

Walker River Irrigation District
General Fund
2024-2025 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/29/2024
8 Months

Acreage Basis: 80,041	\$	10.00	\$	13.00	\$	13.00	\$	13.00
		2022-2023	2023-2024	2023-2024	2024-2025			
Assessments		Final	Budget	To-Date	Proposed			
101-4020 O & M General	\$	826,056	\$ 1,040,533	\$ 828,883	\$ 1,040,533			
Total Operating Revenue	\$	826,056	\$ 1,040,533	\$ 828,883	\$ 1,040,533			
		2022-2023	2023-2024	2023-2024	2024-2025			
Operating Expenses		Final	Budget	To-Date	Proposed			
101-5010 Salaries & Wages	\$	296,329	\$ 300,000	\$ 200,882	\$ 300,000			
101-5020 Group Insurance	\$	69,217	\$ 80,000	\$ 48,130	\$ 80,000			
101-5030 Industrial Insurance	\$	9,435	\$ 9,500	\$ 7,930	\$ 9,500			
101-5040 Retirement Contributions	\$	102,365	\$ 105,000	\$ 59,593	\$ 105,000			
101-5050 Retired Persons Benefits (PEBS)	\$	10,443	\$ 10,500	\$ 6,962	\$ 10,500			
101-5060 Fuel, Oil, Grease (Bert's Truck)	\$	3,733	\$ 3,500	\$ 1,061	\$ 3,500			
101-5070 Repairs & Maintenance	\$	3,433	\$ 10,000	\$ 9,405	\$ 10,000			
101-5090 Utilities	\$	5,135	\$ 7,000	\$ 4,737	\$ 7,000			
101-5100 Insurances and Bonding	\$	18,906	\$ 20,000	\$ 9,310	\$ 20,000			
101-5140 Miscellaneous	\$	2,280	\$ 2,500	\$ -	\$ 2,500			
101-5150 Telephone	\$	2,725	\$ 3,000	\$ 166	\$ 3,000			
101-5170 Travel/Conferences/Meetings	\$	1,004	\$ 5,000	\$ 2,614	\$ 5,000			
101-5210 Legal Counsel	\$	458,903	\$ 500,000	\$ 148,601	\$ 500,000			
101-5220 Accounting & Audit	\$	28,693	\$ 20,000	\$ 2,960	\$ 30,000			
101-5230 Elections	\$	-	\$ 3,000	\$ -	\$ 3,000			
101-5240 Training/Education/Meetings/C	\$	1,034	\$ 5,000	\$ 1,138	\$ 5,000			
101-5260 Office Supplies & Postage	\$	23,196	\$ 20,000	\$ 11,837	\$ 20,000			
101-5270 Software, computer, Internet	\$	7,430	\$ 10,000	\$ 9,629	\$ 10,000			
101-5280 Payroll Taxes	\$	12,851	\$ 7,500	\$ 4,273	\$ 7,500			
101-5290 Public Relations	\$	1,449	\$ 1,000	\$ -	\$ 1,000			
101-5310 Property Taxes & Assessments	\$	18,104	\$ 15,000	\$ 4,370	\$ 15,000			
101-5390 Consulting/Engineering	\$	9,194	\$ 2,500	\$ 14,312	\$ 2,500			
Total Operating Expenses	\$	1,085,859	\$ 1,140,000	\$ 547,910	\$ 1,150,000			
Total Operating Income or Loss	\$	(259,803)	\$ (99,467)	\$ 280,973	\$ (109,467)			

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**Walker River Irrigation District
General Fund
2024-2025 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/29/2024
8 Months**

	2022-2023	2023-2024	2023-2024	2024-2025
Non - Operating Revenue	Final	Budget	To-Date	Proposed
101-4046 Wabuska Rent Income	\$ 26,546	\$ 26,546	\$ 27,342	\$ 27,342
101-4050 Rental Income (USBWC)	\$ 18,000	\$ 18,000	\$ 12,000	\$ 18,000
101-4000 Delinquent Assmnt Penalties & Interi	\$ 51,460	\$ 10,000	\$ 6,093	\$ 10,000
101-4010 Inspection Fees	\$ -	\$ 300	\$ 150	\$ 300
101-4110 Interest on Investments	\$ 4,236	\$ 7,000	\$ -	\$ 7,000
101-4075 Outside Labor Revenue	\$ -	\$ -	\$ 500	\$ -
101-4210 Interfund Labor Revenue	\$ 18,497	\$ -	\$ 36,080	\$ -
101-4090 Material Sales	\$ 105	\$ -	\$ -	\$ -
101-4120 Miscellaneous Income	\$ 34,673	\$ 5,000	\$ -	\$ 5,000
101-4100 District Well Water Sales	\$ 4,415	\$ -	\$ -	\$ -
101-4130 Grant Writing & Management	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenue	\$ 157,932	\$ 66,846	\$ 82,165	\$ 67,642

	2022-2023	2023-2024	2023-2024	2024-2025
Capital Outlay	Final	Budget	To-Date	Proposed
Paint Building	\$ -	\$ -	\$ -	\$ -
Office storage cabinets	\$ -	\$ -	\$ -	\$ -
Facility Repairs	\$ -	\$ -	\$ -	\$ -
New Vehicle	\$ -	\$ -	\$ -	\$ -
101-5340 District Well Expense	\$ 10,736	\$ -	\$ 3,513	\$ -
101-5510 Interfund Charges	\$ 330	\$ -	\$ -	\$ -
Total Non-Operating Expenses	\$ 11,066	\$ -	\$ 3,513	\$ -
Total Non-Operating Income or Loss	\$ 146,866	\$ 66,846	\$ 78,652	\$ 67,642

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

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
2024-2025 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/29/2024
8 Months**

		2022-2023	2023-2024	2023-2024	2024-2025
		Final	Budget	To-Date	Proposed
Non-Operating Revenue					
102-4030	Topaz Marina Lease	\$ -	\$ 1,500	\$ -	\$ 1,500
102-4040	Bridgeport Concession	\$ 8,711	\$ 8,980	\$ -	\$ 8,980
102-4035	Bridgeport Pasture Lease	\$ 31,260	\$ 34,260	\$ -	\$ 34,260
102-4045	Concession Income (Douglas Co)	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
102-4210	Interfund Labor Revenue	\$ -	\$ -	\$ -	\$ -
102-4220	Measuring & Monitoring Revenue	\$ 548	\$ 10,000	\$ -	\$ 10,000
102-4300	Gain on Sale of Asset	\$ 78,700	\$ -	\$ 5,402	\$ -
Total Non-Operating Revenue		\$ 144,219	\$ 79,740	\$ 5,402	\$ 79,740
		2022-2023	2023-2024	2023-2024	2024-2025
		Final	Budget	To-Date	Proposed
Capital Outlay					
	New Vehicle	\$ -	\$ 38,000.00	\$ 36,572	\$ -
	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	\$ -	\$ 31,000	\$ -	\$ 31,000
	Cloud Seeding- Aerial Reserve	\$ -	\$ 69,000	\$ -	\$ 69,000
	Bridgeport repairs	\$ -	\$ 3,500	\$ -	\$ 3,500
102-5510	Interfund Labor Expense	\$ 24,042	\$ -	\$ 18,312	\$ -
Total Non-Operating Expenses		\$ 24,042	\$ 147,500	\$ 54,884	\$ 109,500
Total Non-Operating Income or Loss		\$ 120,177	\$ (67,760)	\$ (49,482)	\$ (29,760)

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**Walker River Irrigation District
Reservoir Rental/ Survey Rates
2024-2025 Fiscal Year**

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

Pickups \$0.65/Mile

Charge out for technician \$47.00/Hr.

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

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**Walker River Irrigation District
Equipment Rental Fund
2024-2025 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/29/2024
8 Months**

Acreage Basis: 80,041 \$ 2.75 \$ 4.50 \$ 4.50 \$ 4.50

		2022-2023	2023-2024	2023-2024	2024-2025
Assessments		Final	Budget	To-Date	Proposed
107-4020	Assessments	\$ 230,556	\$ 360,185	\$ 289,078	\$ 360,185
107-4090	Material Sales	\$ 41,350	\$ 3,000	\$ -	\$ 3,000
107-4120	Miscellaneous	\$ 50.00	\$ -	\$ 308.00	\$ -
Total Operating Revenue		\$ 271,956	\$ 363,185	\$ 289,386	\$ 363,185

		2022-2023	2023-2024	2023-2024	2024-2025
Operating Expenses		Final	Budget	To-Date	Proposed
107-5005	Materials	\$ 24,205	\$ 1,000	\$ -	\$ 1,000
107-5010	Salaries & Wages	\$ 180,150	\$ 175,000	\$ 108,315	\$ 175,000
107-5020	Group Insurance	\$ 53,152	\$ 60,000	\$ 36,791	\$ 60,000
107-5030	Industrial Insurance	\$ 4,921	\$ 7,500	\$ 6,867	\$ 7,500
107-5040	Retirement Contributions	\$ 56,233	\$ 45,000	\$ 29,754	\$ 45,000
107-5060	Fuel, Oil, Grease	\$ 13,565	\$ 15,000	\$ 2,150	\$ 15,000
107-5070	Repairs & Maintenance	\$ 34,291	\$ 20,000	\$ 50,863	\$ 20,000
107-5080	Supplies & Small Tools	\$ 7,156	\$ 5,200	\$ 6,366	\$ 5,200
107-5090	Utilities	\$ 4,864	\$ 4,000	\$ 2,753	\$ 4,000
107-5140	Miscellaneous	\$ -	\$ 1,000	\$ -	\$ 1,000
107-5150	Telephone/Cell Phone	\$ 2,343	\$ 1,500	\$ 425	\$ 1,500
107-5170	Travel/Conferences/Meeting	\$ -	\$ -	\$ -	\$ -
107-5280	Payroll Taxes	\$ 7,381	\$ 6,000	\$ 2,380	\$ 6,000
107-5345	Propane	\$ -	\$ 200	\$ -	\$ 200
107-5350	Tires	\$ 4,482	\$ 2,000	\$ 2,350	\$ 2,000
107-6010	Billable Projects	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 392,743	\$ 343,400	\$ 249,014	\$ 343,400
Total Operating Income or Loss		\$ (120,787)	\$ 19,785	\$ 40,372	\$ 19,785

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Walker River Irrigation District
Equipment Rental Fund
2024-2025 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/29/2024
8 Months

		2022-2023	2023-2024	2023-2024	2024-2025
		Final	Budget	To-Date	Proposed
Non-Operating Revenue					
107-4070	Outside Equipment Rental	\$ 14,031	\$ 20,000	\$ 31,621	\$ 20,000
107-4075	Outside Labor Revenue	\$ 35,188	\$ 20,000	\$ 5,050	\$ 20,000
107-4200	Interfund Equipment Rental	\$ 7,303	\$ 20,000	\$ -	\$ 20,000
107-4210	Interfund Labor Revenue	\$ 155,646	\$ 20,000	\$ 83,719	\$ 20,000
107-4090	Vehicle Sales	\$ -	\$ 1,500	\$ -	\$ 1,500
107-4120	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
107-4125	Material Sales- Project Based	\$ 41,351	\$ 2,000	\$ -	\$ 2,000
Total Non-Operating Revenue		\$ 253,519	\$ 83,500	\$ 120,390	\$ 83,500
		2022-2023	2023-2024	2023-2024	2024-2025
		Final	Budget	To-Date	Proposed
Capital Outlay					
	Excavator	\$ -	\$ -	\$ -	\$ -
	Trailer (Fuel)	\$ -	\$ 10,000	\$ -	\$ 10,000
	New Vehicle	\$ -	\$ -	\$ -	\$ 63,825
	Utility Tractor/brush hog	\$ -	\$ 25,000	\$ -	\$ 25,000
	Chemical	\$ -	\$ -	\$ -	\$ -
	Dump Truck	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Backhoe	\$ -	\$ -	\$ -	\$ -
107-5510	Interfund Labor Expense	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expenses		\$ -	\$ 35,000	\$ -	\$ 98,825
Total Non-Operating Income or Loss		\$ 253,519	\$ 48,500	\$ 120,390	\$ (15,325)

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**Walker River Irrigation District
Equipment Rates
2024-2025 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.

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8 Months

Acreage Basis: **7769** \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00

		2022-2023	2023-2024	2023-2024	2024-2025
Assessments		Final	Budget	To-Date	Proposed
103-4020	O & M Local #1	\$ 7,998	\$ 7,769	\$ 4,917	\$ 7,769
Total Operating Revenue		\$ 7,998	\$ 7,769	\$ 4,917	\$ 7,769

		2022-2023	2023-2024	2023-2024	2024-2025
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	\$ -	\$ -	\$ 3,864	\$ -
Total Operating Expenses		\$ -	\$ 7,769	\$ 3,864	\$ 7,769
Total Operating Income or Loss		\$ 7,998	\$ -	\$ 1,053	\$ -

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**Walker River Irrigation District
Local # 2 Fund
Wabuska West
2024-2025 Fiscal Year
as of 2/29/2024
8 Months**

Acreage Basis: 14,434		\$	1.00	\$	2.00	\$	2.00	\$	2.00
			2022-2023		2023-2024		2023-2024		2024-2025
			Final		Budget		To-Date		Proposed
104-4020	O & M Local #2	\$	15,448	\$	28,868	\$	24,397	\$	28,868
Total Operating Revenue		\$	15,448	\$	28,868	\$	24,397	\$	28,868
			2022-2023		2023-2024		2023-2024		2024-2025
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	\$	282	\$	1,500	\$	408	\$	1,500
104-5070	Repairs & Maintenance	\$	9,568	\$	10,200	\$	5,040	\$	10,200
104-5080	Supplies & Small Tools	\$	-	\$	238	\$	-	\$	238
104-5140	Miscellaneous	\$	-	\$	200	\$	-	\$	200
104-5210	Legal Counsel	\$	2,437	\$	1,000	\$	2,568	\$	1,000
104-5280	Payroll Taxes	\$	-	\$	100	\$	-	\$	100
104-5380	Surveying/Engineering	\$	-	\$	-	\$	-	\$	-
104-5510	Interfund Labor Expense	\$	3,010	\$	-	\$	3,864	\$	-
Total Operating Expenses		\$	15,297	\$	16,358	\$	11,880	\$	16,358
Total Operating Income or Loss		\$	151	\$	12,510	\$	12,517	\$	12,510

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Walker River Irrigation District
Local #3
Main Drain - East Side
2024-2025 Fiscal Year
as of 2/29/2024
8 Months

Acreage Basis: 26,405 \$ 1.30 \$ 1.30 \$ 1.30 \$ 1.30

		2022-2023	2023-2024	2023-2024	2024-2025
		Final	Budget	To-Date	Proposed
Assessments					
105-4020	O & M Local #3	\$ 34,077	\$ 34,327	\$ 28,219	\$ 34,327
Total Operating Revenue		\$ 34,077	\$ 34,327	\$ 28,219	\$ 34,327

		2022-2023	2023-2024	2023-2024	2024-2025
		Final	Budget	To-Date	Proposed
Operating Expenses					
105-5010	Salaries & Wages	\$ -	\$ 4,500	\$ -	\$ 4,500
105-5030	Industrial Insurance	\$ -	\$ 120	\$ -	\$ 120
105-5060	Fuel, Oil, Grease	\$ 4,078	\$ 1,500	\$ -	\$ 1,500
105-5070	Repairs & Maintenance	\$ 14,416	\$ 23,533	\$ -	\$ 23,533
105-5080	Supplies & Small Tools	\$ -	\$ 300	\$ -	\$ 300
105-5140	Miscellaneous	\$ -	\$ 274	\$ 350	\$ 274
105-5210	Legal Counsel	\$ -	\$ 4,000	\$ -	\$ 4,000
105-5280	Payroll Taxes	\$ -	\$ 100	\$ -	\$ 100
105-5380	Surveying/Engineering	\$ -	\$ -	\$ -	\$ -
105-5510	Interfund Labor Expense	\$ 20,113	\$ -	\$ 644	\$ -
Total Operating Expenses		\$ 38,607	\$ 34,327	\$ 994	\$ 34,327
Total Operating Income or Loss		\$ (4,530)	\$ -	\$ 27,225	\$ -

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Draft

Walker River Irrigation District
Local #4
Saroni Canal
2024-2025 Fiscal Year
as of 2/29/2024
8 Months

Acreage Basis: 3,951

Assessment		\$	11.00	\$	20.00	\$	20.00	\$	25.00
Special Assessment		NONE							
		2022-2023		2023-2024		2023-2024		2024-2025	
Assessments		Final		Budget		To-Date		Proposed	
106-4020	O & M General	\$	75,222	\$	79,020	\$	63,035	\$	98,775
	Special Assessment (Projects)	\$	-	\$	-	\$	-	\$	-
Total Operating Revenue		\$	75,222	\$	79,020	\$	63,035	\$	98,775
		2022-2023		2023-2024		2023-2024		2024-2025	
Operating Expenses		Final		Budget		To-Date		Proposed	
106-5010	Salaries & Wages	\$	16,000	\$	16,000	\$	8,000	\$	24,000
106-5030	Industrial Insurance	\$	1,046	\$	800	\$	443	\$	1,471
106-5060	Fuel, Oil, Grease	\$	628	\$	2,500	\$	702	\$	2,500
106-5070	Repair & Maintenance	\$	18,133	\$	42,928	\$	2,100	\$	45,000
106-5080	Supplies & Small Tools	\$	50	\$	500	\$	-	\$	500
106-5140	Miscellaneous	\$	-	\$	499	\$	-	\$	499
106-5150	Telephone/ Cell Phone	\$	111	\$	500	\$	25	\$	500
106-5210	Legal Counsel	\$	325	\$	2,000	\$	-	\$	2,000
106-5270	Computer Expense	\$	148	\$	500	\$	57	\$	500
106-5280	Payroll Taxes	\$	1,434	\$	1,250	\$	732	\$	1,750
106-5380	Surveying/Engineering	\$	4,263	\$	-	\$	-	\$	-
106-6002	Saroni Projects	\$	5,071	\$	-	\$	21,005	\$	-
106-6003	Ditch Vehicle Expense	\$	-	\$	500	\$	-	\$	500
106-5510	Interfund Labor Expense	\$	1,409	\$	10,000	\$	2,737	\$	10,000
Total Operating Expenses		\$	48,618	\$	77,977	\$	35,801	\$	89,220
Total Operating Income or Loss		\$	26,604	\$	1,043	\$	27,234	\$	9,555

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Walker River Irrigation District
Local #5
Colony Canal
2024-2025 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/29/2024
8 Months

Acreage Basis: 7210.5

Assessment		\$	10.00	\$	10.00	\$	10.00
		2022-2023	2023-2024	2023-2024	2024-2025		
		Final	Approved	To Date	Proposed		
Assessments							
4020-109	O & M General	\$ -	\$ -	\$ -	\$ 72,105		
Total Operating Revenue		\$ -	\$ -	\$ -	\$ 72,105		
		2022-2023	2023-2024	2023-2024	2024-2025		
		Final	Approved	To Date	Proposed		
Operating Expenses							
5010-109	Salaries & Wages	\$ -	\$ -	\$ -	\$ 17,600		
5030-109	Industrial Insurance	\$ -	\$ -	\$ -	\$ 1,050		
5060-109	Fuel, Oil, Grease	\$ -	\$ -	\$ -	\$ 2,000		
5070-109	Repair & Maintenance	\$ -	\$ -	\$ -	\$ 25,000		
5080-109	Supplies & Small Tools	\$ -	\$ -	\$ -	\$ 500		
5140-109	Miscellaneous	\$ -	\$ -	\$ -	\$ 150		
5150-109	Telephone/ Cell Phone	\$ -	\$ -	\$ -	\$ 700		
5210-109	Legal Counsel	\$ -	\$ -	\$ -	\$ 1,500		
5270-109	Computer Expense	\$ -	\$ -	\$ -	\$ 200		
5280-109	Payroll Taxes	\$ -	\$ -	\$ -	\$ 1,750		
5380-109	Surveying/Engineering	\$ -	\$ -	\$ -	\$ 3,000		
6003-109	Ditch Vehicle Expense	\$ -	\$ -	\$ -	\$ 1,000		
5510-109	Interfund Labor Expense	\$ -	\$ -	\$ -	\$ 5,000		
Total Operating Expenses		\$ -	\$ -	\$ -	\$ 59,450		
Total Operating Income or Loss		\$ -	\$ -	\$ -	\$ 12,655		

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**Walker River Irrigation District
Water Distribution Fund
High Ditch
2024-2025 Fiscal Year
as of 2/29/2024
8 Months**

Acreage Basis: 948	\$	10.00	\$	10.00	\$	10.00	\$	10.00
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		2022-2023 Final		2023-2024 Budget		2023-2024 To-Date		2024-2025 Proposed
Assessments								
108-4020 O & M High Ditch	\$	11,222	\$	9,480	\$	9,243	\$	9,480
Total Operating Revenue	\$	11,222	\$	9,480	\$	9,243	\$	9,480

		2022-2023 Final		2023-2024 Budget		2023-2024 To-Date		2024-2025 Proposed
Operating Expenses								
108-5010 Salaries & Wages	\$	4,040	\$	4,040	\$	2,020	\$	4,040
108-5030 Industrial Insurance	\$	211	\$	275	\$	112	\$	275
108-5070 Repairs & Maintenance	\$	459	\$	3,500	\$	-	\$	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	\$	150	\$	350	\$	58	\$	350
108-5280 Payroll Taxes	\$	368	\$	500	\$	185	\$	500
108-5510 Interfund Labor Expense	\$	463	\$	-	\$	-	\$	-
Total Operating Expenses	\$	5,691	\$	9,480	\$	2,375	\$	9,480
Total Operating Income or Loss	\$	5,531	\$	-	\$	6,868	\$	-

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