

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	52,000.00	1.5 %	increase
5023-00 · Lost Lake Water Lease	0.00	0.00	804.00		
5031-00 · Interest Income - St Pool Reg	8,165.74	14,984.70	9,775.00	1.5 Percent	
5050-12 · Watershed Coord Grant III 18-20	0.00	48,037.00	48,250.34	Grant	
5050-13 · Watershed Coord Grant IV 19-22	128,090.00	50,000.00	60,550.00	Grant	
5050-13 · NDEP Watershed Drone Work	20,315.00	0.00	17,710.00	Grant	
5050-07 · CRC Donation	0.00	0.00	0.00		
5058-04 · 208 Water Quality LID	0.00	24,478.00	25,315.00	Grant	
5060-00 · Misc. Income / Watershed Tour	6,000.00	6,000.00	6,000.00		
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	11,375.00	393,170.00	430,395.00	Grant	
6004-00 · USBR - water Market Study	44,798.00	50,000.00	55,202.00	Grant	
6005-00 · FEMA - MAS # 10	259,219.00	0.00	301,531.00	Grant	
Total Income	2,023,415.51	2,139,385.70	2,590,168.86		
				Federal Funds	
				FY 19-20	\$1,097,333
				FY 20-21	\$ 463,797
Expense					
ADMINISTRATIVE EXPENSES:				Notes	
7015-00 · Salaries & Wages	413,300.00	396,400.00	390,000.00		
7020-00 · Employee Benefits	172,217.00	159,000.00	155,000.00		
7021-00 · Workers Comp Ins.	1,800.00	1,400.00	1,600.00		
7101-00 · Director's Fees	16,000.00	16,000.00	13,600.00		
7102-00 · Insurance	5,100.00	5,100.00	4,985.00		
7103-00 · Office Supplies	2,100.00	3,000.00	2,050.00		
7104-00 · Postage	1,050.00	850.00	1,030.00		
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	20,400.00	14,700.00		
7108-00 · Dues & Publications	1,100.00	1,100.00	1,100.00		
7109-00 · Miscellaneous Expense	1,000.00	1,000.00	1,000.00		
7110-00 · Seminars & Education	1,500.00	3,000.00	1,000.00		
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	16800	16,000.00	11,000.00	\$800 for actuary	
7116-00 · Legal	32,000.00	36,000.00	30,000.00		
Subtotal-Administrative Expenses	725,769.00	702,948.00	671,913.00		

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	10,000.00	
7117-00 · Lost Lakes Expenses	13,500.00	12,700.00	12,700.00	
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	6,000.00	
7120-31 · Watershed Coord Expenses 17-19	0.00	2,100.00	633.00	Grant
7120-33 Watershed Coord Grant IV 19-21	18,800.00	9,500.00	15,750.00	Grant
7120-33 Watershed Coord Match IV 19-21	11,475.00	0.00	300.00	Grant
7126-00 · NDEP CR UAS Monitoring	350.00	0.00	2,510.00	Grant
7404-00 · Noxious Weeds Control	75,000.00	75,000.00	75,000.00	
7406-00 · 208 Planning - LID	0.00	18,367.00	18,818.00	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	\$41,579	Grant
7433-10 · Watershed Literacy # 3 Match	0.00	0.00	\$20,002	Grant
7434-00 · FEMA MAS #8	0.00	22,993.00	53,421.00	Grant
7437-00 · FEMA MAS #9	8,000.00	359,553.00	394,278.00	Grant
7437-00 · FEMA MAS #10	237,268.00	0.00	275,372.00	Grant
7438-01 · USBR WaterSmart Reimbursed	44,798.00	50,000.00	55,202.00	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	797,366.00	962,295.00	1,395,497.00	

Counties and River Projects

	Notes		
7215-00 · Sierra NV Journeys - Family Night		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	0.00	87,000.00	87,000.00
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	0.00	90,000.00	90,000.00
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	41,005.00	565,087.00	659,144.22

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CARSON WATER SUBCONSERVANCY DISTRICT General Fund

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	1,908,669.00	2,230,330.00	2,726,554.22
Net Ordinary Income	114,746.51	-90,944.30	-136,385.36
Other Income/ Other Income			
Beginning Equity	544,382.64	599,388.00	680,768.00
Transfer from Acqu./Const. Fd to Gen Fd.	0.00	0.00	0.00
	544,382.64	599,388.00	680,768.00
Total Other Inc Other Expenses			
8008-00 - Preliminary Planning	390,000.00	392,000.00	0.00
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	535,000.00	392,000.00	0.00
Net Other Income	9,382.64	207,388.00	680,768.00
ENDING BALANCE	124,129.15	116,443.70	544,382.64

* Based on the 2018-19 Audit