

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

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

operations of this Local Government are

listed herein

Signed:

Dated:

Phone:

SCHEDULED PUBLIC HEARING:

(Must be held from May 15, 2023 to May 31, 2023)

May 16, 2023 at 10:00am

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

CARSON-TRUCK	EE WATER CONSERVANCY DISTRICT	herewith submits the	TENTATIVE budget for the	
fiscal year ending	June 30, 2024		U U	
This budget conta	ins <u>0</u> funds, including [	Debt Service, requiring prope	erty tax revenues totaling \$	0
	rates computed herein are based on preli e increased by an amount not to exceed 1	•		n permits,
This budget conta	ains <u>1</u> governmental fur etary funds with estimated expenses of \$	nd types with estimated expe 0	nditures of \$ <u>475,034</u>	and
•	lget have been filed for public record and get and Finance Act).	inspection in the offices enu	imerated in NRS 354.596 (Lo	cal
CERTIFICATION			PROVED BY THE GOVERNIN Only necessary for <b>FINAL</b> E	Budget
۱ <u></u>	Mary Pat Eymann	(Si	gnature by Docusign is accep	table)
	(Print Name)			
	Secretary/Treasurer			
	(Title)			
ceruiy	that all applicable funds and financial			

FORM 4404LGF

Date and Time:

Place:

### Last Revised 1/3/23

Publication Date:

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\_\_\_\_\_

May 9, 2023

# **CARSON - TRUCKEE WATER CONSERVANCY DISTRICT**

## 2023-2024 BUDGET

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# **Governmental Fund Types**

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### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	YEAR 06/30/22	YEAR 06/30/23	YEAR 06/30/24
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)	667,257	680,567	704,068
SOURCE OF POPULATION ESTIMATE*	State Estimate	State Estimate	State Estimate
	00.050.005.074	00.044.400.504	11 011 010 005
Assessed Valuation (Secured and Unsecured Only)	30,053,625,071	32,911,496,584	41,044,042,695
Net Proceeds of Mines	54,951,444	36,948,711	40,161,090
TOTAL ASSESSED VALUE	30,108,576,515	32,948,445,295	41,084,203,785
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 2023-2024

r	1 (0) 1		(*)	(1)	(-)		
	(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	0.0313	41,044,042,695	1,903,039				
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0313	40,161,090	12,570		xxxxxxxxxxxxx		
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)	0.0025	41,084,203,785	140,721				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0025	41,084,203,785	140,721				
M. SUBTOTAL A, C, L	0.0338	41,084,203,785	2,043,760				
N. Debt							
O. TOTAL M AND N	0.0338	41,084,203,785	2,043,760				

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, 2024

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	1,846,262	440,189	(0)	(1)	34,845	(0)	(1)	2,321,296
	1,040,202	40,100			04,040			2,021,200
DEBT SERVICE								
Subtotal Governmental Fund Types,								
Expendable Trust Funds	1,846,262	440,189			34,845			2,321,296
	1,040,202	40,100			04,040			2,021,200
PROPRIETARY FUNDS								
-	XXXXXXXXXXXX					XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX					XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
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, 2024

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	-		2,900	472,134				1,846,262	2,321,296
TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		0	2,900	472,134	0	0	0	1,846,262	2,321,296

\* 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.

	(1)	(2)	(3) BUDGET YEAR E	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues:				
Consolidated tax	395,933	430,395	440,189	
Special LGTA tax	54,165	11,186	14,795	
Subtotal	450,098	441,581	454,984	
	430,030	441,001	404,904	
Miscellaneous Revenue				
Interest	2,248	2,000	20,000	
Other	8,197	1,000	50	
Subtotal	10,445	3,000	20,050	
SUBTOTAL REVENUE ALL SOURCES	460,543	444,581	475,034	
	,	,		
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,561,193	1,846,262	1,846,262	
TOTAL BEGINNING FUND BALANCE	1,561,193	1,846,262	1,846,262	
TOTAL AVAILABLE RESOURCES	2,021,736	2,290,843	2,321,296	

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

> Page: \_\_5\_\_\_ Schedule B-8

	(1)	(2)	(3)	(4)
	( )		BUDGET YEAR E	NDING 06/30/24
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
General Government				
Employee benefits	1,153	2,900	2,900	
Serivces and supplies - operating	123,409	190,900	190,434	
Services and supplies - grants	50,912	250,781	281,700	
Capital outlay	0	0	0	
-				
FUNCTION SUBTOTAL	175,474	444,581	475,034	
	1/0,4/4	444,001	470,034	

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

FUNCTION General Government

	(1)	(2)	(3)	(4)
	. ,	``		ENDING 06/30/24
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	6/30/2022	6/30/2023	APPROVED	APPROVED
PAGE FUNCTION SUMMARY	0/00/2022	0/00/2020	ATTOVED	ATTROVED
General Government	175,474	444,581	475,034	
Judicial		,		
Public Safety				
Public Works				
Sanitation				
Health				
Welfare				
Culture and Recreation				
Community Support				
Debt Service				
Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS	175,474	444,581	475,034	
OTHER USES:				
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)				
Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES				
ENDING FUND BALANCE:	1,846,262	1,846,262	1,846,262	
	1,040,202	1,040,202	1,040,202	
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	2,021,736	2,290,843	2,321,296	

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 2023-2024

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\_\_\_\_

		Effective	Termination	Proposed	Proposed	
		Date of	Date of	Expenditure	Expenditure	
Line	Vendor	Contract	Contract	FY 2023-24	FY 2024-25	Reason or need for contract:
1	Barnard Vogler & Co	4/1/2023	3/31/2024	\$ 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):

Page: \_\_8\_\_\_\_

Schedule 31

## SCHEDULE OF PRIVATIZATION CONTRACTS

## Budget Year 2023-2024

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	Vendor	Effective Date of Contract	Termination Date of Contract		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										
<u> </u>										
4										
5										
6										
<b></b>										
7										
8	Total			<u> </u>						
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Attach additional sheets if necessary.

Schedule 32