



601 N. Moapa Valley Boulevard * Post Office Box 257 * Logandale, Nevada * 89021
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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, 2019

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 \$ 3,892,329

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:

Date and Time Tuesday May 22, 2018. 4:30pm

Publication Date 9-May-18

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
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	17	17	17

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)	171,260,128	183,729,020	187,496,968
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	171,260,128	183,729,020	187,496,968
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, 2019

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	\$ 3,878,994	\$ 3,689,000	\$ 345,000	\$ 203,329	\$ -	\$ -	\$ 331,665
TOTAL		\$ 3,878,994	\$ 3,689,000	\$ 345,000	\$ 203,329	\$ -	\$ -	\$ 331,665

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

** Include Depreciation

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
	OPERATING REVENUE			
Water Sales	\$ 3,250,598	\$ 3,480,000	\$ 3,620,000	\$ 3,620,000
340A Contract	\$ 252,994	\$ 252,994	\$ 252,994	\$ 252,994
Connection Fees	\$ 12,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Operating Revenue	\$ 3,515,592	\$ 3,738,994	\$ 3,878,994	\$ 3,878,994
OPERATING EXPENSE				
Wages & Salaries	\$ 1,086,287	\$ 1,100,000	\$ 1,180,000	\$ 1,180,000
Employee Benefits	\$ 533,885	\$ 543,000	\$ 555,000	\$ 555,000
Resource Development & Protection	\$ 155,805	\$ 160,000	\$ 230,000	\$ 230,000
Regulatory Compliance	\$ 37,196	\$ 38,000	\$ 40,000	\$ 40,000
Distribution System Operation	\$ 21,675	\$ 30,000	\$ 35,000	\$ 35,000
Distribution System Maintenance	\$ 234,901	\$ 155,000	\$ 190,000	\$ 190,000
Production Operation	\$ 100,009	\$ 100,000	\$ 112,500	\$ 112,500
Production Maintenance	\$ 12,934	\$ 34,000	\$ 40,000	\$ 40,000
Customer Accounts	\$ 40,394	\$ 48,000	\$ 48,000	\$ 48,000
General Administration	\$ 405,939	\$ 475,000	\$ 508,500	\$ 508,500
340A Contract	\$ 11,321	\$ 10,000	\$ 10,000	\$ 10,000
Depreciation/Amortization	\$ 732,740	\$ 735,000	\$ 740,000	\$ 740,000
Total Operating Expense	\$ 3,373,086	\$ 3,428,000	\$ 3,689,000	\$ 3,689,000
Operating Income or (Loss)	\$ 142,506	\$ 310,994	\$ 189,994	\$ 189,994
NONOPERATING REVENUES				
Interest Earned	\$ 6,501	\$ 6,000	\$ 6,000	\$ 6,000
Water Resources Development Fee/(PIL)	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500
Water Share Lease Program	\$ 22,960	\$ 21,653	\$ 23,500	\$ 23,500
Capacity Fees	\$ 20,494	\$ 8,000	\$ 8,000	\$ 8,000
1/4-Cents Sales Tax	\$ 369,280	\$ 277,230	\$ 280,000	\$ 280,000
Other Non-Operating	\$ 16,559	\$ 25,000	\$ 25,000	\$ 25,000
Contributions in Aid of Construction	\$ 5,512	\$ 2,500	\$ -	\$ -
Gain/(Loss) on Disposal of Assets	\$ 2,500	\$ 12,500	\$ -	\$ -
Total Nonoperating Revenues	\$ 448,806	\$ 355,383	\$ 345,000	\$ 345,000
NONOPERATING EXPENSES				
Interest Expense	\$ 243,811	\$ 280,000	\$ 191,329	\$ 191,329
Miscellaneous Expense	\$ 4,453	\$ 70,000	\$ 10,000	\$ 10,000
Vanguard Expense	\$ 1,966	\$ 2,000	\$ 2,000	\$ 2,000
Total Nonoperating Expenses	\$ 250,230	\$ 352,000	\$ 203,329	\$ 203,329
Net Income before Operating Transfers	\$ 198,576	\$ 3,383	\$ 141,671	\$ 141,671
Transfers (Schedule T)				
In	\$ -	\$ -	\$ -	\$ -
Out	\$ -	\$ -	\$ -	\$ -
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 341,082	\$ 314,377	\$ 331,665	

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 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received From Customers, Water Use Fees	\$ 3,237,925	\$ 3,480,000	\$ 3,620,000	\$ 3,620,000
Cash Paid to Suppliers for Goods and Services	\$ (920,625)	\$ (1,040,000)	\$ (1,132,000)	\$ (1,132,000)
Cash Paid to Employees	\$ (1,580,746)	\$ (1,643,000)	\$ (1,580,000)	\$ (1,580,000)
Cash Received for 340A	\$ 252,994	\$ 252,994	\$ 252,994	\$ 252,994
Cash Paid for 340A	\$ (17,499)	\$ (10,000)	\$ (10,000)	\$ (10,000)
a. Net cash provided by (or used for) operating activities:	\$ 972,049	\$ 1,039,994	\$ 1,150,994	\$ 1,150,994
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Inter Government Revenues	\$ 366,129	\$ 277,230	\$ 280,000	\$ 280,000
Other Non-Operating	\$ 10,140	\$ 25,000	\$ 25,000	\$ 25,000
Water Resource Development (PIL)	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500
Water Shares Lease Program	\$ 22,960	\$ 21,653	\$ 23,500	\$ 23,500
Capacity Fees	\$ 20,494	\$ 8,000	\$ 8,000	\$ 8,000
Contributions in Aid of Construction	\$ 5,512	\$ 2,500	\$ -	\$ -
b. Net cash provided by (or used for) noncapital financing activities:	\$ 430,235	\$ 336,883	\$ 339,000	\$ 339,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principle of Long Term Debt	\$ (584,965)	\$ (604,000)	\$ (640,478)	\$ (640,478)
Interest in Long Term Debt	\$ (251,831)	\$ (214,343)	\$ (191,329)	\$ (191,329)
Proceeds from the Sale of Capital Assets	\$ 2,500	\$ -	\$ -	\$ -
Purchase of Fixed Assets (Fixed Asset Replacement Acct)	\$ (103,757)	\$ (130,000)	\$ (141,000)	\$ (141,000)
Capital Improvements (Infrastructure Replacement Acct)	\$ (152,840)	\$ (600,000)	\$ (1,000,000)	\$ (1,000,000)
Water Resource Development	\$ -	\$ -	\$ (100,000)	\$ (100,000)
Proceeds from Long Term Debt	\$ -	\$ -	\$ -	\$ -
Proceeds from Grants	\$ -	\$ -	\$ -	\$ -
c. Net cash provided by (or used for) capital and related financing activities	\$ (1,090,893)	\$ (1,548,343)	\$ (2,072,807)	\$ (2,072,807)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on Investments	\$ 6,501	\$ 6,000	\$ 6,000	\$ 6,000
Losses on Investments	\$ -	\$ -	\$ -	\$ -
d. Net cash provided by (or used in) investing activities	\$ 6,501	\$ 6,000	\$ 6,000	\$ 6,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 317,892	\$ (165,466)	\$ (576,813)	\$ (576,813)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 6,262,781	\$ 6,580,673	\$ 6,746,139	\$ 6,746,139
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 6,580,673	\$ 6,746,139	\$ 6,169,326	\$ 6,169,326

Moapa Valley Water District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Enterprise

FY19

	Restricted/ Designated	Beginning Balance	Additions	Deductions	Ending Balance
1995 USDA	Restricted	\$ 96,829.00	Interest Only	\$ -	\$ 96,929.00
2010 USDA	Restricted	\$ 180,000.00	Interest Only	\$ -	\$ 180,700.00
AB198	Restricted	\$ 394,700.00	\$ 45,000.00	\$ -	\$ 439,700.00
Fixed Asset Replacement Fund	Designated	\$ 160,736.00	\$ -		\$ 160,736.00
				\$ (141,000.00)	
					\$ 19,736.00
Media Replacement Fund	Designated	\$ 150,780.00	Interest Only	\$ -	\$ 151,090.00
Infrastructure Replacement Fund	Designated	\$ 781,000.00	Interest Only		\$ 782,584.00
					\$ 782,584.00
Water Resource Fund	Designated	\$ 100,600.00	Interest Only	\$ (100,000.00)	\$ 600.00

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 7/1/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(11) (9)+(10) TOTAL
								(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND										
1995 Rev Bond	4	40	\$ 1,500,000	4/5/1995	2/5/2035	5.125%	\$0	\$0.00	\$0.00	\$0.00
State Revolving Fund Series2008	2	20	\$ 1,500,000	2/1/2008	1/1/2028	2.780%	\$944,450	\$25,682	\$83,149	\$108,831
USDA RD Dev	4	40	\$ 1,798,760	2/4/2010	1/4/2050	4.250%	\$0	\$0.00	\$0.00	\$0.00
GO (LT) Ref Series 2013A	2	10	\$ 1,075,000	2/20/2013	8/1/2022	5.000%	\$610,000	\$27,750	\$110,000	\$137,750
GO (LT) Ref Series 2015	2	10	\$ 2,355,000	11/3/2015	2/1/2026	2% to 5%	\$1,740,000	\$81,300	\$335,000	\$416,300
GO (LT) Water Ref Series 2017	2	20	\$ 2,700,000	12/21/2017	7/1/2037	2.06%	\$2,700,000	\$56,597	\$112,329	\$168,926
TOTAL ALL DEBT SERVICE							\$5,994,450	\$191,329	\$640,478	\$831,808

SCHEDULE C-1 - INDEBTEDNESS

Moapa Valley Water District Budget Fiscal Year 2018-2019
 (Local Government)

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2018 - 2019

Local Government: Moapa Valley Water District
Contact: Jeannie Poynor
E-mail Address: jeannie@moaoawater.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 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	Cintas	March-14	March-19	\$ 1,425	\$ 1,497	Rug Services
2	Mail Finance	May-17	August-22	\$ 1,019	\$ 1,019	Postage Meter
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

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: 80th Session; February 4, 2019 to June 3, 2019

1. Activity:	Lobbying	
2. Funding Source:	Enterprise	
3. Transportation		\$ _____ -
4. Lodging and meals		\$ _____ -
5. Salaries and Wages		\$ _____ -
6. Compensation to lobbyists		\$ _____ 24,000
7. Entertainment		\$ _____ -
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____ -
Total		\$ _____ 24,000

Entity: _____ Moapa Valley Water District

Budget Year 2018-2019