

**\*\*REVISED 5/19/2026\*\* May 20, 2026 Board Meeting Handout**

**CARSON WATER SUBCONSERVANCY DISTRICT  
Proposed Final General Fund Budget FY 2026-27**

	<b>Proposed Final Budget</b>	<b>Approved Final Budget</b>	<b>Projected Actual</b>	
<b>Income</b>	<b>FY 2026-27</b>	<b>FY 2025-26</b>	<b>FY 2025-26</b>	
5007-00 · Storey County Contribution	\$22,653	\$21,887	\$21,887	
5008-00 · Alpine County Contribution	\$16,266	\$15,338	\$15,338	
5009-00 · Churchill County Ad Valorem	\$309,941	\$289,103	\$289,103	
5010-00 · Lyon County Ad Valorem	\$314,589	\$292,465	\$292,465	
5011-00 · Douglas County Ad Valorem	\$928,326	\$873,487	\$873,487	
5012-00 · Carson City Ad Valorem	\$657,944	\$629,658	\$629,658	
5022-00 · Water Lease Mud Lake	\$65,000	\$60,000	\$60,000	
5023-00 · Water Lease - Lost Lakes	\$780	\$880	\$780	
5031-00 · Interest Income - LGIP General Fund	\$19,538	\$26,476	\$41,009	updated
5060-00 · Misc. Income / Watershed Tour	\$0	\$5,000	\$1,956	updated
5082-00 · Alpine County CASGEM Grant	\$1,667	\$500	\$1,667	
5100-01 · NDEP QAPP Grant	\$27,307	\$26,476	\$10,000	updated/correction
5100-02 · NDEP Regen Ag Grant	\$175,000	\$0	\$40,000	updated/correction
5100-03 · NDEP 208 Planning Grant 26/28	\$42,400	\$0	\$0	
5101-01 · State Parks Aquatic Trail 25-26	\$0	\$142,244	\$140,186	
5406-00 · NDEM 30-Yr Regional Water Plan	\$0	\$51,104	\$60,152	
5407-00 · NDEM North Dayton BCA Study	\$0	\$62,538	\$90,732	
6009-00 · FEMA COMS 2	\$2,071	\$357,430	\$406,274	updated/correction
<b>Total Income</b>	<b>\$2,583,481</b>	<b>\$2,854,586</b>	<b>\$2,974,695</b>	

**Expenses**

<b>Administrative Expenses</b>	<b>FY 2026-27</b>	<b>FY 2025-26</b>	<b>FY 2025-26</b>	
7015-00 · Salaries & Wages	\$687,049	\$630,100	\$674,281	corrected
7020-00 · Employee Benefits	\$305,842	\$300,400	\$278,842	corrected
7021-00 · Workers Comp Ins.	\$1,500	\$1,500	\$1,500	
7101-00 · Director's Fees	\$21,000	\$21,000	\$16,500	
7102-00 · Insurance (POOL/PACT)	\$6,873	\$6,203	\$6,203	updated
7103-00 · Office Supplies	\$4,000	\$4,600	\$3,500	
7104-00 · Postage	\$1,800	\$1,700	\$1,500	
7105-00 · Rent	\$44,840	\$43,521	\$43,534	corrected & updated
7106-00 · Telephone/Internet	\$6,600	\$6,400	\$6,170	updated
7107-00 · Travel-transport/meals/lodging	\$25,000	\$30,500	\$21,661	updated
7108-00 · Dues & Publications	\$1,800	\$1,800	\$1,461	updated
7109-00 · Miscellaneous Expense	\$500	\$500	\$50	updated
7110-00 · Conferences & Education	\$4,600	\$4,600	\$3,238	updated
7111-00 · Office Equipment	\$7,000	\$7,000	\$4,411	
7112-00 · Bank Charges	\$260	\$60	\$300	
7114-00 · Professional Outside Services	\$50,000	\$23,500	\$11,200	corrected & updated
7115-00 · Accounting	\$20,000	\$25,000	\$18,625	
7116-00 · Legal	\$30,000	\$30,000	\$30,000	
7117-00 · Lost Lakes Expenses	\$15,000	\$18,000	\$12,023	updated
7118-00 · Mud Lake O & M	\$2,100	\$1,900	\$1,731	
7120-07 · Watershed Tour/Forum	\$6,200	\$7,500	\$2,562	carryover
<b>Total Administrative Expenses</b>	<b>\$1,241,963</b>	<b>\$1,165,784</b>	<b>\$1,139,292</b>	

<b>Multi-year Studies &amp; Project Grants</b>	<b>FY 2026-27</b>	<b>FY 2025-26</b>	<b>FY 2025-26</b>	
7121-03 · CR Watershed Web System 25-28	\$11,066	\$16,560	\$11,066	corrected
7121-04 · CRC IAMCARSONRIVER Re-Survey	\$0	\$45,000	\$50,000	
7121-05 · NDEP 319 QAPP Grant 25-27	\$16,501	\$19,250	\$20	corrected & updated
7121-06 · NDEP REGEN AG Grant 25-27	\$141,907	\$0	\$33,358	corrected & updated
7126-01 · NDEM 30-Year Drought Plan	\$0	\$25,442	\$23,201	
7126-02 · NDEM North Dayton BAC Study	\$0	\$40,839	\$68,129	
7126-03 · NDEM North Dayton BAC Study (Match)	\$0	\$11,489	\$0	
7127-01 · State Parks Mexican Dam	\$0	\$136,194	\$164,964	
7127-02 · State Park Mexican Dam MATCH	\$0	\$43,915	\$0	
7332-11 · RW CCR Work Days	\$0	\$30,000	\$30,000	
7404-00 · Noxious Weeds Control	\$90,000	\$90,000	\$90,000	
7443-00 · FEMA COMS 2	\$1,175	\$327,566	\$363,011	
7443-03 · River Wranglers FAW FEMA COMS 2 (ext 6/26)	\$0	\$5,000	\$4,209	updated

7500-06 · USGS Stream Flow Gages 25-28	\$100,074	\$95,629	\$95,629
7510-01 · USGS CR Basin GW /WQ EXT 6/30/28	\$77,400	\$82,450	\$72,700
7529-00 · USGS Water Resources EXT 6/30/26	\$0	\$0	\$7,162
7600-09 · Alpine County CASGEM	\$5	\$5	\$5
7600-18 · Alpine Watershed Group	\$0	\$30,000	\$30,000
7610-10 · Douglas Co Regional Pipeline	\$125,000	\$125,000	\$125,000
7620-11 · Regional Pipeline Payment to CC	\$125,000	\$125,000	\$125,000
7620-19 · CC Empire Ranch Trail	\$0	\$15,000	\$15,000
7640-23 · Lahontan Valley Wtr Lvl	\$16,000	\$16,000	\$16,000
7640-24 · Dixie Valley Wtr Lvl	\$27,000	\$26,000	\$25,000
<b>Total Multi-year Studies &amp; Project Grants</b>	<b>\$731,128</b>	<b>\$1,306,339</b>	<b>\$1,349,454</b>

<b>Carson River Projects</b>	<b>FY 2026-27</b>	<b>FY 2025-26</b>	<b>FY 2025-26</b>	
7337-46 · LCD Clearing & Sand Bar Removal (Ext 6/30/27)	\$32,700	\$32,700	\$0	carry over
7337-51 · TNC Riparian Reveg & Bank Stabilization	\$0	\$32,089	\$20,752	
7337-60 · DVCD Administration	\$0	\$50,000	\$40,000	
7337-61 · DVCD Weed Crew	\$0	\$30,000	\$10,000	
7337-62 · DVCD Hazard Removal (Ext 6/30/27)	\$155,029	\$157,000	\$1,971	carry over
7337-63 · DVCD Pradere/Ricci	\$0	\$116,800	\$110,000	
7337-70 · CVCD River Repair	\$0	\$112,500	\$112,500	
7337-71 · CVCD Flood Damages	\$0	\$165,000	\$82,500	
7337-72 · CVCD Administration	\$0	\$60,000	\$24,000	
<b>Total Carson River Projects</b>	<b>\$ 187,729</b>	<b>\$ 756,089</b>	<b>\$ 401,723</b>	

<b>LGIP Transfer-In Expenses</b>	<b>FY 2026-27</b>	<b>FY 2025-26</b>	<b>FY 2025-26</b>	
7600-16 · AWG WF Priority 24-26	\$0	\$43,350	\$68,260	LGIP Flood
7630-13 · TCID Diversion Dam Repair	\$0	\$50,000	\$50,000	LGIP Flood
7630-14 · Flood Hazard Web Viewer 25-28	\$24,100	\$71,954	\$92,724	LGIP Flood
7630-16 · TCID Log Boom (NEW)	\$50,000	\$0	\$0	LGIP Flood
7630-17 · CC Bowers Lane (NEW)	\$50,000	\$0	\$0	LGIP Flood
7700-01 · Acqui/Const Projects	\$1,500,000	\$1,300,000	\$39,350	updated
7700-02 · Floodplain Mgmt Projects	\$100,000	\$100,000	\$0	
<b>Total LGIP Transfer-In Expenses</b>	<b>\$1,724,100</b>	<b>\$1,565,304</b>	<b>\$250,334</b>	

<b>New Projects</b>	<b>FY 2026-27</b>	<b>FY 2025-26</b>	<b>FY 2025-26</b>
7332-12 · River Wranglers CCR Work Days	\$40,000	\$0	\$0
7337-49 · LCD Clearing & Sand Bar Removal	\$25,000	\$0	\$0
7337-64 · DVCD Administration (2-Yrs: Total \$100,000)	\$50,000	\$0	\$0
7337-65 · DVCD Weed Crew (2-Yrs: Total \$60,000)	\$30,000	\$0	\$0
7337-73 · CVCD Administration	\$60,000	\$0	\$0
7337-74 · CVCD River Repairs	\$175,000	\$0	\$0
7600-19 · Alpine Watershed Group	\$35,000	\$0	\$0
7610-20 · DRI Irrigation (2-Yrs: Total \$120,000)	\$80,000	\$0	\$0
7630-16 · TCID Log Boom (NEW - LGIP Flood)	\$0	\$0	\$0
7630-17 · CC Bowers Lane (NEW - LGIP Flood)	\$0	\$0	\$0
7640-25 · NDWR - ChCty GW (2-Yrs: Total \$200,000)	\$100,000	\$0	\$0
<b>Total Expenses for New Projects</b>	<b>\$595,000</b>	<b>\$0</b>	<b>\$0</b>

8008-00 · Contingency Fund	\$400,000	\$400,000	\$0	corrected
<b>Total Expenses</b>	<b>\$4,879,920</b>	<b>\$5,193,516</b>	<b>\$3,140,802</b>	
<b>Net Ordinary Income</b>	<b>-\$2,296,439</b>	<b>-\$2,338,930</b>	<b>-\$166,108</b>	

<b>Other Income</b>	<b>FY 2026-27</b>	<b>FY 2025-26</b>	<b>FY 2025-26</b>	
8005-00 · Beginning Equity	\$1,142,408	\$882,522	\$947,323	corrected
8009-00 · Transfer from LGIP Flood to General Fund	\$224,100	\$265,304	\$265,304	
8015-00 · Transfer from LGIP Acq/Const to General Fund	\$1,500,000	\$1,300,000	\$0	
8017-00 · CTWCD Income	\$103,699	\$95,889	\$95,889	
<b>Total Other Income</b>	<b>\$2,970,207</b>	<b>\$2,543,715</b>	<b>\$1,308,516</b>	

<b>Other Expenses</b>	<b>FY 2026-27</b>	<b>FY 2025-26</b>	<b>FY 2025-26</b>
8002-00 · Transfer from General to LGIP Acqui/Const	\$75,000	\$0	\$0
8014-00 · Transfer from General Fund to LGIP Floodplain Mgt	\$75,000	\$0	\$0
<b>Total Other Expenses</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Other Income &amp; Expenses</b>	<b>\$2,820,207</b>	<b>\$2,543,715</b>	<b>\$1,308,516</b>
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<b>ENDING BALANCE</b>	<b>\$523,769</b>	<b>\$204,785</b>	<b>\$1,142,408</b>
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Required 4% of Expenses Ending Balance	\$201,197	\$207,741	\$125,632
Total Expenses Including Flood & Acqui/Cons Funds	\$5,029,920	\$5,193,516	\$3,140,802
Total Available Funds	\$5,553,689	\$5,398,301	\$4,283,211

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**CWSD Proposed Final General Fund Budget FY 2026–27 — Board Handout**

Board summary prepared from the proposed final general fund budget worksheet. Amounts are rounded to whole dollars.

Budget Measure	FY 2026–27 Proposed	FY 2025–26 Approved	FY 2025–26 Projected Actual
Total Income	\$2,583,481	\$2,854,586	\$2,974,695
Total Expenditures	\$4,879,920	\$5,193,516	\$3,140,802
Net Ordinary Income	-\$2,296,439	-\$2,338,930	-\$166,108
Total Other Income	\$2,970,207	\$2,543,715	\$1,243,715
Total Other Expenses	\$150,000	\$0	\$0
Ending Balance	\$523,769	\$204,785	\$1,142,408
Available Resources	\$5,553,689	\$5,398,301	\$4,283,211

Board Discussion Points	
Income is budgeted at approximately \$2.54 million.	
Total expenditures are budgeted at approximately \$4.87 million before other fund transfers.	
Ending balance is projected to remain positive at approximately \$523,769.	
New and carryover project activity is a major driver of expenditure presentation.	

Expense Category	FY 2026–27 Proposed	% of Proposed Expenditures
Administrative Expenses	\$1,241,963	25.5%
Multi-year Studies & Project Grants	\$731,128	15.0%
Carson River Projects	\$187,729	3.8%
LGIP Transfer-In Expenses	\$1,724,100	35.3%
New Projects	\$595,000	12.2%
Contingency Fund	\$400,000	8.2%

