

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water Sales	\$ 4,214,450	\$ 4,300,000	\$ 4,500,000	
Connection Fees	\$ 18,900	\$ 17,550	\$ 6,000	
340A Contract	\$ 200,000	\$ 200,000	\$ 200,000	
<b>Total Operating Revenue</b>	<b>\$ 4,433,350</b>	<b>\$ 4,517,550</b>	<b>\$ 4,706,000</b>	
<b>OPERATING EXPENSE</b>				
Wages & Salaries	\$ 1,242,437	\$ 1,400,000	\$ 1,601,000	
Employee Benefits	\$ 371,122	\$ 650,000	\$ 704,300	
Resource Development & Protection	\$ 111,584	\$ 200,000	\$ 220,000	
Regulatory Compliance	\$ 37,373	\$ 45,000	\$ 60,000	
Distribution System Operation	\$ 33,975	\$ 48,000	\$ 60,000	
Distribution System Maintenance	\$ 237,558	\$ 270,000	\$ 375,000	
Production Operation	\$ 80,858	\$ 115,000	\$ 115,000	
Production Maintenance	\$ 3,415	\$ 8,000	\$ 30,000	
Customer Accounts	\$ 57,775	\$ 60,000	\$ 69,000	
General Administration	\$ 604,110	\$ 690,000	\$ 755,500	
340A Contract	\$ 11,215	\$ 12,000	\$ 10,000	
Depreciation/Amortization	\$ 907,952	\$ 920,000	\$ 950,000	
<b>Total Operating Expense</b>	<b>\$ 3,699,374</b>	<b>\$ 4,418,000</b>	<b>\$ 4,949,800</b>	
<b>Operating Income or (Loss)</b>	<b>\$ 733,976</b>	<b>\$ 99,550</b>	<b>\$ (243,800)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earned	\$ 4,495	\$ 24,000	\$ 8,000	
Capacity Fees	\$ 35,583	\$ 85,000	\$ 8,000	
1/4-Cents Sales Tax	\$ 398,390	\$ 400,000	\$ 400,000	
Miscellaneous Income	\$ 79,578	\$ 20,000	\$ -	
Other Non-Operating Income	\$ 3,200	\$ 20,000	\$ -	
Water Resources Development Fee/(PIL)	\$ 40,950	\$ -	\$ -	
Water Share Lease Program	\$ 25,835	\$ 26,613	\$ 27,000	
Contributions in Aid of Construction	\$ 58,023	\$ 30,000	\$ 10,000	
Gain/(Loss) on Disposal of Assets	\$ 61,317	\$ 15,000	\$ -	
340A Reimbursement	\$ 52,994	\$ 52,994	\$ 52,994	
Proceeds from Grants	\$ 49,443	\$ 75,000	\$ 5,040,114	
<b>Total Nonoperating Revenues</b>	<b>\$ 809,808</b>	<b>\$ 748,607</b>	<b>\$ 5,546,108</b>	
<b>NONOPERATING EXPENSES</b>				
Reimbursement of Development Fees	\$ -	\$ -	\$ -	
Interest Expense	\$ 65,885	\$ 88,000	\$ 72,456	
Miscellaneous Expense	\$ 8,274	\$ 10,000	\$ 10,000	
<b>Total Nonoperating Expenses</b>	<b>\$ 74,159</b>	<b>\$ 98,000</b>	<b>\$ 82,456</b>	
<b>Net Income before Operating Transfers</b>				
Transfers (Schedule T)				
In	\$ -	\$ -	\$ -	
Out	\$ -	\$ -	\$ -	
Net Operating Transfers	\$ -	\$ -	\$ -	
<b>CHANGE IN NET POSITION</b>	<b>\$ 1,469,625</b>	<b>\$ 750,157</b>	<b>\$ 5,219,852</b>	

Moapa Valley Water District  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Fund \_\_\_\_\_ Enterprise \_\_\_\_\_

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received From Customers, Water Use Fees	\$ 4,220,030	\$ 4,300,000	\$ 4,500,000	
Cash Paid to Suppliers for Goods and Services	\$ (1,213,953)	\$ (1,436,000)	\$ (1,684,500)	
Cash Paid to Employees	\$ (1,838,056)	\$ (2,050,000)	\$ (2,305,300)	
Cash Received for 340A	\$ 200,000	\$ 200,000	\$ 200,000	
Cash Paid for 340A	\$ (16,142)	\$ (12,000)	\$ (10,000)	
<b>a. Net cash provided by (or used for) operating activities.</b>	<b>\$ 1,351,879</b>	<b>\$ 1,002,000</b>	<b>\$ 700,200</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Inter Government Revenues	\$ 398,390	\$ 400,000	\$ 400,000	
Other Non-Operating	\$ 3,200	\$ 20,000	\$ -	
Water Resource Development (PIL)	\$ 40,950	\$ 20,000	\$ -	
Water Shares Lease Program	\$ 25,835	\$ 26,613	\$ 27,000	
Contributions in Aid of Construction	\$ 58,023	\$ 30,000	\$ 10,000	
Capacity Fees	\$ 35,583	\$ 85,000	\$ 27,000	
Miscellaneous Income	\$ 79,578	\$ 20,000	\$ -	
340A Reimbursement	\$ 52,994	\$ 52,994	\$ 52,994	
<b>b. Net cash provided by (or used for) NON CAPITAL FINANCING ACTIVITIES.</b>	<b>\$ 694,553</b>	<b>\$ 654,607</b>	<b>\$ 516,994</b>	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Principle of Long Term Debt	\$ (479,043)	\$ (481,444)	\$ (361,602)	
Interest in Long Term Debt	\$ (105,516)	\$ (87,489)	\$ (72,456)	
Proceeds from the Sale of Capital Assets	\$ 25,300	\$ 15,000	\$ -	
Purchase of Fixed Assets (Fixed Asset Replacement Acct)	\$ (81,299)	\$ (175,893)	\$ (180,644)	
Capital Improvements (Infrastructure Replacement Acct)	\$ (1,058,773)	\$ (1,190,000)	\$ (6,215,000)	
Water Resource Development (Water Resource Dev. Acct.)	\$ -	\$ (100,000)	\$ (100,000)	
Arsenic Media (Media Replacement Acct)	\$ -	\$ -	\$ -	
Proceeds from Long Term Debt	\$ -	\$ -	\$ -	
Proceeds from Grants	\$ 42,065	\$ 100,000	\$ 5,040,114	
Miscellaneous Expense	\$ (8,274)	\$ 10,000	\$ 10,000	
Reimbursement of Development Fees	\$ -	\$ -	\$ -	
<b>c. Net cash provided by (or used for) capital and related financing activities.</b>	<b>\$ (1,665,540)</b>	<b>\$ (1,909,826)</b>	<b>\$ (1,879,588)</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on Investments	\$ 4,495	\$ 24,000	\$ 8,000	
Losses on Investments	\$ -	\$ -	\$ -	
<b>d. Net cash provided by (or used in) investing activities.</b>	<b>\$ 4,495</b>	<b>\$ 24,000</b>	<b>\$ 8,000</b>	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>\$ 385,387</b>	<b>\$ (229,219)</b>	<b>\$ (654,394)</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>\$ 6,772,606</b>	<b>\$ 7,157,993</b>	<b>\$ 6,928,774</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>\$ 7,157,993</b>	<b>\$ 6,928,774</b>	<b>\$ 6,274,380</b>	

Moapa Valley Water District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Enterprise

CAPITAL IMPROVEMENT BUDGET  
FISCAL YEARS 24 - 29

Account-#	NAME	FY24	FY25	FY26	FY27	FY28	FY29
2024-IRA-01	WATER MAIN REPLACEMENT	-	480,000	500,000	520,000	560,000	
2024-IRA-02	METER REPLACEMENT PROGRAM	200,000	200,000				
2024-IRA-03	VALVE REPLACEMENT PROGRAM	110,000	110,000	110,000	110,000	110,000	
2024-IRA-04	SCADA UPGRADES	30,000	30,000	30,000	30,000	30,000	
2024-IRA-05	PRV UPGRADES	40,000	40,000	40,000	40,000	40,000	
2024-IRA-06	WARM SPRINGS TANK 500K			260,000			
2024-IRA-07	NARROWS TANK 2 MILLION						260,000
2024-IRA-08	BALDWIN 14" A/C LINE		550,000				
2024-IRA-09	ARROW CANYON 20" (JM PIPE)			70,000			930,000
2024-IRA-10	ARROW CANYON #3 WELL					1,200,000	
2024-IRA-11	MAIN STREET UPGRADE	2,820,000					
2024-IRA-12	24" DUCTILE IRON LINE REPLACEMENT	3,000,000					
2024-IRA-13	HYDRANT METER REPLACEMENT	15,000					
	<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>6,215,000</b>	<b>1,410,000</b>	<b>1,010,000</b>	<b>700,000</b>	<b>1,940,000</b>	

2024-FARA-01	*SAFETY/SMALL EQUIPMENT REPLACEMENT	10,000	5,000	5,000	5,000	5,000	
2024-FARA-02	*OFFICE EQUIPMENT REPLACEMENT	10,000	10,000	10,000	10,000	10,000	
2024-FARA-03	*INFORMATION TECHNOLOGY	5,000	15,000	5,000	5,000	5,000	
2024-FARA-04	VEHICLE REPLACEMENT	-	150,000	30,000	120,000		
2024-FARA-05	EQUIPMENT REPLACEMENT	37,144	134,000	120,000			
2024-FARA-06	SERVER REPLACEMENT			20,000			
2024-FARA-07	PROPERTY PURCHASE	98,500	98,500	98,500	98,500		
2024-FARA-08	Leak Detection Droan	20,000					
	<b>TOTAL FIXED ASSET PURCHASES</b>	<b>180,644</b>	<b>412,500</b>	<b>288,500</b>	<b>238,500</b>	<b>20,000</b>	

2024-WRA-01	*WATER RESOURCE DEVELOPMENT	100,000	100,000	100,000	100,000	100,000	
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2024-MRA-01	ARSENIC MEDIA			500,000			
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	<b>GRAND TOTAL</b>	<b>6,495,644</b>	<b>1,922,500</b>	<b>1,898,500</b>	<b>1,038,500</b>	<b>2,060,000</b>	
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IRA - Infrastructure Replacement Account

WRA - Water Resources Account

\* Miscellaneous Fixed Assets on Joe's Spreadsheet

Will Receive Ggrant Money Submitted for Grant Money