	STATE OF NEVADA DEPARTMENT OF TAXATIC Web Site: http://tax.state.nv.us 1550 College Parkway, Suite 115 Carson City, Nevada 89706-7937 Phone: (775) 684-2000 Fax: (775) 684-2020	DN RENO OFFICE 4600 Kietzke Lane Building L, Suite 235 Reno, Nevada 89502 Phone: (775) 687-9999 Fax: (775) 688-1303
BRIAN SANDOVAL Governor ROBERT R. BARENGO Chair, Nevada Tax Commission CHRISTOPHER G. NIELSEN Executive Director	LAS VEGAS OFFICE Grant Sawyer Office Building, Suite1300 555 E. Washington Avenue Las Vegas, Nevada 89101 Phone: (702) 486-2300 Fax: (702) 486-2373	HENDERSON OFFICE 2550 Paseo Verde Parkway, Suite 180 Henderson, Nevada 89074 Phone: (702) 486-2300 Fax: (702) 486-3377
Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937		
CARSON-TRUCKEE WATER CO fiscal year ending June 30		NAL budget for the
This budget contains0	funds, including Debt Service, requiring property t	ax revenues totaling \$ 0
The property tax rates computed h the tax rate will be increased by an lowered.	erein are based on preliminary data. If the final state cor a amount not to exceed0If the final cor	nputed revenue limitation permits, nputation requires, the tax rate will be
This budget contains 1 0 proprietary funds with e	governmental fund types with estimated expendituestimated expenses of \$ 0	ures of \$ 291,935 and
Copies of this budget have been fi Government Budget and Finance CERTIFICATION		rated in NRS 354.596 (Local BY THE GOVERNING BOARD
MaryPat E	vmann	
(Print N	ame)	
Secretary/T (Title		
certify that all applicabl operations of this Loca listed herein	le funds and financial	
Signed		
Dated:		
SCHEDULED PUBLIC HEARING:		
Date and Time <u>5/18/17 10</u>):00 AM Put	blication Date 5/9/2017
Place: Carson Truckee Water	Conservancy District Office - 295 Holcomb Ave. Suite A	A Reno, NV 89502
		Page: Schedule 1

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

2017-2018 BUDGET

INDEX

Budget Message		1
Summary Forms		
Schedule S-2	Statistical Data	2
Schedule S-3	Property Tax Rate	3
Schedule A	Estimated Revenues and Other Resources	4
Schedule A-1	Estimated Expenditures and Other Financing Uses	5
Governmental Fu	nd Types	
Schedule B	General Fund	6-7
Form 31	Existing Contracts	8
Form 32	Privatization Contracts	9

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

2017-2018 BUDGET

BUDGET MESSAGE

The June 30, 2018 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	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/16	ENDING 06/30/17	ENDING 06/30/18
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)	624,710	626,829	634,686.00
SOURCE OF POPULATION ESTIMATE*	STATE ESTIMATE	STATE ESTIMATE	STATE ESTIMATE
Assessed Valuation (Secured and Unsecured Only)	20,466,809,599	21,963,230,376	23,018,160,165.00
Net Proceeds of Mines TOTAL ASSESSED VALUE	14,839,721 20,481,649,320	17,667,746 21,980,898,122	28,721,229.00 23,046,881,394.00
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 2017-2018

r							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
			ALLOWED		TOTAL PREABATED	AD VALOREM	BUDGETED
	ALLOWED		AD VALOREM REVENUE	TAX RATE	AD VALOREM REVENUE	TAX ABATEMENT	AD VALOREM
	TAX RATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	[(2)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to							
Revenue Limitations	0.0268	23,046,881,394	1,015,081				
B. PROPERTY TAX Outside							
Revenue Limitations:							
Net Proceeds of Mines	0	0	0				
VOTER APPROVED:							
C. Voter Approved Overrides	0	0	0				
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0	0	0				
3 ()							
E. Indigent (NRS 428.285)							
3 (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	,	Ŭ					
	0	0	0				
I. SCCRT Loss (NRS 354.59813)	v						
	0.0025	23,046,881,394	76,092				
J. Other:	0.0020	20,040,001,004	10,002				
J. Other.	0	0	0				
K. Other:	0	0	0				
IX. Outer.	0	0	0				
L. SUBTOTAL LEGISLATIVE	0	0	0				<u> </u>
OVERRIDES	0	0	0				
M. SUBTOTAL A, C, L	0	0	0				
WI. SUDIVIALA, C, L	0.0268	22.046.884.204	1 004 470				
N. Debt	0.0268	23,046,881,394	1,091,173				
	_						
	0	0	0				
O. TOTAL M AND N							
	0.0268	23,046,881,394	1,091,173				

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,	2018

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	1,139,745	285,302	-	()	6,633	(0)	(1)	1,431,680
	.,,	,						.,
					-			
DEBT SERVICE								
Subtotal Governmental Fund Types,								
Expendable Trust Funds	1,139,745	285,302	-	-	6,633	-	-	1,431,680
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxxx				XXXXXXXXX	****	****	xxxxxxxxxx

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2018

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	-	-	2,400	289,535	-	- (0)	-	1,139,745	1,431,680
			_,					.,,	.,
	<u> </u>								
	1								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS									

* 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.

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues:				
Consolidated tax	261,375	269,073	285,301	285,302
Special LGTA tax Subtotal	32,590 293,965	4,423 273,496	4,633 289,934	4,633 289,935
Subiotal	293,903	275,490	209,934	209,933
Miscellaneous Revenue:				
Interest	1,079	1,000	1,000	1000
Other Subtotal	1,200 2,279	1,000 2,000	1,000 2,000	1000 2,000
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES Transfers In (Schedule T)	296,244	275,496	291,934	291,935
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	923,809	1,004,766	1,139,745	1139745
Prior Period Adjustments Residual Equity Transfers	22,039			
TOTAL BEGINNING FUND BALANCE	945,848	1,004,766	1,139,745	1,139,745
TOTAL AVAILABLE RESOURCES	1,242,092	1,280,262	1,431,679	1,431,680

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

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE	FINAL APPROVED
General Government				
Employee benefits	784	433	2,400	2,400
Services and supplies - operating	146,041	85,120	154,100	158,120
Services and supplies - grants	90,501	54,964	135,434	131,415
Captial Outlay			-	,
Subtotal	237,326	140,517	291,934	291,935
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,004,766	1,139,745	1,139,745	1,139,745
TOTAL COMMITMENTS & FUND BALANCE	1,242,092	1,280,262	1,431,679	1,431,680

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT (Local Government)

FUND_____General Fund___

Page: ___7___ Schedule B-13

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2017 - 2018

Local Government: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Contact: Mary Pat Eymann

E-mail Address: <u>marypat.wcwcd@gmail.com</u>

Daytime Telephone: 775.322.9139

Total Number of Existing Contracts: ___0_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	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):

Page: <u>8</u> Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2017 - 2018

Local Government: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Contact: Mary Pat Eymann

E-mail Address: <u>marypat.wcwcd@gmail.com</u>

Daytime Telephone: 775.322.9139

Total Number of Privatization Contracts:

0

Line		Effective Date of Contract	Termination Date of Contract		Proposed Expenditure FY 2018-19	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									
Ŭ									
6									
7									
8	Total								

Attach additional sheets if necessary.

Page: ____9____

Schedule 32