

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	here	ewith submits the (FINA	AL) budget for the	
fiscal year ending	June 30, 2018		_ ,	
This budget contains	funds, including Debt Serv	ice, requiring property tax	x revenues totaling \$	966,962
The property tax rates the tax rate will be incoloured.	s computed herein are based on preliminary d creased by an amount not to exceed	ata. If the final state com	nputed revenue limitation putation requires, the tax ra	permits, ate will be
This budget contains 3 proprietar	governmental fund types v funds with estimated expenses of \$ 3,52	vith estimated expenditure 28,930	res of \$1,522,676	and
Copies of this budget Government Budget	have been filed for public record and inspection and Finance Act).	on in the offices enumera	ated in NRS 354.596 (Loca	al
CERTIFICATION		APPROVED BY	THE GOVERNING BOAR	36)
	Vicki Moore (Print Name) Chief Financial Officer (Title)	Marcy	Sylferm	U C
	t all applicable funds and financial s of this Local Government are ein	haden	any mere	1
Signed	<u> 5/31/17</u>	Millish	It Blogs	
Dated:	5/31/17			
	() =			
SCHEDULED PUBLIC	C HEARING:			
Date and Time	5/15/17 1:00 PM	Public	cation Date 5	5/7/2017
Place: County Co	ommissionsers' Meeting Room, 1616 8th St., N	finden, Nevada		
				Page:

Schedule 1



Genoa Town Office Post Office Box 14 Genoa, Nevada 89411 PHONE: 775 782-8696

FAX: 775 782-2229

Final Budget Message - Fiscal Year 2017-2018

620 General Fund

The town's General fund is balanced with revenue and expenditures of \$508,652. Ad Valorem tax revenues based on state estimates are projected to increase by 1.3% with consolidated tax revenue projected to increase by 1.1% over last year's budgeted revenue. Miscellaneous and Special revenue is projected from three year trend actuals. Expenditures within the General fund reflect known requirements and customary operational needs. The General fund contains a contingency allocation of 2.5% of non-capital expenditures and an 8.3% allocation ending fund balance based on non-capital expenditures. The contingency fund is consistent with prior fiscal year allocations and the ending fund balance is at the board required level.

622 Ad Valorem Capital Projects Fund

The town's Ad Valorem Capital Projects fund is \$36,650. There are planned capital project expenditures of \$16,500 from this fund in the fiscal year.

624 Construction Reserve Fund

The town's Construction Reserve fund is \$45,464. Capital projects may be identified in 2017-2018 for which these funds may be utilized.

The fiscal year 2017-2018 budget was adopted by the Genoa Town Board at their May 3, 2017 regular meeting.

Budget Summary for Town of Minden Schedule S-1

		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	TUND TYPES AND RUST FUNDS		
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET	PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
SEC	YEAR 06/30/16	YEAR 06/30/17	YEAR 06/30/18	BUDGET	COLUMNS 3+4
	(D)	(7)	(3)	YEAK 06/30/18 (4)	(2)
Property Taxes	946,060	\$928,365	966,962	0	966.962
Other Taxes					0
Licenses and Permits	86,423	50,000	20,000		70.000
Intergovernmental Resources	445,310	388,170	415,543	0	415.543
Charges for Services				3.057.070	3.057.070
Fines and Forfeits					0
Miscellaneous	59,936	33,000	33,000		33,000
TOTAL REVENUES	1,537,729	1,399,535	1,485,505	3,057,070	4,542,575
EXPENDITURES-EXPENSES					
General Government	471,942	1,302,332	441.732		441 732
Judicial					70.11
Public Safety					
Public Works	646,679	1,145,968	618.850	3.528.930	4 147 780
Sanitation					
Health					
Welfare					
Culture and Recreation	456,716	500.010	462.094		462 094
Community Support					
Intergovernmental Expenditures					
Contingencies		39,792	41.780		41.780
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					4
Other Enterprises					
Debt Service - Principal					
Interest Cost					
TOTAL EXPENDITURES-EXPENSES	1.575.337	2 988 102	1 564 456	3 528 030	A 003 286
Excess of Revenues over (under)				00000	000,000
Expenditures-Expenses	(37,608)	(1,588,567)	(78,951)	(471.860)	(550.811)
				We have the second	1 1

Page: 1 Schedule S-1

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Last Revised 12/12/2016

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/16	ENDING 06/30/17	ENDING 06/30/18
General Government	1.1	5.48	1.30
Judicial			
Public Safety			
Public Works	1.4	1	1.82
Sanitation			
Health			
Welfare			
Culture and Recreation	4.15	2.48	5.37
Community Support			***
TOTAL GENERAL GOVERNMENT	6.65	8.96	8.49
Utilities	9.2	6.48	10.94
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	15.85	15.44	19.43

POPULATION (AS OF JULY 1)	2993	3001	3001
SOURCE OF POPULATION ESTIMATE*			2010 Census
Assessed Valuation (Secured and Unsecured Only)	152,775,842	162,232,502	167,980,306
Net Proceeds of Mines TOTAL ASSESSED VALUE	152,775,842	162,232,502	167,980,306
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

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	(1) ALLOWED	(2)	ALLOWED AD VALOREM REVENUE	(4) TAX RATE	(5) TOTAL PREABATED AD VALOREM REVENUE	(6) AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM
	0.9594	167,980,306	1,611,603	0.6677	1,121,605	154,643	966,962
						į	-
							į
EGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
services Levy (NRS 62B.150, 62B.160)							
I. SCCRT Loss (NRS 354.59813)	0.2016		338,586			9	
			338,586				
	1.1610	167,980,306	1,950,189	0.6677	1,121,605	154643	966,962
	1.1610	167,980,306	1,950,189	0.6677	1121605	154643	966,962
			T				

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.

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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 Minden

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES	CONSOLIDATED	PROPERTY TAX REQUIRED	TAX	OTHER	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
General - TOWN OF MINDEN	(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)
MINDEN AD VAL CAPITAL PROJECTS	49,184				45.548			94 732
MINDEN CAPITAL EQUIPMENT RESERVE	458,003						3	458,003
			1					
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	617,278	369,995	966,962	0.6677	148,548	0	0	2,102,783
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	369,995	966,962	0.6677	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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Budget Summary for Town of Minden (Local Government)

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME	_	WAGES	BENEFITS	**	***	TUO	DOUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(2)	(9)	(2)	(8)
General - TOWN OF MINDEN	,	\$399,562	\$188,094	\$805,020	\$0	\$41,780	\$0	\$115,592	\$1,550,048
MINDEN AD VAL CAPITAL PROJECTS	ပ				\$40,000			\$54,732	\$94,732
MINDEN CAPITAL EQUIPMENT RESERVE	С			\$90,000	\$0			\$368,003	\$458,003
	Ĺ								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$399,562	\$188,094	\$895,020	\$40,000	\$41,780	\$	\$538.327	\$2.102.783

^{*} FUND TYPES:

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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.

Budget Summary for Town of Minden

(Local Government)

		OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING TRANSFERS	NSFERS	
FUND NAME	*	REVENUES (1)	EXPENSES (2) **	REVENUES (3)	EXPENSES (4)	IN (5)	OUT(6)	NET INCOME (7)
MINDEN TRASH	ш	711,000	678,877	0	0	0	0	32,123
MINDEN WHOLESALE WATER UTILITY E	ш	1,284,070	1,676,235	0	0	0	0	(392,165)
MINDEN WATER	ш	1,062,000	1,173,818	0	0	0	0	(111,818)
							ಿ	
			8					150
						,		
		3.057,070	3.528.930	C	C	C	C	(471 960)

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

** Include Depreciation

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FORM 4404LGF

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
TAXES		-		
GENERAL GOVERNMENT				-
Ad Valorem Current	900,057	928,365	966,962	966,962
Ad Valorem Delinquent	5,081			
Centrally Assessed Property Taxes	13,300			
Personal Property Current	26,482			
Personal property Delinquent	1,140	000.005	200 000	
Subtotal	946,060	928,365	966,962	966,962
INTERGOVERNMENTAL REVENUE				
STATE SHARED REVENUE State Consolidated Tax Dist	257 620	245 000	260.005	200 005
State Consolidated Tax Dist	357,639	345,000	369,995	369,995
BUSINESS LICENSE & PERMITS				
Gaming-NRS Co License	86,423	50,000	70,000	70,000
		23,000	. 0,000	70,000
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
Professional fees	0	0	0	0
MISCELLANEOUS OTHER MISCELLANEOUS				
Miscellaneous				
Reimbursements				
Interest on Investment	6,315	0	0	0
Rent/lease Income	38,533	33,000	33,000	33,000
Donations	2,000	0	0	0
Subtotal	46,848	33,000	33,000	33,000
SUBTOTAL REVENUE ALL SOURCES	1,436,970	1,356,365	1,439,957	1,439,957
OTHER FINANCING SOURCES		.,,	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transfers In (Schedule T)				
Other Transfers In	200,000	0	0	0
Sale of Assets	7,220	0	0	0
Proceeds of Long-term Debt Other				
	0			
SUBTOTAL OTHER FINANCING SOURCES	207,220	0	0	0
BEGINNING FUND BALANCE	655,968	793,838	110,091	110,091
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	655,968	793,838	110,091	110,091
TOTAL AVAILABLE RESOURCES	2,300,158	2,150,203	1,550,048	1,550,048

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

	(1)	(3)	(3)	
	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/18
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
ANNOCALABIANISTOATION				
MINDEN ADMINISTRATION				
SALARIES AND WAGES	85,725	105,048	91,868	91,868
EMPLOYEE BENEFITS	33,855	28,671	34,244	37464
SERVICE AND SUPPLIES	283,345	220,623	182,400	182,400
DEPT SUBTOTAL	402,925	354,342	308,512	311,732
ACTIVITY SUBTOTAL	402,925	354,342	308,512	311,732
FUNCTION: GENERAL GOVERNMENT				
SALARIES AND WAGES	85,725	105,048	91,868	91,868
EMPLOYEE BENEFITS	33,855	28,671	34,244	37464
SERVICE & SUPPLIES	283,345	220,623	182,400	182,400
DEBT SERVICE				
CAPITAL OUTLAY				· · · · · · · · · · · · · · · · · · ·
OTHER USES				
FUNCTION SUBTOTAL	402,925	354,342	308,512	311,732

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

FUNCTION	General	Government	

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	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/18
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MINDEN CULTURE AND RECREATION				
SALARIES AND WAGES	191,230	201,403	216,742	216,742
EMPLOYEE BENEFITS	78,805	91,607	108,780	106352
SERVICE AND SUPPLIES	186,681	207,000	139,000	139000
DEPT SUBTOTAL	456,716	500,010	464,522	462,094
ACTIVITY SUBTOTAL	456,716	500,010	464,522	462,094
FUNCTION: CULTURE AND RECREATION SALARIES AND WAGES	191,230	201,403	216,742	216,742
EMPLOYEE BENEFITS	78,805	91,607	108,780	106352
SERVICE & SUPPLIES	186,681	207,000	139,000	139000
DEBT SERVICE				
CAPITAL OUTLAY OTHER USES		7.00		
FUNCTION SUBTOTAL	456,716	500,010	464,522	462,094

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

FUNCTION	Culture	and Recreation	n	

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/18
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2016	CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MINDEN HIGHWAY AND STREETS				
SALARIES AND WAGES	22.476	74 407	52.000	£0.000°
EMPLOYEE BENEFITS	22,476	74,137	53,262	53,262
SERVICE AND SUPPLIES	10,401	29,201	28,825	28330
DEPT SUBTOTAL	559,138	885,084	456,470	456,470
DEFT SUBTUTAL	592,015	988,422	538,557	538,062
MINDEN PUBLIC WORKS				
SALARIES AND WAGES	28,303	67,076	37,690	27.000
EMPLOYEE BENEFITS	9,635	20,320	16,245	37,690 15948
SERVICE AND SUPPLIES	16,726	70,150	27,150	27,150
DEPT SUBTOTAL	54,664	157,546	81,085	
DEI I GOBTOTAL	34,004	137,340	01,000	80,788
ACTIVITY SUBTOTAL				
FUNCTION: PUBLIC WORKS				
SALARIES AND WAGES	50,779	141,213	90,952	90,952
EMPLOYEE BENEFITS	20,036	49,521	45,070	44,278
SERVICE & SUPPLIES	575,864	955,234	483,620	483,620
DEBT SERVICE		, ,		
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	646,679	1,145,968	619,642	618,850

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

FUNCTION Communi	y Support	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY	100.00			
10 General Government	402,925	354,342	308,512	311,732
11 Culture and Recreation 12 Public Works	456,716 646,679	500,010 1,145,968	464,522 619,642	462,094 618,850
12 Fubic Works	040,079	1,143,900	019,042	010,000
TOTAL EXPENDITURES - ALL FUNCTIONS OTHER USES:	1,506,320	2,000,320	1,392,676	1,392,676
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Transfers Out (Schedule T)		39,792	41,780	41780
TOTAL EXPENDITURES AND OTHER USE	1,506,320	2,040,112	1,434,456	1,434,456
ENDING FUND BALANCE:	793,838	110,091	115,592	115,592
TOTAL GENERAL FUND	0.200.450	0.450.505	4.550.545	4.550.5::-
COMMITMENTS AND FUND BALANCE	2,300,158	2,150,203	1,550,048	1,550,048

Town of Minden

(Local Government) SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Distributed from County	44,145	43,170	45,548	45,548
Subtotal	44,145	43,170	45,548	45,548
MISCELLANEOUS				
Interest on Investment Subtotal	807	0	0	
Subtotal	807	0	0	
Subtotal	44,952	43,170	45,548	45,548
OTHER FINANCING SOURCES:	, , , , ,	,		,
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	72,514	117,466	49,184	49,184
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	72,514	117,466	49,184	49,184
TOTAL RESOURCES	117,466	160,636	94,732	94,732
EXPENDITURES				
GENERAL GOVERNMENT				
MINDEN AD VAL CAPITAL PROJ	-			
CAPITAL OUTLAY	0	111,452	40,000	40,000
Subtotal				
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	117,466	49,184	54,732	54 720
LITORING FORD DALARIOE	117,400	45,104	04,732	54,732
TOTAL COMMITMENTS & FUND BALANCE	117,466	160,636	94,732	94,732

	I own of Minden
	(Local Government)
FUND	Minden Ad Valorem Capital Projects

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	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	43,526	0	***	
Subtotal	43,526	0		
MISCELLANEOUS	40.004			
Interest on Investment Subtotal	12,281 12,281	0		
Subtotal OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
Subtotal Revenue	55,807	0	- Jan	12
BEGINNING FUND BALANCE	1,507,751	1,294,541	458,003	458,003
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,507,751	1,294,541	458,003	458,003
TOTAL RESOURCES	1,563,558	1,294,541	458,003	458,003
EXPENDITURES GENERAL GOVERNMENT MINDEN CAP EQUIP CONST				
SERVICES AND SUPPLIES	0	30,000	90,000	90,000
CAPITAL OUTLAY	69,017	806,538		
Subtotal	69,017	836,538	90,000	90,000
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	200,000	0	0	
ENDING FUND BALANCE	1,294,541	458,003	368,003	368,003
TOTAL COMMITMENTS & FUND BALANCE	1,563,558	1,294,541	458,003	458,003

	lown of Minden
	(Local Government)
FUND	Minden Capital Equipment Reserve

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	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR EI	NDING 06/30/18
	ACTUAL DRICE	ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINIAL
FROFRIETART FORD			TENTATIVE	FINAL
OPERATING REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
TRASH COLLECTIONS	647.767	620 000	647.000	744.000
	647,767	628,000	647,000	711,000
TOTAL OPERATING REVENUE	647,767	628,000	647,000	711,000
	-			
Total Operating Revenue	647,767	629 000	647,000	744 000
Total Operating Revenue OPERATING EXPENSE	047,707	628,000	647,000	711,000
SALARIES AND WAGES	115,818	204,556	200 557	200 557
EMPLOYEE BENEFITS	2,053	123,382	209,557	209,557
SERVICE & SUPPLIES	280,609	332,250	108,870	108,870 300,450
SERVICE & SUPPLIES	260,609	332,250	300,950	300,450
Depreciation/Amortization	13,112	60,000	60,000	60,000
Total Operating Expense	411,592	720,188	679,377	678,877
Operating Income or (Loss)	236,175	-92,188	-32,377	32,123
(2000)	200,110	02,100	02,017	02,120
NONOPERATING REVENUES				
Interest Earned	6,081	0	0	0
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	6,081	0	0	0
NONOPERATING EXPENSES				
Interest Expense				:
Total Nanaparating Current				
Total Nonoperating Expenses	0			
Net Income before Operating Transfers	242,256	-92,188	-32,377	32,123
Tonofore (Cobodula T)				
Transfers (Schedule T)				
In Out	0			
Out Not Openhing Transfers	0			
Net Operating Transfers				
CHANGE IN MET DOCUTION	040.000	00.400	00.07	
CHANGE IN NET POSITION	242,256	-92,188	-32,377	32,123

	0		
ši.	242,256	-92,188	-32,
	Town of Minden		
	(Local Gov	vernment)	
SCHED	ULE F-1 REVENUES, E	XPENSES AND NET F	POSITION
FUNDMi	nden Trash		

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/18
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THOT REPART TOND	6/30/2016	6/30/2017	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	0,00,2010	3,03,2311	711110720	701110120
ACTIVITIES:				
CASH INFLOWS				
TRASH COLLECTION	655,337	628,000	647,000	711,000
CASH OUTFLOWS				
SALARIES AND WAGES	(115,817)	(204,556)	(209,557)	(209,557)
EMPLOYEE BENEFITS	(49,313)	(123,382)	(108,870)	(108,870)
SERVICE AND SUPPLIES	(299,633)	(332,250)	(300,950)	(300,450)
Net cash provided by (or used for) operating activities	190,574	(32,188)	27,623	02 422
B. CASH FLOWS FROM NONCAPITAL	190,574	(32,100)	21,023	92,123
FINANCING ACTIVITIES:				
THE RESTREET OF THE PARTY OF TH				
			-	
			-	
b. Net cash provided by (or used for)				
noncapital financing]		
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
ACQUISITION OF CAPTIAL ASSETS		(500,000)		
c. Net cash provided by (or used for)				
capital and related financing activities	0	(500,000)		0
D. CASH FLOWS FROM INVESTING		(500,000)	0	0
ACTIVITIES:				
INTEREST ON INVESTMENT	5,999	0	0	0
				5
d. Net cash provided by (or used in)				
investing activities	5,999	0	0	0
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	196,573	(532,188)	27,623	92,123
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	592,656	789,229	257,040	257,040
CASH AND CASH EQUIVALENTS AT	700 000	057.040	004.000	0.40.400
JUNE 30, 20xx	789,229	257,040	284,663	349,163

__ Town of Minden

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

CUMD Mindon Treat			
	FUND	Minden Trash	

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	2	0,0072011	707110725	7 THOTES
WATER USER FEES	1,044,901	1,455,700	1,284,070	1,284,070
TOTAL OPERATING REVENUE	1,044,901	1,455,700	1,284,070	1,284,070
	1,011,001	1,100,700	1,201,070	1,204,070
Total Operating Powers	4.044.004	4.455.700	4 004 070	4 004 070
Total Operating Revenue OPERATING EXPENSE	1,044,901	1,455,700	1,284,070	1,284,070
SALARIES AND WAGES	194,772	242,390	239,031	239,031
EMPLOYEE BENEFITS	142,556	115,461	107,538	107,538
SERVICES AND SUPPLIES	598,607	638,187	579,666	579,666
OEIVIOLO AND SOFFEILS	398,007	030,107	379,000	5/9,666
				=
Depreciation/Amortization	423,983	750,000	750,000	750,000
Total Operating Expense	1,359,918	1,746,038	1,676,235	1,676,235
Operating Income or (Loss)	(315,017)	(290,338)	(392,165)	(392,165)
NONOPERATING REVENUES		}		
Interest Earned	9,229	0	0	0
Property Taxes				
Subsidies				
Consolidated Tax				
MISCELLANEOUS	3,478	0	0	0
Total Nanacastina Day	40.707			
Total Nonoperating Revenues NONOPERATING EXPENSES	12,707	0	0	0
Interest Expense	0	0	0	
microst Expense	- U	-	0	0
Total Nonoperating Expenses	0			
Net Income before Operating Transfers	(302,310)	(290,338)	(392,165)	(392,165)
Transfers (Schedule T)			2	
In	830,146			
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	527,836	(290,338)	(392,165)	(392,165)

Town of Minden	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	Minden	Wholesale	Water	Utility
I UND	MILLINETT	vviiulesale	vvaler	Other

Page: ___17__ Schedule F-1

	(1)	(2)	(3)	(4)
		ECTIMATED	BUDGET YEAR EN	NDING 06/30/18
	ACTUAL DRIOD	ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT	TEA 17 A TIL /E	5 11.1.1
THOTNILIANTTOND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2016	6/30/2017	APPROVED	APPROVED
			**	
ACTIVITIES:				
CASH INFLOWS				
WATER USER FEES	1,106,315	1,455,700	1,284,070	1,284,070
CASH OUTFLOWS				
SALARIES AND WAGES	(194,771)	(242,390)	(239,031)	(239,031)
EMPLOYEE BENEFITS	(78,926)	(115,461)	(107,538)	(107,538)
SERVICE AND SUPPLIES	(571,784)	(638,187)	(579,666)	(579,666)
A. Net cash provided by (or used for)				
operating activities	260,834	459,662	357,835	357,835
B. CASH FLOWS FROM NONCAPITAL		-		
FINANCING ACTIVITIES:				
TRANSFER IN	830,146	0	0	
TOWOT EIGHT	830,140	0		0
b. Net cash provided by (or used for)				
noncapital financing				
activities	830,146	0	0	0
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
ACQUISITION AND CONST OF CAPITAL ASSETS	(830,146)	(886,000)	0	0
				···
		-		
-	-			

c. Net cash provided by (or used for)				
capital and related		1	[
financing activities	(830,146)	(886,000)	0	0
D. CASH FLOWS FROM INVESTING	(000)1.10)	(000,000)		
ACTIVITIES:				
INTEREST ON INVESTMENT	9,116	0	0	0
	0,110			
				
				
d. Net cash provided by (or used in)				
investing activities	0.110			
NET INCREASE (DECREASE) in cash and	9,116	0		0
cash equivalents (a+b+c+d)	269,950	(426,338)	357,835	357,835
CASH AND CASH EQUIVALENTS AT			T	
JULY 1, 20xx	760,717	1,030,667	604,329	604,329
CASH AND CASH EQUIVALENTS AT		.,,	30.,020	301,020
JUNE 30, 20xx	1,030,667	604,329	962,164	962,164
	1,000,007	007,023	302,104	302,104

Town	οf	Minden

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	Minden Wholesale Water Utility
LOND	wingen vynoiesale vyater Utility

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Tel alto	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,002,622	925,000	1,015,000	1,062,000
TOTAL OPERATING REVENUE	1,002,622	925,000	1,015,000	1,062,000
				-
				-
· ·			-	
Total Operating Revenue	1,002,622	925,000	1,015,000	1,062,000
OPERATING EXPENSE	407.700	104 404		
SALARIES AND WAGES EMPLOYEE BENEFITS	167,766	184,494	184,967	184,758
SERVICE AND SUPPLIES	24,196 357,403	101,837 568,200	100,524 538,800	100,260 538,800
SERVICE AIND SUPPLIES	357,403	300,200	536,600	538,800
				-
Depreciation/Amortization	250.240	250,000	250,000	250,000
	259,219	350,000	350,000	350,000
Total Operating Expense Operating Income or (Loss)	808,584 194,038	1,204,531 (279,531)	1,174,291 (159,291)	1,173,818 (111,818)
Operating income of (Loss)	194,036	(219,551)	(159,291)	(111,010)
NONOPERATING REVENUES		_		
Interest Earned	38,995	0	0	0
Property Taxes Subsidies				
Consolidated Tax				
MISCELLANEOUS	200	-0	0	0
CONTRIBUTED CAPITAL	306,410	0	0	
Total Nonoperating Revenues	345,605	0	0	0
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0			
Net Income before Operating Transfers	539,643	(279,531)	(159,291)	(111,818)
Transfers (Schedule T)				
In				
Out	(830,146)			
Net Operating Transfers				
CHANGE IN NET POSITION	(290,503)	(279,531)	(159,291)	(111,818)

Town of Minden	
(Local Government)	*

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FLIND	Minden Water

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### PROPRIETARY FUND ### ACTUAL PROPR YEAR ENDING ### STAR ENDING 9502018 A. CASH FLOWS FROM OPERATING ACTUATES: CASH INFLOWS CHARGES FOR SERVICE CASH INFLOWS CHARGES FOR SERVICE CASH INFLOWS SALARIES AND WAGES (167,767) (184,494) (194,967) (184,967) (184,755) EMPLOYEE BERRETTS (74,937) (101,837) (100,524) (100,560) ESTRING EMPLOYEE BERRETTS (74,937) (101,837) (100,524) (100,560) (538,800) (538,800) (538,800) B. Net cash provided by (or used for) operating activities CASH FLOWS FROM NONCAPITAL FINANCING ACTUATIES: TRANSFER OUT (830,146) D. Net cash provided by (or used for) operating activities (830,146) D. O O O O D. CONNECTION GRANGES (300,410) C. CASH FLOWS FROM CAPITAL AND EXCLARED FINANCING ACTUATIES: SALARIES AND GRANGES (300,410) C. Net cash provided by (or used for) operating activities (300,410) C. CASH FLOWS FROM CAPITAL AND EXCLARED FINANCING ACTUATIES: SALARIES AND GRANGES (300,410) C. Net cash provided by (or used for) operating activities (300,410) C. Net cash provided by (or used for) operating activities (300,410) C. Net cash provided by (or used for) operating activities (450,000) CASH FLOWS FROM INVESTING ACTUATIES: INTEREST ON INVESTING ACTUATIES: INTEREST ON INVESTING A. Net cash provided by (or used in) operating activities (100,400) CASH FLOWS FROM INVESTING ACTUATIES: INTEREST ON INVESTING ACTUATIES: (175,813) (2,779,966) (289,291) (258,818) CASH FLOWS EXCLARED FOR ACTUATION ACT		(1)	(2)	(3)	(4)
PROPRIETARY FUND			FOTHATED	BUDGET YEAR EN	NDING 06/30/18
PROPRIETARY FUND		ACTUAL PRIOR			
A CASH FLOWS FROM OPERATING ACTIVITIES: CASH INFLOWS CHARGES FOR SERVICE 1,209,878 925,000 1,015	DDODDIETADY CLIMD	1		TEA IT A TIL (E	
A. CASH FLOWS FROM OPERATING ACTIVITIES: CASH INFLOWS CHARGES FOR SERVICE 1,209,878 925,000 1,01	PROPRIETART FOND	1			
ACTUTIES: CASH INFLOWS CHARGES FOR SERVICE CASH NOTEONS SALARIES AND WAGES ENERGY SERVICE (197,767) (194,494) (194,997) (106,297) (100,294) (100,294) EMPLOYEE BENEFITS (74,937) (101,837) (100,294) (100,294) (100,294) EMPLOYEE BENEFITS (74,937) (101,837) (100,294) (100,294) EMPLOYEE BENEFITS (74,937) (101,837) (100,294) (100,294) EMPLOYEE BENEFITS (491,711) (568,200) (538,800) (538,800) a. Net cash provided by (or used for) operating activities EACHIFLOWS FROM NONCAPITAL FINANCING ACTIVITIES: TRANSFER OUT (830,146) 0 0 0 0 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: COMBECTION CHARGES (304,40) 0 0 0 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: COMBECTION CHARGES (304,40) 0 0 0 0 C. Net cash provided by (or used for) capital and related financing activities 110,308 (2,779,555) (450,000) (450,000) C. Net cash provided by (or used for) capital and related financing activities 110,308 (2,779,555) (450,000) (450,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: INTEREST ON INVESTMENT 38,562 0 0 0 0 O CASH FLOWS FROM INVESTING ACTIVITIES: INTEREST ON INVESTMENT 38,562 0 0 0 0 O CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264	A CASH ELOWS EROM OPERATING	6/30/2016	6/30/2017	APPROVED	APPROVED
CASH INFLOWS					
DHARGES FOR SERVICE					
CASH DUTFLOWS CASH DUTFLOWS CASH AND CASH EQUIVALENTS AT		4 000 070	005.000	4 045 000	1015.000
SALANES AND WAGES		1,209,878	925,000	1,015,000	1,015,000
EMPLOYEE BENEFITS		(407 707)	(404 404)	(10.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	
SERVICE & SUPPLIES			(184,494)		
a. Net cash provided by (or used for) operating activities		(74,937)	(101,837)		
Department activities 505,463 70,469 190,709 191,182	SERVICE & SUPPLIES	(461,711)	(568,200)	(538,800)	(538,800)
Department activities 505,463 70,469 190,709 191,182					
Department activities 505,463 70,469 190,709 191,182	a. Net cash provided by (or used for)				
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: TRANSFER OUT (830,146) 0 0 0 0 0 0 0 0 0 0 0 0 0		505 463	70 469	190 709	101 182
FINANCING ACTIVITIES: (830,146)		000,100	10,100	100,100	101,102
TRANSFER OUT					
b. Net cash provided by (or used for) noncapital financing activities (B30,146) 0 0 0 0 C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: ACQUISTION AND CONST OF CAPITAL ASSETS (196,102) (2,779,555) (450,000) (450,000) CONNECTION CHARGES 306,410 0 0 0 0 0 C. Net cash provided by (or used for) capital and related financing activities 110,308 (2,779,555) (450,000) (450,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: INTEREST ON INVESTMENT 38,562 0 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+bc+c4) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 4,704,163 4,528,350 1,819,264 1,819,264		/930 146)			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: (196,102) (2,779,555) (450,000) (450,000)	TRANSPER OUT	(630,146)	0		<u> </u>
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: (196,102) (2,779,555) (450,000) (450,000)		 			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: (196,102) (2,779,555) (450,000) (450,000)				-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: (196,102) (2,779,555) (450,000) (450,000)					-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: (196,102) (2,779,555) (450,000) (450,000)					
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: (196,102) (2,779,555) (450,000) (450,000)					
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: (196,102) (2,779,555) (450,000) (450,000)					
activities (830,146) 0 0 0 0 0 0 C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: ACQUISTION AND CONST OF CAPITAL ASSETS (196,102) (2,779,555) (450,000) (450,000) CONNECTION CHARGES 306,410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	b. Net cash provided by (or used for)				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: ACQUISTION AND CONST OF CAPITAL ASSETS (196,102) (2,779,555) (450,000) (450,000) (200) (450,00	noncapital financing				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: ACQUISTION AND CONST OF CAPITAL ASSETS (196,102) (2,779,555) (450,000) (450,000) CONNECTION CHARGES 306,410 0 0 0 0 C. Net cash provided by (or used for) capital and related financing activities 110,308 (2,779,555) (450,000) (450,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: INTEREST ON INVESTMENT 38,562 0 0 0 0 d. Net cash provided by (or used in) investing activities 38,562 0 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264 CASH AND CASH EQUIVALENTS AT		(830,146)	0	0	0
ACQUISTION AND CONST OF CAPITAL ASSETS (196,102) (2,779,555) (450,000) (450,000) (CONNECTION CHARGES 306,410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C. CASH FLOWS FROM CAPITAL AND				
CONNECTION CHARGES 306,410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
CONNECTION CHARGES 306,410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACQUISTION AND CONST OF CAPITAL ASSETS	(196,102)	(2,779,555)	(450,000)	(450,000)
capital and related financing activities 110,308 (2,779,555) (450,000) (450,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: 38,562 0 0 0 INTEREST ON INVESTMENT 38,562 0 0 0 d. Net cash provided by (or used in) investing activities 38,562 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 4,704,163 4,528,350 1,819,264 1,819,264 CASH AND CASH EQUIVALENTS AT	CONNECTION CHARGES				
capital and related financing activities 110,308 (2,779,555) (450,000) (450,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: 38,562 0 0 0 INTEREST ON INVESTMENT 38,562 0 0 0 d. Net cash provided by (or used in) investing activities 38,562 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 4,704,163 4,528,350 1,819,264 1,819,264 CASH AND CASH EQUIVALENTS AT					
capital and related financing activities 110,308 (2,779,555) (450,000) (450,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: 38,562 0 0 0 INTEREST ON INVESTMENT 38,562 0 0 0 d. Net cash provided by (or used in) investing activities 38,562 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 4,704,163 4,528,350 1,819,264 1,819,264 CASH AND CASH EQUIVALENTS AT					
capital and related financing activities 110,308 (2,779,555) (450,000) (450,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: 38,562 0 0 0 INTEREST ON INVESTMENT 38,562 0 0 0 d. Net cash provided by (or used in) investing activities 38,562 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 4,704,163 4,528,350 1,819,264 1,819,264 CASH AND CASH EQUIVALENTS AT					
capital and related financing activities 110,308 (2,779,555) (450,000) (450,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: 38,562 0 0 0 INTEREST ON INVESTMENT 38,562 0 0 0 d. Net cash provided by (or used in) investing activities 38,562 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 4,704,163 4,528,350 1,819,264 1,819,264 CASH AND CASH EQUIVALENTS AT					
capital and related financing activities 110,308 (2,779,555) (450,000) (450,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: 38,562 0 0 0 INTEREST ON INVESTMENT 38,562 0 0 0 d. Net cash provided by (or used in) investing activities 38,562 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 4,704,163 4,528,350 1,819,264 1,819,264 CASH AND CASH EQUIVALENTS AT					
capital and related financing activities 110,308 (2,779,555) (450,000) (450,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: 38,562 0 0 0 INTEREST ON INVESTMENT 38,562 0 0 0 d. Net cash provided by (or used in) investing activities 38,562 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 4,704,163 4,528,350 1,819,264 1,819,264 CASH AND CASH EQUIVALENTS AT					
Time					
D. CASH FLOWS FROM INVESTING					
ACTIVITIES: INTEREST ON INVESTMENT 38,562 0 0 0 0 0 0 0 0 0 0 0 0 0		110,308	(2,779,555)	(450,000)	(450,000)
INTEREST ON INVESTMENT 38,562 0 0 0 0					
d. Net cash provided by (or used in) investing activities NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 4,704,163 4,528,350 1,819,264 1,819,264					
investing activities 38,562 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264 CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264	INTEREST ON INVESTMENT	38,562	0	0	0
investing activities 38,562 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264 CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264					
investing activities 38,562 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264 CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264					
investing activities 38,562 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264 CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264	<u> </u>				
investing activities 38,562 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264 CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264					
investing activities 38,562 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264 CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264					
investing activities 38,562 0 0 0 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (175,813) (2,709,086) (289,291) (258,818) CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264 CASH AND CASH EQUIVALENTS AT 4,704,163 4,528,350 1,819,264 1,819,264					
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CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	· · · · · · · · · · · · · · · · · · ·	/175 012\	(2 700 000)	(200 204)	(050.040)
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CASH AND CASH EQUIVALENTS AT		[,		
		4,704,163	4,528,350	1,819,264	1,819,264
JUNE 30, 20xx 4,528,350 1,819,264 1,529,973 1,560,446			29		
	JUNE 30, 20xx	4,528,350	1,819,264	1,529,973	1,560,446

Town	of	Minden
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(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FLIND	Minden Wate	r

Page: ___20__ Schedule F-2

Local Government: TOWN OF MINDEN

Contact: Jenifer Davidson

E-mail Address: jdavidson@douglasnv.us

Daytime Telephone: 775-782-5976

		Effective		Proposed	Proposed
		Date of	Termination Date of Expenditure	Expenditure	Expenditure
Line	Vendor	Contract	Contract	FY 2017-18	FY 2018-19
-	Ryan Russell, Allison, MacKenzie		Perpetual	121,500	121,500
2	Tina Fixman, Fixman Landscape	7/1/2017	6/30/2018	13,500	N/A
က	Tina Fixman, Fixman Landscape	7/1/2017	6/30/2018	5,000	N/A
4	Tina Fixman, Fixman Landscape	7/1/2017	6/30/2018	6,400	N/A
ည	Tina Fixman, Fixman Landscape	7/1/2017	6/30/2018	3,560	N/A
9	Dave Prosser, Desert Star Landscaping	7/1/2017	6/30/2018	41,760	N/A
7	BJG Inc	7/1/2017	7/1/2017 Perpetual	POOL	
00	Farr West Engineering	7/1/2017	7/1/2017 Perpetual	POOL	
6	Dube Group Architecture	7/1/2017	7/1/2017 Perpetual	POOL	
10	10 Dinter Engineering Company	7/1/2017	7/1/2017 Perpetual	POOL	
11	11 Construction Materials Engineers (CME)	7/1/2017	7/1/2017 Perpetual	POOL	
12	Sunrise Engineering	7/2/2017	7/2/2017 Perpetual	POOL	
13	13 Resource Concepts	7/1/2017	7/1/2017 Perpetual	POOL	
14	Black Eagle Consulting	7/1/2017	7/1/2017 Perpetual	POOL	
15	15 Stantec	7/2/2017	7/2/2017 Perpetual	POOL	
16	16 Designing Images	7/1/2017	7/1/2017 Til project is complete	\$125/hr	N/A
17		1			
18					
19					
20					
21	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 Po Any Engineering project will be put out to bid to the Pool.

Nevada Department of Taxation Local Government Finance	RATES ENTERED		
CHECKLIST FOR FINAL BUDGET REVIEW EXEMPT DISTRICTS (same as Condensed except this is for the "Final")	Operating Rate Voter Approved Legislative Debt Service		0.6677 0.0000 0.0000 0.0000
Entity: Town of Minden			0.0000
Reviewed by: Julie Andress	TOTAL		0.6677
Date: May 27, 2017			
GENERAL QUESTIONS	Yes	No	N/A
Have appropriate schedules been filed?			
The 2nd paragraph of the transmittal form relates to property tax revenues. Does the dollar amount agree with the Total Line, Column 3, of Schedule A?	7		
The 4th paragraph of the transmittal form relates to expenditures and proprietary expenses. Do the amounts shown agree with total expenditures (Columns 1-4) Schedule A-1 and total expenses (Columns 2 & 4) of Schedule A-2?	v		
Is the certification letter signed? (NAC 354.140) (Note: Signatures of a majority of all members of the governing board required on the <i>final</i> budget) 30-May	//		
Are the publication and public hearing dates correct? (See calendar of events. Per NRS 354.596, not less than 7 nor more than 14 days.)	7		
Does the budget include an explanation for a general fund ending fund balance less than 4% of the total actual prior year expenditures (pursuant to NAC 354.650)?	V		
Does the budget include the Lobbying Expense Estimate (Form 30)? This form is to be submitted only for legislative years. NOTES: 2016 is not a legeslative year.			
	ž.		
SCHEDULE S-2	Yes	No	N/A
Is employment by function entered for each time period?	V		
Are assessed values correctly entered for each time period? Verify prior and current year with the Redbook; Budget year with Revenue Projection, Part A (Check NPM.)	7		
Do the total tax rates for operating and debt agree with the Tax Rate Book for Actual Prior Year and Estimated Current Year and with Schedule A for the Budget Year?	7		
Are populations entered for each time period?	7		
Is the source indicated?	7		
NOTES:		-	
SCHEDULE S-3 (Not required if does not levy tax)	Yes	No	N/A
Are the correct tax rates recorded in Column 1? (Revenue Projection, Column 11)	V		
Are correct assessed values recorded in Column 2? (Revenue Projection, Column 4)	7		

Do totals in Column 6 and Total Totals on Schedules A and A-1 agree?	3		
NOTES:	we.		
SCHEDULES B	Yes	No	N/A
Do Actual Prior Year total revenues, expenditures, and beginning and ending fund balances, for each fund, agree with the audit?	7		
Are all the funds in the audit included in the budget?	7		
Has entity followed revenue classification as per budget instructions?	7		
Has entity followed expenditure function and activity reporting as per budget instructions?	✓		
Has entity subtotaled and totaled all expenditures by activity within a function per budget instructions?	Y		
Has entity budgeted:			
One amount for total salary and wages?	7		
One amount for employee benefits?	4		
One amount for services and supplies?	7		
One amount for capital outlay as per budget instructions?	~		
Do ending fund balances carry forward as beginning fund balances for the next year?	1		
If not, is there an explanation?			
Do total resources agree with total fund commitments and fund balance?	7		
Are budgeted contingencies for governmental funds three percent or less of expenditures, excluding transfers? (NRS 354.608)	V		
Does any governmental fund show a budgeted deficit? [NRS 354.598 (5)]		7	
NOTES:			
DEBT - SCHEDULES C AND C-1	Yes	No	N/A
Are lease payments identifiable in appropriate fund?			1
For debt requiring ad valorem taxes:			
Do the debt requirements for the fiscal year compare to the audit report?			
Will the expiration of any debt issues allow for a reduction in debt rate?			
Are reserves at June 30 equal to one year or less of debt requirements for the fiscal year or is an explanation of bond covenant attached? (NAC 354.650)			