

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

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

CARSON-TRUCKEE V	VATER CONSERVANCY DISTRICT June 30, 2023	herewith submits the	TENTATIVE budget	or the
listal year ending	June 30, 2023			
This budget contains	0 funds, including Del	ot Service, requiring prope	rty tax revenues totalir	ng \$ <u>0</u>
	computed herein are based on prelimit eased by an amount not to exceed		computed revenue lin computation requires,	
This budget contains 0 proprietary	governmental fund funds with estimated expenses of \$	types with estimated expendence 0	nditures of \$ _ 444,	<u>581</u> and
Copies of this budget h Government Budget ar	nave been filed for public record and ins ad Finance Act).	spection in the offices enu	merated in NRS 354.5	96 (Local
CERTIFICATION	Man / Dat Euroann		ROVED BY THE GOV Only necessary for F l <i>gnature by Docusign is</i>	NAL Budget
I	Mary Pat Eymann (Print Name)	(3)	mature by Docusign is	acceptable)
	Secretary/Treasurer			
	(Title)			
	all applicable funds and financial			
•	of this Local Government are			
listed herei	n			
Signed:				
Dated:				
Daled.				
Phone:				
SCHEDULED PUBLIC				
	ay 16, 2022 to May 31, 2022 this year)			
Date and Time:	May 17, 2022 at 10:00am		Publication Date:	May 10, 2022
Place: Carson-Tru	ickee Water Conservancy District Offic	e - 1005 Terminal Way, S	uite 150 Reno, NV 895	502

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CARSON - TRUCKEE WATER CONSERVANCY DISTRICT

2022-2023 BUDGET

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	YEAR 06/30/21	YEAR 06/30/22	YEAR 06/30/23
General Government	TEAR 00/30/21	1 EAR 00/00/22	TEAR 00/30/23
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	32,911,496,584
Net Proceeds of Mines	37,034,048	54,951,444	36,948,711
TOTAL ASSESSED VALUE	28,691,195,671	30,108,576,515	32,948,445,295
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: __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	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	32,911,496,584	1,804,304				
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0313	36,948,711	11,565		xxxxxxxxxxxxxx		
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	32,948,445,295	78,704				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0022	32,948,445,295	78,704				
M. SUBTOTAL A, C, L	0.0335	65,859,941,879	1,883,008				
N. Debt							
O. TOTAL M AND N	0.0335	65,859,941,879	1,883,008				

CARSON-TRUCKEE WATER CONSERVANCY 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.

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

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)	(1)	2,005,774
	1,001,100	400,000			14,100			2,000,114
				-				
				-				
DEBT SERVICE								
Subtotal Governmental Fund Types,		100.005						0.005 == (
Expendable Trust Funds	1,561,193	430,395			14,186			2,005,774
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	****				xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	****

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

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	*	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)	(5)	(0)	(7) 1,561,193	2,005,774
	-		2,300	++1,001				1,001,100	2,000,114
	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

** Include Debt Service Requirements in this column

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/23
	ACTUAL PRIOR	ESTIMATED CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
Intergovernmental Revenues:				
Consolidated tax	372,068	369,704	430,395	
Special LGTA tax	51,753	9,545	11,186	
Subtotal	423,821	379,249	441,581	
Miscellaneous Revenue				
Interest	3,920	8,000	2,000	
Other	0	1,000	1,000	
Subtotal	3,920	9,000	3,000	
	,	,	,	
	407 744	200.040	444 504	
SUBTOTAL REVENUE ALL SOURCES	427,741	388,249	444,581	
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-T<u>RUCKEE WATER CONSERVANCY DI</u>STRICT (Local Government) SCHEDULE B - GENERAL FUND

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	(1)	(2)	(3) BUDGET YEAR I	(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		
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)		
		ESTIMATED	BUDGET YEAR	ENDING 06/30/23
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITI	6/30/2021	6/30/2022	APPROVED	APPROVED
PAGE FUNCTION SUMMARY	0/30/2021	0/30/2022	APPROVED	APPROVED
General Government	261,066	388,249	444,581	
Judicial	201,000	000,240	,001	
Public Safety				
Public Works				
Sanitation				
Health				
Welfare				
Culture and Recreation				
Community Support				
Debt Service				
Intergovernmental Expenditures				
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)				
TOTAL EXPENDITURES AND OTHER USES				
ENDING FUND BALANCE:	1,561,193	1,561,193	1,561,193	
TOTAL GENERAL FUND				
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

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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: 82nd Session; February 1, 2023 to May 31, 2023

1. Activity:	
2. Funding Source:	
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	\$ <u> </u>
Total	\$ <u> </u>

Entity: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Budget Year 2022-2023

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SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022-2023

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: __1____

Line	Vendor	Effective Date of Contract	Date of	Proposed Expenditure F23 2023-23	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					
20	Total Proposed Expenditures				

Additional Explanations (Reference Line Number and Vendor):

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Last Revised 4/20/2022

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2022-2023

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 1	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure F23 2023-23	Proposed Expenditure 2023-2024	Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
2								
3								
4								
5								
6								
7								
8	Total							

Attach additional sheets if necessary.

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Schedule 32