



MGSD

MINDEN-GARDNERVILLE SANITATION DISTRICT

SINCE 1964

2024-25 Tentative Budget

Minden Gardnerville Sanitation District

MGSD Board of Trustees

Barbara Smallwood - Chairman

Raymond Wilson – Vice Chairman

Ted Thran - Treasurer

Chris Shorten - Trustee

Sondra Condron - Trustee

*Peter V. Baratti
District Manager*

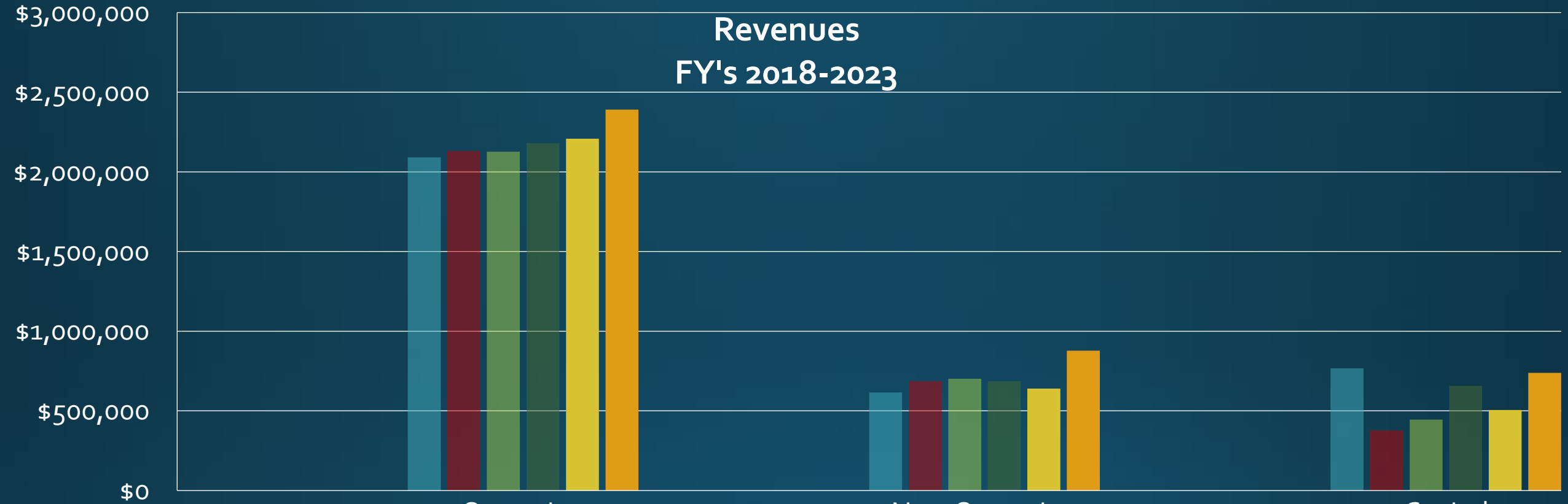
<u><i>Table of Contents</i></u>	3
<i>FY 2023-24 Budget Outline</i>	4
<i>Capital Expenses</i>	5
<i>Historical Revenues</i>	6
<i>Historical Revenues vs Expenditures</i>	7
<i>Historical ARRA Funding Balance</i>	8
<i>Historical Treatment Cost / 1000 gallons</i>	9
<i>Historical Net Assets / Cash</i>	10
<i>Operating Activities Cash Flows</i>	11
<i>Non – Capital Financing Cash Flows</i>	12
<i>Capital and Related Financing Cash Flows</i>	13
<i>Investing Activities Cash Flows</i>	14
<i>Total Estimated Proceeds FY 2020-21</i>	15
<i>Operating Expenses Chart</i> -----	16

FY 2024-25 Budget Outline	<u>FY 2024-2025</u>	<u>FY 2023-2024</u>	<u>Variance</u> From FY 23-24		<u>% of Budget</u>
Service and Supplies	\$1,495,318	\$1,350,733	\$144,585	10.7%	41%
Salaries	\$1,294,988	\$1,238,019	\$56,969	4.6%	36%
Benefits	\$483,768	\$461,499	\$22,269	4.83%	13%
Medical	\$339,090	\$311,940	\$27,150	8.7%	9%
Total Operating Expense * *Not including depreciation	\$3,613,164	\$3,362,191	\$250,973	7.5%	100%



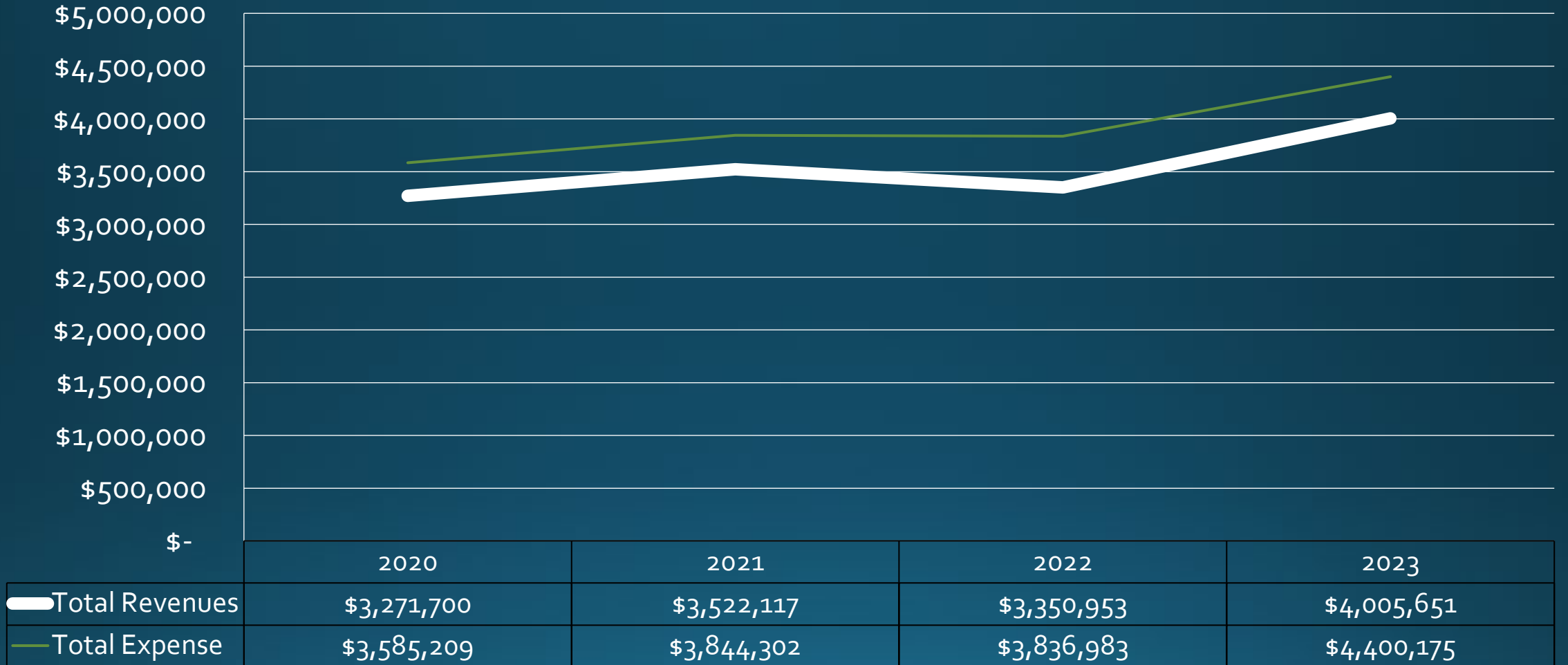
➤ Boiler Replacements	\$97,000
➤ Collection System Rehab	\$1,950,000
➤ Rehab Concrete in Primary Clarifier #1 & 2	\$1,200,000
➤ Clean & Inspect Digester #1 Concrete Repair	\$280,000
➤ Plant PLC and Infrastructure replacement	\$300,000
➤ Office Addition Design	\$100,000
➤ Semi Truck Purchase	\$250,000
Sub-Total	\$4,177,000
ARRA Reimbursement	\$77,167
Total Capital Expense	\$4,254,167

Revenues FY's 2018-2023

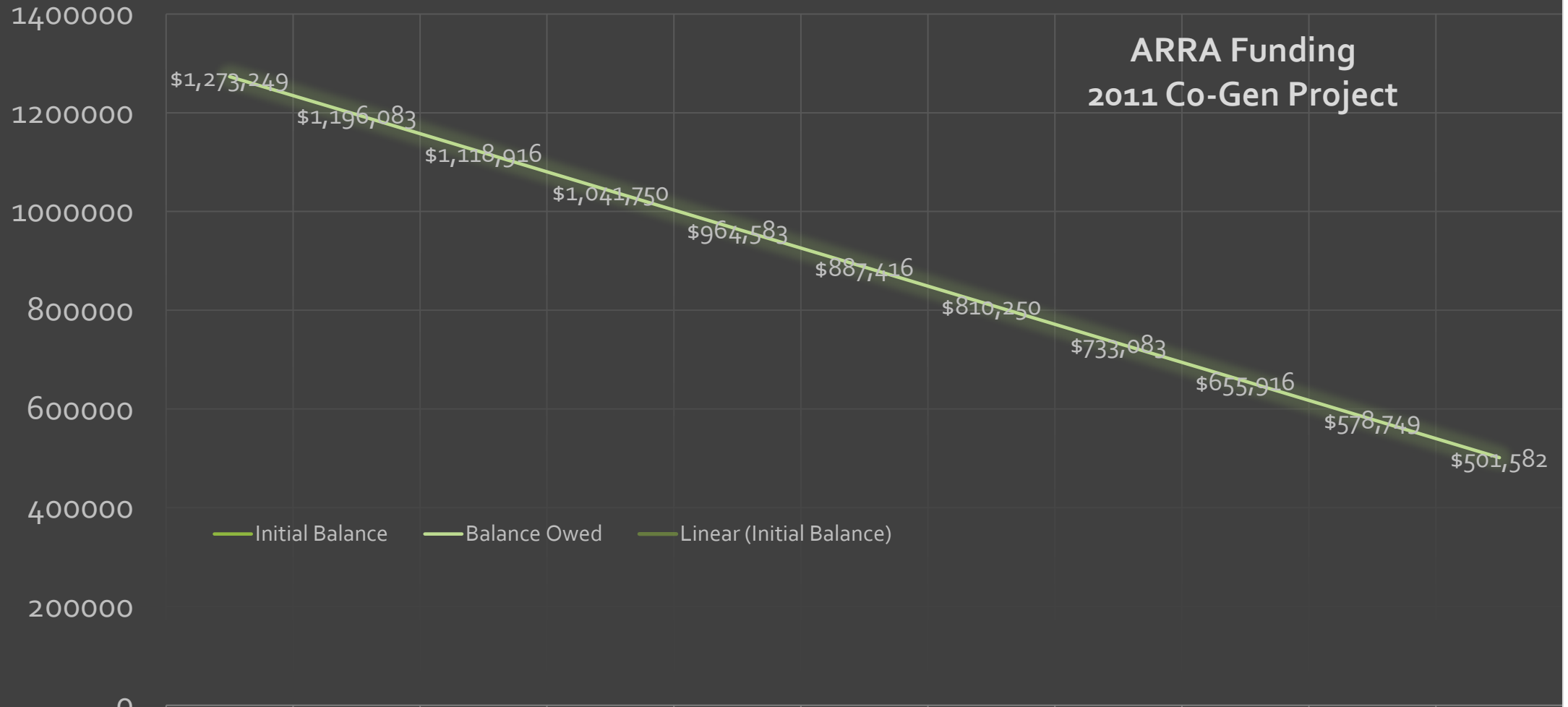


	Operating Revenues	Non-Operating Revenues	Capital Contributions
2018	\$2,091,177	\$614,490	\$766,870
2019	\$2,131,907	\$686,321	\$377,111
2020	\$2,126,208	\$700,963	\$444,529
2021	\$2,179,664	\$686,125	\$656,328
2022	\$2,207,293	\$639,102	\$504,558
2023	\$2,390,433	\$876,991	\$738,227

Revenues Vs Expenditures

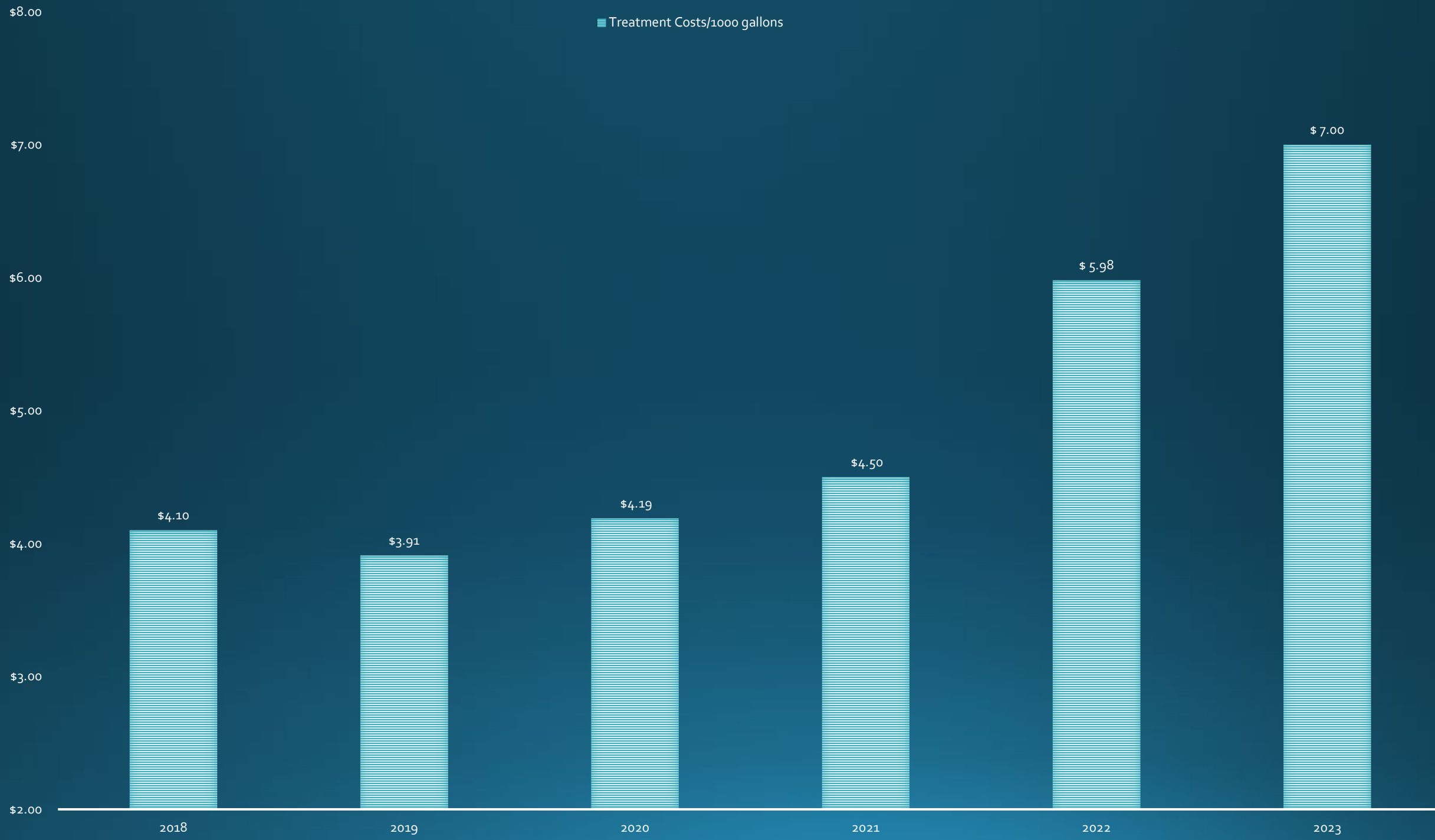


ARRA Funding 2011 Co-Gen Project

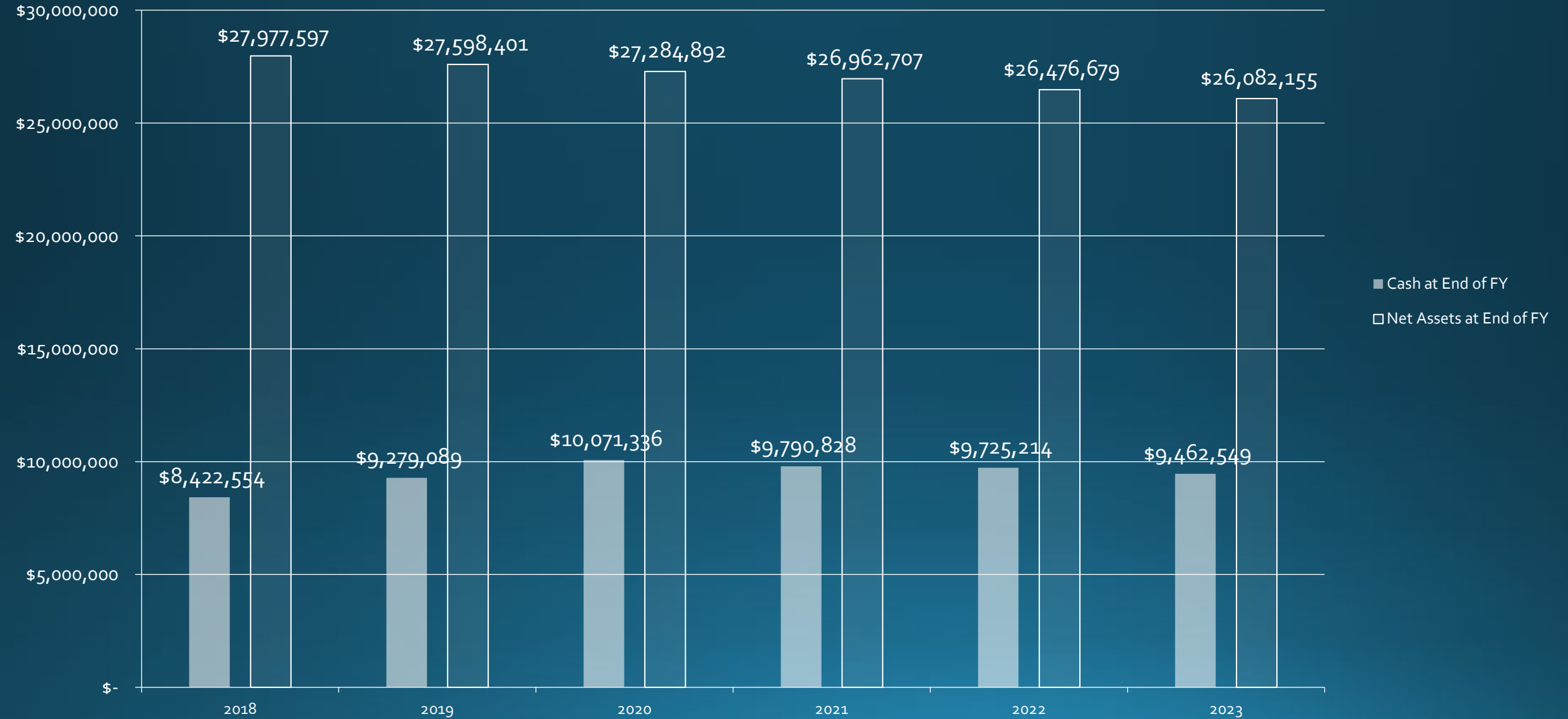


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Initial Balance											
Balance Owed	\$1,273,2	\$1,196,0	\$1,118,9	\$1,041,7	\$964,583	\$887,416	\$810,250	\$733,083	\$655,916	\$578,749	\$501,582

Treatment Costs/1000 gallons



Net Assets/Cash



A) Operating Activities Cash Flow

• Cash Flows from Operating Activities	\$ 3,401,813
• Supplies, Goods, Services	\$(1,495,318)
• Salaries, Wages	\$(1,294,988)
• Employee Benefits	\$(822,858)
Net Cash	\$ (211,351)

B) Non-Capital Financing Cash Flows



Ad Valorem Tax

M G S D

\$600,901

Consolidated Tax

MIDDEN-GARDNERVILLE SANITATION DISTRICT

\$134,659

SINCE 1964



Net Cash

\$735,560

C) Capital and Related Financing Cash Flows

Acquisition and Construction of Capital \$ (4,177,000)

Proceeds from Contributed Capital \$ 800,800

ARRA Repayment \$ (77,167)

Net Cash \$ (3,453,367)

MGSD

MOUNTAIN VIEW-GARDNERVILLE SANITATION DISTRICT

SINCE 1964

D) Investing Activities Cash Flows

Interest from Investments \$200,000

MGSD

MINDEN-GARDNERVILLE SANITATION DISTRICT

Net Cash **\$ 200,000**

SINCE 1964

A) Operating Activity Cash Flows \$ (211,351)

B) Non Capital Financing Cash Flows \$ 735,560

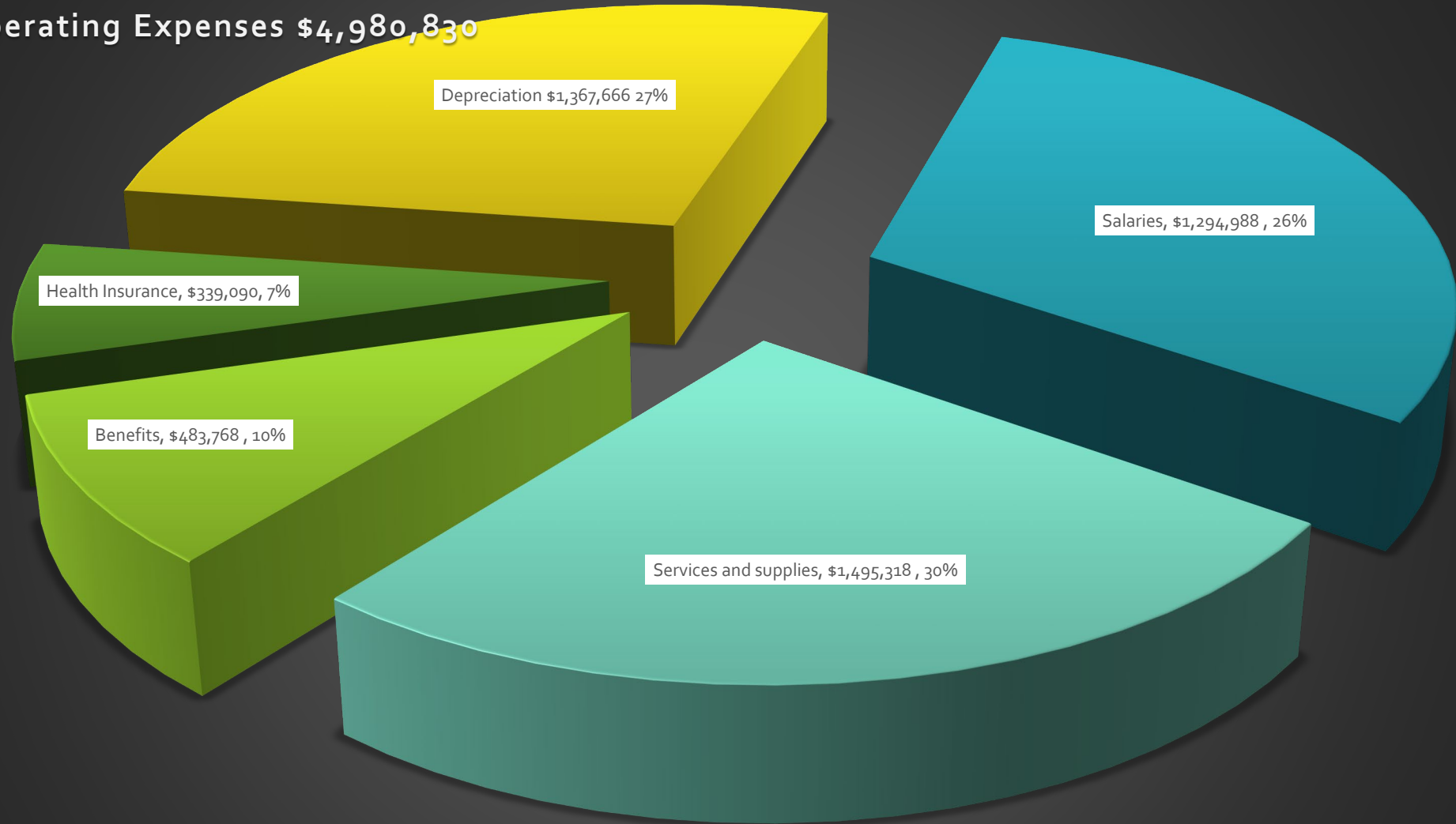
C) Capital and Related Financing Cash Flows \$ (3,453,367)

D) Investing Activities Cash Flows \$ 200,000

Net Cash \$(2,729,158)

Total Estimated Proceeds FY 2024-2025

2024-25 Operating Expenses \$4,980,830



■ Services and supplies ■ Salaries ■ Benefits ■ Health Insurance ■ Depreciation