



601 N. Moapa Valley Boulevard * Post Office Box 257 * Logandale, Nevada * 89021
Telephone (702) 397-6893 * Facsimile (702) 397-6894

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

Moapa Valley Water District _____ herewith submits the (TENTATIVE) --- (FINAL) budget for the
fiscal year ending June 30, 2021

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 0

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 _____ 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 \$ 4,293,816

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

APPROVED BY THE GOVERNING BOARD

I Joseph Davis
(Print Name)
General Manager
(Title)

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

Signed: _____

Dated: _____

SCHEDULED PUBLIC HEARING:
(Must be held from May 18, 2020 to May 31, 2020 this year)

Date and Time: May 21, 2020 4:00pm

Publication Date: 14-May-20

Place: Moapa Valley Water District Office. 601 N Moapa Valley Blvd. Overton NV 89040

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities	17	18	18
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

POPULATION (AS OF JULY 1)	7279	7279	7279
SOURCE OF POPULATION ESTIMATE*	2.65 X Est, Res. Unit	2.65 X Est, Res. Unit	2.65 X Est, Res. Unit
Assessed Valuation (Secured and Unsecured Only)	184,796,968	193,840,479	208,463,138
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	184,796,968	193,840,479	208,463,138
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
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.**

Moapa Valley Water District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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	\$ 3,564,126	\$ 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	\$ 131,386	\$ 230,000	\$ 235,000	
Regulatory Compliance	\$ 36,047	\$ 35,000	\$ 45,000	
Distribution System Operation	\$ 15,878	\$ 30,000	\$ 48,000	
Distribution System Maintenance	\$ 226,334	\$ 225,000	\$ 250,000	
Production Operation	\$ 79,287	\$ 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	\$ 4,149,000	
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	\$ 154,328	

Moapa Valley Water District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Enterprise

PROPRIETARY FUND	(1)	(2)	(3) 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	\$ 3,701,000	\$ 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)	\$ (1,936,000)	
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	\$ 6,000	\$ 667,000	
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)	\$ 2,500	\$ 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)	\$ (286,000)	
Capital Improvements (Infrastructure Replacement Acct)	\$ (442,123)	\$ (980,000)	\$ (835,000)	
Water Resouce 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)	\$ (2,564,040)	\$ (2,057,308)	
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	\$ (2,040,546)	\$ (948,164)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 6,740,888	\$ 7,114,528	\$ 5,073,982	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 7,114,528	\$ 5,073,982	\$ 4,125,818	

Moapa Valley Water District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Enterprise

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2020 - 2021

Local Government: Moapa Valley Water District
Contact: Jeannie Poynor
E-mail Address: jeannie@moapawater.com
Daytime Telephone: 702-397-6893

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Hinton Burdick	3/18/2019	11/1/2021	\$ 11,500	\$ 11,850.00	Auditing Services
2	Les Olsen	9/5/2019	30 DAYS WRITTEN NOTICE	27500	27500	Managed IT Support Services
3	Mail Finance, Inc.	4/19/2019	4/19/2024	1389.6	1389.6	Folder Inserter for Customer Billing
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 40,390	\$ 40,739.60	

Additional Explanations (Reference Line Number and Vendor):