



STATE OF NEVADA
DEPARTMENT OF TAXATION

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BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

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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, 2015

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 \$ 3,458,150

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
(Printed Name)
General Manager
(Title)

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

Signed

Dated:

Blank lines for signature and date of the governing board.

SCHEDULED PUBLIC HEARING:

Date and Time May 15, 2014 12:00PDT

Publication Date 8-May-14

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities	17	17	17
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

POPULATION (AS OF JULY 1)	7950	7950	7950
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)	158,255,058	151,401,040	151,790,337
Net Proceeds of Mines	1,347,000	1,868,000	Dept of Taxation will send
TOTAL ASSESSED VALUE	159,602,058	153,269,040	#VALUE!
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) BUDGET YEAR ENDING 06/30/15 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Sales	3,071,539	3,019,516	3,050,000	
340A Contract	569,021		-	
Total Operating Revenue	3,640,560	3,019,516	3,050,000	
OPERATING EXPENSE				
Wages & Salaries	952,189	1,020,086	1,015,300	
Employee Benefits	400,164	366,497	399,150	
O & M Source of Supply	-	-	-	
Resource Development & Protection	30,035	43,664	34,000	
Regulatory Compliance	14,226	21,972	21,700	
Distribution System Operations	101,692	98,188	133,000	
Distribution System Maintenance	105,057	168,474	153,000	
Production Operations	175,857	159,978	219,000	
Production Maintenance	5,432	5,666	11,500	
Customer Accounts	45,524	51,599	59,000	
General Administration	171,327	174,470	207,500	
340A Contract	220,404	180,199	-	
Depreciation/Amortization	708,175	710,000	715,000	
Total Operating Expense	2,930,082	3,000,793	2,968,150	
Operating Income or (Loss)	710,478	18,723	81,850	
NONOPERATING REVENUES				
Interest Earned	5,201	5,000	5,000	
Water Resource Development Fee(PIL)		-	7,500	
Water Share Lease Program		19,674	23,000	
Capacity Fees	11,490	4,000	3,000	
Connection Fees		7,000	1,500	
1/4-Cent Sales Tax	296,406	300,000	280,000	
Other Non-Operating		34,000	30,000	
Contributions in Aid of Constructions	11,431	2,280	1,000	
Wheeling Fees	-			
340A Capital Reimbursement	-	52,994	52,994	
Total Nonoperating Revenues	324,528	424,948	403,994	
NONOPERATING EXPENSES				
Interest Expense	412,224	385,000	370,000	
Church Lease	-		120,000	
Total Nonoperating Expenses	412,224	385,000	490,000	
Net Income before Operating Transfers		39,948	(86,006)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	622,782	58,671	(4,156)	

Moapa Valley Water District

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Enterprise

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received From Customers, Water Usage Fees	3,009,215	3,019,596	3,050,000	
Cash Paid to Suppliers for Goods and Services	(684,245)	(904,210)	(838,700)	
Cash Paid to Employees	(1,163,207)	(1,386,583)	(1,414,450)	
Cash received for 340A O&M	569,021	-	-	
Cash Paid for 340A O&M	(412,202)	-	-	
a. Net cash provided by (or used for) operating activities	1,318,582	728,803	796,850	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Inter Gov Rev	317,138	300,000	280,000	
Other Non-Operating	64,995	34,000	30,000	
Water Resouce Development/PIL	-	-	30,500	
Water Share Lease Program	-	19,874	19,700	
Capacity Fees	11,490	4,000	3,000	
Contributions in Aid of Construction	11,431	2,280	1,000	
b. Net cash provided by (or used for) noncapital financing activities	405,054	359,954	364,200	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principle on Long Term Debt	(1,669,188)	(495,000)	(500,000)	
Interest in Long Term Debt	(382,592)	(380,000)	(365,000)	
Purchase of Fixed Assots	-	-	(53,000)	
Capital Improvements	(290,894)	(300,000)	(525,000)	
Proceeds from Long Term Debt	1,258,299	-	-	
Proceeds from Grant	-	-	-	
Church Lease	-	(120,000)	(120,000)	
Wheeling Fees	-	-	-	
340A Capital Reimbursement	-	52,994	52,994	
c. Net cash provided by (or used for) capital and related financing activities	(1,084,375)	(1,242,006)	(1,510,006)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on Investments	5,201	5,000	5,000	
Losses on Investments	-	-	-	
d. Net cash provided by (or used in) investing activities	5,201	5,000	5,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	644,462	(148,249)	(343,956)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,733,325	6,377,787	6,229,538	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,377,787	6,229,538	5,885,582	

Moapa Valley Water District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Enterprise

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: 78th Session; February 2, 2015 to June 1, 2015

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

Entity: Moapa Valley Water District

Budget Year 2014-2015

**Schedule of Existing Contracts
Budget Year 2014-2015**

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 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Hilton Burdick	February-14	December-17	\$ 9,500	\$ 9,785	Auditing Services
2	Cintas	March-14	March-19	\$ 1,425	\$ 1,497	Rug Services
3	Mail Finance	April-13	March-97	\$ 1,019	\$ 1,019	Postage Meter Lease
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 11,944	\$ 12,301	

Additional Explanations (Reference Line Number and Vendor):

CAPITAL IMPROVEMENT BUDGET
FISCAL YEARS 2014/15 - 2021/22

NO.	NAME	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
1	WATER MAIN REPLACEMENT	230,000	255,000	280,000	305,000	330,000	355,000	380,000	380,000
2	STANDPIPE REPLACEMENT	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
3	SAFETY EQUIPMENT REPLACEMENT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4	OFFICE EQUIPMENT REPLACEMENT	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
5	INFORMATION TECHNOLOGY	13,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
6	WATER RESOURCE DEVELOPMENT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
7	BALDWIN SPRINGS BASINS	35,000							
8	VEHICLE REPLACEMENT	25,000	70,000	185,000		70,000		30,000	
9	OVERTON TANK (ENGINEERING)	15,000							
10	OVERTON TANK (BY-PASS)	SMALL MAINS							
11	OVERTON TANK (REHAB/REPAIR)	130,000							
12	BALDWIN SPRINGS PUMP UPGRADE		50,000						
13	BALDWIN SPRINGS CHLORINATOR		55,000						
14	ARROW CANYON (SPARE PARTS)				100,000				
15	ARROW CANYON BASIN				55,000				
16	ARROW CANYON (WELL REHAB)					100,000			
17	ARROW CANYON RESERVOIR						125,000		
18	METER REPLACEMENT (1/2 SYSTEM)							260,000	260,000
	TOTAL	578,000	565,000	600,000	595,000	635,000	615,000	805,000	775,000

NOTE: Average system depreciation for the past 5 years was approximately \$700,000 per year.

Purchase of Fixed Assets

CAPITAL IMPROVEMENT BUDGET
FISCAL YEARS 2014/15 - 2021/22

NO.	NAME	TYPE	DESCRIPTION
1	WATER MAIN REPLACEMENT	Recurring	Replace small and/or undersized mains; distribution system improvements
2	STANDPIPE REPLACEMENT	Recurring	Replace standpipes with hydrants.
3	SAFETY EQUIPMENT REPLACEMENT	Recurring	Replace and/or purchase safety equipment
4	OFFICE EQUIPMENT REPLACEMENT	Recurring	Replace and/or purchase office equipment (desks, chairs, tables, cabinets, etc)
5	INFORMATION TECHNOLOGY	Recurring	Computers, network, server, etc
6	WATER RESOURCE DEVELOPMENT	Recurring	Purchase of MVIC water shares and/or well development
7	BALDWIN SPRINGS BASINS	One Time	Install arsenic vessel backwash basin per NDEP requirements
8	VEHICLE REPLACEMENT	Recurring	Meter truck, dump truck, service truck, backhoe, etc.
9	OVERTON TANK (ENGINEERING)	One Time	Inspection and rehab scope of work
10	OVERTON TANK (BY-PASS)	One Time	Install infrastructure to by-pass Overton tank (funded out of small mains)
11	BALDWIN SPRINGS PUMP UPGRADE	One Time	Install pumps for new pressure zone in Warm Springs area
12	BALDWIN SPRINGS CHLORINATOR	One Time	Replace existing chlorinator
13	OVERTON TANK (REHAB/REPAIR)	One Time	Sandblast, repair, recoat, etc.
14	ARROW CANYON (SPARE PARTS)	One Time	Purchase spare set of pump bowls, shaft, bearings, etc.
15	ARROW CANYON BASIN	One Time	Install arsenic vessel backwash basin per NDEP requirements
16	ARROW CANYON (WELL REHAB)	One Time	Pull well pump, inspect and possible repair of casing and screen.
17	ARROW CANYON RESERVOIR	One Time	Build reservoir at Arrow Canyon site to serve Warm Springs pressure zone
18	METER REPLACEMENT (1/2 SYSTEM)	One Time	Replace all meters over two-year period.