



1604 Esmeralda Avenue, Suite 101
Minden, Nevada 89423

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

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

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,016,771

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 \$ 1,596,962 and
3 proprietary funds with estimated expenses of \$ 3,647,963

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
(Print Name)
Budget Manager
(Title)

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

Signed Julie Andress

Dated: 5/30/2018

APPROVED BY THE GOVERNING BOARD

[Signature]
Arthur B. Boyd
[Signature]
Samuel V. Jelso
Nancy McDermid

SCHEDULED PUBLIC HEARING:

Date and Time 5/21/18 3:00 PM

Publication Date May 13, 2018

Place: Douglas County Historic Courthouse 1616 8th Street Minden, NV

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/19 (4)		
REVENUES						
Property Taxes	965,699	\$966,962	1,016,771	-	1,016,771	
Other Taxes					0	
Licenses and Permits	86,490	70,000	70,000		70,000	
Intergovernmental Resources	675,283	415,543	415,548		415,548	
Charges for Services				3,178,569	3,178,569	
Fines and Forfeits					0	
Miscellaneous	61,730	33,000	30,000		30,000	
TOTAL REVENUES	1,789,202	1,485,505	1,532,319	3,178,569	4,710,888	
EXPENDITURES-EXPENSES						
General Government	788,416	1,016,732	740,777		740,777	
Judicial						
Public Safety						
Public Works	559,018	1,364,449	385,191	3,647,963	4,033,154	
Sanitation						
Health						
Welfare						
Culture and Recreation						
Community Support	388,649	571,628	470,994		470,994	
Intergovernmental Expenditures						
Contingencies		41,780	34,619		34,619	
Utility Enterprises						
Hospitals						
Transit Systems						
Airports						
Other Enterprises						
Debt Service - Principal						
Interest Cost						
TOTAL EXPENDITURES-EXPENSES	1,736,083	2,994,589	1,631,581	3,647,963	5,279,544	
Excess of Revenues over (under) Expenditures-Expenses	53,119	(1,509,084)	(99,262)	(469,394)	(568,656)	

0

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/19 (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)	-	-	318,000	0	0
Operating Transfers (out)	-	-	(318,000)	0	0
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	53,119	(1,509,084)	(99,262)	(469,394)	(568,656)
					XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,205,847	2,258,966	749,882	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	2,258,966	749,882	650,618	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government	5.48	1.30	1.10
Judicial			
Public Safety			
Public Works	1	1.82	1.35
Sanitation			
Health			
Welfare			
Culture and Recreation	2.48	5.37	5.94
Community Support			
TOTAL GENERAL GOVERNMENT	8.96	8.49	8.39
Utilities	6.48	10.94	11.04
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	15.44	19.43	19.43

POPULATION (AS OF JULY 1)	3001	3001	3001
SOURCE OF POPULATION ESTIMATE*			2010 Census
Assessed Valuation (Secured and Unsecured Only)	162,232,502	167,980,306	170,276,360
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	162,232,502	167,980,306	170,276,360
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 Minden
(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:	1.0355						
A. PROPERTY TAX Subject to Revenue Limitations		170,276,360	1,763,212	0.6677	1,136,935	120,165	1,016,770
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
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)	0.2179		371,115				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES			371,115				
M. SUBTOTAL A, C, L	1.2534	170,276,360	2,134,327	0.6677	1,136,935	120,165	1,016,770
N. Debt							
O. TOTAL M AND N	1.1610	170,276,360	2,134,327	0.6677	1,136,935	120,165	1,016,770

Town of Minden
(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 Minden
(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 - TOWN OF MINDEN	115,592	370,000	1,016,771	0.6677	100,000	-	-	1,602,363
MINDEN AD VAL CAPITAL PROJECTS	66,327				45,548			111,875
MINDEN CAPITAL EQUIPMENT RESERVE	567,963						318,000	885,963
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	749,882	370,000	1,016,771	0.6677	145,548	0	318,000	2,600,201
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	370,000	1,016,771	0.6677	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for Town of Minden
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General - TOWN OF MINDEN	\$390,004	\$191,629	\$572,328	\$0	\$34,619	\$318,000	\$95,782	\$1,602,362
MINDEN AD VAL CAPITAL PROJECTS				\$0			\$111,875	\$111,875
MINDEN CAPITAL EQUIPMENT RESERVE			\$75,000	\$368,000			\$442,963	\$885,963
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	\$390,004	\$191,629	\$647,328	\$368,000	\$34,619	\$318,000	\$650,620	\$2,600,200

* 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 Minden

(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)	
MINDEN TRASH	E	750,000	774,662	-	-	-	-	(24,662)
MINDEN WHOLESALE WATER UTILITY	E	1,363,569	1,666,340	-	-	-	-	(302,771)
MINDEN WATER	E	1,065,000	1,206,961	-	-	-	-	(141,960)
TOTAL		3,178,569	3,647,963	-	-	-	-	(469,393)

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

** Include Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
GENERAL GOVERNMENT				
Ad Valorem Current	916,518	966,962	1,016,770	1,016,771
Ad Valorem Delinquent	5,798			
Centrally Assessed Property Taxes	13,527			
Personal Property Current	29,827			
Personal property Delinquent	29			
Subtotal	965,699	966,962	1,016,770	1,016,771
INTERGOVERNMENTAL REVENUE				
STATE SHARED REVENUE				
State Consolidated Tax Dist	368,183	369,995	370,000	370,000
BUSINESS LICENSE & PERMITS				
Gaming-NRS Co License	86,490	70,000	70,000	70,000
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
Professional fees	28,415	-	-	-
MISCELLANEOUS				
OTHER MISCELLANEOUS				
Miscellaneous	300			
Reimbursements				
Interest on Investment	1,214	-	-	-
Rent/lease Income	31,220	33,000	30,000	30,000
Donations	-	-	-	-
Subtotal	32,734	33,000	30,000	30,000
SUBTOTAL REVENUE ALL SOURCES	1,481,521	1,439,957	1,486,770	1,486,771
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Other Transfers In	-	-	-	-
Sale of Assets	-	-	-	-
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	793,838	1,040,224	115,592	115,592
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	793,838	1,040,224	115,592	115,592
TOTAL AVAILABLE RESOURCES	2,275,359	2,480,181	1,602,362	1,602,363

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3)	
			TENTATIVE APPROVED	FINAL APPROVED
MINDEN ADMINISTRATION				
SALARIES AND WAGES	112,097	116,868	80,350	79,350
EMPLOYEE BENEFITS	47,871	37,464	29,036	30,035
SERVICE AND SUPPLIES	127,500	232,400	188,392	188,392
DEPT SUBTOTAL	287,468	386,732	297,778	297,777
ACTIVITY SUBTOTAL	287,468	386,732	297,778	297,777
FUNCTION: GENERAL GOVERNMENT				
SALARIES AND WAGES	112,097	116,868	80,350	79,350
EMPLOYEE BENEFITS	47,871	37,464	29,036	30,035
SERVICE & SUPPLIES	127,500	232,400	188,392	188,392
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	287,468	386,732	297,778	297,777

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

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
MINDEN CULTURE AND RECREATION				
SALARIES AND WAGES	164,591	241,742	210,127	210,127
EMPLOYEE BENEFITS	64,410	106,352	106,867	106,867
SERVICE AND SUPPLIES	159,648	223,534	154,000	154,000
DEPT SUBTOTAL	388,649	571,628	470,994	470,994
ACTIVITY SUBTOTAL	388,649	571,628	470,994	470,994
FUNCTION: CULTURE AND RECREATION				
SALARIES AND WAGES	164,591	241,742	210,127	210,127
EMPLOYEE BENEFITS	64,410	106,352	106,867	106,867
SERVICE & SUPPLIES	159,648	223,534	154,000	154,000
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	388,649	571,628	470,994	470,994

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

FUNCTION Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
MINDEN HIGHWAY AND STREETS				
SALARIES AND WAGES	38,766	78,262	43,267	43,267
EMPLOYEE BENEFITS	17,269	28,330	24,895	24,895
SERVICE AND SUPPLIES	420,594	1,102,069	202,787	202,787
DEPT SUBTOTAL	476,629	1,208,661	270,949	270,949
MINDEN PUBLIC WORKS				
SALARIES AND WAGES	38,591	62,690	57,260	57,260
EMPLOYEE BENEFITS	17,020	15,948	29,833	29,832
SERVICE AND SUPPLIES	26,778	77,150	27,149	27,150
DEPT SUBTOTAL	82,389	155,788	114,242	114,242
ACTIVITY SUBTOTAL	559,018	1,364,449	385,191	385,191
FUNCTION: PUBLIC WORKS				
SALARIES AND WAGES	77,357	140,952	100,527	100,527
EMPLOYEE BENEFITS	34,289	44,278	54,728	54,727
SERVICE & SUPPLIES	447,372	1,179,219	229,936	229,937
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	559,018	1,364,449	385,191	385,191

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

FUNCTION Community Support

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
10 General Government	287,468	386,732	297,778	297,777
11 Culture and Recreation	388,649	571,628	470,994	470,994
12 Public Works	559,018	1,364,449	385,191	385,191
TOTAL EXPENDITURES - ALL FUNCTIONS	1,235,135	2,322,809	1,153,963	1,153,962
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		41,780	34,619	34,619
Transfers Out (Schedule T)				
Capital Projects 636			318,000	318,000
TOTAL EXPENDITURES AND OTHER USE	1,235,135	2,364,589	1,506,582	1,506,581
ENDING FUND BALANCE:	1,040,224	115,592	95,780	95,782
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	2,275,359	2,480,181	1,602,362	1,602,363

Town of Minden
(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 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Distributed from County	44,756	45,548	45,548	45,548
Subtotal	44,756	45,548	45,548	45,548
MISCELLANEOUS				
Interest on Investment	23	-	-	-
Subtotal	23	-	-	-
Subtotal	44,779	45,548	45,548	45,548
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	117,466	60,779	66,327	66,327
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	117,466	60,779	66,327	66,327
TOTAL RESOURCES	162,245	106,327	111,875	111,875
EXPENDITURES				
GENERAL GOVERNMENT				
MINDEN AD VAL CAPITAL PROJ				
CAPITAL OUTLAY	101,466	40,000	-	-
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	60,779	66,327	111,875	111,875
TOTAL COMMITMENTS & FUND BALANCE	162,245	106,327	111,875	111,875

Town of Minden
(Local Government)

FUND _____ Minden Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	262,344	-	-	-
Subtotal	262,344	-	-	-
MISCELLANEOUS				
Interest on Investment	561	-	-	-
Subtotal	561	-	-	-
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)			318,000	318,000
Subtotal Revenue	262,905	-	318,000	318,000
BEGINNING FUND BALANCE	1,294,541	1,157,963	567,963	567,963
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,294,541	1,157,963	567,963	567,963
TOTAL RESOURCES	1,557,446	1,157,963	885,963	885,963
EXPENDITURES				
GENERAL GOVERNMENT				
MINDEN CAP EQUIP CONST				
SERVICES AND SUPPLIES	0	90,000	75,000	75,000
CAPITAL OUTLAY	399,483	500,000	368,000	368,000
Subtotal	399,483	590,000	443,000	443,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	1,157,963	567,963	442,963	442,963
TOTAL COMMITMENTS & FUND BALANCE	1,557,446	1,157,963	885,963	885,963

Town of Minden

 (Local Government)

FUND _____ Minden Capital Equipment Reserve

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
TRASH COLLECTIONS	696,287	711,000	750,000	750,000
TOTAL OPERATING REVENUE	696,287	711,000	750,000	750,000
Total Operating Revenue	696,287	711,000	750,000	750,000
OPERATING EXPENSE				
SALARIES AND WAGES	170,450	209,557	233,388	233,388
EMPLOYEE BENEFITS	88,808	108,870	131,024	131,024
SERVICE & SUPPLIES	314,015	330,450	345,250	345,250
Depreciation/Amortization	34,894	60,000	65,000	65,000
Total Operating Expense	608,167	708,877	774,662	774,662
Operating Income or (Loss)	88,120	2,123	(24,662)	(24,662)
NONOPERATING REVENUES				
Interest Earned	713	-	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	713	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	0			
Net Income before Operating Transfers	88,833	2,123	(24,662)	(24,662)
Transfers (Schedule T)				
In	0			
Out	0			
Net Operating Transfers				
CHANGE IN NET POSITION	88,833	2,123	(24,662)	(24,662)

Town of Minden
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Minden Trash _____

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	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				
TRASH COLLECTION	683,309	711,000	750,000	750,000
CASH OUTFLOWS				
SALARIES AND WAGES	(151,706)	(209,557)	(233,388)	(233,388)
EMPLOYEE BENEFITS	(78,152)	(108,870)	(131,024)	(131,024)
SERVICE AND SUPPLIES	(316,194)	(330,450)	(345,250)	(345,250)
a. Net cash provided by (or used for) operating activities	137,257	62,123	40,338	40,338
B. CASH FLOWS FROM NONCAPITAL				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
ACQUISITION OF CAPTIAL ASSETS	(461,219)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(461,219)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENT	687	-	-	-
d. Net cash provided by (or used in) investing activities	687	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(323,275)	62,123	40,338	40,338
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	789,229	465,954	528,077	528,077
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	465,954	528,077	568,415	568,415

___ Town of Minden
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ___ Minden Trash _____

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
WATER USER FEES	1,272,104	1,284,070	1,363,569	1,363,569
TOTAL OPERATING REVENUE	1,272,104	1,284,070	1,363,569	1,363,569
Total Operating Revenue	1,272,104	1,284,070	1,363,569	1,363,569
OPERATING EXPENSE				
SALARIES AND WAGES	216,320	239,031	232,773	232,773
EMPLOYEE BENEFITS	103,410	107,538	108,750	108,750
SERVICES AND SUPPLIES	494,811	579,666	574,817	574,817
Depreciation/Amortization	433,732	750,000	750,000	750,000
Total Operating Expense	1,248,273	1,676,235	1,666,340	1,666,340
Operating Income or (Loss)	23,831	(392,165)	(302,771)	(302,771)
NONOPERATING REVENUES				
Interest Earned	2,639	-	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
MISCELLANEOUS	5,308	-	-	-
Total Nonoperating Revenues	7,947	-	-	-
NONOPERATING EXPENSES				
Interest Expense	0	-	-	-
Total Nonoperating Expenses	0			
Net Income before Operating Transfers	31,778	(392,165)	(302,771)	(302,771)
Transfers (Schedule T)				
In	0			
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	31,778	(392,165)	(302,771)	(302,771)

Town of Minden
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Minden Wholesale Water Utility

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	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				
WATER USER FEES	1,131,600	1,284,070	1,363,569	1,363,569
CASH OUTFLOWS				
SALARIES AND WAGES	(205,260)	(239,031)	(232,773)	(232,773)
EMPLOYEE BENEFITS	(96,593)	(107,538)	(108,750)	(108,750)
SERVICE AND SUPPLIES	(506,122)	(579,666)	(574,817)	(574,817)
a. Net cash provided by (or used for) operating activities	323,625	357,835	447,229	447,229
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
TRANSFER IN	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
ACQUISITION AND CONST OF CAPITAL ASSETS		-	(225,000)	(225,000)
c. Net cash provided by (or used for) capital and related financing activities	-	-	(225,000)	(225,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENT	2,363	-	-	-
d. Net cash provided by (or used in) investing activities	2,363	-		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	325,988	357,835	222,229	222,229
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,030,667	1,356,655	1,714,490	1,714,490
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,356,655	1,714,490	1,936,719	1,936,719

___ Town of Minden
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Minden Wholesale Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,034,676	1,062,000	1,065,000	1,065,000
TOTAL OPERATING REVENUE	1,034,676	1,062,000	1,065,000	1,065,000
Total Operating Revenue	1,034,676	1,062,000	1,065,000	1,065,000
OPERATING EXPENSE				
SALARIES AND WAGES	171,700	184,758	184,923	169,923
EMPLOYEE BENEFITS	105,446	100,260	79,137	94,138
SERVICE AND SUPPLIES	388,882	538,800	592,900	592,900
Depreciation/Amortization	290,667	350,000	350,000	350,000
Total Operating Expense	956,695	1,173,818	1,206,960	1,206,961
Operating Income or (Loss)	77,981	(111,818)	(141,960)	(141,961)
NONOPERATING REVENUES				
Interest Earned	7,172	-	-	
Property Taxes				
Subsidies				
Consolidated Tax				
MISCELLANEOUS	200	-	-	
CONTRIBUTED CAPITAL	420,555	-	-	
Total Nonoperating Revenues	427,927	-	-	
NONOPERATING EXPENSES				
Interest Expense	0	-	-	
Total Nonoperating Expenses	0			
Net Income before Operating Transfers	505,908	(111,818)	(141,960)	(141,961)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	505,908	(111,818)	(141,960)	(141,961)

Town of Minden
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Minden Water

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	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	1,005,690	1,062,000	1,065,000	1,065,000
CASH OUTFLOWS				
SALARIES AND WAGES	(155,258)	(184,758)	(184,923)	(169,923)
EMPLOYEE BENEFITS	(95,158)	(100,260)	(79,137)	(94,138)
SERVICE & SUPPLIES	(320,859)	(538,800)	(592,900)	(592,900)
a. Net cash provided by (or used for) operating activities	434,415	238,182	208,040	208,039
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
TRANSFER OUT	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
ACQUISITION AND CONST OF CAPITAL ASSETS	(1,114,986)	(450,000)	(500,000)	(500,000)
CONNECTION CHARGES	420,555	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(694,431)	(450,000)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENT	6,586	-	-	-
d. Net cash provided by (or used in) investing activities	6,586	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(253,430)	(211,818)	(291,960)	(291,961)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,528,350	4,274,920	4,063,102	4,063,102
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,274,920	4,063,102	3,771,142	3,771,141

___ Town of Minden
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Minden Water

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2018- 2019

Local Government: TOWN OF MINDEN
Contact: JD Frisby
E-mail Address: JFrisby@douglasnv.us
Daytime Telephone: 775-782-5976

Total Number of Existing Contracts: 15

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	Ryan Russell, Allison, MacKenzie		Perpetual	121,500	121,500	Legal fees
2	Tina Fixman, Fixman Landscape	7/1/2018	6/30/2019	13,500	N/A	Professional Landscape Services, Jakes Wetlands
3	Tina Fixman, Fixman Landscape	7/1/2018	6/30/2019	5,000	N/A	Professional Landscape Services, 3rd to 5th st
4	Tina Fixman, Fixman Landscape	7/1/2018	6/30/2019	6,400	N/A	Professional Landscape Services, County Road
5	Tina Fixman, Fixman Landscape	7/1/2018	6/30/2019	3,560	N/A	Professional Landscape Services, Roundabout and 88
6	Dave Prosser, Desert Star Landscaping	7/1/2018	6/30/2019	41,760	N/A	Professional Landscape Services, Parks, Medians, Well houses
7	BJG Inc	7/1/2017	Perpetual	POOL		Engineering Services
8	Farr West Engineering	7/1/2017	Perpetual	POOL		Engineering Services
9	Dube Group Architecture	7/1/2017	Perpetual	POOL		Engineering Services
10	Dinter Engineering Company	7/1/2017	Perpetual	POOL		Engineering Services
11	Construction Materials Engineers (CME)	7/1/2017	Perpetual	POOL		Engineering Services
12	Sunrise Engineering	7/1/2017	Perpetual	POOL		Engineering Services
13	Resource Concepts	7/1/2017	Perpetual	POOL		Engineering Services
14	Black Eagle Consulting	7/1/2017	Perpetual	POOL		Engineering Services
15	Stantec	7/1/2017	Perpetual	POOL		Engineering Services
16						
17						
18						
19						
20						
21	Total Proposed Expenditures			191,720		

Additional Explanations (Reference Line Number and Vendor):

POOL - Part of Engineering Pool no dollar amount contract signed yet. Just contract agreeing to be part of Pool
Any Engineering project will be put out to bid to the Pool.

Transfer Schedule for Fiscal Year 2018-2019

FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT		
GENERAL FUND	Minden 630	12	318,000	Capital Projects 636	14	318,000		
SUBTOTAL			318,000			318,000		
SPECIAL REVENUE FUNDS								
SUBTOTAL								

Town of Minden (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION