



**Walker River Irrigation District  
General Fund  
2026-2027 Fiscal Year  
Summary of Operating Revenue and Expenses  
as of 2/28/2026  
8 Months**

		<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>Non - Operating Revenue</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
101-4046	Wabuska Rent Income	\$ 28,135	\$ 27,342	\$ -	\$ 28,135
101-4050	Rental Income (USBWC)	\$ 18,000	\$ 18,000	\$ 16,200	\$ 21,600
101-4000	Delinquent Penalties & Interest	\$ 19,039	\$ 10,000	\$ 6,632	\$ 10,000
101-4010	Inspection Fees	\$ 940	\$ 300	\$ 400	\$ 300
101-4105	Transfer Application Revenue	\$ -	\$ -	\$ 720	\$ 500
101-4110	Interest on Investments	\$ 28,882	\$ 7,000	\$ 18,134	\$ 30,000
101-4090	Vehicle Sale	\$ -	\$ -	\$ -	\$ -
101-4120	Miscellaneous Income	\$ 8,452	\$ 5,000	\$ -	\$ 5,000
101-4100	District Well Water Sales	\$ 25,871	\$ -	\$ -	\$ 15,000
101-4130	Grant Writing & Management	\$ -	\$ -	\$ -	\$ -
101-4210	Interfund Labor Revenue	\$ 52,881	\$ 5,000	\$ -	\$ 10,000
<b>Total Non-Operating Revenue</b>		<b>\$ 182,200</b>	<b>\$ 72,642</b>	<b>\$ 42,086</b>	<b>\$ 120,535</b>

		<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>Capital Outlay</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
	Paint Building	\$ -	\$ -	\$ -	\$ 2,500
	Office storage cabinets	\$ -	\$ -	\$ -	\$ -
	Facility Repairs	\$ -	\$ -	\$ -	\$ 500
	New Vehicle	\$ -	\$ -	\$ -	\$ -
101-5340	10-644 District Well Expense	\$ 28,211	\$ -	\$ 11,997	\$ 50,000
<b>Total Non-Operating Expenses</b>		<b>\$ 28,211</b>	<b>\$ -</b>	<b>\$ 11,997</b>	<b>\$ 53,000</b>
<b>Total Non-Operating Income or Loss</b>		<b>\$ 153,989</b>	<b>\$ 72,642</b>	<b>\$ 30,089</b>	<b>\$ 67,535</b>

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

**Grant Writer: \$35.00/hr for grant writing**

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**Walker River Irrigation District  
Reservoir Fund  
2026-2027 Fiscal Year  
Summary of Operating Revenue and Expenses  
as of 2/28/2026  
8 Months**

<b>Acre Feet Basis:</b>		<b>81,755</b>	<b>\$</b>	<b>6.00</b>	<b>\$</b>	<b>6.00</b>	<b>\$</b>	<b>6.00</b>	<b>\$</b>	<b>6.00</b>	<b>\$</b>	<b>6.00</b>
				<b>2024-2025</b>		<b>2025-2026</b>		<b>2025-2026</b>		<b>2026-2027</b>		
<b>Assessments</b>				<b>Final</b>		<b>Budget</b>		<b>To Date</b>		<b>Proposed</b>		
102-4020	O & M Reservoirs	\$		485,283	\$	490,530	\$	400,583	\$	490,530		
<b>Total Operating Revenue</b>		<b>\$</b>		<b>485,283</b>	<b>\$</b>	<b>490,530</b>	<b>\$</b>	<b>400,583</b>	<b>\$</b>	<b>490,530</b>		
				<b>2024-2025</b>		<b>2025-2026</b>		<b>2025-2026</b>		<b>2026-2027</b>		
<b>Operating Expenses</b>				<b>Final</b>		<b>Budget</b>		<b>To Date</b>		<b>Proposed</b>		
102-5010	Salaries & Wages	\$		19,673	\$	50,000	\$	12,413	\$	50,000		
102-5020	Group Insurance	\$		-	\$	10,000	\$	-	\$	10,000		
102-5030	Industrial Insurance	\$		1,745	\$	3,000	\$	749	\$	3,000		
102-5040	Retirement Contributions	\$		-	\$	10,000	\$	-	\$	10,000		
102-5060	Fuel, Oil, Grease	\$		6,023	\$	5,000	\$	4,364	\$	5,000		
102-5070	Repair & Maintenance	\$		13,652	\$	50,000	\$	130,916	\$	50,000		
102-5080	Supplies & Small Tools	\$		-	\$	650	\$	144	\$	650		
102-5090	Utilities	\$		482	\$	700	\$	295	\$	700		
102-5120	Water Gauging/ Water Quality	\$		61,296	\$	75,000	\$	55,663	\$	75,000		
102-5140	Miscellaneous	\$		-	\$	500	\$	-	\$	500		
102-5150	Telephone/Cell Phone	\$		589	\$	1,000	\$	504	\$	1,000		
102-5210	Legal Counsel	\$		11,988	\$	45,000	\$	8,960	\$	45,000		
102-5270	Computer Expense	\$		-	\$	500	\$	-	\$	500		
102-5280	Payroll Taxes	\$		1,739	\$	3,000	\$	1,161	\$	3,000		
102-5300	Permits/Licenses	\$		32,680	\$	35,000	\$	27,530	\$	35,000		
102-5310	Property Taxes	\$		40,842	\$	42,000	\$	4,095	\$	42,000		
102-5345	Propane Expense	\$		-	\$	200	\$	-	\$	200		
102-5160	Surveying/Engineering Costs	\$		-	\$	15,000	\$	-	\$	15,000		
102-5390	Consulting	\$		67,500	\$	10,000	\$	52,500	\$	25,000		
102-6001	River Repair & Maintenance	\$		-	\$	50,000	\$	-	\$	50,000		
102-6008	Emergency Action Plan	\$		-	\$	5,000	\$	-	\$	2,500		
102-6011	SCADA	\$		-	\$	50,000	\$	34,646	\$	50,000		
<b>Contingency Fund @ 5%</b>		<b>\$</b>		<b>24,264</b>	<b>\$</b>	<b>24,527</b>	<b>\$</b>	<b>20,029</b>	<b>\$</b>	<b>24,527</b>		
<b>Total Operating Expenses</b>		<b>\$</b>		<b>282,473</b>	<b>\$</b>	<b>486,077</b>	<b>\$</b>	<b>353,969</b>	<b>\$</b>	<b>498,577</b>		
<b>Total Operating Income or Loss</b>		<b>\$</b>		<b>202,810</b>	<b>\$</b>	<b>4,454</b>	<b>\$</b>	<b>46,614</b>	<b>\$</b>	<b>(8,047)</b>		

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**Walker River Irrigation District  
Reservoir Fund  
2026-2027 Fiscal Year  
Summary of Operating Revenue and Expenses  
as of 2/28/2026  
8 Months**

		<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>Non-Operating Revenue</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
102-4030	Topaz Marina Lease	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
102-4040	Bridgeport Concession	\$ 6,300	\$ 9,000	\$ 3,150	\$ 9,000
102-4035	Bridgeport Pasture Lease	\$ 34,260	\$ 34,260	\$ 34,260	\$ 34,260
102-4045	Concession Income (Douglas Cc	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
102-4090	Material Sales Revenue	\$ 13,750	\$ -	\$ -	\$ -
102-4095	WBC Gage Reimbursement	\$ 13,650	\$ -	\$ 6,825	\$ 20,475
102-4210	Interfund Labor Revenue	\$ -	\$ -	\$ -	\$ -
102-4220	Measuring & Monitoring Revenue	\$ -	\$ 10,000	\$ -	\$ 10,000
102-4125	Flood Mitigation Revenue	\$ 133,326	\$ -	\$ 151,884	\$ -
102-4160	Class/Training Revenue	\$ 2,300	\$ -	\$ -	\$ -
<b>Total Non-Operating Revenue</b>		<b>\$ 228,586</b>	<b>\$ 79,760</b>	<b>\$ 222,619</b>	<b>\$ 100,235</b>
		<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>Capital Outlay</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
	New Vehicle	\$ -	\$ -	\$ -	\$ -
	Discharge Tube Inspection	\$ -	\$ 1,000	\$ -	\$ 1,000
	Topaz Reservoir - Spraying & C	\$ -	\$ 2,500	\$ -	\$ 2,500
	Topaz Reservoir Inlet Channel	\$ -	\$ 2,500	\$ -	\$ 2,500
102-5400	Cloud Seeding- Ground	\$ -	\$ 31,000	\$ -	\$ 31,000
102-5400	Cloud Seeding- Aerial Reserve	\$ -	\$ 69,000	\$ -	\$ 69,000
	Bridgeport repairs	\$ -	\$ 3,500	\$ -	\$ 50,000
102-5510	Interfund Labor Expense	\$ 31,315	\$ -	\$ 35,340	\$ 25,000
102-6005	Hydromapper Expense	\$ 6,825	\$ -	\$ 10,575	\$ 20,475
<b>Total Non-Operating Expenses</b>		<b>\$ 38,140</b>	<b>\$ 109,500</b>	<b>\$ 45,915</b>	<b>\$ 201,475</b>
<b>Total Non-Operating Income or Loss</b>		<b>\$ 190,446</b>	<b>\$ (29,740)</b>	<b>\$ 176,704</b>	<b>\$ (101,240)</b>

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**Walker River Irrigation District  
Reservoir Rental/ Survey Rates  
2026-2027 Fiscal Year**

<b>Code</b>	<b>Equipment</b>	<b>Rental Rate</b>	<b>WRID Interfund Rate</b>
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

Charge out for technician \$47.00/Hr.

Fuel surcharge: current GSA mileage rate

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**Walker River Irrigation District  
Equipment Rental Fund  
2026-2027 Fiscal Year  
Summary of Operating Revenue and Expenses  
as of 2/28/2026  
8 Months**

		<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>Non-Operating Revenue</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
107-4070	Outside Equipment Rental	\$ 8,915	\$ 20,000	\$ 5,871	\$ 20,000
107-4075	Outside Labor Revenue	\$ -	\$ 20,000	\$ 5,753	\$ 20,000
107-4200	Interfund Equipment Rental	\$ -	\$ 20,000	\$ -	\$ 20,000
107-4210	Interfund Labor Revenue	\$ 177,955	\$ 20,000	\$ 86,917	\$ 20,000
107-4090	Vehicle Sales	\$ 17,000	\$ 1,500	\$ -	\$ 5,000
107-4120	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
107-4125	Material Sales- Project Based	\$ -	\$ 2,000	\$ -	\$ 2,000
<b>Total Non-Operating Revenue</b>		<b>\$ 203,870</b>	<b>\$ 83,500</b>	<b>\$ 98,541</b>	<b>\$ 87,000</b>
		<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>Capital Outlay</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
	Excavator	\$ -	\$ -	\$ -	\$ -
	Trailer (Fuel)	\$ -	\$ 10,000	\$ -	\$ -
	New Vehicle	\$ -	\$ -	\$ -	\$ 65,000
	Utility Tractor/brush hog	\$ -	\$ 25,000	\$ -	\$ 25,000
	Spray Skid	\$ -	\$ -	\$ 6,352	\$ -
	Loader	\$ -	\$ 20,000	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Pump/Generator	\$ -	\$ 5,000	\$ -	\$ 5,000
107-5510	Interfund Labor Expense	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Expenses</b>		<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 6,352</b>	<b>\$ 95,000</b>
<b>Total Non-Operating Income or Loss</b>		<b>\$ 203,870</b>	<b>\$ 23,500</b>	<b>\$ 92,189</b>	<b>\$ (8,000)</b>

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**Walker River Irrigation District  
Equipment Rates  
2026-2027 Fiscal Year**

as of 2/28/2026

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

Fuel surcharge: current GSA mileage rate

All equipment includes equipment operator.

Charge for general labor \$40.25/hr.

Charge for framing/fabricating/specialized tasks. \$50/hr.

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**Walker River Irrigation District**  
**Local #4**  
**2026-2027 Fiscal Year**  
**as of 2/28/2026**  
**8 Months**

**Acreage Basis: 3,959**

Assessment	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Special Assessment	\$ -	\$ -	\$ -	\$ -

		2024-2025	2025-2026	2025-2026	2026-2027
<b>Assessments</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
106-4020	O & M General	\$ 101,200	\$ 98,975	\$ 76,147	\$ 98,975
	Special Assessment (Projects)	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenue</b>		<b>\$ 101,200</b>	<b>\$ 98,975</b>	<b>\$ 76,147</b>	<b>\$ 98,975</b>

		2024-2025	2025-2026	2025-2026	2026-2027
<b>Operating Expenses</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
106-5010	Salaries & Wages	\$ 24,000	\$ 24,000	\$ 12,000	\$ 24,000
106-5030	Industrial Insurance	\$ 1,471	\$ 800	\$ 685	\$ 1,650
106-5060	Fuel, Oil, Grease	\$ 1,960	\$ 2,500	\$ 1,342	\$ 2,500
106-5070	Repair & Maintenance	\$ 53,345	\$ 45,000	\$ 7,002	\$ 45,000
106-5080	Supplies & Small Tools	\$ 9	\$ 500	\$ -	\$ 500
106-5140	Miscellaneous	\$ -	\$ 499	\$ -	\$ 499
106-5150	Telephone/ Cell Phone	\$ 386	\$ 500	\$ 265	\$ 500
106-5210	Legal Counsel	\$ -	\$ 2,000	\$ -	\$ 2,000
106-5270	Computer Expense	\$ 106	\$ 500	\$ 63	\$ 500
106-5280	Payroll Taxes	\$ 2,124	\$ 1,750	\$ 1,062	\$ 2,150
106-5380	Surveying/Engineering	\$ -	\$ -	\$ -	\$ -
106-6002	Saroni Projects	\$ -	\$ -	\$ -	\$ -
106-6003	Ditch Vehicle Expense	\$ 434	\$ 500	\$ -	\$ 500
106-5510	Interfund Labor Expense	\$ 12,920	\$ 10,000	\$ 23,483	\$ 10,000
<b>Total Operating Expenses</b>		<b>\$ 96,755</b>	<b>\$ 88,549</b>	<b>\$ 45,902</b>	<b>\$ 89,799</b>
<b>Total Operating Income or Loss</b>		<b>\$ 4,445</b>	<b>\$ 10,426</b>	<b>\$ 30,245</b>	<b>\$ 9,176</b>

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**Walker River Irrigation District  
Local #5  
Colony Canal  
2026-2027 Fiscal Year  
Summary of Operating Revenue and Expenses  
as of 2/28/2026  
8 Months**

**Acreage Basis: 7,153**

	Assessment	\$	10.00	\$	10.00	\$	10.00	\$	10.00
			<b>2024-2025</b>		<b>2025-2026</b>		<b>2025-2026</b>		<b>2026-2027</b>
<b>Assessments</b>			<b>Final</b>		<b>Budget</b>		<b>To Date</b>		<b>Proposed</b>
4020-109	O & M General	\$	71,528	\$	72,105	\$	80,998	\$	71,530
<b>Total Operating Revenue</b>		<b>\$</b>	<b>71,528</b>	<b>\$</b>	<b>72,105</b>	<b>\$</b>	<b>80,998</b>	<b>\$</b>	<b>71,530</b>
			<b>2024-2025</b>		<b>2025-2026</b>		<b>2025-2026</b>		<b>2026-2027</b>
<b>Operating Expenses</b>			<b>Final</b>		<b>Budget</b>		<b>To Date</b>		<b>Proposed</b>
5010-109	Salaries & Wages	\$	19,000	\$	20,000	\$	10,000	\$	20,000
5030-109	Industrial Insurance	\$	942	\$	1,050	\$	571	\$	1,200
5060-109	Fuel, Oil, Grease	\$	775	\$	2,000	\$	888	\$	2,000
5070-109	Repair & Maintenance	\$	27,223	\$	25,000	\$	20,558	\$	25,000
5080-109	Supplies & Small Tools	\$	-	\$	500	\$	-	\$	500
5140-109	Miscellaneous	\$	-	\$	150	\$	-	\$	150
5150-109	Telephone/ Cell Phone	\$	345	\$	700	\$	445	\$	700
5210-109	Legal Counsel	\$	-	\$	1,500	\$	-	\$	1,500
5270-109	Computer Expense	\$	106	\$	200	\$	63	\$	200
5280-109	Payroll Taxes	\$	1,682	\$	1,750	\$	885	\$	1,750
5380-109	Surveying/Engineering	\$	-	\$	3,000	\$	-	\$	3,000
6003-109	Ditch Vehicle Expense	\$	-	\$	1,000	\$	-	\$	1,000
5510-109	Interfund Labor Expense	\$	7,084	\$	5,000	\$	8,694	\$	5,000
<b>Total Operating Expenses</b>		<b>\$</b>	<b>57,157</b>	<b>\$</b>	<b>61,850</b>	<b>\$</b>	<b>42,104</b>	<b>\$</b>	<b>62,000</b>
<b>Total Operating Income or Loss</b>		<b>\$</b>	<b>14,371</b>	<b>\$</b>	<b>10,255</b>	<b>\$</b>	<b>38,894</b>	<b>\$</b>	<b>9,530</b>

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**Walker River Irrigation District  
Local #6  
Campbell Canal  
2026-2027 Fiscal Year  
Summary of Operating Revenue and Expenses**

<b>Acreage Basis:</b>		<b>7,867</b>			
	Assessment	\$ -	\$ -	\$ -	\$ 8.00
		<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>Assessments</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
4020-110	O & M General	\$ -	\$ -	\$ -	\$ 62,936
<b>Total Operating Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,936</b>
		<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
<b>Operating Expenses</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
5010-110	Salaries & Wages	\$ -	\$ -	\$ -	\$ 18,000
5030-110	Industrial Insurance	\$ -	\$ -	\$ -	\$ 1,100
5060-110	Fuel, Oil, Grease	\$ -	\$ -	\$ -	\$ 2,000
5070-110	Repair & Maintenance	\$ -	\$ -	\$ -	\$ 22,500
5080-110	Supplies & Small Tools	\$ -	\$ -	\$ -	\$ 500
5140-110	Miscellaneous	\$ -	\$ -	\$ -	\$ 150
5150-110	Telephone/ Cell Phone	\$ -	\$ -	\$ -	\$ 700
5210-110	Legal Counsel	\$ -	\$ -	\$ -	\$ 1,500
5270-110	Computer Expense	\$ -	\$ -	\$ -	\$ 200
5280-110	Payroll Taxes	\$ -	\$ -	\$ -	\$ 1,750
5380-110	Surveying/Engineering	\$ -	\$ -	\$ -	\$ 3,000
6003-110	Ditch Vehicle Expense	\$ -	\$ -	\$ -	\$ 1,000
5510-110	Interfund Labor Expense	\$ -	\$ -	\$ -	\$ 10,000
<b>Total Operating Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,400</b>
<b>Total Operating Income or Loss</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 536</b>

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