

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) budg	et for the		
fiscal year ending	June 30, 2020	_	, , ,			
This budget contains	0 funds, including Debt	Service, requiring prop	erty tax revenue	s totaling \$	0	
	computed herein are based on prelimina eased by an amount not to exceed		re computed reversal computation re			
This budget contains 0 proprietary	1 governmental fund ty funds with estimated expenses of \$	pes with estimated expe	enditures of \$	348,280	a	nd
Copies of this budget the Government Budget and	nave been filed for public record and insp nd Finance Act).	pection in the offices en	umerated in NR	S 354.596 (Loca	I	
CERTIFICATION		APPROV	VED BY THE GO	OVERNING BOA	.RD	
I	MaryPat Eymann					
	(Print Name)					
	Secretary/Treasurer					
certify that	(Title) all applicable funds and financial					
-	of this Local Government are					
listed herei	n					
Signed:						
Dated:						
						-
SCHEDULED PUBLIC	HEARING:					
Date and Time:	May 21, 2019 10:00am	<u> </u>	Publication Da	te: M	lay 8, 2019	
Place: Carson Tru	uckee Water Conservancy District Office	- 1005 Termainal Way.	Suite 150 Reno	. NV 89502		

Last Revised 11/30/2018

Page: _____ Schedule 1

CARSON - TRUCKEE WATER CONSERVANCY DISTRICT

2019-2020 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	DUDGET VEAD
	PRIOR YEAR ENDING 06/30/18	CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	ENDING 00/30/16	ENDING 00/30/19	ENDING 00/30/20
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)	626,829	634,686	650,770
SOURCE OF POPULATION ESTIMATE*	STATE ESTIMATE	STATE ESTIMATE	STATE ESTIMATE
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE	23,018,160,165 28,721,229 23,046,881,394	34,039,859	36,856,395
TOTAL ASSESSED VALUE	23,046,881,394	24,456,140,170	20,820,827,080
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 2019-2020

	(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	0.0283	26,789,970,685	1,268,935				
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0283	36,856,395	10,430		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)	0.0026	26,750,559,553	92,981				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES						_	
M. SUBTOTAL A, C, L	0.0309	26,789,970,685	1,361,916				
N. Debt							
O. TOTAL M AND N	0.0309	26,789,970,685	1,361,916				

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, 2020

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	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
General	(1) 1,188,853	(2) 325,126	(3)	(4)	(5) 23,154	(6)	(7)	(8) 1,537,133
Certeral	1,100,000	323,120			20,104			1,557,155
DEBT SERVICE								
Subtotal Governmental Fund Types,								
Expendable Trust Funds								
PROPRIETARY FUNDS								
TROFFILE PART FORES	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	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	_	(1)	2,400	345,880	(7)	(0)	(0)	1,188,853	1,537,133
General	_		2,400	343,000				1,100,033	1,557,155
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

*** Capital Outlay must agree with CIP.

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

	(1)	(2)	(3) BUDGET YEAR E	(4) FNDING 06/30/20
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues:				
Consolidated tax	296,231	304,895	325,126	325,126
Special LGTA tax	38,443	6,251	7,154	7,154
Federal grant	21,439	0,231	0	7,134
Subtotal	356,113	311,146	332,280	322,280
	,	, ,	, , , , ,	, , , , , , , , , , , , , , , , , , , ,
Miscellaneous Revenue	1.011	4 000	47.000	
Interest	1,814	1,000	15,000	15,000
Other	800	1,000	1,000	1,000
Subtotal	2,614	2,000	16,000	16,000
SUBTOTAL REVENUE ALL SOURCES	358,727	313,146	348,280	348,280
OTHER FINANCING SOURCES Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,078,322	1,188,853	1,188,853	1,188,853
TOTAL BEGINNING FUND BALANCE	1,078,322	1,188,853	1,188,853	1,188,853
TOTAL AVAILABLE RESOURCES	1,437,049	1,501,999	1,537,133	1,537,133

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	1DING 06/30/20
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
Canaval Cayaramant				
General Government	1.000	2.400	2.400	2.400
Employee benefits	1,663	2,400	2,400	2,400
Serivces and supplies - operating	156,061	159,120	159,840	159,840
Services and supplies - grants	90,472	151,626	186,040	186,040
Capital outlay	0			
FUNCTION SUBTOTAL	248,196	313,146	348,280	348,280

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

FUNCTION General Government

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20			
		ESTIMATED	BODGETTEAK	LIVDII VO 00/30/20		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT				
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL		
	6/30/2018	6/30/2019	APPROVED	APPROVED		
PAGE FUNCTION SUMMARY						
General Government	248,196	313,146	348,280	348,280		
Judicial						
Public Safety						
Public Works						
Sanitation						
Health						
Welfare						
Culture and Recreation						
Community Support						
Debt Service						
Intergovernmental Expenditures						
TOTAL EXPENDITURES - ALL FUNCTIONS	248,196	313,146	348,280	348,280		
OTHER USES:						
CONTINGENCY (Not to exceed 3% of						
Total Expenditures all Functions)						
Transfers Out (Schedule T)						
, i						
TOTAL EXPENDITURES AND OTHER USES						
The second secon						
ENDING FUND BALANCE:	1,188,853	1,188,853	1,188,853	1,188,853		
TOTAL GENERAL FUND						
COMMITMENTS AND FUND BALANCE	1,437,049	1,501,999	1,537,133	1,537,133		

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 2019 - 2020

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	Date of	Proposed Expenditure FY 2020-21	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 2019 - 2020

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	Vendor	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure FY 2020-21	Position	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1								
2								
-								
3								
4								
5								
۳								
6								
7								
<u> </u>	Total							
8	Total							

Page: __9___

Attach additional sheets if necessary.

Schedule 32