MGSD
Minden Gardnerville
Sanitation District

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

Minden Gardnerville Sanitation District herewith submits the (FINAL) - budget for the fiscal year ending June 30, 2024

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 561,777

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 $ 4,717,191

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: Peter V Baratti

Dated: 5·23·23

Phone: 775-250-1041

APPROVED BY THE GOVERNING BOARD
Only necessary for **FINAL** Budget
(Signature by Docusign is acceptable)

Barbara S. Smallwood
Barbara Smallwood - Chairman
Raymond Wilson
Raymond Wilson - Vice Chairman
Ted Thran
Ted Thran - Secretary Treasurer
Sondra Condron
Sondra Condron - Trustee
Chris Shorten - Trustee

SCHEDULED PUBLIC HEARING:
(Must be held from May 15, 2023 to May 31, 2023)

Date and Time: May 23, 2023 - 5:00 PM

Publication Date: Saturday, May 13, 2023

Place: Minden Gardnerville Sanitation District
1790 N. HWY 395 Minden, NV 89423

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/22	ESTIMATED CURRENT YEAR YEAR 06/30/23	BUDGET YEAR YEAR 06/30/24
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation	14	14	15
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

POPULATION (AS OF JULY 1)	9648	9744	9744
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)	439,453,105	479,966,523	567,568,910
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	439,453,105	479,966,523	567,568,910
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			

*** 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

FISCAL YEAR 2023-2024

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.4818	567,568,910	2,734,547	0.1224	694,704.00	132,927.00	561,777.25
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXX		
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. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. **SUBTOTAL A, C, L**							
N. Debt							
O. **TOTAL M AND N**		**568,019,623**		**0.1224**	**694,704.00**	**132,927.00**	**561,777.25**

Minden Gardnerville Sanitation District
(Local Government)
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.

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

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Minden Gardnerville Sanitation District
(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)
General								
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds								
PROPRIETARY FUNDS		134,659	561,777	0.1224				696,436
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX	134,659	561,777	0.1224	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	134,659	561,777	0.1224	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Minden Gardnerville Sanitation District
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
Proprietary Sewer Fund		2,310,672	4,717,191	1,451,436				-955083
TOTAL		2310672	4717191	1451436	0	0	0	-955083

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

** Include Depreciation

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Sewer User Fees	1,840,593	1,836,200	1,846,952	1,846,952
GRID	366,700	377,000	463,720	463,720
Other				
Total Operating Revenue	2,207,293	2,213,200	2,310,672	2,310,672
OPERATING EXPENSE				
Salary & Wages	1,127,748	1,181,937	1,238,019	1,238,019
Employee Benefits	310,008	686,592	773,439	773,439
Services & Supplies	1,041,726	1,116,659	1,350,733	1,350,733
Depreciation/Amortization	1,357,501	1,430,000	1,355,000	1,355,000
Total Operating Expense	3,836,983	4,415,188	4,717,191	4,717,191
Operating Income or (Loss)	-1,629,689	-2,201,988	-2,406,519	-2,406,519
NONOPERATING REVENUES				
Interest Earned	-13,978	100,000	140,000	140,000
Property Taxes	653,080	525,673	561,777	561,777
Capacity/Connection/Acreage Fees		615,000	615,000	615,000
Consolidated Tax		134,659	134,659	134,659
Net Loss	-990,587			
Total Nonoperating Revenues	639,102	1,375,332	1,451,436	1,451,436
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses				
Capitol Contributions	504,558	-826,656	-955,083	-955,083
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	-486,029	-826,656	-955,083	-955,083

Minden Gardnerville Sanitation District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND________ Proprietary Sewer Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:	2,238,155	2,213,200	2,310,672	2,310,672
Cash Paid - Supplies, Goods, Services	-815,990	-1,116,659	-1,350,733	-1,350,733
Cash Paid - Salaries, Wages	-1,099,935	-1,181,937	-1,238,019	-1,238,019
Cash Paid - Employee Benefits	-431,496	-686,592	-773,439	-773,439
a. Net cash provided by (or used for) operating activities	-109,265	771,988	-1,051,519	-1,051,519
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Ad Valorum	488,518	526,673	561,777	561,777
Consolidated Tax	134,659	134,659	134,659	134,659
Miscellaneous Income	29,903			
b. Net cash provided by (or used for) noncapital financing activities	653,080	660,332	696,436	696,436
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisitions and Construction of Capital Assets	-1,257,362	-3,395,000	4,965,000	-4,678,000
Construction In progress	238,821	0	2,074,010	2,074,010
Capital Contributed - Users	504,558	615,000	615,000	615,000
Principal Payment - Interest Fee Stimulus	-77,167	-77,167	-77,167	-77,167
c. Net cash provided by (or used for) capital and related financing activities	-591,150	-2,857,167	7,353,157	-2,066,157
D. CASH FLOWS FROM INVESTING ACTIVITIES:	-18,279	100,000	140,000	140,000
d. Net cash provided by (or used in) investing activities	-18,279	100,000	140,000	140,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-65,614	-1,324,847	7,361,760	-2,281,240
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,790,828	9,725,214	8,400,367	8,400,367
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,725,214	8,400,367	15,762,127	6,119,127

Minden Gardnerville Sanitation District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _Proprietary Sewer Fund

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2023	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND							$	$	$	$
ARRA Stimulus Fund		20 yr.	1,427,583	10/1/2009	7/1/2028	0%	$501,285.00	$0.00	$77,167.00	$77,167.00
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			1,427,583			0%	501,285.00	0	77,167	77,167

SCHEDULE C-1 - INDEBTEDNESS
Minden Gardnerville Sanitation District
(Local Government)
Budget Fiscal Year 24

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2023-2024

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: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Casey Neilon	7/1/2021	6/30/2024	$ 17,000	$ -	Yearly Audit
2	Hansford Economic	11/1/2020	6/30/2024	$ 10,000	$ 5,000.00	Fiscal planning
3	HDR Engineering	7/6/2021	6/30/2023	$ 22,442	0	CIP
4	Q&D Construction	8/13/2021		$ 2,074,010		GRID Transmission Main Rehab
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			$ 2,123,452		

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2023-2024

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: ______

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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.

Proof and Statement of Publication
AD #: 33361

The Record-Courier
Douglas County's Hometown Newspaper Since 1880

PO Box 648, Carson City, NV 89702
1071 S Carson St, Carson City, NV 89701
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MINDEN-GARDNERVILLE SANITATION DIST

PO BOX 568
1790 HIGHWAY 395
MINDEN, NV 89423

Jodi Lynn Dark says:
That she is a legal clerk of the
Record Courier a newspaper published
Wednesday and Saturday
at Gardnerville, in the State of Nevada.

Copy Line
5/10, 13 RC Budget 2023-2024

PO #:

AD #: 33361
of which a copy is hereto attached, was published in said newspaper for the full required period of **2** time(s) commencing on **5/10/2023**
and ending on, **5/13/2023**
all days inclusive.

Signed:
Jodi Lynn Dark

Statement:

Date	Amount	Balance
5/15/23	199.50	199.50

legals-
douglas co.

legals-
douglas co.

NOTICE OF PUBLIC HEARING ON TENTATIVE BUDGET OF MINDEN-GARDNERVILLE SANITATION DISTRICT

NOTICE is hereby given that a public hearing on the tentative budget of the Minden-Gardnerville Sanitation District for the fiscal year 2023-2024 will be held at the District Office located at the MGSD Treatment Plant, 1790 Hwy. 395, Minden, Nevada on May 23, 2023 at 5:00 P.M. The tentative budget has been prepared in such detail on appropriate forms as prescribed by the Nevada Tax Commission. The tentative budget is on file and available for inspection at the Nevada Tax Commission, Carson City, Nevada; Douglas County Treasurer's Office, Minden, Nevada; and the District Office, Minden, Nevada.

April L. Burchett
Administrative Assistant

Pub Date: May 10, 13, 2023 **Ad # 33361**