

**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>Non - Operating Revenue</b>            |  | <b>Final</b>     | <b>Budget</b>    | <b>To Date</b>   | <b>Proposed</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>Capital Outlay</b>                     |  | <b>Final</b>     | <b>Budget</b>    | <b>To Date</b>   | <b>Proposed</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**

|   |                                      | <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**

|   |                                   | <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>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>  |
|   | Excavator                         | \$ -             | \$ -             | \$ -             | \$ -             |
|   | 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>\$ 31,000</b> |
| <b>Total Non-Operating Income or Loss</b> |                                   | <b>\$ 31,990</b> | <b>\$ 40,000</b> | <b>\$ 3,295</b>  | <b>\$ 32,700</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 # 2 Fund  
Wabuska West  
2017-2018 Fiscal Year  
Summary of Operating Revenue and Expenses  
as of 2/28/2017  
8 Months**

|                                       |                        |           |                  |           |                  |           |                  |           |                  |
|---------------------------------------|------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| <b>Acreage 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 #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>      |