



Tahoe Resource Conservation District

General Fund Budget

Fiscal Years 2027-2031

Tahoe RCD General Fund Budget

Actuals TOTAL	Budget TOTAL	Budget	Budget	Budget	Budget	Budget
Jul '25 - Mar 31 '26	Jul '25 - Jun 26	Jul '26 - Jun 27	Jul '27 - Jun 28	Jul '28 - Jun 29	Jul '29 - Jun 30	Jul '30 - Jun 31

PAYROLL	\$ 183,101.43	\$ 224,840.60	\$ 279,052.25	\$ 346,229.95	\$ 493,223.13	\$ 675,629.84	\$ 790,057.55
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OPERATIONAL							
Retirement (Unfunded Accrued Liability)	\$ 59,719.00	\$ 61,716.00	\$ 71,776.00	\$ 76,000.00	\$ 80,560.00	\$ 85,393.60	\$ 90,517.22
Advertising	-	-	-	-	-	-	-
Fines Fees and Penalties	253.70	100.00	100.00	100.00	100.00	100.00	100.00
Clothing	3,226.61	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Telephone	4,617.16	4,388.56	5,382.20	5,028.67	5,179.53	6,854.35	7,581.65
Internet & Web Design	1,015.00	780.00	1,418.40	1,460.95	1,504.78	2,157.70	2,431.10
Meeting Expense	905.06	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Refuse Disposal	-	100.00	100.00	100.00	100.00	100.00	100.00
Prepaid Liability Insurance	17,163.10	16,887.00	22,482.00	23,450.95	28,280.91	35,012.84	40,028.72
Equipment Maintenance	-	-	-	-	-	-	-
Vehicle Maintenance	928.78	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Membership & Dues	13,616.63	15,000.00	15,450.00	15,913.50	16,390.91	16,882.63	17,389.11
Miscellaneous Expense	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Office Expense	570.87	17,000.00	19,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Postage	424.48	300.00	550.00	566.50	583.50	601.00	619.03
Software Expense	9,829.26	12,500.00	12,875.00	13,261.25	13,659.09	14,068.86	14,490.93
Computer Equipment (computers/monitors)	1,008.74	4,500.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Printing & Publications	-	450.00	450.00	450.00	450.00	450.00	450.00
Professional Fees	30,170.65	66,184.80	45,970.00	16,449.10	16,942.57	17,450.85	17,974.38
Audit Fee	9,750.00	11,950.00	18,000.00	18,900.00	19,845.00	20,837.25	21,879.11
Accounting Fees	2,880.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Legal Fees	8,188.10	20,750.00	21,000.00	21,250.00	21,500.00	21,750.00	22,000.00
Public & Legal Notices	-	-	-	-	-	-	-
Rent & Lease Equipment (includes mobile)	-	400.00	380.48	391.90	403.65	415.76	428.24
Building Rent/Lease (main office and storage)	38,398.60	41,070.56	44,364.38	45,693.39	54,254.28	70,677.18	80,543.25
Project Supplies	-	-	-	-	-	-	-
Outreach & Educational Materials	-	-	-	-	-	-	-
Staff Development	6,968.96	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
Board Development	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Transportation & Travel	3,261.44	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Mileage	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Rent & Vehicle Lease	-	-	-	-	-	-	-
Fuel Purchases	2,117.37	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Technology Benefits - ED Stipend	650.00	650.00	650.00	650.00	650.00	650.00	650.00
Johnson Meadow Reserve	-	136,729.82	246,070.51	175,381.83	-	-	-
OPERATIONAL TOTAL	\$ 215,663.51	\$ 477,056.74	\$ 599,118.97	\$ 492,648.04	\$ 338,004.21	\$ 371,002.03	\$ 394,782.73

CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL	\$ 398,764.94	\$ 701,897.34	\$ 878,171.22	\$ 838,877.99	\$ 831,227.34	\$ 1,046,631.86	\$ 1,184,840.28
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Tahoe Resource Conservation District

Annual Budget

Fiscal Year 2026/2027

**Tahoe Resource Conservation District
BUDGET SUMMARY**

	FY 26/27		
	% of 26/27 Budget	FY 26/27 Budget	FY 25/26 Budget
REVENUE			
Property Tax Payments ¹	2%	\$ 230,000.00	\$ 220,000.00
Interest Revenue ²	0%	\$ 39,000.00	\$ 40,000.00
Vehicle Maint & Fuel	0%	\$ 4,500.00	\$ 4,500.00
State	57%	\$ 5,499,844.75	\$ 4,155,806.47
Federal	30%	\$ 2,965,494.99	\$ 2,597,742.79
Other ³	4%	\$ 381,170.07	\$ 223,072.40
Indirect Costs	6%	\$ 604,671.22	\$ 437,397.34
TOTAL Revenue	100%	\$ 9,724,681.02	\$ 7,678,519.00
EXPENSES			
Payroll ⁴ - Program and District	48.96%	\$ 4,765,282.32	\$ 3,842,298.58
<i>Year-Round staff</i>	35.44%	\$ 3,449,855.00	\$ 2,750,081.54
<i>Seasonal staff</i>	13.51%	\$ 1,315,427.32	\$ 1,092,217.04
Payroll - Johnson Meadow	0.02%	\$ 2,312.74	\$ 3,856.11
Payroll - Johnson Meadow Encroachments	0.07%	\$ 6,595.64	\$ 14,931.87
Total Payroll	49%	\$ 4,774,190.70	\$ 3,861,086.56
Operating - Program and District	13.27%	\$ 1,291,188.77	\$ 1,204,194.08
Operating Johnson Meadow	0.00%	\$ -	\$ -
Operating Johnson Meadow - Encroachments	0.00%	\$ -	\$ 1,700.00
Total Operating Expenses	13%	\$ 1,291,188.77	\$ 1,205,894.08
Partner Expense - Program and District	37.69%	\$ 3,668,209.93	\$ 2,632,026.34
Partner Johnson Meadow	0.00%	\$ -	\$ -
Partner Johnson Meadow - Encroachments	0.00%	\$ -	\$ -
Total Partner Expense	38%	\$ 3,668,209.93	\$ 2,632,026.34
TOTAL Expenses Including JM		\$ 9,733,589.40	\$ 7,699,006.98
TOTAL Expenses excluding JM		\$ 9,724,681.03	\$ 7,678,519.00
NET BALANCE - Including JM Expenditures		\$ (8,908.38)	\$ (20,487.98)
NET BALANCE - Excluding JM Expenditures		\$ (0.00)	\$ (0.00)

¹ Property tax payments are allocated through Placer and El Dorado Counties

² Interest revenue is primarily earned on District cash held in LAIF

³ Other revenue sources are from interagency agreements and private organizations

⁴ Payroll includes Prepaid Worker's Comp

**Tahoe Resource Conservation District
REVENUE SUMMARY**

REVENUE SOURCE	FY 26/27					
	TOTAL	Revenue Category				
		Payroll	Operating Expenses	Partners Expense		
General Fund						
Property Tax	26% \$ 230,000.00	\$ 40,000.00			\$ -	
Interest Revenue	4% \$ 39,000.00					
Vechicle Maint & Fuel Purchase Revenue	1% \$ 4,500.00					
Indirect Costs	69% \$ 604,671.22	\$ 239,052.25	\$ 353,048.46			
Johnson Meadow	0%	\$ 2,312.74	\$ -	\$ -	\$ -	
Johnson Meadow - Encroachments	0%	\$ 6,595.64	\$ -	\$ -	\$ -	
General Fund Subtotal	100% \$ 878,171.22	\$ 287,960.62	\$ 353,048.46	\$ -	\$ -	
State						
California Department of Fish and Wildlife	2% \$ 97,260.72	\$ 27,014.11	\$ 9,431.10	\$ 60,815.51		
California Department of Transportation	1% \$ 45,817.00	\$ 23,667.00	\$ 5,168.00	\$ 16,982.00		
California Tahoe Conservancy	40% \$ 2,180,694.37	\$ 1,528,565.50	\$ 247,724.45	\$ 404,404.42		
Desert Research Institute	0% \$ -	\$ -	\$ -	\$ -		
Lahontan Regional Water Control	0% \$ 6,016.01	\$ 6,016.01	\$ -	\$ -		
Nevada Department of Transportation	1% \$ 72,466.12	\$ 36,620.31	\$ 9,334.67	\$ 26,511.14		
Nevada Division of State Lands	2% \$ 112,329.01	\$ 25,965.64	\$ 34,759.73	\$ 51,603.64		
Tahoe Regional Planning Agency	54% \$ 2,985,261.52	\$ 1,789,904.99	\$ 266,416.33	\$ 928,940.21		
State Subtotal	100% \$ 5,499,844.75	\$ 3,437,753.56	\$ 572,834.27	\$ 1,489,256.92		
Federal						
Bureau of Land Management	54% \$ 1,595,279.36	\$ 429,421.66	\$ 68,388.38	\$ 1,097,469.33		
Tahoe Regional Planning Agency	20% \$ 593,170.71	\$ 297,700.71	\$ 470.00	\$ 295,000.00		
United States Department of Agriculture - Forest Service	26% \$ 777,044.91	\$ 78,451.36	\$ 23,109.15	\$ 675,484.40		
Federal Subtotal	100% \$ 2,965,494.99	\$ 805,573.73	\$ 91,967.53	\$ 2,067,953.73		
Other						
City of South Lake Tahoe	12% \$ 45,817.00	\$ 23,667.00	\$ 5,168.00	\$ 16,982.00		
Desert Research Institute	0% \$ 830.29	\$ 830.29	\$ -	\$ -		
Douglas County	12% \$ 45,817.00	\$ 23,667.00	\$ 5,168.00	\$ 16,982.00		
El Dorado County	12% \$ 45,817.00	\$ 23,667.00	\$ 5,168.00	\$ 16,982.00		
Lake Tahoe Community College	10% \$ 37,718.50	\$ 37,718.50	\$ -	\$ -		
North Tahoe Fire Protection District	4% \$ 13,437.60	\$ 12,009.60	\$ 1,428.00	\$ -		
Placer County	12% \$ 45,817.00	\$ 23,667.00	\$ 5,168.00	\$ 16,982.00		
Tahoe Community Foundation	26% \$ 100,098.68	\$ 74,009.40	\$ -	\$ 26,089.28		
Tahoe Fund	0% \$ -	\$ -	\$ -	\$ -		
Truckee Tahoe Community Foundation	0% \$ -	\$ -	\$ -	\$ -		
Washoe County	12% \$ 45,817.00	\$ 23,667.00	\$ 5,168.00	\$ 16,982.00		
Private Subtotal	100% \$ 381,170.07	\$ 242,902.79	\$ 10,336.00	\$ 60,053.28		
REVENUE TOTAL	\$ 9,724,681.02	\$ 4,774,190.70	\$ 1,045,118.26	\$ 3,668,209.93		



Tahoe Resource Conservation District

Annual Budget

Fiscal Year 2027/2028

**Tahoe Resource Conservation District
BUDGET SUMMARY**

	FY 27/28		
	% of 27/28 Budget	FY 27/28 Budget	FY 26/27 Budget
REVENUE			
Property Tax Payments ¹	3%	\$ 235,000.00	\$ 230,000.00
Interest Revenue ²	1%	\$ 39,000.00	\$ 39,000.00
Vehicle Maint & Fuel	0%	\$ 4,500.00	\$ 4,500.00
State	57%	\$ 4,223,082.56	\$ 5,499,844.75
Federal	28%	\$ 2,106,080.54	\$ 2,965,494.99
Other ³	3%	\$ 245,154.86	\$ 381,170.07
Indirect Costs	8%	\$ 560,377.98	\$ 604,671.22
TOTAL Revenue	100%	\$ 7,413,195.94	\$ 9,724,681.02
EXPENSES			
Payroll ⁴ - Program and District	62.14%	\$ 4,626,954.87	\$ 4,765,282.32
<i>Year-Round staff</i>	44.50%	\$ 3,313,858.46	\$ 3,449,855.00
<i>Seasonal staff</i>	17.63%	\$ 1,313,096.41	\$ 1,315,427.32
Payroll - Johnson Meadow	0.12%	\$ 8,835.61	\$ 2,312.74
Payroll - Johnson Meadow Encroachments	0.33%	\$ 24,582.48	\$ 6,595.64
Total Payroll	63%	\$ 4,660,372.96	\$ 4,774,190.70
Operating - Program and District	12.70%	\$ 945,632.74	\$ 1,291,188.77
Operating Johnson Meadow	0.00%	\$ -	\$ -
Operating Johnson Meadow - Encroachments	0.00%	\$ -	\$ -
Total Operating Expenses	13%	\$ 945,632.74	\$ 1,291,188.77
Partner Expense - Program and District	24.72%	\$ 1,840,608.33	\$ 3,668,209.93
Partner Johnson Meadow	0.00%	\$ -	\$ -
Partner Johnson Meadow - Encroachments	0.00%	\$ -	\$ -
Total Partner Expense	25%	\$ 1,840,608.33	\$ 3,668,209.93
TOTAL Expenses Including JM		\$ 7,446,614.04	\$ 9,733,589.40
TOTAL Expenses excluding JM		\$ 7,413,195.95	\$ 9,724,681.03
NET BALANCE - Including JM Expenditures		\$ (33,418.09)	\$ (8,908.38)
NET BALANCE - Excluding JM Expenditures		\$ (0.00)	\$ (0.00)

¹ Property tax payments are allocated through Placer and El Dorado Counties

² Interest revenue is primarily earned on District cash held in LAIF

³ Other revenue sources are from interagency agreements and private organizations

⁴ Payroll includes Prepaid Worker's Comp

**Tahoe Resource Conservation District
REVENUE SUMMARY**

REVENUE SOURCE	FY 27/28					
	TOTAL	Revenue Category				
		Payroll	Operating Expenses	Partners Expense		
General Fund						
Property Tax	28% \$ 235,000.00	\$ 40,000.00			\$ -	
Interest Revenue	5% \$ 39,000.00					
Vechicle Maint & Fuel Purchase Revenue	1% \$ 4,500.00					
Indirect Costs	67% \$ 560,377.98	\$ 306,229.95	\$ 317,266.21			
Johnson Meadow	0%	\$ 8,835.61	\$ -		\$ -	
Johnson Meadow - Encroachments	0%	\$ 24,582.48	\$ -		\$ -	
General Fund Subtotal	100% \$ 838,877.98	\$ 379,648.04	\$ 317,266.21		\$ -	
State						
California Department of Fish and Wildlife	0% \$ -	\$ -	\$ -	\$ -	\$ -	
California Department of Transportation	1% \$ 49,396.00	\$ 25,288.00	\$ 5,504.00	\$ 18,604.00		
California Tahoe Conservancy	48% \$ 2,010,518.87	\$ 1,567,934.03	\$ 153,276.06	\$ 289,308.77		
Desert Research Institute	0% \$ -	\$ -	\$ -	\$ -		
Lahontan Regional Water Control	0% \$ 6,016.00	\$ 6,016.00	\$ -	\$ -		
Nevada Department of Transportation	2% \$ 79,758.48	\$ 41,954.67	\$ 9,670.67	\$ 28,133.14		
Nevada Division of State Lands	2% \$ 75,084.98	\$ 27,202.00	\$ 6,763.73	\$ 41,119.25		
Tahoe Regional Planning Agency	47% \$ 2,002,308.23	\$ 1,812,003.83	\$ 190,304.40	\$ -		
State Subtotal	100% \$ 4,223,082.56	\$ 3,480,398.53	\$ 365,518.86	\$ 377,165.16		
Federal						
Bureau of Land Management	77% \$ 1,627,529.69	\$ 459,939.86	\$ 62,035.16	\$ 1,105,554.67		
Tahoe Regional Planning Agency	21% \$ 445,289.80	\$ 159,893.07	\$ 1,924.23	\$ 283,472.50		
United States Department of Agriculture - Forest Service	2% \$ 33,261.05	\$ 31,948.20	\$ 1,312.85	\$ -		
Federal Subtotal	100% \$ 2,106,080.54	\$ 651,781.13	\$ 65,272.24	\$ 1,389,027.17		
Other						
City of South Lake Tahoe	20% \$ 49,396.00	\$ 25,288.00	\$ 5,504.00	\$ 18,604.00		
Desert Research Institute	0% \$ -	\$ -	\$ -	\$ -		
Douglas County	20% \$ 49,396.00	\$ 25,288.00	\$ 5,504.00	\$ 18,604.00		
El Dorado County	0% \$ -	\$ -	\$ -	\$ -		
Lake Tahoe Community College	15% \$ 36,754.35	\$ 36,754.35	\$ -	\$ -		
North Tahoe Fire Protection District	4% \$ 10,816.51	\$ 10,638.91	\$ 177.60	\$ -		
Placer County	20% \$ 49,396.00	\$ 25,288.00	\$ 5,504.00	\$ 18,604.00		
Tahoe Community Foundation	0% \$ -	\$ -	\$ -	\$ -		
Tahoe Fund	0% \$ -	\$ -	\$ -	\$ -		
Truckee Tahoe Community Foundation	0% \$ -	\$ -	\$ -	\$ -		
Washoe County	20% \$ 49,396.00	\$ 25,288.00	\$ 5,504.00	\$ 18,604.00		
Private Subtotal	100% \$ 245,154.86	\$ 148,545.26	\$ 11,008.00	\$ 37,208.00		
REVENUE TOTAL	\$ 7,413,195.94	\$ 4,660,372.96	\$ 770,250.91	\$ 1,840,608.33		



Tahoe Resource Conservation District

Annual Budget

Fiscal Year 2028/2029

**Tahoe Resource Conservation District
BUDGET SUMMARY**

	FY 28/29		
	% of 28/29 Budget	FY 28/29 Budget	FY 27/28 Budget
REVENUE			
Property Tax Payments ¹	6%	\$ 240,000.00	\$ 235,000.00
Interest Revenue ²	1%	\$ 39,000.00	\$ 39,000.00
Vehicle Maint & Fuel	0%	\$ 4,500.00	\$ 4,500.00
State	70%	\$ 3,000,266.00	\$ 4,223,082.56
Federal	17%	\$ 716,524.62	\$ 2,106,080.54
Other ³	1%	\$ 36,999.62	\$ 245,154.86
Indirect Costs	6%	\$ 262,060.22	\$ 560,377.98
TOTAL Revenue	100%	\$ 4,299,350.46	\$ 7,413,195.94
EXPENSES			
Payroll ⁴ - Program and District	75.99%	\$ 3,495,789.05	\$ 4,626,954.87
<i>Year-Round staff</i>	53.35%	\$ 2,454,224.18	\$ 3,313,858.46
<i>Seasonal staff</i>	22.64%	\$ 1,041,564.87	\$ 1,313,096.41
Payroll - Johnson Meadow	0.10%	\$ 4,798.97	\$ 8,835.61
Payroll - Johnson Meadow Encroachments	0.23%	\$ 10,555.85	\$ 24,582.48
Total Payroll	76%	\$ 3,511,143.87	\$ 4,660,372.96
Operating - Program and District	12.80%	\$ 589,061.69	\$ 945,632.74
Operating Johnson Meadow	0.00%	\$ -	\$ -
Operating Johnson Meadow - Encroachments	0.00%	\$ -	\$ -
Total Operating Expenses	13%	\$ 589,061.69	\$ 945,632.74
Partner Expense - Program and District	10.87%	\$ 500,166.83	\$ 1,840,608.33
Partner Johnson Meadow	0.00%	\$ -	\$ -
Partner Johnson Meadow - Encroachments	0.00%	\$ -	\$ -
Total Partner Expense	11%	\$ 500,166.83	\$ 1,840,608.33
TOTAL Expenses Including JM		\$ 4,600,372.40	\$ 7,446,614.04
TOTAL Expenses excluding JM		\$ 4,585,017.58	\$ 7,413,195.95
NET BALANCE - Including JM Expenditures		\$ (301,021.94)	\$ (33,418.09)
NET BALANCE - Excluding JM Expenditures		\$ (285,667.12)	\$ (0.00)

¹ Property tax payments are allocated through Placer and El Dorado Counties

² Interest revenue is primarily earned on District cash held in LAIF

³ Other revenue sources are from interagency agreements and private organizations

⁴ Payroll includes Prepaid Worker's Comp

**Tahoe Resource Conservation District
REVENUE SUMMARY**

REVENUE SOURCE	FY 28/29					
	TOTAL	Revenue Category				
		Payroll	Operating Expenses	Partners Expense		
General Fund						
Property Tax	44% \$ 240,000.00	\$ 40,000.00			\$ -	
Interest Revenue	7% \$ 39,000.00					
Vehicle Maint & Fuel Purchase Revenue	1% \$ 4,500.00					
Indirect Costs	48% \$ 262,060.22	\$ 453,223.13	\$ 338,004.21			
Johnson Meadow	0%	\$ 4,798.97	\$ -		\$ -	
Johnson Meadow - Encroachments	0%	\$ 10,555.85	\$ -		\$ -	
General Fund Subtotal	100% \$ 545,560.22	\$ 508,577.95	\$ 338,004.21		\$ -	
State						
California Department of Fish and Wildlife	0% \$ -	\$ -	\$ -		\$ -	
California Department of Transportation	0% \$ -	\$ -	\$ -		\$ -	
California Tahoe Conservancy	34% \$ 1,008,354.24	\$ 964,533.60	\$ 33,953.97		\$ 9,866.67	
Desert Research Institute	0% \$ -	\$ -	\$ -		\$ -	
Lahontan Regional Water Control	0% \$ -	\$ -	\$ -		\$ -	
Nevada Department of Transportation	0% \$ -	\$ -	\$ -		\$ -	
Nevada Division of State Lands	3% \$ 77,405.69	\$ 28,575.74	\$ 6,763.73		\$ 42,066.22	
Tahoe Regional Planning Agency	64% \$ 1,914,506.07	\$ 1,736,787.90	\$ 177,718.17		\$ -	
State Subtotal	100% \$ 3,000,266.00	\$ 2,729,897.24	\$ 218,435.87		\$ 51,932.89	
Federal						
Bureau of Land Management	100% \$ 716,524.62	\$ 235,669.07	\$ 32,621.61		\$ 448,233.94	
Tahoe Regional Planning Agency	0% \$ -	\$ -	\$ -		\$ -	
United States Department of Agriculture - Forest Service	0% \$ -	\$ -	\$ -		\$ -	
Federal Subtotal	100% \$ 716,524.62	\$ 235,669.07	\$ 32,621.61		\$ 448,233.94	
Other						
City of South Lake Tahoe	0% \$ -	\$ -	\$ -		\$ -	
Desert Research Institute	0% \$ -	\$ -	\$ -		\$ -	
Douglas County	0% \$ -	\$ -	\$ -		\$ -	
El Dorado County	0% \$ -	\$ -	\$ -		\$ -	
Lake Tahoe Community College	82% \$ 30,506.89	\$ 30,506.89	\$ -		\$ -	
North Tahoe Fire Protection District	18% \$ 6,492.73	\$ 6,492.73	\$ -		\$ -	
Placer County	0% \$ -	\$ -	\$ -		\$ -	
Tahoe Community Foundation	0% \$ -	\$ -	\$ -		\$ -	
Tahoe Fund	0% \$ -	\$ -	\$ -		\$ -	
Truckee Tahoe Community Foundation	0% \$ -	\$ -	\$ -		\$ -	
Washoe County	0% \$ -	\$ -	\$ -		\$ -	
Private Subtotal	100% \$ 36,999.62	\$ 36,999.62	\$ -		\$ -	
REVENUE TOTAL	\$ 4,299,350.46	\$ 3,511,143.87	\$ 589,061.69		\$ 500,166.83	



Tahoe Resource Conservation District

Annual Budget

Fiscal Year 2029/2030

**Tahoe Resource Conservation District
BUDGET SUMMARY**

	FY 29/30		
	% of 29/30 Budget	FY 29/30 Budget	FY 28/29 Budget
REVENUE			
Property Tax Payments ¹	18%	\$ 245,000.00	\$ 240,000.00
Interest Revenue ²	3%	\$ 39,000.00	\$ 39,000.00
Vehicle Maint & Fuel	0%	\$ 4,500.00	\$ 4,500.00
State	78%	\$ 1,070,447.94	\$ 3,000,266.00
Federal	0%	\$ -	\$ 716,524.62
Other ³	1%	\$ 14,670.19	\$ 36,999.62
Indirect Costs	0%	\$ 5,188.24	\$ 262,060.22
TOTAL Revenue	100%	\$ 1,378,806.36	\$ 4,299,350.46
EXPENSES			
Payroll ⁴ - Program and District	76.74%	\$ 1,647,934.29	\$ 3,495,789.05
<i>Year-Round staff</i>	59.59%	\$ 1,279,744.18	\$ 2,454,224.18
<i>Seasonal staff</i>	17.15%	\$ 368,190.11	\$ 1,041,564.87
Payroll - Johnson Meadow	0.23%	\$ 4,911.07	\$ 4,798.97
Payroll - Johnson Meadow Encroachments	0.50%	\$ 10,824.03	\$ 10,555.85
Total Payroll	77%	\$ 1,663,669.39	\$ 3,511,143.87
Operating - Program and District	21.56%	\$ 463,000.84	\$ 589,061.69
Operating Johnson Meadow	0.00%	\$ -	\$ -
Operating Johnson Meadow - Encroachments	0.00%	\$ -	\$ -
Total Operating Expenses	22%	\$ 463,000.84	\$ 589,061.69
Partner Expense - Program and District	0.97%	\$ 20,814.86	\$ 500,166.83
Partner Johnson Meadow	0.00%	\$ -	\$ -
Partner Johnson Meadow - Encroachments	0.00%	\$ -	\$ -
Total Partner Expense	1%	\$ 20,814.86	\$ 500,166.83
TOTAL Expenses Including JM		\$ 2,147,485.09	\$ 4,600,372.40
TOTAL Expenses excluding JM		\$ 2,131,749.99	\$ 4,585,017.58
NET BALANCE - Including JM Expenditures		\$ (768,678.73)	\$ (301,021.94)
NET BALANCE - Excluding JM Expenditures		\$ (752,943.63)	\$ (285,667.12)

¹ Property tax payments are allocated through Placer and El Dorado Counties

² Interest revenue is primarily earned on District cash held in LAIF

³ Other revenue sources are from interagency agreements and private organizations

⁴ Payroll includes Prepaid Worker's Comp

**Tahoe Resource Conservation District
REVENUE SUMMARY**

REVENUE SOURCE	FY 29/30				
	TOTAL	Revenue Category			Partners Expense
		Payroll	Operating Expenses		
General Fund					
Property Tax	83% \$ 245,000.00	\$ 40,000.00			\$ -
Interest Revenue	13% \$ 39,000.00				
Vechicle Maint & Fuel Purchase Revenue	2% \$ 4,500.00				
Indirect Costs	2% \$ 5,188.24	\$ 635,629.84	\$ 371,002.03		
Johnson Meadow	0%	\$ 4,911.07	\$ -	\$ -	\$ -
Johnson Meadow - Encroachments	0%	\$ 10,824.03	\$ -	\$ -	\$ -
General Fund Subtotal	100% \$ 293,688.24	\$ 691,364.94	\$ 371,002.03	\$ -	\$ -
State					
California Department of Fish and Wildlife	0% \$ -	\$ -	\$ -	\$ -	\$ -
California Department of Transportation	0% \$ -	\$ -	\$ -	\$ -	\$ -
California Tahoe Conservancy	0% \$ -	\$ -	\$ -	\$ -	\$ -
Desert Research Institute	0% \$ -	\$ -	\$ -	\$ -	\$ -
Lahontan Regional Water Control	0% \$ -	\$ -	\$ -	\$ -	\$ -
Nevada Department of Transportation	0% \$ -	\$ -	\$ -	\$ -	\$ -
Nevada Division of State Lands	4% \$ 45,084.07	\$ 22,359.41	\$ 1,909.80	\$ 20,814.86	\$ -
Tahoe Regional Planning Agency	96% \$ 1,025,363.87	\$ 935,274.86	\$ 90,089.01	\$ -	\$ -
State Subtotal	100% \$ 1,070,447.94	\$ 957,634.27	\$ 91,998.81	\$ 20,814.86	\$ -
Federal					
Bureau of Land Management	0% \$ -	\$ -	\$ -	\$ -	\$ -
Tahoe Regional Planning Agency	0% \$ -	\$ -	\$ -	\$ -	\$ -
United States Department of Agriculture - Forest Service	0% \$ -	\$ -	\$ -	\$ -	\$ -
Federal Subtotal	0% \$ -	\$ -	\$ -	\$ -	\$ -
Other					
City of South Lake Tahoe	0% \$ -	\$ -	\$ -	\$ -	\$ -
Desert Research Institute	0% \$ -	\$ -	\$ -	\$ -	\$ -
Douglas County	0% \$ -	\$ -	\$ -	\$ -	\$ -
El Dorado County	0% \$ -	\$ -	\$ -	\$ -	\$ -
Lake Tahoe Community College	100% \$ 14,670.19	\$ 14,670.19	\$ -	\$ -	\$ -
North Tahoe Fire Protection District	0% \$ -	\$ -	\$ -	\$ -	\$ -
Placer County	0% \$ -	\$ -	\$ -	\$ -	\$ -
Tahoe Community Foundation	0% \$ -	\$ -	\$ -	\$ -	\$ -
Tahoe Fund	0% \$ -	\$ -	\$ -	\$ -	\$ -
Truckee Tahoe Community Foundation	0% \$ -	\$ -	\$ -	\$ -	\$ -
Washoe County	0% \$ -	\$ -	\$ -	\$ -	\$ -
Private Subtotal	100% \$ 14,670.19	\$ 14,670.19	\$ -	\$ -	\$ -
REVENUE TOTAL	\$ 1,378,806.36	\$ 1,663,669.39	\$ 463,000.84	\$ 20,814.86	\$ -



Tahoe Resource Conservation District

Annual Budget

Fiscal Year 2030/2031

**Tahoe Resource Conservation District
BUDGET SUMMARY**

		FY 30/31	
	% of 30/31 Budget	FY 30/31 Budget	FY 29/30 Budget
REVENUE			
Property Tax Payments ¹	85%	\$ 250,000.00	\$ 245,000.00
Interest Revenue ²	13%	\$ 39,000.00	\$ 39,000.00
Vehicle Maint & Fuel	2%	\$ 4,500.00	\$ 4,500.00
State	0%	\$ -	\$ 1,070,447.94
Federal	0%	\$ -	\$ -
Other ³	0%	\$ -	\$ 14,670.19
Indirect Costs	0%	\$ -	\$ 5,188.24
TOTAL Revenue	100%	\$ 293,500.00	\$ 1,378,806.36
EXPENSES			
Payroll ⁴ - Program and District	66.68%	\$ 790,057.55	\$ 1,647,934.29
<i>Year-Round staff</i>	66.68%	\$ 790,057.55	\$ 1,279,744.18
<i>Seasonal staff</i>	0.00%	\$ -	\$ 368,190.11
Payroll - Johnson Meadow	0.00%	\$ -	\$ 4,911.07
Payroll - Johnson Meadow Encroachments	0.00%	\$ -	\$ 10,824.03
Total Payroll	67%	\$ 790,057.55	\$ 1,663,669.39
Operating - Program and District	33.32%	\$ 394,782.73	\$ 463,000.84
Operating Johnson Meadow	0.00%	\$ -	\$ -
Operating Johnson Meadow - Encroachments	0.00%	\$ -	\$ -
Total Operating Expenses	33%	\$ 394,782.73	\$ 463,000.84
Partner Expense - Program and District	0.00%	\$ -	\$ 20,814.86
Partner Johnson Meadow	0.00%	\$ -	\$ -
Partner Johnson Meadow - Encroachments	0.00%	\$ -	\$ -
Total Partner Expense	0%	\$ -	\$ 20,814.86
TOTAL Expenses Including JM		\$ 1,184,840.28	\$ 2,147,485.09
TOTAL Expenses excluding JM		\$ 1,184,840.28	\$ 2,131,749.99
NET BALANCE - Including JM Expenditures		\$ (891,340.28)	\$ (768,678.73)
NET BALANCE - Excluding JM Expenditures		\$ (891,340.28)	\$ (752,943.63)

¹ Property tax payments are allocated through Placer and El Dorado Counties

² Interest revenue is primarily earned on District cash held in LAIF

³ Other revenue sources are from interagency agreements and private organizations

⁴ Payroll includes Prepaid Worker's Comp

**Tahoe Resource Conservation District
REVENUE SUMMARY**

REVENUE SOURCE	FY 30/31					
	TOTAL	Revenue Category				
		Payroll	Operating Expenses	Partners Expense		
General Fund						
Property Tax	85% \$ 250,000.00	\$ 40,000.00			\$ -	
Interest Revenue	13% \$ 39,000.00					
Vehicle Maint & Fuel Purchase Revenue	2% \$ 4,500.00					
Indirect Costs	0% \$ -	\$ 750,057.55	\$ 394,782.73			
Johnson Meadow	0%	\$ -	\$ -		\$ -	
Johnson Meadow - Encroachments	0%	\$ -	\$ -		\$ -	
General Fund Subtotal	100% \$ 293,500.00	\$ 790,057.55	\$ 394,782.73		\$ -	
State						
California Department of Fish and Wildlife	0% \$ -	\$ -	\$ -		\$ -	
California Department of Transportation	0% \$ -	\$ -	\$ -		\$ -	
California Tahoe Conservancy	0% \$ -	\$ -	\$ -		\$ -	
Desert Research Institute	0% \$ -	\$ -	\$ -		\$ -	
Lahontan Regional Water Control	0% \$ -	\$ -	\$ -		\$ -	
Nevada Department of Transportation	0% \$ -	\$ -	\$ -		\$ -	
Nevada Division of State Lands	0% \$ -	\$ -	\$ -		\$ -	
Tahoe Regional Planning Agency	0% \$ -	\$ -	\$ -		\$ -	
State Subtotal	0% \$ -	\$ -	\$ -		\$ -	
Federal						
Bureau of Land Management	0% \$ -	\$ -	\$ -		\$ -	
Tahoe Regional Planning Agency	0% \$ -	\$ -	\$ -		\$ -	
United States Department of Agriculture - Forest Service	0% \$ -	\$ -	\$ -		\$ -	
Federal Subtotal	0% \$ -	\$ -	\$ -		\$ -	
Other						
City of South Lake Tahoe	0% \$ -	\$ -	\$ -		\$ -	
Desert Research Institute	0% \$ -	\$ -	\$ -		\$ -	
Douglas County	0% \$ -	\$ -	\$ -		\$ -	
El Dorado County	0% \$ -	\$ -	\$ -		\$ -	
Lake Tahoe Community College	0% \$ -	\$ -	\$ -		\$ -	
North Tahoe Fire Protection District	0% \$ -	\$ -	\$ -		\$ -	
Placer County	0% \$ -	\$ -	\$ -		\$ -	
Tahoe Community Foundation	0% \$ -	\$ -	\$ -		\$ -	
Tahoe Fund	0% \$ -	\$ -				
Truckee Tahoe Community Foundation	0% \$ -					
Washoe County	0% \$ -	\$ -	\$ -		\$ -	
Private Subtotal	0% \$ -	\$ -	\$ -		\$ -	
REVENUE TOTAL	\$ 293,500.00	\$ 790,057.55	\$ 394,782.73		\$ -	