



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89708-7937
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RENO OFFICE
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BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

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Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
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2550 Paseo Verde Parkway, Suite 180
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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 \$ 3,452,150

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

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

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

Signed [Signature]

Dated: 5-15-14

APPROVED BY THE GOVERNING BOARD

[Signature: Ken Stator]
[Signature: Randall Johnson]

[Signature: Joe E. Howell]

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	151,335,616
Net Proceeds of Mines	1,347,000	1,868,000	4,567,000
TOTAL ASSESSED VALUE	159,602,058	153,269,040	155,902,616
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 06/30/15	
	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	147,500	
Production Operations	175,857	159,978	219,000	
Production Maintenance	5,432	5,666	11,500	
Customer Accounts	45,524	51,599	58,500	
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	2,962,150	
Operating Income or (Loss)	710,478	18,723	87,850	
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	1,844	

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)	(832,700)	
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	802,850	
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 Resource Development/PIL	-	-	7,500	
Water Share Lease Program		19,674	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	341,200	
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 Assets	-	-	(53,000)	
Capital Improvements	(290,894)	(300,000)	(395,000)	
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)	(1,380,006)	
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)	(230,956)	
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	5,998,582	

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	Hinton 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):