Town of Gardnerville 1407 Highway 395 Gardnerville, Nevada 89410 775-782-7134 775-782-7135 fax www.gardnerville-nv.gov



Ken Miller, Chair **Cassandra Jones, Vice-Chair** Linda Slater, Member Lloyd Higuera, 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))	udget for the
fiscal year ending	June 30, 2018		-
This budget contains	f	unds, including Debt Service, requiring property tax revenues totaling \$	1,145,091
The property tax rates of the tax rate will be increased		re based on preliminary data. If the final state computed revenue limitation nt not to exceed If the final computation requires, the tax	1 1

governmental fund types with estimated expenditures of \$ This budget contains 3 2,156,587 and 1 proprietary fund with estimated expenses of \$ 1,054,375

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

Vicki Moore (Printed Name) **Chief Financial Officer**

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

Signed

cri more

Dated:

APPROVED BY THE GOVERNING

5/31/17

SCHEDULED PUBLIC HEARING: Date and Time: May 15, 2017 @ 1:30 pm Publication Date: Douglas County Historic Courthouse 1616 8th Street, Minden, Nevada

7-May-17

Place:

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
REVENUES	ACTUAL PRIOR YEAR 6/30/2016 (1)	ESTIMATED CURRENT YEAR 6/30/2017 (2)	BUDGET YEAR 6/30/2018 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2018 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)	
Property Taxes	\$ 1,100,829	\$ 1,080,959	\$ 1,145,091	\$-	\$ 1,145,091	
Other Taxes	-	-	-	-	-	
Licenses and Permits	-	-	-	-	-	
Intergovernmental Resources	792,745	356,869	890,817	-	890,817	
Charges for Services	4,949	5,000	5,000	1,035,000	1,040,000	
Fines and Forfeits		-	-	-	-	
Miscellaneous	12,505	33,498	-	-	-	
TOTAL REVENUES	1,911,029	1,476,326	2,040,908	1,035,000	3,075,908	
EXPENDITURES-EXPENSES						
General Government	388,445	365,129	348,621	-	348,621	
Judicial					-	
Public Safety						
Public Works	1,288,711	1,265,168	1,563,467	-	1,563,467	
Sanitation				1,054,375	1,054,375	
Health					-	
Welfare					-	
Culture and Recreation	78,217	214,054	77,350		77,350	
Community Support					-	
Capital Outlay	115,212	59,373	73,000		73,000	
Contingencies	-	-	38,899		38,899	
Utility Enterprises					-	
Hospitals					-	
Transit Systems					-	
Airports					-	
Other Enterprises					-	
Debt Service - Principal	-	-	50,000		50,000	
Debt Service - Interest	-	-	5,250		5,250	
TOTAL EXPENDITURES-EXPENSES	1,870,585	1,903,724	2,156,587	1,054,375	3,210,962	
Excess of Revenues over (under)						
Expenditures-Expenses	40,443	(427,398)	(115,679)	(19,375)	(135,054	

Budget Summary for Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 6/30/2016 (1)	ESTIMATED CURRENT YEAR 6/30/2017 (2)	BUDGET YEAR 6/30/2018 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2018 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)	
OTHER FINANCING SOURCES (USES):						
Proceeds of Long-term Debt						
Sales of General Fixed Assets						
Operating Transfers (in)	-	2,000	55,250		55,250	
Operating Transfers (out)	-	2,000	55,250		55,250	
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)					****	
FUND BALANCE JULY 1, BEGINNING OF YEAR	657,760	698,203	270,805	XXXXXXXXXXXXXXXX	270,805	
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXXX	-	
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX		
FUND BALANCE JUNE 30, END OF YEAR	698,203	270,805	155,125	XXXXXXXXXXXXXXXX	155,125	
TOTAL ENDING FUND BALANCE	698,203	270,805	155,125	****	*****	

. .

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018
General Government	2.10	2.85	2.85
Judicial			
Public Safety			
Public Works	5.90	5.15	5.15
Health & Sanitation	6.50	6.75	6.75
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	14.50	14.75	14.75
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	14.50	14.75	14.75

POPULATION (AS OF JULY 1)	5,760	5,751	5,780
SOURCE OF POPULATION ESTIMATE*	Department of Taxation		
Assessed Valuation (Secured and Unsecured Only)	182,748,874	194,460,481	196,671,348
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	182,748,874	194,460,481	196,671,348
TAX RATE General Fund	0.6677	0.6677	0.6677
Special Revenue Funds	0.0077	0.0077	0.0077
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 2017-2018

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(.)	(-)	ALLOWED	(.)	TOTAL PREABATED	AD VALOREM	BUDGETED
	ALLOWED		AD VALOREM REVENUE	TAX RATE	AD VALOREM REVENUE	TAX ABATEMENT	AD VALOREM
	TAX RATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	[(2)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP
OPERATING RATE:							
A. Ad Valorem Subject to	0.8201	196,671,348	1,612,902	0.6677	1,313,175	168,084	1,145,091
Revenue Limitations			-		0	-	
B. Ad Valorem Outside			-		0	-	
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			-		0	-	
(NRS 354.59815)			-		0	-	
G. Youth Services Levy			-		0	-	
(NRS 62B.150, 62B.160)			-		0	-	
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)			-		0	-	
	0.1322	196,671,348	260,000				
J. Other:			-		0	-	
			-		0	-	
K. Other:			-		0	-	
L. SUBTOTAL LEGISLATIVE			-		0	-	
OVERRIDES	0.1322	196,671,348	260,000	-	_	-	-
M. SUBTOTAL A, C, L		, , ,					
	0.9523	196,671,348	1,872,901	0.6677	1,313,175	168,084	1,145,091
N. Debt							
O. TOTAL M AND N							
	0.9523	196,671,348	1,872,901	0.6677	1,313,175	168,084	1,145,091

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, 2018	Budget Summary for	Town of Gardnerville
		(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME TOWN OF GARDNERVILLE G'VILLE AD VAL. CAPITAL PROJECTS	BEGINNING FUND BALANCES (1) 197,660 73,144 - -	CONSOLIDATED TAX REVENUE (2) 278,108 -	PROPERTY TAX REQUIRED (3) 1,145,091 -	TAX RATE (4) 0.6677 0.6677	OTHER REVENUE (5) 570,350 47,359	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7) - -	TOTAL (8) 2,191,209 120,503
DEBT SERVICE Subtotal Governmental Fund Types,			-	-	-		55,250	55,250
Expendable Trust Funds	270,804	278,108	1,145,091	0.6677	617,709	-	55,250	2,366,962
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	278,108	1,145,091	0.6677	xxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for

Town of Gardnerville (Local Government)

OPERATING OPERATING NONOPERATING NONOPERATING OPERATING TRANSFERS REVENUES EXPENSES REVENUES EXPENSES NET INCOME * (2) ** (3) OUT(6) FUND NAME (1) (4) IN (5) (7) **G'VILLE HEALTH & SANITATION** Е 1,035,000 1,054,375 (19,375) ----TOTAL 1,035,000 1,054,375 --(19, 375)--

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for

Town of Gardnerville

(Local Government)

G'VILLE DEBT	D			55,250	-			-	55,250
FUND NAME TOWN OF GARDNERVILLE G'VILLE AD VAL. CAPITAL PROJECTS	* - C	WAGES (1) 414,589	BENEFITS (2) 188,962	** (3) 659,537	*** (4) 726,350 73,000	OUT (5) 38,899	OUT (6) 55,250	BALANCES (7) 107,622 47,503	TOTAL (8) 2,191,229 120,503
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND	EMPLOYEE	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS	ENDING FUND	

* 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.

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED	
TAXES GENERAL GOVERNMENT					
Ad Valorem Current	\$ 1,020,552	\$ 1,080,959	\$ 1,145,091	\$ 1,145,091	
Ad Valorem Delinguent	19,323	\$ 1,000,959	φ 1,143,091 -	\$ 1,145,091	
Personal Property Current	60,205	-	-		
Personal Property Delinguent	750	-	-		
SUBTOTAL	1,100,829	1,080,959	1,145,091	1,145,091	
INTERGOVERNMENTAL REVENUE					
STATE SHARED REVENUE					
State Consolidated Tax Distribution	270,381	276,717	278,108	278,108	
USDOT	20,482	-	-		
Other Grants	428,043	8,152	-	539,350	
Grant In Aid Other	-	-	-		
BUSINESS LICENSES & PERMITS	07.007	00.000	00.000	00.000	
Gaming-NRS Co. License SUBTOTAL	27,937	26,000	26,000	26,000	
SUBTOTAL	746,843	310,869	304,108	843,458	
CHARGES FOR SERVICE					
GENERAL GOVERNMENT					
Professional Fees / App. Req.	4,949	5,000	5,000	5,000	
SUBTOTAL	4,949	5,000	5,000	5,000	
MISCELLANEOUS REVENUE					
OTHER MISCELLANEOUS					
Miscellaneous	161	-	-		
Interest on Investment	5,468	-	-		
Rent/Lease Income	1,912	-	-		
Reimbursements	962	25,244	-		
Donations	2,899	6,254	-		
Festival and Events	-	- 2,000	-		
Sale of Property Other	-	2,000	-		
SUBTOTAL	11,402	33,498	-	-	
SUBTOTAL REVENUE ALL SOURCES	1,864,023	1,430,326	1,454,199	1,993,549	
Other Financial Sources					
Other Miscellaneous					
		1		L	

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/2018
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-			55,250
Proceeds of Long-term Debt Other	-	-	-	
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	505,036	613,686	197,660	197,660
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	505,036	613,686	197,660	197,660
TOTAL AVAILABLE RESOURCES	2,369,059	2,044,010	1,651,859	2,191,209

	(1)	(2)		(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2018
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY				
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
G'VILLE ADMINISTRATION				
SALARIES & WAGES	\$ 194,547	\$ 203,613	\$ 159,288	\$ 159,288
EMPLOYEE BENEFITS	93.627	58,156	61,628	61,628
SERVICES & SUPPLIES	100,271	103,360	127,705	127,705
CAPITAL OUTLAY	-	-	-	,
DEPARTMENT SUBTOTAL	388,445	365,129	348,621	348,621
ACTIVITY SUBTOTAL	388,445	365,129	348,621	348,621
FUNCTION OFNERAL COVERNMENT				
FUNCTION: GENERAL GOVERNMENT SALARIES & WAGES	104 547	202 612	150 200	150 000
EMPLOYEE BENEFITS	194,547	203,613	159,288	159,288 61,628
SERVICES & SUPPLIES	93,627 100,271	58,156 103,360	61,628 127,705	127,705
DEBT SERVICE	100,271	103,300	127,705	127,705
OTHER USES				
FUNCTION SUBTOTAL	388,445	365,129	348,621	348,621

FUNCTION General Government

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	ENDING 06/30/2018
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
G'VILLE PUBLIC WORKS SALARIES & WAGES	\$ 228.854	¢ 262.200	© 255 201	\$ 255,301
EMPLOYEE BENEFITS	\$ 228,854 105,795	+)	\$ 255,301 127,334	\$ 255,301 127,334
SERVICES & SUPPLIES	248,765		454.482	454,482
CAPITAL OUTLAY	705.297	405,825	404,462	726,350
OTHER USES	105,291	403,355		720,330
DEPARTMENT SUBTOTAL	1,288,711	1,265,168	837.117	1,563,467
	1,288,711	1,265,168	837,117	1,563,467
	.,200,111	.,200,100		1,000,101
FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	228,854	263,300	255,301	255,301
EMPLOYEE BENEFITS	105,795	126,444	127,334	127,334
SERVICES & SUPPLIES	248,765	465,825	454,482	454,482
DEBT SERVICE	-			
CAPITAL OUTLAY	705,297	409,599	-	726,350
OTHER USES	-	-	-	-
FUNCTION SUBTOTAL	1,288,711	1,265,168	837,117	1,563,467

FUNCTION Public Works

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/2018
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
G'VILLE PARKS & RECREATION				
SALARIES & WAGES	\$-	\$-	\$-	
EMPLOYEE BENEFITS	-	-	-	
SERVICES & SUPPLIES	78,217	95,054	77,350	77,350
CAPITAL OUTLAY	-	119,000	-	
DEPARTMENT SUBTOTAL	78,217	214,054	77,350	77,350
ACTIVITY SUBTOTAL	78,217	214,054	77,350	77,350
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	78,217	95,054	77,350	77,350
DEBT SERVICE				
CAPITAL OUTLAY	-	119,000	-	-
OTHER USES				
FUNCTION SUBTOTAL	78,217	214,054	77,350	77,350

FUNCTION Culture and Recreation

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2018
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2016	6/30/2017	APPROVED	APPROVED
PAGE FUNCTION SUMMARY	0/00/2010	0/00/2011	ATTROVED	ATTROVED
General Government	388,445	365,129	348,621	348,621
Public Works	1,288,711	1,265,168	837,117	1,563,467
Culture and Recreation	78,217	214,054	77,350	77,350
TOTAL EXPENDITURES - ALL FUNCTIONS	1,755,373	1,844,351	1,263,088	1,989,438
OTHER USES:				
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)	-	-	-	38,899
Operating Transfers Out (Schedule T)		2.000	55,250	55,250
		2,000	55,250	55,250
TOTAL EXPENDITURES AND OTHER USES	1,755,373	1,846,351	1,318,338	2,083,587
TO THE EXECUTIONED AND OTHER ODED	1,755,575	1,0+0,001	1,010,000	2,000,007
ENDING FUND BALANCE:	613,685	197,660	333,521	107,622
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	2,369,059	2,044,011	1,651,859	2,191,209

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

> Page: 13 Form 11

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/2018
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES Subtotal				
INTERGOVERNMENTAL REVENUE	4E 000	40.000	17.050	17.050
Property Tax Distributed from County Subtotal	45,902 45,902	46,000 46,000	47,359 47,359	47,359 47,359
Gubiolai	40,002	40,000	47,000	,000
MISCELLANEOUS REVENUE				
Interest on Investment	1,103	-	-	
Subtotal	1,103	-	-	-
Subtotal Revenue	47,005	46,000	47,359	47,359
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)		2,000		-
BEGINNING FUND BALANCE	152,724	84,517	73,144	73,144
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	152,724	84,517	73,144	73,144
TOTAL RESOURCES	199,729	132,517	120,503	120,503
EXPENDITURES				
GENERAL GOVERNMENT G'VILLE AD. VAL. CAPITAL PROJECTS	115,212	59,373	73,000	73,000
CAPITAL OUTLAY Dept Subtotal	115,212	59,373	73,000	73,000
Subtotal Expenditures	115,212	59,373	73,000	73,000
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures) Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	84,517	73,144	47,503	47,503
TOTAL COMMITMENTS & FUND BALANCE	199,729	132,517	120,503	120,503

Town of Gardnerville (Local Government)

SCHEDULE B

FUND Gardnerville Ad Valorem Capital Projects

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/2018
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
REVENUES				
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS	-	-		
INTEREST ON INVESTMENT	-	-		
SUBTOTAL MISC REVENUE	-	-	-	
OTHER FINANCING SOURCES (Specify):				
Transfers In from Gardnerville Admin Fund			55,250	55,250
SUBTOTAL OTHER SOURCES	-	-	55,250	55,250
SUBTOTAL OTHER SOURCES	-	-	55,250	55,250
BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	55,250	55,250
EXPENDITURES AND RESERVES				
TYPE-2005 MEDIUM TERM FINANCING				
PRINCIPAL	-	-	50,000	50,000
INTEREST	-	-	5,250	5,250
FISCAL AGENT CHARGE	-	-	-	3,200
TYPE SUBTOTAL	-	-	55,250	55,250
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	55,250	55,250

Town of Gardnerville

(Local Government) SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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

- 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	OUTSTANDING BALANCE 7/1/2017	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
2005 MEDIUM TERM FINANCING	5	3	150,000	7/1/2017	08/01/20	3.5000	155,250	5,250	50,000	55,250

SCHEDULE C-1 - INDEBTEDNESS

Douglas County (Local Government)

Budget Fiscal Year 2017-2018

Page: __ Schedule C-1

	(1)	(2)	(3)	(4)	
			BUDGET YEAR E		
		ESTIMATED			
	ACTUAL PRIOR	CURRENT			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2016	6/30/2017	APPROVED	APPROVED	
OPERATING REVENUE					
CHARGES FOR SERVICE	\$ 1,072,457	\$ 980,000	\$ 1,035,000	\$ 1,035,000	
TOTAL OPERATING REVENUE	1,072,457	980,000	1,035,000	1,035,000	
OPERATING EXPENSE					
SALARIES & WAGES	338,070	317,175	302.349	302,349	
EMPLOYEE BENEFITS	148,600	142.529	153,132	153,132	
SERVICES & SUPPLIES	479.115	544.455	543.894	543,894	
DEPRECIATION	53,054	50.000	50.000	55,000	
TOTAL OPERATING EXPENSE	1,018,839	1,054,159	1.049.375	1,054,375	
	1,010,000	1,004,100	1,040,010	1,004,070	
OPERATING INCOME OR LOSS	53,618	(74,159)	(14,375)	(19,375)	
NONOPERATING REVENUES					
MISCELLANEOUS	-			-	
INTEREST ON INVESTMENT	6,965	-	-		
TOTAL NONOPERATING REVENUE	6,965	-	-	-	
NONOPERATING EXPENSES					
INTEREST EXPENSE	-	-			
TOTAL NONOPERATING EXPENSE	-	-	-	-	
NET INCOME BEFORE OPERATING TRANSFERS	60,583	(74,159)	(14,375)	(19,375)	
OPERATING TRANSFERS (Schedule T)					
IN	-				
OUT	-				
NET OPERATING TRANSFERS	-	-	-	-	
NET INCOME	60,583	(74,159)	(14,375)	(19,375)	

Town of Gardnerville (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Gardnerville Health & Sanitation

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	(1)	(2)	(4)			
		. /	BUDGET YEAR ENDING 06/30/2018			
		ESTIMATED				
	ACTUAL PRIOR	CURRENT				
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL		
	6/30/2016	6/30/2017	APPROVED	APPROVED		
A. CASH FLOWS FROM OPERATING						
ACTIVITIES: CASH INFLOWS						
CHARGES FOR SERVICE	\$ 1,067,784	\$ 980,000	\$ 1,035,000	\$ 1,035,000		
CHARGESTOR SERVICE	\$ 1,007,784	φ 900,000	φ 1,033,000	φ 1,035,000		
CASH OUTFLOWS						
SALARIES & WAGES	(338,070)	(317,175)	(302,349)	(302,349)		
EMPLOYEE BENEFITS	(155,616)	(142,529)	(153,132)	(153,132)		
SERVICES & SUPPLIES	(453,715)	(544,455)	(543,894)	(543,894)		
a. Net cash provided by (or used for)						
operating activities	120,383	(24,159)	35,625	35,625		
B. CASH FLOWS FROM NONCAPITAL		, , , , , , , , , , , , , , , , , , , ,		,		
FINANCING ACTIVITIES:						
CASH INFLOWS						
MISCELLANEOUS						
TRANSFERS IN - AD VAL CAPITAL PROJECTS						
b. Net cash provided by (or used for)						
noncapital financing						
activities	_	_	-	_		
C. CASH FLOWS FROM CAPITAL AND						
RELATED FINANCING ACTIVITIES:						
CASH OUTFLOWS						
CAPITAL OUTLAY	(5,288)	(310,000)	(150,000)	(150,000)		
PRINCIPAL PAID						
INTEREST EXPENSE						
c. Net cash provided by (or used for)						
capital and related						
financing activities	(5,288)	(310,000)	(150,000)	(150,000)		
D. CASH FLOWS FROM INVESTING						
ACTIVITIES:						
CASH INFLOWS						
INTEREST ON INVESTMENT	6,872	-	-			
d. Net cash provided by (or used in)						
investing activities	6,872	-	-	-		
NET INCREASE (DECREASE) in cash and						
cash equivalents (a+b+c+d)	121,967	(334,159)	(114,375)	(114,375)		
CASH AND CASH EQUIVALENTS AT						
JULY 1, 20xx	707,674	829,641	495,482	495,482		
CASH AND CASH EQUIVALENTS AT						
JUNE 30, 20xx	829,641	495,482	381,107	381,107		

Town of Gardnerville

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Gardnerville Health & Sanitation

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	T R A	NSFERS IN		TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND				Gardnerville Debt	13	55,250 -	
SUBTOTAL DEBT SERVICE	General Fund	15	- 55,250			55,250	
			-				
SUBTOTAL							
TOTAL TRANSFERS			-			55,250	

Town of Gardnerville

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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