

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



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

May 27, 2021

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

The Town of Gardnerville _____ herewith submits the Final budget for the fiscal year ending June 30, 2022

This budget contains 3 funds, including Debt Service, requiring property tax revenues totaling \$ 1,310,000

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 2 governmental fund types with estimated expenditures of \$ 1,713,684 and 1 proprietary funds with estimated expenses of \$ 1,239,257

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 Terri Willoughby
(Print Name)
Chief Financial Officer
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: Terri Willoughby

Dated: May 27, 2021

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]
Danny Tarkhanian
Danny Tarkhanian (Jun 1, 2021 13:31 PDT)

SCHEDULED PUBLIC HEARING:

(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: 5/20/2021 10:00am

Publication Date: 05/13/2021

Place: CVIC Hall, 1602 Esmeralda Ave Minden, NV 89423

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FISCAL YEAR 2021-2022 TENTATIVE BUDGET MESSAGE

On May 4, 2021, the Town adopted its Tentative Budget. The Town of Gardnerville's (Town) Tentative Budget is enclosed. The Town intends to keep the current tax rate at 0.6677.

Town of Gardnerville Final Budget - FY2021-22

<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
A	Estimated Revenues & Other Resources Governmental & Proprietary Funds	8
A-1	Estimated Expenditures and Other Financing Uses Governmental Funds	9
A-2	Proprietary and Nonexpendable Trust Funds	10
	<u>General Fund</u>	
B-8	General Fund Revenue	11
B-10	General Fund Expenditures by Function and Activity	12
B-11	General Fund Function Summary	13
	<u>Capital Projects Funds</u>	
B-14	Ad Valorem Capital Projects	14
	<u>Debt Service Funds</u>	
C-15	Debt Service Revenue	15
C-16	Debt Service Expense	16
	<u>Enterprise Funds</u>	
F-1	Sanitation Fund	17
F-2	Cash Flow	18
	<u>Other Schedules</u>	
T	Transfer Schedule	19
Sch 30	Lobbying Expense Estimate	20
Sch 31	Schedule of Existing Contracts	21
Sch 32	Schedule of Privatization Contracts	22

Budget Summary for Town of Gardnerville
 Schedule S-1

REVENUES	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)
Property Taxes	1,286,164	1,414,339	1,310,000		1,310,000
Other Taxes		277,255	320,000		320,000
Licenses and Permits					-
Intergovernmental Resources	718,534	653,438	30,000		30,000
Charges for Services	1,570	5,000	5,000	1,188,000	1,193,000
Fines and Forfeits					-
Miscellaneous	44,843				-
TOTAL REVENUES	2,051,111	2,350,032	1,665,000	1,188,000	2,853,000
EXPENDITURES-EXPENSES					
General Government	435,638	453,117	477,766		477,766
Judicial					
Public Safety					
Public Works	1,353,304	2,235,310	1,058,078		1,058,078
Sanitation					
Health					
Welfare					
Culture and Recreation	172,989	287,513	177,840		177,840
Community Support					
Intergovernmental Expenditures					
Contingencies					
Utility Enterprises				1,239,257	1,239,257
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal	50,000				
Interest Cost	2,050				
TOTAL EXPENDITURES-EXPENSES	2,013,981	2,975,940	1,713,684	1,239,257	2,952,941
Excess of Revenues over (under) Expenditures-Expenses	37,130	(625,908)	(48,684)	(51,257)	(99,941)

Budget Summary for Town of Gardnerville
 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					
Operating Transfers (in)	52,050	-	59,768		59,768
Operating Transfers (out)	(52,050)	-	-		
TOTAL OTHER FINANCING SOURCES (USES)	-	-	59,768	-	59,768
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	37,130	(625,908)	11,084	(51,257)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	873,937	911,067	242,847	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	911,067	285,159	253,931	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	911,067	285,159	253,931	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/20	ESTIMATED CURRENT YEAR YEAR 06/30/21	BUDGET YEAR YEAR 06/30/22
General Government	2.05	2.3	2.3
Judicial			
Public Safety			
Public Works	5.1	5.1	5.1
Sanitation	7.35	7.6	7.6
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	14.50	15.00	15.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	14.50	15.00	15.00
POPULATION (AS OF JULY 1)	5,874	6,036	5,933
SOURCE OF POPULATION ESTIMATE*	NV Dept of Taxation	NV Dept of Taxation	NV Dept of Taxation
Assessed Valuation (Secured and Unsecured Only)	210,878,971	223,658,659	226,244,934
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	210,878,971	223,658,659	226,244,934
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

* 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

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:							
A. PROPERTY TAX Subject to Revenue Limitations	0.9662	226,244,934	2,185,979	0.5127	1,159,958	154,061	1,005,896
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0000	226,244,934	-	0.0000	XXXXXXXXXXXXXXXXXX		
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	226,244,934	-	0.0000			
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)	0.1550	226,244,934	350,680	0.155	350,680	46,576	304,104
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1550	226,244,934	350,680	0.155	350,680	46,576	304,104
M. SUBTOTAL A, C, L	1.1212	226,244,934	2,536,658	0.6677	1,510,637	200,637	1,310,000
N. Debt	0.0000	226,244,934	-	0.0000	-	-	-
O. TOTAL M AND N	1.1212	226,244,934	2,536,658	0.6677	1,510,637	200,637	1,310,000

Town of Gardnerville

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.

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

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for Town of Gardnerville
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
610 General Town	127,480	320,000	1,310,000	0.6677	35,000			1,792,480
614 Gardnerville Ad Valorem Capital Proj	115,347						59,768	175,115
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	242,827	320,000	1,310,000	0.6677	35,000	-	59,768	1,967,595
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	242,827	320,000	1,310,000	0.6677	35,000			1,967,595

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for Town of Gardnerville

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Gardnerville Sanitation	E	1,180,000	1,308,198	76,941				(51,257)
TOTAL		1,180,000	1,308,198	76,941	-	-	-	(51,257)

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

** Include Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,231,775	1,358,336	1,310,000	1,310,000
Other			-	
SUBTOTAL	1,231,775	1,358,336	1,310,000	1,310,000
Intergovernmental Revenues				
Grant - Federal	200,000	535,683		
Grant - State	29,847	89,755		
<u>State shared revenues</u>				
Consolidated Tax	306,091	277,255	320,000	320,000
State gaming licenses	29,273	28,000	30,000	30,000
Grants -Other	153,323			
Grant - NDOT				
SUBTOTAL	718,534	930,693	350,000	350,000
Charges for Services				
General government				
Applicant license fees	1,570	5,000	5,000	5,000
SUBTOTAL	1,570	5,000	5,000	5,000
Miscellaneous				
Interest earnings	30,106			
Rents and royalties	1,441			
Contributions and donations from private sources	5,100			
Tax Penalties and Interest				
Other	1,439			
SUBTOTAL MISC	38,086	-	-	-
SUBTOTAL REVENUE ALL SOURCES	1,989,965	2,294,029	1,665,000	1,665,000
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of general fixed asset dispositions				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
TOTAL REVENUE AND OTHER RESOURCES	1,989,965	2,294,029	1,665,000	1,665,000
BEGINNING FUND BALANCE	743,315	748,776	127,480	127,480
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	743,315	748,776	127,480	127,480
TOTAL AVAILABLE RESOURCES	2,733,280	3,042,805	1,792,480	1,792,480

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

Schedule B-8

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Administration				
Salaries and wages	183,892	186,524	176,957	176,957
Employee benefits	69,854	70,195	75,114	75,664
Services and supplies	181,892	196,398	170,145	170,145
Capital outlay	-	-	-	-
DEPT SUBTOTAL	435,638	453,117	422,216	422,766
PUBLIC WORKS				
Salaries and wages	260,133	292,455	285,004	285,004
Employee benefits	121,303	132,412	136,115	136,749
Services and supplies	427,084	600,526	285,201	285,201
Capital outlay	515,307	1,106,970	311,124	311,124
DEPT SUBTOTAL	1,323,827	2,132,363	1,017,444	1,018,078
CULTURE AND RECREATION				
Salaries and wages				
Employee benefits				
Services and supplies	128,926	137,088	147,840	147,840
Capital outlay	44,063	150,425	30,000	30,000
DEPT SUBTOTAL	172,989	287,513	177,840	177,840
TOTAL				
Salaries and wages	444,025	478,979	461,961	461,961
Employee benefits	191,157	202,607	211,229	212,413
Services and supplies	737,902	934,012	603,186	603,186
Capital outlay	559,370	1,257,395	341,124	341,124
DEPT SUBTOTAL	1,932,454	2,872,993	1,617,500	1,618,684

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

Schedule B-10

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	-	-	-	
SUBTOTAL	-	-	-	
Intergovernmental				
Douglas County	54,389	56,003	55,000	-
SUBTOTAL	54,389	56,003	55,000	-
Miscellaneous				
Investment Income	6,757			
SUBTOTAL	6,757	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)			-	59,768
SUBTOTAL TOTAL RESOURCES	61,146	56,003	55,000	59,768
BEGINNING FUND BALANCE	-	162,291	115,347	115,347
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	130,622	162,291	115,347	115,347
TOTAL RESOURCES	191,768	218,294	170,347	175,115
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages				
Employee benefits				
Services and supplies	-	123		
Capital outlay	29,477	102,824	55,000	55,000
SUBTOTAL	29,477	102,947	55,000	55,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
SUBTOTAL	29,477	102,947	55,000	55,000
ENDING FUND BALANCE	162,291	115,347	115,347	120,115
TOTAL COMMITMENTS & FUND BALANCE	191,768	218,294	170,347	175,115

Town of Gardnerville

 (Local Government)

FUND _____ Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income		-		
SUBTOTAL	-	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)	51,750			
SUBTOTAL	51,750	-	-	-
SUBTOTAL RESOURCES	51,750	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	51,750	-	-	-

Town of Gardnerville
 (Local Government)
 SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal	50,000			
Interest	1,750			
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Subtotal	51,750	-	-	-
TOTAL RESERVED (MEMO ONLY)	-			
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)	-			
Type:				
Principal	-		-	-
Interest	-		-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Subtotal	-		-	-
TOTAL RESERVED (MEMO ONLY)	-		-	-
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Principal	50,000	-	-	-
Interest	1,750	-	-	-
Fiscal Agent Charges	-	-	-	-
SUBTOTAL DEBT SERVICE	51,750	-	-	-
Transfers Out		-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	51,750	-	-	-

Town of Gardnerville

 (Local Government)
 SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	1,159,128	1,178,208	1,180,000	1,180,000
Total Operating Revenue	1,159,128	1,178,208	1,180,000	1,180,000
OPERATING EXPENSE				
Salaries and wages	369,573	397,490	410,299	410,299
Employee benefits	203,657	175,223	200,694	201,694
Services and supplies	534,892	685,401	627,264	627,264
Capital Outlay		298,026		
Depreciation/Amortization	92,011	30,027	68,941	68,941
			-	
Total Operating Expense	1,200,133	1,586,167	1,307,198	1,308,198
Operating Income or (Loss)	(41,005)	(407,959)	(127,198)	(128,198)
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	29,451			
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition				
Miscellaneous	(35,703)	38,027	76,941	76,941
Capital contributions				
Property Taxes		-		
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	(6,252)	38,027	76,941	76,941
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(47,257)	(369,932)	(50,257)	(51,257)
Transfers (Schedule T)				
In	-			
Out	(300)	-		
Net Operating Transfers	(300)	-	-	-
CHANGE IN NET POSITION	(47,557)	(369,932)	(50,257)	(51,257)

Town of Gardnerville

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Gardnerville Sanitation

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,148,840	1,178,208	1,180,000	1,180,000
Cash payments for goods and services	(516,794)	(685,401)	(627,264)	(627,264)
Cash payments for employee goods and services	(511,632)	(572,713)	(610,993)	(611,993)
a. Net cash provided by (or used for) operating activities	120,414	(79,906)	(58,257)	(59,257)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	(35,703)	8,000	8,000	8,000
Transfers in				
Transfers out	(300)	-	-	
Property Taxes				
b. Net cash provided by (or used for) noncapital financing activities	(36,003)	8,000	8,000	8,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	-	(298,026)		
Proceeds from disposition of capital assets				
Capital contributions				
Water capacity fees				
c. Net cash provided by (or used for) capital and related financing activities	-	(298,026)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	29,566			
d. Net cash provided by (or used in) investing activities	29,566	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	113,977	(369,932)	(50,257)	(51,257)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	577,571	691,548	321,616	321,616
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	691,548	321,616	271,359	270,359

Town of Gardnerville
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Gardnerville Sanitation

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
SUBTOTAL						
SPECIAL REVENUE FUNDS						
Transfer from Fund 405 Ad Valorem Tax Distribution	405	N/A	59,768			
SUBTOTAL			59,768			

Town of Gardnerville
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity:	<u>None</u>	
2. Funding Source:	_____	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ _____
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ _____ -

Entity: _____

Budget Year 2022-2022

Page: _____
Schedule 30

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2021-2022

Local Government: Town of Gardnerville
Contact: Erik Nilssen
E-mail Address: ehnilssen@douglasnv.us
Daytime Telephone: 775-782-7134

Total Number of Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
1	MKD Construction	8/13/2020	9/12/2021	629,968		Crosswalk improvement
2	West Coast Paving	3/16/2021	4/15/2021	244,480		Street Reconstruction
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2021-2022

Local Government: Town of Gardnerville
Contact: Erik Nilssen
E-mail Address: ehnilssen@douglasnv.us
Daytime Telephone: 775-782-7134

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure 2021-2022	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										
6										
7										
8	Total									

Page: _____

Attach additional sheets if necessary.

Schedule 32