

Gardnerville Town Board

AGENDA ACTION SHEET



1. **For Possible Action:** Discussion on the Fiscal Year 2013-2014 Final Capital Improvement Plan (CIP), with public comment prior to Board action.
2. **Recommended Motion:** Motion to approve Fiscal Year 2013-2014 Final Capital Improvement Plan.
Funds Available: Yes N/A

3. **Department: Administration**

Prepared by: Tom Dallaire

4. **Meeting Date:** May 7, 2013 **Time Requested:** 10 minutes

5. **Agenda:** Consent Administrative

Background Information: The CIP was modified slightly to match the numbers allowed in the town proposed final budget. Staff lowered the dollar amount to be set aside and used for the Hellwinkle Ranch project due to some design changes the engineer will present at next month's meeting.

6. **Other Agency Review of Action:** Douglas County N/A

7. **Board Action:**

- | | |
|-----------------------------------|--|
| <input type="checkbox"/> Approved | <input type="checkbox"/> Approved with Modifications |
| <input type="checkbox"/> Denied | <input type="checkbox"/> Continued |

Table 1: Town of Gardnerville Capital Improvement Program, 2012-2018 - <Final Budget>

FISCAL YEAR	PUBLIC WORKS 610-926-562-000								PARKS & RECREATION/OPEN SPACE				FLEET/EQUIPMENT/FACILITIES/OTHER			
	CAPITAL				NON-CAPITAL				CAPITAL		NON-CAPITAL		CAPITAL		NON-CAPITAL	
	Description	Cost	Description	Cost	Description	Cost	Description	Cost	Description	Cost	Description	Cost	Description	Cost	Description	Cost
2012-2013 558,532.84	FY 2013 TE NDOT Match - Crosswalks	\$ 15,000	Bank Hellwinkel Channel	\$ 49,246	Road Maintenance	\$ 50,000	Storm Drain Maintenance	\$ 7,000	LWCF Trails Amenities Match	\$ 25,000			Debt Service-Series 2005	\$ 122,982	Small equipment replacements	\$ 2,500
					Chichester Microsurfacing (Gilman, Chichester, Portions of Marion Russell and Harvest)	\$ 123,003							613.730.564.500-Lawn Mower replacement	\$ 29,000		
					Sunset Park Microsurfacing (Wilson, Easton, North Hampton)	\$ 33,253							Town Server	\$ 10,549		
					Seal Coat Stodick Estates	\$ 31,000										
					Crack sealing	\$ 10,000										
					Patch repair in Chichester area	\$ 50,000										
	TOTAL	\$ 15,000		\$ 49,246		\$ 297,256		\$ 7,000		\$ 25,000		\$ -		\$ 162,531		\$ 2,500
2013-2014 400,037.00	Sidewalk Repair and ADA Ramp Upgrades	\$ 25,000	Bank Hellwinkel Channel	\$ 23,037	Road Maintenance	\$ 50,000	Storm Drain Maintenance	\$ 8,500	Raley's to Toler Sidewalk (Sidewalk Portion)	\$ 35,000	Repair Hellwinkel Shop	\$ 40,000	Debt Service-Series 2005	\$ 118,000	Small equipment replacements	\$ 2,500
			Kingslane NDOT Match	\$ 50,000	Crack sealing	\$ 15,000										
					Patch repair in Chichester area	\$ 33,000										
	TOTAL	\$ 25,000		\$ 73,037		\$ 98,000		\$ 8,500		\$ 35,000		\$ 40,000		\$ 118,000		\$ 2,500
2014-2015 429,300.00	Sidewalk Repair and ADA Ramp Upgrades	\$ 25,000			Road Maintenance	\$ 50,000	Storm Drain Maintenance	\$ 8,500					Debt Service-Series 2005	\$ 118,000	Small equipment replacements	\$ 2,500
					Crack sealing	\$ 15,000										
					Cape Seal Industrial Way	\$ 174,000										
	TOTAL	\$ 25,000		\$ -		\$ 275,300		\$ 8,500		\$ -		\$ -		\$ 118,000		\$ 2,500
2015-2016 499,430.00	Sidewalk Repair and ADA Ramp Upgrades	\$ 25,000			Road Maintenance	\$ 50,000	Storm Drain Maintenance	\$ 8,500	Waterloo Islands Water Saving Landscaping	\$ 12,000			Larger Crack Seal Unit	\$ 45,000	Small equipment replacements	\$ 2,500
	Main Street Gateway Demolition (Former Eagle Gas) Anticipating Grant Funding to Assist	\$ 55,000			Crack sealing	\$ 15,000										
	Main Street Gateway Construction (Former Eagle Gas)	\$ 112,000			Slurry Stodick Estates	\$ 78,500										
	Town Maintenance Facility Upgrades (Part of Raley's to Toler Sidewalk Plans)	\$ 56,000			Patch repair in Chichester area	\$ 39,930										
	TOTAL	\$ 248,000		\$ -		\$ 183,430		\$ 8,500		\$ 12,000		\$ -		\$ 45,000		\$ 2,500
2016-2017 430,923.00	Sidewalk Repair and ADA Ramp Upgrades	\$ 25,000			Road Maintenance	\$ 50,000	Storm Drain Maintenance	\$ 8,500			Repair Hellwinkel Hay Barn	\$ 20,000	2 Equipment Trailers	\$ 12,000	Small equipment replacements	\$ 2,500
					Crack sealing	\$ 15,000	Storm Drain Replacement South of Cemetery	\$ 96,000								
					Slurry Arbor Gardens	\$ 158,000										
					Patch repair in Chichester area	\$ 43,923										
	TOTAL	\$ 25,000		\$ -		\$ 266,923		\$ 104,500		\$ -		\$ 20,000		\$ 12,000		\$ 2,500
2017-2018 429,315.30	Sidewalk Repair and ADA Ramp Upgrades	\$ 25,000			Road Maintenance	\$ 50,000	Storm Drain Maintenance	\$ 8,500	Gilman Water Saving Landscaping	\$ 12,000			3 Yard Dump Truck	\$ 65,000	Small equipment replacements	\$ 2,500
	Ezell Ave Half Street Improvements - North	\$ 73,000			Crack sealing	\$ 15,000			"The Ranch" Trail	\$ 35,000						
					Cape Seal Southgate, Service Dr, Pep Cir	\$ 95,000										
	TOTAL	\$ 98,000		\$ -		\$ 208,315		\$ 8,500		\$ 47,000		\$ -		\$ 65,000		\$ 2,500

Gardnerville Town Board

AGENDA ACTION SHEET



1. **For Possible Action:** Public hearing to adopt the Final Budget for Fiscal Year 2013-2014, with public comment prior to Board action.
2. **Recommended Motion:** Motion to approve the Final Budget for Fiscal Year 2013-2014 (with modifications as discussed during this item).
Funds Available: Yes N/A

3. **Department:** Administration

Prepared by: Tom Dallaire

4. **Meeting Date:** May 7, 2013 **Time Requested:** 20 minutes

5. **Agenda:** Consent Administrative

Background Information: The Final Budget is the same with exception of the slightly modified items to include the possible cost allocation charges that may occur next year after the interlocal contract between the town and the county is revised. This is going to happen next year. And the county is pushing to have a portion of the allocation paid this next fiscal year. Those fees are now identified within the health and sanitation account. This will be discussed in more detail at the meeting.

6. **Other Agency Review of Action:** Douglas County N/A

7. **Board Action:**

- Approved Approved with Modifications
 Denied Continued

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	610	Gardnerville Town					
Revenue							
Department	000	Revenue					
Taxes							
311.100	Ad Valorem Current	\$962,686.00	\$982,823.00	\$925,673.31	\$941,010.59	\$975,041.47	\$1,030,506.63
311.120	Ad Valorem Delinquent	\$0.00	\$0.00	\$3,111.02	\$33,356.53	\$13,056.22	\$10,553.00
311.600	Ag Deferred Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311.610	New Construction Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311.700	Personal Property Current	\$0.00	\$0.00	\$45,827.59	\$43,626.47	\$48,484.94	\$49,761.84
311.800	Personal Property Delinq	\$0.00	\$0.00	\$663.97	\$1,374.54	\$153.06	\$1,428.43
	<u>Total: Taxes</u>	\$962,686.00	\$982,823.00	\$975,275.89	\$1,019,368.13	\$1,036,735.69	\$1,092,249.90
	<u>Intergovernmental Revenue</u>						
321.300	Gaming-NRS Co. Lic	\$25,000.00	\$25,000.00	\$21,645.00	\$26,482.50	\$24,637.50	\$28,935.00
331.010	St-Consolid. Tax Dist.	\$243,918.00	\$232,734.00	\$161,494.88	\$232,855.26	\$249,725.29	\$281,497.55
331.110	Grant-EDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331.185	Grant Match	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
331.280	Grant-FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331.286	Grant-Nonpoint Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332.805	Grant-USDOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334.121	Grant In Aid-State(P)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334.123	Grant-State Q1	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
334.230	Grant-Traffic Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334.801	Nv Div Of Forestry-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335.402	Secrt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337.100	State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Intergovernmental Revenue</u>	\$268,918.00	\$257,734.00	\$183,139.88	\$459,337.76	\$275,112.79	\$310,432.55
	<u>Charges For Service</u>						
335.600	DMV 5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335.602	Mv Priv.-Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341.620	Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	610	Gardnerville Town					
Department	000	Revenue					
341.625	Prof. Fees/ App. Req.	\$8,000.00	\$6,000.00	\$8,159.30	\$9,583.75	\$6,606.20	\$11,250.70
	Total: Charges For Service	\$8,000.00	\$6,000.00	\$8,159.30	\$9,583.75	\$6,606.20	\$11,250.70
	Interest Revenue						
361.200	Interest On Investment	\$5,000.00	\$5,000.00	\$927.33	\$5,964.73	\$6,811.21	\$9,450.71
361.205	Investment-FMV Adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Interest Revenue	\$5,000.00	\$5,000.00	\$927.33	\$5,964.73	\$6,811.21	\$9,450.71
	Miscellaneous Revenue						
360.100	Cash Overs/Shorts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
360.205	Downtown Vision Committ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360.210	Merchandise Sales	\$0.00	\$0.00	\$0.00	\$260.00	\$295.00	\$50.00
360.800	Miscellaneous	\$0.00	\$8,275.00	\$12,119.41	\$2,739.01	\$23,494.18	\$6,556.13
360.901	Reimbursements	\$0.00	\$0.00	\$2,354.27	\$12,088.80	\$0.00	\$24,478.51
362.100	Rent/Lease Income	\$0.00	\$0.00	\$1,015.00	(\$25.00)	\$1,350.00	(\$150.00)
367.102	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Miscellaneous Revenue	\$0.00	\$8,275.00	\$15,488.68	\$15,062.81	\$25,139.29	\$30,934.64
	Other Financing Sources						
360.750	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391.100	Sale Of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.000	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393.100	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beg. Fund Bal./Reserves						
301.000	Opening Fund Balance	\$70,459.00	\$202,527.00	\$0.00	\$0.00	\$0.00	\$0.00
301.100	Opening Fund Reserves	\$213,867.00	\$440,743.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Beg. Fund Bal./Reserves	\$284,326.00	\$643,270.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: Revenue	\$1,528,930.00	\$1,903,102.00	\$1,182,991.08	\$1,509,317.18	\$1,350,405.18	\$1,454,318.50
	Revenue Totals	\$1,528,930.00	\$1,903,102.00	\$1,182,991.08	\$1,509,317.18	\$1,350,405.18	\$1,454,318.50

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	610	Gardnerville Town					
Expenses							
Department	921	Gardnerville Admin					
Salaries & Wages							
510.000	Salaries & Wages	\$106,752.00	\$113,272.00	\$77,823.36	\$124,073.95	\$115,852.75	\$83,071.81
510.150	Board Compensation	\$15,300.00	\$14,500.00	\$11,475.00	\$13,550.00	\$14,786.23	\$14,586.90
511.166	Sick Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.167	Vacation Payout	\$0.00	\$0.00	\$122.93	\$0.00	\$0.00	\$0.00
511.168	Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.169	Comp Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.170	Overtime	\$600.00	\$500.00	\$603.57	\$2,215.05	\$1,361.74	\$467.08
511.171	Holidays	\$0.00	\$0.00	\$5,651.12	\$6,172.77	\$6,004.35	\$4,716.49
511.172	Comp Paid	\$0.00	\$0.00	\$39.46	\$0.00	\$0.00	\$0.00
511.173	Vacation	\$0.00	\$0.00	\$9,106.69	\$5,941.76	\$10,173.65	\$9,042.24
511.174	Sick	\$0.00	\$0.00	\$8,506.42	\$1,699.04	\$4,720.72	\$3,259.15
516.120	Contract Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.66
	Total Salaries & Wages	\$122,652.00	\$128,272.00	\$113,328.55	\$153,652.57	\$152,899.44	\$116,618.33
Employee Benefits							
511.180	Benefits	\$48,000.00	\$46,087.00	\$0.00	\$0.00	\$0.00	\$0.00
511.181	Retirement	\$0.00	\$0.00	\$24,651.87	\$32,725.56	\$31,418.70	\$20,417.78
511.182	Pact Workers Comp	\$0.00	\$0.00	\$2,177.78	\$2,904.77	\$2,946.30	\$1,865.34
511.183	Group Insurance	\$0.00	\$0.00	\$17,464.06	\$18,900.80	\$20,514.43	\$12,785.92
511.184	Unemployment	\$0.00	\$0.00	\$501.52	\$586.79	\$662.51	\$458.76
511.186	Medicare	\$0.00	\$0.00	\$1,372.00	\$1,911.27	\$2,045.09	\$1,406.42
511.187	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.188	Co. Dependent Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.190	Pact Other	\$800.00	\$800.00	\$228.32	\$280.67	\$617.43	\$938.71
511.195	Oasdi	\$0.00	\$0.00	\$95.72	\$133.92	\$0.00	\$0.00
511.201	PEBS-Ret.Medical	\$201.00	\$200.00	\$190.50	\$200.04	\$252.84	\$78.76
	Total Employee Benefits	\$49,001.00	\$47,087.00	\$46,681.77	\$57,643.82	\$58,457.30	\$37,951.69

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	610	Gardnerville Town					
Department	921	Gardnerville Admin					
	<u>Services & Supplies</u>						
520.055	Telephone Expense	\$3,600.00	\$3,600.00	\$2,395.63	\$3,071.55	\$3,320.80	\$4,067.39
520.060	Postage/Po Box Rent	\$3,500.00	\$3,500.00	\$1,721.99	\$1,706.30	\$2,087.29	\$2,475.44
520.064	Travel	\$3,000.00	\$3,000.00	\$2,669.62	\$2,406.15	\$252.57	\$1,405.65
520.072	Advertising	\$6,500.00	\$7,500.00	\$1,849.62	\$2,170.89	\$1,949.96	\$2,292.17
520.080	Insur.-Liability	\$8,900.00	\$8,900.00	\$8,859.79	\$7,996.14	\$7,818.79	\$7,995.57
520.084	Replacement & Repair	\$750.00	\$750.00	\$416.00	\$569.55	\$327.66	\$1,660.40
520.089	Power	\$2,600.00	\$2,500.00	\$1,637.75	\$1,980.19	\$1,991.06	\$2,449.10
520.090	Water	\$800.00	\$700.00	\$263.72	\$499.24	\$750.77	\$903.00
520.092	Heating	\$2,500.00	\$2,500.00	\$1,316.64	\$1,627.76	\$2,096.31	\$2,516.49
520.093	Utilities-Sewer	\$400.00	\$400.00	\$352.58	\$383.40	\$302.40	\$302.40
520.097	Maint B&G	\$1,500.00	\$1,500.00	\$844.78	\$7,880.46	\$1,132.80	\$1,811.13
520.098	Janitorial Services	\$1,100.00	\$1,000.00	\$712.47	\$1,062.50	\$977.50	\$1,020.00
520.107	Maint Equip	\$750.00	\$750.00	\$112.50	\$112.50	\$112.50	\$257.80
520.108	Maint Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.123	Deductable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.130	Rents & Leases Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.136	Rents & Leases Equipment	\$2,100.00	\$2,100.00	\$2,009.84	\$2,480.66	\$1,855.49	\$1,586.51
520.169	EMRB Assessment	\$75.00	\$75.00	\$62.50	\$52.50	\$17.00	\$23.00
520.170	Memberships	\$3,500.00	\$3,500.00	\$2,967.56	\$2,611.56	\$2,817.56	\$2,914.68
520.187	Internet Expense	\$1,710.00	\$810.00	\$432.40	\$522.01	\$722.44	\$722.45
520.200	Training & Education	\$2,200.00	\$2,000.00	\$1,709.95	\$2,117.00	\$1,887.25	\$5,376.60
520.210	Election Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.415	PACT Agent Compensation	\$650.00	\$750.00	\$623.25	\$826.00	\$836.00	\$756.00
521.100	Professional Services	\$66,501.00	\$70,500.00	\$71,351.67	\$60,000.00	\$78,810.00	\$31,500.00
521.130	Legal Services	\$20,000.00	\$18,000.00	\$18,518.10	\$23,921.57	\$39,364.47	\$24,319.85
521.135	Legal-Collection Cost	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.160	Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.404	Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	610	Gardnerville Town					
Department	921	Gardnerville Admin					
521.500	Admin & Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530.101	96-97 Flood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532.001	Op.Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532.055	Books & Periodicals	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$528.35
532.056	Subscriptions	\$5,600.00	\$7,100.00	\$3,480.84	\$26.00	\$26.00	\$26.00
532.109	Bottled Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
533.800	Office Supplies	\$5,000.00	\$5,000.00	\$2,365.52	\$3,890.25	\$2,332.45	\$8,713.80
533.802	Small Equipment	\$1,700.00	\$500.00	\$1,651.66	\$6,111.62	\$339.50	\$0.00
533.806	Software	\$200.00	\$200.00	\$454.92	\$938.77	\$349.14	\$1,751.19
533.813	Office Products Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533.817	Small Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,694.00
550.001	Miscellaneous Expenses	\$500.00	\$1,974.00	\$907.50	\$187.50	\$159.03	\$793.00
550.048	Downtown Vision Committ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Services & Supplies		\$146,236.00	\$149,609.00	\$129,688.80	\$135,152.07	\$152,636.74	\$112,864.97
Debt Service							
521.300	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay/Projects							
562.000	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562.200	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562.500	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564.500	Machinery & Equipment	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
564.602	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay/Projects		\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Gardnerville Admin		\$317,889.00	\$329,168.00	\$289,699.12	\$346,448.46	\$363,993.48	\$267,434.99
Department	923	Parks & Recreation					
Salaries & Wages							
511.166	Sick Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.167	Vacation Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	610	Gardnerville Town					
Department	923	Parks & Recreation					
511.168	Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.169	Comp Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries & Wages</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services & Supplies							
520.037	Weed Spraying	\$2,500.00	\$2,500.00	\$442.73	\$2,254.00	\$474.41	\$1,087.50
520.084	Replacement & Repair	\$12,000.00	\$12,000.00	\$7,806.83	\$14,714.86	\$11,135.79	\$6,852.17
520.089	Power	\$4,500.00	\$3,500.00	\$3,629.46	\$4,663.53	\$3,999.53	\$4,307.35
520.090	Water	\$21,500.00	\$17,000.00	\$12,068.13	\$17,237.38	\$16,285.73	\$15,961.37
520.093	Utilities-Sewer	\$650.00	\$650.00	\$341.70	\$567.00	\$648.00	\$648.00
520.097	Maint B&G	\$2,500.00	\$1,500.00	\$510.00	\$1,495.00	\$1,722.64	\$134.25
520.107	Maint Equip	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$240.00	\$240.00
520.136	Rents & Leases Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532.001	Op.Supplies	\$1,500.00	\$1,500.00	\$74.96	\$164.98	\$1,921.88	\$56.46
532.003	Gas & Oil	\$3,200.00	\$3,000.00	\$1,489.08	\$2,802.29	\$1,846.63	\$1,147.95
533.802	Small Equipment	\$1,500.00	\$2,500.00	\$419.95	\$995.00	\$0.00	\$396.00
533.817	Small Projects	\$14,700.00	\$38,975.00	\$62,435.76	\$11,447.33	\$14,451.94	\$9,828.57
<u>Total: Services & Supplies</u>		\$66,050.00	\$84,625.00	\$89,218.60	\$56,341.37	\$52,726.55	\$40,659.62
Capital Outlay/Projects							
561.100	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562.000	Capital Projects	\$75,000.00	\$0.00	\$0.00	\$450,470.50	\$0.00	\$0.00
562.200	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562.500	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563.300	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563.301	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564.500	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$16,602.78	\$0.00	\$0.00
<u>Total: Capital Outlay/Projects</u>		\$75,000.00	\$0.00	\$0.00	\$467,073.28	\$0.00	\$0.00
Department Total: Parks & Recreation		\$141,050.00	\$84,625.00	\$89,218.60	\$523,414.65	\$52,726.55	\$40,659.62

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund		Gardnerville Town					
Department		Other Public Works					
Salaries & Wages							
510.000	Salaries & Wages	\$218,751.00	\$177,580.00	\$114,441.04	\$161,402.64	\$105,861.42	\$171,492.31
510.125	Salaries-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.166	Sick Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.167	Vacation Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.168	Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.169	Comp Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.170	Overtime	\$4,000.00	\$4,000.00	\$379.22	\$396.14	\$3,125.97	\$2,262.90
511.171	Holidays	\$0.00	\$0.00	\$6,327.00	\$6,800.89	\$4,981.77	\$9,144.79
511.172	Comp Paid	\$0.00	\$0.00	\$1,507.88	\$0.00	\$0.00	\$0.00
511.173	Vacation	\$0.00	\$0.00	\$4,816.16	\$8,432.10	\$13,329.51	\$10,007.32
511.174	Sick	\$0.00	\$0.00	\$6,032.57	\$5,510.44	\$10,579.22	\$5,454.38
	Total: Salaries & Wages	\$222,751.00	\$181,680.00	\$133,503.87	\$182,542.21	\$137,877.89	\$198,361.70
Employee Benefits							
511.180	Benefits	\$100,927.00	\$77,959.00	\$0.00	\$0.00	\$0.00	\$0.00
511.181	Retirement	\$0.00	\$0.00	\$28,607.64	\$39,239.62	\$23,729.73	\$39,314.81
511.182	Pact Workers Comp	\$0.00	\$0.00	\$4,009.89	\$5,470.43	\$2,850.68	\$4,665.81
511.183	Group Insurance	\$0.00	\$0.00	\$23,040.99	\$29,623.50	\$16,443.02	\$26,545.14
511.184	Unemployment	\$0.00	\$0.00	\$649.07	\$850.65	\$658.01	\$941.77
511.186	Medicare	\$0.00	\$0.00	\$1,777.78	\$2,537.70	\$1,639.12	\$2,319.73
511.187	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.188	Co. Dependent Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.195	Oasdi	\$0.00	\$0.00	\$701.20	\$951.18	\$997.37	\$767.51
	Total: Employee Benefits	\$100,927.00	\$77,959.00	\$58,786.57	\$78,673.08	\$46,317.93	\$74,554.77
Services & Supplies							
520.017	Snow Removal	\$1,500.00	\$1,500.00	\$0.00	\$102.34	\$53.97	\$405.44
520.037	Weed Spraying	\$2,200.00	\$2,000.00	\$442.73	\$2,140.03	\$601.16	\$1,733.75
520.060	Postage/Po Box Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.080	Insur.-Liability	\$8,900.00	\$8,900.00	\$8,795.78	\$7,996.14	\$7,818.80	\$7,495.57

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	610	Gardnerville Town					
Department	926	Other Public Works					
520.084	Replacement & Repair	\$9,500.00	\$9,500.00	\$5,214.10	\$18,124.30	\$6,122.79	\$20,897.35
520.089	Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.092	Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.093	Utilities-Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.095	Street Lights	\$71,000.00	\$70,000.00	\$52,552.52	\$69,903.49	\$67,026.80	\$74,387.55
520.103	Maint Road	\$83,000.00	\$140,000.00	\$152,013.13	\$35,418.47	\$42,905.84	\$35,202.25
520.107	Maint Equip	\$1,500.00	\$2,500.00	\$309.13	\$309.14	\$507.28	\$327.33
520.116	Veh. Maint-Co Shop	\$3,000.00	\$4,500.00	\$4,307.20	\$1,566.05	\$3,373.32	\$0.00
520.136	Rents & Leases Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.141	Other Rents/Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00
520.155	Licensing	\$0.00	\$0.00	\$28.50	\$0.00	\$0.00	\$0.00
520.169	EMRB Assessment	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
520.170	Memberships	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00
520.200	Training & Education	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
521.100	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00
521.200	Engineering	\$21,000.00	\$13,500.00	\$17,074.87	\$11,611.75	\$4,300.00	\$13,004.85
521.201	Engineering/Applicant Req	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$2,983.18
521.202	Engineering /Annex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.500	Admin & Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532.001	Op.Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.47
532.003	Gas & Oil	\$10,000.00	\$10,000.00	\$5,885.31	\$8,904.61	\$7,010.05	\$8,806.47
532.019	Storm Drain Maintenance	\$8,500.00	\$20,000.00	\$2,762.25	\$55,054.30	\$17,710.30	\$2,571.70
532.028	Uniforms	\$2,800.00	\$2,000.00	\$1,928.50	\$2,506.32	\$1,842.12	\$2,291.14
532.055	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532.116	Crack Seal Maintenance	\$15,000.00	\$27,200.00	\$20,748.96	\$3,789.68	\$212.82	\$729.37
533.802	Small Equipment	\$500.00	\$0.00	\$0.00	\$2,434.48	\$0.00	\$0.00
533.806	Software	\$0.00	\$0.00	\$0.00	\$7,356.30	\$0.00	\$0.00
533.817	Small Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Services & Supplies		\$239,450.00	\$312,650.00	\$272,062.98	\$228,212.40	\$161,015.25	\$181,783.42

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund		610					
		Gardnerville Town					
Department		926					
		Other Public Works					
	<u>Capital Outlay/Projects</u>						
562.000	Capital Projects	\$98,037.00	\$509,712.00	\$81,582.98	\$128,991.42	\$307,646.95	\$335,012.31
562.200	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562.500	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563.300	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563.900	Board Designated	\$182,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564.500	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Capital Outlay/Projects	\$280,172.00	\$509,712.00	\$81,582.98	\$128,991.42	\$307,646.95	\$335,012.31
	<u>Other Financing Uses</u>						
618.700	Transfers Out	\$122,982.00	\$122,982.00	\$122,982.00	\$122,982.00	\$332,981.00	\$122,982.00
619.000	Contingency	\$33,250.00	\$25,467.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Other Financing Uses	\$156,232.00	\$148,449.00	\$122,982.00	\$122,982.00	\$332,981.00	\$122,982.00
	<u>Ending Fund Bal/Reserves</u>						
625.107	Improvements Reserve	\$0.00	\$188,400.00	\$0.00	\$0.00	\$0.00	\$0.00
625.140	Road Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625.500	Buildings Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699.000	Ending Fund Balance	\$70,459.00	\$70,459.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Ending Fund Bal/Reserves	\$70,459.00	\$258,859.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: Other Public Works	\$1,069,991.00	\$1,489,309.00	\$668,918.40	\$741,401.11	\$985,839.02	\$912,694.20
	Revenue Totals:	\$1,528,930.00	\$1,903,102.00	\$1,182,991.08	\$1,509,317.18	\$1,350,405.18	\$1,454,318.50
	Expense Totals	\$1,528,930.00	\$1,903,102.00	\$1,047,836.12	\$1,611,264.22	\$1,402,559.05	\$1,220,788.81
	Fund Total: Gardnerville Town	\$0.00	\$0.00	\$135,154.96	(\$101,947.04)	(\$52,153.87)	\$233,529.69

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	611	Gardnerville Health & San					
Revenue							
Department	000	Revenue					
Charges For Service							
344.300	Trash	\$505,000.00	\$490,000.00	\$432,547.82	\$502,764.24	\$497,382.88	\$499,010.85
344.301	Extra Pickup Surcharge	\$0.00	\$0.00	\$385.50	\$370.00	\$406.50	\$513.50
344.310	Landfill Fees	\$343,000.00	\$334,000.00	\$298,841.66	\$347,289.24	\$343,443.33	\$344,535.18
344.315	Dumpster Rental	\$30,000.00	\$30,000.00	\$26,780.17	\$34,872.51	\$34,398.63	\$33,983.55
344.316	Lock & Key Sales	\$0.00	\$0.00	\$76.00	\$137.00	\$61.00	\$190.00
344.317	Dumpster Replace Fee	\$0.00	\$0.00	\$505.00	\$2,190.75	\$340.00	\$167.00
360.810	Late Charges	\$5,000.00	\$5,000.00	\$6,083.54	\$7,240.27	\$6,243.82	\$7,032.86
	Total: Charges For Service	\$883,000.00	\$859,000.00	\$765,219.69	\$894,864.01	\$882,276.16	\$885,432.94
	Interest Revenue						
361.200	Interest On Investment	\$3,000.00	\$3,000.00	\$549.49	\$4,879.25	\$3,401.59	\$3,083.35
361.205	Investment-FMV Adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Interest Revenue	\$3,000.00	\$3,000.00	\$549.49	\$4,879.25	\$3,401.59	\$3,083.35
	Miscellaneous Revenue						
360.800	Miscellaneous	\$0.00	\$0.00	\$209.26	\$1,564.55	\$0.00	\$150.00
360.820	Returned Check Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$75.00	\$75.00
	Total: Miscellaneous Revenue	\$0.00	\$0.00	\$309.26	\$1,564.55	\$75.00	\$225.00
	Contributed Capital						
344.750	Assets Dedicated/Donated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources						
391.100	Sale Of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.000	Transfers In	\$0.00	\$0.00	\$0.00	\$21,213.00	\$231,182.00	\$21,357.00
393.100	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393.101	Bond Proceeds Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$21,213.00	\$231,182.00	\$21,357.00

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	611	Gardnerville Health & San					
Department	000	Revenue					
Depreciation/Amortizaion							
360.849	Amortization- Add Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360.850	Depreciation Add-Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Depreciation/Amortizaion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg.Fund Bal./Reserves							
301.200	Operating Res.-Beg.	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
301.250	Capital Res.-Beg.	\$476,544.00	\$532,946.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Beg.Fund Bal./Reserves		\$526,544.00	\$582,946.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$1,412,544.00	\$1,444,946.00	\$766,078.44	\$922,520.81	\$1,116,934.75	\$910,098.29
Revenue Totals		\$1,412,544.00	\$1,444,946.00	\$766,078.44	\$922,520.81	\$1,116,934.75	\$910,098.29
Expenses							
Department	925	Health & Sanitation					
Salaries & Wages							
510.000	Salaries & Wages	\$224,867.00	\$256,336.00	\$148,345.48	\$194,270.30	\$199,516.78	\$241,753.27
510.125	Salaries-Other	\$0.00	\$0.00	\$0.00	\$4,178.12	(\$10,170.21)	(\$1,909.76)
510.150	Board Compensation	\$15,300.00	\$14,500.00	\$11,475.00	\$13,550.00	\$14,786.27	\$14,586.84
511.167	Vacation Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.168	Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.169	Comp Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.170	Overtime	\$3,500.00	\$3,500.00	\$5,328.32	\$1,499.87	\$3,420.23	\$3,582.01
511.171	Holidays	\$0.00	\$0.00	\$10,105.99	\$8,608.17	\$12,852.82	\$16,357.27
511.172	Comp Paid	\$0.00	\$0.00	\$482.97	\$0.00	\$0.00	\$0.00
511.173	Vacation	\$0.00	\$0.00	\$14,225.37	\$8,947.03	\$13,337.77	\$23,273.73
511.174	Sick	\$0.00	\$0.00	\$8,259.95	\$2,837.77	\$10,567.73	\$10,943.08
511.176	Call Back	\$0.00	\$0.00	\$0.00	\$0.00	\$110.10	\$127.70
516.120	Contract Salaries	\$0.00	\$15,000.00	\$11,849.67	\$961.00	\$0.00	\$0.00
Total: Salaries & Wages		\$243,667.00	\$289,336.00	\$210,072.75	\$234,852.26	\$244,421.49	\$308,714.14

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	611	Gardnerville Health & San					
Department	925	Health & Sanitation					
<u>Employee Benefits</u>							
511.180	Benefits	\$108,000.00	\$117,326.00	\$0.00	\$0.00	\$0.00	\$0.00
511.181	Retirement	\$0.00	\$0.00	\$42,498.69	\$50,471.33	\$48,962.98	\$61,729.81
511.182	Pact Workers Comp	\$0.00	\$0.00	\$5,323.38	\$6,506.93	\$5,916.74	\$6,779.35
511.183	Group Insurance	\$0.00	\$0.00	\$34,930.29	\$41,939.97	\$46,099.75	\$58,540.37
511.184	Unemployment	\$0.00	\$0.00	\$906.01	\$1,023.37	\$1,168.21	\$1,387.36
511.186	Medicare	\$0.00	\$0.00	\$2,541.92	\$2,901.41	\$2,959.93	\$3,641.90
511.187	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.188	Co. Dependent Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.190	Pact Other	\$0.00	\$0.00	\$212.05	\$328.79	\$617.43	\$908.38
511.195	Oasdi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.202	OPEB Expense	\$0.00	\$0.00	\$0.00	\$1,001.00	\$2,696.00	\$0.00
	<u>Total: Employee Benefits</u>	\$108,000.00	\$117,326.00	\$86,412.34	\$104,172.80	\$108,421.04	\$132,987.17
<u>Services & Supplies</u>							
520.055	Telephone Expense	\$3,500.00	\$3,500.00	\$2,073.82	\$3,085.54	\$3,320.80	\$4,067.33
520.060	Postage/Po Box Rent	\$4,200.00	\$4,000.00	\$3,711.84	\$3,260.89	\$3,054.75	\$2,964.33
520.064	Travel	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$383.71	\$0.00
520.072	Advertising	\$1,500.00	\$1,500.00	\$1,109.23	\$924.55	\$1,793.57	\$786.97
520.080	Insur.-Liability	\$8,900.00	\$8,900.00	\$8,859.79	\$7,996.14	\$7,818.80	\$8,995.57
520.084	Replacement & Repair	\$40,000.00	\$34,000.00	\$29,234.16	\$52,069.62	\$28,088.24	\$26,776.60
520.089	Power	\$2,600.00	\$2,500.00	\$2,143.74	\$2,575.91	\$2,409.93	\$2,890.29
520.090	Water	\$750.00	\$750.00	\$263.73	\$499.22	\$535.88	\$529.01
520.092	Heating	\$4,000.00	\$4,000.00	\$2,130.09	\$2,710.01	\$3,398.90	\$4,248.14
520.093	Utilities-Sewer	\$380.00	\$380.00	\$352.59	\$302.40	\$302.40	\$302.40
520.097	Maint B&G	\$12,000.00	\$5,000.00	\$1,394.37	\$8,247.33	\$1,210.31	\$1,792.55
520.098	Janitorial Services	\$1,350.00	\$1,350.00	\$712.48	\$1,062.50	\$977.50	\$935.00
520.107	Maint Equip	\$2,000.00	\$31,000.00	\$25,132.04	\$628.49	\$619.79	\$550.32
520.108	Maint Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.110	Veh. Maint-Shop Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	611	Gardnerville Health & San					
Department	925	Health & Sanitation					
520.116	Veh. Maint-Co Shop	\$3,500.00	\$2,000.00	\$2,699.18	\$1,918.11	\$1,631.62	\$1,615.18
520.123	Deductable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.130	Rents & Leases Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.136	Rents & Leases Equipment	\$2,100.00	\$2,100.00	\$2,009.88	\$2,480.67	\$1,855.52	\$1,586.50
520.155	Licensing	\$350.00	\$250.00	\$35.50	\$234.00	\$57.00	\$114.00
520.169	EMRB Assessment	\$50.00	\$50.00	\$0.00	\$0.00	\$29.75	\$40.25
520.170	Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.187	Internet Expense	\$2,010.00	\$810.00	\$432.40	\$522.04	\$722.44	\$722.43
520.195	Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.197	Landfill Expense	\$250,000.00	\$240,000.00	\$166,091.09	\$221,560.29	\$219,332.42	\$277,610.66
520.200	Training & Education	\$2,000.00	\$2,000.00	\$97.50	\$25.00	\$0.00	\$26.25
521.100	Professional Services	\$4,000.00	\$3,800.00	\$3,351.67	\$0.00	\$3,647.50	\$3,600.00
521.130	Legal Services	\$2,000.00	\$1,500.00	\$572.50	\$1,027.50	\$1,748.25	\$881.25
521.135	Legal-Collection Cost	\$500.00	\$500.00	(\$172.29)	(\$74.03)	\$79.49	-\$257.05
521.140	Physicals	\$800.00	\$800.00	\$150.00	\$300.00	\$300.00	\$600.00
521.151	Drug/Alcohol Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.160	Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.404	Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.500	Admin & Overhead	\$22,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532.001	Op.Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532.003	Gas & Oil	\$48,000.00	\$45,000.00	\$30,911.14	\$43,820.63	\$37,519.60	\$27,987.59
532.028	Uniforms	\$3,200.00	\$3,200.00	\$1,777.11	\$2,463.08	\$1,842.16	\$2,291.09
532.055	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532.056	Subscriptions	\$2,550.00	\$2,550.00	\$325.55	\$26.00	\$26.00	\$26.00
532.109	Bottled Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
533.800	Office Supplies	\$3,000.00	\$3,000.00	\$2,524.76	\$2,836.14	\$2,743.73	\$4,013.77
533.802	Small Equipment	\$5,000.00	\$10,200.00	\$1,651.67	\$11,501.31	\$2,352.79	\$11,408.76
533.806	Software	\$5,400.00	\$5,400.00	\$3,470.80	\$2,106.00	\$2,455.14	\$2,852.19
533.813	Office Products Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	611	Gardnerville Health & San					
Department	925	Health & Sanitation					
533.817	Small Projects	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.001	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.006	Fiscal Agent Charges	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
550.203	Collection Loss	\$0.00	\$0.00	\$1,315.64	\$525.39	\$0.00	\$0.00
	Total: Services & Supplies	\$447,118.00	\$421,140.00	\$294,561.98	\$374,834.73	\$330,457.99	\$390,674.48
	<u>Debt Service</u>						
521.300	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.301	Bond Issue Cost Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.003	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.004	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.021	Loan Principal	\$0.00	\$0.00	\$0.00	\$20,500.00	\$19,550.00	\$18,650.00
550.022	Loan Interest	\$0.00	\$0.00	\$0.00	\$713.43	\$1,631.54	\$2,507.31
550.990	Debt-Principal Offset	\$0.00	\$0.00	\$0.00	(\$20,500.00)	(\$19,550.00)	(\$18,650.00)
	Total: Debt Service	\$0.00	\$0.00	\$0.00	\$713.43	\$1,631.54	\$2,507.31
	<u>Capital Outlay/Projects</u>						
562.000	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562.200	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562.500	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563.990	Capital Project Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564.500	Machinery & Equipment	\$270,000.00	\$0.00	\$0.00	\$220,930.50	\$0.00	\$0.00
564.602	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564.609	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564.990	Capital Outlay Offset	\$0.00	\$0.00	\$0.00	(\$220,930.50)	\$0.00	\$0.00
	Total: Capital Outlay/Projects	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>						
550.060	Loss On Asset Disposition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	611	Gardnerville Health & San					
Department	925	Health & Sanitation					
<u>Other Financing Uses</u>							
618.700	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Depreciation</u>							
550.027	Depreciation	\$90,000.00	\$90,500.00	\$44,308.25	\$72,820.90	\$64,916.01	\$67,544.77
Total: Depreciation		\$90,000.00	\$90,500.00	\$44,308.25	\$72,820.90	\$64,916.01	\$67,544.77
<u>Amortization</u>							
550.026	Amort.-Bond Issue Costs	\$0.00	\$0.00	\$0.00	\$455.05	\$546.08	\$546.08
Total: Amortization		\$0.00	\$0.00	\$0.00	\$455.05	\$546.08	\$546.08
<u>Ending Fund Bal/Reserves</u>							
625.200	Operating Reserves	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
625.250	Capital Impr. Reserves	\$203,759.00	\$476,544.00	\$0.00	\$0.00	\$0.00	\$0.00
625.500	Buildings Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Ending Fund Bal/Reserves		\$253,759.00	\$526,544.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Health & Sanitation		\$1,412,544.00	\$1,444,946.00	\$635,355.32	\$787,849.17	\$750,394.15	\$902,973.95
<u>Revenue Totals:</u>		\$1,412,544.00	\$1,444,946.00	\$766,078.44	\$922,520.81	\$1,116,934.75	\$910,098.29
<u>Expense Totals</u>		\$1,412,544.00	\$1,444,946.00	\$635,355.32	\$787,849.17	\$750,394.15	\$902,973.95
Fund Total: Gardnerville Health & San		\$0.00	\$0.00	\$130,723.12	\$134,671.64	\$366,540.60	\$7,124.34

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	613	Gardnerville Debt					
Revenue							
Department	000	Revenue					
Interest Revenue							
361.200	Interest On Investment	\$0.00	\$300.00	\$0.24	\$1.30	\$439.99	\$440.39
361.205	Investment-FMV Adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Interest Revenue		\$0.00	\$300.00	\$0.24	\$1.30	\$439.99	\$440.39
Other Financing Sources							
392.000	Transfers In	\$122,982.00	\$122,982.00	\$122,982.00	\$144,433.00	\$138,175.00	\$144,356.00
Total: Other Financing Sources		\$122,982.00	\$122,982.00	\$122,982.00	\$144,433.00	\$138,175.00	\$144,356.00
Beg. Fund Bal./Reserves							
301.000	Opening Fund Balance	\$605.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Beg. Fund Bal./Reserves		\$605.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$123,587.00	\$123,588.00	\$122,982.24	\$144,434.30	\$138,614.99	\$144,796.39
Revenue Totals		\$123,587.00	\$123,588.00	\$122,982.24	\$144,434.30	\$138,614.99	\$144,796.39
Expenses							
Department	922	Gardnerville Debt					
Salaries & Wages							
511.166	Sick Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.167	Vacation Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.168	Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.169	Comp Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries & Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services & Supplies							
521.500	Admin & Overhead	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.006	Fiscal Agent Charges	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Total: Services & Supplies		\$535.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	613	Gardnerville Debt					
Department	922	Gardnerville Debt					
<u>Debt Service</u>							
550.003	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.004	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.021	Loan Principal	\$112,942.00	\$108,234.00	\$108,234.00	\$124,222.00	\$118,948.00	\$113,905.00
550.022	Loan Interest	\$10,040.00	\$14,748.00	\$14,735.31	\$20,210.96	\$25,441.89	\$30,450.84
550.025	Loan Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$122,982.00	\$122,982.00	\$122,969.31	\$144,432.96	\$144,389.89	\$144,355.84
<u>Ending Fund Bal/Reserves</u>							
625.103	Appropriated Reserve	\$70.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Ending Fund Bal/Reserves</u>		\$70.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Gardnerville Debt		\$123,587.00	\$123,588.00	\$123,169.31	\$144,632.96	\$144,589.89	\$144,555.84
<u>Revenue Totals:</u>							
		\$123,587.00	\$123,588.00	\$122,982.24	\$144,434.30	\$138,614.99	\$144,796.39
<u>Expense Totals</u>							
		\$123,587.00	\$123,588.00	\$123,169.31	\$144,632.96	\$144,589.89	\$144,555.84
Fund Total: Gardnerville Debt		\$0.00	\$0.00	(\$187.07)	(\$198.66)	(\$5,974.90)	\$240.55

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	614	G'ville Ad Val Cap Proj					
Revenue							
Department	000	Revenue					
	Intergovernmental Revenue						
331.135	Distir. from County	\$45,000.00	\$44,586.00	\$43,484.14	\$46,537.18	\$47,042.42	\$49,427.80
334.121	Grant In Aid-State(P)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337.100	State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Intergovernmental Revenue	\$45,000.00	\$44,586.00	\$43,484.14	\$46,537.18	\$47,042.42	\$49,427.80
	Interest Revenue						
361.200	Interest On Investment	\$800.00	\$600.00	\$96.48	\$857.14	\$825.69	\$1,040.55
361.205	Investment-FMV Adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Interest Revenue	\$800.00	\$600.00	\$96.48	\$857.14	\$825.69	\$1,040.55
	Miscellaneous Revenue						
360.800	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources						
360.750	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.000	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393.100	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beg. Fund Bal./Reserves						
301.100	Opening Fund Reserves	\$111,934.00	\$111,748.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Beg. Fund Bal./Reserves	\$111,934.00	\$111,748.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: Revenue	\$157,734.00	\$156,934.00	\$43,580.62	\$47,394.32	\$47,868.11	\$50,468.35
	Revenue Totals	\$157,734.00	\$156,934.00	\$43,580.62	\$47,394.32	\$47,868.11	\$50,468.35

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	614	G'ville Ad Val Cap Proj					
Expenses							
Department	730	G'ville Ad Val Cap Proj					
Salaries & Wages							
511.166	Sick Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.167	Vacation Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.168	Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.169	Comp Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries & Wages</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services & Supplies							
550.006	Fiscal Agent Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Services & Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service							
521.300	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.021	Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.022	Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Debt Service</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay/Projects							
562.000	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562.200	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562.500	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564.500	Machinery & Equipment	\$0.00	\$45,000.00	\$40,049.90	\$0.00	\$0.00	\$0.00
564.700	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay/Projects</u>	\$0.00	\$45,000.00	\$40,049.90	\$0.00	\$0.00	\$0.00

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	614	G'ville Ad Val Cap Proj					
Department	730	G'ville Ad Val Cap Proj					
<u>Other Financing Uses</u>							
618.700	Transfers Out	\$0.00	\$0.00	\$0.00	\$42,664.00	\$36,376.00	\$42,731.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00	\$42,664.00	\$36,376.00	\$42,731.00
<u>Ending Fund Bal/Reserves</u>							
625.103	Appropriated Reserve	\$157,734.00	\$111,934.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Ending Fund Bal/Reserves</u>		\$157,734.00	\$111,934.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: G'ville Ad Val Cap Proj		\$157,734.00	\$156,934.00	\$40,049.90	\$42,664.00	\$36,376.00	\$42,731.00
<u>Revenue Totals:</u>							
Revenue Totals:		\$157,734.00	\$156,934.00	\$43,580.62	\$47,394.32	\$47,868.11	\$50,468.35
<u>Expense Totals</u>							
Expense Totals:		\$157,734.00	\$156,934.00	\$40,049.90	\$42,664.00	\$36,376.00	\$42,731.00
Fund Total: G'ville Ad Val Cap Proj		\$0.00	\$0.00	\$3,530.72	\$4,730.32	\$11,492.11	\$7,737.35
<u>Revenue Grand Totals:</u>							
Revenue Grand Totals:		\$3,222,795.00	\$3,628,570.00	\$2,115,632.38	\$2,623,666.61	\$2,653,823.03	\$2,559,681.53
<u>Expense Grand Totals:</u>							
Expense Grand Totals:		\$3,222,795.00	\$3,628,570.00	\$1,846,410.65	\$2,586,410.35	\$2,333,919.09	\$2,311,049.60
<u>Net Grand Totals:</u>							
Net Grand Totals:		\$0.00	\$0.00	\$269,221.73	\$37,256.26	\$319,903.94	\$248,631.93

Gardnerville Town Board
AGENDA ACTION SHEET



1. **Not For Possible Action:** Discussion on the Town Attorney's Monthly Report of activities for April 2013.

2. **Recommended Motion:** N/A
Funds Available: Yes N/A

3. **Department:** Administration

Prepared by: Tom Dallaire

4. **Meeting Date:** May 7, 2013 **Time Requested:** 10 minutes

5. **Agenda:** Consent Administrative

Background Information: Presented at meeting

6. **Other Agency Review of Action:** Douglas County N/A

7. **Board Action:**

 Approved Approved with Modifications
 Denied Continued

Gardnerville Town Board
AGENDA ACTION SHEET



1. **Not For Possible Action: Discussion on the Town Manager/Engineer's Monthly Report of activities for April 2013.**

2. **Recommended Motion: N/A**
Funds Available: Yes N/A

3. **Department: Administration**

Prepared by: Tom Dallaire

4. **Meeting Date: May 7, 2013** **Time Requested: 10 minutes**

5. **Agenda:** Consent Administrative

Background Information:
See attached report.

6. **Other Agency Review of Action:** Douglas County N/A

7. **Board Action:**

Approved Approved with Modifications
 Denied Continued



Ken Miller, Chairman
Linda Slater, Vice Chairman
Lloyd Higuera, Board Member
Mike Philips, Board Member
Mary Wenner, Board Member

Town Manager/Engineer's Monthly Report
April 7, 2013 Board Meeting

- A. Walmart:** We are waiting on the punch list items to be completed. The water in the pond is coming from alongside the storm drain trench. We believe it is the irrigation water since it is so high in the valley right now. We will have the floats adjusted to turn off when the water gets to the top of the grate in the pond. We need special equipment to enter the 20' deep lift station. The contractor did place water stops along the pipe and that seems to have possibly slowed it down some but it enters constantly and fills the pond to the pump level.
- B. New Beginnings:** Began construction behind Heritage Bank. Attended a pre-con meeting and they will be placing concrete for the trail in the pond.
- C. Hellwinkel Channel:** I had a meeting with Denny. He has some clean up to do on his plans. He is planning on presenting an update to you next month. This month ended up being quite busy and he appreciated the extra time to prepare. The channel project will extend to the hotel. We will collect the flood waters and flows exceeding the existing irrigation ditch capacity. We will be putting in infrastructure that well planned and design will benefit the downtown area in the long term. Right now the investments we are making will make a small impact on the floodway as laid out in the Pinenut study we had performed. This trench will be a huge benefit should we obtain the Eagle Gas property and in cooperation with NDOT be able to divert water back to the channel we will have constructed and increase the culvert under Toler. All of which will benefit the highway by keeping it open during smaller flooding events. The proposed infrastructure would require repairing the drainage problems that currently exist along the S curve, and the town would need to secure grant funding to reduce flooding along the highway and Mission Street by diverting and collecting up to a 25 or 50 year event. The 100 year event impact will be reduced but not diverted. Is this still become a top priority for the Board? I need to make an appointment this month and present the improvement plans to State Lands and modify the Q1 grant agreement again.
- D. Cottonwood Slough Clean up @ 756:** Staff is coordinating the clean-up of the Cottonwood slough area west of the 756 to the town boundary, and east of the town boundary adjacent to Douglas Ave. I applied to the Carson River Sub Conservancy to assist in funding the project in the amount of \$3,500. That will offset the estimated 12,000 cost for the work. (8,000) is for the NDF crew that will be doing the bulk of the work. We have obtained verbal permission from all 4 property owners. And notified the adjacent property owners of the work.
- E. Review of the Ranch at Phase IIA and Phase IIB:** The plans are available in the back for anyone who would like to review the project. I have reviewed them and have a few concerns I expressed to county staff, and am getting a letter to the applicant.
- F. Bench Easements:** The town staff and Tyler prepared the easements for the school board review and approval on May 15. This bench is for Andy Costa who worked for the school district for a number of years and the Stiltz family. Both of them will be the last set of benches



Ken Miller, Chairman
Linda Slater, Vice Chairman
Lloyd Higuera, Board Member
Mike Philips, Board Member
Mary Wenner, Board Member

going along that stretch of road. Only one bench along there was not looking uniform and the extra bench actually looks better visually.

G. Nevada League of Cities Conference: The conference this year is at the Mont Bleu in Tahoe. The planning committee is moving ahead on a plan. There are opportunities to showcase Gardnerville and we are coming up with ideas to share with the panel. If you are interested in participating in the planning please let me know so I can include you in the planning process. The difficulty of showcasing the valley with the event in Tahoe is the transportation down to the valley. So no matter what we do, we would have to bus(s) people down the hill. We are looking into the cost of that right now.

H. Office Items:

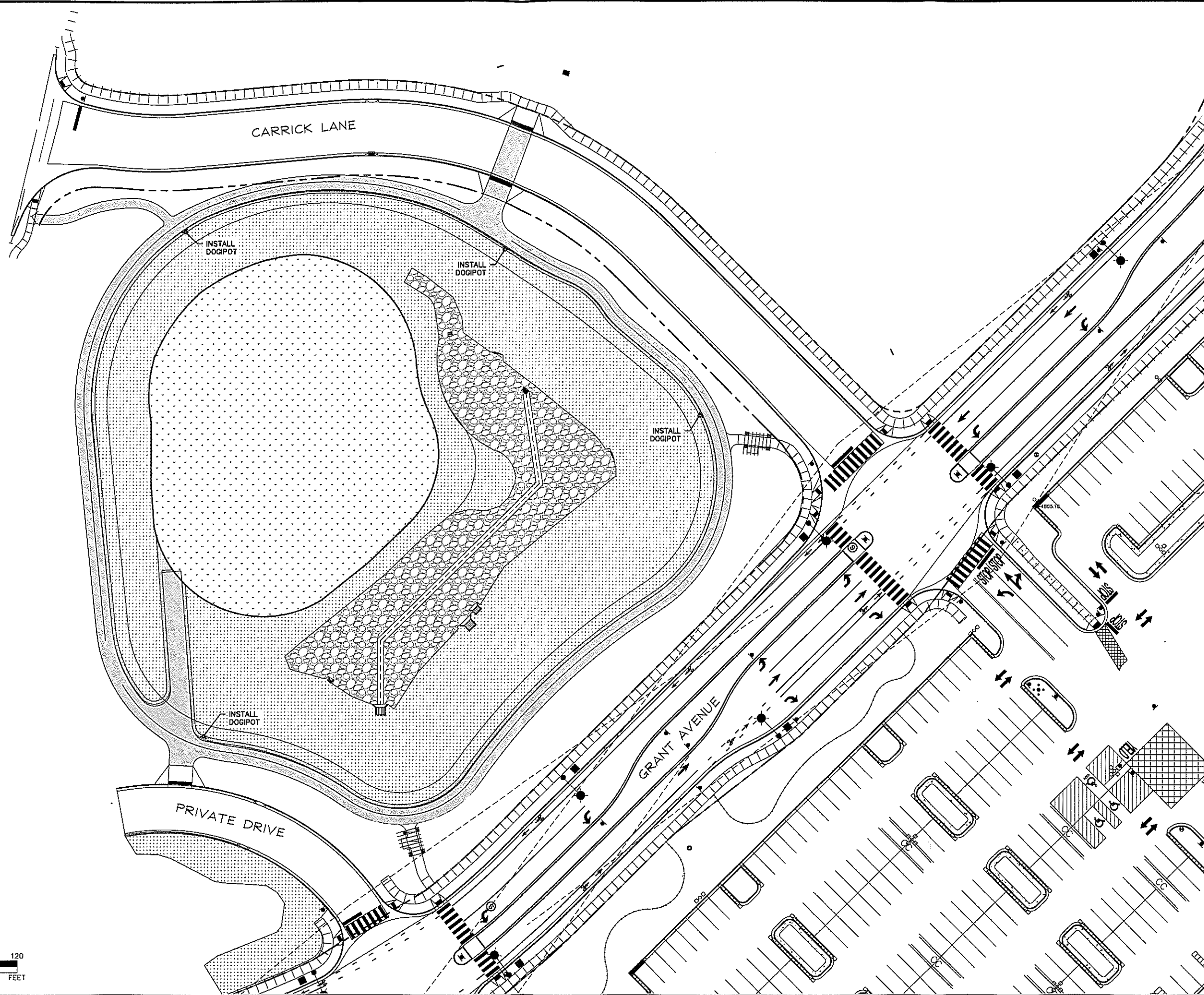
- Attended the Chamber meeting to give a brief report on the town business.
- Attended the Valley Vision workshop. Last day. And we now have a conceptual plan of the architectural rendering of the intersection of Douglas Ave.(see attached plan)
- We prepared a plan for parking on one side of the road at Southgate and Pep. Is this something you would like to discuss further at a specific item during the next board meeting? I have to go to the county commissioners to get the county resolution of no parking allowed updated and modified for the development. (see attached plan)
- Spread the base for the labyrinth pad at the community garden.
- Attended the Economic Development Committee to report on the town business.
- Eagle Scout project for David Olges was approved by the Eagle Board and we ordered the materials for the installation of 8 doggie pot stations (4) along Toler and (4) at the Virginia Ranch regional detention pond. (See the attached plan)
- Met with the county manager, assistant county manager and budget analyst about the cost allocation. They do believe the interlocal agreement has in fact expired back in 2007. I have a copy of the final 2013 report if anyone is interested in that. The cost from the county has increased from \$69,000 last year to \$84,000 this year. They are looking for us to try to get at least a 1/3 this year and work into the budget over three years. East Fork is already doing this. Town of Minden enterprise funds are doing this. It makes sense for the town's enterprise funds to pay the allocations. The agreement will need to be modified. I have worked GIS into the budget already as we do greatly benefit from their service and licenses we are utilizing to track out assets and the data they are sharing with us. They also benefit from the information we share with them. We do not get charged for their services to put that data on the system. Tyler has drafted a formal statement for the town and has sent it to Steve. I gave him a heads up that it was coming and we can start the negotiations. This is going to be a difficult process. They believe the town should be paying for the services the town receives from the county.
- I will attend a meeting (the morning of the board meeting) with Mike Rowe to discuss the development agreement with county staff to come up with a plan for the Aspen mobile home park. The county is trying to close out old development agreements and there is the outstanding issue of frontage improvements, the town cost share agreement and removing items that were conditions for the development due to that cost share agreement but the agreement never was completed. There still is sidewalk due to be constructed from the phase



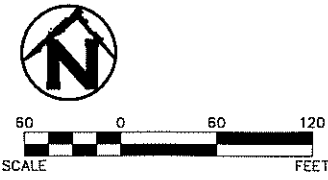
Ken Miller, Chairman
Linda Slater, Vice Chairman
Lloyd Higuera, Board Member
Mike Philips, Board Member
Mary Wenner, Board Member

Il entrance to the original park entrance. We will update you at the meeting the outcome and how we will proceed.

- July 4th event planning and moving forward on that.
- Coordinating the May 11th "Let's Sweep the Town" work day with Main Street and the Rotary Club.
- Josh and I did a presentation to NDOT about the modifications to the design of the Kings Lane channel. We met several department's personnel there and right-of-way is one that will be difficult to get through and based on the what was discussed that will be the hold up because of the completed matter the right-of-way is in as some of the wall will actually be within the adjacent property owners property. Or the center line of the existing ditch. We need a 10' wide channel. We will change this to an open trench so flood water will over top the banks and be re directed to the Toler/395 culvert. We have ordered the title reports of the affected properties. This right of way issue will most likely delay the work until next winter, if we are lucky. Also, they think we need a environmental/cultural report which NDOT will be able to perform, but on their time frame.
- Arbor Day Celebration went very well. We had main street volunteers, Paula and several kids from the Douglas High School Conservation Club. They really seem to like the event.
- FEMA officials are in town doing an audit on the county and have asked us for the storm drain plans from the town. Josh updated the Walmart info and provided Erik, County Engineer, a plan set. Further information may be required.
- Meeting with the thrift and consignment shops association on Monday. I can provide and update on that meeting. Mainly interested in how the town can help/assist them in getting the word out of their location and what they offer.



Call before you Dig
 Avoid hitting underground utility lines. It's simple.
Call 811
 1-800-227-2600



NO.	DESCRIPTION	DATE	BY

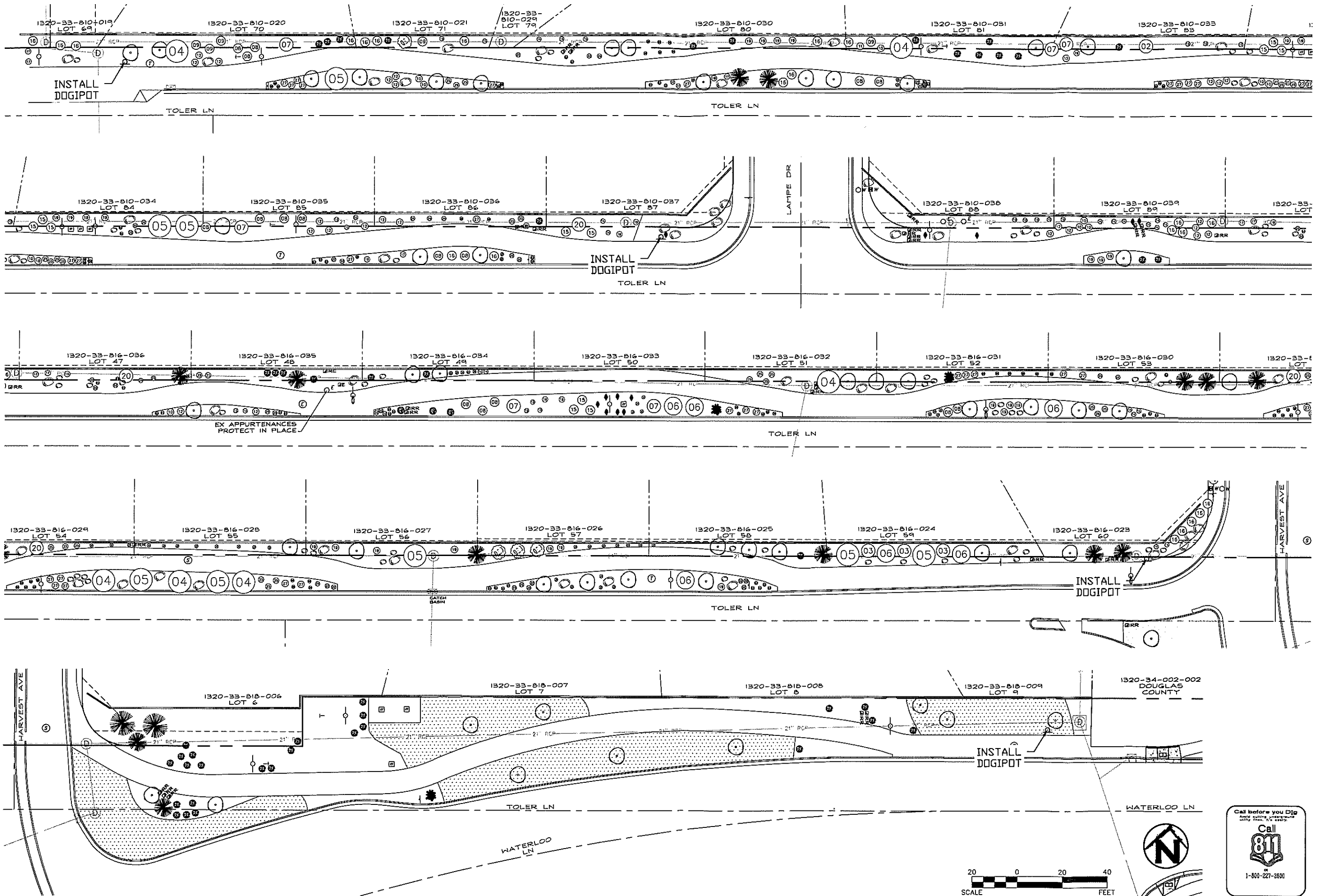
SCALE: 1" = 60'
 DESIGN: JSP
 DRAWN: JSP
 CHECKED: TAD
 APPROVED: TAD
 DATE: 3/28/2013

1407 Highway 395 N
 Gardnerville, NV 89410
 P: 775.782.7134
 F: 775.782.7135
 www.gardnerville-nv.gov

WALMART POND LOCATIONS
EAGLE PROJECT
 GARDNERVILLE, NV

SHEET NO.
C-01

16-5 (46)



03-28-13 15:16:18 L:\ENGINEERING\PROJECTS\Misc_Filures\Toler_Dogipote_Plots.dwg

NO.	REVISIONS	DESCRIPTION	DATE	BY

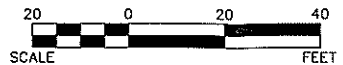
SCALE: 1" = 40'
 DESIGN: JSF
 DRAWN: JSF
 CHECKED: TAD
 APPROVED: TAD
 DATE: 3/28/2013

1407 Highway 305 N
 Gardnerville, NV 89410
 P: 775.782.7134
 F: 775.782.7135
 www.gardnerville-nv.gov

TOLER LOCATIONS
EAGLE PROJECT
 GARDNERVILLE, NV

SHEET NO.
C-02

Call before you Dig
 811
 1-800-227-2600





16-7 (D)



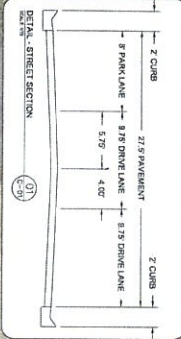
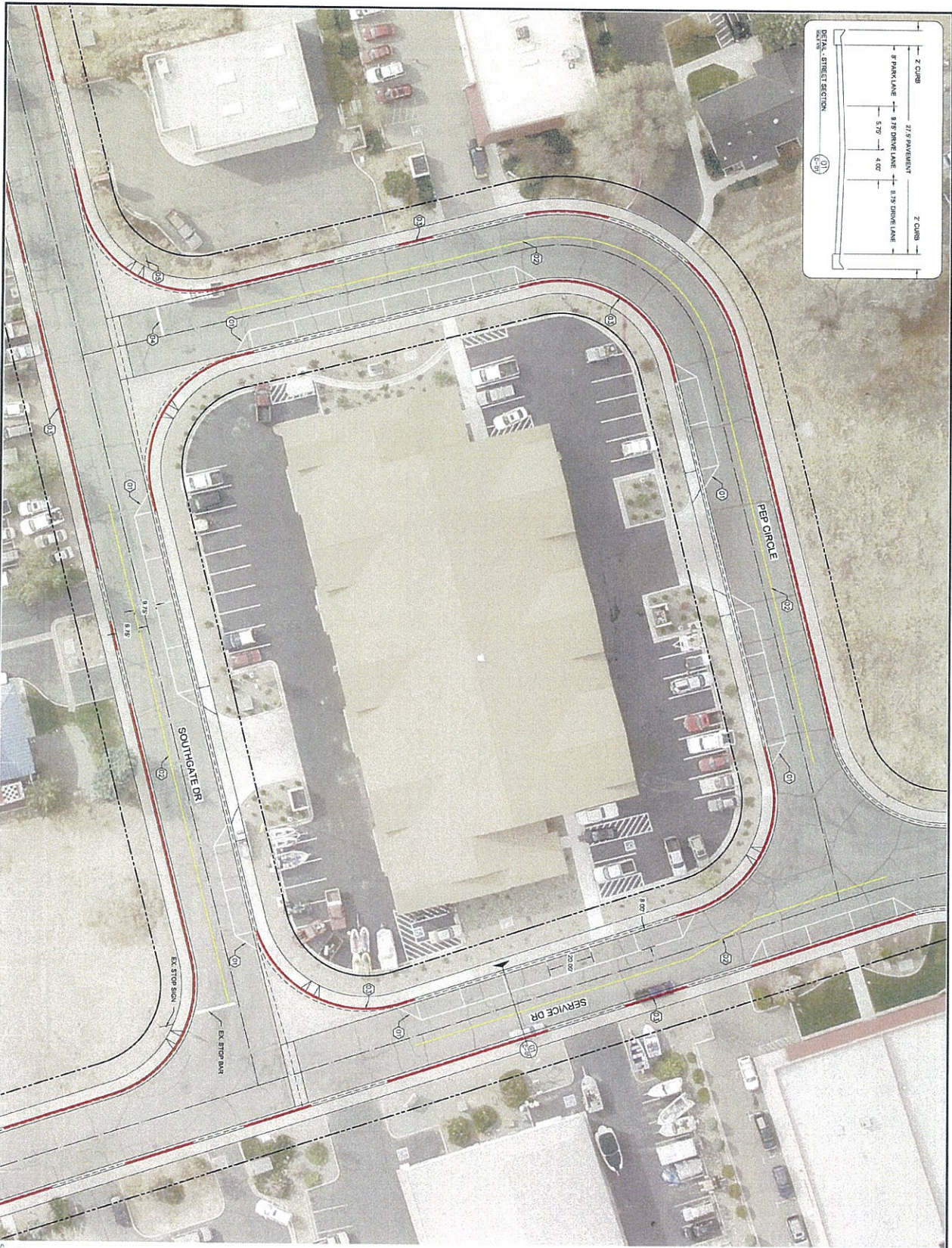
DRAWING TITLE: **CONCEPTUAL PLAN**
 SHEET NO: **C-01**
 PROJECT TITLE: **S-CURVE HIGHWAY 395**
 LOCATION: **GARDNERVILLE, NV**


 1807 Highway 395 N
 Gardnerville, NV 89410
 P:775.782.2134
 F:775.782.2135
 www.gardnerville-nv.gov

SCALE: 1" = 30'
 DESIGNED: JSP
 DRAWN: JSP
 CHECKED: TAD
 APPROVED: TAD
 DATE: 4/17/2013

REVISIONS			
NO.	DESCRIPTION	DATE	BY

16-8
(H2)



- CONSTRUCTION NOTES**
- ① 4" WHITE STRIPING
 - ② 4" YELLOW STRIPING
 - ③ RED PAINTED CURB
 - ④ 1" WHITE STOP BAR
 - ⑤ STOP SIGN
 - ⑥ STOP SIGN
- 20 STRIPPED PARKING SPACES

DRAWING TITLE: **STRIPING PLAN**
 PROJECT TITLE: **SOUTHGATE INDUSTRIAL PARK**
 LOCATION: **GARDNERVILLE, NV**

1457 Highway 395 N
 Gardnerville, NV 89410
 P: 775.782.7134
 F: 775.782.7135
 www.gardnerville-nv.gov

SCALE: 1" = 20'
 DESIGN: JSP
 DRAWN: JSP
 CHECKED: TAD
 APPROVED: TAD
 DATE: 4/15/2013

REVISIONS			
NO.	DESCRIPTION	DATE	BY

SHEET NO.
C-01

16-9
H3

RESOLUTION NO. 94-62

RESOLUTION RESTRICTING ON-STREET PARKING
IN SOUTHGATE PARK I, SOUTHGATE PARK II AND JEWEL COMMERCIAL
PARK, PHASE I

WHEREAS Chapter 10.08.030 of the Douglas County Code empowers the Board of County Commissioners to determine and direct that certain traffic control devices be placed and maintained in order to regulate traffic and to provide for the safe and expeditious movement of traffic; and,

WHEREAS there is a public need and necessity to restrict on-street parking in Southgate Park I, Southgate Park II and Jewel Commercial Park, Phase I;

NOW, THEREFORE, BE IT RESOLVED that "No Street Parking" signs be placed throughout Southgate Park I and Southgate Park II prohibiting on-street parking on the following streets:

Southgate Drive from U.S. Highway 395 to Service Drive;

Venture Drive from Southgate Drive to the end of Venture Drive;

Pep Circle from Service Drive to Southgate Drive;

Service Drive from Service Court to the end of Southgate Park II boundary.

BE IT FURTHER RESOLVED, that on-street parking be limited or prohibited by the emplacement of "No Street Parking: or "No Parking This Side" signage on the following streets within Jewel Commercial Park, Phase I:

Service Drive from the Southgate Park II boundary to U.S. Highway 395, excepting only the northwesterly side of Service Drive from the rear Copeland Lumber Company yard entrance to the front Copeland Lumber yard entrance; an approximate distance of 160 feet, more or less;

Baltic Avenue from Service Drive to the end of Baltic Avenue with the exception of the northerly side, commencing 20 feet easterly of the stop sign and continuing to the end of Baltic Avenue.

Gardnerville Town Board
AGENDA ACTION SHEET



1. **For Possible Action:** Discussion and possible action on the annual performance evaluation of Town Manager, Thomas Dallaire, including possible action to modify Town Manager's salary pursuant to adopted policies, with public comment prior to Board action.

2. **Recommended Motion:** Based on discussion and evaluation.
Funds Available: Yes N/A

3. **Department:** Administration

Prepared by: Carol Louthan

4. **Meeting Date:** May 7, 2013 **Time Requested:** 20 minutes

5. **Agenda:** Consent Administrative

Background Information: Part out of 2012/2013 budget & part out of 2013/2014 budget.

6. **Other Agency Review of Action:** Douglas County N/A

7. **Board Action:**

Approved

Denied

Approved with Modifications

Continued

Gardnerville Town Manager Evaluation

	Ken Miller Chair	Linda Slater Vice-Chair	Mike Phillips, Sr. Board Member	Lloyd Higuera Board Member	Mary Wenner Board Member
--	-----------------------------	------------------------------------	--	---------------------------------------	-------------------------------------

GENERAL ADMINISTRATION						
Staff Development: Does he/she appoint and train effective subordinates? Is he/she able to recruit and retain quality employees? Does he/she have a plan to effectively develop the workforce? Does he/she execute the workforce development plan?	3	3	3	6	3	
Leadership - internal: Does he/she motivate others to maximum performance? Is he/she respected as demanding but fair? Does he/she get enthusiastic response to his/her new ideas and needed reorganizations?	6	3	3	6	4	
Supervision: Does he/she adequately and appropriately supervise and direct the activities of the staff? Is he/she able to control the operational activities of the Town through others? Is he/she available to his/her employees for guidance and counseling?	3	3	3	6	4	
Job Organization: Does he/she delegate responsibility effectively? Does he/she use his/her time productively? Does he/she program activities in an orderly and systematic way?	3	3	3	3	4	
Execution of Policy: Does he/she understand and comply with the overall policies, laws and philosophy of the Town? Does he/she translate policies and objectives into specific and effective programs?	6	3	3	6	4	
Budget: Does he/she adequately and appropriately coordinate budget development with the Board? Does he/she execute the budget satisfactorily and control expenses within the levels set in the budget?	6	3	3	6	4	
Communication: Does he/she keep appropriate people informed? Does he/she present his/her thoughts in an orderly and understanding manner? Is he/she able to be persuasive?	6	3	3	6	5	
Reporting: Does he/she submit accurate and complete staff reports on schedule? Do the reports adequately convey information on the Town?	6	3	3	6	4	
Board Communication: Does he/she provide the Board with adequate information to make decisions?	6	6	6	6	4	
Response to Board: Does the Manager respond in a positive way to suggestions and guidance from the Board? Is the Manager attuned to the Board's attitudes, feelings, and needs?	6	3	6	6	5	
Written Communication: How effective are his/her letters, memoranda, and other forms of written information?	3	3	3	6	4	
Productivity: Can the Manager be depended on for sustained productive work? Does the Manager readily assume responsibility? Does the Manager meet time estimates within his/her control?	6	3	3	6	4	
Stress Management: Is the Manager able to resolve problems under strain and unpleasant conditions? How well does the Manager tolerate conditions of uncertainty? Does the Manager respond well to stressful situations and adequately deal with the stress inherent to the position?	3	3	3	3	3	
Total for General Administration: Sum of E, M, or DNM for this category	63	42	45	72	52	
General Administration Comments						
						65

number of questions

Gardnerville Town Manager Evaluation

	Ken Miller Chair	Linda Slater Vice-Chair	Mike Phillips, Sr. Board Member	Lloyd Higuera Board Member	Mary Wenner Board Member	
EXTERNAL RELATIONSHIPS						
Community Relations: Is the Manager skillful in his/her dealing with the news media? Does he/she properly avoid politics and partisanship? Does he/she show an honest interest in the community? Does he/she properly convey the policies and programs of the Town?	6	6	3	6	5	
Community Reputation: What is the general attitude of the community to the Manager? Is he/she regarded as person of high integrity and ability?	6	6	3	6	6	
Professional Reputation: How does the Manager stand among his/her colleagues? Does he/she deal effectively with other public managers? Is he/she respected by professional and staff representatives of other counties and cities? Does he/she attend and participate in seminars and conferences for professional development?	6	6	3	6	6	
Intergovernmental Relations: Does the Manager work effectively with federal, state, and other local government representatives? Is the relationship with other local government officials beneficial to the Town? Is he/she able to facilitate cooperative efforts among various local agencies and the Town? Does he/she exhibit appropriate leadership with other entities and agencies?	6	6	3	6	6	
Total for External Relationships: average score of E, M, or DNM for this category	24	24	12	24	23	20
EXTERNAL RELATIONSHIP COMMENTS:						
PERSONAL CHARACTERISTICS						
Imagination: Does he/she show originality in approaching problems? Does he/she create effective solutions? Is he/she able to visualize the implications of various alternatives?	6	3	3	6	5	
Objectivity: Is he/she unemotional and unbiased? Does he/she take the rational and impersonal viewpoint based on facts and qualified opinions? Is he/she able to divide his/her personal feelings from those which would most effectively convey the Town's interest?	6	3	3	6	4	
Drive: Is the Manager energetic and willing to spend the time necessary to do a good job? Does he/she have good initiative and is he/she a self-starter?	6	3	6	6	6	
Judgment and Decisiveness: Is he/she able to reach quality decisions in a timely fashion? Are his/her decisions generally good? Does he/she exercise good judgment in making decisions and in his/her general conduct?	6	3	3	6	5	
Attitude: Is he/she enthusiastic? Cooperative? Willing to adapt? Does he/she have an enthusiastic attitude toward the Town, both professionally and personally?	3	3	6	6	5	
Initiative: Does he/she independently recognize problems, develop relative facts, formulate alternate solutions, and take appropriate action or make appropriate recommendations?	6	3	3	6	5	
Integrity: Does the Manager fulfill his/her responsibilities and duties in accordance with the ICMA Code of Ethics? Is he/she honest and forthright in his/her professional capacities? Is he/she trustworthy? Does he/she have a reputation in the community for honesty and integrity?	6	6	3	6	5	
Self-Assurance: Is the Manager self-assured of his/her abilities? Is he/she able to be honest with him/herself and take constructive criticism? Does he/she take responsibility for mistakes which are his/hers? Is he/she confident enough to make decisions and take actions as may be required without undue supervision from the Board?	6	3	3	6	5	
Total for Personal Characteristics: average score of E, M, or DNM for this category	45	27	30	48	40	40
PERSONAL CHARACTERISTICS COMMENTS:						

number of questions

number of questions

Gardnerville Town Manager Evaluation

	Ken Miller Chair	Linda Slater Vice-Chair	Mike Phillips, Sr. Board Member	Lloyd Higuera Board Member	Mary Wenner Board Member
Career Goals:					
1: 15 to 30 continuing education hours to keep P.E. License up to date. The license requires 30 hours every two (2) years. I did obtain my required 15 Hours continuing education units required for this review period. I attended couple of free conferences, the NV League of Cities Conference, and a UNC finance class that go toward my Certified public official certification. The ISSA conference was very helpful in getting comfortable with the Microsurfacing work we just awarded.	3	3	3	6	5
2: Work on classes to finish up the Public Administrator Certification. I attended one of the required finance classes for this certification. I have some one more finance class and two elective classes I need to take that are required. I am waiting for UNR extended studies to offer those classes. The NV League Conference counted towards this certificate as well.	3	3	3	6	3
3: Work on town's relationship with the county. we have been really involved with the county this past year. I have served on a couple of the interview panels helping select people the town will be working with in the future and to fill open county positions of County Engineer, Budget Analyst II, and Utilities Superintendent. Staff served on the Standards committee that worked on the county standard details and design guidelines. Staff also served on the county committee of the hazard mitigation plan update. This will put the town in a strategic position to apply for future flood related project to assist in obtaining mitigation type project funding.	6	6	3	6	5
Job Goals:					
1: Update Micro Paver with inspections on all town roads for future CIP's reporting. we hired nichols consulting for the reaming contract that we signed with them to do all the road inspections and train Town staff in performing these inspections. The Data obtained was entered into Micropaver and produced an updated Maintenance plan and shoes the town has a PCI index of 82.	3	3	3	6	4
2: Get database of town improvements into one standard workable AutoCAD drawing. Update the Storm water system based on report from Hydro Tech, plans for improved parks and amenities, Town street improvements Josh has been working on getting the town infrastructure into the gis system so that the information is available for future tracking on maintenance. Having the GIS system up and running we will be able to track the location of the item the town maintains and keep maintenance log of that item as well in the database. This will allow the town to track and share this information so we can better plan for the maintenance of the items in the future. We have located town owned or maintained infrastructure like; street signs, street lights and meters, accessible ramps and storm drain system and the PCI of the roads we maintain. We will be locating electric meters and irrigation control boxes soon.	3	6	3	6	4
3: Work on emergency management certifications. a. IS-100a and other related IS-### courses required for certification for FEMA funding in the event of emergency.					

Gardnerville Town Manager Evaluation

	Ken Miller Chair	Linda Slater Vice-Chair	Mike Philips, Sr. Board Member	Lloyd Higuera Board Member	Mary Wenner Board Member	
I have completed the training for the FEMA Cost benefit analysis for the future projects we are going to be doing within the town. This allows for me estimate the cost benefit ratio to see if we are proposing a project that will benefit the public. I have started the IS-100 class and have several more classes to complete.	3	6	3	6	3	
	21	27	18	36	24	
Career and Job Goals Comments						30

number of questions

Gardnerville Town Manager Evaluation

Ken Miller Chair	Linda Slater Vice-Chair	Mike Philips, Sr. Board Member	Lloyd Higuera Board Member	Mary Wenner Board Member
---------------------	----------------------------	-----------------------------------	-------------------------------	-----------------------------

Overall Performance Rating Summary					
General Administration	63	42	45	72	52
External Relationships	24	24	12	24	23
Personal Characteristics	45	27	30	48	40
Personal Career and Job Function Goals	21	27	18	36	24
Total Evaluation Score (sum of the categories)	153	120	105	180	139
Total merit increase based on the average of the combined evaluation scores divided by the number of questions	4.496774194				

Total Number of
Questions not
answered Not
Evaluated



April 30, 2013

Mr. Tom Dallaire
Gardnerville Town Manager
1407 Highway 395 North
Gardnerville, NV 89410

RE: PERSONNEL SESSION

Dear Mr. Dallaire,

NRS 241 permits the Gardnerville Town Board to conduct a meeting to consider the character, alleged misconduct, or professional competence of a person. Before a meeting of the kind just mentioned can take place, written notice must be given to the person who is the subject of the meeting in accordance with NRS 241.

You are hereby notified that on May 7, 2013, the Gardnerville Town Board will conduct a meeting to consider your character, alleged misconduct, or professional competence in accordance with NRS 241. This meeting will take place at 4:30 p.m. at the location listed below:

Gardnerville Town Hall, 1407 Highway 395, Gardnerville, NV 89410

A copy of this letter and proof of personal service will be provided to the Gardnerville Town Board before the meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "Carol Louthan".

Carol Louthan
Office Manager Sr.

cc: Gardnerville Town Board

18-7




April 30, 2013

PROOF OF SERVICE


I, Marie Nicholson, hereby swear or affirm under penalty of perjury, that in accordance with NRS 241, I served the foregoing NOTICE OF MEETING of the Gardnerville Town Board to consider the character, alleged misconduct, or professional competence by:

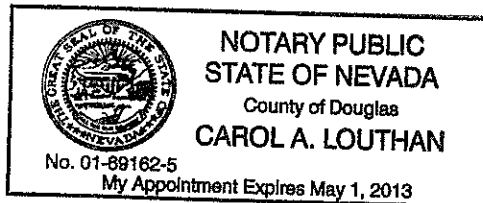
Personally serving it on Tom Dallaire, Gardnerville Town Manager, at 1407 Highway 395, Gardnerville, Nevada 89410 on this 30th day of April 2013.


Marie Nicholson

State of Nevada
County of Douglas

On, April 30, 2013, Marie Nicholson, personally appeared before me, who is personally known to me to be the signer of the above document, and she acknowledged that she signed it.


Notary Public



18-8

Gardnerville Town Board

AGENDA ACTION SHEET



1. **For Possible Action:** Approve submission of Resolution 2013-029 to the Douglas County Board of Commissioners for a Gardnerville Town Board compensation increase.

2. **Recommended Motion:**

Funds Available: Yes N/A

3. **Department:** Administration

Prepared by: Tom Dallaire

4. **Meeting Date:** May 7, 2013 **Time Requested:** N/A

5. **Agenda:** Consent Administrative

Background Information:

Last board compensation increase was in 2011. The Town Board members voted to increase the compensation rates for the 2013/2014 fiscal year, where the increase would be effective the month of July 2013.

6. **Other Agency Review of Action:** Douglas County N/A

7. **Board Action:**

Approved

Denied

Approved with Modifications

Continued

RESOLUTION NO. 2013R-029

A RESOLUTION PROVIDING AN INCREASE IN MONTHLY COMPENSATION FOR MEMBERS OF THE GARDNERVILLE TOWN BOARD

WHEREAS, the members of the Gardnerville Town Board discussed elected official compensation at their March 5, 2013 business meeting; and

WHEREAS, the Gardnerville Town Board took action by unanimous vote of the members present at the April 2, 2013 business meeting to affirm the proposed compensation of \$550 for the Chairperson and \$500 for each member be provided monthly was appropriate and is now formally requesting the ratification of the Douglas County Board of Commissioners; and

WHEREAS, the Gardnerville Town Board is an elected body that effectively and efficiently adds value to Douglas County and the community that it serves by providing leadership and vision, and through the discharge of services authorized under Douglas County code 18.06, including the maintenance and construction of Town streets, street lighting systems, parks and recreation, open spaces, commercial and residential solid waste and green waste collection, sidewalks, curbs, gutters, alleys, storm drainage, municipal administration, downtown revitalization and beautification.

WHEREAS, a change in monthly compensation was last recommended to the Board of County Commissioners in 2011; and

NOW, THEREFORE LET IT BE RESOLVED THAT, the compensation of the Gardnerville Town Board shall be as follows:

- a. \$550 Chairperson per month
- b. \$500 Member per month

ADOPTED this 6th day of June, 2013 by the following vote:

Ayes:	Commissioners	_____

Greg Lynn, Chairman
Board of County Commissioners

Attest:

Ted Thran
Douglas County Clerk



Town of Gardnerville

1407 Hwy 395 N
Gardnerville, NV 89410

Phone: 775-782-7134
Fax: 775-782-7135
Email: www.gardnerville-nv.gov



**Gardnerville Town Board Meeting
May 7, 2013**

Please Sign In

Mike Olson

Roberta Hunter Tyler Council

Bob Anderson

Carmel McAnis

Mimi Moss

Dirk Goering

Charles Cudde

Town of Gardnerville

1407 Hwy 395 N
Gardnerville, NV 89410

Phone: 775-782-7134
Fax: 775-782-7135
Email: www.gardnerville-nv.gov



Gardnerville Town Board Meeting
May 7, 2013

Please Sign In

Jeremy Hutchings
Pat Pusca
KOB ANDERSON
Camei L McAninch

R.O. Anderson
TSK ARCHITECTS
R.O. ANDERSON

MARTIN SLOUGH MULTI-MODAL TRAIL

ENGINEER'S PRELIMINARY ESTIMATE OF PROBABLE PROJECT COSTS
R. O. ANDERSON ENGINEERING, INC.
April 5, 2012

MOBILIZATION & TEMPORARY EROSION CONTROL

NO.	ITEM	QUANTITY	PRICE		TOTAL
1	MOBILIZATION AND DEMOBILIZATION	1	\$ 15,000	/LS	\$ 15,000
2	TEMPORARY EROSION CONTROL	1	\$ 10,000	/LS	\$ 10,000
3	TEMPORARY TRAFFIC CONTROL	1	\$ 10,000	/LS	\$ 10,000
SUBTOTAL FOR MOBILIZATION & TEMPORARY EROSION CONTROL					\$ 35,000

SITE IMPROVEMENTS

NO.	ITEM	QUANTITY	PRICE		TOTAL
3	3" ASPHALT CEMENT ON 6" AGGREGATE BASE CLASS I BIKE PATH	98,500	\$ 3.40	/SF	\$ 334,900
4	SUBGRADE PREPARATION	135,000	\$ 0.50	/SF	\$ 67,500
5	ASPHALT STRIPING	1	\$ 5,000	/LS	\$ 5,000
6	AGRICULTURAL FENCE	2,400	\$ 10	/LF	\$ 24,000
7	SITE GRADING	6,000	\$ 14.5	/CY	\$ 87,000
8	6" DEPTH OF AGGREGATE BASE SHOULDER	39,600	\$ 0.75	/SF	\$ 29,700
9	20' SPAN x 4' HEIGHT x 15' LENGTH REINFORCED CONCRETE BOX CULVERT	1	\$ 40,000	/EA	\$ 40,000
SUBTOTAL FOR SITE IMPROVEMENTS					\$ 588,100

Subtotal - Preliminary Estimate of Probable Construction Costs	\$ 623,100
Design Fees (inclusive of geotechnical investigation)	\$ 77,888
Surveying	\$ 5,000
Douglas County SIP, Town Review, SWPPP & NOI Fees	\$ 8,000
NEPA Reports	\$ 34,000
USACE 404 Permitting	\$ 16,000
Floodplain Hydraulic Evaluation	\$ 17,500
ENGINEER'S PRELIMINARY ESTIMATE OF PROBABLE PROJECT COSTS	\$ 781,488

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	614	G'ville Ad Val Cap Proj					
Revenue							
Department	000	Revenue					
<u>Intergovernmental Revenue</u>							
331.135	Dislr. from County	\$42,612.00	\$44,586.00	\$43,484.14	\$46,537.18	\$47,042.42	\$49,427.80
334.121	Grant In Aid-State(P)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337.100	State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenue		\$42,612.00	\$44,586.00	\$43,484.14	\$46,537.18	\$47,042.42	\$49,427.80
<u>Interest Revenue</u>							
361.200	Interest On Investment	\$800.00	\$600.00	\$96.48	\$857.14	\$825.69	\$1,040.55
361.205	Investment-FMV Adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Interest Revenue		\$800.00	\$600.00	\$96.48	\$857.14	\$825.69	\$1,040.55
<u>Miscellaneous Revenue</u>							
360.800	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>							
360.750	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.000	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393.100	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Beg. Fund Bal./Reserves</u>							
301.100	Opening Fund Reserves	\$111,934.00	\$111,748.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Beg. Fund Bal./Reserves		\$111,934.00	\$111,748.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$155,346.00	\$156,934.00	\$43,580.62	\$47,394.32	\$47,868.11	\$50,468.35
Revenue Totals		\$155,346.00	\$156,934.00	\$43,580.62	\$47,394.32	\$47,868.11	\$50,468.35

Town of Gardnerville <Final Budget>

Account Number	Description	2014 County Manager	2013 Amended Budget	2013 Actual Amount	2012 Actual Amount	2011 Actual Amount	2010 Actual Amount
Fund	614	G'ville Ad Val Cap Proj					
Expenses							
Department	730	G'ville Ad Val Cap Proj					
Salaries & Wages							
511.166	Sick Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.167	Vacation Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.168	Vacation Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511.169	Comp Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries & Wages</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Services & Supplies</u>						
550.006	Fiscal Agent Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Services & Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Debt Service</u>						
521.300	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.021	Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.022	Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Debt Service</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Capital Outlay/Projects</u>						
562.000	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562.200	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562.500	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564.500	Machinery & Equipment	\$0.00	\$45,000.00	\$40,049.90	\$0.00	\$0.00	\$0.00
564.700	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay/Projects</u>	\$0.00	\$45,000.00	\$40,049.90	\$0.00	\$0.00	\$0.00

4/2/12
