



STATE OF NEVADA
DEPARTMENT OF TAXATION

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JIM GIBBONS
Governor
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Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Moapa Valley Water District _____ herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2011

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 0 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 \$ 4,533,500

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 Bradley J. Huza, P.E.
(Printed Name)
General Manager
(Title)

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

Signed

Bradley J. Huza

Dated:

5/20/10

APPROVED BY THE GOVERNING BOARD

Ken Stator
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2010 12:00pm PDT

Publication Date 12-May-10

Place: Moapa Valley Water District Board, 601 N Moapa Valley Water Blvd, Overton NV 89040

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/11
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities	16	18	19
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

POPULATION (AS OF JULY 1)	8053	8133	8214
SOURCE OF POPULATION ESTIMATE*	2.62X EST. RES. Units	2.62X EST. RES. Units	2.62X EST. RES. Units
Assessed Valuation (Secured and Unsecured Only)	364,935,879	319510433	232331810
Net Proceeds of Mines	1,426,000	427680	1896000
TOTAL ASSESSED VALUE	366,361,879	319938113	234227810
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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2011

Budget Summary for Moapa Valley Water District
(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)	
Proprietary	E	3,450,000	3,333,500	1,100,000	1,200,000			16,500
TOTAL		3,450,000	3,333,500	1,100,000	1,200,000			16,500

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

** Include Depreciation

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Sales	3,262,894	3,300,000	3,450,000	
Total Operating Revenue	3,262,894	3,300,000	3,450,000	
OPERATING EXPENSE				
Wage & Salaries	788,752	940,000	1,100,000	
Employee Benefits	307,425	367,730	420,000	
O & M Source & Supply	156,695	194,000	297,000	
Resource & development & Protection	30,160	47,000	54,000	
Regulatory Compliance	16,215	24,000	32,500	
Distribution System Operations	110,676	140,000	175,000	
Distribution System Maintenance	152,320	101,000	136,000	
Treatment Operations	12,600	59,000	60,000	
Treatment Maintenance	10,952	10,000	15,000	
Customer Accounts Expenses	28,800	37,000	56,000	
General Administrative	166,063	300,000	348,000	
Depreciation/Amortization	646,638	675,000	640,000	
Total Operating Expense	2,427,296	2,894,730	3,333,500	
Operating Income or (Loss)	835,598	405,270	116,500	
NONOPERATING REVENUES				
Interest Earned	49,012	30,000	30,000	
Property Taxes				
Water Resource Development Fee	9,927	24,000	26,000	
340A Contract		150,000	700,000	
Capacity Fees	17,906	24,500	22,000	
Connection Fees	7,500	10,500	9,000	
1/4-Cent Sales Tax	268,490	250,000	250,000	
Other Non Operating Revenues	2,098,759	92,000	63,000	
Total Nonoperating Revenues	2,451,594	581,000	1,100,000	
NONOPERATING EXPENSES				
Interest Expense	368,036	505,000	500,000	
340A Contract	0	150,000	700,000	
Total Nonoperating Expenses	368,036	655,000	1,200,000	
Net Income before Operating Transfers				
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	2,919,156	331,270	16,500	

Moapa Valley Water District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Enterprise

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Net Income	835,598	405,270	16,500	
Depreciation	646,638	675,000	640,000	
Changes To Operating Assets & Liabilities	188,960			
a. Net cash provided by (or used for) operating activities	1,220,301	1,080,270	656,500	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Inter Gov Rev	278,365	250,000	250,000	
Other Non Operating	108,025	92,000	90,000	
Water Resource Dev		24,000	10,000	
Impact Fees	25,406	26,000	10,000	
340A Contract		150,000	700,000	
b. Net cash provided by (or used for) noncapital financing activities	411,796	542,000	1,060,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal on Long Term Debt	(411,138)	(404,803)	(280,780)	
Int. On Long Term Debt	(336,330)	(524,260)	(447,061)	
Purchase of Fixed Assets	(5,370,039)			
Capital Improvements		(1,784,000)	(1,856,000)	
Proceeds from Long Term Debt	2,394,915	1,800,000		
Proceeds from Grant	2,025,339	1,700,000	580,500	
c. Net cash provided by (or used for) capital and related financing activities	(1,697,253)	786,937	(2,003,341)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	49,012	30,000	30,000	
Loss on Investments	(24,678)			
d. Net cash provided by (or used in) investing activities	24,334	30,000	30,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(40,822)	2,439,207	(256,841)	
CASH AND CASH EQUIVALENTS AT 7/1/20xx	6,127,764	6,086,942	8,526,149	
CASH AND CASH EQUIVALENTS AT 6/30/20xx	6,086,942	8,526,149	8,269,308	

Moapa Valley Water District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Enterprise

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - Type
 1 - General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2010	(9) INTEREST PAYABLE	(10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11 PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND							\$	\$	\$	\$
1995 Rev Bond	4	40	1,500,000.00	4/1/1995	2/1/2035	5.125	\$1,235,268.00	\$63,994.00	\$24,386.00	\$88,380.00
GO Ltd Tax BB68	2	20	3,000,000.00	7/1/2000	7/1/2020	5.25	\$0.00	\$0.00	\$0.00	\$0.00
GO Ltd Tax BB76	2	20	2,000,000	7/11/2002	6/30/2022	4.25	\$1,445,000.00	\$69,748.00	\$90,000.00	\$159,748.00
GO Ltd Tax BBR	2	25	4,315,000	5/17/2005	6/31/2026	5	\$4,000,000.00	\$197,750.00	\$90,000.00	\$287,750.00
State Revolving Fund	4	20	1,500,000	2/1/2008	1/1/2029	2.78	\$1,443,027.00	\$39,712.00	\$58,567.00	\$98,279.00
USDA RD Dev	4	40	1,798,760	2/4/2010	2/4/2050	4.25	\$1,792,984.00	\$75,857.00	\$17,827.00	\$93,684.00
OPD Mortgage	9	15	400,000	12/15/2001	12/13/2016	6	\$0.00	\$0.00	\$0.00	\$0.00
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE								\$447,061.00	\$280,780.00	\$727,841.00

SCHEDULE C-1 - INDEBTEDNESS

Moapa Valley Water District Budget Fiscal Year 2010-2011
 (Local Government)

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 76th Session; February 7, 2011 to June 6, 2011

1. Activity:	<u>Lobby</u>	
2. Funding Source:	<u>Enterprise Fund</u>	
3. Transportation	\$	<u>0</u>
4. Lodging and meals	\$	<u>0</u>
5. Salaries and Wages	\$	<u>0</u>
6. Compensation to lobbyists	\$	<u>0</u>
7. Entertainment	\$	<u>0</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	<u>0</u>
Total	\$	<u><u>0</u></u>

Entity: Moapa Valley Water District

Budget Fiscal Year 2010-2011

Lobbying Expense Estimate, Page 1 of 1