

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

		2024-2025	2025-2026	2025-2026	2026-2027
Non - Operating Revenue		Final	Budget	To Date	Proposed
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
Total Non-Operating Revenue		\$ 182,200	\$ 72,642	\$ 42,086	\$ 120,535

		2024-2025	2025-2026	2025-2026	2026-2027
Capital Outlay		Final	Budget	To Date	Proposed
	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
Total Non-Operating Expenses		\$ 28,211	\$ -	\$ 11,997	\$ 53,000
Total Non-Operating Income or Loss		\$ 153,989	\$ 72,642	\$ 30,089	\$ 67,535

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**

Acre Feet Basis:		81,755	\$	6.00	\$	6.00	\$	6.00	\$	6.00	\$	6.00	\$	6.00	\$
				2024-2025		2025-2026		2025-2026		2026-2027					
Assessments				Final		Budget		To Date		Proposed					
102-4020	O & M Reservoirs	\$		485,283	\$	490,530	\$	400,583	\$	490,530	\$				
Total Operating Revenue		\$		485,283	\$	490,530	\$	400,583	\$	490,530	\$				
				2024-2025		2025-2026		2025-2026		2026-2027					
Operating Expenses				Final		Budget		To Date		Proposed					
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	\$				
Contingency Fund @ 5%		\$		24,264	\$	24,527	\$	20,029	\$	24,527	\$				
Total Operating Expenses		\$		282,473	\$	486,077	\$	353,969	\$	498,577	\$				
Total Operating Income or Loss		\$		202,810	\$	4,454	\$	46,614	\$	(8,047)	\$				

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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**

		2024-2025	2025-2026	2025-2026	2026-2027
Non-Operating Revenue		Final	Budget	To Date	Proposed
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	\$ -	\$ -	\$ -
Total Non-Operating Revenue		\$ 228,586	\$ 79,760	\$ 222,619	\$ 100,235

		2024-2025	2025-2026	2025-2026	2026-2027
Capital Outlay		Final	Budget	To Date	Proposed
	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
Total Non-Operating Expenses		\$ 38,140	\$ 109,500	\$ 45,915	\$ 201,475
Total Non-Operating Income or Loss		\$ 190,446	\$ (29,740)	\$ 176,704	\$ (101,240)

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

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**

		2024-2025	2025-2026	2025-2026	2026-2027
Non-Operating Revenue		Final	Budget	To Date	Proposed
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
Total Non-Operating Revenue		\$ 203,870	\$ 83,500	\$ 98,541	\$ 87,000
		2024-2025	2025-2026	2025-2026	2026-2027
Capital Outlay		Final	Budget	To Date	Proposed
	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	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expenses		\$ -	\$ 60,000	\$ 6,352	\$ 95,000
Total Non-Operating Income or Loss		\$ 203,870	\$ 23,500	\$ 92,189	\$ (8,000)

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

as of 2/28/2026

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

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 # 2 Fund
2026-2027 Fiscal Year
as of 2/28/2026
8 Months**

Acreage Basis:	15,530	\$	2.00	\$	2.00	\$	2.00	\$	2.00
			2024-2025		2025-2026		2025-2026		2026-2027
			Final		Budget		To Date		Proposed
104-4020	O & M Local #2	\$	30,694	\$	31,060	\$	19,968	\$	31,060
Total Operating Revenue		\$	30,694	\$	31,060	\$	19,968	\$	31,060
			2024-2025		2025-2026		2025-2026		2026-2027
			Final		Budget		To Date		Proposed
Operating Expenses									
104-5010	Salaries & Wages	\$	-	\$	3,000	\$	-	\$	3,000
104-5030	Industrial Insurance	\$	-	\$	120	\$	-	\$	120
104-5060	Fuel, Oil, Grease	\$	1,331	\$	1,500	\$	1,649	\$	1,500
104-5070	Repairs & Maintenance	\$	7,915	\$	10,200	\$	2,760	\$	10,200
104-5080	Supplies & Small Tools	\$	-	\$	238	\$	-	\$	238
104-5140	Miscellaneous	\$	-	\$	200	\$	-	\$	200
104-5210	Legal Counsel	\$	4,038	\$	1,000	\$	175	\$	1,000
104-5280	Payroll Taxes	\$	-	\$	100	\$	-	\$	100
104-5380	Surveying/Engineering	\$	-	\$	-	\$	-	\$	-
104-5510	Interfund Labor Expense	\$	9,580	\$	-	\$	6,440	\$	-
Total Operating Expenses		\$	22,864	\$	16,358	\$	11,024	\$	16,358
Total Operating Income or Loss		\$	7,830	\$	14,702	\$	8,944	\$	14,702

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**Walker River Irrigation District
Local #3
2026-2027 Fiscal Year
as of 2/28/2026
8 Months**

Acreage Basis:	26,489	\$	1.30	\$	1.30	\$	1.30	\$	1.30
			2024-2025		2025-2026		2025-2026		2026-2027
Assessments			Final		Budget		To Date		Proposed
105-4020 O & M Local #3	\$	24,161	\$	34,436	\$	25,498	\$	34,436	
Total Operating Revenue	\$	24,161	\$	34,436	\$	25,498	\$	34,436	
			2024-2025		2025-2026		2025-2026		2026-2027
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	\$	2,304	\$	1,500	\$	676	\$	1,500	
105-5070 Repairs & Maintenance	\$	142,264	\$	23,533	\$	1,921	\$	23,533	
105-5080 Supplies & Small Tools	\$	-	\$	300	\$	-	\$	300	
105-5140 Miscellaneous	\$	-	\$	274	\$	-	\$	274	
105-5210 Legal Counsel	\$	-	\$	10,000	\$	-	\$	4,000	
105-5280 Payroll Taxes	\$	-	\$	100	\$	-	\$	100	
105-5380 Surveying/Engineering	\$	-	\$	-	\$	-	\$	-	
105-5510 Interfund Labor Expense	\$	13,524	\$	-	\$	4,508	\$	-	
Total Operating Expenses	\$	158,092	\$	40,327	\$	7,105	\$	34,327	
Total Operating Income or Loss	\$	(133,931)	\$	(5,891)	\$	18,393	\$	-	

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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
		Final	Budget	To Date	Proposed
Assessments					
106-4020	O & M General	\$ 101,200	\$ 98,975	\$ 76,147	\$ 98,975
	Special Assessment (Projects)	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue		\$ 101,200	\$ 98,975	\$ 76,147	\$ 98,975

		2024-2025	2025-2026	2025-2026	2026-2027
		Final	Budget	To Date	Proposed
Operating Expenses					
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
Total Operating Expenses		\$ 96,755	\$ 88,549	\$ 45,902	\$ 89,799
Total Operating Income or Loss		\$ 4,445	\$ 10,426	\$ 30,245	\$ 9,176

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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
			2024-2025		2025-2026		2025-2026		2026-2027
Assessments			Final		Budget		To Date		Proposed
4020-109	O & M General	\$	71,528	\$	72,105	\$	80,998	\$	71,530
Total Operating Revenue		\$	71,528	\$	72,105	\$	80,998	\$	71,530
			2024-2025		2025-2026		2025-2026		2026-2027
Operating Expenses			Final		Budget		To Date		Proposed
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
Total Operating Expenses		\$	57,157	\$	61,850	\$	42,104	\$	62,000
Total Operating Income or Loss		\$	14,371	\$	10,255	\$	38,894	\$	9,530

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

Acreage Basis: **7,867**

	Assessment	\$	-	\$	-	\$	-	\$	8.00
			2024-2025		2025-2026		2025-2026		2026-2027
Assessments			Final		Budget		To Date		Proposed
4020-110	O & M General	\$	-	\$	-	\$	-	\$	62,936
Total Operating Revenue		\$	-	\$	-	\$	-	\$	62,936
			2024-2025		2025-2026		2025-2026		2026-2027
Operating Expenses			Final		Budget		To Date		Proposed
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
Total Operating Expenses		\$	-	\$	-	\$	-	\$	62,400
Total Operating Income or Loss		\$	-	\$	-	\$	-	\$	536

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