates of the tax rate will be increased.	computed herein are eased by an amount	based on preliminary data not to exceed	i. If the final state  1 If the final	computed rever computation req	nue limitation uires, the tax	permits, rate will be	
This budget contains  0 proprietary	3 go funds with estimated	overnmental fund types with expenses of \$ 0	h estimated expe	nditures of \$ -	401,554		and
Copies of this budget h Government Budget an		ublic record and inspection	in the offices enu	merated in NRS	354.596 (Loc	al	
CERTIFICATION			APPROV	D BY THE GO	ERNING-BO	ARE	
Ĭ	Terri Willoughby		C.	Eun / (/	MITTE		_
	(Print Name)				1/2	-	
C	hief Financial Office	Г	4		101	<i></i>	•
	(Title)	and financial	W IN	MI C	me of	10	
	all applicable funds a of this Local Govern		100		- Car		
listed herei		illelit ale	W	ulu	111	2-1	
listed fieren			-/-	8% -			-
Signed:	Terri Wil	loughby	Danny To Danny Tarkanian (J	arkanian un 1, 2021 13:31 PDT)	how	obus	-
Dated:	May 27, 202	1					-
							=
SCHEDULED PUBLIC (Must be held from M		31, 2021 this year)					
Date and Time:	5/20/2021 10:00ar	n		Publication Date	e:(	05/13/2021	
Place: CVIC Hall,	1602 Esmeralda Av	e. Minden, NV 89423					
22 - 10-4-304-3050 (Fig. 1) - 10-10-10-10-10-10-10-10-10-10-10-10-10-1				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Page:	

Schedule 1

## FISCAL YEAR 2021-2022 FINAL BUDGET MESSAGE

The Genoa Town Advisory Board approved its final budget at a meeting on April 6, 2021. Genoa's total budget amounts to \$466,950 and is comprised of three funds. Property tax revenue includes a maximum property tax rate of 0.6236.

The Operating Fund contains a contingency of 2% of total expenditures and ending fund balance is projected at 5% of total budgeted expenditures. The contingency is consistent with prior fiscal year allocations and the ending fund balance is at the board required level.

The Town's Ad Valorem and Construction Reserve Capital Project Funds have no planned capital project expenditures this fiscal year.

# Town of Genoa Tentative Budget - FY2021-22 Table of Contents

<u>Schedule</u>		<u>Page</u>
	Index	3
S-1	Budget Summary Governmental	4
S-2	Statistical Data	6
S-3	Property Tax Rate and Revenue Reconciliation	7
Α	Estimated Revenues & Other Resources Governmental & Tax Supported Proprietary Funds	8
A-1	Estimated Expenditures and Other Financing Uses Governmental Funds	9
	General Fund	
B-8	General Fund Revenue	10
B-10	General Fund Expenditures by Function and Activity	11
B-11	General Fund Function Summary	12
	Capital Projects Funds	
B-14	Fund 622 Ad Valorem Capital Projects	13
B-14	Fund 624 Construction Reserve	14
	Other Schedules	
T	Transfer Schedule	15
Sch 30	Lobbying Expense Estimate	16
Sch 31	Schedule of Existing Contracts	17
Sch 32	Schedule of Privatization Contracts	18
	Checklist	19

		GOVERNMENTAL			
		EXPENDABLE T	TRUST FUNDS		
		ESTIMATED		PROPRIETARY	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	YEAR 06/30/20	YEAR 06/30/21	YEAR 06/30/22	BUDGET	COLUMNS 3+4
REVENUES	(1)	(2)	(3)	YEAR 06/30/22	(5)
				(4)	
Property Taxes	65,809	61,755	65,396	-	65,396
Other Taxes					•
Licenses and Permits					-
Intergovernmental Resources	13,693	12,911	13,636		13,636
Charges for Services	352,339	351,363	279,787		279,787
Fines and Forfeits					-
Miscellaneous	56,188	15,634	8,907		8,907
TOTAL REVENUES	488,029	441,663	367,726	_	367,726
	İ				
EXPENDITURES-EXPENSES					
General Government	463,312	487,735	401,554		401,554
Judicial					-
Public Safety					-
Public Works					-
Sanitation					-
Health					-
Welfare					-
Culture and Recreation					-
Community Support					-
Intergovernmental Expenditures					-
Contingencies		8,366	8,366		8,366
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal					-
Interest Cost					-
TOTAL EXPENDITURES-EXPENSES	463,312	496,101	409,920	-	409,920
Excess of Revenues over (under)					
Expenditures-Expenses	24,717	(54,438)	(42,194)	-	(42,194)

Page: \_\_\_\_ Schedule S-1

	GOVERNMENTAL FUND TYPES AND  EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/20 (1)	ESTIMATED CURRENT YEAR 06/30/21 (2)	BUDGET YEAR 06/30/22 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
On continue Transferre (in)			0.400		0.400.0
Operating Transfers (in)	-		2,123		2,123.0
Operating Transfers (out)					
TOTAL OTHER FINANCING SOURCES (USES)			2,123		
Excess of Revenues and Other Sources over					
(under) Expenditures and Other Uses (Net Income)	24,717	(54,438)	(40,071)	-	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	312,879	337,596	278,583	xxxxxxxxxxxx	xxxxxxxxxxx
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	337,596	283,158	238,512	XXXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	337,596	283,158	238,512	xxxxxxxxxxxx	xxxxxxxxxxxx

Page:	
Schedule	S-1

#### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	YEAR 06/30/20	YEAR 06/30/21	YEAR 06/30/22
General Government	2	2	2
Judicial			
Public Safety			
Public Works	0.53	0.53	0.53
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	2.53	2.53	2.53
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	2.53	2.53	2.53

POPULATION (AS OF JULY 1)	219	220	218
	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)	13,996,084	15,134,643	16,181,576
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	13,996,084	15,134,643	16,181,576
TAX RATE			
General Fund	0.6277	0.6277	0.6277
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.6277	0.6277	0.6277

<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 Genoa	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

Page:			
Sched	ule	S-	.,

#### PROPERTY TAX RATE AND REVENUE RECONCILIATION

FY 2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:	.,,,,,,,,	771207111011	[(1) / (2), 100]	227725	[(=,	[(0) (1)]	
A. PROPERTY TAX Subject to Revenue Limitations	0.5395	16,181,576	87,300	0.5371	86,911	30,954	55,957
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxx		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. 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)	0.0906	16,181,576	14,661	0.0906	14,661	5,221	9,439
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0906	16,181,576	14,661	0.0906	14,661	5,221	9,439
M. SUBTOTAL A, C, L	0.6301	16,181,576	101,960	0.6277		36,176	65,396
N. Debt		. ,			·	·	,
O. TOTAL M AND N	0.6301	16,181,576	101,960	0.6277	101,572	36,176	65,396

Town of Genoa	

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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.

Page\_\_\_\_ Schedule S-3 Budget For Fiscal Year Ending June 30, 2022

620 622 624

Budget Summary for	Town of Genoa	
		(Local Government)

						OTHER		
OOMEDNIMENTAL ELINDO AND						FINANCING		
GOVERNMENTAL FUNDS AND	DECININING		DDODEDTY			SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING	001001104750	PROPERTY	T41/	071150	OTHER THAN	ODEDATING	
EUND MANE	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	TOTAL
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN (0)	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Genoa Town	172,909	12,938	65,396	0.6277	287,504	0.400		538,747
Genoa Ad Val Cap Projects	60,359			-	1,098	2,123		63,580
Genoa Construction Res	49,890			-	790			50,680
DEBT SERVICE								
Subtotal Governmental Fund Types,								
Expendable Trust Funds	283,158	12,938	65,396	0.6277	289,392	2,123	-	653,007
DDODDIETADY ELINDO								
PROPRIETARY FUNDS	-	-	-	-				
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	12,938	65,396	0.6277	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Page: \_\_\_\_\_ Schedule A

#### SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for	Town of Genoa	
	(Local Government)	

					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)
620	Genoa Town	G	108,531	53,470	239,553	( /	8,366	(-)	128,827	538,747
622	Genoa Ad Val Cap Projects	С	,	,	· · · · · · · · · · · · · · · · · · ·		,		63,580	63,580
624	Genoa Construction Res	С							50,680	50,680
										_
										_
										_
										_
										_
										_
										_
										_
										_
										_
	TOTAL GOVERNMENTAL FUND TYPES									
	AND EXPENDABLE TRUST FUNDS		108,531	53,470	239,553	_	8,366	-	243,087	653,007

\* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

Page: \_\_\_\_ Schedule A-1

FORM 4404LGF Last Revised 7/15/2021

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	NDING 6/30/2022
	ACTUAL DOGG	ESTIMATED		
BEVENUES	ACTUAL PRIOR	CURRENT	TENE . = . =	<b></b>
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Tayos	6/30/2020	6/30/2021	APPROVED	APPROVED
Taxes  Proporty	00.077	50.705	05.000	05.000
Property	63,877	59,765	65,396	65,396
Other			-	
SUBTOTAL	63,877	59,765	65,396	65,396
Licenses and Permits				
SUBTOTAL	-	-	-	
Intergovernmental Revenues				
Federal grants				
Federal shared revenues				
Federal payments in lieu of taxes				
State grants				
State shared revenues				
Consolidated Tax	12,500	12,213	12,938	12,938
State gaming licenses	1,193	698	698	698
State gaming tax	- 1		-	300
Other	-	-		
CURTOTAL	42.000	40.044	42.020	42.000
SUBTOTAL	13,693	12,911	13,636	13,636
Charges for Services				
Culture and Recreation	13,540	15,425	8,000	8,000
SUBTOTAL	13,540	15,425	8,000	8,000
Miscellaneous				
Candy Dance	338,799	310,938	250,000	250,000
Interest earnings	16,530	13,666	13,666	7,019
Rents and royalties	34,851	25,000	15,000	15,000
Contributions and donations from private sources	600	500	500	500
Tax Penalties and Interest	-			
Other	_		6,287	6,287
SUBTOTAL MISC	390,780	350,104	285,453	278,806
	222,130	,		·
SUBTOTAL REVENUE ALL SOURCES	481,890	438,205	372,485	365,838
OTHER FINANCING SOURCES			+	
Transfers In (Schedule T)				
Proceeds of general fixed asset dispositions	-		+	
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	
223.2 M. Z TITLER I INPRIORITO GOURGEO	-		+	<u>-</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	481,890	438,205	372,485	365,838
BEGINNING FUND BALANCE	212,138	230,716	172,909	172,909
	2.2,100	200,110		
Prior Period Adjustments				
Residual Equity Transfers				
			470.000	470.000
TOTAL REGINNING CUMP DALANCE	040 400 1	707 417	a 7	mm
TOTAL BEGINNING FUND BALANCE	212,138	230,716	172,909	172,909

	(1)	(2)	(3) BUDGET YEAR EN	(4) JDING 6/30/2022
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and wages	85,548	120,605	108,531	108,531
Employee benefits	47,183	52,188	53,006	53,470
Services and supplies	319,081	314,853	239,553	239,553
Capital outlay	11,500	-	-	
DEPT SUBTOTAL	463,312	487,646	401,090	401,554
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	<u>-</u>
	-	-	-	-

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	ENDING 6/30/2022
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
PAGE FUNCTION SUMMARY				
General Government	463,312	487,646	401,090	401,554
Judicial				
Public Safety				
Public Works				
Sanitation				
Health				
Welfare				
Culture and Recreation				
Community Support				
Debt Service				
Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS	463,312	487,646	401,090	401,554
OTHER USES:				
CONTINGENCY (Not to exceed 3% of		8,366	8,366	8,366
Total Expenditures all Functions)				
Transfers Out (Schedule T)				
		+		
	+			
	-			
	463,312	496,012	409,456	409,920
TOTAL EXPENDITURES AND OTHER USE	463,312	.00,0.2		
	·	,	135 029	128 827
ENDING FUND BALANCE:	230,716	172,909	135,938	128,827
	·	,	135,938	128,827

Town of Genoa

(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
	]	E07#447ED	BUDGET YEAR E	NDING 6/30/2022
	ACTUAL DRIOD	ESTIMATED		
DEVENUE	ACTUAL PRIOR	CURRENT	TENTATINE	FILLA
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Tours	6/30/2020	0/30/2021	APPROVED	APPROVED
Property	_			
Froperty	-			
SUBTOTAL	-	-	-	
Intergovernmental				
County Distribution	1,932	1,990	1,932	
SUBTOTAL	1,932	1,990	1,932	
	7	,,,,,	,,,,	
Miscellaneous				
Investment Income	2,458		2,461	1,098
SUBTOTAL	2,458	-	2,461	1,098
OBTOTAL	2,430	_	2,401	1,030
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-		-	2,123
SUBTOTAL TOTAL RESOURCES	4,390	1,990	4,393	3,221
	·	·		·
BEGINNING FUND BALANCE	54,028	58,418	60,359	60,359
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	54,028	58,418	60,359	60,359
TOTAL DESCUIPOES	50.440	CO 400	64.750	C2 F00
TOTAL RESOURCES	58,418	60,408	64,752	63,580
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and wages Employee benefits				
Services and supplies	_	49	_	
Capital outlay	-	-	-	
SUBTOTAL	-	49	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of	_			
total expenditures)	<u>-</u>			
Transfers Out (Schedule T)				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	_	49	-	
		40		
ENDING FUND BALANCE	58,418	60,359	64,752	63,580
	+			
TOTAL COMMITMENTS & FUND BALANCE	58,418	60,408	64,752	63,580
	1 25,410	23, 700	J .,. 32	22,300

	58,418	60,35	9				
BALANCE	58,418	60,40	8				
	Town of Genoa						
	(Local Government)						
FUND	Ad Valorem Capital Proje	ects					

Schedule B-14

	(1)	(2)	(3)	(4)
	] ` `			NDING 6/30/2022
	A OTHER DRIOD	ESTIMATED		
D=1/=1/1/20	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Taxes	6/30/2020	6/30/2021	APPROVED	APPROVED
Property				
SUBTOTAL	-	-	-	
Charges for services				
	-			
CURTOTAL				
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	1,749	1,468	1,752	790
SUBTOTAL	1,749	1,468	1,752	790
SUBTUTAL	1,749	1,400	1,732	190
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	1,749	1,468	1,752	790
BEGINNING FUND BALANCE	46,713	45,315	49,890	49,890
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	46,713	48,462	49,890	49,890
	10,110	33,332	10,000	·
TOTAL RESOURCES	48,462	49,930	51,642	50,680
<u>EXPENDITURES</u>				
<u> EXFERENCES</u>				
GENERAL GOVERNMENT				
Salaries and wages				
Employee benefits				
Services and supplies	-	40	-	
Capital outlay	-	-	-	
SUBTOTAL	-	40	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of	-			
total expenditures)				
Transfers Out (Schedule T)				
SUBTOTAL	-	-	-	•
TOTAL EXPENDITURES AND OTHER USES	-	40	-	
	-			
ENDING FUND BALANCE	48,462	49,890	51,642	50,680
TOTAL COMMITMENTS & FUND BALANCE	48,462	49,930	51,642	50,680

			L
			I
	48,462	49,890	
BALANCE	48,462	49,930	
	Town of Genoa		
	(Local Gov	vernment)	
FUND	Construction Reserve		

#### Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN					TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
GENERAL FUND								
				] [				
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SUBTOTAL				┤╶├				
SPECIAL REVENUE FUNDS				┨				
Transfer from Fund 405 Ad Valorem Tax Distribution	405	N/A	2,123	1				
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<del> -</del>				1				
SUBTOTAL			2,123	1				

Town of Genoa		
	(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

Page: _			
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# 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: 81st Session; February 1, 202	1 to May 31, 2021	
1. Activity: None		
2. Funding Source:		
3. Transportation	\$	
4. Lodging and meals	\$	
5. Salaries and Wages	\$	
6. Compensation to lobbyists	\$	
7. Entertainment	\$	
Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	
Total	\$	
Entity:	Budget Year 2	022-2022
		age: Schedule 30

### **SCHEDULE OF EXISTING CONTRACTS**

### **Budget Year 2021-2022**

Local Government: Town of Genoa

Contact: JT Chevallier (Interim Manager)

E-mail Address: jchevallier@douglasnv.us

Daytime Telephone: 775-782-8696 Total Number of Existing Contracts: \_\_\_\_\_4\_\_\_

		Effective	Termination	Proposed	Proposed	
		Date of	Date of	Expenditure   Expenditure		
Line	Vendor	Contract	Contract	2021-2022	2022-2023	Reason or need for contract:
1	Rowe Hales Yturbide, LLP	N/A	N/A	\$ 1,000	\$ 1,000	provide the Town legal council on an as need basis
2	Resource Concepts, Inc.	N/A	N/A	\$ 500	\$ 500	provide the Town engineering support on an as need basis
3	JDM Landscaping & Snow Removal	1/1/2021	12/31/2021	\$ 10,000	\$ 10,000	Landscaping & Snow Removal on Town Facilities on an as need by
4	Sierra Select Cleaning Services	1/1/2021	12/31/2021	\$ 8,000	\$ 8,000	Cleaning Services at Town Facilities on an as needed basis
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):

Page:	
Schedule	3

# SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2021-2022

Local Government:		
Contact:		
E-mail Address:		
Daytime Telephone:	Total Number of Privatization Contracts:	

Line		Effective Date of Contract	Termination Date of Contract		Proposed Expenditure 2022-2023	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None								
2									
-									
3									
4									
5									
<u> </u>									
6									
7									
<u> </u>									
8	Total								

		Page:
Attach additional sheets if necessary	<i>'</i> .	Schedule 32

FORM 4404LGF Last Revised 7/15/2021