Walker River Irrigation District
General Fund
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months

Acreage Basis: 80,041		**$ 9.65**	**$ 10.00**	**$ 10.00**	**$ 12.00**
Assessments		**2021-2022 Final**	**2022-2023 Budget**	**2022-2023 To Date**	**2023-2024 Proposed**
101-4020	O & M General	$ 773,325	$ 800,410	$ 559,098	$ 960,492
Total Operating Revenue		**$ 773,325**	**$ 800,410**	**$ 559,098**	**$ 960,492**
Operating Expenses		**2021-2022 Final**	**2023-2024 Proposed**	**2022-2023 To Date**	**2023-2024 Proposed**
101-5010	Salaries & Wages	$ 262,558	$ 270,000	$ 178,990	$ 300,000
101-5020	Group Insurance	$ 75,228	$ 75,000	$ 45,511	$ 80,000
101-5030	Industrial Insurance	$ 4,382	$ 8,000	$ 5,411	$ 9,500
101-5040	Retirement Contributions	$ 98,507	$ 80,000	$ 47,260	$ 105,000
101-5050	Retired Persons Benefits (PEBS)	$ 10,443	$ 10,500	$ 6,962	$ 10,500
101-5060	Fuel, Oil, Grease (Bert's Truck)	$ 2,823	$ 3,500	$ 1,957	$ 3,500
101-5070	Repairs & Maintenance	$ 11,000	$ 10,000	$ 2,903	$ 10,000
101-5090	Utilities	$ 6,887	$ 7,000	$ 4,302	$ 7,000
101-5100	Insurances and Bonding	$ 18,650	$ 20,000	$ -	$ 20,000
101-5140	Miscellaneous	$ 7,058	$ 2,500	$ 1,089	$ 2,500
101-5150	Telephone	$ 2,884	$ 5,000	$ 728	$ 3,000
101-5170	Travel/Conferences/Meetings	$ 2,246	$ 5,000	$ 853	$ 5,000
101-5210	Legal Counsel	$ 478,848	$ 500,000	$ 375,677	$ 500,000
101-5220	Accounting & Audit	$ 25,200	$ 20,000	$ 22,360	$ 20,000
101-5230	Elections	$ -	$ 3,000	$ 197	$ 3,000
101-5240	Training/Education/Meetings/Conf	$ 600	$ 2,000	$ 1,034	$ 5,000
101-5260	Office Supplies & Postage	$ 18,715	$ 20,000	$ 12,783	$ 20,000
101-5270	Software, computer, Internet	$ 8,896	$ 10,000	$ 3,120	$ 10,000
101-5280	Payroll Taxes	$ 7,486	$ 6,000	$ 3,703	$ 7,500
101-5290	Public Relations	$ 262	$ 1,000	$ -	$ 1,000
101-5310	Property Taxes & Assessments	$ 12,984	$ 15,000	$ 13,636	$ 15,000
101-5390	Consulting/Engineering	$ 2,191	$ 5,000	$ -	$ 2,500
Total Operating Expenses		**$ 1,057,848**	**$ 1,078,500**	**$ 728,476**	**$ 1,140,000**
Total Operating Income or Loss		**$ (284,523)**	**$ (278,090)**	**$ (169,378)**	**$ (179,508)**

CASH BALANCE: $583,986.72

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Walker River Irrigation District
General Fund
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months

		2021-2022	2022-2023	2022-2023	2023-2024
Non - Operating Revenue		**Final**	**Budget**	**To Date**	**Proposed**
101-4046	Wabuska Rent Income	$ 25,908	$ 26,265	$ 26,546	$ 26,265
101-4050	Rental Income (USBWC)	$ 18,000	$ 18,000	$ 12,000	$ 18,000
101-4000	Delinquent Assmnt Penalties & Interest	$ 13,101	$ 10,000	$ 18,310	$ 10,000
101-4010	Inspection Fees	$ -	$ 300	$ -	$ 300
101-4110	Interest on Investments	$ 4,400	$ 7,000	$ -	$ 7,000
101-4090	Vehicle Sale	$ -	$ -	$ -	$ -
101-4120	Miscellaneous Income	$ 4,427	$ 20,000	$ 770	$ 5,000
101-4100	District Well Water Sales	$ 23,905	$ 10,000	$ 4,415	$ 10,000
101-4130	Grant Writing & Management	$ -	$ 5,000	$ -	$ -
Total Non-Operating Revenue		**$ 89,741**	**$ 96,565**	**$ 62,041**	**$ 76,565**

		2021-2022	2022-2023	2022-2023	2023-2024
Capital Outlay		**Final**	**Budget**	**To Date**	**Proposed**
	Paint Building	$ -	$ -	$ -	$ -
	Office storage cabinets	$ -	$ -	$ -	$ -
	Facility Repairs	$ -	$ -	$ -	$ -
	New Vehicle	$ -	$ -	$ -	$ -
101-5340	10-644 District Well Expense	$ 93,246	$ -	$ 10,671	$ -
Total Non-Operating Expenses		**$ 93,246**	**$ -**	**$ 10,671**	**$ -**
Total Non-Operating Income or Loss		**$ (3,505)**	**$ 96,565**	**$ 51,370**	**$ 76,565**

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

Clerical Fee: $35/hr for outside tasks beyond the day-to-day duties of staff in excess of 1 hour. To be billed in half hour increments.

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Walker River Irrigation District
Reservoir Fund
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months

Acre Feet Basis: 81,755		**$ 4.20**	**$ 4.70**	**$ 4.70**	**$ 5.00**
Assessments		**2021-2022 Final**	**2022-2023 Budget**	**2022-2023 To Date**	**2023-2024 Proposed**
102-4020	O & M Reservoirs	$ 322,596	$ 384,249	$ 316,026	$ 408,775
Total Operating Revenue		**$ 322,596**	**$ 384,249**	**$ 316,026**	**$ 408,775**
Operating Expenses		**2021-2022 Final**	**2022-2023 Budget**	**2022-2023 To Date**	**2023-2024 Proposed**
102-5010	Salaries & Wages	$ 19,673	$ 50,000	$ 13,115	$ 50,000
102-5020	Group Insurance	$ -	$ 10,000	$ -	$ 10,000
102-5030	Industrial Insurance	$ 793	$ 3,000	$ 686	$ 3,000
102-5040	Retirement Contributions	$ -	$ 10,000	$ -	$ 10,000
102-5060	Fuel, Oil, Grease	$ 6,808	$ 5,000	$ 4,158	$ 5,000
102-5070	Repair & Maintenance	$ 1,657	$ 50,000	$ 8,931	$ 50,000
102-5080	Supplies & Small Tools	$ 117	$ 650	$ -	$ 650
102-5090	Utilities	$ 450	$ 700	$ 307	$ 700
102-5120	Water Gauging/ Water Quality	$ 42,726	$ 45,000	$ 46,293	$ 50,000
102-5140	Miscellaneous	$ 146	$ 1,500	$ -	$ 500
102-5150	Telephone/Cell Phone	$ 2,087	$ 3,000	$ 175	$ 1,500
102-5210	Legal Counsel	$ 46,060	$ 30,000	$ 26,708	$ 45,000
102-5270	Computer Expense	$ 316	$ 1,000	$ -	$ 500
102-5280	Payroll Taxes	$ 1,800	$ 3,000	$ 1,077	$ 3,000
102-5300	Permits/Licenses	$ 28,289	$ 30,000	$ 11,230	$ 30,000
102-5310	Property Taxes	$ 38,510	$ 40,000	$ 39,264	$ 40,000
102-5345	Propane Expense	$ -	$ 200	$ -	$ 200
102-5160	Surveying/Engineering Costs	$ 20,785	$ 12,500	$ -	$ 15,000
102-5390	Consulting	$ -	$ 10,000	$ -	$ 10,000
102-6001	River Repair & Maintenance	$ -	$ 7,500	$ -	$ 7,500
102-6008	Emergency Action Plan	$ 12,016	$ 50,000	$ -	$ 5,000
102-6011	SCADA	$ 36,760	$ 45,000	$ 20,798	$ 45,000
Contingency Fund @ 5%		$ -	$ 19,212	$ -	$ 20,439
Total Operating Expenses		**$ 258,993**	**$ 427,262**	**$ 172,742**	**$ 402,989**
Total Operating Income or Loss		**$ 63,603**	**$ (43,014)**	**$ 143,284**	**$ 5,786**

CASH BALANCE: $1,266,790.19

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Walker River Irrigation District
Reservoir Fund
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months

		2021-2022	2022-2023	2022-2023	2023-2024
Non-Operating Revenue		**Final**	**Budget**	**To Date**	**Proposed**
102-4030	Topaz Marina Lease	$ -	$ 1,500	$ -	$ 1,500
102-4040	Bridgeport Concession	$ 8,443	$ 8,443	$ 8,980	$ 8,980
102-4035	Bridgeport Pasture Lease	$ 25,260	$ 25,260	$ -	TBD
102-4045	Concession Income (Douglas Co)	$ 25,000	$ 25,000	$ -	$ 25,000
102-4210	Interfund Labor Revenue	$ -	$ -	$ -	$ -
102-4220	Measuring & Monitoring Revenue	$ 73	$ 10,000	$ -	$ 10,000
Total Non-Operating Revenue		**$ 58,776**	**$ 70,203**	**$ 8,980**	**$ 45,480**

		2021-2022	2022-2023	2022-2023	2023-2024
Capital Outlay		**Final**	**Budget**	**To Date**	**Proposed**
	New Vehicle	$ -	$ -	$ -	$ 38,000
	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	$ 30,000	$ 31,000	$ -	$ 31,000
	Cloud Seeding- Aerial Reserve	$ -	$ 69,000	$ -	$ 69,000
	Bridgeport repairs	$ -	$ 3,500	$ -	$ 3,500
102-5510	Interfund Labor Expense	$ 29,225	$ -	$ 8,204	$ -
Total Non-Operating Expenses		**$ 59,225**	**$ 109,500**	**$ 8,204**	**$ 147,500**
Total Non-Operating Income or Loss		**$ (449)**	**$ (39,297)**	**$ 776**	**$ (102,020)**

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Walker River Irrigation District
Reservoir Rental/ Survey Rates
2023-2024 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

Pickups $0.55/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
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months

Acreage Basis:	**80,041**	**$ 2.45**	**$ 2.75**	**$ 2.75**	**$ 3.50**

Assessments		**2021-2022 Final**	**2022-2023 Budget**	**2022-2023 To Date**	**2023-2024 Proposed**
107-4020	Assessments	$ 196,070	$ 220,113	$ 185,671	$ 280,144
107-4090	Material Sales	$ 7,389	$ 3,000	$ -	$ 3,000
107-4120	Miscellaneous	$ 1,828	$ -	$ -	$ -
Total Operating Revenue		**$ 205,287**	**$ 223,113**	**$ 185,671**	**$ 283,144**

Operating Expenses		**2021-2022 Final**	**2022-2023 Budget**	**2022-2023 To Date**	**2023-2024 Proposed**
107-5005	Materials	$ 95,975	$ 1,000	$ 4,041	$ 1,000
107-5010	Salaries & Wages	$ 147,189	$ 150,000	$ 106,784	$ 175,000
107-5020	Group Insurance	$ 57,416	$ 50,000	$ 33,234	$ 60,000
107-5030	Industrial Insurance	$ 6,140	$ 5,000	$ 5,631	$ 7,500
107-5040	Retirement Contributions	$ 21,609	$ 32,500	$ 23,932	$ 45,000
107-5060	Fuel, Oil, Grease	$ 15,167	$ 15,000	$ 11,326	$ 15,000
107-5070	Repairs & Maintenance	$ 39,492	$ 20,000	$ 18,026	$ 20,000
107-5080	Supplies & Small Tools	$ 21,171	$ 5,200	$ 4,538	$ 5,200
107-5090	Utilities	$ 4,108	$ 3,000	$ 2,280	$ 4,000
107-5140	Miscellaneous	$ 759	$ 5,000	$ -	$ 1,000
107-5150	Telephone/Cell Phone	$ 1,526	$ 4,000	$ 693	$ 1,500
107-5170	Travel/Conferences/Meeting	$ 122	$ -	$ -	$ -
107-5280	Payroll Taxes	$ 5,529	$ 6,000	$ 3,400	$ 6,000
107-5345	Propane	$ -	$ 200	$ -	$ 200
107-5350	Tires	$ -	$ 2,000	$ 4,482	$ 2,000
107-6010	Billable Projects	$ -	$ -	$ -	$ -
Total Operating Expenses		**$ 416,203**	**$ 298,900**	**$ 218,367**	**$ 343,400**
Total Operating Income or Loss		**$ (210,916)**	**$ (75,787)**	**$ (32,696)**	**$ (60,257)**

CASH BALANCE: -$77,728.18

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Walker River Irrigation District
Equipment Rental Fund
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months

		2021-2022	2022-2023	2022-2023	2023-2024
Non-Operating Revenue		**Final**	**Budget**	**To Date**	**Proposed**
107-4070	Outside Equipment Rental	$ -	$ 20,000	$ 9,161	$ 20,000
107-4075	Outside Labor Revenue	$ 52,555	$ 20,000	$ 20,220	$ 20,000
107-4200	Interfund Equipment Rental Income	$ -	$ 20,000	$ 7,303	$ 20,000
107-4210	Interfund Labor Revenue	$ -	$ 20,000	$ 21,000	$ 20,000
107-4090	Vehicle Sales	$ -	$ -	$ -	$ -
107-4120	Miscellaneous Revenue	$ -	$ -	$ -	$ -
107-4125	Material Sales- Project Based	$ 30,138	$ 2,000	$ 31,204	$ 2,000
Total Non-Operating Revenue		**$ 82,693**	**$ 82,000**	**$ 88,888**	**$ 82,000**

		2021-2022	2022-2023	2022-2023	2023-2024
Capital Outlay		**Final**	**Budget**	**To Date**	**Proposed**
	Excavator	$ -	$ -	$ -	$ -
	Trailer (Fuel)	$ -	$ 10,000	$ -	$ 10,000
	New Vehicle	$ -	$ -	$ -	$ -
	Utility Tractor/brush hog	$ -	$ 25,000	$ -	$ 25,000
	Chemical	$ -	$ -	$ -	$ -
	Dump Truck	$ -	$ -	$ -	$ -
	Miscellaneous	$ -	$ -	$ -	$ -
	Backhoe	$ -	$ -	$ -	$ -
107-5510	Interfund Labor Expense	$ 76,002.00	$ -	$ -	$ -
Total Non-Operating Expenses		**$ 76,002**	**$ 35,000**	**$ -**	**$ 35,000**
Total Non-Operating Income or Loss		**$ 6,691**	**$ 47,000**	**$ 88,888**	**$ 47,000**

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Walker River Irrigation District
Equipment Rates
2023-2024 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 $0.58/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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Walker River Irrigation District
Local #1 Fund
Smith Valley Colony Drain
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months

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

Assessments		**2021-2022 Final**	**2022-2023 Budget**	**2022-2023 To Date**	**2023-2024 Proposed**
103-4020	O & M Local #1	$ 7,398	$ 7,769	$ 6,302	$ 7,769
Total Operating Revenue		**$ 7,398**	**$ 7,769**	**$ 6,302**	**$ 7,769**

Operating Expenses		**2021-2022 Final**	**2022-2023 Budget**	**2022-2023 To Date**	**2023-2024 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	$ -	$ -	$ -	$ -
Total Operating Expenses		**$ -**	**$ 7,769**	**$ -**	**$ 7,769**
Total Operating Income or Loss		**$ 7,398**	**$ -**	**$ 6,302**	**$ -**

CASH BALANCE: $111,047.22

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Walker River Irrigation District
Local # 2 Fund
Wabuska West
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months

Acreage Basis: 14,434	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.50**
	2021-2022 Final	**2022-2023 Budget**	**2022-2023 To Date**	**2023-2024 Proposed**
104-4020 O & M Local #2	$ 17,467	$ 14,434	$ 13,195	$ 21,651
Total Operating Revenue	**$ 17,467**	**$ 14,434**	**$ 13,195**	**$ 21,651**
Operating Expenses	**2021-2022 Final**	**2022-2023 Budget**	**2022-2023 To Date**	**2023-2024 Proposed**
104-5010 Salaries & Wages	$ -	$ 3,000	$ -	$ 3,000
104-5030 Industrial Insurance	$ -	$ 120	$ -	$ 120
104-5060 Fuel, Oil, Grease	$ 5,501	$ 1,500	$ 282	$ 1,500
104-5070 Repairs & Maintenance	$ 14,682	$ 10,200	$ 4,998	$ 10,200
104-5080 Supplies & Small Tools	$ -	$ 238	$ -	$ 238
104-5140 Miscellaneous	$ -	$ 200	$ -	$ 200
104-5210 Legal Counsel	$ 2,943	$ 1,000	$ 1,398	$ 1,000
104-5280 Payroll Taxes	$ -	$ 100	$ -	$ 100
104-5380 Surveying/Engineering	$ -	$ -	$ -	$ -
104-5510 Interfund Labor Expense	$ 19,565	$ -	$ 3,010	$ -
Total Operating Expenses	**$ 42,691**	**$ 16,358**	**$ 9,688**	**$ 16,358**
Total Operating Income or Loss	**$ (25,224)**	**$ (1,924)**	**$ 3,507**	**$ 5,293**

CASH BALANCE: -$8,000.58

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Walker River Irrigation District
Local #3
Main Drain - East Side
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months

Acreage Basis:	**26,405**	**$ 1.30**	**$ 1.30**	**$ 1.30**	**$ 1.30**
Assessments		**2021-2022 Final**	**2022-2023 Budget**	**2022-2023 To Date**	**2023-2024 Proposed**
105-4020	O & M Local #3	$ 34,446	$ 34,327	$ 28,767	$ 34,327
Total Operating Revenue		**$ 34,446**	**$ 34,327**	**$ 28,767**	**$ 34,327**
Operating Expenses		**2021-2022 Final**	**2023-2024 Proposed**	**2022-2023 To Date**	**2023-2024 Proposed**
105-5010	Salaries & Wages	$ -	$ 4,500	$ -	$ 4,500
105-5030	Industrial Insurance	$ -	$ 120	$ -	$ 120
105-5060	Fuel, Oil, Grease	$ 3,835	$ 1,500	$ 1,817	$ 1,500
105-5070	Repairs & Maintenance	$ 1,694	$ 23,533	$ 4,002	$ 23,533
105-5080	Supplies & Small Tools	$ -	$ 300	$ -	$ 300
105-5140	Miscellaneous	$ -	$ 274	$ -	$ 274
105-5210	Legal Counsel	$ -	$ 4,000	$ -	$ 4,000
105-5280	Payroll Taxes	$ -	$ 100	$ -	$ 100
105-5380	Surveying/Engineering	$ -	$ -	$ -	$ -
105-5510	Interfund Labor Expense	$ 15,610	$ -	$ 8,400	$ -
Total Operating Expenses		**$ 21,139**	**$ 34,327**	**$ 14,219**	**$ 34,327**
Total Operating Income or Loss		**$ 13,307**	**$ (1)**	**$ 14,548**	**$ -**

CASH BALANCE: $211,561.61

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Walker River Irrigation District
Local #4
Saroni Canal
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months

Acreage Basis: 3959

	Assessment	**$ 11.00**	**$ 11.00**	**$ 11.00**	**$ 20.00**
	Special Assessment	**$ 5.00**	**$ 8.00**	**$ 8.00**	**$ -**

Assessments		**2021-2022 Final**	**2023-2024 Proposed**	**2022-2023 To Date**	**2023-2024 Proposed**
106-4020	O & M General	$ 42,965	$ 43,549	$ 34,887	$ 79,180
	Special Assessment (Projects)	$ 19,795	$ 31,672	$ 25,263	$ -
Total Operating Revenue		**$ 62,760**	**$ 75,221**	**$ 60,150**	**$ 79,180**

Operating Expenses		**2021-2022 Final**	**2023-2024 Proposed**	**2022-2023 To Date**	**2023-2024 Proposed**
106-5010	Salaries & Wages	$ 14,800	$ 16,000	$ 8,000	$ 16,000
106-5030	Industrial Insurance	$ 524	$ 800	$ 418	$ 800
106-5060	Fuel, Oil, Grease	$ 1,396	$ 2,500	$ 361	$ 2,500
106-5070	Repair & Maintenance	$ 12,063	$ 16,000	$ 18,129	$ 42,928
106-5080	Supplies & Small Tools	$ -	$ 500	$ 50	$ 500
106-5140	Miscellaneous	$ -	$ 499	$ -	$ 499
106-5150	Telephone/ Cell Phone	$ 145	$ 500	$ 22	$ 500
106-5210	Legal Counsel	$ -	$ 2,000	$ 325	$ 2,000
106-5270	Computer Expense	$ 160	$ 500	$ 90	$ 500
106-5280	Payroll Taxes	$ 1,354	$ 1,250	$ 702	$ 1,250
106-5380	Surveying/Engineering	$ 4,341	$ -	$ -	$ -
106-6002	Saroni Projects	$ 38,727	$ 31,672	$ 5,071	$ -
106-6003	Ditch Vehicle Expense	$ -	$ 500	$ -	$ 500
106-5510	Interfund Labor Expense	$ 10,990	$ 2,500	$ -	$ 10,000
Total Operating Expenses		**$ 84,500**	**$ 75,221**	**$ 33,168**	**$ 77,977**
Total Operating Income or Loss		**$ (21,740)**	**$ -**	**$ 26,982**	**$ 1,203**

Projects					
106-4140	Project Revenue	$ -	$ -	$ -	$ -
106-4021	O&M Special Assessment	$ -	$ -	$ 21,377	$ -
106-4022	Project Special Assessment	$ -	$ -	$ 16,955	$ -
106-4023	Reimbursement Assessment	$ -	$ -	$ 106,248	$ -

CASH BALANCE: -$110,928.06

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Walker River Irrigation District
Water Distribution Fund
High Ditch
2023-2024 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2023
8 Months

Acreage Basis: 948		**$ 10.00**	**$ 10.00**	**$ 10.00**	**$ 10.00**
Assessments		**2021-2022 Final**	**2022-2023 Budget**	**2022-2023 To Date**	**2023-2024 Proposed**
108-4020	O & M High Ditch	$ 7,480	$ 9,480	$ 9,245	$ 9,480
Total Operating Revenue		**$ 7,480**	**$ 9,480**	**$ 9,245**	**$ 9,480**
Operating Expenses		**2021-2022 Final**	**2022-2023 Budget**	**2022-2023 To Date**	**2023-2024 Proposed**
108-5010	Salaries & Wages	$ 4,040	$ 4,040	$ 2,020	$ 4,040
108-5030	Industrial Insurance	$ 147	$ 275	$ 406	$ 275
108-5070	Repairs & Maintenance	$ 574	$ 3,500	$ 419	$ 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	$ 160	$ 350	$ 90	$ 350
108-5280	Payroll Taxes	$ 370	$ 500	$ 177	$ 500
108-5510	Interfund Labor Expense	$ -	$ -	$ -	$ -
Total Operating Expenses		**$ 5,291**	**$ 9,480**	**$ 3,112**	**$ 9,480**
Total Operating Income or Loss		**$ 2,189**	**$ -**	**$ 6,133**	**$ -**

CASH BALANCE: $19,585.56

DRAFT