

ADMINISTRATION - SPWD - MARLETTE LAKE

712-1366

PROGRAM DESCRIPTION

The Marlette Lake Water System was authorized for purchase by the 1963 Legislature from the Curtiss-Wright Corporation at a cost of \$1,650,000. The State Public Works Division of the Department of Administration administers the system. The adjoining lands are administered and controlled by the Department of Conservation and Natural Resources. The major objectives of this system are to preserve and protect local water sources, provide adequate supplies of water to the areas served, maintain the system in a condition sufficient to ensure dependable supplies of water to water customers, and sell water under equitable and fiscally sound contractual arrangements. This system is funded from water sales to Carson City and Storey County. Statutory Authority: NRS 331.160.

BASE

This request continues funding for three positions and associated operating costs. One-time expenditures have been eliminated and partial year costs have been annualized.

	2021-2022 ACTUAL	2022-2023 WORK PROGRAM	2023-2024 AGENCY REQUEST	2023-2024 GOVERNOR RECOMMENDS	2024-2025 AGENCY REQUEST	2024-2025 GOVERNOR RECOMMENDS
RESOURCES:						
APPROPRIATION CONTROL	100	100	100	100	100	100
REVERSIONS	-100	0	0	0	0	0
BALANCE FORWARD FROM PREVIOUS YEAR	351,938	224,043	260,599	260,599	246,516	261,702
BALANCE FORWARD TO NEW YEAR	-224,043	0	0	0	0	0
BALANCE FORWARD TO NEW YR NEW FUND & B/A	0	5,459	0	0	0	0
RAW WATER SALES	409,324	457,506	409,324	409,324	409,324	409,324
MARLETTE PUMP IMPROVEMENTS	235,843	300,970	302,546	302,383	302,546	302,383
SYSTEM IMPROVEMENTS	111,882	299,000	299,494	299,332	296,689	296,527
PUMPING COSTS REVENUE	145,188	145,188	145,188	145,188	145,188	145,188
TRANSFER IN FED ARPA	0	3,049	0	0	0	0
TOTAL RESOURCES:	1,030,132	1,435,315	1,417,251	1,416,926	1,400,363	1,415,224
EXPENDITURES:						
PERSONNEL	201,518	291,635	294,587	292,447	296,499	294,346
IN-STATE TRAVEL	0	6,132	6,132	6,132	6,132	6,132
OPERATING EXPENSES	76,920	147,650	112,299	104,493	112,299	101,002
DEBT SERVICE	597,240	599,971	602,040	601,715	599,235	598,910
INFORMATION SERVICES	6,110	5,863	5,595	5,595	5,595	5,595
SAFETY GEAR	1,063	1,400	4,351	4,351	4,213	4,213
UTILITIES	84,164	58,672	84,164	84,164	84,164	84,164
DEPT OF ADMINISTRATION COST ALLOCATIONS	62,518	62,974	60,968	55,728	61,783	55,954
RESERVE	0	260,599	246,516	261,702	229,844	264,309
PURCHASING ASSESSMENT	599	419	599	599	599	599
TOTAL EXPENDITURES:	1,030,132	1,435,315	1,417,251	1,416,926	1,400,363	1,415,224
TOTAL POSITIONS:	3.00	3.00	3.00	3.00	3.00	3.00

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MAINTENANCE

M100 STATEWIDE INFLATION

This request funds rate changes for internal service funds such as the Attorney General, Fleet Services, Enterprise Information Technology Services, state-owned building rent, vehicle insurance, personnel assessments, and property and contents insurance.

	2021-2022 ACTUAL	2022-2023 WORK PROGRAM	2023-2024 AGENCY REQUEST	2023-2024 GOVERNOR RECOMMENDS	2024-2025 AGENCY REQUEST	2024-2025 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	180	-573
TOTAL RESOURCES:	0	0	0	0	180	-573
EXPENDITURES:						
PERSONNEL	0	0	0	-184	0	-184
OPERATING EXPENSES	0	0	0	1,495	0	1,498
INFORMATION SERVICES	0	0	0	-213	0	-213
RESERVE	0	0	180	-573	360	-1,149
PURCHASING ASSESSMENT	0	0	-180	-525	-180	-525
TOTAL EXPENDITURES:	0	0	0	0	180	-573

M300 FRINGE BENEFITS RATE ADJUSTMENT

This request funds changes to fringe benefits rates.

	2021-2022 ACTUAL	2022-2023 WORK PROGRAM	2023-2024 AGENCY REQUEST	2023-2024 GOVERNOR RECOMMENDS	2024-2025 AGENCY REQUEST	2024-2025 GOVERNOR RECOMMENDS
RESOURCES:						
BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0	-98	-7,707
TOTAL RESOURCES:	0	0	0	0	-98	-7,707
EXPENDITURES:						
PERSONNEL	0	0	98	7,707	98	8,859
RESERVE	0	0	-98	-7,707	-196	-16,566
TOTAL EXPENDITURES:	0	0	0	0	-98	-7,707

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ENHANCEMENT
E999 UNFUNDED

	2021-2022 ACTUAL	2022-2023 WORK PROGRAM	2023-2024 AGENCY REQUEST	2023-2024 GOVERNOR RECOMMENDS	2024-2025 AGENCY REQUEST	2024-2025 GOVERNOR RECOMMENDS
RESOURCES:						
UNFUNDED DECISION UNITS	0	0	41,353	0	0	0
TOTAL RESOURCES:	0	0	41,353	0	0	0

SUMMARY

	2021-2022 ACTUAL	2022-2023 WORK PROGRAM	2023-2024 AGENCY REQUEST	2023-2024 GOVERNOR RECOMMENDS	2024-2025 AGENCY REQUEST	2024-2025 GOVERNOR RECOMMENDS
RESOURCES:						
APPROPRIATION CONTROL	100	100	41,453	100	100	100
REVERSIONS	-100	0	0	0	0	0
BALANCE FORWARD FROM PREVIOUS YEAR	351,938	224,043	260,599	260,599	246,598	253,422
BALANCE FORWARD TO NEW YEAR	-224,043	0	0	0	0	0
BALANCE FORWARD TO NEW YR NEW FUND & B/A	0	5,459	0	0	0	0
RAW WATER SALES	409,324	457,506	409,324	409,324	409,324	409,324
MARLETTE PUMP IMPROVEMENTS	235,843	300,970	302,546	302,383	302,546	302,383
SYSTEM IMPROVEMENTS	111,882	299,000	299,494	299,332	296,689	296,527
PUMPING COSTS REVENUE	145,188	145,188	145,188	145,188	145,188	145,188
TRANSFER IN FED ARPA	0	3,049	0	0	0	0
TOTAL RESOURCES:	1,030,132	1,435,315	1,458,604	1,416,926	1,400,445	1,406,944
EXPENDITURES:						
PERSONNEL	201,518	291,635	294,685	299,970	296,597	303,021
IN-STATE TRAVEL	0	6,132	6,132	6,132	6,132	6,132
OPERATING EXPENSES	76,920	147,650	153,652	105,988	112,299	102,500
DEBT SERVICE	597,240	599,971	602,040	601,715	599,235	598,910
INFORMATION SERVICES	6,110	5,863	5,595	5,382	5,595	5,382
SAFETY GEAR	1,063	1,400	4,351	4,351	4,213	4,213
UTILITIES	84,164	58,672	84,164	84,164	84,164	84,164
DEPT OF ADMINISTRATION COST ALLOCATIONS	62,518	62,974	60,968	55,728	61,783	55,954
RESERVE	0	260,599	246,598	253,422	230,008	246,594
PURCHASING ASSESSMENT	599	419	419	74	419	74

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	2021-2022 ACTUAL	2022-2023 WORK PROGRAM	2023-2024 AGENCY REQUEST	2023-2024 GOVERNOR RECOMMENDS	2024-2025 AGENCY REQUEST	2024-2025 GOVERNOR RECOMMENDS
TOTAL EXPENDITURES:	1,030,132	1,435,315	1,458,604	1,416,926	1,400,445	1,406,944
PERCENT CHANGE:		39.33%	1.62%	-1.28%	-3.99%	-0.70%
TOTAL POSITIONS:	3.00	3.00	3.00	3.00	3.00	3.00