

CARSON WATER SUBCONSERVANCY DISTRICT General Fund

	Proposed	Approved	Projected	Notes	
	Final Budget	Final Budget	Actual Budget		
	Jul '20 - Jun '21	Jul '19 - Jun '20	Jul '19 - Jun '20		
Income					
5008-00 · Alpine County	10,897.74	10,400.00	10,400.00	4.8%	increase
5009-00 · Churchill County Ad Valorem	218,984.88	213,817.00	213,817.00	2.4%	increase
5010-00 · Lyon County Ad Valorem	187,253.01	176,286.00	176,286.00	6.2%	increase
5011-00 · Douglas County Ad Valorem	617,790.62	588,466.00	588,466.00	5.0%	increase
5012-00 · Carson City Ad Valorem	458,361.52	434,373.00	434,373.00	5.5%	increase
5022-00 · Mud Lake Water Lease	51,765.00	51,000.00	46,800.00	1.5 %	increase
5023-00 · Lost Lake Water Lease	0.00	0.00	804.00		
5031-00 · Interest Income - St Pool Reg	4,821.36	14,984.70	13,100.00	0.75 Percent	
5050-12 · Watershed Coord Grant III 18-20	0.00	48,037.00	48,251.00		Grant
5050-13 · Watershed Coord Grant IV 19-22	164,800.00	50,000.00	48,860.00		Grant
5050-13 · NDEP Watershed Drone Work	18,165.00	0.00	20,262.00		Grant
5050-07 · CRC Donation	0.00	0.00	0.00		
5058-04 · 208 Water Quality LID	3,900.00	24,478.00	21,400.00		Grant
5060-00 · Misc. Income / Watershed Tour	6,000.00	6,000.00	341.00		
5082-00 · CASGEM	400.00	1,000.00	700.00		Grant
5083-00 · Alpine Co Mesa GW Study	0.00	0.00	215.00		Grant
5096-00 · NFWF Weed Grant	0.00	19,963.00	47,768.00		Grant
5099-00 · Watershed Literacy Imp III revised	0.00	23,310.00	45,797.52		Grant
6000-00 · FEMA - MAS # 8	0.00	34,101.00	64,814.00		Grant
6003-00 · FEMA - MAS # 9	81,420.00	393,170.00	359,440.00		Grant
6004-00 · USBR - water Market Study	53,078.00	50,000.00	46,922.00		Grant
6005-00 · FEMA - MAS # 10	319,590.00	0.00	211,600.00		Grant
Total Income	2,197,227.13	2,139,385.70	2,400,416.52		
					Federal Funds
					FY 19-20 \$ 915,115
					FY 20-21 \$ 640,953
Expense					
ADMINISTRATIVE EXPENSES:					Notes
7015-00 · Salaries & Wages	413,300.00	396,400.00	385,000.00		
7020-00 · Employee Benefits	172,217.00	159,000.00	155,000.00		
7021-00 · Workers Comp Ins.	2,300.00	1,400.00	2,200.00	\$500 increase	
7101-00 · Director's Fees	16,000.00	16,000.00	11,500.00		
7102-00 · Insurance	5,100.00	5,100.00	4,985.00		
7103-00 · Office Supplies	2,100.00	1,910.00	1,900.00		
7104-00 · Postage	1,050.00	850.00	1,000.00		
7105-00 · Rent	37,752.00	36,648.00	36,648.00		
7106-00 · Telephone	5,000.00	4,000.00	5,200.00		
7107-00 · Travel-transport/meals/lodging	16,000.00	19,301.00	12,200.00		
7108-00 · Dues & Publications	1,100.00	1,100.00	1,100.00		
7109-00 · Miscellaneous Expense	1,000.00	1,000.00	500.00		
7110-00 · Seminars & Education	1,500.00	3,000.00	1,500.00		
7111-00 · Office Equipment	3,000.00	3,000.00	3,000.00		
7112-00 · Bank Charges	50.00	50.00	0.00		
7115-00 · Accounting	16,800.00	16,000.00	11,000.00	\$800 for actuary	
7116-00 · Legal	32,000.00	36,000.00	28,000.00		
Subtotal-Administrative Expenses	726,269.00	700,759.00	660,733.00		

CARSON WATER SUBCONSERVANCY DISTRICT

General Fund

	Proposed	Revised	Projected	Notes
	Final	Final	Actual	
	Budget	Budget	Budget	
Multi Year, Studies, and Grants				
PROJECTS:	Jul '20 - Jun '21	Jul '19 - Jun '20	Jul '19 - Jun '20	
7114-00 · Professional Outside Services	30,000.00	10,000.00	14,000.00	
7117-00 · Lost Lakes Expenses	13,500.00	12,700.00	12,000.00	
7118-00 · Mud Lake O & M	1,200.00	1,000.00	1,100.00	
7120-00 · Integrated Watershed Plan			0.00	
7120-07 · Watershed Tour	6,000.00	6,000.00	0.00	
7120-31 · Watershed Coord Expenses 17-19	0.00	2,100.00	633.00	Grant
7120-33 Watershed Coord Grant IV 19-21	49,200.00	4,500.00	654.00	Grant
7120-33 Watershed Coord Match IV 19-21	9,900.00	5,000.00	2,910.00	Grant
7126-00 · NDEP CR UAS Monitoring	305.00	0.00	2,950.00	Grant
7404-00 · Noxious Weeds Control	75,000.00	75,000.00	75,000.00	
7406-00 · 208 Planning - LID	1,210.00	18,367.00	17,900.00	Grant
7430-00 · NFWF Weed Grant	0.00	17,452.00	45,768.00	Grant
7433-00 · Watershed Literacy # 3	0.00	23,310.00	41,309.00	Grant
7433-10 · Watershed Literacy # 3 Match	0.00	12,189.00	20,002.00	Grant
7434-00 · FEMA MAS #8	0.00	22,993.00	53,448.00	Grant
7437-00 · FEMA MAS #9	66,824.00	359,553.00	334,555.00	Grant
7437-00 · FEMA MAS #10	297,642.00	0.00	192,244.00	Grant
7438-01 · USBR WaterSmart Reimbursed	53,078.00	50,000.00	46,922.00	Grant
7438-02 · USBR WaterSmart Match	0.00	0.00	0.00	AcquConst Fund
7500-00 · USGS Stream Gage Contracts	78,405.00	78,405.00	78,405.00	
7508-03 · USGS Do. Co. & Lyon Co GW Collection	16,890.00	16,890.00	16,890.00	
7524-01 · USGS GW level & WQ Churchill Co.	5,680.00	5,800.00	5,800.00	
7526-01 · USGS Middle Carson Groundwater	0.00	3,225.00	15,969.00	
7610-10 · Douglas Co Regional Pipeline	125,000.00	125,000.00	125,000.00	
7620-11 · Regional Pipeline Payment to CC	125,000.00	125,000.00	125,000.00	
Subtotal Multi Year & On-going Projects	954,834.00	974,484.00	1,228,459.00	
Counties and River Projects				Notes
7215-00 · Sierra NV Journeys - Family Night	0.00	4,477.00	4,477.00	
7332-00 · Carson River Work Days	0.00	26,000.00	26,000.00	
7337-00 · Carson River Restoration				
7337-20 · CVCD Genoa Bank Stabilize	70,000.00	87,000.00	17,000.00	Carryover
7337-91 · CVCD Streambank Projects 18-19	0.00	10,000.00	84,111.00	
7337-19 · CVCD Bioengineering 18-20	0.00	0.00	43,511.22	
7337-24 · CVCD Bioengineering 19-20	0.00	60,000.00	60,000.00	
7337-31 · Dayton Valley Conservation	40,000.00	90,000.00	50,000.00	Carryover
7337-33 · DVCD river restoration & carryover	0.00	66,600.00	50,000.00	
7337-04 · LCD Clearing & Sand Bar Removal	0.00	25,000.00	25,000.00	
7600-05 · Alpine Co. Watershed Group.	0.00	25,000.00	25,000.00	
7600-09 · CASGEM	5.00	10.00	5.00	
7600-10 · Mesa GW Measurement Project	0.00	0.00	40.00	
7620-16 CC Reuse Master Plan 2019-20 .	0.00	50,000.00	50,000.00	
7620-17 Mexican Dam Portage 2019-20	0.00	25,000.00	25,000.00	
7640-09 · Lahontan Valley WTR Level Program	20,000.00	18,000.00	18,000.00	
7640-17 TCID Carson Diversion Dam 19-20	0.00	50,000.00	50,000.00	
7640-18 · Dixie Valley WTR Lvl. measurement	21,000.00	28,000.00	21,000.00	
Subtotal Carson River Projects	151,005.00	565,087.00	549,144.22	

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New Projects

	Proposed by the		
	Fin Committee	Requested	Notes
7332-00 - Carson River Work Days	\$ 26,000	26,000.00	Proposal (1)
Sierra NV Journey	\$ 3,279	3,279.00	Proposal (2)
7600-05 - Alpine Co. Watershed Group.	\$ 25,000	25,000.00	Proposal (3)
CVCD Bioengineering 20-21	\$ 65,000	85,000.00	Proposal (4)
CVCD Westwood Channel 20-21	\$ 100,000	100,000.00	Proposal (5)
DVCD Ft Churchill Project	\$ 75,000	90,000.00	Proposal (6)
LCD Clearing & Snagging	\$ 20,000	20,000.00	Proposal (7)
TCID Diversion Dam River Gates	\$ 15,000	100,000.00	Proposal (8)
Churchill County Park	\$ -	10,538.00	Proposal (9)
Right-a -way in Lyon County	\$ -	129,000.00	Proposal (10)
Carson City Ash/Kings Watershed Control	\$ -	25,000.00	Proposal (11)
7526-01 - USGS Middle Carson Groundwater	\$ 15,250.0	15,250.00	Proposal (12)
USGS Carson Valley GW Water Study	\$ -	31,150.00	Proposal (13)
DRI Stream Flow Analysis	\$ -	17,931.00	Proposal (14)
Total Expenses for New Projects	344,529.00	0.00	0.00
Total Expenditures	2,176,637.00	2,240,330.00	2,438,336.22
Net Ordinary Income	20,590.13	-100,944.30	-37,919.70
Other Income/ Other Income			
Beginning Equity	642,848.30	599,388.00	680,768.00
Transfer from Acqu./Const. Fd to Gen Fd.	0.00	0.00	0.00
	642,848.30	599,388.00	680,768.00
Total Other Inc Other Expenses			
8008-00 - Preliminary Planning	385,000.00	392,000.00	0.00 less \$5,000
Transfer from Gen. Fd. to Floodplain Fd.	0.00	0.00	0.00
Transfer from Gen. Fd. to Acqu./Const. Fd.	145,000.00	0.00	0.00
Total Other Expenses	530,000.00	392,000.00	0.00
Net Other Income	112,848.30	207,388.00	680,768.00
ENDING BALANCE	133,438.43	106,443.70	642,848.30

* Based on the 2018-19 Audit