

Walker River Irrigation District
 General Fund
 2016-2017 Fiscal Year
 Summary of Operating Revenue and Expenses
 as of 2/29/2016
 8 Months

PROPOSED

Acreage Basis: 80,041		\$ 7.50	\$ 7.50	\$ 7.95	
	2014-2015 Budget	2014-2015 To Date	2015-2016 Budget	2015-2016 To Date	2016-2017 Proposed
Assessments					
O & M General	\$ 600,308	\$ 611,708	\$ 600,308	\$ 576,034	\$ 636,326
Total Operating Revenue	\$ 600,308	\$ 611,708	\$ 600,308	\$ 576,034	\$ 636,326
	2014-2015 Budget	2014-2015 To Date	2015-2016 Budget	2015-2016 To Date	2016-2017 Proposed
Operating Expenses					
5010-10 Salaries & Wages	\$ 140,000	\$ 119,491	\$ 145,000	\$ 91,620	\$ 180,000
5020-10 Group Insurance	\$ 45,000	\$ 58,140	\$ 62,000	\$ 42,705	\$ 50,000
5030-10 Industrial Insurance	\$ 2,500	\$ 4,336	\$ 2,500	\$ 2,925	\$ 3,000
5040-10 Retirement Contributions	\$ 27,000	\$ 34,611	\$ 27,000	\$ 42,560	\$ 43,000
5050-10 Retired Persons Benefits (PEBS)	\$ 12,000	\$ 9,616	\$ 12,000	\$ 6,341	\$ 10,000
5060-10 Fuel, Oil, Grease	\$ 4,500	\$ 2,295	\$ 4,500	\$ 1,001	\$ 5,000
5070-10 R & M (Bldg/Grnds)	\$ 1,500	\$ 10,121	\$ 1,500	\$ 13,114	\$ 10,000
5090-10 Utilities	\$ 4,500	\$ 3,942	\$ 4,500	\$ 1,537	\$ 4,500
5100-10 Insurances and Bonding	\$ 20,000	\$ 16,691	\$ 20,000	\$ 15,501	\$ 20,000
5140-10 Miscellaneous	\$ 2,000	\$ 3,863	\$ 2,000	\$ 1,601	\$ 2,000
5150-10 Telephone/ Cell Phone	\$ 6,700	\$ 11,567	\$ 6,500	\$ 6,683	\$ 7,000
5160-10 Engineering	\$ 1,000	\$ 35	\$ 1,000	\$ -	\$ 450
5170-10 Travel/Conferences/Meetings	\$ 1,500	\$ 2,217	\$ 1,500	\$ 1,963	\$ 5,000
5190-10 Ads,Dues,Subscripts,Licenses	\$ 1,000	\$ 88	\$ 1,000	\$ 20	\$ 1,000
5210-10 Legal Counsel	\$ 300,000	\$ 274,864	\$ 300,000	\$ 112,548	\$ 300,000
5220-10 Accounting & Audit	\$ 17,500	\$ 26,621	\$ 17,500	\$ 32,738	\$ 30,000
5230-10 Elections	\$ 3,500	\$ 1,949	\$ -	\$ -	\$ -
5240-10 Training & Education	\$ 1,000	\$ 3,570	\$ 1,000	\$ 1,951	\$ 3,500
5260-10 Office Supplies & Postage	\$ 12,000	\$ 33,359	\$ 12,000	\$ 12,468	\$ 20,000
5270-10 Computer Expenses	\$ 7,500	\$ 433	\$ 7,500	\$ 3,581	\$ 10,000
5280-10 Payroll Taxes	\$ 3,500	\$ 11,484	\$ 3,500	\$ 3,951	\$ 4,000
5290-10 Public Relations	\$ 15,000	\$ 149	\$ 15,000	\$ 5,111	\$ 7,500
5310-10 Property Taxes & Assessments	\$ 10,000	\$ 1,098	\$ 10,000	\$ 1,105	\$ 10,000
5390-10 Consulting	\$ 35,000	\$ 34,527	\$ 35,000	\$ 13,000	\$ 7,000
Total Operating Expenses	\$ 674,200	\$ 665,067	\$ 692,500	\$ 414,024	\$ 732,950
Total Operating Income or Loss	\$ (73,893)	\$ (53,359)	\$ (92,193)	\$ 162,010	\$ (96,624)

Walker River Irrigation District

General Fund

2016-2017 Fiscal Year

Summary of Non-Operating Revenue and Expenses

as of 2/29/2016

8 Months

PROPOSED

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
Non - Operating Revenue	Budget	To Date	Budget	To Date	Proposed
Property Lease Income	\$ 25,000	\$ 17,083	\$ 25,000	\$ -	\$ 25,000
Rental Income (USBWC)	\$ 6,500	\$ 6,500	\$ 6,500	\$ 3,410	\$ 6,500
Delinquent Assmnt Penalties & Interest	\$ 1,000	\$ 14,487	\$ 1,000	\$ 3,274	\$ 2,000
Inspection Fees	\$ 50	\$ 50	\$ 50	\$ -	\$ 150
Interest on Investments	\$ 5,000	\$ 181	\$ 5,000	\$ -	\$ 5,000
Vehicle Sale	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Miscellaneous Income	\$ -	\$ 2,500	\$ -	\$ 18,673	\$ 10,000
District Well Water Sales	\$ 50,000	\$ 30,163	\$ 50,000	\$ -	\$ 50,000
Total Non-Operating Revenue	\$ 97,550	\$ 80,964	\$ 97,550	\$ 25,357	\$ 98,650

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
Non-Operating Expenses	Budget	To Date	Budget	To Date	Proposed
SCADA	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Paint Building	\$ -	\$ 982	\$ -	\$ -	\$ -
Office storage cabinets	\$ 2,500	\$ -	\$ 2,000	\$ -	\$ -
Phone system	\$ 500	\$ -	\$ 500	\$ -	\$ 500
New Vehicle	\$ 18,000	\$ 28,349	\$ -	\$ -	\$ -
10-644 District Well Expense	\$ -	\$ 22,967	\$ -	\$ 2,164	\$ -
Total Non-Operating Expenses	\$ 21,000	\$ 52,298	\$ 2,500	\$ 2,164	\$ 2,000

Total Non-Operating Income or Loss	\$ 76,550	\$ 28,666	\$ 95,050	\$ 23,193	\$ 96,650
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**Walker River Irrigation District
Reservoir Fund
2016-2017 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/29/2016
8 Months**

Acres Feet Basis: 81,755		\$ 2.85		\$ 2.85	\$ 2.90
		2014-2015	2014-2015	2015-2016	2015-2016
Assessments		Budget	To Date	Budget	To Date
O & M Reservoirs		\$ 233,002	\$ 238,363	\$ 233,002	\$ 227,708
Total Operating Revenue		\$ 233,002	\$ 238,363	\$ 233,002	\$ 227,708
		2014-2015	2014-2015	2015-2016	2015-2016
Operating Expenses		Budget	To Date	Budget	To Date
1820-11 Well development		\$ 90,000	\$ -	\$ 50,000	\$ -
5010-11 Salaries & Wages		\$ 21,000	\$ 20,434	\$ 21,000	\$ 15,350
5030-11 Industrial Insurance		\$ 850	\$ 868	\$ 850	\$ 1,565
5060-11 Fuel, Oil, Grease		\$ 500	\$ 1,380	\$ 500	\$ 1,359
5070-11 Repair & Maintenance		\$ 10,000	\$ 141,558	\$ 30,000	\$ 42,639
5080-11 Small Tools & Supp		\$ -	\$ -	\$ -	\$ -
5090-11 Utilities		\$ 350	\$ 432	\$ 350	\$ 260
5120-11 Water Gauging/ Water Quality		\$ 31,500	\$ 3,446	\$ 31,500	\$ 15,442
5140-11 Miscellaneous		\$ 2,000	\$ -	\$ 2,000	\$ -
5150-11 Telephone/ Cell Phone		\$ 1,200	\$ 1,191	\$ 1,200	\$ 860
5210-11 Legal Counsel			\$ 53,587	\$ 25,000	\$ 5,906
5270-11 Computer Expenses		\$ 500	\$ -	\$ 1,500	\$ 55
5280-11 Payroll Taxes		\$ 1,000	\$ 1,747	\$ 1,000	\$ 1,302
5300-11 Permits/Licenses		\$ 17,500	\$ 16,528	\$ 17,500	\$ 6,839
5310-11 Property Taxes		\$ 20,000	\$ 42,070	\$ 20,000	\$ 34,789
5345-11 Propane Expense		\$ -	\$ -	\$ -	\$ -
5380-11 Surveying/Engineering Costs		\$ 2,500	\$ 1,376	\$ 2,500	\$ -
5390-11 Consulting		\$ 15,000	\$ 21,060	\$ 20,000	\$ 1,742
6001-11 River Repair & Maintenance		\$ 10,000	\$ 1,350	\$ 5,000	\$ 2,625
Contingency Fund @ 3%		\$ (6,990)	\$ -	\$ (6,990)	\$ -
Total Operating Expenses		\$ 216,910	\$ 307,027	\$ 222,910	\$ 130,733
Total Operating Income or Loss		\$ 16,092	\$ (68,664)	\$ 10,092	\$ 96,975
				\$	\$ 9,353

**Walker River Irrigation District
Reservoir Fund
2016-2017 Fiscal Year
Summary of Non-Operating Revenue and Expenses
as of 2/29/2016
8 Months**

	2014-2015 Budget	2014-2015 To Date	2015-2016 Budget	2015-2016 To Date	2016-2017 Proposed
Non-Operating Revenue					
Topaz Marina Lease	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
Bridgeport Concession	\$ 8,000	\$ 2,666	\$ 8,000	\$ -	\$ 8,000
Bridgeport Pasture Lease	\$ 12,550	\$ 12,550	\$ 12,550	\$ 2,000	\$ 12,550
Concession Income (Douglas Co, Brdgprt)	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Total Non-Operating Revenue	\$ 46,750	\$ 41,416	\$ 46,750	\$ 2,000	\$ 46,750
	2014-2015 Budget	2014-2015 To Date	2015-2016 Budget	2015-2016 To Date	2016-2017 Proposed
Non - Operating Expenses					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Discharge Tube Inspection	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Topaz Reservoir - Spraying & Grading	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
Topaz Reservoir Inlet Channel	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
Well exploration	\$ -	\$ -	\$ -	\$ -	\$ -
Cloud Seeding	\$ 31,000	\$ 30,569	\$ 31,000	\$ 11,469	\$ 31,000
Bridgeport repairs	\$ 2,000	\$ -	\$ 3,000	\$ -	\$ 3,500
Total Non-Operating Expenses	\$ 38,000	\$ 30,569	\$ 40,000	\$ 11,469	\$ 40,500
Total Non-Operating Income or Loss	\$ 8,750	\$ 10,847	\$ 6,750	\$ (9,469)	\$ 6,250

Walker River Irrigation District
 Equipment Rental Fund
 2016-2017 Fiscal Year
 Summary of Operating Revenue and Expenses
 as of 2/29/2016
 8 Months

PROPOSED

Acreage Basis: 80,041			\$ 1.40		\$ 1.20	\$ 1.50
	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	
Assessments	Budget	To Date	Budget	To Date	Proposed	
Assessments	\$ 112,057	\$ 111,057	\$ 96,049	\$ 91,911	\$ 120,062	
Material Sales	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 3,000	
Total Operating Revenue	\$ 114,557	\$ 111,057	\$ 98,549	\$ 91,911	\$ 123,062	
	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	
Operating Expenses	Budget	To Date	Proposed	To Date	Proposed	
5005-18 Materials	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ 1,000	
5010-18 Salaries & Wages	\$ 58,000	\$ 63,477	\$ 65,000	\$ 36,285	\$ 80,000	
5020-18 Group Insurance	\$ 18,000	\$ 31,909	\$ 25,000	\$ 22,736	\$ 30,000	
5030-18 Industrial Insurance	\$ 3,500	\$ 1,422	\$ 3,500	\$ 1,416	\$ 3,500	
5040-18 Retirement Contributions	\$ 15,000	\$ 16,827	\$ 15,000	\$ 16,310	\$ 18,000	
5060-18 Fuel, Oil, Grease	\$ 25,000	\$ 5,493	\$ 25,000	\$ 2,954	\$ 20,000	
5070-18 Repairs & Maintenance	\$ 10,000	\$ 3,962	\$ 10,000	\$ 8,272	\$ 10,000	
5080-18 Supplies & Small Tools	\$ 1,000	\$ 6,638	\$ 1,000	\$ 3,689	\$ 3,000	
5090-18 Utilities	\$ 2,250	\$ 2,820	\$ 2,250	\$ 1,935	\$ 2,250	
5140-18 Miscellaneous	\$ 500	\$ 1,243	\$ 500	\$ 65	\$ 8,000	
5150-18 Telephone/ Cell Phone	\$ 1,700	\$ 1,932	\$ 1,700	\$ 1,569	\$ 2,000	
5170-18 Travel/ Conferences/ Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	
5280-18 Payroll Taxes	\$ 1,800	\$ 1,038	\$ 1,800	\$ 934	\$ 1,800	
5345-18 Propane	\$ 2,000	\$ 35	\$ 2,000	\$ -	\$ 200	
5350-18 Tires	\$ 1,500	\$ 841	\$ 1,500	\$ 539	\$ 2,000	
Total Operating Expenses	\$ 141,500	\$ 137,637	\$ 155,500	\$ 96,704	\$ 181,750	
Operating	\$ (26,943)	\$ (26,580)	\$ (56,951)	\$ (4,793)	\$ (58,689)	

**Walker River Irrigation District
 Equipment Rental Fund
 2016-2017 Fiscal Year
 Summary of Non-Operating Revenue and Expenses
 as of 2/29/2016
 8 Months**

	2014-2015 Budget	2014-2015 To Date	2015-2016 Budget	2015-2016 To Date	2016-2017 Proposed
Non-Operating Revenue					
Outside Equipment Rental/Labor Income	\$ 20,000	\$ 9,269	\$ 30,000	\$ 16,033	\$ 50,000
Interfund Equipment Rental Income	\$ 25,000	\$ -	\$ 30,000	\$ -	\$ 30,000
Chemical					
Vehicle Sales	\$ -	\$ -	\$ 10,000	\$ -	\$ 5,000
Total Non-Operating Revenue	\$ 45,000	\$ 9,269	\$ 70,000	\$ 16,033	\$ 85,000
	2014-2015 Budget	2014-2015 To Date	2015-2016 Budget	2015-2016 To Date	2016-2017 Proposed
Non-Operating Expenses					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Excavator	\$ -	\$ -	\$ -	\$ -	\$ -
Service Truck	\$ -	\$ -	\$ -	\$ -	\$ -
New Vehicle	\$ -	\$ 35,583	\$ 22,000	\$ -	\$ 45,000
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Chemical	\$ -	\$ -	\$ -	\$ -	\$ -
Dump Truck	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expenses	\$ -	\$ 35,583	\$ 22,000	\$ -	\$ 45,000
Total Non-Operating Income or Loss	\$ 45,000	\$ (26,314)	\$ 48,000	\$ 16,033	\$ 40,000

**Walker River Irrigation District
Equipment Rates
2016-2017 Fical Year**

Code	Equipment	Rental Rate	WRID Interfund Rate
E2	580 Backhoe	\$95.00/Hr	\$90.00/Hr
E4	John Deere Long Reach	\$115.00/Hr	\$100.00/Hr
E5	Grader	\$90.00/Hr	\$80.00/Hr
E6	410G John Deere Backhoe	\$100.00/Hr	\$95.00/Hr
E7	John Deere Excavator	\$115.00/Hr	\$100.00/Hr
D1	D5H Cat Dozer	\$95.00/Hr	\$90.00/Hr
T1	Int. 5yd Dump Truck	\$60.00/Hr	\$50.00/Hr
T2	Kenworth Transport	\$95.00/Hr	\$90.00/Hr
T3	Peterbilt Dump Truck	\$95.00/Hr	\$90.00/Hr
T4	Int. 5yd Dump Truck (White)	\$60.00/Hr	\$50.00/Hr
#6	Spray Truck	\$55.00/Hr	\$50.00/Hr

Pickups \$0.55/Mile

All equipment includes equiment operator.

Charge out for laborer \$28.00/Hr.

Spray chemical is billed at cost.

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

Walker River Irrigation District
 Local #1 Fund
 Smith Valley Colony Drain
 2016-2017 Fiscal Year
 Summary of Operating Revenue and Expenses
 as of 2/29/2016
 8 Months

Acreage Basis: 7,570 \$ 1.00 \$ 0.75 \$ 1.00

	2014-2015 Budget	2014-2015 To Date	2015-2016 Budget	2015-2016 To Date	2016-2017 Proposed
Assessments					
O & M Local #1	\$ 7,570	\$ 8,143	\$ 5,678	\$ 5,651	\$ 7,570
Total Operating Revenue	\$ 7,570	\$ 8,143	\$ 5,678	\$ 5,651	\$ 7,570

	2014-2015 Budget	2014-2015 To Date	2015-2016 Budget	2015-2016 To Date	2016-2017 Proposed
Operating Expenses					
5010-14 Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 500
5030-14 Industrial Insurance	\$ -	\$ -	\$ -	\$ -	\$ 120
5060-14 Fuel, Oil, Grease	\$ -	\$ -	\$ -	\$ -	\$ 550
5070-14 Repair & Maintenance	\$ 7,000	\$ -	\$ 5,223	\$ -	\$ 5,000
5080-14 Supplies & Small Tools	\$ 570	\$ -	\$ 455	\$ -	\$ 200
5140-14 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 100
5210-14 Legal Counsel	\$ -	\$ -	\$ -	\$ -	\$ 1,000
5280-14 Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ 100
Total Operating Expenses	\$ 7,570	\$ -	\$ 5,678	\$ -	\$ 7,570
Total Operating Income or Loss	\$ -	\$ 8,143	\$ -	\$ 5,651	\$ -

Walker River Irrigation District
 Local #3
 Main Drain - East Side
 2016-2017 Fiscal Year
 Summary of Operating Revenue and Expenses
 as of 2/29/2016
 8 Months

Acreage Basis:	25,746		\$	1.60		\$	1.50	\$	1.60
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	
Assessments		Budget	To Date	Budget	To Date	To Date	To Date	Proposed	
O & M Local #3		\$ 41,194	\$ 42,119	\$ 38,619	\$ 33,831	\$ 33,831	\$ 33,831	\$ 41,194	
Total Operating Revenue		\$ 41,194	\$ 42,119	\$ 38,619	\$ 33,831	\$ 33,831	\$ 33,831	\$ 41,194	
		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	
Operating Expenses		Budget	To Date	Budget	To Date	To Date	To Date	Proposed	
5010-16 Salaries & Wages		\$ 4,300	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ 4,500	
5030-16 Industrial Insurance		\$ 500	\$ 75	\$ 500	\$ 42	\$ 42	\$ 42	\$ 120	
5060-16 Fuel, Oil, Grease		\$ 2,500	\$ 424	\$ 2,500	\$ 1,736	\$ 1,736	\$ 1,736	\$ 1,500	
5070-16 Repairs & Maintenance		\$ 32,750	\$ 488	\$ 30,175	\$ 6,981	\$ 6,981	\$ 6,981	\$ 30,400	
5080-16 Supplies & Small Tools		\$ 294	\$ -	\$ 294	\$ -	\$ -	\$ -	\$ 300	
5140-16 Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274	
5210-16 Legal Counsel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	
5280-16 Payroll Taxes		\$ 850	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ 100	
Total Operating Expenses		\$ 41,194	\$ 987	\$ 38,619	\$ 8,759	\$ 8,759	\$ 8,759	\$ 41,194	
Total Operating Income or Loss		\$ -	\$ 41,132	\$ -	\$ 25,072	\$ 25,072	\$ 25,072	\$ -	

Walker River Irrigation District
Local #4
Saroni Canal
2016-2017 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/29/2016
8 Months

Acreage Basis: 3937

	Assessment	\$10.00	\$10.00	\$10.00
	Special Assessment		\$6.00	\$10.00
	2014-2015	2014-2015	2015-2016	2015-2016
Assessments	Budget	To Date	Budget	To Date
O & M General	\$ 39,370	\$ 42,726	\$ 39,370	\$ 44,345
Special Assessment (Projects)			\$ 23,622	\$ 23,622
Total Operating Revenue	\$ 39,370	\$ 42,726	\$ 62,992	\$ 67,967
	2014-2015	2014-2015	2015-2016	2015-2016
Operating Expenses	Budget	To Date	Budget	To Date
5010-17 Salaries & Wages	\$ 9,000	\$ 9,839	\$ 9,000	\$ 5,016
5030-17 Industrial Insurance	\$ 500	\$ 123	\$ 500	\$ 42
5060-17 Fuel, Oil, Grease	\$ 2,000	\$ 1,997	\$ 2,500	\$ 1,706
5070-17 Repair & Maintenance	\$ 19,850	\$ 12,429	\$ 21,870	\$ 7,911
5080-17 Supplies & Small Tools	\$ -	\$ 41	\$ 150	\$ 199
5140-17 Miscellaneous	\$ 1,000	\$ 18	\$ 850	\$ -
5150-17 Telephone/ Cell Phone	\$ 500	\$ 115	\$ 500	\$ 39
5210-17 Legal Counsel	\$ -	\$ -	\$ -	\$ 5,288
5270-17 Computer Expense	\$ -	\$ 185	\$ 1,000	\$ 121
5280-17 Payroll Taxes	\$ 1,000	\$ 662	\$ 1,000	\$ 373
6002-17 Saroni Projects	\$ -	\$ -	\$ 23,622	\$ 19,807
6003-17 Ditch Vehicle Expense	\$ -	\$ -	\$ 2,000	\$ -
Total Operating Expenses	\$ 33,850	\$ 25,409	\$ 62,992	\$ 40,502
Total Operating Income or Loss	\$ 5,520	\$ 17,317	\$ -	\$ 27,465

**Walker River Irrigation District
Water Distribution Fund
High Ditch
2016-2017 Fical Year
Summary of Operating Revenue and Expenses
as of 2/29/2016
8 Months**

Acreege Basis: 948 **\$ 10.00** **\$ 10.00** **\$ 10.00**

	2014-2015 Budget	2014-2015 To Date	2015-2016 Budget	2015-2016 To Date	2016-2017 Proposed
Assessments					
O & M High Ditch	\$ 9,480	\$ 9,926	\$ 9,480	\$ 8,480	\$ 9,480

Total Operating Revenue **\$ 9,480** **\$ 9,926** **\$ 9,480** **\$ 8,480** **\$ 9,480**

	2014-2015 Budget	2014-2015 To Date	2015-2016 Budget	2015-2016 To Date	2016-2017 Proposed
Operating Expenses					
5010-19 Salaries & Wages	\$ 4,000	\$ 4,928	\$ 4,000	\$ 246	\$ 2,000
5030-19 Industrial Insurance	\$ 300	\$ 116	\$ 300	\$ 42	\$ 300
5070-19 Repair & Maintenance	\$ 4,250	\$ 748	\$ 4,315	\$ 645	\$ 5,500
5080-19 Supplies & Small Tools	\$ -	\$ 6	\$ -	\$ -	\$ 65
5140-19 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 100
5150-19 Telephone/ Cell Phone	\$ 65	\$ 20	\$ 65	\$ -	\$ 65
5210-19 Legal Counsel	\$ -	\$ -	\$ -	\$ -	\$ 500
5270-19 Computer Expense	\$ -	\$ 95	\$ 200	\$ 69	\$ 350
5280-19 Payroll Taxes	\$ 600	\$ 154	\$ 600	\$ -	\$ 600
Total Operating Expenses	\$ 9,215	\$ 6,067	\$ 9,480	\$ 1,002	\$ 9,480

Total Operating Income or Loss **\$ 265** **\$ 3,859** **\$ -** **\$ 7,478** **\$ -**