

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT 2026 FINAL BUDGET

INDEX

	PAGE
INTRODUCTION	
Transmittal Letter	1
Index to the Budget	2
 SUMMARY SCHEDULES	
Schedule S-2 - Statistical Data	3
Schedule S-3 - Property Tax Rate Reconciliation	4
Schedule A - Governmental Fund Types - Revenues	5
Schedule A-1 - Governmental Fund Types - Expenditures	6
 GOVERNMENTAL FUND TYPES	
GENERAL FUND	
Schedule B-9 - Revenues	7
Schedule B-10 - Expenditures by Function	8
Schedule B-11 - Expenditures, Other Uses and Fund Balance	9
 SUPPLEMENTARY INFORMATION	
Schedule 31 - Existing Contracts	10
Schedule 32 - Privatization Contracts	11
 PROOF OF PUBLICATION	12

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

1005 Terminal Way, Suite 150
Reno, Nevada 89502
775/322-8041

Nevada Department of Taxation
3850 Arrowhead Drive
Carson City, NV 89706-7937

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT herewith submits the **FINAL** budget for the
fiscal year ending **June 30, 2026**

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 \$ 2,489,149 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: _____

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time: May 20, 2025 - 10:00 AM

Publication Date: May 12, 2025

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR ENDING 06/30/26
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0.0	0.0	0.0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0.0	0.0	0.0

POPULATION (AS OF JULY 1)	704,068	716,598	726,743
SOURCE OF POPULATION ESTIMATE*	*****STATE ESTIMATES*****		
Assessed Valuation (Secured and Unsecured Only)	41,044,042,695	44,869,018,224	46,583,778,548
Net Proceeds of Mines	40,161,090	55,800,952	45,542,909
TOTAL ASSESSED VALUE	41,084,203,785	44,924,819,176	46,629,321,457
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0	0	0

* 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 2025-2026

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations			-		-		-
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	-		-	-	XXXXXXXXXXXXXXX	-	-
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. SCRT Loss (NRS 354.59813)					-		-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	-	-	-	-	-	-	-
M. SUBTOTAL A, C, L	-	-	-	-	-	-	-
N. Debt							
O. TOTAL M AND N	-	-	-	-	-	-	-

THIS SCHEDULE DEEMED TO NOT BE APPLICABLE.

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.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2026

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

[illegible]

Budget For Fiscal Year Ending June 30, 2026

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

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	2,486,249	-	26,721	-	253,294	2,769,164
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		-	2,900	2,486,249	-	26,721	-	253,294	2,769,164

* 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) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
State - CTX	411,273	424,507	435,348	435,347
Special LGTA tax	55,316	16,649	17,524	17,523
	466,589	441,156	452,872	452,870
MISCELLANEOUS				
Interest	85,764	62,000	62,000	62,000
Other	6,000	1,000	1,000	1,000
	91,764	63,000	63,000	63,000
SUBTOTAL REVENUE ALL SOURCES	558,353	504,156	515,872	515,870
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	2,041,055	2,183,634	2,253,294	2,253,294
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,041,055	2,183,634	2,253,294	2,253,294
TOTAL AVAILABLE RESOURCES	2,599,408	2,687,790	2,769,166	2,769,164

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT
(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2025 - 2026

Local Government: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Contact: MARY PAT EYMANN

E-mail Address: marypat.wcwcdd@gmail.com

Daytime Telephone: 775-322-9139

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
1	Silva, Sceirine & Assoc, LLC	4/1/2024	3/31/2025	\$ 12,000	\$ -	Auditors
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			12,000	0	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2025-2026

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: _____ **None**

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	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	None Reported									
2										
3										
4										
5										
6										
7										
8	Total				0	0		N/A		

Attach additional sheets if necessary.