

**Walker River Irrigation District  
General Fund  
2017-2018 Fiscal Year  
Summary of Operating Revenue and Expenses  
as of 2/28/2017  
8 Months**

<b>Acreage Basis: 80,041</b>	<b>\$ 7.50</b>	<b>\$ 8.50</b>	<b>\$ 8.50</b>	<b>\$ 8.50</b>
	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>Assessments</b>	<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
4020-10 O & M General	\$ 605,961	\$ 680,349	\$ 604,667	\$ 680,349
<b>Total Operating Revenue</b>	<b>\$ 605,961</b>	<b>\$ 680,349</b>	<b>\$ 604,667</b>	<b>\$ 680,349</b>
	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>Operating Expenses</b>	<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
5010-10 Salaries & Wages	\$ 137,088	\$ 200,000	\$ 99,286	\$ 200,000
5020-10 Group Insurance	\$ 57,893	\$ 60,000	\$ 46,681	\$ 60,000
5030-10 Industrial Insurance	\$ 3,409	\$ 3,000	\$ 3,541	\$ 3,000
5040-10 Retirement Contributions	\$ 6,278	\$ 45,000	\$ 27,097	\$ 45,000
5050-10 Retired Persons Benefits (PEBS)	\$ 9,512	\$ 10,000	\$ 6,499	\$ 9,500
5060-10 Fuel, Oil, Grease (Bert's Truck)	\$ 2,059	\$ 5,000	\$ 1,187	\$ 5,000
5070-10 Repairs & Maintenance	\$ 14,905	\$ 12,000	\$ 6,769	\$ 10,000
5090-10 Utilities	\$ 2,158	\$ 4,500	\$ 1,939	\$ 3,500
5100-10 Insurances and Bonding	\$ 16,042	\$ 20,000	\$ 14,204	\$ 20,000
5140-10 Miscellaneous	\$ 2,462	\$ 3,000	\$ 1,654	\$ 3,000
5150-10 Telephone	\$ 7,334	\$ 8,000	\$ 2,609	\$ 6,000
5160-10 Engineering	\$ -	\$ 450	\$ -	\$ 450
5170-10 Travel/Conferences/Meetings	\$ 2,022	\$ 7,000	\$ 982	\$ 7,000
5190-10 Ads,Dues,Subscripts,Licenses	\$ 1,256	\$ 1,000	\$ 603	\$ 1,000
5210-10 Legal Counsel	\$ 193,844	\$ 300,000	\$ 196,420	\$ 300,000
5220-10 Accounting & Audit	\$ 36,413	\$ 30,000	\$ 15,000	\$ 25,000
5230-10 Elections	\$ -	\$ 3,500	\$ 242	\$ -
5240-10 Training & Education	\$ 3,355	\$ 5,000	\$ 1,249	\$ 5,000
5260-10 Office Supplies & Postage	\$ 21,608	\$ 20,000	\$ 13,254	\$ 20,000
5270-10 Software, computer, Internet	\$ 10,619	\$ 10,000	\$ 3,444	\$ 10,000
5280-10 Payroll Taxes	\$ 4,403	\$ 4,000	\$ 3,647	\$ 4,000
5290-10 Public Relations	\$ 5,819	\$ 7,500	\$ 52	\$ 6,000
5310-10 Property Taxes & Assessments	\$ 9,699	\$ 10,000	\$ 11,089	\$ 10,000
5390-10 Consulting	\$ 6,620	\$ 8,000	\$ -	\$ 8,000
<b>Total Operating Expenses</b>	<b>\$ 554,798</b>	<b>\$ 776,950</b>	<b>\$ 457,448</b>	<b>\$ 761,450</b>
<b>Total Operating Income or Loss</b>	<b>\$ 51,163</b>	<b>\$ (96,602)</b>	<b>\$ 147,219</b>	<b>\$ (81,102)</b>

**Walker River Irrigation District  
General Fund  
2017-2018 Fiscal Year  
Summary of Operating Revenue and Expenses  
as of 2/28/2017  
8 Months**

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
<b>Non - Operating Revenue</b>					
4030-10	Property Lease Income	\$ 26,713	\$ 25,000	\$ 53,427	\$ 25,000
4050-10	Rental Income (USBWC)	\$ 5,617	\$ 6,500	\$ 3,792	\$ 6,500
4000-10	Delinquent Assmnt Penalties & Interest	\$ 6,585	\$ 2,000	\$ 3,390	\$ 2,500
4010-10	Inspection Fees	\$ 50	\$ 150	\$ -	\$ 300
4110-10	Interest on Investments	\$ 3,775	\$ 5,000	\$ 1,727	\$ 5,000
4090-10	Vehicle Sale	\$ -	\$ -	\$ -	\$ -
4120-10	Miscellaneous Income	\$ 5,380	\$ 10,000	\$ 1,450	\$ 20,000
4100-10	District Well Water Sales	\$ 21,987	\$ 50,000	\$ 4,791	\$ -
<b>Total Non-Operating Revenue</b>		<b>\$ 70,107</b>	<b>\$ 98,650</b>	<b>\$ 68,577</b>	<b>\$ 59,300</b>
		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
<b>Capital Outlay</b>					
	Paint Building	\$ -	\$ -		\$ -
	Office storage cabinets	\$ -	\$ -		\$ -
	Phone system	\$ -	\$ 500		\$ 500
	New Vehicle	\$ -	\$ -		\$ 35,000
5340-10	10-644 District Well Expense	\$ 17,968	\$ -	\$ 6,896	\$ -
<b>Total Non-Operating Expenses</b>		<b>\$ 17,968</b>	<b>\$ 500</b>	<b>\$ 6,896</b>	<b>\$ 35,500</b>
<b>Total Non-Operating Income or Loss</b>		<b>\$ 52,139</b>	<b>\$ 98,150</b>	<b>\$ 61,681</b>	<b>\$ 23,800</b>

**Walker River Irrigation District  
Reservoir Fund  
2017-2018 Fiscal Year  
Summary of Operating Revenue and Expenses  
as of 2/28/2017  
8 Months**

**Acre Feet Basis: 81,755                                    \$                    2.85    \$                    2.90    \$                    2.90    \$                    3.50**

<b>Assessments</b>	<b>2015-2016 Final</b>	<b>2016-2017 Budget</b>	<b>2016-2017 To Date</b>	<b>2017-2018 Proposed</b>
4020-11      O & M Reservoirs	\$    231,467	\$    237,090	\$    197,308	\$    286,143
<b>Total Operating Revenue</b>	<b>\$    231,467</b>	<b>\$    237,090</b>	<b>\$    197,308</b>	<b>\$    286,143</b>

<b>Operating Expenses</b>	<b>2015-2016 Final</b>	<b>2016-2017 Budget</b>	<b>2016-2017 To Date</b>	<b>2017-2018 Proposed</b>
5010-11      Salaries & Wages	\$    24,294	\$    40,000	\$    17,346	\$    55,000
5020-11      Group Insurance	\$           -	\$           -	\$           -	\$    25,000
5030-11      Industrial Insurance	\$    1,824	\$    2,000	\$    1,342	\$    2,000
5040-11      Retirement Contributions	\$           -	\$           -	\$           -	\$    9,000
5060-11      Fuel, Oil, Grease	\$    2,186	\$    2,500	\$    1,137	\$    2,500
5070-11      Repair & Maintenance	\$    12,389	\$    40,000	\$      496	\$    40,000
5080-11      Supplies & Small Tools	\$      108	\$      150	\$           -	\$      150
5090-11      Utilities	\$      405	\$      700	\$      255	\$      700
5120-11      Water Gauging/ Water Quality	\$    21,487	\$    31,500	\$    15,953	\$    31,500
5140-11      Miscellaneous	\$           -	\$    2,000	\$        33	\$    2,000
5150-11      Telephone/Cell Phone	\$    1,347	\$    1,200	\$    1,224	\$    1,200
5210-11      Legal Counsel	\$    7,936	\$    25,000	\$    11,937	\$    25,000
5270-11      Computer Expense	\$        55	\$    3,000	\$           -	\$    2,000
5280-11      Payroll Taxes	\$    1,713	\$    1,600	\$    1,629	\$    2,500
5300-11      Permits/Licenses	\$    18,003	\$    20,000	\$    6,951	\$    20,000
5310-11      Property Taxes	\$    34,789	\$    45,000	\$    35,120	\$    45,000
5345-11      Propane Expense	\$           -	\$      200	\$           -	\$      200
5380-11      Surveying/Engineering Costs	\$      658	\$    2,500	\$    1,282	\$    12,500
5390-11      Consulting	\$      479	\$    10,000	\$           -	\$    10,000
6001-11      River Repair & Maintenance	\$    2,625	\$    7,500	\$           -	\$    7,500
<b>Contingency Fund @ 3%</b>	<b>\$    6,990</b>	<b>\$    7,113</b>	<b>\$    7,113</b>	<b>\$    8,584</b>
<b>Total Operating Expenses</b>	<b>\$    137,288</b>	<b>\$    241,963</b>	<b>\$    101,818</b>	<b>\$    302,334</b>
<b>Total Operating Income or Loss</b>	<b>\$    94,179</b>	<b>\$    (4,873)</b>	<b>\$    95,490</b>	<b>\$    (16,192)</b>

**Walker River Irrigation District  
Reservoir Fund  
2017-2018 Fiscal Year  
Summary of Operating Revenue and Expenses  
as of 2/28/2017  
8 Months**

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>Non-Operating Revenue</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
4030-11	Topaz Marina Lease	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
4040-11	Bridgeport Concession	\$ 8,000	\$ 8,000	\$ 6,000	\$ 8,000
4035-11	Bridgeport Pasture Lease	\$ 12,550	\$ 12,550	\$ -	\$ 12,550
4045-11	Concession Income (Douglas Co)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
4220-11	Measuring & Monitoring Revenue	\$ -	\$ -	\$ -	\$ 10,000
<b>Total Non-Operating Revenue</b>		<b>\$ 46,750</b>	<b>\$ 46,750</b>	<b>\$ 31,000</b>	<b>\$ 56,750</b>
		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>Capital Outlay</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
	Discharge Tube Inspection	\$ -	\$ 1,000	\$ -	\$ 1,000
	Topaz Reservoir - Spraying & Grading	\$ -	\$ 2,500	\$ -	\$ 2,500
	Topaz Reservoir Inlet Channel	\$ -	\$ 2,500	\$ -	\$ 2,500
	SCADA	\$ -	\$ -	\$ -	\$ 1,500
5400-11	Cloud Seeding	\$ 11,469	\$ 31,000	\$ -	\$ 31,000
	Bridgeport repairs	\$ -	\$ 3,500	\$ -	\$ 3,500
<b>Total Non-Operating Expenses</b>		<b>\$ 11,469</b>	<b>\$ 40,500</b>	<b>\$ -</b>	<b>\$ 42,000</b>
<b>Total Non-Operating Income or Loss</b>		<b>\$ 35,281</b>	<b>\$ 6,250</b>	<b>\$ 31,000</b>	<b>\$ 14,750</b>

**Walker River Irrigation District  
Reservoir Rental/ Survey Rates  
2017-2018 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	\$550/ Month	\$500/ Month
R3	Surveying Devices	\$100/ Site	\$75/ Site
R4	Surveying Land/Canals	\$100/ Site	\$75/ Site

**Pickups \$0.55/Mile**

**All equipment includes equipment operator.**

**Charge out for technician \$47.00/Hr.**

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

***To increase assessment by (\$) due to additions to the staff for the purposes of monitoring, measuring, and maintaining all waters in the District. This includes maintaining all automated SCADA sites within the District. All pending budget approval.***

**Walker River Irrigation District  
Equipment Rental Fund  
2017-2018 Fiscal Year  
Summary of Operating Revenue and Expenses  
as of 2/28/2017  
8 Months**

**Acreage Basis: 80,041                                      \$           1.20   \$           1.50   \$           1.50   \$           1.75**

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
<b>Assessments</b>					
4020-18	Assessments	\$ 96,736	\$ 120,062	\$ 106,191	\$ 140,072
4090-18	Material Sales	\$ -	\$ 3,000	\$ 158	\$ 3,000
4120-18	Miscellaneous	\$ 4,130	\$ -	\$ 500	\$ -
<b>Total Operating Revenue</b>		<b>\$ 100,866</b>	<b>\$ 123,062</b>	<b>\$ 106,849</b>	<b>\$ 143,072</b>

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
<b>Operating Expenses</b>					
5005-18	Materials	\$ 1,599	\$ 1,000	\$ 318	\$ 1,000
5010-18	Salaries & Wages	\$ 52,283	\$ 80,000	\$ 16,404	\$ 80,000
5020-18	Group Insurance	\$ 32,745	\$ 30,000	\$ 5,769	\$ 34,000
5030-18	Industrial Insurance	\$ 1,720	\$ 3,500	\$ 921	\$ 3,500
5040-18	Retirement Contributions	\$ 8,338	\$ 18,000	\$ 3,313	\$ 19,500
5060-18	Fuel, Oil, Grease	\$ 6,379	\$ 20,000	\$ 2,518	\$ 15,000
5070-18	Repairs & Maintenance	\$ 25,055	\$ 10,000	\$ 6,413	\$ 10,000
5080-18	Supplies & Small Tools	\$ 2,465	\$ 3,000	\$ 1,453	\$ 3,000
5090-18	Utilities	\$ 2,852	\$ 2,250	\$ 1,941	\$ 2,250
5140-18	Miscellaneous	\$ 2,919	\$ 8,000	\$ 180	\$ 8,000
5150-18	Telephone/Cell Phone	\$ 2,630	\$ 2,000	\$ 2,357	\$ 2,000
5170-18	Travel/Conferences/Meeting	\$ 35	\$ -	\$ -	\$ -
5280-18	Payroll Taxes	\$ 516	\$ 1,800	\$ 4,952	\$ 1,500
5345-18	Propane	\$ -	\$ 200	\$ -	\$ 200
5350-18	Tires	\$ 1,188	\$ 2,000	\$ 255	\$ 2,000
<b>Total Operating Expenses</b>		<b>\$ 140,724</b>	<b>\$ 181,750</b>	<b>\$ 46,795</b>	<b>\$ 181,950</b>
<b>Total Operating Income or Loss</b>		<b>\$ (39,858)</b>	<b>\$ (58,688)</b>	<b>\$ 60,054</b>	<b>\$ (38,878)</b>

**Walker River Irrigation District**  
**Equipment Rental Fund**  
**2017-2018 Fiscal Year**  
**Summary of Operating Revenue and Expenses**  
**as of 2/28/2017**  
**8 Months**

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>Non-Operating Revenue</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
4070-18	Outside Equipment Rental	\$ 23,073	\$ 50,000	\$ 3,235	\$ 40,000
4075-18	Outside Labor Revenue	\$ 3,940	\$ -	\$ -	\$ -
4200-18	Interfund Equipment Rental Income	\$ 798	\$ 30,000	\$ 60	\$ 20,000
4210-18	Interfund Labor Revenue	\$ 626	\$ -	\$ -	\$ 2,500
	Chemical	\$ -	\$ -	\$ -	\$ -
4090-18	Vehicle Sales	\$ 3,553	\$ 5,000	\$ -	\$ 1,200
<b>Total Non-Operating Revenue</b>		<b>\$ 31,990</b>	<b>\$ 85,000</b>	<b>\$ 3,295</b>	<b>\$ 63,700</b>
<b>Capital Outlay</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
	Excavator	\$ -	\$ -	\$ -	\$ 300,000
	Service Truck	\$ -	\$ -	\$ -	\$ -
	New Vehicle	\$ -	\$ 45,000	\$ -	\$ 31,000
	Utility Tractor/brush hog	\$ -	\$ -	\$ -	\$ -
	Chemical	\$ -	\$ -	\$ -	\$ -
	Dump Truck	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Backhoe	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Expenses</b>		<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 331,000</b>
<b>Total Non-Operating Income or Loss</b>		<b>\$ 31,990</b>	<b>\$ 40,000</b>	<b>\$ 3,295</b>	<b>\$ (267,300)</b>

**Walker River Irrigation District  
Equipment Rates  
2017-2018 Fiscal Year**

<b>Code</b>	<b>Equipment</b>	<b>Rental Rate</b>	<b>WRID Interfund Rate</b>
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
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
C1	Bomag 2.8 HP	\$85/day; \$375/wk; \$1200/mo	\$75/day; \$350/wk; \$1000/mo
C2	Multiquip 3.5 HP	\$85/day; \$375/wk; \$1200/mo	\$75/day; \$350/wk; \$1000/mo

**Pickups \$0.55/Mile**

**All equipment includes equipment 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  
2017-2018 Fiscal Year  
Summary of Operating Revenue and Expenses  
as of 2/28/2017  
8 Months**

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

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
<b>Assessments</b>					
4020-14	O & M Local #1	\$ 5,778	\$ 7,570	\$ 6,495	\$ 7,570
<b>Total Operating Revenue</b>		<b>\$ 5,778</b>	<b>\$ 7,570</b>	<b>\$ 6,495</b>	<b>\$ 7,570</b>

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
<b>Operating Expenses</b>					
5010-14	Salaries & Wages	\$ -	\$ 500	\$ -	\$ 500
5030-14	Industrial Insurance	\$ -	\$ 120	\$ -	\$ 120
5060-14	Fuel, Oil, Grease	\$ -	\$ 550	\$ -	\$ 550
5070-14	Repair & Maintenance	\$ -	\$ 5,000	\$ -	\$ 5,000
5080-14	Supplies & Small Tools	\$ -	\$ 200	\$ -	\$ 200
5140-14	Miscellaneous	\$ -	\$ 100	\$ -	\$ 100
5210-14	Legal Counsel	\$ 540	\$ 1,000	\$ -	\$ 1,000
5280-14	Payroll Taxes	\$ -	\$ 100	\$ -	\$ 100
<b>Total Operating Expenses</b>		<b>\$ 540</b>	<b>\$ 7,570</b>	<b>\$ -</b>	<b>\$ 7,570</b>
<b>Total Operating Income or Loss</b>		<b>\$ 5,238</b>	<b>\$ -</b>	<b>\$ 6,495</b>	<b>\$ -</b>

**Walker River Irrigation District**  
**Local # 2 Fund**  
**Wabuska West**  
**2017-2018 Fiscal Year**  
**Summary of Operating Revenue and Expenses**  
**as of 2/28/2017**  
**8 Months**

<b>Acreeage Basis:</b>	<b>13,086</b>	<b>\$</b>	<b>1.15</b>	<b>\$</b>	<b>1.25</b>	<b>\$</b>	<b>1.25</b>	<b>\$</b>	<b>1.25</b>
			<b>2015-2016</b>		<b>2016-2017</b>		<b>2016-2017</b>		<b>2017-2018</b>
<b>Assessments</b>			<b>Final</b>		<b>Budget</b>		<b>To Date</b>		<b>Proposed</b>
4020-15	O & M Local #2	\$	16,456	\$	16,358	\$	17,582	\$	16,358
<b>Total Operating Revenue</b>		<b>\$</b>	<b>16,456</b>	<b>\$</b>	<b>16,358</b>	<b>\$</b>	<b>17,582</b>	<b>\$</b>	<b>16,358</b>
			<b>2015-2016</b>		<b>2016-2017</b>		<b>2016-2017</b>		<b>2017-2018</b>
<b>Operating Expenses</b>			<b>Final</b>		<b>Budget</b>		<b>To Date</b>		<b>Proposed</b>
5010-15	Salaries & Wages	\$	725	\$	3,000	\$	12,432	\$	3,000
5030-15	Industrial Insurance	\$	-	\$	120	\$	-	\$	120
5060-15	Fuel, Oil, Grease	\$	976	\$	1,500	\$	210	\$	1,500
5070-15	Repairs & Maintenance	\$	7,322	\$	10,200	\$	11,060	\$	10,200
5080-15	Supplies & Small Tools	\$	-	\$	238	\$	-	\$	238
5140-15	Miscellaneous	\$	3,550		200	\$	-	\$	200
5210-15	Legal Counsel	\$	3,744		1000	\$	1,183	\$	1,000
5280-15	Payroll Taxes	\$	19		100	\$	-	\$	100
<b>Total Operating Expenses</b>		<b>\$</b>	<b>16,336</b>	<b>\$</b>	<b>16,358</b>	<b>\$</b>	<b>24,885</b>	<b>\$</b>	<b>16,358</b>
<b>Total Operating Income or Loss</b>		<b>\$</b>	<b>120</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(7,303)</b>	<b>\$</b>	<b>-</b>

**Walker River Irrigation District  
Local #3  
Main Drain - East Side  
2017-2018 Fiscal Year  
Summary of Operating Revenue and Expenses  
as of 2/28/2017  
8 Months**

**Acreage Basis: 25,746   \$                   1.50   \$                   1.60   \$                   1.60   \$                   1.60**

			<b>2015-2016 Final</b>	<b>2016-2017 Budget</b>	<b>2016-2017 To Date</b>	<b>2017-2018 Proposed</b>
<b>Assessments</b>						
4020-16	O & M Local #3	\$	38,500	\$ 41,194	\$ 37,886	\$ 41,194
<b>Total Operating Revenue</b>		\$	<b>38,500</b>	<b>\$ 41,194</b>	<b>\$ 37,886</b>	<b>\$ 41,194</b>

			<b>2015-2016 Final</b>	<b>2016-2017 Budget</b>	<b>2016-2017 To Date</b>	<b>2017-2018 Proposed</b>
<b>Operating Expenses</b>						
5010-16	Salaries & Wages	\$	6,144	\$ 4,500	\$ 1,120	\$ 4,500
5030-16	Industrial Insurance	\$	42	\$ 120	\$ -	\$ 120
5060-16	Fuel, Oil, Grease	\$	2,823	\$ 1,500	\$ 165	\$ 1,500
5070-16	Repairs & Maintenance	\$	17,568	\$ 30,400	\$ 1,288	\$ 30,400
5080-16	Supplies & Small Tools	\$	-	\$ 300	\$ -	\$ 300
5140-16	Miscellaneous	\$	-	\$ 274	\$ -	\$ 274
5210-16	Legal Counsel	\$	-	\$ 4,000	\$ -	\$ 4,000
5280-16	Payroll Taxes	\$	186	\$ 100	\$ -	\$ 100
<b>Total Operating Expenses</b>		\$	<b>26,763</b>	<b>\$ 41,194</b>	<b>\$ 2,573</b>	<b>\$ 41,194</b>
<b>Total Operating Income or Loss</b>		\$	<b>11,737</b>	<b>\$ -</b>	<b>\$ 35,313</b>	<b>\$ -</b>

**Walker River Irrigation District**  
**Local #4**  
**Saroni Canal**  
**2017-2018 Fiscal Year**  
**Summary of Operating Revenue and Expenses**  
**as of 2/28/2017**  
**8 Months**

**Acreage Basis: 3937**

Assessment	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Special Assessment	\$ 6.00	\$ 10.00	\$ 10.00	\$ 10.00

		2015-2016	2016-2017	2016-2017	2017-2018
<b>Assessments</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
4020-17	O & M General	\$ 39,523	\$ 39,370	\$ 20,775	\$ 39,510
	Special Assessment (Projects)	\$ 23,622	\$ 39,370	\$ 39,370	\$ 39,510
<b>Total Operating Revenue</b>		<b>\$ 63,145</b>	<b>\$ 78,740</b>	<b>\$ 60,145</b>	<b>\$ 79,020</b>

		2015-2016	2016-2017	2016-2017	2017-2018
<b>Operating Expenses</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
5010-17	Salaries & Wages	\$ 12,741	\$ 9,000	\$ 14,186	\$ 12,200
5030-17	Industrial Insurance	\$ 42	\$ 750	\$ 185	\$ 750
5060-17	Fuel, Oil, Grease	\$ 2,618	\$ 2,500	\$ 856	\$ 2,700
5070-17	Repair & Maintenance	\$ 8,390	\$ 20,670	\$ 11,564	\$ 17,200
5080-17	Supplies & Small Tools	\$ 199	\$ 200	\$ 12	\$ 500
5140-17	Miscellaneous	\$ 10,617	\$ 500	\$ -	\$ 500
5150-17	Telephone/ Cell Phone	\$ 180	\$ 750	\$ 148	\$ 800
5210-17	Legal Counsel	\$ 3,808	\$ 2,000	\$ 908	\$ 2,000
5270-17	Computer Expense	\$ 151	\$ 1,000	\$ 60	\$ 1,000
5280-17	Payroll Taxes	\$ 320	\$ 1,000	\$ 483	\$ 1,000
6002-17	Saroni Projects	\$ 19,807	\$ 39,370	\$ -	\$ 39,370
6003-17	Ditch Vehicle Expense	\$ -	\$ 1,000	\$ 15	\$ 1,000
<b>Total Operating Expenses</b>		<b>\$ 58,873</b>	<b>\$ 78,740</b>	<b>\$ 28,417</b>	<b>\$ 79,020</b>
<b>Total Operating Income or Loss</b>		<b>\$ 4,272</b>	<b>\$ -</b>	<b>\$ 31,728</b>	<b>\$ -</b>

**Walker River Irrigation District**  
**Water Distribution Fund**  
**High Ditch**  
**2017-2018 Fiscal Year**  
**Summary of Operating Revenue and Expenses**  
**as of 2/28/2017**  
**8 Months**

<b>Acreage Basis: 948</b>		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>Assessments</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
4020-19	O & M High Ditch	\$ 8,719	\$ 9,480	\$ 7,909	\$ 9,480
<b>Total Operating Revenue</b>		<b>\$ 8,719</b>	<b>\$ 9,480</b>	<b>\$ 7,909</b>	<b>\$ 9,480</b>
		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>Operating Expenses</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
5010-19	Salaries & Wages	\$ 1,333	\$ 2,000	\$ 2,456	\$ 2,000
5030-19	Industrial Insurance	\$ 42	\$ 300	\$ 92	\$ 300
5070-19	Repairs & Maintenance	\$ 1,954	\$ 6,000	\$ 1,299	\$ 5,500
5080-19	Supplies & Small Tools	\$ 13	\$ 65	\$ -	\$ 65
5140-19	Miscellaneous	\$ 916	\$ 100	\$ -	\$ 100
5150-19	Telephone/Cell Phone	\$ 20	\$ 65	\$ 20	\$ 65
5210-19	Legal Counsel	\$ -	\$ 500	\$ -	\$ 500
5270-19	Computer Expense	\$ 151	\$ 350	\$ 60	\$ 350
5280-19	Payroll Taxes	\$ 87	\$ 600	\$ 77	\$ 600
<b>Total Operating Expenses</b>		<b>\$ 4,516</b>	<b>\$ 9,980</b>	<b>\$ 4,004</b>	<b>\$ 9,480</b>
<b>Total Operating Income or Loss</b>		<b>\$ 4,203</b>	<b>\$ (500)</b>	<b>\$ 3,905</b>	<b>\$ -</b>