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DEPARTMENT OF TAXATION

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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2017

This budget contains 0 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 1 governmental fund types with estimated expenditures of \$ 275,496 and
0 proprietary funds with estimated expenses of \$ 0

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 Mary Pat Eymann
(Print Name)
Secretary/Treasurer
(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 5/19/16 10:00 AM

Publication Date 5/9/2016

Place: Carson Truckee Water Conservancy District Office - 295 Holcomb Ave. Suite A Reno, NV 89502

**CARSON-TRUCKEE WATER CONSERVANCY DISTRICT**

**2016-2017 BUDGET**

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**CARSON-TRUCKEE WATER CONSERVANCY DISTRICT**

**2016-2017 BUDGET**

**BUDGET MESSAGE**

The June 30, 2017 ending fund balances for the General Fund have been reviewed and are considered adequate for the District's continued operation.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

POPULATION (AS OF JULY 1)	617,769	624,710	626,829
SOURCE OF POPULATION ESTIMATE*	STATE ESTIMATE	STATE ESTIMATE	STATE ESTIMATE
Assessed Valuation (Secured and Unsecured Only)	19,107,217,462	20,466,809,599	21,963,230,376
Net Proceeds of Mines	27,689,930	14,839,721	17,667,746
TOTAL ASSESSED VALUE	19,134,907,392	20,481,649,320	21,980,898,122
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.

**CARSON-TRUCKEE WATER CONSERVANCY DISTRICT**  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2016-2017

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.0258	21,980,898,122	912,704				
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0	0	0				
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0	0	0				
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent (NRS 428.185)	0	0	0				
E. Indigent (NRS 428.285)	0	0	0				
F. Capital Acquisition (NRS 354.59815)	0	0	0				
G. Youth Services Levy (NRS 62B.150, 62B.160)	0	0	0				
H. Legislative Overrides	0	0	0				
I. SCCRT Loss (NRS 354.59813)	0.0026	21,980,898,122	76,583				
J. Other:	0	0	0				
K. Other:	0	0	0				
L. SUBTOTAL LEGISLATIVE OVERRIDES	0	0	0				
M. <b>SUBTOTAL A, C, L</b>	<b>0.0284</b>	<b>21,980,898,122</b>	<b>989,287</b>				
N. Debt	0	0	0				
O. <b>TOTAL M AND N</b>	<b>0.0284</b>	<b>21,980,898,122</b>	<b>989,287</b>				

CARSON -TRUCKEE WATER CONSERVANCY DISTRICT  
(Local Government)  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

**If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.**

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for **CARSON-TRUCKEE WATER CONSERVANCY DISTRICT**  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	975,810	269,073	-	-	6,423	-	-	1,251,306
<b>DEBT SERVICE</b>								
Subtotal Governmental Fund Types, Expendable Trust Funds	975,810	269,073	-	-	6,423	-	-	1,251,306
<b>PROPRIETARY FUNDS</b>								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL ALL FUNDS</b>	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for CARSON-TRUCKEE WATER CONSERVANCY DISTRICT  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	-	2,000	273,496	-	-	-	975,810	1,251,306
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		-	2,000	273,496	-	-	-	975,810	1,251,306

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service Requirements in this column

**\*\*\* Capital Outlay must agree with CIP.**





<b>EXPENDITURES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Employee benefits	478	553	2,000	
Services and supplies - operating	128,670	105,351	153,300	
Services and supplies - grants	51,697	91,193	120,196	
Capitla Outlay	-	-	-	
Subtotal	180,845	197,097	275,496	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	923,808	975,810	975,810	
TOTAL COMMITMENTS & FUND BALANCE	1,104,653	1,172,907	1,251,306	

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT  
(Local Government)

SCHEDULE B \_\_\_\_\_

FUND General fund

## LOBBYING EXPENSE ESTIMATE

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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: 79th Session; February 6, 2017 to June 5, 2017*

1. Activity:	<u>NONE</u>	
2. Funding Source:	<u>NONE</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ _____
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
<b>Total</b>		\$ <u>                    -</u>

Entity: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Budget Year 2016-2017

Page:   8    
Schedule 30

**SCHEDULE OF EXISTING CONTRACTS  
Budget Year 2016 - 2017**

**Local Government:** CARSON-TRUCKEE WATER CONSERVANCY DISTRICT  
**Contact:** Mary Pat Eymann  
**E-mail Address:** [marypat.wcwc@gmail.com](mailto:marypat.wcwc@gmail.com)  
**Daytime Telephone:** 775.322.9139

Total Number of Existing Contracts: \_\_\_\_\_0\_\_\_\_\_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1						
2						
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):

**SCHEDULE OF PRIVATIZATION CONTRACTS  
Budget Year 2016 - 2017**

**Local Government:** CARSON-TRUCKEE WATER CONSERVANCY DISTRICT  
**Contact:** Mary Pat Eymann  
**E-mail Address:** [marypat.wcwcd@gmail.com](mailto:marypat.wcwcd@gmail.com)  
**Daytime Telephone:** 775.322.9139

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.