

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 DISTRIC	T herewith submits the (TENTATIVE) budget for the
fiscal year ending	June 30, 2021	
This budget contains	0 funds, including	Debt Service, requiring property tax revenues totaling \$ 0
	computed herein are based on pre- eased by an amount not to exceed	iminary data. If the final state computed revenue limitation permits, If the final computation requires, the tax rate will be
This budget contains 0 proprietary	1 governmental further funds with estimated expenses of	and types with estimated expenditures of \$\frac{356,630}{0}\$ and
Copies of this budget h Government Budget ar		d inspection in the offices enumerated in NRS 354.596 (Local
CERTIFICATION		APPROVED BY THE GOVERNING BOARD
1	MaryPat Eymann	
	(Print Name)	
	Secretary/Treasurer	
_	(Title) all applicable funds and financial of this Local Government are n	
Signed:		
Dated:		
SCHEDULED PUBLIC (Must be held from M	ay 18, 2020 to May 31, 2020 this ye	ar)
Date and Time:	May 19, 2020 10:00am	Publication Date: May 6, 2020
Place: <u>Carson-Tru</u>	uckee Water Conservancy District C	office - 1005 Terminal Way, Suite 150 Reno, NV 89502

Page: _____ Schedule 1

CARSON - TRUCKEE WATER CONSERVANCY DISTRICT

2020-2021 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	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/19	ENDING 06/30/20	ENDING 06/30/21
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)	634,686	650,770	662,076
SOURCE OF POPULATION ESTIMATE*	STATE ESTIMATE	STATE ESTIMATE	STATE ESTIMATE
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE	24,422,100,311 34,039,859 24,456,140,170	36,856,395	38,808,547
	24,430,140,170	20,020,021,000	29,419,017,490
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 2020-2021

	(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	0.0293	28,294,911,828	1,386,107			100/ 1/2	
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0293	37,034,048	10,850		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)	0.0027	28,294,911,828	103,158				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	0.032	28,294,911,828	1,489,265				
N. Debt							
O. TOTAL M AND N	0.032	28,294,911,828	1,489,265				

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.

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND	CONSOLIDATED	PROPERTY TAX	TAX	OTHER	OTHER FINANCING SOURCES OTHER THAN TRANSFERS	OPERATING	
FUND NAME	BALANCES (1)	TAX REVENUE (2)	REQUIRED (3)	RATE (4)	REVENUE (5)	IN (6)	TRANSFERS IN (7)	TOTAL (8)
General	1,391,348	335,272	(3)	(4)	21,358		(1)	1,747,978
Concrai	1,001,040	000,272			21,000			1,141,510
DEBT SERVICE								
Subtotal Governmental Fund Types,								
Expendable Trust Funds								
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXX	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	-	(.,	2,400	354,230	(· /	(0)	(0)	1,391,348	
			_,					1,001,010	.,,
	<u> </u>								
	!								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS									

* FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

Page: _4___ Schedule A-1

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

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR E TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues:				
Consolidated tax	305,871	325,126	335,272	
Special LGTA tax	37,981	7,154	8,358	
Federal grant	52,163	0	-,	
Subtotal	396,015	332,280	343,630	
Miscellaneous Revenue				
Interest	14,202	15,000	12,000	
Other	400	1,000	1,000	
Subtotal	14,602	16,000	13,000	
SUBTOTAL REVENUE ALL SOURCES	410,617	348,280	356,630	
OTHER FINANCING SOURCES Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,188,853	1,391,348	1,391,348	
TOTAL BEGINNING FUND BALANCE	1,188,853	1,391,348	1,391,348	
TOTAL AVAILABLE RESOURCES	1,599,470	1,739,628	1,747,978	

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

Page: __5__ Schedule B-8

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/21
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Employee benefits	1,473	2,400	2,400	
Serivces and supplies - operating	134,768	159,840	170,840	
Services and supplies - grants	71,881	186,040	183,390	
Capital outlay	0	0		
FUNCTION SUBTOTAL	208,122	348,280	356,630	0

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 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR E TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY	5, 5 5, = 5 1 5	0,00,=0=0		
General Government	208,122	348,280	356,630	
Judicial	200,122	010,200	000,000	
Public Safety				
Public Works				
Sanitation				
Health				
Welfare				
Culture and Recreation				
Community Support				
Debt Service				
Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS	208,122	348,280	356,630	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
Transfers Out (Schedule T)				
Transiers Out (Scriedule 1)				
TOTAL EVERNITURES AND OTHER VICE				
TOTAL EXPENDITURES AND OTHER USES				
ENDING FUND BALANCE:	1,391,348	1,391,348	1,391,348	
TOTAL GENERAL FUND	1,599,470	1,739,628	1,747,978	
COMMITMENTS AND FUND BALANCE	1,588,470	1,739,020	1,141,910	

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 2020 - 2021

Local Government: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Contact: MaryPat Eymann

E-mail Address: marypat.wcwcd@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 2021-22	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: __8___ Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2020 - 2021

Local Government: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Contact: MaryPat 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		Proposed Expenditure FY 2021-22	Position	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
2								
3								
4								
5								
-								
6								
7								
8	Total							

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Attach additional sheets if necessary.

Schedule 32