



Tentative Budget
Fiscal Year 2020-2021

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Nevada Department of Taxation
 1550 College Parkway, Suite 115
 Carson City, NV 89706-7937

Minden Gardnerville Sanitation District herewith submits the (TENTATIVE) -- budget for the
 fiscal year ending June 30, 2021

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 466,365

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 0 governmental fund types with estimated expenditures of \$ 0 and
1 proprietary funds with estimated expenses of \$ 3,872,957

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 Peter V Baratti
 (Print Name)
District Manager
 (Title)

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

Signed: _____

Dated: _____

APPROVED BY THE GOVERNING BOARD

 Barbara Smallwood - Chairman

 Robert Allgeier - Vice Chairman

 Ted Thran - Secretary Treasurer

 Michael King - Trustee

 Mary Schilling - Trustee

SCHEDULED PUBLIC HEARING:

(Must be held from May 18, 2020 to May 31, 2020 this year)

Date and Time: May 19, 2020 10:00AM

Publication Date: 14-May-20

Place: Minden Gardnerville Sanitation District Board Room - 1790 Hwy 395, Minden, NV

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation	12	12	12
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	12	12	12

POPULATION (AS OF JULY 1)	8884	9144	9329
SOURCE OF POPULATION ESTIMATE*	Certified	Certified	Certified
Assessed Valuation (Secured and Unsecured Only)	362,300,662	399,943,239	431,741,470
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	362,300,662	399,943,239	431,741,470
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund	0.1224	0.1224	0.1224
Other			
TOTAL TAX RATE	0.1224	0.1224	0.1224

* 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.

Minden Gardnerville Sanitation District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.4502	431,741,470	1,934,700	0.1224	528,452	62,088	466,365
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX		
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L							
N. Debt							
O. TOTAL M AND N	0.4502	431,741,470	1,934,700	0.1224	528,452	62,088	466,365

Minden Gardnerville Sanitation District

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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.

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer User Fees	1,749,444	1,769,370	1,771,399	
GRID	382,448	250,000	360,000	
Other	15			
Total Operating Revenue	2,131,907	2,019,370	2,131,399	
OPERATING EXPENSE				
Service, Supplies, Etc.	919,888	827,200	1,022,200	
Salaries & Wages	816,691	871,338	870,475	
Employee Benefits	373,122	461,227	480,282	
Depreciation/Amortization	1,464,834	1,483,730	1,500,000	
Total Operating Expense	3,574,535	3,643,495	3,872,957	
Operating Income or (Loss)	-1,442,628	-1,624,125	-1,741,558	
NONOPERATING REVENUES				
Interest Earned	131,997	100,000	100,000	
Property Taxes	413,044	433,350	466,365	
Subsidies				
Consolidated Tax	134,659	134,659	134,659	
Annexation, Capacity, Connection, Acreage Fees	377,111	410,000	410,000	
Miscellaneous Income	8,500			
Total Nonoperating Revenues	1,065,311	1,078,009	1,111,024	
NONOPERATING EXPENSES				
Interest Expense	0	0	0	
Total Nonoperating Expenses				
Net Income before Operating Transfers	-377,317	-546,166	-630,534	
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	-377,317	-546,116	-630,534	

Minden Gardnerville Sanitation District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Proprietary Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
	2,209,890	2,019,370	2,131,399	
Cash Paid - Supplies, Goods, Services	-1,052,001	-827,200	-1,022,200	
Cash Paid - Salaries, Wages	-766,811	-871,338	-870,475	
Cash Paid - Employee Benefits	-378,899	-461,227	-480,282	
a. Net cash provided by (or used for) operating activities	12,179	-140,395	-241,558	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Ad Valorem	413,044	433,350	466,365	
Consolidated Tax	134,659	134,659	134,659	
Miscellaneous Income	8500	0	0	
Insurance Reimbursement	0	0	0	
b. Net cash provided by (or used for) noncapital financing activities	556,203	568,009	601,024	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	-139,785	-1,218,000	-3,115,000	
Proceeds from Contributed Capital	377,111	410,000	410,000	
Principle Payment - Interest Free Stimulus	-77,167	-77,167	-77,167	
c. Net cash provided by (or used for) capital and related financing activities	160,159	-885,167	-2,782,167	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
	127,944	100,000	100,000	
d. Net cash provided by (or used in) investing activities	127,944	100,000	100,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	856,535	-357,553	-2,322,701	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,422,554	9,279,089	8,921,536	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,279,089	8,921,536	6,598,835	

Minden Gardnerville Sanitation District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _ Proprietary Sewer Fund _____

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2020 - 2021

Local Government: Minden Gardnerville Sanitation District
Contact: Peter V Baratti
E-mail Address: peter@mgsdistrict.org
Daytime Telephone: 775-782-3546

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Casey Neilon			\$ 16,000		Accounting Service
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			16,000		

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2020 - 2021

Local Government: Minden Gardnerville Sanitation District

Contact: Peter V Baratti

E-mail Address: peter@mgsdistrict.org

Daytime Telephone: 775-782-3546

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	N/A									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2020 - 2021

Local Government: Minden Gardnerville Sanitation District

Contact: Peter V Baratti

E-mail Address: peter@mgsdistrict.org

Daytime Telephone: 775-782-3546

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	N/A									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

