

Phone: (775)322-8041 * Fax: (775)322-7266

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, 2019	
This budget contains 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 1 governmental fund types with estimated expenditures of \$ 313,146 an 0 proprietary funds with estimated expenses of \$ 0	d
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 MaryPat Eymann	
(Print Name)	
Secretary/Treasurer	
(Title)	
certify that all applicable funds and financial	
operations of this Local Government are	
listed herein	
Signed	
Dated:	
	_
SCHEDULED PUBLIC HEARING:	
Date and Time May 22, 2018 10:00am Publication Date 11-May-18	
Place: Carson Truckee Water Conservancy District Office - 1005 Terminal Way, Suite 150 Reno, NV 89502	

FORM 4404LGF

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CARSON - TRUCKEE WATER CONSERVANCY DISTRICT

2018-2019 BUDGET

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CARSON - TRUCKEE WATER CONSERVANCY DISTRICT

2018-2019 BUDGET

BUDGET MESSAGE

The June 30, 2019 ending fund balances for the General Fund have been reviewed and are considered adequate for the District's continued operations.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
		_	DUDOET VE AD
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/17	ENDING 06/30/18	ENDING 06/30/19
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

POPULATION (AS OF JULY 1)	626,829	634,686	639,789
SOURCE OF POPULATION ESTIMATE*	STATE ESTIMATE	STATE ESTIMATE	STATE ESTIMATE
Assessed Valuation (Secured and Unsecured Only)	21,963,230,376		
Net Proceeds of Mines TOTAL ASSESSED VALUE	17,667,746 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

Page: ___2__ Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.0277	24,422,100,311	1,134,201.00				
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0174	34,039,859	224,578		xxxxxxxxxxxx		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.0024	24,456,140,170	83,000				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES						_	
M. SUBTOTAL A, C, L	0.0267	24,456,140,170	1,441,779				
N. Debt							
O. TOTAL M AND N	0.0267	24,456,140,170	1,441,779.00	•		_	

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

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.

Page___3__ Schedule S-3 Budget For Fiscal Year Ending June 30, 2019

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	1,188,618	304,895	(5)	(. /	8,251	(0)	(.)	1,501,764
	,,-	,			-, -			,,-
DEBT SERVICE								
Subtotal Governmental Fund Types,								
Expendable Trust Funds	1,188,618	304,895			8,251			1,501,764
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx				xxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx

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Budget Summary for CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

(Local Government)

GOVERNMENTAL FUNDS AND				SERVICES, SUPPLIES AND		CONTINGENCIES AND USES OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-		2,400	310,746				1,188,618	1,501,764
	-								
	-								
		I							
TOTAL GOVERNMENTAL FUND TYPES		I							
AND EXPENDABLE TRUST FUNDS									

* FUND TYPES: R - Special I

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*** Capital Outlay must agree with CIP.

C - Capital Projects

D - Debt Service

T - Expendable Trust

^{**} Include Debt Service Requirements in this column

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/19
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernment Revenues:				
Consolidated tax	274,976	293,000	304,895	
Special LGTA tax	36,562	33,000	6,251	
Subtotal	311,538	326,000	311,146	
Miscellaneous Revenue	1,086	1,000	1,000	
Interest	0	800	1,000	
Other	1,086	1,800	2,000	
Subtotal				
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES Transfers In (Schedule T)	312,624	327,800	313,146	
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	1,004,766	1,078,322	1,188,618	
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,004,766	1,078,322	1,188,618	
TOTAL AVAILABLE RESOURCES	1,317,390	1,406,122	1,501,764	-

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT (Local Government)
SCHEDULE B - GENERAL FUND

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/19
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Employee benefits	631	2,000	2,400	
Services and supplies - operating	142,975	145,780	159,120	
Services and supplies - grants	95,462	69,724	151,626	
Capital Outlay	0	0	0	
Subtotal	239,068	217,504	313,146	
OTHER USES				
CONTINGENCY (not to exceed 3%				
of Total Expenditures) Fransfers Out (Schedule T)				
ENDING FUND BALANCE	1,078,322	1,188,618	1,188,618	
FOTAL COMMITMENTS & FUND BALANCE	1,317,390	1,406,122	1,501,764	

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT (Local Government)

FUND	_General Fund_	

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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. Ac	ctivity: There are no anticipated expenses relating to activities to influence legis	lation.
2. Fu	unding Source:	
3. Tr	ansportation	\$
4. Lo	odging and meals	\$
5. Sa	alaries and Wages	\$
6. Co	ompensation to lobbyists	\$
7. Er	ntertainment	\$
	upplies, equipment & facilities; other personnel and ervices spent in Carson City	\$
	Total	\$
Entity	CARSON-TRUCKEE WATER CONSERVANCY DISTRICT	Budget Year 2018-2019
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