

**Warren Valley Basin Watermaster
Statement of Revenues and Expenses
Fiscal Year 2025-2026 Proposed Budget**

A	B	C	D	E
	Actual	Budget	Forecast	Proposed
Revenues	FY 2023/24	FY 2024/25	FY 2024/25	Budget
	FY 2025/26			FY 2025/26
1 Production assessment	\$36,714	\$37,245	\$39,977	\$41,176
2 Interest income	\$18	\$20	\$20	\$20
3 Total revenues	<u>\$36,732</u>	<u>\$37,265</u>	<u>\$39,997</u>	<u>\$41,196</u>
Expenditures				
4 Labor and benefits				
5 Administration	\$18,526	\$26,239	\$21,587	\$23,521
6 Meter reading	\$4,878	\$6,394	\$6,394	\$6,626
7 Engineering	\$0	\$25,000	\$0	\$5,000
8 Legal	\$1,774	\$1,500	\$500	\$1,000
9 Audit fee	\$0	\$0	\$500	\$500
10 Directors' fees	\$1,507	\$2,825	\$1,884	\$2,825
11 Miscellaneous	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
12 Total expenditures	<u>\$26,686</u>	<u>\$62,458</u>	<u>\$31,365</u>	<u>\$39,972</u>
13 Net Income/(Loss)	10,046	(25,193)	8,631	1,225
14 Available Ending Cash Balance	\$109,573	\$84,380	\$ 118,204	\$ 119,429