

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 TENTATIVE	budget for the	
fiscal year ending	June 30, 2023				
This budget contains	funds, including D	ebt Service, requiring p	property tax revenue	es totaling \$	0
	s computed herein are based on prelir reased by an amount not to exceed		state computed rev final computation re		
This budget contains 0 proprietary	governmental fun y funds with estimated expenses of \$	d types with estimated o	expenditures of \$	444,581	and
Copies of this budget Government Budget a	have been filed for public record and and Finance Act).	inspection in the offices	enumerated in NR	S 354.596 (Local	
CERTIFICATION				ry for FINAL Bud	get
<u> </u>	Mary Pat Eymann	·	(Signature by Doc	usign is acceptab	ole)
	(Print Name)				
	Secretary/Treasurer	-			
	(Title) t all applicable funds and financial s of this Local Government are sin	_			
Signed:					
Dated:		_			
Phone:					
SCHEDULED PUBLIC	C HEARING: May 16, 2022 to May 31, 2022 this yea	ar)			
Date and Time:	May 17, 2022 at 10:00am		Publication Da	te: May	10, 2022
Place: Carson-Tr	ruckee Water Conservancy District Of	fice - 1005 Terminal W	ay, Suite 150 Reno,	NV 89502	

Page: _____ Schedule 1

CARSON - TRUCKEE WATER CONSERVANCY DISTRICT

2022-2023 BUDGET

INDEX

Summary Forms			
-	Schedule S-2	Statistical Data	1
	Schedule S-3	Property Tax Rate	2
	Schedule A	Estimated Revenue and Other Resources	3
	Schedule A-1	Estimated Expenditures and Other Financing Uses	4
Governmental Fund Types			
	Schedule B	General Fund	5-7
	Schedule 31	Existing Contracts	8
	Schedule 32	Privatization Contracts	9

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/21	ESTIMATED CURRENT YEAR YEAR 06/30/22	BUDGET YEAR YEAR 06/30/23
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)	662,076	667,257	680,567	
SOURCE OF POPULATION ESTIMATE*	State Estimate	State Estimate	State Estimate	
Assessed Valuation (Secured and Unsecured Only)	28,654,161,623	30,053,625,071	33,981,733,001	
Net Proceeds of Mines TOTAL ASSESSED VALUE	37,034,048 28,691,195,671	54,951,444 30,108,576,515	36,948,711 34,018,681,712	
TAX RATE			, , ,	
General Fund				
Special Revenue Funds Capital Projects Funds				
Debt Service Funds				
Enterprise Fund Other				
TOTAL TAX RATE				

* Use the population certified b	y the state in March each year.	Small districts may use a number
developed per the instructions	(page 6) or the best information	n available

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

Page: __1__ Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2022-2023

	(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	0.0313	33,981,733,001	1,721,275			, . , ,	
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0313	36,948,711	11,565		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)	0.0022	34,018,681,712	78,704				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	0.0335	34,055,630,423	1,799,979				
N. Debt							
O. TOTAL M AND N	0.0335	34,055,630,423	1,799,979				
					•		

CARSO	ON-TRI ICKE	E WATER CO	NSER\/ANCV	DISTRICT	

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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.

Budget For Fiscal Year Ending June 30, 2023

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	1,561,193	430,395	(0)	(. /	14,186	(0)	(.)	2,005,774
	, , , , , ,	,,,,,,,			,			,,
DEDT OFFINIOE								
DEBT SERVICE Subtotal Governmental Fund Types,								
Expendable Trust Funds	1 561 102	430,395			14 196			2.005.774
Experidable Trust Funds	1,561,193	430,395			14,186			2,005,774
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Page: __3__ Schedule A

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	 	(1)	2,900	441,681	(4)	(3)	(0)	1,561,193	2,005,774
General	H		2,300	771,001				1,301,133	2,000,774
	1								
							_		
							_		
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			2,900	441,681				1,561,193	2,005,774

* FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

Page: __4__ Schedule A-1

FORM 4404LGF Last Revised 3/17/2022

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/23
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
International Deventor	6/30/2021	6/30/2022	APPROVED	APPROVED
Intergovernmental Revenues:	272.060	260.704	420.205	
Consolidated tax	372,068 51,753	369,704 9,545	430,395	
Special LGTA tax Subtotal	423,821	379,249	11,186 441,581	
Subiolai	423,021	379,249	441,561	
Miscellaneous Revenue				
Interest	3,920	8,000	2,000	
Other	0	1,000	1,000	
Subtotal	3,920	9,000	3,000	
	,	,	ĺ	
SUBTOTAL REVENUE ALL SOURCES	427,741	388,249	444,581	
SUBTOTAL REVENUE ALL SOURCES	421,141	300,249	444,561	
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
			+	
BEGINNING FUND BALANCE	1,394,518	1,561,193	1,561,193	
			. == = =	
TOTAL BEGINNING FUND BALANCE	1,394,518	1,561,193	1,561,193	0
TOTAL AVAILABLE RESOURCES	1,822,259	1,949,442	2,005,774	0

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

Page: __5_ Schedule B-8

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/23
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Employee benefits	1,636	2,900	2,900	
Serivces and supplies - operating	172,031	189,840	190,900	
Services and supplies - grants	87,399	195,509	250,781	
Capital outlay	0	0	0	
FUNCTION SUBTOTAL	261,066	388,249	444,581	

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

FUNCTION	General Government	

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR E TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	261,066	388,249	444,581	
Judicial	,	,	,	
Public Safety				
Public Works				
Sanitation				
Health				
Welfare				
Culture and Recreation				
Community Support				
Debt Service Intergovernmental Expenditures				
intergovernmental Experiatores				
TOTAL EXPENDITURES - ALL FUNCTIONS	261,066	388,249	444,581	
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
Transfers Out (Schedule T)				
Transiers Out (Scriedule 1)				
TOTAL EXPENDITURES AND OTHER USES				
ENDING FUND BALANCE:	1,561,193	1,561,193	1,561,193	
TOTAL GENERAL FUND	4 000 070	1.040.440	0.005.77.4	
COMMITMENTS AND FUND BALANCE	1,822,259	1,949,442	2,005,774	

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

Page: ___7__ Schedule B-11

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022-2023

Local Government: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Contact: MARY PAT EYMANN

E-mail Address: marypat.wcwcd@gmail.com

Daytime Telephone: 775-322-9139 Total Number of Existing Contracts: __1____

Line	Vendor	Effective Date of Contract	Date of		Proposed Expenditure 2023-2024	Reason or need for contract:
1	Barnard Vogler & Co	4/1/2022	3/31/2023	\$ 10,600		Annual financial audit and financial statement preparation
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16 17						
18						
19						
	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

Page: __8__ Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2022-2023

Local Government: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Contact: Mary Pat Eymann

E-mail Address: marypat.wcwcd@gmail.com

Daytime Telephone: 775-322-9139 Total Number of Privatization Contracts: 0

Line 1	Vendor	Effective Date of Contract	Termination Date of Contract	(Months/	Proposed Expenditure 2023-2024	Position	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
2								
3								
4								
-								
5								
6								
7								
L-	Total							
ŏ	Total							D 0

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Attach additional sheets if necessary.

Schedule 32