

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

<b>Acreage Basis: 80,041</b>	<b>\$ 10.00</b>	<b>\$ 13.00</b>	<b>\$ 13.00</b>	<b>\$ 13.00</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>Assessments</b>	<b>Final</b>	<b>Budget</b>	<b>To-Date</b>	<b>Proposed</b>
101-4020 O & M General	\$ 826,056	\$ 1,040,533	\$ 828,883	\$ 1,040,533
<b>Total Operating Revenue</b>	<b>\$ 826,056</b>	<b>\$ 1,040,533</b>	<b>\$ 828,883</b>	<b>\$ 1,040,533</b>
	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>Operating Expenses</b>	<b>Final</b>	<b>Budget</b>	<b>To-Date</b>	<b>Proposed</b>
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/Conf	\$ 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
<b>Total Operating Expenses</b>	<b>\$ 1,085,859</b>	<b>\$ 1,140,000</b>	<b>\$ 547,910</b>	<b>\$ 1,150,000</b>
<b>Total Operating Income or Loss</b>	<b>\$ (259,803)</b>	<b>\$ (99,467)</b>	<b>\$ 280,973</b>	<b>\$ (109,467)</b>

**CASH BALANCE: \$656,390.05**

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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**

	<b>2022-2023</b>		<b>2023-2024</b>		<b>2023-2024</b>		<b>2024-2025</b>
<b>Non - Operating Revenue</b>	<b>Final</b>		<b>Budget</b>		<b>To-Date</b>		<b>Proposed</b>
101-4046 Wabuska Rent Income	\$ 26,546	\$	26,546	\$	27,342	\$	-
101-4050 Rental Income (USBWC)	\$ 18,000	\$	18,000	\$	12,000	\$	-
101-4000 Delinquent Assmnt Penalties & Interest	\$ 51,460	\$	10,000	\$	6,093	\$	-
101-4010 Inspection Fees	\$ -	\$	300	\$	150	\$	-
101-4110 Interest on Investments	\$ 4,236	\$	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	\$	-	\$	-
101-4100 District Well Water Sales	\$ 4,415	\$	-	\$	-	\$	-
101-4130 Grant Writing & Management	\$ -	\$	-	\$	-	\$	-
<b>Total Non-Operating Revenue</b>	<b>\$ 157,932</b>	<b>\$</b>	<b>66,846</b>	<b>\$</b>	<b>82,165</b>	<b>\$</b>	<b>-</b>
	<b>2022-2023</b>		<b>2022-2023</b>		<b>2023-2024</b>		<b>2024-2025</b>
<b>Capital Outlay</b>	<b>Final</b>		<b>Budget</b>		<b>To-Date</b>		<b>Proposed</b>
Paint Building	\$ -	\$	-	\$	-	\$	-
Office storage cabinets	\$ -	\$	-	\$	-	\$	-
Facility Repairs	\$ -	\$	-	\$	-	\$	-
New Vehicle	\$ -	\$	-	\$	-	\$	-
101-5340 District Well Expense	\$ 10,736	\$	-	\$	3,513	\$	-
101-5510 Interfund Charges	\$ 330	\$	-	\$	-	\$	-
<b>Total Non-Operating Expenses</b>	<b>\$ 11,066</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,513</b>	<b>\$</b>	<b>-</b>
<b>Total Non-Operating Income or Loss</b>	<b>\$ 146,866</b>	<b>\$</b>	<b>66,846</b>	<b>\$</b>	<b>78,652</b>	<b>\$</b>	<b>-</b>

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

**DRAFT 3/6/2024**

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

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

	2022-2023 Final	2023-2024 Budget	2023-2024 To-Date	2024-2025 Proposed
<b>Assessments</b>				
102-4020    O & M Reservoirs	\$    393,957	\$    490,530	\$    387,500	\$    490,530
<b>Total Operating Revenue</b>	<b>\$    393,957</b>	<b>\$    490,530</b>	<b>\$    387,500</b>	<b>\$    490,530</b>

	2022-2023 Final	2022-2023 Budget	2023-2024 To-Date	2024-2025 Proposed
<b>Operating Expenses</b>				
102-5010    Salaries & Wages	\$    19,673	\$    50,000	\$    13,115	\$    50,000
102-5020    Group Insurance	\$            -	\$    10,000	\$            -	\$    10,000
102-5030    Industrial Insurance	\$    1,029	\$    3,000	\$      727	\$    3,000
102-5040    Retirement Contributions	\$            -	\$    10,000	\$            -	\$    10,000
102-5060    Fuel, Oil, Grease	\$    8,215	\$    5,000	\$      528	\$    5,000
102-5070    Repair & Maintenance	\$    2,106	\$    50,000	\$      873	\$    50,000
102-5080    Supplies & Small Tools	\$           21	\$      650	\$            -	\$      650
102-5090    Utilities	\$      390	\$      700	\$      307	\$      700
102-5120    Water Gauging/ Water Quality	\$    62,134	\$    50,000	\$    54,785	\$    50,000
102-5140    Miscellaneous	\$      421	\$      500	\$      904	\$      500
102-5150    Telephone/Cell Phone	\$      878	\$    1,500	\$      108	\$    1,500
102-5210    Legal Counsel	\$    34,288	\$    45,000	\$    9,740	\$    45,000
102-5270    Computer Expense	\$            -	\$      500	\$            -	\$      500
102-5280    Payroll Taxes	\$    1,852	\$    3,000	\$    1,200	\$    3,000
102-5300    Permits/Licenses	\$    30,327	\$    30,000	\$    11,522	\$    30,000
102-5310    Property Taxes	\$    39,264	\$    42,000	\$    40,056	\$    42,000
102-5345    Propane Expense	\$            -	\$      200	\$            -	\$      200
102-5160    Surveying/Engineering Costs	\$    17,500	\$    15,000	\$            -	\$    15,000
102-5390    Consulting	\$            -	\$    10,000	\$            -	\$    10,000
102-6001    River Repair & Maintenance	\$            -	\$    50,000	\$            -	\$    50,000
102-6008    Emergency Action Plan	\$            -	\$    5,000	\$            -	\$    5,000
102-6011    SCADA	\$    20,799	\$    50,000	\$            -	\$    50,000
<b>Contingency Fund @ 5%</b>	<b>\$    19,698</b>	<b>\$    24,527</b>	<b>\$    19,375</b>	<b>\$    24,527</b>
<b>Total Operating Expenses</b>	<b>\$    258,595</b>	<b>\$    456,577</b>	<b>\$    153,240</b>	<b>\$    456,577</b>

**Total Operating Income or Loss                    \$    135,362    \$      33,954    \$    234,260    \$      33,954**

**CASH BALANCE: \$934,954**

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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**

		<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</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
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	\$ -
<b>Total Non-Operating Revenue</b>		<b>\$ 144,219</b>	<b>\$ 79,740</b>	<b>\$ 5,402</b>	<b>\$ 79,740</b>
		<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>Capital Outlay</b>		<b>Final</b>	<b>Budget</b>	<b>To-Date</b>	<b>Proposed</b>
	New Vehicle	\$ -	\$ 38,000.00	\$ -	\$ -
	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	\$ -
<b>Total Non-Operating Expenses</b>		<b>\$ 24,042</b>	<b>\$ 147,500</b>	<b>\$ 18,312</b>	<b>\$ 109,500</b>
<b>Total Non-Operating Income or Loss</b>		<b>\$ 120,177</b>	<b>\$ (67,760)</b>	<b>\$ (12,910)</b>	<b>\$ (29,760)</b>
102-6013	Flood Mitigation Expense				

**DRAFT 3/6/2024**

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

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

**DRAFT 3/6/2024**

**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**

	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>Assessments</b>	<b>Final</b>	<b>Budget</b>	<b>To-Date</b>	<b>Proposed</b>
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	\$ -
<b>Total Operating Revenue</b>	<b>\$ 271,956</b>	<b>\$ 363,185</b>	<b>\$ 289,386</b>	<b>\$ 363,185</b>

	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>Operating Expenses</b>	<b>Final</b>	<b>Budget</b>	<b>To-Date</b>	<b>Proposed</b>
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	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>	<b>\$ 392,743</b>	<b>\$ 343,400</b>	<b>\$ 249,014</b>	<b>\$ 343,400</b>
<b>Total Operating Income or Loss</b>	<b>\$ (120,787)</b>	<b>\$ 19,785</b>	<b>\$ 40,372</b>	<b>\$ 19,785</b>

**CASH BALANCE: \$87,588**

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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**

		<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>Non-Operating Revenue</b>		<b>Final</b>	<b>Budget</b>	<b>To-Date</b>	<b>Proposed</b>
107-4070	Outside Equipment Rental	\$ -	\$ 20,000	\$ 31,621	\$ 20,000
107-4075	Outside Labor Revenue	\$ -	\$ 20,000	\$ 5,050	\$ 20,000
107-4200	Interfund Equipment Rental Income	\$ -	\$ 20,000	\$ -	\$ 20,000
107-4210	Interfund Labor Revenue	\$ -	\$ 20,000	\$ 83,719	\$ 20,000
107-4090	Vehicle Sales	\$ -	\$ 1,500	\$ -	\$ 1,500
107-4120	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
107-4125	Material Sales- Project Based	\$ -	\$ 2,000	\$ -	\$ 2,000
<b>Total Non-Operating Revenue</b>		<b>\$ -</b>	<b>\$ 83,500</b>	<b>\$ 120,390</b>	<b>\$ 83,500</b>
		<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>Capital Outlay</b>		<b>Final</b>	<b>Budget</b>	<b>To-Date</b>	<b>Proposed</b>
	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	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Expenses</b>		<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 98,825</b>
<b>Total Non-Operating Income or Loss</b>		<b>\$ -</b>	<b>\$ 48,500</b>	<b>\$ 120,390</b>	<b>\$ (15,325)</b>

**DRAFT 3/6/2024**

**Walker River Irrigation District  
Equipment Rates  
2024-2025 Fiscal Year**

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

**DRAFT 3/6/2024**



Walker River Irrigation District  
Local #1 Fund  
Smith Valley Colony Drain  
2024-2025 Fiscal Year  
as of 2/29/2024  
8 Months

Acres Basis: 7769 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00

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

		2022-2023	2023-2024	2023-2024	2024-2025
		Final	Budget	To-Date	Proposed
<b>Operating Expenses</b>					
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	\$ -
<b>Total Operating Expenses</b>		<b>\$ -</b>	<b>\$ 7,769</b>	<b>\$ 3,864</b>	<b>\$ 7,769</b>
<b>Total Operating Income or Loss</b>		<b>\$ 7,998</b>	<b>\$ -</b>	<b>\$ 1,053</b>	<b>\$ -</b>

**CASH BALANCE: \$113,996**

**DRAFT 3/6/2024**

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

<b>Acreage Basis: 14,434</b>		<b>\$ 1.00</b>	<b>\$ 2.00</b>	<b>\$ 2.00</b>	<b>\$ 2.00</b>
		<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Final</b>	<b>Budget</b>	<b>To-Date</b>	<b>Proposed</b>
104-4020	O & M Local #2	\$ 15,448	\$ 28,868	\$ 24,397	\$ 28,868
<b>Total Operating Revenue</b>		<b>\$ 15,448</b>	<b>\$ 28,868</b>	<b>\$ 24,397</b>	<b>\$ 28,868</b>
		<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Final</b>	<b>Budget</b>	<b>To-Date</b>	<b>Proposed</b>
<b>Operating Expenses</b>					
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	\$ -
<b>Total Operating Expenses</b>		<b>\$ 15,297</b>	<b>\$ 16,358</b>	<b>\$ 11,880</b>	<b>\$ 16,358</b>
<b>Total Operating Income or Loss</b>		<b>\$ 151</b>	<b>\$ 12,510</b>	<b>\$ 12,517</b>	<b>\$ 12,510</b>

**CASH BALANCE: \$1,310**

**DRAFT 3/6/2024**

**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**

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

		<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>Operating Expenses</b>		<b>Final</b>	<b>Budget</b>	<b>To-Date</b>	<b>Proposed</b>
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	\$ -
<b>Total Operating Expenses</b>	<b>\$</b>	<b>38,607</b>	<b>\$ 34,327</b>	<b>\$ 994</b>	<b>\$ 34,327</b>
<b>Total Operating Income or Loss</b>	<b>\$</b>	<b>(4,530)</b>	<b>\$ -</b>	<b>\$ 27,225</b>	<b>\$ -</b>

**CASH BALANCE: \$219,463**

**DRAFT 3/6/2024**

**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	<b>NONE</b>			

		2022-2023	2023-2024	2023-2024	2024-2025
<b>Assessments</b>		<b>Final</b>	<b>Budget</b>	<b>To-Date</b>	<b>Proposed</b>
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
<b>Operating Expenses</b>		<b>Final</b>	<b>Budget</b>	<b>To-Date</b>	<b>Proposed</b>
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
<b>Total Operating Expenses</b>		<b>\$ 48,618</b>	<b>\$ 77,977</b>	<b>\$ 35,801</b>	<b>\$ 89,220</b>

**Total Operating Income or Loss** **\$ 26,604** **\$ 1,043** **\$ 27,234** **\$ 9,555**

**Projects**

106-4140	Project Revenue	\$ 6,572	\$ -	\$ 12,680	\$ -
106-4021	O&M Special Assessment	\$ 13,698	\$ -	\$ 27	\$ -
106-4022	Project Special Assessment	\$ 9,203	\$ -	\$ -	\$ -
106-4023	Reimbursement Assessment	\$ 106,248	\$ -	\$ -	\$ -

**CASH BALANCE: -\$13,031**

**DRAFT 3/6/2024**

**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
		<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>		
<b>Assessments</b>		<b>Final</b>	<b>Approved</b>	<b>To Date</b>	<b>Proposed</b>		
4020-109	O & M General	\$ -	\$ -	\$ -	\$ 72,105		
<b>Total Operating Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,105</b>		
		<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>		
<b>Operating Expenses</b>		<b>Final</b>	<b>Approved</b>	<b>To Date</b>	<b>Proposed</b>		
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		
<b>Total Operating Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,450</b>		
<b>Total Operating Income or Loss</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,655</b>		

**DRAFT 3/6/2024**

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

<b>Acreage Basis: 948</b>		<b>\$ 10.00</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>
		<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>Assessments</b>		<b>Final</b>	<b>Budget</b>	<b>To-Date</b>	<b>Proposed</b>
108-4020	O & M High Ditch	\$ 11,222	\$ 9,480	\$ 9,243	\$ 9,480
<b>Total Operating Revenue</b>		<b>\$ 11,222</b>	<b>\$ 9,480</b>	<b>\$ 9,243</b>	<b>\$ 9,480</b>
		<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>Operating Expenses</b>		<b>Final</b>	<b>Budget</b>	<b>To-Date</b>	<b>Proposed</b>
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	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>		<b>\$ 5,691</b>	<b>\$ 9,480</b>	<b>\$ 2,375</b>	<b>\$ 9,480</b>
<b>Total Operating Income or Loss</b>		<b>\$ 5,531</b>	<b>\$ -</b>	<b>\$ 6,868</b>	<b>\$ -</b>

**CASH BALANCE: \$25,705**

**DRAFT 3/6/2024**