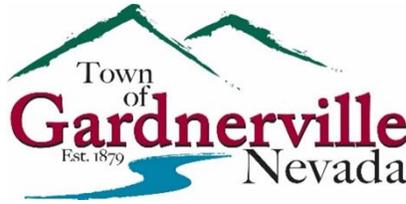


**Town of Gardnerville**  
**1407 Highway 395**  
**Gardnerville, Nevada 89410**  
**775-782-7134 Phone**  
**775-782-7134 Fax**  
<https://www.townofgardnerville.com/>



**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) budget for the fiscal year ending June 30, 2020

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 1,234,623

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 3 governmental fund types with estimated expenditures of \$ 2,494,088 and 1 proprietary fund with estimated expenses of \$ 1,201,129

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**

**APPROVED BY THE GOVERNING BOARD**

I Terri Willoughby  
 \_\_\_\_\_  
 (Printed Name)  
Chief Financial Officer  
 \_\_\_\_\_  
 (Title)

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

Signed \_\_\_\_\_

Dated: 5/28/2019

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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**SCHEDULED PUBLIC HEARING:**

Date and Time: 5/20/19 3:00 PM

Publication Date: May 11, 2019

Place: Douglas County Historic Courthouse 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](http://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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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	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)		
	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	-		-	
<b>TOTAL REVENUES</b>	<b>1,563,697</b>	<b>1,875,778</b>	<b>2,525,250</b>	<b>1,169,694</b>	<b>3,694,944</b>	
<b>EXPENDITURES-EXPENSES</b>						
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	
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>1,824,523</b>	<b>2,178,376</b>	<b>2,536,421</b>	<b>1,201,129</b>	<b>3,737,550</b>	
Excess of Revenues over (under) Expenditures-Expenses	(260,826)	(302,598)	(11,171)	(31,435)	(42,606)	

Budget Summary for Town of Gardnerville  
 Schedule S-1

	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 ( <b>Net Income</b> )	(260,326)	(302,598)	(11,171)		XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	762,124	501,298	198,700	XXXXXXXXXXXXXX	198,700
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	-
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	
FUND BALANCE JUNE 30, END OF YEAR	501,298	198,700	187,528	XXXXXXXXXXXXXX	187,528
TOTAL ENDING FUND BALANCE	501,298	198,700	187,528	XXXXXXXXXXXXXX)	XXXXXXXXXXXXXX)

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 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			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>14.75</b>	<b>14.75</b>	<b>15.05</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>14.75</b>	<b>14.75</b>	<b>15.05</b>

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	-	-	-
<b>TOTAL ASSESSED VALUE</b>	<b>196,671,348</b>	<b>192,024,302</b>	<b>210,878,971</b>
TAX RATE			
General Fund	0.6677	0.6677	0.6677
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.6677</b>	<b>0.6677</b>	<b>0.6677</b>

\* 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) 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. Ad Valorem Subject to Revenue Limitations	0.8958	210,878,971	1,889,054	0.6677	1,408,039	173,416	1,234,623
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines			-		0	-	
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 (NRS 354.59815)			-		0	-	
G. Youth Services Levy (NRS 62B.150, 62B.160)			-		0	-	
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.1474	210,878,971	310,875		0	-	
J. Other:			-		0	-	
K. Other:			-		0	-	
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1474	210,878,971	310,875	-	-	-	-
M. SUBTOTAL A, C, L	1.0432	210,878,971	2,199,928	0.6677	1,408,039	173,416	1,234,623
N. Debt							
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.









<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL 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)	-			
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

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



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL 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

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

FUNCTION Public Works

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
G'VILLE PARKS & RECREATION				
SALARIES & WAGES	\$ -	\$ -	\$ -	
EMPLOYEE BENEFITS	-	-	-	
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				
CAPITAL OUTLAY	-	61,300	65,000	65,000
OTHER USES				
FUNCTION SUBTOTAL	88,791	131,717	152,188	150,188

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

FUNCTION Culture and Recreation



	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/2020	
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Subtotal				
INTERGOVERNMENTAL REVENUE				
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	-	-	-
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				
TOTAL BEGINNING FUND BALANCE	104,101	94,114	101,144	101,144
TOTAL RESOURCES	152,350	142,114	154,993	154,993
<b>EXPENDITURES</b>				
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
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) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 06/30/2020	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES</b>				
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
<b>EXPENDITURES AND RESERVES</b>				
TYPE-2005 MEDIUM TERM FINANCING				
PRINCIPAL	50,000	50,000	50,000	50,000
INTEREST	5,250	3,500	1,750	1,750
FISCAL AGENT CHARGE	-	-	-	
TYPE SUBTOTAL	55,250	53,500	51,750	51,750
ENDING FUND BALANCE	-	-	-	-
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 REPAYED 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) 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 7/1/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6-30-20		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
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)

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
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	-	-	-
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

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/2020		
			TENTATIVE APPROVED		FINAL 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 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	-	-		
d. Net cash provided by (or used in) investing activities	5,959	-	-		-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(419,475)	(175,243)	13,565		(1,435)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	926,607	507,132	331,889		345,454
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	507,132	331,889	345,454		344,019

Town of Gardnerville  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Gardnerville Health & Sanitation

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND- PUBLIC WORKS				Gardnerville Debt	13	51,750
						-
<b>SUBTOTAL</b>			-			<b>51,750</b>
DEBT SERVICE	General Fund	15	51,750			
			-			
<b>SUBTOTAL</b>						
<b>TOTAL TRANSFERS</b>			<b>51,750</b>			<b>51,750</b>

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:** [Tdallaire@douglasnv.us](mailto:Tdallaire@douglasnv.us)  
**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						
21	Total Proposed Expenditures			23,500	23,500	

Additional Explanations (Reference Line Number and Vendor):