Gardnerville Town Board AGENDA ACTION SHEET



1. For Possible Action: Discussion on tentative budget development for Fiscal Year 2018/2019 including, but not limited to; a. Discuss capital improvement projects for fiscal year 2019-2023 b. Review tentative budget for 2019-2020, including review of the revenue estimates, and itemized expense with detail and other matters properly related thereto; with public comment prior to Board action. 2. Recommended Motion: Direction based on discussion. Funds Available:
Yes I N/A 3. Department: Administration 4. Prepared by: Carol Louthan 5. Meeting Date: April 2, 2019 ☑ Administrative 6. Agenda: ☐ Consent **Background Information**: There have been some changes since the board saw the preliminary budget last month. On the following pages I have highlighted the changes that have been made. If you would like to change, add or delete anything let me know. If we change something significant there may be some changes to the contingency and ending fund balance amounts. They are based on the total of salaries/benefits and services/supplies. N/A 7. Other Agency Review of Action: Douglas County 8. Board Action: Approved with Modifications ☐ Approved ☐ Denied Continued

Account	Account Description		2020 Finance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount
Fund 610 REVENUE Departr	1 610 - Gardnerville Town -VENUE Department 000 - Revenue Taxes								
311.100	Ad		1,234,623.00	1,170,294.00	1,163,530.00	1,163,530.00	984,148.62	1,033,332.28	1,004,428.88
	Budget Transactions Level Finance Officer St	<i>Transaction</i> State final- tax rate 0.6677 per county	per county				<i>Number of Units</i> 1.0000 Fina	Cost Per Unit 1,234,623.00 Finance Officer Totals	Total Amount 1,234,623.00 \$1,234,623.00
311,120	Ad Valorem Delinquent		00'	00.	00.	00'	713.01	6,043.45	7,655.84
311,200	Centrally Assessed Property Taxes		00.	00'	00.	00.	14,333.76	18,747.49	19,034.43
311.700	Personal Property Current		00.	00.	00.	00'	44,135.81	55,153.11	58,688.39
311,800	Personal Property Deling		00.	00.	00.	00.	141.95	1,290.65	99.609
Interd	Interanveramental Revenue	Taxes Totals	\$1,234,623.00	\$1,170,294.00	\$1,163,530.00	\$1,163,530.00	\$1,043,473.15	\$1,114,566.98	\$1,090,317.20
321.300	Gaming-NRS Co. Lic		28,000.00	28,000.00	27,000.00	27,000.00	21,735.00	24,277.50	29,790.00
	Budget Transactions Level Trance Officer	Transaction Projected gaming revenue					<i>Number of Units</i> 1.0000 Fina	Cost Per Unit 28,000.00 Finance Officer Totals	Total Amount 28,000.00 \$28,000.00
331.010	St-Consolid, Tax Dist.		309,455.00	309,455.00	291,790.00	291,790.00	152,737.08	290,470.24	278,557.00
	Budget Transactions Level Finance Officer	Transaction State consolidated tax - 4.92% increase	92% increase				<i>Number of Units</i> 1.0000 Fina	Cost Per Unit 309,455.00 Finance Officer Totals	Total Amount 309,455.00 \$309,455.00
331.845	Grant-NDOT-State		412,000.00	412,000.00	00.	00.	00.	00.	00.
	Budget Transactions Level T	Transaction					Number of Units	Cost Per Unit	Total Amount
	e Officer e Officer	State Grant - Crosswalks State Grant - Kingslane					1,0000	122,000.00	122,000.00
							Fina	Finance Officer Totals	\$412,000.00

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Location and Town	Account	Account Description	2020 Finance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	Z018 Actual Amount	2017 Actual Amount
Pudget Transactions	REVENUI REVENUI Depart Intergr	- Gar	329,000.00	329,000,00	00.	00.	00:	00.	00.
Caret-Cores .00 <th< td=""><td></td><td>ñ</td><td>000'6</td><td></td><td></td><td></td><td></td><td>Cost Per Unit 329,000.00</td><td>Total Amount 329,000.00 \$329,000.00</td></th<>		ñ	000'6					Cost Per Unit 329,000.00	Total Amount 329,000.00 \$329,000.00
Prof. Fees/ Paper State Service State Se	2.510	Grant-CDBG State Reimbursement	00.	00.	00. 00.	335,358.00	336,278.80	3,071.00	.00.
Budget Transactions Level Transaction Finance Officer Alumber of Units Cost Per Unit Total Level Finance Officer Transaction \$5,000.00 \$1,000.00 \$5,300.00 \$1,000.00 <t< td=""><td>Charge</td><td>App.R</td><td>\$1,078,455.00</td><td>\$1,078,455.00</td><td>\$318,790.00</td><td>\$654,148.00</td><td>\$510,750.88 1,125.00</td><td>\$377,009.99</td><td>\$429,904,90</td></t<>	Charge	App.R	\$1,078,455.00	\$1,078,455.00	\$318,790.00	\$654,148.00	\$510,750.88 1,125.00	\$377,009.99	\$429,904,90
Domations-Special Events 100 .00 .00 5,100.00 5,321.00 8,350.00 rest Revenue Triterest On Investment 1,00 .00 <td></td> <td>Š</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Cost Per Unit 5,000.00</td> <td>Total Amount 5,000.00 \$5,000.00</td>		Š						Cost Per Unit 5,000.00	Total Amount 5,000.00 \$5,000.00
creat Revenue F\$5,000.00 \$5,000.00 \$10,100.00 \$6,446.00 \$8,550.00 \$10,100.00 \$10,100.00 \$6,446.00 \$8,550.00 \$10,100.00 \$10,100.00 \$10,100.00 \$10,147) <	8.010	Donations-Special Events	00.	00.	00.	5,100.00	5,321.00	8,350.00	1,352.00
rest Revenue rest Revenue .00 .00 .00 .00 (4,253.31) (7,147) Investment-FMV Adjust .00 .00 .00 .00 .00 .00 .4,253.31) (7,539.54) Invest. Earnings-LGTP .00 .00 .00 .00 .1,154.65 2,578.80 Invest. Earnings-BNY Mellon .00 .00 .00 .00 .1,154.65 2,578.80 Invest. Earnings-BNY Mellon .00 .00 .00 .00 .00 .00 .2,578.80 Invest. Earnings-BNY Mellon .00 <td></td> <td>Charges For Service Totals</td> <td>\$5,000.00</td> <td>\$5,000.00</td> <td>\$5,000.00</td> <td>\$10,100.00</td> <td>\$6,446.00</td> <td>\$8,550.00</td> <td>\$5,074.00</td>		Charges For Service Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$10,100.00	\$6,446.00	\$8,550.00	\$5,074.00
Invest. Earnings-LGIP .00 .00 .00 .00 .00 (4,255.31) (7,258.31) Invest. Earnings-LGIP .00 .00 .00 .00 1,154.65 2,578.80 Invest. Earnings-LGIP .00	Intere 1.200	st Revenue Interest On Investment	00.	00.	00.	00.	00.	(511.47)	00'
Invest. Earnings-LGTP .00 .00 .00 .00 .1,154.65 2,578.80 Invest. Earnings-BNY Mellon .00 .00 .00 .00 .00 .00 .1,154.65 7,579.54 7,539.54 Invest. Earnings-BNY Mellon .00 .00 .00 .00 .00 .00 .579.51.77 \$5,451.56 .35 Planeous Revenue .00 .00 .00 .00 .00 .00 .00 .201.45 .57 Miscellaneous Reimbursements .00 .00 .00 .00 .00 .00 .201.45 .57 Reimbursements .00 .00 .00 .00 .00 .00 .00 .201.45 .57 Reimbursements .00	1.205	Investment-FMV Adjust	00.	00.	00.	00	00.	(4,255.31)	(3,398.39)
Invest. Earnings-BNY Mellon 00 00 00 00 1,217.52 7,639.54 ellaneous Revenue Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,451.56 305.00 Miscellaneous Revenue Totals \$0.00 .00 .00 .00 .00 .00 291.45 Reinbursements .00 .00 .00 .00 .00 .25,396.16 6,507.74 .25 Reinbursements .00 .00 .00 .00 .00 .2650.00 .00 Donations Miscellaneous Revenue Totals \$0.00 \$0.00 \$0.00 \$55,847.99 \$55,847.99 \$49,761.76 \$1	1.211	Invest. Earnings-LGIP	00.	00.	00°	00'	1,154.65	2,578.80	2,119.77
Planeous Revenue Miscellaneous Revenue Totals \$6.000 \$0.00 \$0.00 \$0.00 \$0.00 \$5.372.17 \$5,451.56 \$11,45 \$11	1.212	Invest, Earnings-BNY Mellon	00.	00.	00.	00.	1,217.52	7,639,54	2,735.76
Miscellaneous Revenue .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .291.45 .291.45 Miscellaneous .00 .00 .00 .00 .00 .00 .291.45 .257 Reimbursements .00 .00 .00 .00 .00 .55,996.16 6,507.74 .35,7 Rent/Lease Income .00		Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372.17	\$5,451.56	\$1,457.14
Miscellaneous .00 .00 .00 .00 .00 .00 .291.45 Credit Card Processing Fees .00	Miscel 0.210	aneous Revenue Merchandise Sales	00	00.	00.	00'	00.	305.00	8.00
Credit Card Processing Fees .00 .00 .00 1.83 7.57 Reimbursements .00 .00 .00 .00 .55,996.16 6,507.74 35,7 Rent/Lease Income .00 .00 .00 .00 .00 2,650.00 6,5 Donations Miscellaneous Revenue Totals \$0.00 \$0.00 \$0.00 \$55,847.99 \$9,761.76 \$41,5 Loan Brockels .00	0.800	Miscellaneous	00:	00.	00.	00.	00.	291.45	00.
Reimbursements .00 .00 .00 .55,996.16 6,507.74 Rent/Lease Income .00 .00 .00 .00 2,650.00 Donations .00 .00 .00 .00 .00 In an Proceeds \$0.00 \$0.00 \$0.00 \$55,847.99 \$9,761.76	0.815	Credit Card Processing Fees	00'	00.	00.	00.	1.83	7.57	39.84
Rent/Lease Income .00 .00 .00 .00 2,650.00 Donations .00 .00 .00 .00 .00 Miscellaneous Revenue Totals \$0.00 \$0.00 \$0.00 \$55,847.99 \$9,761.76	0.901	Reimbursements	00	00.	00,	00.	55,996.16	6,507.74	35,148.05
Donations .00 .	2.100	Rent/Lease Income	00.	.00	00°	00.	(150.00)	2,650.00	25.00
# # # # # # # # # # # # # # # # # # #	7.102	Donations	00'	00.	00,	00.	00.	00.	6,254.06
er Financing Sources			\$0.00	\$0.00	\$0.00	\$0.00	\$55,847.99	\$9,761.76	\$41,474.95
	360 750	Financing Sources Loan Proceeds	00	00.	00.	00.	00.	00:	150,000.00

Account	Account Description		Zuzu rinance Officer	ZUZU Department Head	Sura Adopted	Solis Amended Budget	Amount Amount	Amount	Amount
Fund 610 -	610 - Gardnerville Town								
REVENUE Departm Other Fir	VENUE Department 000 - Revenue Other Financing Sources								
391.100	Sale Of Property		00.	00.	00'	00.	10.00	200,00	2,000.00
	Other !	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$500.00	\$152,000.00
Beg.Func 301.000	Beg.Fund Bal,/Reserves 000 Opening Fund Balance		132,139.00	132,139,00	139,620.00	491,529.00	00.	00.	00.
	Budget Transactions	Transaction					Number of Units	Cost Per Unit	Total Amount
	Finance Officer	adj to exp total for 19-20					1.0000	(677.00)	(677.00)
	Finance Officer Finance Officer	Contingency from 18/19 Ending fund balance from prior year	prior year				1.0000	35,261.00 97,555.00	35,261.00 97,555.00
			100				Finar	Finance Officer Totals	\$132,139.00
	Beg.Fl	Beg. Fund Bal./Reserves Totals	\$132,139.00	\$132,139.00	\$139,620.00	\$491,529.00	\$0.00	\$0.00	\$0.00
	Department	Department 000 - Revenue Totals	\$2,450,217.00	\$2,385,888.00	\$1,626,940.00	\$2,319,307.00	\$1,618,900.19	\$1,515,840.29	\$1,720,228.19
EXPENSE Department	PENSE Department 921 - Gardnerville Admin	REVENUE LUI ALS	\$2,450,417.00	\$4,383,888.0U	00.046,020,14	00.706,513,54	61,006,010,14	בייטרטירזרין בּ	611/50/450-11A
510.000	Salaries & Wages		160,918.00	160,918.00	148,248.00	148,248.00	89,379.93	139,093.60	147,951.65
	Position Transactions								
	Tevel	Position		. 7	Type	Code			Total Amount
	Finance Officer	921212001 - Town Manager - Gardnerville	er - Gardnerville	ш	Earnings				76,737.00
	Finance Officer	921282001 - Office Assistant	int		Earnings				8,349.00
	Finance Officer	921284001 - Office Specialist	list	ш	Earnings				21,694.00
	Finance Officer	921285001 - Administrative Services Manager	e Services Manage		Earnings		Finar	Finance Officer Totals	\$160,918.00
510.150	Board Compensation		00.	00.	15,300.00	15,300.00	11,475.00	15,300.00	15,300.00
511.165	Holiday Overtime		00.	00°	00.	00.	00.	296.33	72.46
511.167	Vacation Payout		00.	00'	00.	00'	00.	00°	3,248.51
511.170	Overtime		00'	00.	00.	00.	00.	320.39	91,64
511.171	Holidays		00.	00'	00.	00.	5,308.84	6,007.25	7,400.39
511.173	Vacation		00'	00.	00	00.	9,821.15	8,781.93	14,514.03
511.174	Sick		00.	00.	00,	00.	3,510.80	2,173.70	4,094.03
			(117 00)	00	00	6	00	00	00.

Account	Account Description	2020 Finance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount
Fund 610 EXPENSE Departr	i 610 - Gardnerville Town PENSE Department 921 - Gardnerville Admin Salaries & Wages	in Fresco Do'd and						
Employ	Sala Employee Benefits	Salaries & Wages Totals \$160,801.00	\$160,918.00	\$163,548.00	\$163,548.00	\$119,495.72	\$171,973.20	\$192,672.71
511.181	Retirement	43,681,00	43,681.00	39,394.00	39,394.00	28,963.13	39,109,04	29,741.55
	Position Transactions Level	Position		Туре	Code			Total Amount
	Finance Officer	921212001 - Town Manager - Gardnerville		Benefit	PERS O - PERS Regular			21,970.00
	Finance Officer	921285001 - Administrative Services Manager	9	Benefit	PERS 0 - PERS Regular	Financ	Finance Officer Totals	15,500.00
511.182	Workers Comp	1,575.00	1,575.00	3,634.00	3,634.00	451.27	(77.27)	1,717.93
	Position Transactions							
	Level	Position		Туре	Code			Total Amount
	Finance Officer	921212001 - Town Manager - Gardnerville		Workers Comp	6604 - Town of Gardnerville			479.00
	Finance Officer	921282001 - Office Assistant		Workers Comp	6604 - Town of Gardnerville			343.00
	Finance Officer	921284001 - Office Specialist	10	Workers Comp	6604 - Town of Gardnerville			274.00
		SZIZOSOOI - Administrative Set vices Mailagen		Workers Comp	DOOT - LOWIL OF GALGINE VIIIE		Finance Officer Totals	\$1,575.00
511.183	Group Insurance	17,872.00	17,872.00	14,504.00	14,504.00	12,849.69	16,536.18	10,804.10
	Position Transactions							
	Level	Position		Туре	Code			Total Amount
	Finance Officer	921212001 - Town Manager - Gardnerville		Benefit	HSAE DEN EE+FAM - HSAE Dental Employee + Family	Dental Employee +	- Family	327.00
	Finance Officer	921212001 - Town Manager - Gardnerville		Benefit	HSAE VIS EE+FAM - HSAE Vision Employee + Family	fision Employee + F	Family	42.00
	Finance Officer	921212001 - Town Manager - Gardnerville		Benefit	LIFE EE 50K <65 - Life and AD&D EE 50K <65	AD&D EE 50K <65		84.00
	Finance Officer	921212001 - Town Manager - Gardnerville		Benefit	HD MED EE+FAM - High Deductible Medical EE+FAM	ductible Medical EE	+FAM	8,916.00
	Finance Officer	921284001 - Office Specialist		Benefit	HSA - Health Savings Account	ut.		306.00
	Finance Officer	921284001 - Office Specialist		Benefit	HD MED EE - High Deductible Medical Employee	le Medical Employe	Ď.	2,515.00
	Finance Officer	921284001 - Office Specialist		Benefit	HSAE DEN EE - HSAE Dental Employee	l Employee		187.00
	Finance Officer	921284001 - Office Specialist		Benefit	HSAE VIS EE - HSAE Vision Employee Only	Employee Only		24.00
	Finance Officer	921284001 - Office Specialist		Benefit	LIFE EE 25K <65 - Life and AD&D EE 25K <65	AD&D EE 25K <65		24.00
	Finance Officer	921285001 - Administrative Services Manager	L	Benefit	POS VIS EE + SP - POS Vision EE + Spouse	on EE + Spouse		45.00
	Finance Officer	921285001 - Administrative Services Manager	<u>.</u>	Benefit	PPO MED EE - PPO Medical Employee	Employee		4,994.00
	Finance Officer	021285001 - Administrative Senires Manager		Donofit	THE EE ENV JEE I HE and ADS. THE TOTAL	ANSID EF 50K 765		00 00

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Benefit
Denem
806.00 806.00 1,455.00 1,455.00 540.45 785.74
Type Code
-07
Тах
ervices Manager Tax SUTA - SUTA
Finance Officer Totals
2,336.00 2,336.00 2,150.00 2,150.00 1,468.24 2,141.12
Type Code
921212001 - Town Manager - Gardnerville Tax MED - Medicare
921282001 - Office Assistant Tax MED - Medicare
Тах
921285001 - Administrative Services Manager Tax MED - Medicare Finance Officer Totals
Tax
Tax MED - Medicare Finance Officer Tota
1,468.24
inance Office
nce Officer Totals 2,141.1
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Account	Account Description	2020 Finance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	20	2018 Actual Amount
Fund 610 EXPENSE Departu	PENSE Department 921 - Gardnerville Admin Services & Supplies	min						
	Finance Officer	Meter Rental				4.0000 Fina	45.00 Finance Officer Totals	45.00 Totals
520.064	Travel	2,500.00	2,500.00	2,500.00	2,500.00	1,744.99	5,4	5,417.72
	Budget Transactions Level Finance Officer	Transaction 1/2 hotels, miles, air, food-NV League Henderson	nosi			<i>Number of Units</i> 1.0000 Fina	Cost Per Unit 2,500.00 Finance Officer Totals	Init 0.00 tals
520.072	Advertising	2,300.00	2,300.00	2,300.00	2,300.00	1,224,42	4,806.00	9.00
	Budget Transactions Level Finance Officer	Transaction events, labor ads,				Number of Units 1.0000	Cost Per Unit 2,300.00	! ∌ 8.
						Fina	Finance Officer Totals	2
520.080	Insur,-Liability	00'000'6	9,000.00	9,612.00	9,612.00	7,968.12	7,646.26	56
	Budget Transactions Level Finance Officer	Transaction 1/3 insurance for town - spilt 3 ways PW & H & S - 8% increase	1 & S - 8% increase			<i>Number of Units</i> 1.0000 Fina	Cost Per Unit 9,000.00 Finance Officer Totals	400
520.084	Replacement & Repair	1,000.00	1,000.00	1,000.00	1,000.00	255.12	483.36	36
	Budget Transactions Level Finance Officer	<i>Transaction</i> Admin Bldg maintenance 1/2 admin 1/2 H&S				<i>Number of Units</i> 1.0000 Fina	Cost Per Unit 1,000.00 Finance Officer Totals	1. O S
520.089	Power	3,000.00	3,000.00	2,700.00	2,700.00	2,291.92	2,668.93	33
	Budget Transactions Level Finance Officer	Transaction 1/2 power for admin & maint facility				<i>Number of Units</i> 1.0000 Fina	Cost Per Unit 3,000.00 Finance Officer Totals	ا اع و ب <u>ن</u>

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	Account Description	2020 Finance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	Amount	
Fund 610	610 - Gardnerville Town							
Departr Service	PENSE Department 921 - Gardnerville Admin Services & Supplies							
520.090	Water	800.00	800.00	750.00	750.00	505.86	676.46	
	Budget Transactions Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Finance Officer	1/2 water for admin & maint office				1,0000 Final	800.00 Finance Officer Totals	\$800.00
520.092	Heating	1,850.00	1,850.00	1,850.00	1,850.00	1,149.49	2,036.14	1,798.36
	Budget Transactions Level Eigene Officer	Transaction 17 hostino admin & maint office				Number of Units 1,0000	Cost Per Unit 1,850.00	Total Amount 1,850.00
		1/2 regard garmin & maint office				Fina	Finance Officer Totals	\$1,850.00
520,093	Utilities-Sewer	640.00	640.00	400.00	400.00	277.16	352.58	352.09
	Budget Transactions	Transaction				Number of Units	Cost Per Unit	Total Amount
	Finance Officer	1/2 sewer admin, maint office, Gville Stn				1.0000 Fina	640.00 Finance Officer Totals	\$640.00
520.097	Maint B&G	5,500.00	5,500.00	4,500.00	4,500.00	6,142.66	1,846.06	525.65
	Budget Transactions Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Finance Officer Finance Officer	Admin bathroom returbish Misc expenses for building - half door in foyer	- La			1.0000	2,500.00	2,500.00
						Fina	Finance Officer Totals	\$5,500.00
520.098	Janitorial Services	1,800.00	1,800.00	1,400.00	1,400.00	00.006	1,424.97	1,450.00
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Finance Officer	1/2 admin bldg cleaning				1.0000 Fina	1,800.00 Finance Officer Totals	1,800.00
520.107	Maint Equip	200:00	200.00	200.00	200,00	00.	00.	
	Budget Transactions	Transaction				Number of Units	Cost Per Unit	Total Amount
	Finance Officer	1/2 alarm monitoring				1,0000	200.00	200.00

Account Account	SE artment artment Rent CC	Budget ⁻ Level Finand Finand	520.169 EMRB Asse Budget 7 <i>Level</i> Financ	S20.170 Memberships Budget Tra Level Finance (Finance (Finance (Finance (Finance (520.187 Internet E Budget - Level Financ
Account Description	Gardnerville Town Gardnerville Admin & Supplies Rents & Leases Equipment Comments Level Department Head 1, Department Pead 2	Budget Transactions Level Finance Officer Finance Officer Finance Officer	EMRB Assessment Budget Transactions <i>Level</i> Finance Officer	emberships Budget Transactions Level Finance Officer Finance Officer Finance Officer Finance Officer	Internet Expense Budget Transactions Leve/ Finance Officer
	nin 3,801.00 3,801.00 Comment 1/2 admin 1/2 H & S 2 computers @ board table @179.67 ea +10% in Carol's computer \$499.74 +10% increase Part time desk computer \$187.56 +10% increase	Transaction 1/2 Admin mgr, 2 bd table, part time assistant 1/2 Ricoh Copier lease - 1/2 admin - 1/2 H&S Ray Morgan - Printer Support	<i>Transaction</i> EMRB	Transaction CHAMBER extra for new program ICMA Logman NV League Cities	1,596.00 1,55 <i>Transaction</i> 1/2 Admin Office/Gville Stn internet - 1/2 admin - 1/2 H&S
2020 Finance 20 Officer	3,801.00 3, 0.179.67 ea +10% increase 10% increase 87.56 +10% increase	part time assistant admin - 1/2 H&S rt	00'06	4,650.00	1,596.00 internet - 1/2 admii
2020 Department Head	3,8 crease		00'06	4,650.00	1,596.00 n - 1/2 H&S
2019 Adopted Budget	4,436.00		90.00	4,650.00	1,416.00
2019 Amended Budget	4,436.00		90.00	4,650.00	1,416.00
Amount Amount	3,142.57	Number of Units 1.0000 1.0000 1.0000	78.00 Number of Units 1.0000 Fine	4,133.74 Number of Units 1,0000 1,0000 1,0000 1,0000 Fins	1,472.98 Number of Units 12.0000
ZUIS Actual Amount	3,507.51	Cost Per Unit 576.00 3,000.00 225.00 Finance Officer Totals	0 87.75 Cost Per Unit 90.00 Finance Officer Totals	4 4,212.03 Cost Per Unit 150.00 475.00 800.00 225.00 3,000.00	1,509.20 Cost Per Unit 83.00
Amount Amount	4,008.52	Total Amount 576.00 3,000.00 225.00 \$3,801.00	81.00 <i>Total Amount</i> 90.00 \$90.00	4,916.16 Total Amount 150.00 475.00 800.00 225.00 3,000.00 \$4,650.00	1,139.04 Total Amount 996.00

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	Account Description	7	ZUZU FINANCE Officer	Head	Sudget Budget	Budget	Amount	Amount	Amount
Fund 610 EXPENSE Departu Service 520.200	PENSE Department 921 - Gardnerville Admin Services & Supplies 20 Training & Education	min	5,500.00	5,500.00	5,500.00	5,500.00	710.00	3,747.77	2,658.50
	Budget Transactions Leve/ Finance Officer Finance Officer Finance Officer Finance Officer	Transaction CAD Classes Continuing education NV League Seminars					Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 1,500.00 1,000.00 1,000.00 500.00 1,500.00 Finance Officer Totals	Total Amount 1,500.00 1,000.00 1,000.00 500.00 1,500.00 \$5,500.00
520.210	Election Expense Budget Transactions Level Finance Officer	Transaction Election -Wenner/Higuera 20/21	100.00	100,00	1,000.00	1,000.00	858.63 Number of Units 1.0000 Fine	3 .00 Cost Per Unit 100.00 Finance Officer Totals	.00 Total Amount 100.00 \$100.00
520,415	PACT Agent Compensation Professional Services Budget Transactions Level Finance Officer Finance Officer	.00 58,000.00 Transaction Main Street Gardnerville Investment Plan for Prosperity -Design Guidelines \$25,000 18/19	.00 58,000.00 setment suidelines \$25,0	.00. 58,000.00 00.18/19	93,000.00	93,000.00	.00 45,000.00 <i>Number of Units</i> 1.0000 Flns	.00 .00 .00 .45,525.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	70tal Amount 45,000.00 40,000 13,000.00 40,000 13,000.00 \$ \$58,000.00
521.130	Legal Services Budget Transactions <i>Level</i> Finance Officer	Transaction Town counsel Services	22,000.00	22,000.00	22,000.00	22,000.00	15,545.00 Number of Units 1.0000 Final	21,360.00 Cost Per Unit 22,000.00 Finance Officer Totals	21,010.00 Total Amount 22,000.00 \$22,000.00
532.055	Books & Periodicals Budget Transactions Level Finance Officer	Transaction updated manuals	150.00	150.00	150.00	150.00	.00 Number of Units 1.0000 Fine	.00	.00. <i>Total Amount</i> 150.00 \$150.00

Account Ac	Fund 610 - Gardnerv EXPENSE Department 921 - Services & Supplies 532.056 Subscriptio			533.800 0	533,802 Si	
Account Description	i 610 - Gardnerville Town (PENSE Department 921 - Gardnerville Admin Services & Supplies 056 Subscriptions	Budget Transactions Level Finance Officer Finance Officer Finance Officer Finance Officer Finance Officer Finance Officer	Finance Officer	Office Supplies Budget Transactions Level Finance Officer	Small Equipment Software Comments Level Department Head	Budget Transactions Level Finance Officer Finance Officer
2020		Transaction 1/2 admin 1/2 H&S - JCG Technologies (recording software) 1/2 EZC - storage craft Accela - Givic platform-government/citizens Archive Social 1/2 admin, 1/2 H&S Pronto - weeksite	Record Courier - newspaper 1/2 admin 1/2 h&S Seamless Docs 1/2 admin, 1/2 H & S	Transaction 1/2 office supplies	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Transaction 1/2 Software for migration of historic light o rama update Software
2020 Finance 2 Officer	5,095.00	ologies (recor nt/citizens S	admin 1/2 hé 8.5 to x	00'000'9	.00 5,350.00 cessed by no	toric data
2020 Department Head	5,095.00	ding software)	12 has took of duplicat subscription	6,000.00	.00 5,350.00 nsupported software	
2019 Adopted Budget	6,000.00		subscription	6,000.00	350.00	
2019 Amended Budget	00'000'9			6,000.00	350.00	
2019 Actual Amount	4,639,00	Number of Units 1,0000 12,0000 1,0000 1,0000 12,0000	1.0000 1.0000 Fina	3,469.72 Number of Units 1.0000 Final	15,688.15	Number of Units 1.0000 2.0000 1.0000 Fina
2018 Actual Amount	6,238.50	Cost Per Unif 225.00 37.50 1,070.00 100.00 300.00 125.00	50.00 300.00 Finance Officer Totals	2 3,576.93 Cost Per Unit 6,000.00 Finance Officer Totals	.00	Cast Per Unit 5,000.00 150.00 50.00 Finance Officer Totals
2017 Actual Amount	5,712.10	70tal Amount 225.00 450.00 1,070.00 1,200.00 300.00 1,500.00	50.00 300.00 \$5,095.00	4,158.80 <i>Total Amount</i> 6,000.00 \$6,000.00	275,00	Total Amount 5,000.00 300.00 50.00 \$5,350.00

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Account	Account Description		2020 Finance 20 Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount
Fund 610	610 - Gardnerville Town								
Departr Service, 550.001	Department 921 - Gardnerville Admin Services & Supplies 001 Miscellaneous Expenses		500.00	500.00	00°	00.	563.25	369.68	5,605.00
	Budget Transactions Level Finance Officer NLC or	Transaction NLC or other conf needs 500 & \$677 to balance)0 & \$677 to balance				<i>Number of Units</i> 1.0000 Finan	Cost Per Unit 1,177.00 Finance Officer Totals	Total Amount 1,177.00 \$1,177.00
565.755	Investment Service Fees		00:	00.	00.	00.	00.	393.17	00"
	Services & SI	Services & Supplies Totals	\$149,922.00	\$149,922.00	\$179,804.00	\$179,804.00	\$123,644,13	\$125,542.89	\$81,521.22
Department Services & SI 520.037 Wee	Department 921 - Gardnerville Admin Totals Department 923 - Parks & Recreation Services & Supplies 037 Weed Spraving	Admin Totals	\$377,110.00	\$377,110.00	6,000.00	\$405,075,00	2,636.78	1,995.50	4,237.92
	Budget Transactions								
	Level Transc	<i>Transaction</i>					Number of Units 1.0000	Cost Per Unit 4,000,00	Total Amount 4,000.00
		Cicincais					Finan	Finance Officer Totals	\$4,000.00
520.084	Replacement & Repair		10,000.00	10,000.00	8,165.00	8,165.00	9,674.02	13,773.36	14,234.71
	Budget Transactions Level Finance Officer Repair	Transaction Repairs/Replace of park equipment	luipment				<i>Number of Units</i> 1.0000 Finan	Cost Per Unit 10,000.00 Finance Officer Totals	Total Amount 10,000.00 \$10,000.00
520.089	Power		6,000.00	6,000.00	6,000.00	6,000.00	4,595.08	6,418.43	6,181.92
	Budget Transactions Level Transa	Transaction. Power/irrigation - medians, parks, linear parks	, parks, linear parks				<i>Number of Units</i> 1.0000 Finan	Cost Per Unit 6,000.00 Finance Officer Totals	Total Amount 6,000.00 \$6,000.00
520.090	Water		21,500.00	21,500.00	21,500.00	21,500.00	14,942.83	22,033.75	22,800.38
	Budget Transactions Level Trans	Transaction					Number of Units	Cost Per Unit	Total Amount
	e Officer	1237 Gilman					1.0000	225.00	225.00
		1327 Stodick Parkway A					1,0000	270.00	220.00
		1327 Stodick Parkway B					1.0000	375.00	375.00
							4 0000	4 450 00	1 150 00

	Account Description		2020 Finance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	
EXPENSE Departs Service 533.802	7 610 - Gardnerville Town 7PENSE Department 923 - Parks & Recreation Services & Supplies 802 Small Equipment	F0	1,500.00	1,500.00	1,500.00	1,500.00	804.88	339.99	
	Budget Transactions <i>Level</i> Finance Officer	Transaction blowers, tools, maintenance equipment	ice equipment				Number of Units 1.0000 Fina	Cost Per Unit 1,500.00 Finance Officer Totals	Total Amount 1,500.00 \$1,500.00
533.817	Small Projects		38,088.00	33,088.00	16,052.00	21,152.00	22,782.39	33,666.23	
	Budget Transactions	Transaction					Number of Units	Cost Per Unit	Total Amount
	Finance Officer	Arbor Day	0	+			1.0000	750.00	
	Finance Officer Finance Officer	CAD - aphids in trees Christmas Kickoff	ALCHE MORE	2001			1.0000	0,000.00	1,700.00
	Finance Officer	Community projects (Scouts etc.) QALAD more	uts etc.) Odbes	Mone			1.0000	10,000.00	10,000.00
	Finance Officer	install irrigation & Trees in Open Space	n Open Space				1.0000	00'000'9	6,000.00
	Finance Officer	July 4th event					1.0000	200.00	
	Finance Officer	Movies in the Park - need sponsors to pay for movies	sponsors to pay for	r movies			1.0000	2,000.00	2,000.00
	Finance Officer	Music Licenses Ascap \$351, Sesac \$438, BMI \$349	1, Sesac \$438, BM	1 \$349			1.0000	1,138.00	1,138.00
	Finance Officer	Town Maintenance landscaping	aping				1.0000	O'O'O'O'O'	7,000.00
	DOKOTH JOLETH	plach Dogo					DI II	III ICE OIII ICEI I OIGIS	oct.
Capital 562.000	Servi Capital Outlay/Projects 000 Capital Projects	Services & Supplies Totals	\$87,188.00	\$82,188.00 73,170.00	\$65,317.00 47,000.00	\$70,417.00	\$69,789.21 (8,322.44)	\$88,789.37	\$81,741,10
	Budget Transactions								
	Teve/	Transaction					Number of Units	Cost Per Unit	Total Amount
	Finance Officer	Reversion to acreage & rebuild Hellwinkel barns & shop	ebuild Hellwinkel ba	irns & shop			1.0000 Fina	65,000.00 Finance Officer Totals	65,000.00 \$65,000.00
	Capital C	Capital Outlay/Projects Totals	\$65,000.00	\$73,170.00	\$47,000.00	\$61,300.00	(\$8,322.44)	\$0.00	\$7,825.00
Depart. Salaries	Department 923 - Parks & I Department 926 - Other Public Works Salaries & Waces	923 - Parks & Recreation Totals er Public Works	\$152,188.00	\$155,358.00	\$112,317.00	\$131,717.00	\$61,466.77	\$88,789.37	\$89,566.10
510.000	Salaries & Wages		262,762.00	262,762.00	262,402.00	262,402.00	158,374.09	221,277.24	212,751.77
	Position Transactions								
	Teve/	Position			Type	Code			lotal Amount
	Finance Officer	921268001 - Town Maintenance Specialist	anance Specialist		Farnings				33,352.00

	Account Description		2020 Finance 20 Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	Amount Amount	Amount Amount
EXPENSE Department Caloring & W.	PENSE Department 926 - Other Public Works	Works							
Salate	Finance Officer Finance Officer Finance Officer Finance Officer Finance Officer	921268002 - Town Maintenance Specialist 921268003 - Town Maintenance Specialist 921268004 - Town Maintenance Specialist 921272001 - Town Maintenance Specialist Sr 921326001 - Superintendent Town Public Works	enance Specialist enance Specialist enance Specialist enance Specialist Sr lent Town Public Work:		Earnings Earnings Earnings Earnings Earnings		Finan	Finance Officer Totals	36,943.00 43,298.00 42,984.00 48,445.00 57,740.00 \$262,762.00
510.125	Salaries-Other		00.	00.	28,828.00	28,828.00	00.	00.	00.
511.165	Holiday Overtime		00.	00.	00.	00.	813.97	737.11	213.40
511.169	Comp Payout		00.	00.	00.	00'	00.	84.20	00.
511.170	Overtime		00.	00.	00.	00'	2,106.04	3,909.31	356.12
511.171	Holidays		00.	00.	00.	00'	9,542.09	10,575.73	10,313.63
511.172	Comp Paid		00.	00"	00.	.00	2,120.13	2,317.47	6,453.13
511.173	Vacation		00.	00.	00.	00'	16,537,34	20,926,05	13,543.49
511.174	Sick		00.	00.	00.	00'	5,998.03	9,969.88	9,496.75
511.175	Standby Time		00.	00.	00.	00'	00.	00'	48.00
516.120	Contract Salaries		00.	00.	00.	00.	14,057.28	7,816.06	2,021.13
		Salaries & Wages Totals	\$262,762.00	\$262,762.00	\$291,230.00	\$291,230.00	\$209,548.97	\$277,613.05	\$255,197.42
Employ 511.181	Employee Benefits 181 Retirement		75.231.00	75,231.00	73,472.00	73,472.00	50,001.58	72,077.12	69,041.55
10111									
	Position Transactions	Position			Tvoe	Code			Total Amount
	Finance Officer	921268001 - Town Maintenance Specialist	enance Specialist		Benefit	PERS 0 - PERS Regular			9,549.00
	Finance Officer	921268002 - Town Maintenance Specialist	enance Specialist		Benefit	PERS O - PERS Regular			10,577.00
	Finance Officer	921268003 - Town Maintenance Specialist	enance Specialist		Benefit	PERS O - PERS Regular			12,397.00
	Finance Officer	921268004 - Town Maintenance Specialist	enance Specialist		Benefit	PERS 0 - PERS Regular			12,307.00
	Finance Officer	921272001 - Town Maintenance Specialist Sr	enance Specialist Sr		Benefit	PERS O - PERS Regular			13,870,00
	Finance Officer	921326001 - Superintendent Town Public Works	lent Town Public Work		Benefit	PERS O - PERS Regular	Finan	Finance Officer Totals	16,531.00
511.182	Workers Comp		3,491.00	3,491.00	10,669.00	10,669.00	4,176.07	11.166,6	7,288.26
	Position Transactions								
	Level	Position			Type	Code			Total Amount
	rinance Omcer	921268001 - Town Maintenance Specialist	enance specialist		workers comp	6604 - LOWIT OF GALDITIES VIIIE	11		00.010

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Account	Account Description	2020 Finance 20 Officer	2020 Department Head	2019 Adopted Budget	ZU19 Amended Budget	Amount Amount	Amount Amount	Amount Amount
Fund 61	610 - Gardnerville Town							
EXPENSE								
Depar	Department 926 - Other Public Works Employee Benefits	Norks						
	Finance Officer	921268003 - Town Maintenance Specialist		Workers Comp	6604 - Town of Gardnerville	o)		616.00
	Finance Officer	921268004 - Town Maintenance Specialist		Workers Comp	6604 - Town of Gardnerville	ā		616.00
	Finance Officer	921272001 - Town Maintenance Specialist Sr		Workers Comp	6604 - Town of Gardnerville	e)		548.00
	Finance Officer	921326001 - Superintendent Town Public Works	10	Workers Comp	6604 - Town of Gardnerville		Finance Officer Totals	\$3.491.00
511.183	Group Insurance	44,063.00	44,063.00	40,185.00	40,185.00	30,796.22	42,138.19	41,516.68
	Position Transactions							
	[eve]	Position		Type	Code			Total Amount
	Finance Officer	921268001 - Town Maintenance Specialist		Benefit	LIFE EE 25K <65 - Life and AD&D EE 25K <65	AD&D EE 25K <65		54.00
	Finance Officer	921268001 - Town Maintenance Specialist		Benefit	POS DEN EE - POS Dental Employee	Employee		420.00
	Finance Officer	921268001 - Town Maintenance Specialist		Benefit	POS VIS EE - POS Vision Employee Only	nployee Only		53.00
	Finance Officer	921268001 - Town Maintenance Specialist		Benefit	PPO MED EE - PPO Medical Employee	Employee		6,421.00
	Finance Officer	921268002 - Town Maintenance Specialist		Benefit	POS VIS EE +1 CH - POS vision EE +1 Child	ision EE +1 Child		53.00
	Finance Officer	921268002 - Town Maintenance Specialist		Benefit	PPO MED EE+1CH - PPO Medical EE+1CH	edical EE+1CH		7,974.00
	Finance Officer	921268002 - Town Maintenance Specialist		Benefit	LIFE EE 25K <65 - Life and AD&D EE 25K <65	AD&D EE 25K <65		54.00
	Finance Officer	921268002 - Town Maintenance Specialist		Benefit	POS DEN EE +1 - POS Dental Employee +1	tal Employee +1		420.00
	Finance Officer	921268003 - Town Maintenance Specialist		Benefit	LIFE EE 25K <65 - Life and AD&D EE 25K <65	AD&D EE 25K <65		54.00
	Finance Officer	921268003 - Town Maintenance Specialist		Benefit	HD MED EE - High Deductible Medical Employee	ole Medical Employee		5,659.00
	Finance Officer	921268003 - Town Maintenance Specialist		Benefit	HSAE DEN EE - HSAE Dental Employee	al Employee		420.00
	Finance Officer	921268003 - Town Maintenance Specialist		Benefit	HSAE VIS EE - HSAE Vision Employee Only	Employee Only		53.00
	Finance Officer	921268004 - Town Maintenance Specialist.		Benefit	POS VIS EE - POS Vision Employee Only	nployee Only		53.00
	Finance Officer	921268004 - Town Maintenance Specialist		Benefit	PPO MED EE - PPO Medical Employee	Employee		6,421.00
	Finance Officer	921268004 - Town Maintenance Specialist		Benefit	LIFE EE 25K <65 - Life and AD&D EE 25K <65	AD&D EE 25K <65		54.00
	Finance Officer	921268004 - Town Maintenance Specialist		Benefit	POS DEN EE - POS Dental Employee	Employee		420.00
	Finance Officer	921272001 - Town Maintenance Specialist Sr		Benefit	HSA - Health Savings Account	nut		612.00
	Finance Officer	921272001 - Town Maintenance Specialist Sr		Benefit	HD MED EE - High Deductible Medical Employee	ole Medical Employee		5,030.00
	Finance Officer	921272001 - Town Maintenance Specialist Sr		Benefit	HSAE DEN EE - HSAE Dental Employee	al Employee		373.00
	Finance Officer	921272001 - Town Maintenance Specialist Sr		Benefit	HSAE VIS EE - HSAE Vision Employee Only	Employee Only		48.00
	Finance Officer	921272001 - Town Maintenance Specialist Sr		Benefit	LIFE EE 25K <65 - Life and AD&D EE 25K <65	AD&D EE 25K <65		48.00
	Finance Officer	921326001 - Superintendent Town Public Works	10	Benefit	LIFE EE 50K <65 - Life and AD&D EE 50K <65	AD&D EE 50K <65		84.00
	Finance Officer	921326001 - Superintendent Town Public Works	10	Benefit	HD MED EE+FAM - High Deductible Medical EE+FAM	eductible Medical EE+	FAM	8,916.00
	Finance Officer	921326001 - Superintendent Town Public Works	10	Benefit	HSAE DEN EE+FAM - HSAE Dental Employee + Family	Dental Employee + F	Family	327.00
	Finance Officer	921326001 - Superintendent Town Public Works	10	Benefit	HSAE VIS EE+FAM - HSAE Vision Employee + Family	Vision Employee + Fa	amily	42.00
						The same of the sa	- T-1-1-1	00 000 000

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Account	Account Description		ZUZU FINAINE ZUZ Officer	Head Head	Budget	Budget	Amount	Amount	Amount
610	Fund 610 - Gardnerville Town								
EXPENSE									
Separti	Department 926 - Other Public Works Employee Benefits	Norks							
511.184	Unemployment		1,316.00	1,316.00	1,456.00	1,456.00	978.23	1,352.79	1,243.84
	Position Transactions								
	Level	Position		7		Code			Total Amount
	Finance Officer	921268001 - Town Maintenance Specialist	enance Specialist	12	Tax	SUTA - SUTA			167.00
	Finance Officer	921268002 - Town Maintenance Specialist	enance Specialist	7	Tax	SUTA - SUTA			185.00
	Finance Officer	921268003 - Town Maintenance Specialist	enance Specialist	Ţ	Tax	SUTA - SUTA			217.00
	Finance Officer	921268004 - Town Maintenance Specialist	anance Specialist	TZ	Tax	SUTA - SUTA			215.00
	Finance Officer	921272001 - Town Maintenance Specialist Sr	enance Specialist Sr	Ţ	Tax	SUTA - SUTA			243.00
	Finance Officer	921326001 - Superintendent Town Public Works	ent Town Public Works	40	Гах	SUTA - SUTA	Finan	Finance Officer Totals	289.00
511.186	Medicare		3,813.00	3,813.00	4,224.00	4,224.00	2,686.87	3,705.60	3,436.23
	Position Transactions								
	Leve/	Position		7	Type	Code			Total Amount
	Finance Officer	921268001 - Town Maintenance Specialist	anance Specialist	12	Tax	MED - Medicare			484.00
	Finance Officer	921268002 - Town Maintenance Specialist	anance Specialist	T	Tax	MED - Medicare			536.00
	Finance Officer	921268003 - Town Maintenance Specialist	enance Specialist	Te	Tax	MED - Medicare			628,00
	Finance Officer	921268004 - Town Maintenance Specialist	enance Specialist	ř	Tax	MED - Medicare			624.00
	Finance Officer	921272001 - Town Maintenance Specialist Sr	enance Specialist Sr	Ţ	Тах	MED - Medicare			703.00
	Finance Officer	921326001 - Superintendent Town Public Works	ent Town Public Works		Тах	MED - Medicare			838.00
							Finan	Finance Officer Totals	\$3,813.00
511.195	Oasdi		00.	00.	1,788.00	1,788.00	00.	00,	00.
		Employee Benefits Totals	\$127,914.00	\$127,914.00	\$131,794.00	\$131,794.00	\$88,638.97	\$129,264.81	\$122,526.56
Service	Services & Supplies								
520,017	Snow Removal		1,500.00	1,500.00	1,500.00	1,500.00	885.00	252.24	543.60
	Budget Transactions								
	Level Finance Officer	Transaction					Number of Units 1,0000	Cost Per Unit 1,500.00	l otal Amount 1,500.00
							Finar	Finance Officer Totals	\$1,500.00
520.037	Weed Spraying		4,000.00	4,000.00	00.000,9	6,000.00	00'	2,019.51	2,850.12
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		The same of the sa					0000	00000	CO CON C

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FINSE Popartment 926 - Other Public Works Finance Officer weed chemicals Finance Officer weed chemicals Budget Transactions Level Finance Officer 1/3 insurance for Town - 8%increase calculated p Transaction Budget Transactions Level Finance Officer Public works tools replacement and equipment rep Finance Officer Public works tools replacement and equipment rep Budget Transactions Level Finance Officer Street Lights in Town - NV Energy charge & street Finance Officer Street Lights in Town - NV Energy charge & street Finance Officer Asphalt & pothole repair Finance Officer Asphalt & pothole repair Finance Officer Asphalt & Public Works Bothole repair Finance Officer Asphalt & Public Works Bothole repair Finance Officer Asphalt & Public Works Bothole repair	weed chemicals Transaction 1/3 insurance for Town - 8%increase calculated p 1/3 insurance for Town - 8%increase calculated p Transaction Street Lights in Town - NV Energy charge & street Transaction Street Lights in Town - NV Energy charge & street Transaction Asphalt & pothole repair Fog seal - Heybourne Meadows & part of Chichest 1,000	9,000.00 r Alan Reed 25,600.00	9,000.00 9,612.00 r Alan Reed 25,600.00 8,000.00		
Insur-Liability Budget Transactions Level Finance Officer Budget Transactions Level Finance Officer Street Lights Budget Transactions Level Finance Officer Finance Officer Asphalt & pothole repair Finance Officer Finance	Insur-Liability Budget Transactions Level Finance Officer Budget Transactions Level Finance Officer Street Lights Budget Transactions Level Finance Officer Budget Transactions Level Finance Officer Budget Transactions Level Finance Officer Street Lights in Town - NV Energy charge & street Transaction Street Lights in Town - NV Energy charge & street Transactions Level Finance Officer Street Lights in Town - NV Energy charge & street Transactions Level Finance Officer Street Lights in Town - NV Energy charge & street Transactions Level Finance Officer Fog seal - Heybourne Meadows & part of Chichest Maint Equip Asphalt & Dothole repair Finance Officer Fog seal - Heybourne Meadows & part of Chichest Ashairt Equip Veh. Maint Equip Odd & 2,000.00	000.000 Reed ,600.00	000.00 9,612. Reed 600.00 8,000.		1.0000
Budget Transactions Level Finance Officer Street Lights Budget Transactions Level Finance Officer Street Lights Budget Transactions Level Finance Officer Budget Transactions Level Finance Officer Street Lights in Town - NV Energy charge & street Finance Officer Budget Transactions Level Finance Officer Finance Officer Asphalt & pothole repair Finance Officer Fin	Budget Transactions Level Finance Officer Finance Officer Street Lights Budget Transactions Level Finance Officer Street Lights Budget Transactions Level Finance Officer Finance Officer Budget Transactions Level Finance Officer Fog seal - Heybourne Meadows & part of Chichest Finance Officer Fog seal - Heybourne Meadows & part of Chichest Finance Officer Fog seal - Heybourne Meadows & part of Chichest Finance Officer Fog seal - Heybourne Meadows & part of Chichest Finance Officer Fog seal - Heybourne Meadows & part of Chichest Finance Officer Fog seal - Heybourne Meadows & part of Chichest Finance Officer Fog seal - Heybourne Meadows & part of Chichest Finance Officer Fog seal - Heybourne Meadows & part of Chichest Fog seal - Heybourne Meadows & part of Chichest		8,000 77 500		00.013.00
Replacement & Repair Budget Transactions Level Finance Officer Budget Transactions Level Finance Officer Street Lights Budget Transactions Level Finance Officer Budget Transactions Level Finance Officer Asphalt & pothole repair Finance Officer Financ	Replacement & Repair Budget Transactions Level Finance Officer Street Lights Budget Transactions Level Finance Officer Budget Transactions Level Finance Officer Street Lights in Town - NV Energy charge & street Finance Officer Budget Transactions Level Finance Officer Finance Officer Finance Officer Asphalt & pothole repair Finance Officer Fog seal - Heybourne Meadows & part of Chichest Finance Officer Fog seal - Heybourne Meadows & part of Chichest Fog seal - Maint Equip Joh. Maint Equip		8,000.		Number
Budget Transactions Level Finance Officer Street Lights Budget Transactions Level Finance Officer Street Lights in Town - NV Energy charge & street Finance Officer Budget Transactions Level Finance Officer Street Lights in Town - NV Energy charge & street Asphalt & pothole repair Finance Officer Finance Officer Finance Officer Finance Officer Fog seal - Heybourne Meadows & part of Chirchest	Budget Transactions Level Finance Officer Street Lights Budget Transactions Level Finance Officer Street Lights in Town - NV Energy charge & street Finance Officer Finance Officer Finance Officer Finance Officer Finance Officer Finance Officer Fog seal - Heybourne Meadows & part of Chichest Finance Officer Fog seal - Heybourne Meadows & part of Chichest Ashhalt Equip Waint Equip CARA 2,000.00		to for repe	8,000.00 8,000.00	
Street Lights Budget Transactions Level Finance Officer Budget Transaction Street Lights in Town - NV Energy charge & street Street Lights in Town - NV Energy charge & street Street Lights in Town - NV Energy charge & street Street Lights in Town - NV Energy charge & street Street Lights in Town - NV Energy charge & street Astronomy Charge & street Finance Officer Finance Officer Fig seal - Heybourne Meadows & part of Chichest	Street Lights Budget Transactions Level Finance Officer Budget Transaction Aaint Road Budget Transactions Level Finance Officer Finance Officer Finance Officer Fog seal - Heybourne Meadows & part of Chichest Finance Officer Fog seal - Heybourne Meadows & part of Chichest Ashalt Equip Abint Co Shop Veh. Maint Equip 2,000.00	Q	77 000	Addul 17,600 for repair of equipment	Number of Units Cost Per Unit 1.0000 25,600.00 Par repair of equityment Finance Officer Totals
Budget Transactions Level Finance Officer Street Lights in Town - NV Energy charge & street light maint Road Budget Transactions Level Finance Officer Asphalt & pothole repair Finance Officer Finance Offi	Budget Transactions Level Finance Officer Street Lights in Town - NV Energy charge & street light poles Street Lights in Town - NV Energy charge & street light poles Street Lights in Town - NV Energy charge & street light poles Budget Transactions Level Finance Officer Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finant Equip Ashlatt Equip Joh. Maint Equip		000111	77,000.00 77,000.00	
Maint Road 65,000.00 Budget Transactions Level Transaction Finance Officer Asphalt & pothole repair Finance Officer Fog seal - Heybourne Meadows & part of Chichester	Budget Transactions Level Finance Officer Finance Officer Maint Equip Veh. Maint-Co Shop Level Transaction Asphalt & pothole repair Fog seal - Heybourne Meadows & part of Chichester Coolumber Co				Number of Units Cost Per Unit 1,000 77,000.00
Budget Transactions Level Finance Officer Fog seal - Heybourne Meadows & part of Chichester	Budget Transactions **Level Transaction Finance Officer Fig seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer		37 455	32 455 00 32 455 00	32 455 nn 12 415 30
Transaction Asphalt & pothole repair Fog seal - Heybourne Meadows &	Level Transaction Finance Officer Asphalt & pothole repair Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Fog seal - Heybourne Meadows & part of Chichester Fog seal - Heybourne Meadows & part of Chicketer Fog seal - Heybourne Meadows & part of Chicketer Fog seal - Heybourne Meadows & part of Chicketer Fog seal - Heybourne Meadows & part of Chicketer Fog seal - Heybourne Meadows & part of Chicketer Fog seal - Heybourne Meadows & part of Chicketer Fog seal - Heybourne Meadows & part of Chicketer Fog seal - Heybourne Meadows & part of Chicketer Fog seal - Heybourne Meadows & part of Chicketer Fog seal - Heybourne Meadows & part of Chicketer Fog seal - Heybourne Meadows & part of Chicketer Fog seal - Heybourne Meadows & part of Chicketer Fog seal - Heybourne Meadows & part of Chicketer Fog seal - Heybourne Meadows & part of Chicket		20		
Asphant & pourble repail Fog seal - Heybourne Meadows &	Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Fog seal - Heybourne Meadows & part of Chichester Finance Officer Finance Office				Number of Units
	Maint Equip .00 Veh. Maint-Co Shop Quality 2,000.00 2,000				1.0000 60,000.00 Finance Officer Totals
				00' 00'	

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Account	Account Description	2020	2020 Finance 20 Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	
Fund 610 EXPENSE Departs	1 610 - Gardnerville Town PPINSE Department 926 - Other Public Works								
520.136	ases Equipment its tment Head	<i>Comment</i> 1/2 superintendent plus 10% incr 1/2 manager plus 10% increase \$	404.00 increase \$206.00	404.00	600.00	600.00	412.85	.00	
	Budget Transactions Level Tra Finance Officer pw	Transaction pw computer lease program - 1/2 Suprntndnt & Manager's cmptr	Suprntndnt 8	. Manager's cmptr			Number of Units 1.0000 Fine	Cost Per Unit 404.00 Finance Officer Totals	Total Amount 404.00 \$404.00
520.155	Licensing		00.	00.	00.	00.	00.	93.75	
520.170	Memberships		700.00	700.00	800.00	800.00	505.82	706.25	
	Budget Transactions								
		Transaction					Number of Units	Cost Per Unit	Total Amount
	Finance Officer AS	ASCE					1.0000	250.00	250.00
		ISSA					1.0000	100.00	100.00
	Finance Officer US	USA DIGGS					1.0000 Fina	350.00 Finance Officer Totals	\$50.00
520.200	Training & Education		1,500.00	1,500.00	1,500.00	1,500.00	600.00	1,446.33	(400.00)
	Budget Transactions								
		Transaction					Number of Units	Cost Per Unit	Total Amount
	Finance Officer Sa	Safety classes and process classes	so.				1.0000 Fina	Finance Officer Totals	\$1,500.00
521.100	Professional Services		00.	00'	00:	8,224.00	33,758.88	23,775.85	77,804.22
521,200	Engineering	4	40,000.00	40,000.00	15,000.00	15,000.00	1,800.00	14,096.79	1,110.00
	ransactions								
	Level Ina	<i>Transaction</i> engineering work on town projects - gas station site plan	ls - gas statior	site plan			Number of Units 1.0000 Fina	40,000.00 Hinance Officer Totals	40,000.00 40,000.00
532 001	On Grandiac		90	00	8	00.	00.	UU	

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Account	Account Description	2020 Finance 202 Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	Actual Amount
Ind 610	Fund 610 - Gardnerville Town EXPENSE							
Depart Servio 532.003	Department 926 - Other Public Works Services & Supplies 003 Gas & Oil	Varks 9,000.00	9,000.00	8,000.00	8,000.00	7,131.97	9,655.28	7,641.83
	Budget Transactions Level Finance Officer	Transaction fuel for public works vehicles				Number of Units 1.0000 Fina	Cost Per Unit 9,000.00 Finance Officer Totals	7otal Amount 9,000.00 \$9,000.00
532.019	Storm Drain Maintenance	8,500.00	8,500.00	22,100.00	22,100.00	9,977.91	4,095.67	8,047.76
	Budget Transactions Level Finance Officer	Transaction video storm drains, clean, repair, irrigation cleaning		large project the articipated	destroy	<i>Number of Units</i> 1.0000 Fina	Cost Per Unit 8,500.00 Finance Officer Totals	Total Amount 8,500.00 \$8,500.00
532.028	Uniforms		3,480.00	3,480.00	3,480.00	3,160.29	4,019.72	2,892.02
	Budget Transactions Level Finance Officer Finance Officer	Transaction Shirt, sweatshirt, jacket Budget - Staff Uniform Reimbursement - \$200 boots, \$200 pants	pants			Number of Units 6.0000 6.0000 Fina	Cost Per Unit 180.00 400.00 Finance Officer Totals	Total Amount 1,080.00 2,400.00 \$3,480.00
532,056	Subscriptions	5,910.00	5,910.00	7,160.00	7,160.00	6,992.41	6,201.23	8,586.17
	Budget Transactions Level Finance Officer Finance Officer Finance Officer Finance Officer	Transaction 1 seat (town) Autocad (engineer/draftsman) 2 seats Verdek (elec changing station) Facility Dude (work order system) 1/2 pw 1/2 H&S invarion.com - Rapid plan traffic control software Micropaver	S			Number of Units 1.0000 2.0000 5.0000 1.0000 Final	Cost Per Unit 1,250.00 280.00 6,000.00 450.00 650.00 Finance Officer Totals	Total Amount 1,250.00 560.00 3,000.00 450.00 650.00 \$5,910.00
532,116	Crack Seal Maintenance	46,647.00	29,000.00	25,000.00	25,000.00	32,525.60	53,289.82	95.00
	Budget Transactions Level Finance Officer	Transaction crack sealing material separation of very to do more crack to Wing	er to do mo	or comes a Mina	ىد	Number of Units 1.0000 Fina	Cost Per Unit 46,647.00 Finance Officer Totals	Total Amount 46,647.00 \$46,647.00

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Account	Account Description		2020 Finance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	Amount Amount	Amount	Amount
019	Fund 610 - Gardnerville Town								
EXPENSE Departr Service	PENSE Department 926 - Other Public Works Services & Supplies		00 000 33 5	24 000 00	61 000 00	61 000 00	86 376 84	77 914 13	103 960.75
2	Budget Transactions		200000000000000000000000000000000000000						
		Transaction Sidewalk and ADA upgi	rades add all mor	Transaction Sidewalk and ADA upgrades add all more for concerto projects	starfard		Number of Units 1.0000	Cost Per Unit 40,000.00	Total Amount 40,000.00
		Slurry - Gardner, High School, Bell &Heritage Pk area	School, Bell &Heritage	. Pk area			1,0000 Fina	115,000.00 Finance Officer Totals	115,000.00
533.802	Small Equipment		1,000.00	1,000.00	1,000.00	1,000.00	311.21	2,999.99	396.00
	Budget Transactions						At machine the second	ting too	Total Amount
	Level 77 Finance Officer Mi	<i>Transaction</i> Misc equipment					Number of Units 1.0000	1,000.00	1,000.00
							Fina	Finance Officer Totals	\$1,000.00
	Services	Services & Supplies Totals	\$456,241.00	\$398,594.00	\$280,207.00	\$288,431,00	\$268,660.50	\$338,207.57	\$380,018.44
Capital 562.000	Capital Outlay/Projects 000 Capital Projects		862,800.00	872,800.00	220,000.00	800,398.00	315,699.03	521,780.06	508,375.11
	Comments Level	Comment							
	tment Head	\$329,000 Federal TAP funds (Crosswalks), \$18,000 town funds (crosswalks) \$122,000 from 18/19 town funds (Kingslane) \$290,000 state funds (Kingslane) \$13,800 town funds (Kingslane)	funds (Crosswalks), \$ rosswalks) own funds (Kingslane Kingslane) ingslane)	\$329,000 Federal TAP funds (Crosswalks), \$122,000 state funds (crosswalks), \$18,000 town funds (crosswalks) \$122,000 from 18/19 town funds (Kingslane) \$220,000 state funds (Kingslane) \$290,000 state funds (Kingslane) \$13,800 town funds (Kingslane)	isswalks),				
	Budget Transactions								
		Transaction					Number of Units	Cost Per Unit	Total Amount
	ce Officer	Crosswalks - NDOT					1,0000	469,000.00	469,000.00
		ardnerville Station - 3	phase power & char	Gardnerville Station - 3 phase power & charging stn- twn portion			1,0000	15,000.00	15,000.00
		Kingslane - \$290,000 State funds - \$13,800 Town funds	tate funds - \$13,800	Town funds			1,0000	303,800.00	303,800.00
		Maple Street - storm drain & new constructio	rain & new constructi	u.			1,0000	75,000.00	75,000.00
	0	The state of the s	The Manney	_			Fine	Finance Officer Totals	\$862,800.00

	Account Description		2020 Finance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	201	2018 Actual Amount
EXPENSE EXPENSE Departs Other /	610 - Gardnerville Town PENSE Department 926 - Other Public Works Other Financing Uses 700 Transfers Out		51,750.00	51,750.00	53,500.00	53,500.00	53,500.00	55,250.00	0.00
	Budget Transactions Level Transactions Finance Officer Pe	Transaction Payment for Gilman property to 613 - last payment	perty to 613 - last p	syment			<i>Number of Units</i> 1.0000 Fina	Cost Per Unit 51,750.00 Finance Officer Totals	, o s
619,000	Contingency		42,333.00	37,062.00	35,261.00	35,261.00	00.	00.	
	Budget Transactions Level Finance Officer	Transaction 3%* sum Sal.& Ben. + services & supplies	services & supplies				<i>Number of Units</i> ,0300 Fina	Cost Per Unit 1,411,067.00 Finance Officer Totals	- 4
		Other Financing Uses Totals	\$94,083.00	\$88,812.00	\$88,761.00	\$88,761.00	\$53,500.00	\$55,250.00	
Ending 699.000	Ending Fund Bal/Reserves 300 Ending Fund Balance		117,119.00	102,538.00	97,556.00	97,556.00	00.	00'	
	Budget Transactions Level Tinance Officer 8	Transaction 8.3% of (457473+777913) Sal & Benis +Serv/supplies only 610	13) Sal & Benis +Se	v/supplies only 610			Number of Units .0830	Cost Per Unit 1,411,067.00	
	Finding Fund B	Ending Fund Bal/Reserves Totals	\$117,119,00	\$102,538.00	\$97,556.00	\$97,556.00	\$0.00	\$0.00	11
	Department 926 - Other Pul	926 - Other Public Works Totals EXPENSE TOTALS	\$1,920,919.00	\$1,853,420.00	\$1,109,548.00	\$1,698,170.00	\$936,047.47	\$1,322,115.49	1 1
	Fund 610 - Gardner	610 - Gardnerville Town Totals REVENUE TOTALS EXPENSE TOTALS	\$2,450,217.00 \$2,450,217.00	\$2,385,888.00 \$2,385,888.00	\$1,626,940.00 \$1,626,940.00	\$2,319,307.00 \$2,234,962.00	\$1,618,900.19 \$1,285,013.99	\$1,515,840.29 \$1,766,131.92	
	Find 610 - Gardenmille Town Totals	adille Town Totale	\$0.00	\$0.00	\$0.00	\$84,345.00	\$333,886.20	(\$250,291.63)	١

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Budget Worksheet Report

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Account	Account Description		2020 Finance Officer	ZOZU Department. Head	2019 Adopted Budget	Budget	Amount	Amount	Amount
REVENUE	Fund 611 - Gardnerville Health & San REVENUE	an							
Departn Charges 344,300	Department 000 - Revenue Charges For Service 300 Trash		1,164,694.00	1,164,694.00	615,000.00	615,000.00	379,724.01	617,445.07	612,356.98
		Transaction Estimated trash collection and landfill service	on and landfill service				Number of Units 1.0000 Final	Cost Per Unit 1,164,694.00 Finance Officer Totals	Total Amount 1,164,694.00 \$1,164,694.00
344 301	Extra Pickup Surcharde		00.	00.	00.	00.	310.00	00.089	585.00
344.310	Landfill Fees		00.	00.	445,000.00	445,000.00	277,296.56	446,646.33	445,442.70
344 315	Dumpster Rental		00.	00.	00'	00	00.	94.44	00.
344.316	Lock & Key Sales		00.	00.	00.	00.	94.00	120.50	28.60
344 317	Dumpster Replace Fee		00.	00'	00.	00,	00.09	00.	00.09
360,810	Late Charges		2,000.00	5,000.00	5,000.00	2,000.00	3,264.78	7,031.47	8,427.84
	Budget Transactions Level Finance Officer	Transaction Estimated late fees					Number of Units 1.0000 Fina	Cost Per Unit 5,000.00 Finance Officer Totals	Total Amount 5,000.00 \$5,000.00
		Charges For Service Totals	\$1,169,694.00	\$1,169,694.00	\$1,065,000.00	\$1,065,000.00	\$660,749.35	\$1,072,017.81	\$1,066,931.12
Interes	Interest Revenue 700 Interest On Investment		00.	00.	00.	00.	00.	(742.61)	00
361.205	Investment-FMV Adjust		00.	00'	00.	00.	00.	(1,843.53)	(4,674.99)
361,211	Invest. Earnings-LGIP		00:	00:	00.	00.	1,005.53	2,618.70	2,638.17
361.212	Invest, Earnings-BNY Mellon	uo	00.	00.	00.	00'	1,209.19	6,865.01	3,404.42
	V 000 000 000 000 000 000 000 000 000 0	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.72	\$6,897.57	\$1,367.60
Miscell 360 815	Miscellaneous Revenue R15 Credit Card Processing Fees	ç	00.	00'	00.	00.	838.19	1,264.06	719.71
360,820	Returned Check Fees		00,	00'	00.	00.	00.	25.00	25,00
		Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$838.19	\$1,289.06	\$744.71
Beg.Ft 301.200	Beg.Fund Bal./Reserves 200 Operating Res-Beg.		50,000.00	50,000.00	50,000.00	175,066.00	00.	00.	00.
	Budget Transactions Level Finance Officer	Transaction Operating reserves from end of prior year	m end of prior year				Number of Units 1,0000	Cost Per Unit 50,000.00	Total Amount 50,000.00

Account	Account Description		2020 Hinance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	Amount Amount	Amount Amount	Amount
611	611 - Gardnerville Health & San	u							
REVENUE Departm Beg.Fun 301.250	VENUE Department 000 - Revenue Beg, Fund Bal, /Reserves 250 Capital ResBeg.		160,435.00	160,435.00	265,612.00	265,612.00	00.	0.	00.
	Comments Level	Comment							
	Department Head	Ending fund reserves \$51,369 Augment 2/19 \$109,066	1,369						
	Budget Transactions	ì					Aurahor of Haite	Coct Day Unit	Total Amount
	<i>Level</i> Finance Officer	Iransaction Capital impr. ending fund capital reserves 2/19 rpt with augment	d capital reserves 2/	.9 rpt with augment				160,435.00 Inance Officer Totals	160,435.00 \$160,435.00
	Bea.F.	Beg. Fund Bal./Reserves Totals	\$210,435.00	\$210,435.00	\$315,612.00	\$440,678.00	\$0.00	\$0.00	\$0.00
	Denartment	Department 000 - Revenue Totals	\$1,380,129.00	\$1,380,129.00	\$1,380,612.00	\$1,505,678.00	\$663,802.26	\$1,080,204.44	\$1,069,043.43
		REVENUE TOTALS	\$1,380,129.00	\$1,380,129.00	\$1,380,612.00	\$1,505,678.00	\$663,802.26	\$1,080,204.44	\$1,069,043.43
EXPENSE									
Department Salaries & W	Department 925 - Health & Sanitation Salaries & Wages	ation							
510.000	Salaries & Wages		362,813.00	362,813.00	327,269.00	327,269.00	192,407.90	250,180.44	238,453.13
	Position Transactions								
	/eve/	Position		6	Type (Code			Total Amount
	Finance Officer	921212001 - Town Manager - Gardnerville	ager - Gardnerville	ш,	Earnings				32,888.00
	Finance Officer	921268001 - Town Maintenance Specialist	tenance Specialist	ш	Earnings				3,706.00
	Finance Officer	921268002 - Town Maintenance Specialist	tenance Specialist	ш	Earnings				4,105.00
	Finance Officer	921268003 - Town Maintenance Specialist	fenance Specialist	ш	Earnings				4,811.00
	Finance Officer	921268004 - Town Maintenance Specialist	tenance Specialist		Earnings				4,776.00
	Finance Officer	921272001 - Town Maintenance Specialist Sr	tenance Specialist Si		Earnings				12,112.00
	Finance Officer	921282001 - Office Assistant	stant		Earnings				8,349.00
	Finance Officer	921284001 - Office Specialist	cialist		Earnings				32,541.00
	Finance Officer	921285001 - Administrative Services Manager	tive Services Manage		Earnings				23,202.00
	Finance Officer	921326001 - Superintendent Town Public Works	dent Town Public Wo		Earnings				24,746.00
	Finance Officer	925165001 - Town Sanitation Specialist	tation Specialist		Earnings				36,861.00
	Finance Officer	925165002 - Town Sanitation Specialist	tation Specialist		Earnings				41,286.00
	Finance Officer	925165003 - Town Sanitation Specialist	lation Specialist	ш	Earnings				39,521.00
	Finance Officer	925165004 - Town Sanitation Specialist	tation Specialist	ш	Earnings				37,799.00
	Finance Officer	925271001 - Town Sanitation Specialist Sr	tation Specialist Sr	ш	Earnings				56,110.00
								Timena Officer Totale	A C 10 C 2C A

ind 611 - Gardnerville Health & San EXPENSE Denarment 925 - Health & Sanitation	Officer	Head	Budget	Budget	Amount	Amount	Amount
E thent 925 - Health & Sanitation							
Denartment 925 - Health & Sanitation							
Salaries & Wades							
Salaries-Other	00.	00.	00.	00'	00.	4,285.01	3,080.31
Board Compensation	00'	00.	15,300.00	15,300.00	11,475.00	15,300.00	15,300.00
Holiday Overtime	00.	00.	2,000.00	2,000.00	2,390.53	1,934.28	3,111.70
Vacation Payout	00'	00.	00.	00.	00.	71.55	00.
Comp Payout	00.	00.	00.	00.	605.54	9.35	00.
Overtime	00"	00.	00.	00.	2,077.36	1,968.19	2,300.41
Holidays	00.	00.	00.	00.	11,670.19	12,257.14	11,318.06
Comp Paid	00.	00.	00.	00.	2,111.40	1,626.80	2,751.80
Vacation	00.	00.	00.	00.	13,453.37	16,568.83	14,738.28
Sick	00.	00.	00.	00	6,501.67	9,019.07	10,690.27
Standby Time	00.	00.	00°	00.	00"	00.	12.00
Call Back	00.	00.	00.	00.	00.	16.34	00.
Contract Salaries	00"	00.	25,000.00	25,000.00	3,189.40	23,968.63	18,178.58
Salarie	Salaries & Wages Totals \$362,813.00	\$362,813.00	\$369,569.00	\$369,569.00	\$245,882.36	\$337,205.63	\$319,934.54
Employee Benefits							
Retirement	101,489.00	101,489.00	89,519.00	89,519.00	62,780.47	79,298.37	77,574.67
Position Transactions							
	Position	7	Туре	Code			Total Amount
Finance Officer 92	921212001 - Town Manager - Gardnerville	ğ	Benefit	PERS O - PERS Regular			9,416.00
Finance Officer 92	921268001 - Town Maintenance Specialist	ă	Benefit I	PERS O - PERS Regular			1,061.00
Finance Officer 92	921268002 - Town Maintenance Specialist	ă	Benefit I	PERS 0 - PERS Regular			1,176.00
Finance Officer 92	921268003 - Town Maintenance Specialist	ã	Benefit I	PERS 0 - PERS Regular			1,378.00
	921268004 - Town Maintenance Specialist	ă	Benefit	PERS O - PERS Regular			1,368.00
	921272001 - Town Maintenance Specialist Sr	ă	Benefit	PERS 0 - PERS Regular			3,468.00
	921284001 - Office Specialist	ă	Benefit	PERS O - PERS Regular			9,317.00
	921285001 - Administrative Services Manager	ă	Benefit	PERS O - PERS Regular			6,643.00
	921326001 - Superintendent Town Public Works		Benefit	PERS O - PERS Regular	•		7,085.00
	925165001 - Town Sanitation Specialist	ď	Benefit I	PERS O - PERS Regular			10,554.00
	925165002 - Town Sanitation Specialist	· A	Benefit	PERS 0 - PERS Regular			11,821.00
	925165003 - Town Sanitation Specialist	Δ.	Benefit	PERS O - PERS Regular			11,315.00
	925165004 - Town Sanitation Specialist	8	Benefit I	PERS O - PERS Regular			10,822.00
Finance Officer 92	925271001 - Town Sanitation Specialist Sr	8	Benefit	PERS O - PERS Regular			16,065.00

Account	Account Description	2020 Finance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	Amount Amount	Amount	Amount
Fund 611	611 - Gardnerville Health & San	5						
EXPENSE								
Employe	Department 925 - Region & Samtation Employee Benefits							
511.182	Workers Comp	5,210.00	5,210.00	12,313.00	12,313.00	4,766.43	10,398.71	8,109.69
	Position Transactions							
	Teve/	Position		Туре	Code			Total Amount
	Finance Officer	921212001 - Town Manager - Gardnerville		Workers Comp	6604 - Town of Gardnerville			206.00
	Finance Officer	921268001 - Town Maintenance Specialist		Workers Comp	6604 - Town of Gardnerville			00.69
	Finance Officer	921268002 - Town Maintenance Specialist		Workers Comp	6604 - Town of Gardnerville			00'69
	Finance Officer	921268003 - Town Maintenance Specialist		Workers Comp	6604 - Town of Gardnerville			00'69
	Finance Officer	921268004 - Town Maintenance Specialist		Workers Comp	6604 - Town of Gardnerville			00.69
	Finance Officer	921272001 - Town Maintenance Specialist Sr		Workers Comp	6604 - Town of Gardnerville			137.00
	Finance Officer	921282001 - Office Assistant		Workers Comp	6604 - Town of Gardnerville			343.00
	Finance Officer	921284001 - Office Specialist		Workers Comp	6604 - Town of Gardnerville	- 20		411.00
	Finance Officer	921285001 - Administrative Services Manager		Workers Comp	6604 - Town of Gardnerville			206.00
	Finance Officer	921326001 - Superintendent Town Public Works	rks	Workers Comp	6604 - Town of Gardnerville			206.00
	Finance Officer	925165001 - Town Sanitation Specialist		Workers Comp	6604 - Town of Gardnerville	. 70		685.00
	Finance Officer	925165002 - Town Sanitation Specialist		Workers Comp	6604 - Town of Gardnerville	-		685.00
	Finance Officer	925165003 - Town Sanitation Specialist		Workers Comp	6604 - Town of Gardnerville	· A.		685.00
	Finance Officer	925165004 - Town Sanitation Specialist		Workers Comp	6604 - Town of Gardnerville			685.00
	Finance Officer	925271001 - Town Sanitation Specialist Sr		Workers Comp	6604 - Town of Gardnerville			685.00
						Financ	Finance Officer Totals	\$5,210.00
511.183	Group Insurance	66,434.00	66,434.00	44,361.00	44,361.00	37,637.39	47,912.01	43,800.28
	Position Transactions							
	Level	Position		Type	Code			Total Amount
	Finance Officer	921212001 - Town Manager - Gardnerville		Benefit	HSAE VIS EE+FAM - HSAE Vision Employee + Family	/Ision Employee + F	-amily	18.00
	Finance Officer	921212001 - Town Manager - Gardnerville		Benefit	HSAE DEN EE+FAM - HSAE Dental Employee + Family	Dental Employee +	Family	140.00
	Finance Officer	921212001 - Town Manager - Gardnerville		Benefit	HD MED EE+FAM - High Deductible Medical EE+FAM	ductible Medical EE-	+FAM	3,821.00
	Finance Officer	921212001 - Town Manager - Gardnerville		Benefit	LIFE EE 50K <65 - Life and AD&D EE 50K <65	AD&D EE 50K <65		36.00
	Finance Officer	921268001 - Town Maintenance Specialist		Benefit	LIFE EE 25K <65 - Life and AD&D EE 25K <65	AD&D EE 25K <65		00'9
	Finance Officer	921268001 - Town Maintenance Specialist		Benefit	POS DEN EE - POS Dental Employee	mployee		47.00
	Finance Officer	921268001 - Town Maintenance Specialist		Benefit	POS VIS EE - POS Vision Employee Only	iployee Only		00'9
	Finance Officer	921268001 - Town Maintenance Specialist		Benefit	PPO MED EE - PPO Medical Employee	Employee		714.00
	Finance Officer	921268002 - Town Maintenance Specialist		Benefit	POS VIS EE +1 CH - POS vision EE +1 Child	sion EE +1 Child		9.00
	Finance Officer	921268002 - Town Maintenance Specialist		Benefit	PPO MED EE+1CH - PPO Medical EE+1CH	edical EE+1CH		886.00
	Finance Officer	921268002 - Town Maintenance Specialist		Benefit	LIFE EE 25K <65 - Life and AD&D EE 25K <65	AD&D EE 25K <65		9.00
	Finance Officer	921268002 - Town Maintenance Specialist		Benefit	POS DEN EE +1 - POS Dental Employee +1	al Employee +1		47.00
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Account Description	Officer	Head Budget	Budget	Amount	Amount
Fund 611 - Gardnerville Health & San	an				
EXPENSE					
Department 925 - Health & Sanitation	itation				
Employee Benefits					
Finance Officer	921268003 - Town Maintenance Specialist	Benefit	HD MED EE - High Deductible Medical Employee		629.00
Finance Officer	921268003 - Town Maintenance Specialist	Benefit	HSAE DEN EE - HSAE Dental Employee		47.00
Finance Officer	921268003 - Town Maintenance Specialist	Benefit	HSAE VIS EE - HSAE Vision Employee Only		90.9
Finance Officer	921268004 - Town Maintenance Specialist	Benefit	POS DEN EE - POS Dental Employee		47.00
Finance Officer	921268004 - Town Maintenance Specialist	Benefit	POS VIS EE - POS Vision Employee Only		00.9
Finance Officer	921268004 - Town Maintenance Specialist	Benefit	PPO MED EE - PPO Medical Employee		714.00
Finance Officer	921268004 - Town Maintenance Specialist	Benefit	LIFE EE 25K <65 - Life and AD&D EE 25K <65		00.9
Finance Officer	921272001 - Town Maintenance Specialist Sr	Benefit	LIFE EE 25K <65 - Life and AD&D EE 25K <65		12.00
Finance Officer	921272001 - Town Maintenance Specialist Sr	Benefit	HSA - Health Savings Account		153.00
Finance Officer	921272001 - Town Maintenance Specialist Sr	Benefit	HD MED EE - High Deductible Medical Employee		1,258.00
Finance Officer	921272001 - Town Maintenance Specialist Sr	Benefit	HSAE DEN EE - HSAE Dental Employee		94.00
Finance Officer	921272001 - Town Maintenance Specialist Sr	Benefit	HSAE VIS EE - HSAE Vision Employee Only		12.00
Finance Officer	921284001 - Office Specialist	Benefit	HSA - Health Savings Account		459.00
Finance Officer	921284001 - Office Specialist	Benefit	HD MED EE - High Deductible Medical Employee		3,773.00
Finance Officer	921284001 - Office Specialist	Benefit	LIFE EE 25K <65 - Life and AD&D EE 25K <65		36.00
Finance Officer	921284001 - Office Specialist	Benefit	HSAE VIS EE - HSAE Vision Employee Only		36.00
Finance Officer	921284001 - Office Specialist	Benefit	HSAE DEN EE - HSAE Dental Employee		280.00
Finance Officer	921285001 - Administrative Services Manager	Benefit	PPO MED EE - PPO Medical Employee		2,141.00
Finance Officer	921285001 - Administrative Services Manager	Benefit	POS VIS EE + SP - POS Vision EE + Spouse		18.00
Finance Officer	921285001 - Administrative Services Manager	Benefit	POS DEN EE + SP - POS Dental Employee + Spouse	88	140.00
Finance Officer	921285001 - Administrative Services Manager	Benefit	LIFE EE 50K <65 - Life and AD&D EE 50K <65		36.00
Finance Officer	921326001 - Superintendent Town Public Works	Benefit	LIFE EE 50K <65 - Life and AD&D EE 50K <65		36.00
Finance Officer	921326001 - Superintendent Town Public Works	Benefit	HD MED EE+FAM - High Deductible Medical EE+FAM	AM	3,821.00
Finance Officer	921326001 - Superintendent Town Public Works	Benefit	HSAE DEN EE+FAM - HSAE Dental Employee + Family	amily	140.00
Finance Officer	921326001 - Superintendent Town Public Works	Benefit	HSAE VIS EE+FAM - HSAE Vision Employee + Family	nily	18.00
Finance Officer	925165001 - Town Sanitation Specialist	Benefit	LIFE EE 25K <65 - Life and AD&D EE 25K <65		00.09
Finance Officer	925165001 - Town Sanitation Specialist	Benefit	BUDGET MED - Position Budgeting Medical Ins		12,228.00
Finance Officer	925165001 - Town Sanitation Specialist	Benefit	Budget Denatl - Position Budgeting Dental Ins		448.00
Finance Officer	925165001 - Town Sanitation Specialist	Benefit	BUDGET VISION - Position Budgeting Vision Ins		22.00
Finance Officer	925165002 - Town Sanitation Specialist	Benefit	LIFE EE 25K <65 - Life and AD&D EE 25K <65		00.09
Finance Officer	925165002 - Town Sanitation Specialist	Benefit	POS DEN EE +1 - POS Dental Employee +1		467.00
Finance Officer	925165002 - Town Sanitation Specialist	Benefit	POS VIS EE +1 CH - POS vision EE +1 Child		29.00
Finance Officer	925165002 - Town Sanitation Specialist	Benefit	PPO MED EE+1CH - PPO Medical EE+1CH		8,860.00
Finance Officer	925165003 - Town Sanitation Specialist	Benefit	HSAE DEN EE+1CH - HSAE Dental Employee + 1 Child	Child	467.00
Finance Officer	925165003 - Town Sanitation Specialist	Benefit	HSAE VIS EE+1CH - HSAE Vision Employee + 1 Child	hild	29.00
Finance Officer	925165003 - Town Sanitation Specialist	Benefit	LIFE EE 25K <65 - Life and AD&D EE 25K <65		00.09

Account Acco	611 - Gar	EXPENSE	Department 925	יישוני בי בי										101.11	ā.																511.186 Med	P				
Account Description	611 - Gardnerville Health & San		Department 925 - Health & Sanitation Employee Benefits	Cinana Officer	Finance Officer	Times of the second	rinance Officer	Finance Officer	Finance Officer	Finance Officer	Finance Officer	Finance Officer	T. 2000 CHO X	one inproductive	Position Transactions	Finance Officer	Finance Officer	Finance Officer	Finance Officer	Finance Officer	Finance Officer	Finance Officer	Finance Officer	Finance Officer	Finance Officer	Medicare	Position Transactions	[evel	Finance Officer	Finance Officer						
ZUZU FINANCE Officer	ue		tation	025165004 - Town Capitation Specialist	925105004 - Town Sanitation Specialist	trilopora reinting mint Poolator	9251650U4 - Lown Sanitation Specialist	925165004 - Town Sanitation Specialist	925271001 - Town Sanitation Specialist Sr	925271001 - Town Sanitation Specialist Sr	925271001 - Town Sanitation Specialist Sr	925271001 - Town Sanitation Specialist Sr		2011-041	Docition	921212001 - Town Manager - Gardnerville	921268001 - Town Maintenance Specialist	921268002 - Town Maintenance Specialist	921268003 - Town Maintenance Specialist	921268004 - Town Maintenance Specialist	921272001 - Town Maintenance Specialist Sr	921282001 - Office Assistant	921284001 - Office Specialist	921285001 - Administrative Services Manager	921326001 - Superintendent Town Public Works	925165001 - Town Sanitation Specialist	925165002 - Town Sanitation Specialist	925165003 - Town Sanitation Specialist	925165004 - Town Sanitation Specialist	925271001 - Town Sanitation Specialist Sr	5,268.00		Position	921212001 - Town Manager - Gardnerville	921268001 - Town Maintenance Specialist	***
Head Head									L	-	L					a	نيق ز	ىد	ند		tSr			ager	Works					_	5,268.00			nı	4	
				Ronofil	Benefit	Ponofit	benefit	Benefit	Benefit	Benefit	Benefit	Benefit		2	Time	Tax XeT	Tax	Tax	Tax	Tax	Tax	Тах	Tax	Tax	Tax	Tax	Tax	Tax	Tax	Tax	10		Type	Tax	Tax	
Sudget Budget				1		. 3		10		Δ.	Δ.	Δ.	2000	2011001		, co	S	S	S	S	S	S	S	S	S	S	S	S	S	U)	4,746.00)	2	2	9
Budget				HSAE DEN EE - HSAE Dental Employee	HSAE VIS EE - HSAE Vision Employee Only	HOLY Library Cardinal Account	TSA - realth Savings Accou	HD MED EE - High Deductible Medical Employee	LIFE EE 25K <65 - Life and AD&D EE 25K <65	POS DEN EE - POS Dental Employee	POS VIS EE - POS Vision Employee Only	PPO MED EE - PPO Medical Employee	9 (1997)	20.10.71	odo	SUTA - SUTA	SUTA - SUTA	SUTA - SUTA	SUTA - SUTA	SUTA - SUTA	SUTA - SUTA	SUTA - SUTA	SUTA - SUTA	SUTA - SUTA	SUTA - SUTA	4,746.00		Code	MED - Medicare	MED - Medicare						
Amount				al Employee	Employee Only	- to	U.S. 1	ble Medical Employee	AD&D EE 25K <65	Employee	mployee Only		BOILD	2000-1-																Finance	3,195.08					
Amount												older Tanger	Concer rotals																	Finance Officer Totals	3,982.90					
Amount				467 00	59.00	765.00	00.697	6,288.00	00.09	467.00	29.00	7,134.00	מידיריטיל		Total Amount	165.00	19.00	21.00	25.00	24.00	00'19	42.00	163.00	117.00	124.00	185.00	202.00	198.00	189.00	281.00	3,843.25		Total Amount	477.00	24.00	40.00

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Budget Worksheet ReportBudget Year 2020

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Account	Account Description		Officer	Head	Budget	Budget	Amount	Amount	Amount
Fund 611	611 - Gardnerville Health & San	an							
EXPENSE									
Depart Employ	Department 925 - Health & Sanitation Employee Benefits	itation							
	Finance Officer	921268004 - Town Maintenance Specialist	enance Specialist	Ţ	Tax	MED - Medicare			70.00
	Finance Officer	921272001 - Town Maintenance Specialist Sr	enance Specialist Sr		Гах	MED - Medicare			176.00
	Finance Officer	921282001 - Office Assistant	ant	_	Тах	MED - Medicare			122.00
	Finance Officer	921284001 - Office Specialist	alist		Tax	MED - Medicare			472.00
	Finance Officer	921285001 - Administrative Services Manager	re Services Manager		Тах	MED - Medicare			337,00
	Finance Officer	921326001 - Superintendent Town Public Works	ent Town Public Wor		Тах	MED - Medicare			329.00
	Finance Officer	925165001 - Town Sanitation Specialist	tion Specialist		Tax	MED - Medicare			535.00
	Finance Officer	925165002 - Town Sanitation Specialist	tion Specialist		Tax	MED - Medicare			299.00
	Finance Officer	925165003 - Town Sanitation Specialist	tion Specialist		Тах	MED - Medicare			574.00
	Finance Officer	925165004 - Town Sanitation Specialist	tion Specialist		Tax	MED - Medicare			549.00
	Finance Officer	925271001 - Town Sanitation Specialist Sr	tion Specialist Sr	-	Tax	MED - Medicare			814.00
							Final	Finance Officer Totals	\$5,268.00
511,195	Oasdi		00.	00.	469.00	469.00	00.	00.	00.
511,202	OPEB Expense		00.	00.	00.	00.	00.	3,723.00	14,510.40
511.203	Pension Expense		00.	00.	00.	00.	00.	25,161.00	(371.00)
		Employee Benefits Totals	\$180,222.00	\$180,222.00	\$153,045.00	\$153,045.00	\$109,537.46	\$171,949.19	\$148,876,35
Service	Services & Supplies								
520.055	Telephone Expense		6,000.00	6,000.00	6,000.00	6,000.00	4,574.68	6,039.78	5,334.49
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Finance Officer	1/2 telephone Admin & Maint office	aint office				1,0000 Finar	6,000.00 Finance Officer Totals	6,000,00
520.060	Postage/Po Box Rent		5,500.00	5,500.00	4,500.00	4,500.00	3,985.08	3,884.76	4,512.67
	Budget Transactions								
	Tevel	Transaction					Number of Units	Cost Per Unit	Total Amount
	Finance Officer	1/2 Postage					1.0000	1,820.00	1,820.00
	Finance Officer	Bulk mailing - bills -no postcards - envelopes	stcards - envelopes				1.0000	3,500.00	3,500.00
	Finance Officer	Merer rental					4,0000	100.04	100.00

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Account	Account Description	2020 Finance Officer		2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount
-und 611	Fund 611 - Gardnerville Health & San								
EXPENSE Departi Service	PENSE Department 925 - Health & Sanitation Services & Supplies	noi							
520.064	Travel	1,00	1,000.00	1,000.00	1,000.00	1,000.00	00.	70.00	00.
	Budget Transactions <i>Level</i> Finance Officer	<i>Transaction</i> seminars, training					<i>Number of Units</i> 1.0000 Fina	Cost Per Unit 1,000.00 Finance Officer Totals	Total Amount 1,000.00 \$1,000.00
520.072	Advertising	1,80	1,800.00	1,800.00	1,800.00	1,800.00	1,136.34	1,095.07	1,438.11
	Budget Transactions								
	Level Finance Officer	Transaction newsletters, nersonnel ads, rate increase ads	spe age				Number of Units 1.0000	Cost Per Unit 1,800.00	Total Amount 1,800.00
							Fina	Finance Officer Totals	\$1,800.00
520.080	InsurLiability	00'6	9,000.00	00.000,6	9,612.00	9,612.00	7,968.12	8,146.25	7,339.35
	Budget Transactions								
	Level Com	Transaction	O cold				Number of Units	Cost Per Unit	Total Amount
	rinance Onicer	1/3 Ilisurance for Town - 6% Increase per Alan Reed	e per Alaii Ke	מ			Fina	Finance Officer Totals	\$9,000.00
520.084	Replacement & Repair	96,200.00	0.00	96,200.00	97,599.00	97,599.00	48,603.27	88,275.22	51,938.94
	Budget Transactions	Topical					Mumber of Unite	Cost Day Unit	Total Amount
	Finance Officer	repair of equipment, tires, filters, etc.	1				1.0000	96,200.00	96,200.00
							Fina	Finance Officer Totals	\$96,200.00
520.089	Power Budget Transactions	3,52	3,520.00	3,520.00	2,800.00	2,800.00	2,539.40	2,952.97	2,613.91
	revel	Transaction					Number of Units	Cost Per Unit	Total Amount
	Finance Officer	1/2 Electricity for admin office					1.0000	1,000.00	1,000.00
	Finance Officer	1/2 Electricity eville sur Electricity - maintenance facility					1.0000	1,800.00	1,800.00
							Fina	Finance Officer Totals	\$3,520.00

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	t Account Description 611 - Gardnerville Health & San	2020 Finance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	Amount Amount	Amount	
EXPENSE Depart Service 520,090	reach a san reach a services & Supplies Water	ation 1,050.00	1,050.00	800.00	800.00	429.65	678.17	
	Budget Transactions Level Finance Officer	Transaction 1/2 water for admin & maintenance office, Gville stn	. Gville stn			<i>Number of Units</i> 1.0000 Fina	Cost Per Unit 1,050.00 Finance Officer Totals	Total Amount 1,050.00 \$1,050.00
520.092	Heating Budget Transactions Level Finance Officer	3,000.00 Transaction 1/2 heating admin & maint office, all maint	3,000.00 3,000.00 all maint facility	3,000,00	3,000.00	1,879.99 Number of Units 1.0000 Fina	9 3,121.13 Cost Per Unit 3,000.00 Finance Officer Totals	2,878.41 Total Amount 3,000.00 \$3,000.00
520.093	Utilities-Sewer Budget Transactions Level Finance Officer	570.00 Transaction 1/2 sewer admin & maint facility, Gville str	570.00 570.00 Gville stn - estimate 1/2 \$190	380.00	380.00	277.16 Number of Units 1.0000 Fina	5 352.59 Cost Per Unit 570.00 Finance Officer Totals	352.10 Total Amount 570.00 \$570.00
520.097	Maint B&G Budget Transactions Level Finance Officer	2,060.00 Transaction Misc repairs on admin office - amt left.	2,060.00	3,000.00	3,000.00	4,984.66 Number of Units 1.0000 Fina	5 2,111.22 Cost Per Unit 2,060.00 Finance Officer Totals	821.80 <i>Total Amount</i> 2,060.00 \$2,060.00
520,098	Janitorial Services Budget Transactions Level Finance Officer	1,500.00 Transaction 1/2 cleaning services - admin bldg shop restroom cleaning supplies	1,500.00	1,500.00	1,500.00	800.00 Number of Units 1.0000 Fina	1,424.98 Cost Per Unit 1,000.00 500.00	1,450.00 Total Amount 1,000.00 500.00 \$1,500.00
520.107	Maint Equip Budget Transactions Level Finance Officer	4,500.00 Transaction equipment for trucks	4,500.00	24,000.00	24,000.00	395.87 Number of Units 1.0000 Fina	7 8,441.62 Cost Per Unit 4,500.00 Finance Officer Totals	39,613.75 Total Amount 4,500.00 \$4,500.00

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Account	Account Description	2020 Finance Officer	ZUZU Department Head	2019 Adopted Budget	Sudget Budget	Amount Amount	Amount	
und 611	Fund 611 - Gardnerville Health & San Expense							
Depar Servic	Department 925 - Health & Sanitation Services & Supplies	tion						
520.136	Rents & Leases Equipment	3,000.00	3,000.00	3,000.00	3,000.00	1,938.89	2,753.14	
	Budget Transactions Level Finance Officer	Transaction 1/2 copier payment - same as admin				Number of Units 1.0000 Fina	Cost Per Unit 3,000.00 Finance Officer Totals	
520.155	Licensing	450.00	450.00	450.00	450.00	00.	206.75	
	Budget Transactions <i>Level</i> Finance Officer	Transaction Reimbursement for CDL's				Number of Units 1.0000 Fina	Cost Per Unit 450.00 Finance Officer Totals	
520.187	Internet Expense	1,416.00	1,416.00	1,416.00	1,416.00	1,283.06	1,509.20	
	Budget Transactions Level	Transaction				Number of Units	Cost Per Unit	
	Finance Officer Finance Officer	1/2 admin office internet expense 1/2 maintenance facility internet				12.0000	68.00 50.00	
						Fina	Finance Officer Totals	
520.197	Landfill Expense	285,000.00	285,000.00	285,000.00	285,000.00	184,727.28	281,576.70	
	Budget Transactions Level Finance Officer	Transaction Fees paid at CC, DDI				<i>Number of Units</i> 1.0000 Fina	Cost Per Unit 285,000.00 Finance Officer Totals	
520.198	Recycling Expense	8,000.00	8,000.00	8,000.00	8,000.00	6,213.20	38,092.50	
	Budget Transactions Level Finance Officer	Transaction Bently - Greenwaste				Number of Units 1.0000	Cost Per Unit 8,000.00	
						Fina	Finance Officer Totals	
520.200	Training & Education	2,000.00	2,000.00	2,000.00	2,000.00	510.00	417.34	
	Budget Transactions Level Finance Officer	Transaction certification - safety classes				Number of Units 1.0000	Cost Per Unit 2,000.00	

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Account	Account Description		2020 Finance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	Amount Amount	Amount	Amount
und 61.3	Fund 611 - Gardnerville Health & San								
EXPENSE									
Depart Service	Department 925 - Health & Sanitation Services & Supplies	ue							
521.130	Legal Services		1,500.00	1,500.00	1,500.00	1,500.00	3,712.50	1,340.00	1,030.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Finance Officer	Town Counsel fees					1.0000 Fina	1,500.00 Finance Officer Totals	1,500.00
521.135	Legal-Collection Cost		200.00	200.00	200.00	200.00	174.93	130.91	(69.17)
	Budget Transactions								
	Tevel	Transaction					Number of Units	Cost Per Unit	Total Amount
	Finance Officer	Liens & collection company rees	rees				Fina	Finance Officer Totals	\$500.00
521.140	Physicals		800.00	800,00	800.00	800.00	00.	300.00	684.00
	Budget Transactions								
	[evel	Transaction					Number of Units	Cost Per Unit	Total Amount
	Finance Officer	Physicals for CDL					1,0000 Fina	Sub.ou Finance Officer Totals	\$800.00
521,500	Admin & Overhead		27,013.00	27,013.00	24,557.00	24,557.00	12,278.50	20,464.00	20,464.00
	Comments								
	/eve/	Comment							
	Department Head	20% increase over 2018							
	Budget Transactions						Mumber of Holle	Cost Day Unit	Total Amount
	Level Finance Officer	Transaction 2019 amount for cost allocation 10% above previous year	ation 10% above	previous year			1,0000	27,013.00	27,013.00
							Fins	Finance Officer Totals	\$27,013.00
532.001	Op.Supplies		2,500.00	2,500.00	2,500.00	2,500.00	00.	00:	00.
	Budget Transactions						,		-
	Level	Transaction					Number of Units	Cost Per Unit	1 otal Amount 2.500.00
	HIGHER OHICE	ilen cons					Fin	Finance Officer Totals	\$2,500.00

1.1.	Account	Account Description	2020 Finance Officer	Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	Amount Amount	2018 Actual Amount	Actual Amount
Subscriptions Sanitacion Sanitacion Sacroton	1 61	1 - Gardnerville Health & San								
Budget Transactions 45,000.00 45,000.00 35,000.00 35,000.00 36,102.61 1.0000 44 1.	Depart Sando	ment 925 - Health & Sanita	tion							
Budget Transactions Number of Units Cost 1,0000 44 Finance Officer 4,000.00 4,000.00 3,200.00 2,663.89 Budget Transactions Transaction 4,000.00 3,200.00 2,663.89 Finance Officer \$ 715.00 6,715.00 3,700.00 2,663.89 Private Officer Archive Social 1/2 7,75.00 6,715.00 6,715.00 6,715.00 6,715.00 7,743.00 Finance Officer Archive Social 1/2 Archive Social 1/2 4,750.00 6,715.00 6,715.00 6,715.00 6,715.00 6,715.00 7,743.00	532.003	Gas & Oil	45,00	00.000	45,000.00	35,000.00	35,000.00	26,712.61	32,067.21	24,140.84
Transce Officer gas & oil for trash vehicles 1,0000 4,000.00 4,000.00 3,200.00 2,853.89 Budget Transactions 1,0000 1,500.00 3,200.00 2,853.89 Budget Transactions 1,0000 1,500.00 1,500.00 1,500.00 1,500.00 Finance Officer 1,0000 1,000.00 1,500.00 1,500.00 1,500.00 Finance Officer 1,0000 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 Finance Officer 1,0000 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 Finance Officer 1,0000 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 Finance Officer 1,0000 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 Finance Officer 1,0000 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 Finance Officer 1,0000 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 Finance Officer 1,0000 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 Finance Officer 1,0000 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 Finance Officer 1,0000 1,500.00 1,		Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Budget Transactions 4,000.00 4,000.00 3,200.00 2,863.89 Budget Transactions Transaction Excellent Number of Units Cost 1 Finance Officer 1,000.00 8,715.00 6,715.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 <		Finance Officer	gas & oil for trash vehicles						45,000.00	45,000.00
Budget Transactions Transaction Number of Units Coast Instruce Officer Level Transactions \$200 boot & \$200 boot & \$200 Pant Allowance \$5,715.00 \$5,715.00 \$5,775.47 Pinance Officer Uniform tees shirts, sweatshirts, jackets \$5,715.00 \$6,715.00 \$6,715.00 \$5,775.74 Budget Transactions Archive Social U2 Finance Officer Peafity Dude 1/2 Archive House Record Courier 1/2 Archive Social U2 Archive Social U	870.7	Uniforms	4,00	00.000	4,000.00	3,200.00	3,200.00	2,863.89	3,697.28	2,904.58
Figure Officer Action Part Allowance Figure Officer Figure Officer Figure Officer Figure Officer Figure Officer Uniform tees shirts, sweatshirts, jackets Enance Officer Uniform tees shirts, sweatshirts, jackets Enance Officer Enance Officer Archive Social 1/2 Enance Officer Enance Officer Enance Officer Enance Officer Enance Officer Enance Officer Pronto - website Enance Officer Pronto - website Enance Officer Enance Officer Pronto - website Pro		Budget Transactions	Townships					Mumber of Unite	Cast Der Unit	Total Emount
Subscriptions Continues String, Sweetsmitts, Jackets Continue String, Sweetsmitts, Jackets Continue String, Sweetsmitts, Jackets Continue String, Sweetsmitts, Sweetsmitts, Jackets Continue String		Finance Officer	\$200 boot & \$200 Pant Allowance	-				5.0000	400.00	2,000.00
Subscriptions 6,715.00 12,0000		Finance Unicer	Uniform tees shirts, sweatshirts, Jack	Xers				5.0000 Fina	nnce Officer Totals	\$4,000.00
Budget Transactions Transaction Number of Units Cost P Level Archive Social 1/2 12,0000 12,0000 6 Finance Officer Facility Dude 1/2 1,0000 6 1,0000 1,0000 1,0000 Finance Officer Pronto - website Record Courier 1/2 Record Courier 1/2 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 4,667.88 Rinance Office 1,0000 4,667.88 4,600.00 4,667.88 Rinance Office 1,500.00 1,500	5.056	Subscriptions	6,7:	15.00	6,715.00	6,715.00	6,715.00	6,577.47	5,991.04	4,891.90
Level Transaction Number of Units Cost P Finance Officer Factive Social 1/2 12,0000 6 Finance Officer Factive Social 1/2 12,0000 6 Finance Officer Facility Oude 1/2 1,0000 6 Finance Officer Record Courier 1/2 1,0000 12,0000 Finance Officer Record Courier 1/2 1,0000 1,0000 Finance Officer Record Courier 1/2 1,0000 1,0000 Finance Officer Seamless Docs 1/2 Admin / 1/2 H & S 1,0000 1,0000 Major Repair and Maintenance 4,500.00 4,500.00 4,607.88 Sudget Transactions 1,0000 4,500.00 4,500.00 4,607.88 Level Finance Officer 1,500.00 1,500.00 1,500.00 1,500.00 Small Equipment A7,000.00 47,000.00 1,500.00 1,500.00 1,500.00		Budget Transactions							,	3
er Archive Social 1/2 12,0000 er EZC - Storage Craft 12,0000 er Fadity Dude 1/2 1,0000 er Pronto - website 1,0000 er Record Courier 1/2 1,0000 er Record Courier 1/2 1,0000 er Seamless Docs 1/2 Admin / 1/2 H & S Finance Office maintenance .00 .00 553.06 Apinote Apinote 4,500.00 4,500.00 4,667.88 ctions Finance Office 1,0000 4,500.00 1,500.00 4,667.88 er Apinote of Units 2,500.00 1,500.00 1,500.00 1,500.00 253.06		[evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Finance Officer EZC - Storage Calif. Finance Officer Facility Dude 1/2 (1.0000) 1.0000 1.0000 Finance Officer Pronto - website Recorder 1/2 (1.0000) 1.0000 1.0000 1.0000 Finance Officer Record Counier 1/2 (1.0000) 1.0000 1.0000 1.0000 Finance Officer Seamless Docs 1/2 Admin / 1/2 H & S. Finance Office 1.0000 553.06 Major Repair and Maintenance .00 .00 .00 .00 553.06 Office Supplies A,500.00 4,500.00 4,500.00 4,667.88 Finance Office Level Finance Officer Office supplies 1,500.00 1,500.00 1,500.00 1,500.00 Budget Transactions Transaction 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00		Finance Officer	Archive Social 1/2					12,0000	100.00	1,200.00
Finance Officer Finance Of		Finance Officer	EZC - Storage Crant					5000	6 000 00	3 000 00
Finance Officer Pronto - website 12,0000 Finance Officer Record Courier 1/2 1,0000 Finance Officer Seamless Docs 1/2 Admin / 1/2 H & S 1,0000 Major Repair and Maintenance .00 .00 .00 .553.06 Office Supplies A,500.00 4,500.00 4,500.00 4,667.88 Budget Transactions Transaction 1.0000 4 Finance Officer office supplies 1.0000 4 Small Equipment 47,000.00 47,000.00 1,500.00 1,500.00 15,688.16 2 Budget Transactions Transaction Transaction 1,500.00 1,500.00 1,500.00 15,688.16 2		Finance Officer	JCG - Liberty Meeting Recorder 1/2					1.0000	215.00	215.00
Finance Officer Record Counier 1/2 1.0000 1.0000 Finance Office Major Repair and Maintenance .00 .00 .00 .553.06 Finance Office Office Supplies Transactions 4,500.00 4,500.00 4,500.00 4,667.88 Cost F Small Equipment Transactions 47,000.00 47,000.00 1,500.00 1,500.00 1,5688.16 2		Finance Officer	Pronto - website					12.0000	125.00	1,500.00
Finance Office Enance Office Finance Office Major Repair and Maintenance .00 .00 .00 .553.06 Office Supplies 4,500.00 4,500.00 4,500.00 4,667.88 Budget Transactions		Finance Officer	Record Courier 1/2					1.0000	20.00	50.00
Major Repair and Maintenance .00 .00 .00 .00 .553.06 Office Supplies 4,500.00 4,500.00 4,500.00 4,500.00 4,607.88 Budget Transactions Level Number of Units Cost F Finance Officer 47,000.00 47,000.00 1,500.00 1,500.00 15,688.16 2		Finance Officer	Seamless Docs 1/2 Admin / 1/2 H &	S				1.0000 Fina	300.000	300.00
Office Supplies 4,500.00 4,500.00 4,500.00 4,500.00 4,667.88 Budget Transactions Level Number of Units Cost F Finance Office Finance Office Finance Office Small Equipment 47,000.00 47,000.00 1,500.00 1,500.00 15,688.16 2 Budget Transactions Transaction Number of Units Cost F	2.118	Major Repair and Maintenance	a)	90,	00.	00.	00.	553.06	00'	2,132.56
Budget Transactions Transaction Number of Units Cost Finance Officer Office supplies Finance Office Finance Office Small Equipment 47,000.00 47,000.00 1,500.00 1,500.00 15,688.16 Budget Transactions Transaction Number of Units Cost	3.800	Office Supplies	4,51	200.00	4,500.00	4,500.00	4,500.00	4,667.88	8,316,36	3,716.24
Finance Officer office supplies 1.00000 Small Equipment 47,000.00 47,000.00 1,500.00 1,500.00 15,688.16 Budget Transactions Transaction Number of Units Cost		Budget Transactions	Transaction					Number of Units	Cost Per Unit	Total Amount
Small Equipment 47,000.00 47,000.00 1,500.00 1,500.00 15,688.16 Budget Transactions Transaction Number of Units Cost		Finance Officer	office supplies						4,500.00	4,500.00
Transaction Cost	3.802	Small Equipment	47,0	00.000	47,000.00	1,500.00	1,500.00	15,688.16	25,394.80	274.99
Transaction Transaction		Budget Transactions						20 110		177
Dimpoters- approx 14		Level Finance Officer	Transaction Dumoctors, approx 14					Number of Units	COST PET UML	o ooo oo

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Account	Account Description		2020 Finance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount
Fund 611	611 - Gardnerville Health & San	ne							
Depart	PENSE Department 925 - Health & Sanitation	tation							
Service	s α <i>supp</i> ires Finance Officer	Totes - approx. 600					1.0000 Fina	38,000.00 Finance Officer Totals	38,000.00
533.806	Software		3,500.00	3,500.00	3,500.00	3,500.00	4,318,50	3,605.99	6,283.50
	Budget Transactions Level Finance Officer	<i>Transaction</i> WAM support					<i>Number of Units</i> 1.0000 Fina	Cost Per Unit 3,500.00 Finance Officer Totals	Total Amount 3,500.00 \$3,500.00
533.817	Small Projects		6,000.00	6,000.00	8,000.00	8,000.00	6,054.19	7,048.00	4,000.00
	Budget Transactions Level Finance Officer	<i>Transaction</i> Fireworks					Number of Units 1.0000 Fina	Cost Per Unit 6,000.00 Finance Officer Totals	Total Amount 6,000.00 \$6,000.00
550.001	Miscellaneous Expenses		00.	00.	00:	00.	231.25	108.75	00.
550,100	Bank Fees-Credit Card Processing	essing	3,500.00	3,500.00	3,500.00	3,500.00	2,595.09	3,571.35	3,101.32
	Budget Transactions Level Finance Officer	<i>Transaction</i> credit card monthly and transaction fees	transaction fees				Number of Units 1.0000 Fina	Cost Per Unit 3,500.00 Finance Officer Totals	Total Amount 3,500.00 \$3,500.00
550,203	Collection Loss		00.	00;	00.	00.	350.20	97.53	(370.90)
565.755	Investment Service Fees		00.	00.	00'	00'	00.	370.54	00.
,		Services & Supplies Totals	\$588,094.00	\$588,094.00	\$551,629.00	\$551,629.00	\$359,024.88	\$563,653.15	\$475,066.95
с <i>ар</i> птан 562.000	Capital Outlay/Projects 000 Capital Projects		00.	00'	00.	16,000,00	15,047.51	378,416.79	7,709.25
563,990	Capital Project Offset		00'	00.	00°	00'	00.	00.	(7,709.25)
564.500	Machinery & Equipment		00.	00.	00.	00.	00,	00'	40,540.42
564.700	Motor Vehicles		25,000.00	25,000.00	150,000.00	150,000.00	00.	115,953.20	28,200.00
	Budget Transactions Level Finance Officer	<i>Transaction</i> trash vehicle - \$150,000 18/19	0 18/19				Number of Units 1.0000	Cost Per Unit 25,000.00	Total Amount 25,000.00
							Fina	Finance Officer Totals	\$25,000.00

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	Account Description	2020 Finance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount
EXPENSE EXPENSE Departr Capital 564.990	PENSE Operation Pensish Pensish	00:	00:	00.	00:	00:	(494,369.99)	(68,740.42)
	Capital Outlay/Projects Totals	\$25,000.00	\$25,000.00	\$150,000.00	\$166,000.00	\$15,047.51	\$0.00	\$0.00
Depreciation 550.027 Dep	nation Depreciation	55,000.00	55,000.00	55,000.00	55,000.00	54,296.58	72,576.35	73,999.19
	Budget Transactions Level Transaction Finance Officer 615 2012 Mack truck depreciation Finance Officer Depreciation	Transaction 2014 Perterbuilt Side Load refuse Truck 615 2012 Mack truck depreciation Depreciation				<i>Number of Units</i> 1.0000 1.0000 1.0000 Fina	Cost Per Unit 15,000.00 15,000.00 25,000.00 Finance Officer Totals	Total Amount 15,000.00 15,000.00 25,000.00 \$55,000.00
Ending 625,200	Ending Fund Bal/Reserves 200 Operating Reserves	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$54,296.58	\$72,576.35	\$73,999.19
	Budget Transactions Level Finance Officer Reserves					<i>Number of Units</i> 1.0000 Fina	Cost Per Unit 50,000.00 Finance Officer Totals	Total Amount 50,000.00 \$50,000.00
625,250	Capital Impr. Reserves Comments Level Department Head Vehicle replacemen	119,000.00 also in 564-700 - 150,0	119,000.00 119,000.00 51, Comment Vehicle replacement also in 564-700 - 150,000 from 2018/19; 25,000 2019/20	51,369.00	160,435.00	00.	.00	00.
	Budget Transactions Level Finance Officer Fracility replacement Finance Officer Reserves - vehicle replacement	s splacement				Number of Units 1.0000 1.0000 1.0000 Fina	Cost Per Unit 8,000.00 61,000.00 50,000.00	Total Amount 8,000.00 61,000.00 50,000.00 \$119,000.00
	Ending Fund Baj/Reserves Totals Department 925 - Health & Sanitation Totals EXPENSE TOTALS	\$169,000.00 \$1,380,129.00 \$1,380,129.00	\$169,000.00 \$1,380,129.00 \$1,380,129.00	\$101,369.00 \$1,380,612.00 \$1,380,612.00	\$210,435.00 \$1,505,678.00 \$1,505,678.00	\$0.00 \$783,788.79 \$783,788.79	\$0.00 \$1,145,384.32 \$1,145,384.32	\$0.00 \$1,017,877.03 \$1,017,877.03
	Fund 611 - Gardnerville Health & San Totals	41 200 120 00	00 001 000 14	00 013 000 14	#1 FOE 678 DO	AC 508 539\$	\$1 080 204 44	¢1 069 043 43

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Express Other Health & San Totals \$0.00 \$1,380,120.0 \$1,380,120.0 \$1,505,678.00	Account	Account Description		2020 Finance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount
13 - General control			EXPENSE TOTALS	\$1,380,129.00	\$1,380,129.00	\$1,380,612.00	\$1,505,678.00	\$783,788.79	\$1,145,384.32	\$1,017,877.03
Subject Transaction			eaith & San Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$119,986.53)	(\$65,179.88)	\$51,166.40
Transfer from 619-26-618-700 - Inferest S1,750.00 S1,750.00 S1,500.00 S1,500.00 S1,500.00 S1,500.00 S1,500.00 S1,500.00 S1,500.00 S1,500.00 S1,750.00		3 - Gardnerville Debt								
Transfers in Budget Transactions S1,750.00 S1,	Depart	ment 000 - Revenue								
Public P	2.000	Transfers In		51,750.00	51,750.00	53,500.00	53,500.00	53,500.00	55,250.00	00.
Transcerible Tran										
Transfer from 512-628-618-700 - Infrares Transfer from 510-628-618-700 - Infrares S51,750.00 S51,750.00 S53,500.00 S53,000.00 S53,500.00 S53,500.0		90	Transaction 610,006,610	700 to 1				Number of Units	Cost Per Unit	Total Amount
Control Financing Sources Todas \$51,750.00 \$53,500.00 \$53,500.00 \$53,500.00 \$55,000.00 \$55,000.			Tansfer from 610-926-618	-700 - principle				1.0000	50,000.00	50,000.00
Cother Phanching Sources Todals \$51,750.00 \$55,500.00 \$55,000.								Fina	nce Officer Totals	\$51,750.00
Separtment 1000 - Revenue Totals \$51,750.00 \$53,500.00 \$53,500.00 \$55,250.00 \$55,2		Other Financ	cing Sources Totals	\$51,750.00	\$51,750.00	\$53,500.00	\$53,500.00	\$53,500.00	\$55,250.00	\$0.00
State Stat		Department 000	- Revenue Totals	\$51,750.00	\$51,750.00	\$53,500.00	\$53,500.00	\$53,500.00	\$55,250.00	\$0.00
Second S			REVENUE TOTALS	\$51,750.00	\$51,750.00	\$53,500.00	\$53,500.00	\$53,500.00	\$55,250.00	\$0.00
Budget Transactions Eucle Transaction	Depart Debt S	ment								
Budget Transaction Finds Transaction Transaction 1,750.00 1,750.00 1,750.00 3,500.00 3,500.00 3,500.00 3,500.00 5,200.00 1,750.00	0.021	Loan Principal		20,000.00	20,000.00	20,000.00	20,000.00	50,000.00	50,000.00	00.
Finance Officer Principal on Gilman property Finance Officer Totals Fig. 20,000.00 Fig. 20,000 Fig. 20,00			Transaction					Number of Units	Cost Per Unit	Total Amount
Budget Transactions 1,750.00 1,750.00 1,750.00 3,500.00 3,500.00 3,500.00 5,250.00 Budget Transactions 1,750.00 1,750.0			Principal on Gilman propert	≿				1.0000 Fina	50,000.00 nce Officer Totals	\$50,000.00
Transaction	0.022	Loan Interest		1,750.00	1,750.00	3,500.00	3,500.00	3,500.00	5,250.00	00.
Interest on Gilman property Interest on Gilman Gilman Interest on Gilman Gilman Gilman Interest on Gilman G								Mumbor of Unite	Cock Bor Unit	Total Amount
\$51,750.00 \$53,500.00 \$53,500.00 \$53,500.00 \$55,250.00 \$51,750.00 \$51,750.00 \$53,500.00 \$53,500.00 \$55,250.00 \$51,750.00 \$51,750.00 \$53,500.00 \$53,500.00 \$55,250.00 \$51,750.00 \$51,750.00 \$53,500.00 \$53,500.00 \$55,250.00 \$51,750.00 \$53,500.00 \$53,500.00 \$55,250.00 \$51,750.00 \$53,500.00 \$53,500.00 \$55,250.00 \$51,750.00 \$53,500.00 \$53,500.00 \$55,250.00 \$60.00 \$60.00 \$60.00 \$60.00		e Officer	interest on Gilman propert	>					1,750.00 nce Officer Totals	1,750.00
\$51,750.00 \$51,750.00 \$53,500.00 \$53,500.00 \$53,500.00 \$55,250.00 \$51,750.00 \$51,750.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$50.00 \$50.00 \$50.00 \$50.00		7	Debt Service Totals	\$51,750.00	\$51,750.00	\$53,500.00	\$53,500.00	\$53,500.00	\$55,250.00	\$0.00
\$51,750.00 \$51,750.00 \$53,500.00 \$53,500.00 \$53,500.00 \$55,250.00 \$51,750.00 \$51,750.00 \$53,500.00 \$53,500.00 \$53,500.00 \$51,750.00 \$51,750.00 \$53,500.00 \$53,500.00 \$53,500.00 \$53,500.00 \$50.00 \$50.00 \$50.00 \$50.00		Department 922 - Gardne	erville Debt Totals	\$51,750.00	\$51,750.00	\$53,500.00	\$53,500.00	\$53,500.00	\$55,250.00	\$0.00
61.3 - Gardnerville Debt Totals \$51,750.00 \$51,750.00 \$51,750.00 \$55,200.00 \$55,500.00 \$55,250.00 REVENUE TOTALS \$51,750.00 \$51,750.00 \$53,500.00 \$55,200.00 \$55,250.00 EXPENSE TOTALS \$51,750.00 \$51,750.00 \$55,250.00 \$55,250.00 61.3 - Gardnerville Debt Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			EXPENSE TOTALS	\$51,750.00	\$51,750.00	\$53,500.00	\$53,500.00	\$53,500.00	\$55,250.00	\$0.00
\$51,750.00 \$51,750.00 \$53,500.00 \$53,500.00 \$53,500.00 \$55,250.00 \$51,750.00 \$51,750.00 \$53,500.00 \$53,500.00 \$53,500.00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00			erville Debt Totals							
\$0.00 \$0.00 \$0.00 \$0.00			EXPENSE TOTALS	\$51,750.00 \$51,750.00	\$51,750.00 \$51,750.00	\$53,500.00 \$53,500.00	\$53,500.00 \$53,500.00	\$53,500.00 \$53,500.00	\$55,250.00 \$55,250.00	\$0.00
		Fund 613 - Gardne	erville Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Account Description		2020 Finance Officer	2020 Department Head	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount
Fund 614 - G'ville Ad Val Cap Proj REVENUE								
Department 000 - Revenue Intergovernmental Revenue 331.135 Distr. from County		53,849.00	53,849.00	48,000.00	48,000.00	35,789,28	47,995.89	46,536.13
	Transaction Do Co Distribution - 3.66% of \$1,253,625 per	6% of \$1,253,625 p	er NRS 354,59815 2 a			Number of Units 1.0000	Cost Per Unit 53,849.00	Total Amount 53,849.00
						Final	Finance Officer Totals	\$53,849.00
Intergo	Intergovernmental Revenue Totals	\$53,849.00	\$53,849.00	\$48,000.00	\$48,000.00	\$35,789.28	\$47,995.89	\$46,536.13
Interest Revenue 361,200 Interest On Investment		00.	00.	00'	00'	00.	(81.45)	00.
361.205 Investment-FMV Adjust		00'	00.	00.	00.	00.	(984.97)	(458.81)
361.211 Invest, Earnings-LGIP		00.	00'	00.	00.	210.83	347.43	207.60
361.212 Invest. Earnings-BNY Mellon	lon	00'	00.	00.	00.	266.79	1,025.95	271.72
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$477.62	\$306,96	\$20.51
Other Financing Sources 392.000 Transfers In		00.	00.	00.	00:	00.	00.	2,000.00
Oth	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
.Func				00		6	8	S
301.100 Opening Fund Reserves		101,144.00	101,144.00	73,144.00	94,114.00	00.	00.	00.
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Finance Officer	Appropriated reserve from end of prior year -April	om end of prior yea	-April			1.0000 Final	101,144.00 Finance Officer Totals	\$101,144.00
Beg	Beg. Fund Bal./Reserves Totals	\$101,144.00	\$101,144.00	\$73,144.00	\$94,114.00	\$0.00	\$0.00	\$0.00
Department	of 000 - Revenue Totals	\$154,993.00	\$154,993.00	\$121,144.00	\$142,114.00	\$36,266.90	\$48,302.85	\$48,556.64
		\$154,993.00	\$154,993.00	\$121,144.00	\$142,114.00	\$36,266.90	\$48,302.85	\$48,556.64
EXPENSE Department 730 - G'ville Ad Val Cap Proj Santines & Simplies	Il Cap Proj							
565.755 Investment Service Fees		00.	00.	00.	00.	00:	53.18	00.
	Services & Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.18	\$0.00

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Budget Worksheet Report Budget Year 2020

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### State St	614 PENSE	- G'ville Ad Val Cap Proj							
Number of fulfice Total Annotations So,000.00	Depart Capital	ment 730 - G'ville Ad Val Cap Proj Outlay/Projects							
Pudget Transactions	200	Machinery & Equipment	20,000.00	50,000.00	20,000.00	40,970.00	3,458.00	58,235.96	00.
Flatbed w/light arrow board - 1,000 1,00							Nimbor of Hoth	Hall and the	Total America
Motor Vehides		e Officer	rrow board					50,000.00 Since Officer Totals	50,000.00 \$50,000.00
Page	200	Motor Vehicles	00'	00°	00°	00.	00.	00.	28,972.00
Appropriated Reserve 104,993.00 101,144.00 101,144.00 101,144.00 00 00 Level Transactions Transactions 1.0000 1.04,993.00 1.04,993.00 101,144.00 101,144.00 104,993.00 1.04,993.00 Level Transactions Transactions 1.0000 1.04,993.00 1.0000 1.04,993.00 1.04,993.00 1.04,993.00 1.04,993.00 1.04,993.00 1.04,993.00 1.01,144.00 \$101,144.00	Fuding			\$50,000.00	\$20,000.00	\$40,970.00	\$3,458.00	\$58,235.96	\$28,972.00
Transactions Transaction	103	Appropriated Reserve	104,993.00	104,993.00	101,144.00	101,144.00	00'	00"	00"
Transaction									
Finance Officer Totals F154,993.00 \$104,144.00 \$101,144.00 \$101,144.00 \$104,933.00 \$104,993.00 \$104,993.00 \$104,144.00 \$101,144.00 \$101,144.00 \$104,144.00 \$10		5					Number of Units	Cost Per Unit	Total Amount
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EXPENSE TOTALS \$154,993.00 \$121,144.00 \$142,114.00 \$3,458.00 \$58,289.14 614 - G'ville Ad Val Cap Proj Totals \$154,993.00 \$121,144.00 \$142,114.00 \$36,266.90 \$48,302.85 EXPENSE TOTALS \$154,993.00 \$121,144.00 \$142,114.00 \$36,266.90 \$48,302.85 614 - G'ville Ad Val Cap Proj Totals \$154,993.00 \$121,144.00 \$142,114.00 \$36,266.90 \$48,302.85 Net Grand Totals \$150.00 \$0.00 \$0.00 \$2,372,469.35 \$2,699,597.58 \$2,699,597.58 REVENUE GRAND TOTALS \$4,037,089.00 \$3,972,760.00 \$3,182,196.00 \$3,956,254.00 \$2,125,760.78 \$2,025,055.38 \$2,699,597.58				\$154,993.00	\$121,144.00	\$142,114.00	\$3,458.00	\$58,289.14	\$28,972.00
614 - G'ville Ad Val Cap Proj Totals REVENUE TOTALS \$154,993.00 \$154,993.00 \$121,144.00 \$142,114.00 \$34,256.90 \$48,302.85 \$48,302.85 \$40.85 \$48,302.85 \$40.85		EXPENSE TOT		\$154,993.00	\$121,144.00	\$142,114.00	\$3,458.00	\$58,289.14	\$28,972.00
REVENUE TOTALS \$154,993.00 \$154,993.00 \$121,144.00 \$142,114.00 \$36,266.90 \$48,302.85 EXPENSE TOTALS \$154,993.00 \$154,993.00 \$151,144.00 \$142,114.00 \$34,586.00 \$58,289.14 614 - G'ville Ad Val Cap Proj Totals \$0.00 \$0.00 \$0.00 \$0.00 \$32,808.90 \$96.29) REVENUE GRAND TOTALS \$4,037,089.00 \$3,972,760.00 \$3,182,196.00 \$4,020,599.00 \$2,372,469.35 \$2,699,597.58 \$2,699,597.58 EXPENSE GRAND TOTALS \$4,037,089.00 \$3,182,196.00 \$3,986,254.00 \$2,125,760.78 \$3,025,055.38 \$2,200,000			tals						
EXPENSE TOTALS \$154,993.00 \$154,993.00 \$121,144.00 \$142,114.00 \$3,458.00 \$58,289.14 614 - G'ville Ad Val Cap Proj Totals \$0.00 \$0.00 \$0.00 \$32,808.90 (\$9,986.29) REVENUE GRAND TOTALS \$4,037,089.00 \$3,972,760.00 \$3,182,196.00 \$4,020,599.00 \$2,372,469.35 \$2,699,597.58 EXPENSE GRAND TOTALS \$4,037,089.00 \$3,972,760.00 \$3,182,196.00 \$43,936,254.00 \$2,125,760.78 \$3,025,055.38		REVENUE TOT		\$154,993.00	\$121,144.00	\$142,114.00	\$36,266.90	\$48,302.85	\$48,556.64
61.4 - G'ville Ad Val Cap Proj Totals Net Grand Totals REVENUE GRAND TOTALS \$4,037,089.00 \$3,182,196.00 \$40.00 \$43,986,29, 82,372,469.35 \$2,699,597.58 EXPENSE GRAND TOTALS \$4,037,089.00 \$3,972,760.00 \$3,182,196.00 \$43,936,254.00 \$2,372,469.35 \$3,025,055.38		EXPENSE TOT		\$154,993,00	\$121,144.00	\$142,114.00	\$3,458.00	\$58,289.14	\$28,972.00
\$4,037,089.00 \$3,972,760.00 \$3,182,196.00 \$4,020,599.00 \$2,372,469.35 \$2,699,597.58 \$4,037,089.00 \$3,972,760.00 \$3,182,196.00 \$2,936,254.00 \$2,125,760.78 \$3,025,055.38				\$0.00	\$0.00	\$0.00	\$32,808.90	(\$9,986.29)	\$19,584.64
\$4,037,089.00 \$3,972,760.00 \$3,182,196.00 \$3,936,254.00 \$2,125,760.78 \$3,025,055.38		Net Grand To REVENUE GRAND TOT		\$3,972,760.00	\$3,182,196.00	\$4,020,599.00	\$2,372,469.35	\$2,699,597.58	\$2,837,828,26
		EXPENSE GRAND TOT		\$3,972,760.00	\$3,182,196.00	\$3,936,254.00	\$2,125,760.78	\$3,025,055.38	\$2,723,220.22



Table 1: Town of Gardnerville Capital Improvement Program, 2019-2024 - < FY 2019/2020 - April 2019>

Part	,			PUBLIC WORKS 610	1-926-562-000		· · · · · · · · · · · · · · · · · · ·		PAR	KS & RECRE	ATION/OPEN SPACE			FLEET/EQUIPMENT/FACILITIE	ES/OTE	IER
Margin and Margin and Section Margin and Sectio	CAL		CAPITAL			CAPITA			CAPITAL		NON-CAPITA	AL		614 CAPITAL		
The second process of	FIS															
Part		Crosswalks Rapid Flashing Beacons Town 2019-2020 \$18,000 Federal and State Grant \$451,000		Maple Street Storm Drainage + New Construction \$ 75,000	Road Treatment - Fog Seal Heybourne Meadows and part of Chichester	\$	Storm Drain Maintenance 60,000 Cleaning and Video \$		Hellwinkel Shop Upgrades		Aphid Tree and Shrub Treatment			Fleet Vehicle replacement w/ arrow board and Boss V plow	\$	50,000
Part	9-2020 9,697.00	Town 2018-2019 \$122,000 Town 2019-2020 \$13,800 State Grant \$290,000	\$ 425,800		Contractor to install 12 pallets	\$	46,647									
Marie	201	YEAR 4-final payment	\$ 51,750		Area		115,000									
Part		Waiting on NVEnergy Grant Information	\$ 15,000			\$	40,000									
Second Register and Authors in Property Seco		TOTAL	\$ 961,550	\$ 75,000		\$	261,647	8,500		65,000		\$	9,000	•	\$	50,000
Part		1 1	\$ 25,000		Road Maintenance	\$	60,000 Cleaning and Video \$	8,500)	\$ 110,000				Lawn Mower	\$	15,000
Mary Sample Sam	20-202	Cottonwood Phase 1 926.532.118	\$ 150,000			\$	29,000							Gator or UTV	\$	17,000
Part	20	1	\$ 120,000		Road Treatment - Chichester Area, Church, Willow	\$	100,000							Dump Trailer	\$	8,000
Signate Sign		reamps			Chichester Crack Repair	\$	90,000							Covered or Deck Over Trailer	\$	10,000
Second Repair and ADA Rempt Upgrades 925.21218 \$1		TOTAL	\$ 295,000	\$ 175,000		\$	279,000 \$	8,500		\$ 110,000		\$	-	-	\$	50,000
Fig.				1 1/2 000	Road Maintenance	\$	60,000 Cleaning and Video \$	8,500	Upgrade Picnic benches in parks for ADA access	\$ 25,000	ii *		\$10,000	Fleet Vehicle Replace Truck 602	\$	50,000
Fig.	21-2022	Sidewalk, curb and reconstruct Douglas Ave - Cottonwood - High School Phase 2	\$ 170,000			\$	28,000									
Fig.	20.2	Construction of Ezell <bank></bank>	\$ 100,000		Road Treatment - Chichester Area, The Ranch	\$	115,000									
Fig.																
Salewalk Repair and ADA Ramp Upgrades 926.532.118 \$\frac{1}{5}\$ \frac{1}{5}\$ \f		TOTAL	\$ 305,000	\$ 125,000		\$,	8,500)	\$ 25,000		\$	10,000		\$	50,000
Figh School 395 Phase 3 180,000 180,00		Sidewalk Repair and ADA Ramp Upgrades 926.532.118	\$ 50,000		Road Maintenance	\$	60,000 Cleaning and Video \$	8,500		\$ 120,000				Fleet Vehicle Replace Truck 610	\$	50,000
Part	2-2023	Sidewalk, curb and reconstruct Douglas Ave - High School - 395 Phase 3	\$ 180,000			\$	28,000									
TOTAL S 330,00	202	Construction of Ezell <bank 2021="" from="" rolled=""></bank>	\$ (100,000		Road Treatment - Chichester Area, Stodick	\$	140,000									
Selevalk Repair and ADA Ramp Upgrades 926.532.118 solution and ADA R		Construction of Ezell	\$ 200,000													
Sidewalk Repair and ADA Ramp Upgrades 926.532.118 \$ 50,000		TOTAL	\$ 330,000	\$ -		\$	228,000 \$	8,500)	120,000		\$			\$	50,000
		Sidewalk Repair and ADA Ramp Upgrades 926.532.118	\$ 50,000			\$	60,000 Cleaning and Video \$	8,500		60,000	Aphid Tree and Shrub Treati	m	\$10,000	Lawn Mower and Accessory Equipment	\$	50,000
	23-202	Town Hall <bank></bank>	\$ 200,000			\$	28,000						-			
TOTAL \$ 250,000 \$ - \$ 228,000 \$ 60,000 \$ 10,000 \$ 50,00	20.				Road Treatment - Industrial Area, Carson Valley Estates	\$	140,000									
		TOTAL	\$ 250,000	\$ -		\$	228,000 \$	8,500		60,000		\$	10,000		\$	50,000

Empaneeing Success

2017 NMMS Start-Up Program Application Main Street Gardnerville

1. Applicant Profile

Like the Main Street Four Point Approach, this application is best completed with the input of a variety of people, rather than just one or two individuals. Communities are strongly encouraged to assemble a diverse Main Street Steering Committee of at least nine people to complete this application; higher levels of participation are recommended.

A. List the names of at least nine (9) participants in your Main Street Steering Committee, and describe what role, if any, those individuals had in helping to complete this application. For example: Chris Chavez; State National Bank; chris@snb.com; 123-4567; Discussed goals and completed questions 5 and 8.

	Name	Affiliation	email	phone	Role in Application
1	Linda Dibble	Retired/Board President	lindadibble@frontier.com	775-265- 2920	Board President & Flower Chair
2	Tara Addeo	The Record Courier	taddeo@recordcourier.com	775-782- 5121	Board Member & Organization Chair
3	Suzanne Carreau	Salon Owner	alacartesalon@gmail.com	775-782- 7405	Board Member & Coffin Race Chair
4	Meredith Fischer	Eddy Street Vintage Market	Meredithfischer5@gmail.com	775-230- 1101	Treasurer & District Vitality Chair
5	Deborah Hemphill	Retired	djhamhemp@gmail.com	775-392- 3788	Secretary
6	Lloyd Higuera	Town Board	lchiguera@frontier.com	775-782- 7685	Town Board liaison
7	Terrence Lapan	Ameriprise Financial	terrylapan@hotmail.com	775-230- 8855	Board Member & Wine Walk committee
8	Katrina Rowe	NV-Friends in Service Helping	katrina@nvfish.com	775-750- 3468	Vice President & Organization Co- chair
9	Kim Sperry	Sales Coordinator Test Equity LLC	Kim.sperry.ks@gmail.com	775-392- 3019	Board Member & Promotion Chair
10	Debbi Lehr	Exec. Dir. Main Street Gardnerville	debbi@mainstreetgardnerville.org	775-782- 80274	Program Executive Director

ECONOMIC DEVELOPMENT

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C. NMS Start-Up Affiliates need to demonstrate good organizational progress in order to build credibility within the community and to meet NMS participation requirements. Please indicate the organization's estimated timeline for completing the following tasks. For purposes of this application, assume that official announcement of new NMS Start-Up Programs is made on November 9, 2017.

Benchmark	Intended Completion Date
Formal incorporation with the State of Nevada	July 2008
Appointment/election of Board of Directors	Last election was June 2017
First board meeting	Held monthly on the 3rd Tuesday
NMS Orientation of Board of Directors	January-March 2018
Creation of bank account	March 2017*
Completion of IRS Form 1023, application for tax- exempt charitable status	Last done October 2013
Date of deposit of first public contribution(s)	March 2017*
Date of deposit of first private contribution(s)	April 2017*
Appointment/election of committee chairs	Continuous as need arises
Hiring of staff	Original in 2008/ New ED in April 2017
Appointment of all committee members (3 to 8 members per committee)	July and August 2017
Training for each standing committee	Continuous as need arises
Development of comprehensive MainStreet annual program of work	Board Manual last updated 6/2017
First committee projects implemented	2008

^{(*} previously these account were held with Douglas County, MSG opened new account in March 2017)

D. Indicate your intended sources of income to operate your proposed Main Street organization. Include approximate amounts for each income source, and describe how you have or will secure funding from each source.

Source of Income	Amount	How Raised
Town of Gardnerville	\$45,000	Town support
Douglas County	\$10,000	County Support
Membership	\$6,100	Merchants in district
Hanging Flower Baskets	\$2,800	Sponsorships
Flower Pots (Adopt A Pot)	\$900.00	Merchant Donations
Fall Décor (Adopt A Pot)	\$500.00	Merchant Donations
Wine Walks	\$25,000	Registration fees and merchandise sales
Garden Goodies sales	\$150	Donations from community
Commemorative Bench Sales	\$1,600	Donation
Event Sponsorships	\$400	Sponsorship
In Kind Sponsorships	\$24,000	Rent, CPA and Storage

ECONOMIC DEVELOPMENT

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E. Local Main Street organizations need to have sufficient sources of income and have an idea of the cost to operate the Main Street organization and its projects. Indicate your estimated operating budget for the first and second year of your proposed Main Street organization by completing the following budget forms.

Expenses		Income	
Salary - Executive Dir.	\$48000	City	\$45000
Fringe - E.D.	4200	County	\$10000
Salary - other	0	State	
Fringe - other	0	Business contributions	\$500
Rent	0	Corporate contributions	\$1000
Utilities	600	Individuals/membership	4800
Telephone	650	Improvement district	
Supplies	5000	TIF	
Equipment	2000	Fees for service	5000
Depreciation		Event income	30000
Postage	500	In-Kind Donations	15000
Printing	2500	Other:	
Photography	1000	Other:	
Advertising	3500	Other:	
Training	9200	Total Income	\$111,300
Conferences/Education	1500		
Travel	2000		
Subscriptions	1200		
Dues	1000		
Contingency			
Organization Committee	5000		
Design Committee	9500		
E.V. Committee	1250		
Promotion Committee	6000		
Other:		5	
Other:			
TOTAL	\$104,600		

Gardnerville Town Board AGENDA ACTION SHEET



- 1. <u>For Possible Action</u>: Approve right of way acquisition agreement dated March 27, 2019 from Jerry Feldmiller, APN 1320-32-717-001, and authorize the town representative to present to the County Commissioners for final approval, with public comment prior to Board action.
- 2. Recommended Motion: Motion to approve the right-of-way acquisition agreement dated March 27, 2019 from Jerry L. Feldmiller and Marilyn J. Feldmiller, Trustees of the Feldmiller Family Trust u/t/I dated April 16, 2001, APN 1320-32-717-001, and authorize the representative to present to the County Commissioners for final approval. Funds Available:
 Yes ☑ N/A 3. Department: Administration 4. Prepared by: **Carol Louthan** 5. Meeting Date: April 2, 2019 **☑** Administrative 6. Agenda: Consent **Background Information**: This item was on the board's agenda last month. The wording was changed by the attorney and Mr. & Mrs. Feldmiller have signed the new agreement and provided a certificate of trust. The right-of-way agreement is attached. V N/A 7. Other Agency Review of Action: Douglas County 8. Board Action: □ Approved Approved with Modifications □ Denied Continued

Louthan, Carol

Erik

Louthan, Oaro	
From:	Nilssen, Erik
Sent:	Tuesday, March 26, 2019 8:38 AM
To:	Louthan, Carol
Subject:	RE: right-of-way acquisitions
need to determine if they n	ovide the originals to me since Douglas County is listed as recipient of the easement. I will nust be accepted by our board which I will discuss with the DA. If our board does not need t take them over and have them recorded.
From: Louthan, Carol Sent: Tuesday, March 26, 2 To: Nilssen, Erik Subject: RE: right-of-way a	
Erik, I have one set signed from the first part of April. As some before you get them? Carol Loathan Administrative Services Manag Town of Gardnerville 1407 Highway 395 N	he Wilkes, but Feldmiller is waiting until they get back from vacation, which will not be until on as I get their signatures I will forward the paperwork to you. Do they need to be recorded
Gardnerville, NV 89410 775-782-7134 P 775-782-7135 F www.townofgardnerville.com	
From: Nilssen, Erik <enilssen 20="" 26,="" <cloutha="" acc<="" carol="" louthan,="" march="" re:="" right-of-way="" sent:="" subject:="" td="" to:="" tuesday,=""><td>o19 8:05 AM on@douglasnv.us></td></enilssen>	o19 8:05 AM on@douglasnv.us>
HI Carol,	
	uments needed some revision and were going to be resigned. Do you have an approximate they will be forwarded to me?
Γhanks,	

RIGHT OF WAY AQUISITION AGREEMENT

WITNESSETH:

- 1. The OWNER for and in consideration of and subject to performance of the promises and covenants of the TOWN, is hereinafter provided, agrees as follows:
 - (a) To convey to the TOWN and the County of Douglas, in and for the State of Nevada, the agents, employees, successors and assigns of such GRANTEE forever, all that interest of GRANTOR to a portion of APN 1320-32-717-001, for the purpose of roadway, ramp, sidewalks, gutters, and the associated improvements upon, under, over and across the property; said land situate, lying and being in the Town of Gardnerville, in Douglas County, State of Nevada, and more particularly described in Exhibit "C" and depicted therein attached hereto and made a part hereof.
 - (b) To deliver to the TOWN, the County, and to the agents, employees, successors and assigns of such GRANTEE forever, a permanent public right of way for the property described and depicted in Exhibit "C".
 - (c) To permit the TOWN, its authorized agents and contractors to enter in and upon OWNER'S Exhibit "C" property, being a portion of (APN 1320-32-717-001), for which a permanent right of way is granted upon execution of this agreement.
 - (d) To the fullest extent permitted by law, OWNER shall indemnify and hold harmless and defend, not excluding the TOWN'S right to participate, the TOWN from any and all liability, claims, actions, damages, losses, and expenses, including, without limitation reasonable attorney's fees and costs, arising out the negligence or willful acts or omissions of OWNER, its officers, employees, and agents arising out of their performance or non-performance of this AGREEMENT. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which otherwise exists to any party or persons described herein. This indemnification obligation is conditioned upon receipt of written notice by the indemnifying party within thirty (30) days of the indemnified party's notice of actual pending claim or cause of action. The indemnifying party shall not be liability to hold harmless any

required for the performance of the AGREEMENT are not obtained, despite the good faith efforts and recommendations of the parties, then parties shall have the rights and remedies afforded them by law, in addition to any rights and remedies conferred under this AGREEMENT.

- (c) The legality or invalidity of any provision or any portion of this AGREEMENT shall not affect the validity of any remaining provision.
- (d) The law of the State of Nevada shall be applied in interpreting and construing this AGREEMENT.
- (e) This AGREEMENT and Right of Way Deed, referred to in this AGREEMENT hereinafter collectively called the TRANSACTION DOCUMENTS, shall be executed and delivered contemporaneously, and once executed, the TRANSACTION DOCUMENTS shall constitute the entire contract and agreement between the parties hereto, and no modification hereof shall be binding unless such modification is set forth in writing, and signed by the parties hereto.
- (f) All property descriptions are fixed and no adjustment will be necessary to meet construction requirements.
- (g) All covenants and agreements herein contained shall extend to be obligatory upon the heirs, executors, administrators, successors, and assigns, as the case may be, of the respective parties.
- (h) As used herein, the term OWNER shall include the plural as well as the singular, and the feminine as well as the masculine and the neuter.
- (i) As set forth in the TRANSACTION DOCUMENTS, the TOWN shall have the right to adapt and improve the whole or any part of such property acquired by TOWN from OWNER.
- (j) This AGREEMENT may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one in the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT, the day and year first above written.

OWNER The Feldmiller Trust – u/t/i of By: Trustee	lated April 16, 2001	By: Marilyn & Trustee	7. Feldniller
STATE OF NEVADA)		
)ss.		
COUNTY OF DOUGLAS)		
and State, personally appeared on the basis of satisfactory even instrument and acknowledge that by their signatures on the acted, executed the instrument	ed Jerry L. Feldmiller avidence to be the person d to me that they execute instrument, the person t. REOF, I have hereunto	ons whose names are suluted the same in their a	er, who proved to me bscribed to the within uthorized capacity, and If of which the persons
		Notary Public	
TOWN REVIEWED AND RECOM	MENDED BY:		CAROL A LOUTHAN NOTARY PUBLIC, STATE OF NEVADA My Commission Expires: 05-01-21 Certificate No: 01-69162-5
Carol Louthan, Acting Town Dated: 3/27/19	Manager		
BOARD APPROVAL BY:			

Linda Slater, Charwoman

A.P.N. 1320-32-717-001

RECORDING REQUESTED BY AND

MAIL TO:

Pursuant to NRS 239B.030(4), I affirm that the instrument contained below (or attached hereto) does not contain the social security number of any person.

GRANT, BARGAIN, SALE DEED RIGHT OF WAY

THIS DEED is made the 27th day of March, Two Thousand Ninteen (2019), for good and valuable consideration, the receipt of which is hereby acknowledged, Grantor, Jerry L. Feldmiller and Marilyn J. Feldmiller, Trustees of the Feldmiller Family Trust dated under trust instrument on April 16, 2001, (hereinafter "GRANTOR") hereby grants, bargains and sells to THE COUNTY OF DOUGLAS, a political subdivision of the State of Nevada (hereinafter "GRANTEE"), and to the agents, employees, successors and assigns of such GRANTEE forever, all of that interest of GRANTOR to a portion of the property located in State of Nevada, County of Douglas, Town of Gardnerville, Assessor's Parcel No. 1320-32-717-001. Such conveyance to GRANTEE is more particularly described as follows:

See the attached legal description and location sketch attached hereto as Exhibit "C", entitled DESCRIPTION RIGHT OF WAY ACQUISITION (A.P.N. 1320-32-717-001) containing two (2) pages, which is incorporated as if fully set forth herein.

Together with all and singular tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, and any reversions, remainders, rents, issues or profits thereof.

In Witness whereof, the GRANTOR has executed this grant, bargain, sale deed on this day and year first above written.

GRANTEE:

THE COUNTY OF DOUGLAS, a political subdivision of the State of Nevada

By:		
Chairman of the Board		
Douglas County Commissio	ners	
	ACKNOWLEDGEM	ENT
STATE OF NEVADA) ss.	
COUNTY OF DOUGLAS)	
On		the undersigned, a Notary Public in
and for said County and Stat		known to me to be
	s County Commissioners, and w	nt and acknowledged to me that he is tho further acknowledge to that he
WITNESS my hand	and official seal.	*
NOTARY PUBLIC		

GRANTOR:

THE FELDMILLER FAMILY TRUST, u/t/i April 16, 2001

By Trustee Tellenille

By: Marilya J. Foldmeller Trustee

ACKNOWLEDGEMENT

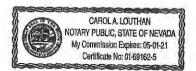
STATE OF NEVADA

) ss.

COUNTY OF DOUGLAS

On March 27, 2019, before me, the undersigned, a Notary Public in and for said County and State, personally appeared Jerry L. Feldmiller and Marilyn J. Feldmiller known to me to be the persons whose names are subscribed to the within instrument and acknowledged to me that they are the Trustees of the Feldmiller Family Trust u/t/i April 16, 2001, and who further acknowledged to that they executed the forgoing deed on behalf of said Trust.

NOTARY PUBLIC



Gardnerville Town Board AGENDA ACTION SHEET



Item

1.	Not For Possible Action: Discussion on the Town Attorney's Monthly Report of activities for March 2019.
2.	Recommended Motion: N/A Funds Available: ☐ Yes ☐ N/A
3.	Department: Administration
4.	Prepared by: Carol Louthan
5.	Meeting Date: April 2, 2019
6.	Agenda: □Consent □ Administrative
Ba	ckground Information: To be presented at meeting.
7.	Other Agency Review of Action: □Douglas County □ N/A
8.	Board Action:
<u> </u>	Approved

Gardnerville Town Board AGENDA ACTION SHEET



1.	Not For Possible Action: Discussion on the Acting Town Manager/Superintendent Monthly Report of activities for March 2019
2.	Recommended Motion: No action required. Funds Available: □ Yes □ N/A
3.	Department: Administration
4.	Prepared by: Carol Louthan/Geoff LaCost
5.	Meeting Date: April 2, 2019
6.	Agenda: ☐ Consent ☐ Administrative
Background Information: See attached.	
7.	Other Agency Review of Action: □ Douglas County □ N/A
8.	Board Action:
	Approved



Linda Slater, Chair Lloyd Higuera, Vice Chair Mary Wenner, Board Member Ken Miller, Board Member Mike Henningsen, Board Member

Acting Town Manager/Superintendent Monthly Report April 2019 Board Meeting

A. Gardnerville Station (former Eagle Gas. – Had tinted window film put on windows at the station to keep antiques and equipment from heat and sun damage.

B. 395 Crosswalks:)

- C. Kingslane Sidewalk Project:) Geoff submitted these two projects to NDOT on Friday, the 22nd of March. I have contacted Tim Russell at Lumos & Associates and he will be working with NDOT on the last portion of these projects
- **D. Design Guidelines update:** Bruce Race has provided a quote and timeline for updating the design guidelines. Jennifer and I added a penalty clause to the contract. The contract was sent to Bruce Race on March 18th and we are waiting for Bruce's signature on the contract.

E. Office Items:

- 1 Added the changes Tom Dallaire had to the budget after the last meeting and Geoff & I made a few changes so the budget balanced. On agenda. All changed items have been highlighted
- 2 Tom transferred the NV Energy grant info to Geoff and it is on the agenda for acceptance of the award from NV Energy – but as of this report no agreement has been sent.
- 3 Cost Allocation Commissioner's meeting Commissioner's approved report our cost \$27,013.

4 Commissioner's approved the mid year augmentation.

- 5 Splash Dogs Tony Reed requested to have Splash Dogs 8/1 through 8/4, but he has yet to turn in an application Because we had not heard from Tony previously, the event was taken out of the budget. Per Debbi's report from Main Street last month this event generates no income for any of the businesses, including hotels. The participants have RV's for the most part. We would still offer the use of the park at no charge as long as they provide insurance. Please let staff know if you would still like to include the support for this event back into the budget.
- The right of way agreements Both the Wilkes and the Feldmillers have resigned their agreements. The Wilkes agreement was approved last month with the change from "incorporated town" to unincorporated town." The Feldmillers have provided their certificate of trust and signed the agreement. The Feldmiller agreement is on the agenda for approval.
- Meeting with Pete Dube` shop and barns on the agenda. Fronton/office has been put on back burner unless the board wishes to bring it forward and allocate funds. There is nothing budgeted at this time. Tom previously had Pete do some plans for a small storage facility on the back of the Gville Station. We asked him to complete those plans and estimate costs to construct. Pete is finishing up plans for the barns so that we could eventually submit the project for grants. Geoff has a report on these projects.
- 8 The year-end report is complete and attached for your review.
- 9 The door to the admin building was repaired. The hydraulic closer had worn out and the door was hitting people if they walked in too slowly.
- 10 Meeting with bar owners and sheriff on Carson Valley Days. Bar owners will not be doing any kind of event. The sheriff and the bar owners don't see a need for the barriers or the lights in the back parking lot. There will not be a last call. They will try this for this year and see how it goes.
- 11 The new office assistant, Eunice Gil-Salinas, started on March 22nd. She has been learning deposits and she has sent out the sponsorship letters for the Movies in the Park.

Public Works & Parks – 3/2019

- 1. TOG staff repaired 2 lights on the Basque mural. The 3rd light is damaged beyond repair and replacement costs were handed off to Main Street. We will install the replacement parts when parts are available.
- 2. Performed town light survey on March 8th.
 - a. 12 lights were reported to NV Energy for repair.
- 3. Walmart is repairing 1 year warranty issues around the Carrick Detention Pond area.
- 4. Demonstration of Tempco street sweeper for field staff. Looking at new technology and considering feasibility of upgrading our equipment. Collected staff feedback and cost estimate for future replacement.
- 5. Repaired Heritage Park flag pole components. The internal parts needed to be replaced.
- 6. Worked with the Rotary to plant 24 fruit trees near the Gilman Ponds open space.
 - a. The Rotary provided a grant of \$3000 to make this project a reality. Thank You!
- 7. Planned Arbor Day event with scheduling scout troops, tree selection, and location.
 - a. The Board and public are welcome to come out and participate.
 - b. Heritage Park on the small side near the future Bocci Ball Courts.
 - c. 2 trees are scheduled to be planted for the event.
 - d. April 26th, 2019 @ 4PM
- 8. Seasonal Town Maintenance Assistant positions closed March 15th
 - a. Interviews are set for April 11th.

Health and Sanitation (H&S) - 3/2019

- 9. Demonstration of Tempco street sweeper for field staff. Looking at new technology and considering feasibility of upgrading. Collected staff feedback.
- 10. Town Sanitation Specialist position closes April 1st
 - a. The existing staff member was promoted to new Storm Water Department on March 9^{th} , 2019
- 11. Truck #615 had some electrical issues and was repaired at Guided Truck and Equipment.
- 12. Truck #621 had a bad Hydraulic pump and it was replaced.

Office, Engineering, and Contracted Work – 3/2019

- A. Completed the yearend report.
- B. Updated and balanced 2019-2020 budget.
- C. Updated and balanced 2019-2024 Capital Improvements Project (CIP) list.
- D. 2017-2018 remaining funds augmented into current 2018-2019 budget.
- E. Town Manager position posting closed March 15th.
 - a. Board Members are reviewing the applications.

- F. Completed Kingslane permit and submitted to NDOT for final review.
- G. Completed Crosswalks permit and submitted to NDOT for final review.
- H. Provide direction for ADA crosswalk, curb & gutter (C&G) replacement on Lampe Dr.
 - a. We are working with Chase Bank contractors to replace some extra concrete making the area ADA compliant and replace failing C&G.
- I. Contracted out an ADA sidewalk upgrade on Hussman with a 50% 50% cost sharing project between the town and a resident. 120 sf of concrete was repaired at half the cost to the town.
- J. Residents in Heybourne Meadows have been hiring landscapers to improve their back yards. The landscapers have been going out into the open space, removing the back fence and damaging the open space dirt slopes along with dragging dirt back into the streets.
 - a. We had the police, code enforcement, and building department involved.
 - b. Most of the conflicts have been resolved with proper encouragement.
 - c. Future rutting and erosion along the slopes is likely due to the traffic.
 - d. Does the town want to allow gates out the back fences to the open space?
- K. Worked on a Major Design Review for Maverik convenience store to be built near Heritage Bank. This item will be reviewed by the board on May 7th 2019.
 - a. Does the town want to be responsible for another regional detention basin?
- L. Meet with the Sheriff and 5 local downtown bar owners about Carson Valley Days safety precautions. The business owners are looking to tone down their expenses.
 - a. No extended party behind the French, Buckeroos and NV Ugiy.
 - b. No barricades in front of the bars this year.
 - c. They will be open for business as usual.
 - d. The town will provide additional support if the Sheriff requests it.
 - e. Town staff will be in the next morning to clean up the streets if needed.
- M. Meet with a Boy Scout about installation of 2 Bocci Ball courts in Heritage Park.
 - a. Scheduled scout installation April 7th, 14th, 18th 2019.
 - b. The town is responsible for \$2,479.50 based on previous commitments.
 - c. The town will also provide some degraded granite (DG) for base work and equipment.
- N. Schedule "Sweep the Town" event for April 27th 2019
 - a. The Board and public are welcome to come out and participate.
 - b. Meet at the Town Hall and work our way down 395
 - c. April 27th 2019 9AM
- O. Dog Park at Carrick Detention Pond
 - a. Based on last town board meeting direction we provided gate options to Barry to be cost shared 50% 50% between the town and the resident.

- b. The gate as positioned in the plan will prevent all public use of the town owned pavement. It may be more advisable to reposition the gate at the property line between town property and Barry's property.
- c. We have \$35,000 budgeted for the project.
- d. The project will be out to bid in April and awarded in May.
- P. Gardnerville Station
 - a. Rewired the sound system in the building so meetings can be recorded.
 - b. Cleaned up the excess stored electronics making rental of the building more streamlined and secure.
 - c. Repaired bathroom doors to fully close.
 - d. Installed window tint on the front room windows to reduce UV damage to the Shell memorabilia and TV in the front.
- Q. Commercial dump trucks have restarted bringing fill dirt to Heybourne Meadows through Chichester. This route was approved by Douglas County Community Development.
 - a. The Town has received several complaints by Chichester residents.
 - b. Town staff referred the complaints to Douglas County Community Development.
- R. Worked on Slurry Seal project for Douglas Ave area, Sunset Park, and other areas.
 - a. Expected out to bid in April
 - b. May opening of bids
 - c. Award June 4, 2019.
 - d. \$175,000 budgeted for the project.
- S. Updated Chichester HOA on the road maintenance schedule
 - a. We have been street cutting certain areas to reduce the overall future crack widths. While it seems counterintuitive to make more cracks, the test areas have been successful in reducing the overall crack size and head bob effect.
 - b. We have contracted with Superior Asphalt to install 12 pallets of crackfill material in Chichester pending 4 days of clear weather (Tues-Friday). Waiting patiently for Mother Nature to cooperate.
- T. Approved a street closure and drafted the Temporary Traffic Control (TTC) for:
 - a. Artisan & Antiques Festival
 - b. Closing part of Mission and Eddy
 - c. August 17th 2019 6am to 8pm
- U. Worked on a draft of Temporary Traffic Control (TTC) for the Great Race entrance into Lampe Park.
 - a. June 23rd 2019
 - b. The town does not have an official roll in the event at this time. Expecting a call.
- V. Walmart is repairing the 1 year warranty issues around Carrick Detention Pond.

- a. The map and schedule is included in this item backup.
- W. Sent 20+ boxes of old paperwork to be shredded per Douglas County information retention policy.
- X. Build grant meeting with the County and FarWest engineering about Muller Bypass.
 - a. The county is looking to move forward with preparing for Federal and State grants to build the road.
 - b. They are looking to make the road 45 mph with 10 inline roundabouts.
 - c. Per BOCC direction the road will not accommodate commercial truck traffic.
 - d. They are still in the early stages so these qualifiers may change.
 - e. They will come to the Town Board to present the plan and a letter of support in 2020.

Υ. .

Z. Because if you make it to X you should finish the alphabet. Busy month.



THANKYOU ROTARY-24 PRUFT TREES



2017 ARBORDAY - COME OUT AND CELEBRATE WITH US APRIL 26,2019



degris in street



GATES TO OPEN SPACE



Altered Fencing



RUTS IN SIOPE

11-8

Town of Gardnerville Annual Report 2018









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Manager's Message 1
Town Departments
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Public Works/Refuse 3
Fiscal Year 17/18 financials 4/5

Town Board Members

Town Staff:

Cassandra Jones, Chairman Linda Slater, Vice-Chairman Lloyd Higuera, Member Mary Wenner Member Ken Miller, Member Tom Dallaire, Town Manager
Carol Louthan, Administrative Services Mgr
Marie Nicholson, Office Specialist
Geoffrey LaCost, Town Maintenance Superintendent
Paula Lochridge, Office Assistant

Parks & Public Works Staff:

Ryan Clark
Ron Grove
Jody Martin
Mike Plut
Steve Thompson
Todd Kubicka

Town of Gardnerville 1407 Highway 395 N Gardnerville, NV 89410 775-782-7134 Phone 775-782-7135 Fax www.gardnerville-nv.gov

Health & Sanitation Staff
Craig Tuthill
Troy Wandler
Mike Jacobsen
James McGoldrick

The Road We Walked Together

Our journey would not have been possible without our board members, staff, and the many professionals who helped our course. Together we have coordinated a number of projects and events over the year.

Town Manager's Message



At the beginning of the year, staff prepares a brief year end report for you (the resident, property owner/business owner), in order to share the accomplishments and projects completed during 2018 and to provide information on proposed projects for 2019.

Major highlights for 2018 were:

- ❖ Gardnerville Station the building renovation has been completed. The ribbon cutting was held on December 27 and attended by a crowd of approximately 70. The lights on the station are working and reflect the colors of holidays and other special events. The murals have been put up on the side windows and we have ordered the murals for the garage doors.
- * Arbor Day On Arbor Day 2018, the town, along with Girl Scout Troops 287 and Cub Scouts from Troop 8583 celebrated by planting a Catalpa Tree and an Autumn Blaze Maple in Heritage Park Gardens. Each scout was given a Golden Rain tree, Honeylocust tree or Purple Sage shrub to plant at home.
- * Carson Valley Christmas Kickoff We thank the community for their support of this event. Our staff made 10 dutch oven cobblers that were consumed in a record time of 30 minutes. We changed our fireworks vendor to PyroGuys of Reno. They provide fireworks for the Reno Aces and the Reno Rodeo. We hope you agreed that they provided a great display of fireworks. We appreciate the support of the sponsors (Sharkey's Casino & Gardnerville Health & Sanitation). We continue to need additional sponsorships each year.
- * V & C Construction completed the work on the town maintenance yard improvements, Toiyabe Avenue storm drain improvements and the pedestrian walkway extension from Toler to Raley's with 8' sidewalk.
- Online customer service survey The fifth survey was conducted and the free trash service drawing held at the Christmas Kickoff event was awarded to Denise Duzan. Congratulations! We thank everyone who participated in the survey and for supporting our effort to supply residents with excellent customer service.

Upcoming Projects for 2019

- Kingslane sidewalk Curb, gutter and sidewalk repair and replacement at Kingslane Mobile Home Park
- Crosswalk beacons Adding rapid flashing beacons for pedestrians at the S curve, High School Street and Mill Street.

On behalf of the Gardnerville Town Board and staff, our sincerest thank you for living in and doing business in Gardnerville during 2018 and best wishes for 2019. Please feel free to contact the town administrative office at 775-782-7134 with any comments or suggestions of projects you would like to see the town pursue or areas you would like to see improved.

Sincerely,

Tom Dallaire

Gardnerville Town Manager

Administration/Parks

Administration

Town Administration provides overall support for town operations and serves as point in ensuring the town board's policies and goals are met. Department duties include accounts payable and receivable, purchasing and contracts, legal services, temporary traffic control and public communications.

a. Main Street Gardnerville celebrated 10 years and is still the only official Main Street program in Nevada. They are now an official 501c3. Debbi Lehr is the Main Street Executive Director. Main Street Gardnerville is the driving force behind the flower basket program (flower baskets along 395 in the summer). The town assists Main Street in maintenance operations of the flowers..



Parks and Recreation

The Parks and Recreation Department maintains community parks, open spaces, the Martin Slough area, and provides support for town activities.

- a. Received the "Tree City USA" recognition for the 14th consecutive year.
- b. The thirteenth season of Movies in the Park continued with four great movies (A Dog's Purpose, Beauty & the Beast, Despicable Me 3 and Cars 3) for residents and visitors to enjoy at Heritage Park. This event would not be possible without the contributions of local businesses: Alex Uribe/State Farm Insurance, Bodywise Physical Therapy, Carson Valley Medical Center, , D'Ascoli Orthodontics, Grand Prix Express Car Wash, I & D Consulting, ReMax Realty Affiliates and Sharkey's Casino. We appreciate their support.
- c. On Arbor Day 2018, the Town, along with Girl Scout Troops 287 and Cub Scouts from Troop 8583 celebrated

by planting a Catalpa tree and an Autumn Blaze Maple in Heritage Park Gardens Each scout was given a tree or shrub to plant at home.

- d. Other annual events held at Heritage Park included; July 4th Freedom 5k Fun Run and Carson Valley Pops concert. Splash Dogs held their local event at Heritage Park. Water for the pool was donated by the Gardnerville Water Company.
- e. The Gardnerville Christmas Kickoff crowd was entertained by the Sierra Bell Ringers, All About Dance Kids, Dance Workshop and Silver Belles Carolers. The decorations on the pavilion featured some new decorations that were incorporated into the light show and the finale was provided by PyroGuys of Reno. The weather was a little unpredictable but we made it through another year.
- f. The Town of Gardnerville/Main Street Gardnerville had another float in the Parade of Lights with the Silver Belle Carolers and brought Santa Claus along for the ride.
- g. Boy Scout Dominic Jackson and his crew constructed a lifesize chess and checkerboard in Heritage Park Gardens. The lifesize chess and checkers are available to residents.



Purchased a new John Deere Gator to replace the old one. This will help with watering the flowers along Hwy 395.

- i. A lightly used John Deere Gator was purchased to implement a weed management program. This lets us access areas we have difficulty getting to with the truck mounted sprayer.
- j. Staff members completed additional arborist training, flagging/traffic control certification, and irrigation optimization depending on the requirements of the department.
- k. Staff planted annual flowers in high trafficked areas around town. The annual flower planting locations are Waterloo Islands, Arbor Gardens mailboxes, and Gilman/Chichester corner.
- l. New water efficient flower pots were tested at the town maintenance facility. These new pots may reduce our water requirements from 14 times a week to 2 times a week. This would be a huge savings of time, effort, and money. In 2019 the pots will be tested again but under real world conditions.
- Four park benches were refinished in Heritage Park with the help of the Girl Scout troop.

Public Works/Health & Sanitation

Public Works

The Public Works Department maintains 42.5 + lane miles of local streets, the Town's storm drain conveyances, controls weeds within the public right-of-way, provides snow and ice control in bad weather, and all other maintenance associated with the street network. Review of development projects is done by the Town Manager/Engineer, while design of road maintenance and repair projects is provided by both the Town Manager/Engineer and the Superintendent Town Public Works.

Town Projects:

- a. The Gardnerville Station building renovation is complete. It is available to rent on the same basis as Heritage Park This is a great location to have staff training, board meetings, or community signups as it is centrally located and extremely visible
- b. Maintenance yard improvements are complete. These improvements provide additional secured parking for equipment, visual shielding from US 395, improved storm drainage, and a second exit from the maintenance yard.
- c. Southgate Drive was reconstructed due to the failed road base. The base was replaced and the road rebuilt.
- d. The town partnered with Ted Borda and Nevada Resource Conservation Service to improve the drainage along Hussman installing over 400 feet of additional storm drainage pipe.
- e. Crack filling was partially contracted out to Superior Asphalt this year. They completed crack filling operations in the industrial area, Arbor Gardens, Stodick Estates, and part of Carson Valley Estates. Crack filling by town staff was completed in old town, Gardner Park, and Heritage Park areas.
- f. The Christmas light show was improved with a new controller and lighting type on the tree for the pavilion. The system worked great for the Christmas Kickoff.

Completed Development Projects within the town

- a. Heybourne Meadows, formerly known as "The Ranch", completed phases II C, II D, and started phase II E.
- b. The Esplanade is almost complete and is expected to be finished early 2019.



c. A 5-10 acre pond was built in the open space behind

Heybourne Meadows. Finishing touches still need to be done but there will be a walking trail around it along with bubblers in the pond to keep the water fresh. The town's parks department will maintain the area after completion when the basic amenities are finished.

- d. A manufactured home development was approved by the town board behind Walmart. This project is still progressing through the Douglas County application process and is expected to come back to the town board for additional review.
- e. Multiple multifamily development projects were approved by the town board near Rite Aid. There is currently a shortage of housing in the valley and the developments are expected to help fill these needs.
- f. Chase Bank is being built on the corner of Lampe and US Hwy 395.

Health & Sanitation

The Health and Sanitation Department collects and transports both residential and commercial municipal waste, performs street sweeping, operates the curb-side greenwaste pickup program, and maintains the Town's fleet of collection vehicles.

a. Fifth online Town Customer Service Survey was completed by residents and a raffle held for a year's free trash service was awarded to Denise Duzan. We thank everyone for filling out the town survey. Stay tuned to the town website for the 2019 customer service survey/trash raffle.



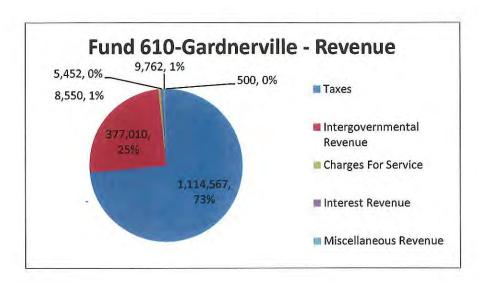
DENISE DUZAN -WINNER OF A YEAR'S FREE TRASH SERVICE

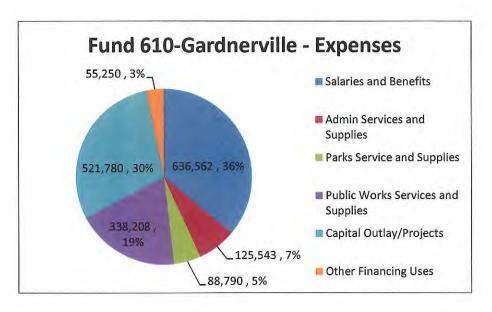
b. Recycling pilot program successfully accumulated enough data to determine overall costs for the town. The recycling program was not implemented due to the extreme costs and rate increases. There are several dropoff locations for recycling in the valley currently.

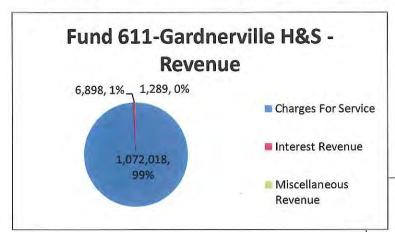
c. Continued maintenance of all town vehicles.

Town General Financial Information

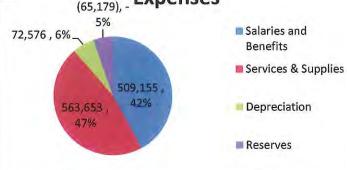
610 Fund – Town Administrative Fund Administration, Parks & Public Works is covered by this fund



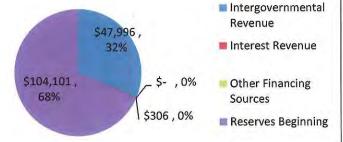






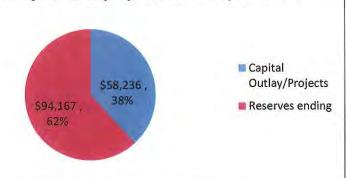


Fund 614 - Gardnerville Capital Projects/Equipment - Revenues



614 Fund – Capital Projects Fund – covers some capital purchases on property, vehicles or equipment

Fund 614 - Gardnerville Capital Projects/Equipment - Expenses



Gardnerville Town Board AGENDA ACTION SHEET

Denied



1. For Possible Action: Discussion on the Board members activities and liaison committee reports including but not limited to; Carson Valley Arts Council, Nevada League of Cities, and Main Street Gardnerville. 2. Recommended Motion: Based on board discussion. Funds Available: Yes ☑ N/A 3. Department: Administration **Carol Louthan** 4. Prepared by: 5. Meeting Date: April 2, 2019 6. Agenda: Consent ✓ Administrative **Background Information**: To be presented at meeting. V N/A 7. Other Agency Review of Action: Douglas County 8. Board Action: ☐ Approved ☐ Approved with Modifications

☐ Continued



EXECUTIVE DIRECTOR MONTHLY STATUS REPORT March 19, 2018 5:30 PM

This report provides a brief overview of operations of Main Street Gardnerville program. **MONTHLY SUMMARY**

- Financial
 - Working with Patti on new procedures and reports
 - o Will meet with each committee chair to clarify classifications
- Membership
 - o 76 Members
- Social Media
 - o **Twitter:** 535 to 545 followers; increase of 10 follower(s)
 - o Facebook: 3,585 to 3,633 followers; increase of 48 follower(s)
 - o **Instagram:** 739 to 758 followers; increase of 19 follower(s)
 - o Alignable: 49 to 52 followers: increase of 3 follower(s)
- Database
 - Currently building and setting up database (Maestro)
- Square Space Marketing E- Mails

Open Rate Click Rate

o Gala Invite & Nominations #1

32% 5

5%

OLD BUSINESS

- 2019 Accreditation, turned in.
- 501 c 6 will take approximately 6 moths to dissolve
- Working on grants with HPG for fencing (Home Depot & Lowes)
- · Received grant from Nevada Main Street Program for Fall Fest Highway banners
- Presenting to TOG Board in March and will request annual contribution
- Presenting to the County Commissioner's in April

NEW BUSINESS

- NV Assembly Bill 104 for the continuance of the NV Main Street Program has been deemed
 exempt. This simply means there is no set date by which it must be heard and that the
 Assembly has until the end of the session to hear it.
- Requested full \$45,000 in support from Town of Gardnerville
- Finished and launched new website saving us \$700 for year (already has 75 visits since 3/8/19)
- Sent 1st Marketing email through Square Space
- Sent 1st Biz Blast through Square Space (3/15/19 after report)
- Canceled agreement for Rubald Consulting saving us \$250 for year
- Canceled agreement with Constant Contact saving us \$500+ for year
- Switched email, domain, website, service and marketing emails to Square Space for a total of \$280.80 for one year, saving us
- Do we want to host a Chamber Coffee or be the Chamber Business of the month, see attached information?
- Signatures for State Main Street Program Agreement
- PLEASE VISIT OUR NEW WEBSITE & GIVE FEEDBACK, THANK YOU.

MARK YOUR CALENDARS- SEE ATTACHED