

Walker River Irrigation District
General Fund
2025-2026 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2025
8 Months

Acreage Basis: 80,041	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00
	2023-2024	2024-2025	2024-2025	2025-2026
Assessments	Final	Budget	To-Date	Proposed
101-4020 O & M General	\$ 1,050,861	\$ 1,040,533	\$ 694,297	\$ 1,040,533
Total Operating Revenue	\$ 1,050,861	\$ 1,040,533	\$ 694,297	\$ 1,040,533
	2023-2024	2024-2025	2024-2025	2025-2026
Operating Expenses	Final	Budget	To-Date	Proposed
101-5010 Salaries & Wages	\$ 322,318	\$ 300,000	\$ 191,000	\$ 325,000
101-5020 Group Insurance	\$ 70,534	\$ 80,000	\$ 64,240	\$ 75,000
101-5030 Industrial Insurance	\$ 7,302	\$ 9,500	\$ 6,196	\$ 12,000
101-5040 Retirement Contributions	\$ 116,304	\$ 105,000	\$ 55,271	\$ 120,000
101-5050 Retired Persons Benefits (PEBS)	\$ 10,443	\$ 10,500	\$ 6,962	\$ 10,500
101-5060 Fuel, Oil, Grease (Bert's Truck)	\$ 2,232	\$ 3,500	\$ 1,249	\$ 3,000
101-5070 Repairs & Maintenance	\$ 11,712	\$ 10,000	\$ 9,464	\$ 10,000
101-5090 Utilities	\$ 7,625	\$ 7,000	\$ 3,964	\$ 7,000
101-5100 Insurances and Bonding	\$ 9,957	\$ 20,000	\$ 23,722	\$ 25,000
101-5140 Miscellaneous	\$ 11,764	\$ 2,500	\$ 421	\$ 2,500
101-5150 Telephone	\$ 1,036	\$ 3,000	\$ 978	\$ 1,500
101-5170 Travel/Conferences/Meetings	\$ 4,985	\$ 5,000	\$ 1,970	\$ 5,000
101-5210 Legal Counsel	\$ 338,041	\$ 500,000	\$ 105,537	\$ 500,000
101-5220 Accounting & Audit	\$ 24,960	\$ 30,000	\$ 25,500	\$ 22,000
101-5230 Elections	\$ -	\$ 3,000	\$ -	\$ 3,000
101-5240 Training/Education/Meetings/C	\$ -	\$ 5,000	\$ 2,679	\$ 5,000
101-5260 Office Supplies & Postage	\$ 20,220	\$ 20,000	\$ 33,040	\$ 25,000
101-5270 Software, computer, Internet	\$ 2,820	\$ 10,000	\$ 3,031	\$ 7,500
101-5280 Payroll Taxes	\$ 6,903	\$ 7,500	\$ 3,879	\$ 7,500
101-5290 Public Relations	\$ 11,542	\$ 1,000	\$ -	\$ 1,000
101-5310 Property Taxes & Assessments	\$ 4,602	\$ 15,000	\$ 9,310	\$ 15,000
101-5390 Consulting/Engineering	\$ 24,279	\$ 2,500	\$ 279	\$ 2,500
Total Operating Expenses	\$ 1,009,579	\$ 1,150,000	\$ 548,692	\$ 1,185,000
Total Operating Income or Loss	\$ 41,282	\$ (109,467)	\$ 145,605	\$ (144,467)

DRAFT

**Walker River Irrigation District
Reservoir Fund
2025-2026 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2025
8 Months**

		2023-2024	2024-2025	2024-2025	2025-2026
Non-Operating Revenue		Final	Budget	To-Date	Proposed
102-4030	Topaz Marina Lease	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
102-4040	Bridgeport Concession	\$ 8,980	\$ 8,980	\$ -	\$ 9,000
102-4035	Bridgeport Pasture Lease	\$ 34,260	\$ 34,260	\$ 34,260	\$ 34,260
102-4045	Concession Income (Douglas Co)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
102-4210	Interfund Labor Revenue	\$ -	\$ -	\$ 200	\$ -
102-4220	Measuring & Monitoring Revenue	\$ -	\$ 10,000	\$ 6,825	\$ 10,000
102-4300	Gain on Sale of Asset	\$ 5,402	\$ -	\$ -	\$ -
Total Non-Operating Revenue		\$ 75,142	\$ 79,740	\$ 66,285	\$ 79,760
		2023-2024	2024-2025	2024-2025	2025-2026
Capital Outlay		Final	Budget	To-Date	Proposed
	New Vehicle	\$ -	\$ 38,000.00	\$ 36,572	\$ -
	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	\$ 22,842	\$ -	\$ -	\$ -
Total Non-Operating Expenses		\$ 22,842	\$ 147,500	\$ 36,572	\$ 109,500
Total Non-Operating Income or Loss		\$ 52,300	\$ (67,760)	\$ 29,713	\$ (29,740)

DRAFT

**Walker River Irrigation District
Reservoir Rental/ Survey Rates
2025-2026 Fiscal Year**

Code	Equipment	Rental Rate	WRID Interfund Rate
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

Walker River Irrigation District
Equipment Rental Fund
2025-2026 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2025
8 Months

		2023-2024	2024-2025	2024-2025	2025-2026
Non-Operating Revenue		Final	Budget	To-Date	Proposed
107-4070	Outside Equipment Rental	\$ -	\$ 20,000	\$ 17,452	\$ 20,000
107-4075	Outside Labor Revenue	\$ 80,789	\$ 20,000	\$ 3,500	\$ 20,000
107-4200	Interfund Equipment Rental	\$ -	\$ 20,000	\$ -	\$ 20,000
107-4210	Interfund Labor Revenue	\$ 99,147	\$ 20,000	\$ 4,186	\$ 20,000
107-4090	Vehicle Sales	\$ -	\$ 1,500	\$ 13,500	\$ 1,500
107-4120	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
107-4125	Material Sales- Project Based	\$ -	\$ 2,000	\$ -	\$ 2,000
Total Non-Operating Revenue		\$ 179,936	\$ 83,500	\$ 38,638	\$ 83,500
Capital Outlay		2023-2024	2024-2025	2024-2025	2025-2026
		Final	Budget	To-Date	Proposed
	Excavator	\$ -	\$ -	\$ -	\$ -
	Water Truck	\$ -	\$ 10,000	\$ -	\$ 10,000
	New Vehicle	\$ -	\$ -	\$ 36,825	\$ -
	Utility Tractor/brush hog	\$ -	\$ 25,000	\$ -	\$ 25,000
	Loader	\$ -	\$ -	\$ -	\$ 20,000
	Dump Truck	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Pump/Generator	\$ -	\$ -	\$ -	\$ 5,000
107-5510	Interfund Labor Expense	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expenses		\$ -	\$ 35,000	\$ 36,825	\$ 60,000
Total Non-Operating Income or Loss		\$ 179,936	\$ 48,500	\$ 1,813	\$ 23,500

DRAFT

**Walker River Irrigation District
Equipment Rates
2025-2026 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 \$0.65/Mile.

All equipment includes equipment operator.

Charge for general labor \$40.25/hr.

Charge for framing/fabricating/specialized tasks. \$46/hr.

DRAFT

**Walker River Irrigation District
Local # 2 Fund
Wabuska West
2025-2026 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2025
8 Months**

Acreage Basis: 14,434		\$	1.00	\$	2.00	\$	2.00	\$	2.00
			2023-2024		2024-2025		2024-2025		2025-2026
			Final		Budget		To-Date		Proposed
104-4020	O & M Local #2	\$	30,767	\$	28,868	\$	24,785	\$	28,868
Total Operating Revenue		\$	30,767	\$	28,868	\$	24,785	\$	28,868
			2023-2024		2024-2025		2024-2025		2025-2026
			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	\$	407	\$	1,500	\$	1,271	\$	1,500
104-5070	Repairs & Maintenance	\$	5,040	\$	10,200	\$	7,479	\$	10,200
104-5080	Supplies & Small Tools	\$	-	\$	238	\$	-	\$	238
104-5140	Miscellaneous	\$	-	\$	200	\$	-	\$	200
104-5210	Legal Counsel	\$	2,568	\$	1,000	\$	2,693	\$	10,000
104-5280	Payroll Taxes	\$	-	\$	100	\$	-	\$	100
104-5380	Surveying/Engineering	\$	-	\$	-	\$	-	\$	-
104-5510	Interfund Labor Expense	\$	3,865	\$	-	\$	322	\$	-
Total Operating Expenses		\$	11,880	\$	16,358	\$	11,765	\$	25,358
Total Operating Income or Loss		\$	18,887	\$	12,510	\$	13,020	\$	3,510

DRAFT

Walker River Irrigation District
Local #4
Saroni Canal
2025-2026 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2025
8 Months

Acreage Basis: 3,951

	Assessment	\$	20.00	\$	25.00	\$	25.00	\$	25.00
	Special Assessment				NONE				
			2023-2024		2024-2025		2024-2025		2025-2026
Assessments			Final		Budget		To-Date		Proposed
106-4020	O & M General	\$	78,734	\$	98,775	\$	50,274	\$	98,775
	Special Assessment (Projects)	\$	-	\$	-	\$	-	\$	-
Total Operating Revenue		\$	78,734	\$	98,775	\$	50,274	\$	98,775
			2023-2024		2024-2025		2024-2025		2025-2026
Operating Expenses			Final		Budget		To-Date		Proposed
106-5010	Salaries & Wages	\$	20,000	\$	24,000	\$	12,000	\$	24,000
106-5030	Industrial Insurance	\$	222	\$	800	\$	685	\$	800
106-5060	Fuel, Oil, Grease	\$	2,022	\$	2,500	\$	144	\$	2,500
106-5070	Repair & Maintenance	\$	13,841	\$	42,928	\$	51,188	\$	45,000
106-5080	Supplies & Small Tools	\$	26,928	\$	500	\$	-	\$	500
106-5140	Miscellaneous	\$	-	\$	499	\$	-	\$	499
106-5150	Telephone/ Cell Phone	\$	256	\$	500	\$	175	\$	500
106-5210	Legal Counsel	\$	-	\$	2,000	\$	-	\$	2,000
106-5270	Computer Expense	\$	136	\$	500	\$	71	\$	500
106-5280	Payroll Taxes	\$	1,794	\$	1,250	\$	1,062	\$	1,750
106-5380	Surveying/Engineering	\$	-	\$	-	\$	-	\$	-
106-6002	Saroni Projects	\$	21,005	\$	-	\$	-	\$	-
106-6003	Ditch Vehicle Expense	\$	-	\$	500	\$	-	\$	500
106-5510	Interfund Labor Expense	\$	3,059	\$	10,000	\$	-	\$	10,000
Total Operating Expenses		\$	89,263	\$	85,977	\$	65,325	\$	88,549
Total Operating Income or Loss		\$	(10,529)	\$	12,798	\$	(15,051)	\$	10,226

DRAFT

**Walker River Irrigation District
Local #5
Colony Canal
2025-2026 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2025
8 Months**

Acreage Basis: 7210.5

Assessment \$ 10.00 \$ 10.00 \$ 10.00

		2023-2024	2024-2025	2024-2025	2025-2026
Assessments		Final	Budget	To-Date	Proposed
4020-109	O & M General	\$ -	\$ -	\$ 59,855	\$ 72,105
Total Operating Revenue		\$ -	\$ -	\$ 59,855	\$ 72,105

		2023-2024	2024-2025	2024-2025	2025-2026
Operating Expenses		Final	Budget	To-Date	Proposed
5010-109	Salaries & Wages	\$ -	\$ -	\$ 9,000	\$ 17,600
5030-109	Industrial Insurance	\$ -	\$ -	\$ 514	\$ 1,050
5060-109	Fuel, Oil, Grease	\$ -	\$ -	\$ 465	\$ 2,000
5070-109	Repair & Maintenance	\$ -	\$ -	\$ 21,657	\$ 25,000
5080-109	Supplies & Small Tools	\$ -	\$ -	\$ -	\$ 500
5140-109	Miscellaneous	\$ -	\$ -	\$ -	\$ 150
5150-109	Telephone/ Cell Phone	\$ -	\$ -	\$ 86	\$ 700
5210-109	Legal Counsel	\$ -	\$ -	\$ -	\$ 1,500
5270-109	Computer Expense	\$ -	\$ -	\$ 71	\$ 200
5280-109	Payroll Taxes	\$ -	\$ -	\$ 797	\$ 1,750
5380-109	Surveying/Engineering	\$ -	\$ -	\$ -	\$ 3,000
6003-109	Ditch Vehicle Expense	\$ -	\$ -	\$ -	\$ 1,000
5510-109	Interfund Labor Expense	\$ -	\$ -	\$ -	\$ 5,000
Total Operating Expenses		\$ -	\$ -	\$ 32,590	\$ 59,450
Total Operating Income or Loss		\$ -	\$ -	\$ 27,265	\$ 12,655

DRAFT

**Walker River Irrigation District
Water Distribution Fund
High Ditch
2025-2026 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2025
8 Months**

Acreage Basis: 948		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
		2023-2024	2024-2025	2024-2025	2025-2026
Assessments		Final	Budget	To-Date	Proposed
108-4020 O & M High Ditch	\$	11,221	\$ 9,480	\$ 6,797	\$ 9,480
Total Operating Revenue	\$	11,221	\$ 9,480	\$ 6,797	\$ 9,480
		2023-2024	2024-2025	2024-2025	2025-2026
Operating Expenses		Final	Budget	To-Date	Proposed
108-5010 Salaries & Wages	\$	4,040	\$ 4,040	\$ 4,040	\$ 4,040
108-5030 Industrial Insurance	\$	56	\$ 275	\$ 231	\$ 275
108-5070 Repairs & Maintenance	\$	536	\$ 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	\$	138	\$ 350	\$ 71	\$ 350
108-5280 Payroll Taxes	\$	365	\$ 500	\$ 358	\$ 500
108-5510 Interfund Labor Expense	\$	1,932	\$ -	\$ -	\$ -
Total Operating Expenses	\$	7,067	\$ 9,480	\$ 4,700	\$ 9,480
Total Operating Income or Loss	\$	4,154	\$ -	\$ 2,097	\$ -

DRAFT