



**CARSON-TRUCKEE
WATER CONSERVANCY DISTRICT**

1005 Terminal Way, Suite 150
Reno, NV 89502

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 budget for the
fiscal year ending June 30, 2025

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 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 2,363,211 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

I Mary Pat Eymann
(Print Name)
Secretary/Treasurer
(Title)

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

Signed: _____

Dated: _____

Phone: _____

APPROVED BY THE GOVERNING BOARD

Only necessary for **FINAL** Budget
(Signature by Docusign is acceptable)

SCHEDULED PUBLIC HEARING:

(Must be held from May 15, 2024 to May 31, 2024)

Date and Time: May 21, 2024 10:00am

Publication Date: May 14, 2024

Place: Carson-Truckee Water Conservancy District Office
1005 Terminal Way, Suite 150 Reno, NV 89502

CARSON - TRUCKEE WATER CONSERVANCY DISTRICT

2024-2025 BUDGET

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/23	ESTIMATED CURRENT YEAR YEAR 06/30/24	BUDGET YEAR YEAR 06/30/25
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)	680,567	704,068	716,598
SOURCE OF POPULATION ESTIMATE*	State Estimate	State Estimate	State Estimate
Assessed Valuation (Secured and Unsecured Only)	32,911,496,584	41,044,042,695	44,869,216,360
Net Proceeds of Mines	36,948,711	40,161,090	55,800,952
TOTAL ASSESSED VALUE	32,948,445,295	41,084,203,785	44,925,017,312
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 2024-2025

	(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	0.0314	44,869,216,360	2,104,052				
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0314	55,800,952	17,521		XXXXXXXXXXXXXXXXXX		
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	44,925,017,312	183,503				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0027	44,925,017,312	183,503				
M. SUBTOTAL A, C, L	0.0341	44,925,017,312	2,287,555				
N. Debt							
O. TOTAL M AND N	0.0341	44,925,017,312	2,287,555				

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT
 (Local Government)
 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, 2025

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	2,041,055	441,156			63,000			2,545,211
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	2,041,055	441,156			63,000			2,545,211
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for CARSON-TRUCKEE WATER CONSERVANCY DISTRICT
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	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	-		2,900	2,360,311				182,000	2,545,211
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		0	2,900	2,360,311	0	0	0	182,000	2,545,211

* 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.

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING (4) 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues:				
Consolidated tax	396,667	435,895	424,507	424,507
Special LGTA tax	53,777	13,525	16,649	16,649
Subtotal	450,444	449,420	441,156	441,156
Miscellaneous Revenue				
Interest	33,616	2,000	62,000	62,000
Other	13,991	50	1,000	1,000
Subtotal	47,607	2,050	63,000	63,000
SUBTOTAL REVENUE ALL SOURCES	498,051	451,470	504,156	504,156
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,846,262	2,041,055	2,041,055	2,041,055
TOTAL BEGINNING FUND BALANCE	1,846,262	2,041,055	2,041,055	2,041,055
TOTAL AVAILABLE RESOURCES	2,344,313	2,492,525	2,545,211	2,545,211

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Employee benefits	1,302	2,900	2,900	2,900
Services and supplies - operating	140,325	189,870	391,012	2,171,411
Services and supplies - grants	161,631	258,700	188,900	188,900
Capital outlay	0	0	0	
FUNCTION SUBTOTAL	303,258	451,470	582,812	2,363,211

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

FUNCTION General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	303,258	451,470	582,812	2,363,211
Judicial				
Public Safety				
Public Works				
Sanitation				
Health				
Welfare				
Culture and Recreation				
Community Support				
Debt Service				
Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS	303,258	451,470	582,812	2,363,211
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES				
ENDING FUND BALANCE:	2,041,055	2,041,055	1,962,399	182,000
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	2,344,313	2,492,525	2,545,211	2,545,211

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
 GENERAL FUND - ALL FUNCTIONS

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: 82nd Session; February 3, 2025 to May 31, 2025

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	\$ _____
Total	\$ _____ -

Entity: CARSON TRUCKEE WATER CONSERVANCY DISTRICT

Budget Year 2024-2025

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Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2024-2025

Local Government: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Contact: MARY PAT 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 2024-25	Proposed Expenditure FY 2025-26	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):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2024-2025

Local Government: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Contact: MARY PAT 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	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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										
6										
7										
8	Total									

Attach additional sheets if necessary.