

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



Cassandra Jones, Chair
Linda Slater, Vice-Chair
Lloyd Higuera, Member
Ken Miller, Member
Mary Wenner, Member
Tom Dallaire, Town Manager

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Town of Gardnerville _____ herewith submits the (TENTATIVE) (FINAL) budget for the fiscal year ending June 30, 2019

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 1,163,530

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 3 governmental fund types with estimated expenditures of \$ 1,514,123 and 1 proprietary fund with estimated expenses of \$ 1,129,243

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Julie Andress
(Printed Name)
Budget Manager
(Title)

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

Signed Julie Andress
Dated: 5.30.18

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time: May 21, 2018 @ 3:00 p.m. Publication Date: May 13, 2018
Place: Douglas County Historic Courthouse 1616 8th Street, Minden, Nevada

Budget Summary for Town of Gardnerville
 Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2017 (1)	ESTIMATED CURRENT YEAR 6/30/2018 (2)	BUDGET YEAR 6/30/2019 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2019 (4)		
Property Taxes	\$ 1,090,317	\$ 1,145,091	\$ 1,163,530	\$ -	\$ 1,163,530	
Other Taxes	-	-	-	-	-	
Licenses and Permits	-	-	-	-	-	
Intergovernmental Resources	476,441	892,267	366,790	-	366,790	
Charges for Services	3,722	5,000	5,000	1,065,000	1,070,000	
Fines and Forfeits	-	-	-	-	-	
Miscellaneous	196,305	5,100	-	-	-	
TOTAL REVENUES	1,766,785	2,047,458	1,535,320	1,065,000	2,600,320	
EXPENDITURES-EXPENSES						
General Government	318,688	348,621	405,075	-	405,075	
Judicial	-	-	-	-	-	
Public Safety	-	-	-	-	-	
Public Works	1,266,118	2,002,750	923,231	1,129,243	2,052,474	
Sanitation	-	-	-	-	-	
Health	-	-	-	-	-	
Welfare	-	-	-	-	-	
Culture and Recreation	89,565	104,500	112,317	-	112,317	
Community Support	-	-	-	-	-	
Capital Outlay	28,972	78,316	20,000	-	20,000	
Contingencies	-	38,899	35,261	-	35,261	
Utility Enterprises	-	-	-	-	-	
Hospitals	-	-	-	-	-	
Transit Systems	-	-	-	-	-	
Airports	-	-	-	-	-	
Other Enterprises	-	-	-	-	-	
Debt Service - Principal	-	50,000	50,000	-	50,000	
Debt Service - Interest	-	5,250	3,500	-	3,500	
TOTAL EXPENDITURES-EXPENSES	1,703,343	2,628,336	1,549,384	1,129,243	2,678,627	
Excess of Revenues over (under) Expenditures-Expenses	63,442	(580,878)	(14,064)	(64,243)	(78,307)	

Budget Summary for Town of Gardnerville
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/2017 (1)	ESTIMATED CURRENT YEAR 6/30/2018 (2)	BUDGET YEAR 6/30/2019 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2019 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets	150,000				
	2,000				
Operating Transfers (in)	2,000	55,250	53,500		53,500
Operating Transfers (out)	2,000	55,250	53,500		53,500
TOTAL OTHER FINANCING SOURCES (USES)	152,000	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	215,442	(580,878)	(14,064)		XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	698,201	761,642	180,764	XXXXXXXXXXXXXX	180,764
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	-
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	
FUND BALANCE JUNE 30, END OF YEAR	761,643	180,764	166,699	XXXXXXXXXXXXXX	166,699
TOTAL ENDING FUND BALANCE	761,643	180,764	166,699	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

(1)

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
General Government	2.85	2.85	2.85
Judicial			
Public Safety			
Public Works	5.15	5.15	5.15
Health & Sanitation	6.75	6.75	6.75
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	14.75	14.75	14.75
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	14.75	14.75	14.75

POPULATION (AS OF JULY 1)	5,751	5,780	5,780
SOURCE OF POPULATION ESTIMATE*	Department of Taxation		
Assessed Valuation (Secured and Unsecured Only)	194,460,481	196,671,348	192,024,302
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	194,460,481	196,671,348	192,024,302
TAX RATE			
General Fund	0.6677	0.6677	0.6677
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.6677	0.6677	0.6677

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Town of Gardnerville
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. Ad Valorem Subject to Revenue Limitations	0.8958	192,024,302	1,720,154	0.6677	1,282,146	118,616	1,163,530
B. Ad Valorem Outside Revenue Limitations:			-		0	-	
Net Proceeds of Mines			-		0	-	
VOTER APPROVED:							
C. Voter Approved Overrides			-		0	-	
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)			-		0	-	
E. Medical Indigent (NRS 428.285)			-		0	-	
F. Capital Acquisition (NRS 354.59815)			-		0	-	
G. Youth Services Levy (NRS 62B.150, 62B.160)			-		0	-	
H. Legislative Overrides			-		0	-	
I. SCCRT Loss (NRS 354.59813)	0.1459	192,024,302	280,189		0	-	
J. Other:			-		0	-	
K. Other:			-		0	-	
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1459	192,024,302	280,189	-	-	-	-
M. SUBTOTAL A, C, L	1.0417	192,024,302	2,000,342	0.6677	1,282,146	118,616	1,163,530
N. Debt							
O. TOTAL M AND N	1.0417	192,024,302	2,000,342	0.6677	1,282,146	118,616	1,163,530

Town of Gardnerville
 (Local Government)
 SCHEDULE S-3 - PROPERTY TAX RATE
 AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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

Budget for Fiscal Year Ending June 30, 2019

Budget Summary for Town of Gardnerville
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
TOWN OF GARDNERVILLE	107,620	291,790	1,163,530	0.6677	32,000	-		1,594,940
G'VILLE AD VAL. CAPITAL PROJECTS	73,144	-	-	-	48,000		-	121,144
	-							-
DEBT SERVICE	-	-	-	-	-		53,500	53,500
Subtotal Governmental Fund Types, Expendable Trust Funds	180,764	291,790	1,163,530	0.6677	80,000	-	53,500	1,769,584
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX					XXXXXXXXXX	XXXXXXXXXX	-
TOTAL ALL FUNDS	XXXXXXXXXX	291,790	1,163,530	0.6677	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

Budget Summary for Town of Gardnerville
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TOWN OF GARDNERVILLE	-	454,778	193,517	525,328	267,000	35,261	53,500	65,556	1,594,940
G'VILLE AD VAL. CAPITAL PROJECTS	C				20,000			101,144	121,144
G'VILLE DEBT	D			53,500	-			-	53,500
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		454,778	193,517	578,828	287,000	35,261	53,500	166,700	1,769,584

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2019

Budget Summary for

Town of Gardnerville
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
G'VILLE HEALTH & SANITATION	E	1,065,000	1,129,243	-	-	-	-	(64,243)
TOTAL		1,065,000	1,129,243	-	-	-	-	(64,243)

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

** Include Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
GENERAL GOVERNMENT				
Ad Valorem Current	\$ 1,023,463	\$ 1,145,091	\$ 1,163,530	\$ 1,163,530
Ad Valorem Delinquent	7,656	-	-	-
Personal Property Current	58,688	-	-	-
Personal Property Delinquent	510	-	-	-
SUBTOTAL	1,090,317	1,145,091	1,163,530	1,163,530
INTERGOVERNMENTAL REVENUE				
STATE SHARED REVENUE				
State Consolidated Tax Distribution	278,557	278,108	291,790	291,790
USDOT	-	-	-	-
Other Grants	121,558	1,450	-	-
CDBG Grant	-	539,350	-	-
BUSINESS LICENSES & PERMITS				
Gaming-NRS Co. License	29,790	26,000	27,000	27,000
SUBTOTAL	429,905	844,908	318,790	318,790
CHARGES FOR SERVICE				
GENERAL GOVERNMENT				
Professional Fees / App. Req.	3,722	5,000	5,000	5,000
SUBTOTAL	3,722	5,000	5,000	5,000
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
Miscellaneous	-	-	-	-
Interest on Investment	1,458	-	-	-
Rent/Lease Income	25	-	-	-
Reimbursements	35,148	-	-	-
Donations	7,606	5,100	-	-
Festival and Events	-	-	-	-
Sale of Property	-	-	-	-
Other	48	-	-	-
SUBTOTAL	44,285	5,100	-	-
SUBTOTAL REVENUE ALL SOURCES	1,568,228	2,000,099	1,487,320	1,487,320
Other Financial Sources				
Other Miscellaneous				

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	1,568,228	2,000,099	1,487,320	1,487,320
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-			
Proceeds of Long-term Debt	150,000	-	-	-
Other	2,000			
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	613,684	657,541	107,620	107,620
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	613,684	657,541	107,620	107,620
TOTAL AVAILABLE RESOURCES	2,333,912	2,657,640	1,594,940	1,594,940

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
G'VILLE ADMINISTRATION				
SALARIES & WAGES	\$ 192,673	\$ 159,288	\$ 163,548	\$ 163,548
EMPLOYEE BENEFITS	44,494	61,628	61,723	61,723
SERVICES & SUPPLIES	81,521	127,705	133,804	179,804
CAPITAL OUTLAY	-	-	-	-
DEPARTMENT SUBTOTAL	318,688	348,621	359,075	405,075
ACTIVITY SUBTOTAL	318,688	348,621	359,075	405,075
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	192,673	159,288	163,548	163,548
EMPLOYEE BENEFITS	44,494	61,628	61,723	61,723
SERVICES & SUPPLIES	81,521	127,705	133,804	179,804
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	318,688	348,621	359,075	405,075

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

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
G'VILLE PUBLIC WORKS				
SALARIES & WAGES	\$ 255,196	\$ 255,301	\$ 291,230	\$ 291,230
EMPLOYEE BENEFITS	122,527	127,334	131,794	131,794
SERVICES & SUPPLIES	380,020	683,332	526,252	280,207
CAPITAL OUTLAY	508,375	936,783	-	220,000
OTHER USES	-	-	-	-
DEPARTMENT SUBTOTAL	1,266,118	2,002,750	949,276	923,231
ACTIVITY SUBTOTAL	1,266,118	2,002,750	949,276	923,231
FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	255,196	255,301	291,230	291,230
EMPLOYEE BENEFITS	122,527	127,334	131,794	131,794
SERVICES & SUPPLIES	380,020	683,332	526,252	280,207
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	508,375	936,783	-	220,000
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	1,266,118	2,002,750	949,276	923,231

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

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
G'VILLE PARKS & RECREATION				
SALARIES & WAGES	\$ -	\$ -	\$ -	
EMPLOYEE BENEFITS	-	-	-	
SERVICES & SUPPLIES	81,740	83,900	71,617	65,317
CAPITAL OUTLAY	7,825	20,600	12,000	47,000
DEPARTMENT SUBTOTAL	89,565	104,500	83,617	112,317
ACTIVITY SUBTOTAL	89,565	104,500	83,617	112,317
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	81,740	83,900	71,617	65,317
DEBT SERVICE				
CAPITAL OUTLAY	7,825	20,600	12,000	47,000
OTHER USES				
FUNCTION SUBTOTAL	89,565	104,500	83,617	112,317

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

FUNCTION Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	318,688	348,621	359,075	405,075
Public Works	1,266,118	2,002,750	949,276	923,231
Culture and Recreation	89,565	104,500	83,617	112,317
TOTAL EXPENDITURES - ALL FUNCTIONS	1,674,371	2,455,871	1,391,968	1,440,623
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	38,899	39,683	35,261
Operating Transfers Out (Schedule T)	2,000	55,250	53,500	53,500
TOTAL EXPENDITURES AND OTHER USES	1,676,371	2,550,020	1,485,151	1,529,384
ENDING FUND BALANCE:	657,541	107,620	109,789	65,556
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	2,333,912	2,657,640	1,594,940	1,594,940

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
 GENERAL FUND - ALL FUNCTIONS

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Subtotal				
INTERGOVERNMENTAL REVENUE				
Property Tax Distributed from County	46,536	47,359	48,000	48,000
Subtotal	46,536	47,359	48,000	48,000
MISCELLANEOUS REVENUE				
Interest on Investment	20	-	-	-
Subtotal	20	-	-	-
Subtotal Revenue	46,556	47,359	48,000	48,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	2,000	-	-	-
BEGINNING FUND BALANCE	84,517	104,101	73,144	73,144
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	84,517	104,101	73,144	73,144
TOTAL RESOURCES	133,073	151,460	121,144	121,144
EXPENDITURES				
GENERAL GOVERNMENT				
G'VILLE AD. VAL. CAPITAL PROJECTS	28,972	-	-	-
CAPITAL OUTLAY		78,316	20,000	20,000
Dept Subtotal	28,972	78,316	20,000	20,000
Subtotal Expenditures	28,972	78,316	20,000	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-		
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	104,101	73,144	101,144	101,144
TOTAL COMMITMENTS & FUND BALANCE	133,073	151,460	121,144	121,144

Town of Gardnerville
(Local Government)

SCHEDULE B _____

FUND Gardnerville Ad Valorem Capital Projects

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS	-	-		
INTEREST ON INVESTMENT	-	-		
SUBTOTAL MISC REVENUE	-	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In from Gardnerville Admin Fund	-	55,250	53,500	53,500
SUBTOTAL OTHER SOURCES	-	55,250	53,500	53,500
BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	55,250	53,500	53,500
EXPENDITURES AND RESERVES				
TYPE-2005 MEDIUM TERM FINANCING				
PRINCIPAL	-	50,000	50,000	50,000
INTEREST	-	5,250	3,500	3,500
FISCAL AGENT CHARGE	-	-	-	-
TYPE SUBTOTAL	-	55,250	53,500	53,500
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	55,250	53,500	53,500

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

- * - Type
 1 - General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6-30-19		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Outstanding General Obligation Debt	10	3	150,000	8/30/2016	08/01/19	3.5000	100,000	3,500	50,000	53,500

SCHEDULE C-1 - INDEBTEDNESS

Douglas County Budget Fiscal Year 18-19
 (Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	\$ 1,067,651	\$ 1,035,000	\$ 1,065,000	\$ 1,065,000
TOTAL OPERATING REVENUE	1,067,651	1,035,000	1,065,000	1,065,000
OPERATING EXPENSE				
SALARIES & WAGES	319,934	302,349	369,569	369,569
EMPLOYEE BENEFITS	148,876	153,132	153,045	153,045
SERVICES & SUPPLIES	475,067	543,894	551,629	551,629
DEPRECIATION	73,999	55,000	55,000	55,000
TOTAL OPERATING EXPENSE	1,017,876	1,054,375	1,129,243	1,129,243
OPERATING INCOME OR LOSS	49,775	(19,375)	(64,243)	(64,243)
NONOPERATING REVENUES				
MISCELLANEOUS	25	5,000	5,000	-
INTEREST ON INVESTMENT	1,367	-	-	-
TOTAL NONOPERATING REVENUE	1,392	5,000	5,000	-
NONOPERATING EXPENSES				
INTEREST EXPENSE	-	-	-	-
TOTAL NONOPERATING EXPENSE	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	51,167	(14,375)	(59,243)	(64,243)
OPERATING TRANSFERS (Schedule T)				
IN	-	-	-	-
OUT	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	51,167	(14,375)	(59,243)	(64,243)

Town of Gardnerville
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Gardnerville Health & Sanitation

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	\$ 1,076,309	\$ 1,035,000	\$ 1,065,000	\$ 1,065,000
CASH OUTFLOWS				
SALARIES & WAGES	(461,988)	(302,349)	(369,569)	(369,569)
EMPLOYEE BENEFITS	-	(153,132)	(153,045)	(153,045)
SERVICES & SUPPLIES	(442,099)	(543,894)	(551,629)	(551,629)
a. Net cash provided by (or used for) operating activities	172,222	35,625	(9,243)	(9,243)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS				
MISCELLANEOUS		5,000	5,000	-
TRANSFERS IN - AD VAL CAPITAL PROJECTS				
b. Net cash provided by (or used for) noncapital financing activities	-	5,000	5,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH OUTFLOWS				
CAPITAL OUTLAY	(76,449)	(563,781)	(150,000)	(150,000)
PRINCIPAL PAID				
INTEREST EXPENSE				
c. Net cash provided by (or used for) capital and related financing activities	(76,449)	(563,781)	(150,000)	(150,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS				
INTEREST ON INVESTMENT	1,193	-	-	-
d. Net cash provided by (or used in) investing activities	1,193	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	96,966	(523,156)	(154,243)	(159,243)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	829,641	926,607	403,451	403,451
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	926,607	403,451	249,208	244,208

Town of Gardnerville
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Gardnerville Health & Sanitation

Transfer Schedule for Fiscal Year 2018-2019

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Gardnerville Debt	13	53,500
						-
SUBTOTAL			-			53,500
DEBT SERVICE	General Fund	15	53,500			
			-			
SUBTOTAL						
TOTAL TRANSFERS			53,500			53,500

Town of Gardnerville
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2018-19

Local Government: Town of Gardnerville
Contact: Tom Dallaire
E-mail Address: Tdallaire@douglasnv.us
Daytime Telephone: 782-7134

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	Jennifer Yturbide	4/2017	12/2018	19,500	19,500	Legal Services
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
16						
17						
18						
19						
20						
21	Total Proposed Expenditures			19,500	19,500	

Additional Explanations (Reference Line Number and Vendor):