

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
OPERATING REVENUE				
Water Sales	\$ 3,564,128	\$ 3,675,000	\$ 3,800,000	
340A Contract	\$ 200,000	\$ 200,000	\$ 200,000	
Connection Fees	\$ 52,864	\$ 26,000	\$ 6,000	
Total Operating Revenue	\$ 3,816,990	\$ 3,901,000	\$ 4,006,000	
OPERATING EXPENSE				
Wages & Salaries	\$ 1,083,887	\$ 1,204,000	\$ 1,350,000	
Employee Benefits	\$ 487,592	\$ 566,000	\$ 586,000	
Resource Development & Protection	\$ 131,388	\$ 230,000	\$ 235,000	
Regulatory Compliance	\$ 38,047	\$ 35,000	\$ 45,000	
Distribution System Operation	\$ 15,878	\$ 30,000	\$ 48,000	
Distribution System Maintenance	\$ 226,334	\$ 225,000	\$ 250,000	
Production Operation	\$ 79,267	\$ 150,000	\$ 115,000	
Production Maintenance	\$ 9,051	\$ 15,000	\$ 40,000	
Customer Accounts	\$ 50,454	\$ 50,000	\$ 55,000	
General Administration	\$ 488,276	\$ 570,000	\$ 605,000	
340A Contract	\$ 7,297	\$ 10,000	\$ 10,000	
Depreciation/Amortization	\$ 792,842	\$ 795,000	\$ 810,000	
Total Operating Expense	\$ 3,408,331	\$ 3,880,000	\$ 4,148,000	
Operating Income or (Loss)	\$ 408,659	\$ 21,000	\$ (143,000)	
NONOPERATING REVENUES				
Interest Income	\$ 27,986	\$ 36,000	\$ 18,000	
Capacity Fees	\$ 58,985	\$ 36,000	\$ 8,000	
1/4-Cents Sales Tax	\$ 336,736	\$ 338,000	\$ 310,000	
Miscellaneous Income	\$ 22,189	\$ 25,000	\$ 25,000	
Other Non-Operating Income	\$ 1,525	\$ 2,000	\$ -	
Water Resources Development Fee/(PIL)	\$ 2,500	\$ 2,500	\$ 3,150	
Water Share Lease Program	\$ 22,638	\$ 24,000	\$ 25,000	
Contributions in Aid of Construction	\$ 19,739	\$ 7,000	\$ -	
Gain/(Loss) on Disposal of Assets	\$ (12,821)	\$ -	\$ -	
340A Reimbursement	\$ 52,994	\$ 52,994	\$ 52,994	
Total Nonoperating Revenues	\$ 532,471	\$ 523,494	\$ 442,144	
NONOPERATING EXPENSES				
Interest Expense	\$ 131,738	\$ 162,400	\$ 134,816	
Miscellaneous Expense	\$ 5,936	\$ 10,000	\$ 10,000	
Vanguard Expense	\$ -	\$ -	\$ -	
Total Nonoperating Expenses	\$ 137,674	\$ 172,400	\$ 144,816	
Net Income before Operating Transfers	\$ 394,797	\$ 351,094	\$ 297,328	
Transfers (Schedule T)				
In	\$ -	\$ -	\$ -	
Out	\$ -	\$ -	\$ -	
Net Operating Transfers	\$ -	\$ -	\$ -	
CHANGE IN NET POSITION	\$ 803,456	\$ 372,094	\$ 164,328	

Moapa Valley Water District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Enterprise

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:				
Cash Received From Customers, Water Use Fees	\$ 3,623,645	\$ 3,901,000	\$ 3,806,000	
Cash Paid to Suppliers for Goods and Services	\$ (1,034,554)	\$ (2,110,000)	\$ (1,393,000)	
Cash Paid to Employees	\$ (1,576,935)	\$ (1,770,000)	\$ (1,986,000)	
Cash Received for 340A	\$ 200,000	\$ 200,000	\$ 200,000	
Cash Paid for 340A	\$ (13,245)	\$ (15,000)	\$ (10,000)	
a. Net cash provided by (or used for) operating activities:	\$ 1,198,911	\$ 206,000	\$ 617,000	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Inter Government Revenues	\$ 328,221	\$ 338,000	\$ 310,000	
Other Non-Operating	\$ 1,525	\$ 2,000	\$ -	
Water Resource Development (PIL)	\$ 2,600	\$ 2,500	\$ 3,150	
Water Shares Lease Program	\$ 22,638	\$ 24,000	\$ 25,000	
Contributions in Aid of Construction	\$ 19,738	\$ 7,000	\$ -	
Capacity Fees	\$ 58,985	\$ 36,000	\$ 8,000	
Miscellaneous Income	\$ 22,189	\$ 25,000	\$ 25,000	
340A Reimbursement	\$ 52,994	\$ 52,994	\$ 52,994	
b. Net cash provided by (or used for) noncapital financing activities	\$ 508,790	\$ 487,494	\$ 424,144	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principle of Long Term Debt	\$ (640,478)	\$ (661,700)	\$ (691,492)	
Interest in Long Term Debt	\$ (191,354)	\$ (162,340)	\$ (134,816)	
Proceeds from the Sale of Capital Assets	\$ 3,001	\$ -	\$ -	
Purchase of Fixed Assets (Fixed Asset Replacement Acct)	\$ (85,157)	\$ (150,000)	\$ (276,000)	
Capital Improvements (Infrastructure Replacement Acct)	\$ (442,123)	\$ (980,000)	\$ (835,000)	
Water Resource Development (Water Resource Dev. Acct.)	\$ -	\$ (100,000)	\$ (100,000)	
Arsenic Media (Media Replacement Acct)	\$ -	\$ (500,000)	\$ -	
Proceeds from Long Term Debt	\$ -	\$ -	\$ -	
Proceeds from Grants	\$ -	\$ -	\$ -	
Miscellaneous Expense	\$ (5,936)	\$ 10,000	\$ 10,000	
c. Net cash provided by (or used for) capital and related financing activities	\$ (1,362,047)	\$ (2,544,040)	\$ (2,027,308)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on Investments	\$ 27,986	\$ 30,000	\$ 18,000	
Losses on Investments	\$ -	\$ -	\$ -	
d. Net cash provided by (or used in) investing activities	\$ 27,986	\$ 30,000	\$ 18,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 373,640	\$ (1,820,546)	\$ (966,164)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 6,740,888	\$ 7,114,528	\$ 5,293,982	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 7,114,528	\$ 5,293,982	\$ 4,325,818	

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SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Enterprise