



STATE OF NEVADA
DEPARTMENT OF TAXATION

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

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, Suite 1300
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 CONSERVANCY DISTRICT herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2016

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 249,099 and
0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Gwyn S Bergin
(Printed Name)
Secretary/Treasurer
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Dated:

Blank lines for signature and date of the governing board.

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2015 at 10a.m. Publication Date May 13, 2015
Place: District Offices at 295 Holcomb Avenue Suite A Reno, NV 89502

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

2015-2016 BUDGET

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CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

2015-2016 BUDGET

BUDGET MESSAGE

The June 30, 2016 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 PRIOR YEAR ENDING 06/30/14 | ESTIMATED CURRENT YEAR ENDING 06/30/15 | BUDGET YEAR ENDING 06/30/16 |
|--------------------------|---|--|--------------------------------|
| General Government | | | |
| Judicial | | | |
| Public Safety | | | |
| Public Works | | | |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | | | |
| Community Support | | | |
| TOTAL GENERAL GOVERNMENT | 0 | 0 | 0 |
| Utilities | | | |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 0 | 0 | 0 |

| POPULATION (AS OF JULY 1) | 612,746 | 617,769 | 624,710 |
|---|----------------|----------------|----------------|
| SOURCE OF POPULATION ESTIMATE* | STATE ESTIMATE | STATE ESTIMATE | STATE ESTIMATE |
| Assessed Valuation (Secured and Unsecured Only) | 17,824,658,015 | 19,107,217,462 | 20,466,809,599 |
| Net Proceeds of Mines | 27,626,922 | 27,689,930 | 14,839,721 |
| TOTAL ASSESSED VALUE | 17,852,284,937 | 19,134,907,392 | 20,481,649,320 |
| 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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

| | (1) ALLOWED TAX RATE | (2) ASSESSED VALUATION | (3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100] | (4) TAX RATE LEVIED | (5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100] | (6) AD VALOREM TAX ABATEMENT [(5)-(7)] | (7) BUDGETED AD VALOREM REVENUE WITH CAP |
|--|----------------------------|---------------------------|---|---------------------------|---|---|---|
| OPERATING RATE: | | | | | | | |
| A. PROPERTY TAX Subject to Revenue Limitations | 0.0255 | 20,481,649,320 | 830,836 | | | | |
| 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 | | | | |
| E. Indigent (NRS 428.285) | 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 | 0 | 0 | 0 | | | | |
| I. SCCRT Loss (NRS 354.59813) | 0.0026 | 20,481,649,320 | 93,446 | | | | |
| J. Other: | 0 | 0 | 0 | | | | |
| K. Other: | 0 | 0 | 0 | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 0 | 0 | 0 | | | | |
| M. SUBTOTAL A, C, L | 0.0281 | 20,481,649,320 | 924,282 | | | | |
| N. Debt | 0 | 0 | 0 | | | | |
| O. TOTAL M AND N | 0.0281 | 20,481,649,320 | 924,282 | | | | |

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-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2016

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 | - | - | 1,750 | 247,349 | - | - | - | 923,685 | 1,172,784 |
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| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | - | 1,750 | 247,349 | - | - | - | 923,685 | 1,172,784 |

* 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.

| REVENUES | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/16 (4) | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2014 | ESTIMATED CURRENT YEAR ENDING 6/30/2015 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues: | | | | |
| Consolidated tax | 221,828 | 223,823 | 242,767 | 242,767 |
| Special LGTA tax | 26,176 | 4,166 | 4,332 | 4,332 |
| Subtotal | 248,004 | 227,989 | 247,099 | 247,099 |
| Miscellaneous Revenue: | | | | |
| Interest | 1,372 | 1,500 | 1,000 | 1,000 |
| Other | 12,095 | 1,000 | 1,000 | 1,000 |
| Subtotal | 13,467 | 2,500 | 2,000 | 2,000 |
| SUBTOTAL REVENUE ALL SOURCES | | | | |
| | 261,471 | 230,489 | 249,099 | 249,099 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | | | | |
| | | | | |
| Proceeds of Long-term Debt | | | | |
| Other | | | | |
| BEGINNING FUND BALANCE | | | | |
| | 977,505 | 856,523 | 923,685 | 923,685 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | | | | |
| | 977,505 | 856,523 | 923,685 | 923,685 |
| TOTAL AVAILABLE RESOURCES | | | | |
| | 1,238,976 | 1,087,012 | 1,172,784 | 1,172,784 |

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

| EXPENDITURES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/16 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2014 | ESTIMATED CURRENT YEAR ENDING 6/30/2015 | TENTATIVE APPROVED | FINAL APPROVED |
| General Government | | | | |
| Employee benefits | 508 | 881 | 1,750 | 1,750 |
| Services and supplies - operating | 170,527 | 132,601 | 150,550 | 150,550 |
| Services and supplies - grants | 211,418 | 29,845 | 96,799 | 96,799 |
| Capital Outlay | - | | | |
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| Subtotal | 382,453 | 163,327 | 249,099 | 249,099 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
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| ENDING FUND BALANCE | 856,523 | 923,685 | 923,685 | 923,685 |
| TOTAL COMMITMENTS & FUND BALANCE | 1,238,976 | 1,087,012 | 1,172,784 | 1,172,784 |

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT
(Local Government)

SCHEDULE B _____

FUND General fund

LOBBYING EXPENSE ESTIMATE

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: 78th Session; February 2, 2015 to June 1, 2015

| | | |
|--|-------------|-------------------|
| 1. Activity: | <u>NONE</u> | |
| 2. Funding Source: | <u>NONE</u> | |
| 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 | | \$ _____ |
| Total | | \$ _____ - |

Entity: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Budget Year 2015-2016

**Schedule of Existing Contracts
Budget Year 2015-2016**

Local Government: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT
Contact: Gwyn Bergin
E-mail Address: gwyn.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 2015-16 | Proposed Expenditure FY 2016-17 | Reason or need for contract: |
|------|-----------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|------------------------------|
| 1 | NONE | | | | | |
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| 18 | | | | | | |
| 19 | | | | | | |
| 20 | Total Proposed Expenditures | | | | | |

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts
Budget Year 2015-2016**

Local Government: _____
 Contact: _____
 E-mail Address: _____
 Daytime Telephone: _____

Total Number of Privatization Contracts: _____

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2015-16 | Proposed Expenditure FY 2016-17 | 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: |
|------|--------|----------------------------|------------------------------|--------------------------|---------------------------------|---------------------------------|-------------------------|--|---|------------------------------|
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| 11 | Total | | | | | | | | | |

Attach additional sheets if necessary.