

FY21/22 Budget	Revenue	FY 21 Budget	12 months	FY 22 Budget	12 Months		
Revenue Projections			Projection		Projection		
FY20/21 Ending Fund Balance (P)	397,250						
Parcel Fees	298,690						
Interest	3,500						
Total Coffers	699,440						
Expenditures							
Nye County Staff Support							
Quality Assurance Labor	2,000	1,000		2,000	1,000	Celeste - QA associated with WLMP	
Nye County Staff Assistance	95,000	95,000		95,000	95,000	John, Savannah and other Nye Co. staff under MOU	
Water District Staff							
Admin Assistant	75,000	75,000		77,000	77,000	NCWD Administrative Assistant wages and benefits	
Contract Staff							
Oz Wichman (incl. RR Valley WLMP)	40,000	20,000		40,000	20,000	NCWD General Manager	
Kathy Gilmore	4,000	1,000		4,000	1,000	Independent audits associated with WLMP	
Jamie Walker	10,000	5,000		10,000	10,000	Technical Support for John Klenke	
Legal Services	50,000	10,000		50,000	10,000	NCWD Contracted Counsel	
Audit Expense	5,000	5,000		5,000	4,000	Audit by Dan McArthur	
Operation							
Board Stipend	5,000	3,000		5,000	3,000	Board member stipend	
Calibration	1,000	1,000		1,000	1,000	WLMP equipment calibration	
Office Supplies/Advertisement	10,000	10,000		10,000	10,000	General daily office supplies and new computer	
Rent/Utilities/Phone	11,500	11,500		11,500	11,500	Office space and utilities	
Training	5,000	2,000		5,000	3,000	Training such as water rights class for Admin Asst	
Travel (includes vehicle shared cost)	10,000	10,000		10,000	10,000	Both for Board members and staff (not contractors)	
Website	2,000	2,000		2,000	2,000	Website maintenance (plan to clean up website)	
Memberships	8,000	8,000		8,000	8,000	7500 for CNRWA and other for John K.	
Software and licensing (ESRI)	550	550		550	550	GIS - Shared expense with the NWRPO	
Insurance	11,000	12,000		12,000	12,000	Proportionate cost of POOL/PACT insurance based on revenue	
Baseline Programs							
Conservation Events/School	2,000	0		2,000	2,000	Donna L. and other public outreach conservation events	
Volunteer Domestic Well Metering	2,000	1,000		2,000	1,000	New meters, installation and maintenance of existing	
Interim Programs							
Water Quality Sampling/Studies	10,000	1,000		10,000	1,000	Possible nitrate testing and other like water quality items	
Engineering Reports/Grants App	50,000	20,000		50,000	18,350	Open item (Includes Dwight Smith)	
Contingency	15,000	0		15,000	0	General contingency	
Cloud Seeding	35,950	35,950					
Totals	460,000	330,000		427,050	301,400		
Projected surplus 6/30/2021	397,250	Amount projected to roll over into FY 21/22					
Parcel Fees	298,690	Revenue projected from per parcel fee					
Interest	3,500	Projected interest revenue					
Total projected 21/22 coffers	699,440	Total available monies for the coming FY 21/22 - Projected					
Total 21/22 budget	427,050	Total Budgeted for expenses and projects FY 21/22					
Expected expenses FY 21/22	301,400	Estimate of coming FY 21/22 expenses					
Projected FY 21/22 Total Revenue	302,190	Estimate of parcel fees plus interest					
Expected 21/22 Additional Rollover	790	Estimate of FY 21/22 revenue minus expected expenses					
Projected June 30, 2022 surplus	398,040	Amount projected to roll over into FY 22/23					



STATE OF NEVADA
DEPARTMENT OF TAXATION

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JAMES DEVOLLD
Chair, Nevada Tax Commission
MELANIE YOUNG
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Fax: (702) 486-3377

April 27, 2021

Ms. Savannah Rucker, Comptroller
Nye County Water District
2101 E. Calvada Blvd. Suite 100
Pahrump, NV 89048

Re: Tentative Budget – Fiscal 2021-22

Dear Ms. Rucker:

The Department of Taxation has examined your fiscal year 2021-2022 tentative budget pursuant to NRS 354.596(5) and we find it to be in compliance with the law and appropriate regulations.

Please be reminded a proof of publication on the notice of the public hearing must be transmitted to the Department with your final budget per NRS 354.598 (3).

If you should have any questions, please do not hesitate to call me at (775) 684-2027, or e-mail address at barragan@tax.state.nv.us.

Sincerely,

A handwritten signature in blue ink, appearing to read "Evelyn P. Barragan".

Evelyn P. Barragan
Budget Analyst
Department of Taxation
Local Government Finance

Nye County Water District
2021-2022 BUDGET YEAR
INDEX

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

BUDGET YEAR ENDING 6/30/22

	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022
General Government	2.00	2.00	2.00
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	2.00	2.00	2.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	2.00	2.00	2.00

POPULATION (AS OF JULY 1)	47,856	48,472	48,414
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
 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.

Nye County Water District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

Nye County Water District

(Local Government

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for Nye County Water District
(Local Government)

* 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.**

Nye County Water District
(Local Government)
SCHEDULE B - GENERAL FUND

Nye County Water District
(Local Government)
SCHEDULE B - GENERAL FUND

**Nye County Water District
(Local Government)**
SCHEDULE B - GENERAL FUND
FUNCTION: General Government

Nye County Water District

(Local Government)

**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: 81st Session; February 1, 2021 to May 31, 2021

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: Nye County Water District

Fiscal Year 2021-2022

SCHEDULE OF EXISTING CONTRACTS
2021-2022 BUDGET YEAR

Local Government: Nye County Water District
Contact: Savannah Rucker
E-mail Address: comptroller@co.nye.nv.us
Daytime Telephone: 775-751-6391

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Kaempfer Crowell	7/30/2012	6/30/2022	\$ 50,000.00	\$ 50,000.00	Legal Services
2	Kathy Gilmore	10/27/2014	6/30/2022	\$ 4,000.00	\$ 4,000.00	QA Program for Water Levels Measurement Program
3	Oscar Wichman	7/1/2015	6/30/2022	\$ 40,000.00	\$ 40,000.00	General Management & Technical support for Water District
4	Shaw Engineering	1/18/2017	6/30/2022	\$ 50,000.00	\$ 50,000.00	Professional Services for Engineering Report
5	Daniel McArthur, CPA	1/1/2015	6/30/2022	\$ 5,500.00	\$ 5,500.00	Annual audit of financials.
6	Pool-Pact Insurance	7/1/2019	6/30/2022	\$ 8,048.98	\$ 11,800.00	Spills, liability, and property insurance.
7	Jamie Walker	7/1/2019	6/30/2022	\$ 10,000.00	\$ 10,000.00	Technical Support
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Total Proposed Expenditures			\$ 167,548.98	\$ 171,300.00		

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2021-22

Local Government: Nye County Water District
Contact: Savannah Rucker
E-mail Address: comptroller@co.nye.nv.us
Daytime Telephone: 775-751-6391

Total Number of Privatization Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Position Class or Grade	Number of FTEs employed by Position	Equivalent hourly wage of FTEs by Position	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.