

Tahoe Resource Conservation District
BUDGET SUMMARY
FY 24/25
With Total Compensation Study

REVENUE	% of 24/25 Budget	FY 24/25 Budget	FY 23/24 Budget
Property Tax Payments ¹	3.04%	\$ 215,000.00	\$ 165,000.00
Interest Revenue ²	0.00%	\$ -	\$ -
Vehicle Maint & Fuel	0.06%	\$ 4,500.00	\$ 4,500.00
State	47.56%	\$ 3,366,508.06	\$ 3,811,136.60
Federal	38.51%	\$ 2,726,344.24	\$ 2,198,477.60
Local ³	2.91%	\$ 205,857.79	\$ 226,547.75
Private	1.11%	\$ 78,254.77	\$ 57,997.52
Grant Administration Fees	6.82%	\$ 482,708.97	\$ 442,463.84
TOTAL Revenue	100.00%	\$ 7,079,173.83	\$ 6,906,123.31
EXPENSES	% of 24/25 Budget	FY 24/25 Budget	FY 23/24 Budget
Payroll ⁴ - Program and District	43.79%	\$ 3,067,323.26	\$ 3,191,962.89
<i>Administrative/Management staff</i>	16.30%	\$ 1,141,530.39	\$ 1,212,292.48
<i>Program staff</i>	15.70%	\$ 1,099,516.87	\$ 1,207,732.29
<i>Seasonal WIP staff</i>	4.30%	\$ 301,079.29	\$ 320,951.31
<i>Seasonal JPA staff</i>	7.50%	\$ 525,196.71	\$ 450,986.81
Payroll - Johnson Meadow	0.07%	\$ 4,764.10	\$ 4,471.10
Payroll - Johnson Meadow Encroachments	0.10%	\$ 7,002.20	\$ 902.25
Total Payroll:	43.96%	\$ 3,079,089.56	\$ 3,197,336.24
Operating - Program and District	10.50%	\$ 735,421.47	\$ 709,862.59
Operating Johnson Meadow	0.00%	\$ -	\$ 26,238.55
Operating Johnson Meadow - Encroachments	0.08%	\$ 5,500.00	\$ 2,998.20
Total Operating Expenses:	10.58%	\$ 740,921.47	\$ 739,099.34
Partner Expense - Program and District	45.39%	\$ 3,179,101.31	\$ 2,833,733.43
Partner Johnson Meadow	0.00%	\$ -	\$ 4,233.55
Partner Johnson Meadow - Encroachments	0.07%	\$ 5,000.00	\$ -
Total Partner Expense:	45.46%	\$ 3,184,101.31	\$ 2,837,966.98
TOTAL Expenses Including JM		\$ 7,004,112.35	\$ 6,774,402.56
TOTAL Expenses excluding JM		\$ 6,981,846.05	\$ 6,735,558.91
Funds to JM Reserve		\$ 97,327.78	\$ -
NET BALANCE - Including JM Expenditures		\$ (22,266.30)	\$ 131,720.74
NET BALANCE - Excluding JM Expenditures		\$ (0.00)	\$ 170,564.39

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

² Interest revenue is earned on District cash held by El Dorado County

³ Local revenue sources are from interagency agreements

⁴ Payroll includes Prepaid Worker's Comp

**Tahoe Resource Conservation District
Revenue Summary
Fiscal Year 2024-2025**

Revenue Source	Revenue Category				
	TOTAL	Payroll	Operating Expenses	Partners Expense	
General Fund					
Property Tax	30.62%	\$ 215,000.00	\$ 15,000.00	\$ 176,265.25	\$ 75,000.00
Interest Revenue	0.00%	\$ -	\$ -	\$ -	\$ -
Vehicle Maint & Fuel Purchase Revenue	0.64%	\$ 4,500.00	\$ -	\$ -	\$ -
Grant Administration Fees	68.74%	\$ 482,708.97	\$ 254,942.41	\$ 88,673.53	\$ -
Johnson Meadow	0.00%	\$ -	\$ 4,764.10	\$ -	\$ -
Johnson Meadow - Encroachments	0.00%	\$ -	\$ 7,002.20	\$ 500.00	\$ 5,000.00
<i>General Fund Subtotal</i>	100.00%	\$ 702,208.97	\$ 281,708.71	\$ 265,438.78	\$ 80,000.00
State					
California Tahoe Conservancy	46.78%	\$ 1,574,945.72	\$ 1,247,823.73	\$ 93,340.99	\$ 233,781.00
California Department of Fish and Wildlife	8.88%	\$ 298,795.16	\$ 109,973.11	\$ 46,533.00	\$ 142,289.05
California Department of Transportation	1.21%	\$ 40,571.00	\$ 20,729.00	\$ 4,321.00	\$ 15,521.00
Nevada Department of Transportation	2.10%	\$ 70,692.68	\$ 41,100.68	\$ 4,471.00	\$ 25,121.00
Nevada Division of State Lands	1.15%	\$ 38,760.32	\$ 3,486.96	\$ 6,843.20	\$ 28,430.16
Nevada Division of Environmental Protection	0.00%	\$ -	\$ -	\$ -	\$ -
Tahoe Regional Planning Agency	39.68%	\$ 1,335,957.18	\$ 822,056.38	\$ 222,773.81	\$ 291,126.99
Desert Research Institute	0.20%	\$ 6,786.00	\$ 6,786.00	\$ -	\$ -
<i>State Subtotal</i>	100.00%	\$ 3,366,508.06	\$ 2,251,955.86	\$ 378,283.00	\$ 736,269.20
Federal					
Bureau of Land Management	62.51%	\$ 1,704,135.92	\$ 329,768.14	\$ 58,105.08	\$ 1,316,262.69
United States Department of Agriculture - Forest Service	37.49%	\$ 1,022,208.33	\$ 106,142.47	\$ 13,351.44	\$ 902,714.42
	0.00%	\$ -	\$ -	\$ -	\$ -
<i>Federal Subtotal</i>	100.00%	\$ 2,726,344.24	\$ 435,910.60	\$ 71,456.52	\$ 2,218,977.11
Local					
City of South Lake Tahoe	19.81%	\$ 40,771.00	\$ 20,929.00	\$ 4,321.00	\$ 15,521.00
El Dorado County	19.71%	\$ 40,571.00	\$ 20,729.00	\$ 4,321.00	\$ 15,521.00
Douglas County	19.71%	\$ 40,571.00	\$ 20,729.00	\$ 4,321.00	\$ 15,521.00
Placer County	19.71%	\$ 40,571.00	\$ 20,729.00	\$ 4,321.00	\$ 15,521.00
Washoe County	19.71%	\$ 40,571.00	\$ 20,729.00	\$ 4,321.00	\$ 15,521.00
Nevada County Fish & Wildlife Commission	0.88%	\$ 1,802.79	\$ -	\$ 1,802.79	\$ -
Nevada Tahoe Conservation District	0.49%	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Truckee Tahoe Community Foundation	0.00%	\$ -	\$ -	\$ -	\$ -
Tahoe Transportation District	0.00%	\$ -	\$ -	\$ -	\$ -
<i>Local Subtotal</i>	100.00%	\$ 205,857.79	\$ 103,845.00	\$ 24,407.79	\$ 77,605.00
Private					
Watershed Research and Training Center	0.00%	\$ -	\$ -	\$ -	\$ -
League to Save Lake Tahoe	0.00%	\$ -	\$ -	\$ -	\$ -
Parasol Foundation	0.13%	\$ 100.00	\$ -	\$ 100.00	\$ -
Tahoe Science Advisory Council	0.00%	\$ -	\$ -	\$ -	\$ -
Tahoe Fund	99.87%	\$ 78,154.77	\$ 5,669.39	\$ 1,235.38	\$ 71,250.00
<i>Private Subtotal</i>	100.00%	\$ 78,254.77	\$ 5,669.39	\$ 1,335.38	\$ 71,250.00
TOTAL		\$ 7,079,173.83	\$ 3,079,089.56	\$ 740,921.47	\$ 3,184,101.31

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**Tahoe Resource Conservation District
GENERAL FUND/ADMINISTRATIVE SUMMARY
Fiscal Year 2024-2025**

	24/25 GF Budget	23/24 GF Budget	23/24 GF Actuals as of 3/31/24	24/25 Admin Budget	23/24 Admin Budget	23/24 Admin Actuals as of 3/31/24	24/25 GF & Admin Total	23/24 GF & Admin Total
PAYROLL	\$ 15,000.00	\$ 17,052.78		\$ 254,942.41	\$ 216,026.63	\$ 127,871.16	\$ 269,942.41	\$ 233,079.41
OPERATIONAL								
Retirement (Unfunded Accrued Liability)	\$ 48,998.00	\$ 36,905.00	\$ 35,711.00	\$ -	\$ -	\$ -	\$ 48,998.00	\$ 36,905.00
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines Fees and Penalties	\$ 100.00	\$ 100.00	\$ 82.98	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Clothing	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
Telephone	\$ -	\$ -	\$ -	\$ 6,240.00	\$ 4,500.00	\$ 3,157.44	\$ 6,240.00	\$ 4,500.00
Internet & Web Design	\$ -	\$ -	\$ -	\$ 1,062.00	\$ 900.00	\$ 629.91	\$ 1,062.00	\$ 900.00
Meeting Expense	\$ 2,600.00	\$ 2,590.00	\$ 725.87	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 2,590.00
Refuse Disposal	\$ 100.00	\$ 50.00	\$ 24.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 50.00
Prepaid Liability Insurance	\$ 4,649.75	\$ 3,106.25	\$ 2,780.99	\$ 13,949.25	\$ 9,318.75	\$ 8,342.97	\$ 18,599.00	\$ 12,425.00
Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 999.81	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Membership & Dues	\$ 10,500.00	\$ 10,000.00	\$ 9,879.48	\$ -	\$ -	\$ -	\$ 10,500.00	\$ 10,000.00
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Expense	\$ 3,500.00	\$ 3,262.50	\$ 1,630.03	\$ 3,500.00	\$ 3,262.50	\$ 492.38	\$ 7,000.00	\$ 6,525.00
Postage	\$ 250.00	\$ 225.00	\$ 153.00	\$ 50.00	\$ 50.00	\$ 55.51	\$ 300.00	\$ 275.00
Software Expense	\$ 5,677.50	\$ 25,488.15	\$ 4,706.40	\$ 1,892.50	\$ 8,496.05	\$ 1,370.83	\$ 7,570.00	\$ 33,984.20
Computer Equipment (computers/monitors etc)	\$ 4,500.00	\$ 8,990.00	\$ 3,893.20	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 8,990.00
Printing & Publications	\$ 350.00	\$ 350.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 450.00	\$ 450.00
Professional Fees	\$ 36,500.00	\$ 33,000.00	\$ 12,974.03	\$ -	\$ -	\$ -	\$ 36,500.00	\$ 33,000.00
Audit Fee	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 10,950.00	\$ 10,850.00	\$ 7,850.00	\$ 11,950.00	\$ 11,850.00
Legal Fees	\$ 18,500.00	\$ 18,500.00	\$ 9,909.62	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 20,000.00	\$ 20,000.00
Public & Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent & Lease Equipment (includes mobile - sani hut, etc.)	\$ 500.00	\$ 425.00	\$ 512.07	\$ -	\$ -	\$ -	\$ 500.00	\$ 425.00
Building Rent/Lease (main office and storage unit only)	\$ -	\$ -	\$ -	\$ 49,429.78	\$ 42,247.86	\$ 34,263.98	\$ 49,429.78	\$ 42,247.86
Project Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Project (this number will automatically populate from partner sum	\$ 75,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 25,000.00
Outreach & Educational Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Development	\$ 13,500.00	\$ 13,300.00	\$ 3,004.20	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 13,300.00
Board Development	\$ 5,000.00	\$ 5,000.00	\$ 425.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Transportation & Travel	\$ 8,500.00	\$ 8,391.00	\$ 3,523.91	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,391.00
Mileage	\$ 3,000.00	\$ 2,922.13	\$ (1,426.17)	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,922.13
Rent & Vehicle Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Purchases	\$ 2,500.00	\$ 2,500.00	\$ 1,471.93	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Leasehold Imp. F.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land F.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment F.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer F.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture F.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles F.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel Benefits	\$ 540.00	\$ 540.00	\$ 581.31	\$ -	\$ -	\$ -	\$ 540.00	\$ 540.00
Operations Subtotal	\$ 251,265.25	\$ 207,145.03	\$ 91,562.66	\$ 88,673.53	\$ 81,225.16	\$ 56,163.02	\$ 339,938.78	\$ 288,370.19
TOTAL	\$ 266,265.25	\$ 224,197.81	\$ 91,562.66	\$ 343,615.94	\$ 297,251.79	\$ 184,034.18	\$ 609,881.19	\$ 521,449.60