

**Walker River Irrigation District
General Fund
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months**

Acreage Basis: 80,041 **\$ 9.65** **\$ 10.00** **\$ 10.00** **\$ 13.00**

		2021-2022	2022-2023	2022-2023	2023-2024
Assessments		Final	Budget	To Date	Proposed
101-4020 O & M General	\$	773,325	\$ 800,410	\$ 559,098	\$ 1,040,533
Total Operating Revenue	\$	773,325	\$ 800,410	\$ 559,098	\$ 1,040,533

		2021-2022	2022-2023	2022-2023	2023-2024
Operating Expenses		Final	Budget	To Date	Proposed
101-5010 Salaries & Wages	\$	262,558	\$ 270,000	\$ 178,990	\$ 300,000
101-5020 Group Insurance	\$	75,228	\$ 75,000	\$ 45,511	\$ 80,000
101-5030 Industrial Insurance	\$	4,382	\$ 8,000	\$ 5,411	\$ 9,500
101-5040 Retirement Contributions	\$	98,507	\$ 80,000	\$ 47,260	\$ 105,000
101-5050 Retired Persons Benefits (PEBS)	\$	10,443	\$ 10,500	\$ 6,962	\$ 10,500
101-5060 Fuel, Oil, Grease (Bert's Truck)	\$	2,823	\$ 3,500	\$ 1,957	\$ 3,500
101-5070 Repairs & Maintenance	\$	11,000	\$ 10,000	\$ 2,903	\$ 10,000
101-5090 Utilities	\$	6,887	\$ 7,000	\$ 4,302	\$ 7,000
101-5100 Insurances and Bonding	\$	18,650	\$ 20,000	\$ -	\$ 20,000
101-5140 Miscellaneous	\$	7,058	\$ 2,500	\$ 1,089	\$ 2,500
101-5150 Telephone	\$	2,884	\$ 5,000	\$ 728	\$ 3,000
101-5170 Travel/Conferences/Meetings	\$	2,246	\$ 5,000	\$ 853	\$ 5,000
101-5210 Legal Counsel	\$	478,848	\$ 500,000	\$ 375,677	\$ 500,000
101-5220 Accounting & Audit	\$	25,200	\$ 20,000	\$ 22,360	\$ 20,000
101-5230 Elections	\$	-	\$ 3,000	\$ 197	\$ 3,000
101-5240 Training/Education/Meetings/Conf	\$	600	\$ 2,000	\$ 1,034	\$ 5,000
101-5260 Office Supplies & Postage	\$	18,715	\$ 20,000	\$ 12,783	\$ 20,000
101-5270 Software, computer, Internet	\$	8,896	\$ 10,000	\$ 3,120	\$ 10,000
101-5280 Payroll Taxes	\$	7,486	\$ 6,000	\$ 3,703	\$ 7,500
101-5290 Public Relations	\$	262	\$ 1,000	\$ -	\$ 1,000
101-5310 Property Taxes & Assessments	\$	12,984	\$ 15,000	\$ 13,636	\$ 15,000
101-5390 Consulting/Engineering	\$	2,191	\$ 5,000	\$ -	\$ 2,500
Total Operating Expenses	\$	1,057,848	\$ 1,078,500	\$ 728,476	\$ 1,140,000
Total Operating Income or Loss	\$	(284,523)	\$ (278,090)	\$ (169,378)	\$ (99,467)

CASH BALANCE: \$583,986.72

APPROVED 5/8/2023

**Walker River Irrigation District
General Fund
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months**

	2021-2022		2022-2023		2022-2023		2023-2024
Non - Operating Revenue	Final		Budget		To Date		Proposed
101-4046 Wabuska Rent Income	\$ 25,908	\$	26,265	\$	26,546	\$	26,546
101-4050 Rental Income (USBWC)	\$ 18,000	\$	18,000	\$	12,000	\$	18,000
101-4000 Delinquent Assmnt Penalties & Interest	\$ 13,101	\$	10,000	\$	18,310	\$	10,000
101-4010 Inspection Fees	\$ -	\$	300	\$	-	\$	300
101-4110 Interest on Investments	\$ 4,400	\$	7,000	\$	-	\$	7,000
101-4090 Vehicle Sale	\$ -	\$	-	\$	-	\$	-
101-4120 Miscellaneous Income	\$ 4,427	\$	20,000	\$	770	\$	5,000
101-4100 District Well Water Sales	\$ 23,905	\$	10,000	\$	4,415	\$	-
101-4130 Grant Writing & Management	\$ -	\$	5,000	\$	-	\$	-
Total Non-Operating Revenue	\$ 89,741	\$	96,565	\$	62,041	\$	66,846
Capital Outlay	2021-2022		2022-2023		2022-2023		2023-2024
	Final		Budget		To Date		Proposed
Paint Building	\$ -	\$	-	\$	-	\$	-
Office storage cabinets	\$ -	\$	-	\$	-	\$	-
Facility Repairs	\$ -	\$	-	\$	-	\$	-
New Vehicle	\$ -	\$	-	\$	-	\$	-
101-5340 10-644 District Well Expense	\$ 93,246	\$	-	\$	10,671	\$	-
Total Non-Operating Expenses	\$ 93,246	\$	-	\$	10,671	\$	-
Total Non-Operating Income or Loss	\$ (3,505)	\$	96,565	\$	51,370	\$	66,846

Grant Management: Base fee of \$4000 which covers correspondence with grantor, office supplies, phone calls, meetings, tracking and

Grant Writer: \$35.00/hr for grant writing

Copy/Printout Charge: \$0.25 per page

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Walker River Irrigation District
Reservoir Fund
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months

Acre Feet Basis: 81,755 \$ 4.20 \$ 4.70 \$ 4.70 \$ 6.00

		2021-2022	2022-2023	2022-2023	2023-2024
Assessments		Final	Budget	To Date	Proposed
102-4020	O & M Reservoirs	\$ 322,596	\$ 384,249	\$ 316,026	\$ 490,530
Total Operating Revenue		\$ 322,596	\$ 384,249	\$ 316,026	\$ 490,530

		2021-2022	2022-2023	2022-2023	2023-2024
Operating Expenses		Final	Budget	To Date	Proposed
102-5010	Salaries & Wages	\$ 19,673	\$ 50,000	\$ 13,115	\$ 50,000
102-5020	Group Insurance	\$ -	\$ 10,000	\$ -	\$ 10,000
102-5030	Industrial Insurance	\$ 793	\$ 3,000	\$ 686	\$ 3,000
102-5040	Retirement Contributions	\$ -	\$ 10,000	\$ -	\$ 10,000
102-5060	Fuel, Oil, Grease	\$ 6,808	\$ 5,000	\$ 4,158	\$ 5,000
102-5070	Repair & Maintenance	\$ 1,657	\$ 50,000	\$ 8,931	\$ 50,000
102-5080	Supplies & Small Tools	\$ 117	\$ 650	\$ -	\$ 650
102-5090	Utilities	\$ 450	\$ 700	\$ 307	\$ 700
102-5120	Water Gauging/ Water Quality	\$ 42,726	\$ 45,000	\$ 46,293	\$ 50,000
102-5140	Miscellaneous	\$ 146	\$ 1,500	\$ -	\$ 500
102-5150	Telephone/Cell Phone	\$ 2,087	\$ 3,000	\$ 175	\$ 1,500
102-5210	Legal Counsel	\$ 46,060	\$ 30,000	\$ 26,708	\$ 45,000
102-5270	Computer Expense	\$ 316	\$ 1,000	\$ -	\$ 500
102-5280	Payroll Taxes	\$ 1,800	\$ 3,000	\$ 1,077	\$ 3,000
102-5300	Permits/Licenses	\$ 28,289	\$ 30,000	\$ 11,230	\$ 30,000
102-5310	Property Taxes	\$ 38,510	\$ 40,000	\$ 39,264	\$ 42,000
102-5345	Propane Expense	\$ -	\$ 200	\$ -	\$ 200
102-5160	Surveying/Engineering Costs	\$ 20,785	\$ 12,500	\$ -	\$ 15,000
102-5390	Consulting	\$ -	\$ 10,000	\$ -	\$ 10,000
102-6001	River Repair & Maintenance	\$ -	\$ 7,500	\$ -	\$ 50,000
102-6008	Emergency Action Plan	\$ 12,016	\$ 50,000	\$ -	\$ 5,000
102-6011	SCADA	\$ 36,760	\$ 45,000	\$ 20,798	\$ 50,000
Contingency Fund @ 5%		\$ -	\$ 19,212	\$ -	\$ 24,527
Total Operating Expenses		\$ 258,993	\$ 427,262	\$ 172,742	\$ 456,577

Total Operating Income or Loss \$ 63,603 \$ (43,014) \$ 143,284 \$ 33,954

CASH BALANCE: \$1,266,790.19

APPROVED 5/8/2023

Walker River Irrigation District
Reservoir Fund
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months

		2021-2022	2022-2023	2022-2023	2023-2024
Non-Operating Revenue		Final	Budget	To Date	Proposed
102-4030	Topaz Marina Lease	\$ -	\$ 1,500	\$ -	\$ 1,500
102-4040	Bridgeport Concession	\$ 8,443	\$ 8,443	\$ 8,980	\$ 8,980
102-4035	Bridgeport Pasture Lease	\$ 25,260	\$ 25,260	\$ -	\$ 34,260
102-4045	Concession Income (Douglas Co)	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
102-4210	Interfund Labor Revenue	\$ -	\$ -	\$ -	\$ -
102-4220	Measuring & Monitoring Revenue	\$ 73	\$ 10,000	\$ -	\$ 10,000
Total Non-Operating Revenue		\$ 58,776	\$ 70,203	\$ 8,980	\$ 79,740
		2021-2022	2022-2023	2022-2023	2023-2024
Capital Outlay		Final	Budget	To Date	Proposed
	New Vehicle	\$ -	\$ -	\$ -	\$ 38,000
	Discharge Tube Inspection	\$ -	\$ 1,000	\$ -	\$ 1,000
	Topaz Reservoir - Spraying & Grading	\$ -	\$ 2,500	\$ -	\$ 2,500
	Topaz Reservoir Inlet Channel	\$ -	\$ 2,500	\$ -	\$ 2,500
102-5400	Cloud Seeding- Ground	\$ 30,000	\$ 31,000	\$ -	\$ 31,000
	Cloud Seeding- Aerial Reserve	\$ -	\$ 69,000	\$ -	\$ 69,000
	Bridgeport repairs	\$ -	\$ 3,500	\$ -	\$ 3,500
102-5510	Interfund Labor Expense	\$ 29,225	\$ -	\$ 8,204	\$ -
Total Non-Operating Expenses		\$ 59,225	\$ 109,500	\$ 8,204	\$ 147,500
Total Non-Operating Income or Loss		\$ (449)	\$ (39,297)	\$ 776	\$ (67,760)

APPROVED 5/8/2023

**Walker River Irrigation District
Reservoir Rental/ Survey Rates
2023-2024 Fiscal Year**

Code	Equipment	Rental Rate	WRID Interfund Rate
R1	Flowtracker	\$115/ Hour	\$100/ Hour
R2	Data Loggers	\$300/ Month	\$200/ Month
R3	Surveying Devices	\$100/ Hour	\$75/ Hour
R4	Surveying Land/Canals	\$100/ Hour	\$75/ Hour

Pickups \$0.65/Mile

Charge out for technician \$47.00/Hr.

Fuel surcharge \$0.10 per mile/ \$1.00 per hour.

APPROVED 5/8/2023

APPROVED 5/8/2023

**Walker River Irrigation District
Equipment Rental Fund
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months**

		2021-2022	2022-2023	2022-2023	2023-2024
Non-Operating Revenue		Final	Budget	To Date	Proposed
107-4070	Outside Equipment Rental	\$ -	\$ 20,000	\$ 9,161	\$ 20,000
107-4075	Outside Labor Revenue	\$ 52,555	\$ 20,000	\$ 20,220	\$ 20,000
107-4200	Interfund Equipment Rental Income	\$ -	\$ 20,000	\$ 7,303	\$ 20,000
107-4210	Interfund Labor Revenue	\$ -	\$ 20,000	\$ 21,000	\$ 20,000
107-4090	Vehicle Sales	\$ -	\$ -	\$ -	\$ 1,500
107-4120	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
107-4125	Material Sales- Project Based	\$ 30,138	\$ 2,000	\$ 31,204	\$ 2,000
Total Non-Operating Revenue		\$ 82,693	\$ 82,000	\$ 88,888	\$ 83,500
		2021-2022	2022-2023	2022-2023	2023-2024
Capital Outlay		Final	Budget	To Date	Proposed
	Excavator	\$ -	\$ -	\$ -	\$ -
	Trailer (Fuel)	\$ -	\$ 10,000	\$ -	\$ 10,000
	New Vehicle	\$ -	\$ -	\$ -	\$ -
	Utility Tractor/brush hog	\$ -	\$ 25,000	\$ -	\$ 25,000
	Chemical	\$ -	\$ -	\$ -	\$ -
	Dump Truck	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Backhoe	\$ -	\$ -	\$ -	\$ -
107-5510	Interfund Labor Expense	\$ 76,002.00	\$ -	\$ -	\$ -
Total Non-Operating Expenses		\$ 76,002	\$ 35,000	\$ -	\$ 35,000
Total Non-Operating Income or Loss		\$ 6,691	\$ 47,000	\$ 88,888	\$ 48,500

APPROVED 5/8/2023

**Walker River Irrigation District
Equipment Rates
2023-2024 Fiscal Year**

Code	Equipment	Rental Rate	WRID Interfund Rate
E6/E9	John Deere Backhoe	\$126.50/Hr	\$115.00/Hr
E4/E8	John Deere Long Reach	\$161.00/Hr	\$132.25/Hr
E5	Grader	\$126.50/Hr	\$103.50/Hr
E7/E10	John Deere 250G LC Heavy	\$161.00/Hr	\$132.25/Hr
D1	D5H Cat Dozer	\$126.50/Hr	\$109.25/Hr
T2/T6	Kenworth Transport	\$126.50/Hr	\$109.25/Hr
T3	Peterbilt Dump Truck	\$126.50/Hr	\$109.25/Hr
T4	Int. 5yd Dump Truck (White)	\$80.50/Hr	\$69.00/Hr
C1	Bomag 2.8 HP	\$103.50/day; \$460/wk; \$1610/mo	\$97.75/day; \$431.25/wk; \$1380/mo
C2	Multiquip 3.5 HP	\$103.50/day; \$460/wk; \$1610/mo	\$97.75/day; \$431.25/wk; \$1380/mo

Pickups \$0.65/Mile.

All equipment includes equipment operator.

Charge for general labor \$40.25/hr.

Charge for framing/fabricating/specialized tasks. \$46/hr.

APPROVED 5/8/2023

**Walker River Irrigation District
Local #1 Fund
Smith Valley Colony Drain
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months**

Acreage Basis:	7769	\$	1.00	\$	1.00	\$	1.00	\$	1.00
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			2021-2022	2022-2023		2022-2023		2023-2024	
			Final	Budget		To Date		Proposed	
103-4020	O & M Local #1	\$	7,398	\$	7,769	\$	6,302	\$	7,769
Total Operating Revenue		\$	7,398	\$	7,769	\$	6,302	\$	7,769

			2021-2022	2022-2023		2022-2023		2023-2024	
Operating Expenses			Final	Budget		To Date		Proposed	
103-5010	Salaries & Wages	\$	-	\$	500	\$	-	\$	500
103-5030	Industrial Insurance	\$	-	\$	120	\$	-	\$	120
103-5060	Fuel, Oil, Grease	\$	-	\$	550	\$	-	\$	550
103-5070	Repair & Maintenance	\$	-	\$	5,199	\$	-	\$	5,199
103-5080	Supplies & Small Tools	\$	-	\$	200	\$	-	\$	200
103-5140	Miscellaneous	\$	-	\$	100	\$	-	\$	100
103-5210	Legal Counsel	\$	-	\$	1,000	\$	-	\$	1,000
103-5280	Payroll Taxes	\$	-	\$	100	\$	-	\$	100
103-5380	Surveying/Engineering	\$	-	\$	-	\$	-	\$	-
103-5510	Interfund Labor Expense	\$	-	\$	-	\$	-	\$	-
Total Operating Expenses		\$	-	\$	7,769	\$	-	\$	7,769
Total Operating Income or Loss		\$	7,398	\$	-	\$	6,302	\$	-

CASH BALANCE: \$111,047.22

APPROVED 5/8/2023

**Walker River Irrigation District
Local # 2 Fund
Wabuska West
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months**

Acreage Basis: 14,434	\$	1.00	\$	1.00	\$	1.00	\$	2.00
		2021-2022		2022-2023		2022-2023		2023-2024
		Final		Budget		To Date		Proposed
104-4020 O & M Local #2	\$	17,467	\$	14,434	\$	13,195	\$	28,868
Total Operating Revenue	\$	17,467	\$	14,434	\$	13,195	\$	28,868
		2021-2022		2022-2023		2022-2023		2023-2024
Operating Expenses		Final		Budget		To Date		Proposed
104-5010 Salaries & Wages	\$	-	\$	3,000	\$	-	\$	3,000
104-5030 Industrial Insurance	\$	-	\$	120	\$	-	\$	120
104-5060 Fuel, Oil, Grease	\$	5,501	\$	1,500	\$	282	\$	1,500
104-5070 Repairs & Maintenance	\$	14,682	\$	10,200	\$	4,998	\$	10,200
104-5080 Supplies & Small Tools	\$	-	\$	238	\$	-	\$	238
104-5140 Miscellaneous	\$	-	\$	200	\$	-	\$	200
104-5210 Legal Counsel	\$	2,943	\$	1,000	\$	1,398	\$	1,000
104-5280 Payroll Taxes	\$	-	\$	100	\$	-	\$	100
104-5380 Surveying/Engineering	\$	-	\$	-	\$	-	\$	-
104-5510 Interfund Labor Expense	\$	19,565	\$	-	\$	3,010	\$	-
Total Operating Expenses	\$	42,691	\$	16,358	\$	9,688	\$	16,358
Total Operating Income or Loss	\$	(25,224)	\$	(1,924)	\$	3,507	\$	12,510

CASH BALANCE: -\$8,000.58

APPROVED 5/8/2023

**Walker River Irrigation District
Local #3
Main Drain - East Side
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months**

Acreage Basis:	26,405	\$	1.30	\$	1.30	\$	1.30	\$	1.30
			2021-2022		2022-2023		2022-2023		2023-2024
Assessments			Final		Budget		To Date		Proposed
105-4020	O & M Local #3	\$	34,446	\$	34,327	\$	28,767	\$	34,327
Total Operating Revenue		\$	34,446	\$	34,327	\$	28,767	\$	34,327
			2021-2022		2022-2023		2022-2023		2023-2024
Operating Expenses			Final		Budget		To Date		Proposed
105-5010	Salaries & Wages	\$	-	\$	4,500	\$	-	\$	4,500
105-5030	Industrial Insurance	\$	-	\$	120	\$	-	\$	120
105-5060	Fuel, Oil, Grease	\$	3,835	\$	1,500	\$	1,817	\$	1,500
105-5070	Repairs & Maintenance	\$	1,694	\$	23,533	\$	4,002	\$	23,533
105-5080	Supplies & Small Tools	\$	-	\$	300	\$	-	\$	300
105-5140	Miscellaneous	\$	-	\$	274	\$	-	\$	274
105-5210	Legal Counsel	\$	-	\$	4,000	\$	-	\$	4,000
105-5280	Payroll Taxes	\$	-	\$	100	\$	-	\$	100
105-5380	Surveying/Engineering	\$	-	\$	-	\$	-	\$	-
105-5510	Interfund Labor Expense	\$	15,610	\$	-	\$	8,400	\$	-
Total Operating Expenses		\$	21,139	\$	34,327	\$	14,219	\$	34,327
Total Operating Income or Loss		\$	13,307	\$	(1)	\$	14,548	\$	-

CASH BALANCE: \$211,561.61

APPROVED 5/8/2023

Draft

Walker River Irrigation District
Local #4
Saroni Canal
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months

****Note: There will be no special assessment until the cash deficit is paid**

Acreage Basis: 3959

Assessment	\$	11.00	\$	11.00	\$	11.00	\$	20.00
Special Assessment	\$	5.00	\$	8.00	\$	8.00	\$	-

		2021-2022	2022-2023	2022-2023	2023-2024
Assessments		Final	Budget	To Date	Proposed
106-4020	O & M General	\$ 42,965	\$ 43,549	\$ 34,887	\$ 79,180
	Special Assessment (Projects)	\$ 19,795	\$ 31,672	\$ 25,263	\$ -
Total Operating Revenue		\$ 62,760	\$ 75,221	\$ 60,150	\$ 79,180

		2021-2022	2022-2023	2022-2023	2023-2024
Operating Expenses		Final	Budget	To Date	Proposed
106-5010	Salaries & Wages	\$ 14,800	\$ 16,000	\$ 8,000	\$ 16,000
106-5030	Industrial Insurance	\$ 524	\$ 800	\$ 418	\$ 800
106-5060	Fuel, Oil, Grease	\$ 1,396	\$ 2,500	\$ 361	\$ 2,500
106-5070	Repair & Maintenance	\$ 12,063	\$ 16,000	\$ 18,129	\$ 42,928
106-5080	Supplies & Small Tools	\$ -	\$ 500	\$ 50	\$ 500
106-5140	Miscellaneous	\$ -	\$ 499	\$ -	\$ 499
106-5150	Telephone/ Cell Phone	\$ 145	\$ 500	\$ 22	\$ 500
106-5210	Legal Counsel	\$ -	\$ 2,000	\$ 325	\$ 2,000
106-5270	Computer Expense	\$ 160	\$ 500	\$ 90	\$ 500
106-5280	Payroll Taxes	\$ 1,354	\$ 1,250	\$ 702	\$ 1,250
106-5380	Surveying/Engineering	\$ 4,341	\$ -	\$ -	\$ -
106-6002	Saroni Projects	\$ 38,727	\$ 31,672	\$ 5,071	\$ -
106-6003	Ditch Vehicle Expense	\$ -	\$ 500	\$ -	\$ 500
106-5510	Interfund Labor Expense	\$ 10,990	\$ 2,500	\$ -	\$ 10,000
Total Operating Expenses		\$ 84,500	\$ 75,221	\$ 33,168	\$ 77,977

Total Operating Income or Loss \$ (21,740) \$ - \$ 26,982 \$ 1,203

Projects

106-4140	Project Revenue	\$ -	\$ -	\$ -	\$ -
106-4021	O&M Special Assessment	\$ -	\$ -	\$ 21,377	\$ -
106-4022	Project Special Assessment	\$ -	\$ -	\$ 16,955	\$ -
106-4023	Reimbursement Assessment	\$ -	\$ -	\$ 106,248	\$ -

CASH BALANCE: -\$110,928.06

APPROVED 5/8/2023

**Walker River Irrigation District
Water Distribution Fund
High Ditch
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months**

Acreage Basis: 948 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00

		2021-2022	2022-2023	2022-2023	2023-2024
		Final	Budget	To Date	Proposed
Assessments					
108-4020	O & M High Ditch	\$ 7,480	\$ 9,480	\$ 9,245	\$ 9,480
Total Operating Revenue		\$ 7,480	\$ 9,480	\$ 9,245	\$ 9,480

		2021-2022	2022-2023	2022-2023	2023-2024
		Final	Budget	To Date	Proposed
Operating Expenses					
108-5010	Salaries & Wages	\$ 4,040	\$ 4,040	\$ 2,020	\$ 4,040
108-5030	Industrial Insurance	\$ 147	\$ 275	\$ 406	\$ 275
108-5070	Repairs & Maintenance	\$ 574	\$ 3,500	\$ 419	\$ 3,500
108-5080	Supplies & Small Tools	\$ -	\$ 150	\$ -	\$ 150
108-5140	Miscellaneous	\$ -	\$ 100	\$ -	\$ 100
108-5150	Telephone/Cell Phone	\$ -	\$ 65	\$ -	\$ 65
108-5210	Legal Counsel	\$ -	\$ 500	\$ -	\$ 500
108-5270	Computer Expense	\$ 160	\$ 350	\$ 90	\$ 350
108-5280	Payroll Taxes	\$ 370	\$ 500	\$ 177	\$ 500
108-5510	Interfund Labor Expense	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 5,291	\$ 9,480	\$ 3,112	\$ 9,480
Total Operating Income or Loss		\$ 2,189	\$ -	\$ 6,133	\$ -

CASH BALANCE: \$19,585.56

APPROVED 5/8/2023