

Walker River Irrigation District
General Fund
2018-2019 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2018
8 Months

Acreage Basis: 80,041	\$ 8.50	\$ 8.50	\$ 8.50	\$ 9.00
	2016-2017	2017-2018	2017-2018	2018-2019
Assessments	Final	Budget	To Date	Proposed
4020-10 O & M General	\$ 684,048	\$ 680,349	\$ 555,795	\$ 720,369
Total Operating Revenue	\$ 684,048	\$ 680,349	\$ 555,795	\$ 720,369
	2016-2017	2017-2018	2017-2018	2018-2019
Operating Expenses	Final	Budget	To Date	Proposed
5010-10 Salaries & Wages	\$ 167,524	\$ 200,000	\$ 116,858	\$ 210,000
5020-10 Group Insurance	\$ 60,557	\$ 60,000	\$ 49,002	\$ 70,000
5030-10 Industrial Insurance	\$ 3,899	\$ 3,000	\$ 5,183	\$ 7,000
5040-10 Retirement Contributions	\$ 30,516	\$ 45,000	\$ 31,068	\$ 55,000
5050-10 Retired Persons Benefits (PEBS)	\$ 9,712	\$ 10,000	\$ 6,426	\$ 9,500
5060-10 Fuel, Oil, Grease (Bert's Truck)	\$ 2,069	\$ 5,000	\$ 1,182	\$ 5,000
5070-10 Repairs & Maintenance	\$ 7,714	\$ 12,000	\$ 6,212	\$ 10,000
5090-10 Utilities	\$ 3,194	\$ 4,500	\$ 1,956	\$ 3,500
5100-10 Insurances and Bonding	\$ 14,604	\$ 20,000	\$ 100	\$ 20,000
5140-10 Miscellaneous	\$ 1,922	\$ 3,000	\$ 1,599	\$ 3,000
5150-10 Telephone	\$ 4,044	\$ 8,000	\$ 3,613	\$ 6,000
5170-10 Travel/Conferences/Meetings	\$ 1,391	\$ 7,000	\$ 2,553	\$ 5,000
5210-10 Legal Counsel	\$ 257,415	\$ 300,000	\$ 92,244	\$ 300,000
5220-10 Accounting & Audit	\$ 20,000	\$ 30,000	\$ 15,000	\$ 20,000
5230-10 Elections	\$ 371	\$ 3,500	\$ -	\$ 2,500
5240-10 Training/Education/Meetings/Conf	\$ 1,496	\$ 5,000	\$ 1,350	\$ 7,000
5260-10 Office Supplies & Postage	\$ 21,354	\$ 20,000	\$ 10,498	\$ 20,000
5270-10 Software, computer, Internet	\$ 6,109	\$ 10,000	\$ 2,124	\$ 10,000
5280-10 Payroll Taxes	\$ 6,571	\$ 4,000	\$ 4,008	\$ 10,000
5290-10 Public Relations	\$ 735	\$ 7,500	\$ 2,511	\$ 5,000
5310-10 Property Taxes & Assessments	\$ 11,111	\$ 10,000	\$ 15,346	\$ 16,000
5390-10 Consulting/Engineering	\$ -	\$ 8,000	\$ -	\$ 5,000
Total Operating Expenses	\$ 632,308	\$ 775,500	\$ 368,833	\$ 799,500
Total Operating Income or Loss	\$ 51,740	\$ (95,152)	\$ 186,962	\$ (79,131)

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**Walker River Irrigation District
General Fund
2018-2019 Fiscal Year
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as of 2/28/2018
8 Months**

		2016-2017	2017-2018	2017-2018	2018-2019
Non - Operating Revenue		Final	Budget	To Date	Proposed
4030-10	Property Lease Income	\$ 26,713	\$ 25,000	\$ -	\$ 25,000
4050-10	Rental Income (USBWC)	\$ 6,500	\$ 6,500	\$ 4,333	\$ 6,500
4000-10	Delinquent Assmnt Penalties & Interest	\$ 7,024	\$ 2,500	\$ 3,789	\$ 10,000
4010-10	Inspection Fees	\$ 150	\$ 300	\$ -	\$ 300
4110-10	Interest on Investments	\$ 4,078	\$ 5,000	\$ 1,500	\$ 5,000
4090-10	Vehicle Sale	\$ -	\$ -	\$ -	\$ -
4120-10	Miscellaneous Income	\$ 2,044	\$ 20,000	\$ 575	\$ 20,000
4100-10	District Well Water Sales	\$ 4,791	\$ -	\$ -	\$ 4,500
4130-10	Grant Writing & Management	\$ -	\$ -	\$ -	\$ 5,000
Total Non-Operating Revenue		\$ 51,300	\$ 59,300	\$ 10,197	\$ 76,300
Capital Outlay		2016-2017	2017-2018	2017-2018	2018-2019
		Final	Budget	To Date	Proposed
	Paint Building	\$ -	\$ -	\$ -	\$ -
	Office storage cabinets	\$ -	\$ -	\$ -	\$ -
	Phone system	\$ -	\$ 500	\$ -	\$ 1,500
	New Vehicle	\$ -	\$ 35,000	\$ 31,072	\$ -
5340-10	10-644 District Well Expense	\$ 6,903	\$ -	\$ 53	\$ -
Total Non-Operating Expenses		\$ 6,903	\$ 35,500	\$ 31,125	\$ 1,500
Total Non-Operating Income or Loss		\$ 44,397	\$ 23,800	\$ (20,928)	\$ 74,800

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**Walker River Irrigation District
Reservoir Fund
2018-2019 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2018
8 Months**

		2016-2017	2017-2018	2017-2018	2018-2019
Non-Operating Revenue		Final	Budget	To Date	Proposed
4030-11	Topaz Marina Lease	\$ -	\$ 1,200	\$ -	\$ 1,200
4040-11	Bridgeport Concession	\$ -	\$ 8,000	\$ 8,073	\$ 8,100
4035-11	Bridgeport Pasture Lease	\$ -	\$ 12,550	\$ -	\$ 25,260
4045-11	Concession Income (Douglas Co)	\$ -	\$ 25,000	\$ -	\$ 25,000
4220-11	Measuring & Monitoring Revenue	\$ -	\$ 10,000	\$ -	\$ 10,000
Total Non-Operating Revenue		\$ -	\$ 56,750	\$ 8,073	\$ 69,560
		2016-2017	2017-2018	2017-2018	2018-2019
Capital Outlay		Final	Budget	To Date	Proposed
	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	\$ 13,662	\$ 31,000	\$ 10,399	\$ 31,000
	Bridgeport repairs	\$ -	\$ 3,500	\$ -	\$ 3,500
Total Non-Operating Expenses		\$ 13,662	\$ 42,000	\$ 10,399	\$ 40,500
Total Non-Operating Income or Loss		\$ (13,662)	\$ 14,750	\$ (2,326)	\$ 29,060

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**Walker River Irrigation District
Reservoir Rental/ Survey Rates
2018-2019 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

All equipment includes equipment operator.

Charge out for technician \$47.00/Hr.

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

**** Rates subject to change**

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**Walker River Irrigation District
Equipment Rental Fund
2018-2019 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2018
8 Months**

		2016-2017	2017-2018	2017-2018	2018-2019
Non-Operating Revenue		Final	Budget	To Date	Proposed
4070-18	Outside Equipment Rental	\$ 2,395	\$ 40,000	\$ 20,050	\$ 20,000
4075-18	Outside Labor Revenue	\$ 1,288	\$ -	\$ 12,855	\$ 20,000
4200-18	Interfund Equipment Rental Income	\$ 60	\$ 20,000	\$ -	\$ 20,000
4210-18	Interfund Labor Revenue	\$ 311,353	\$ 2,500	\$ 89,878	\$ 20,000
	Chemical	\$ -	\$ -	\$ -	\$ -
4090-18	Vehicle Sales	\$ -	\$ 1,200	\$ 3,016	\$ 2,000
Total Non-Operating Revenue		\$ 315,096	\$ 63,700	\$ 125,799	\$ 82,000
		2016-2017	2017-2018	2017-2018	2018-2019
Capital Outlay		Final	Budget	To Date	Proposed
	Excavator	\$ 279,526	\$ -	\$ -	\$ 93,000
	Trailer	\$ -	\$ -	\$ -	\$ -
	New Vehicle	\$ 37,233	\$ 31,000	\$ 28,941	\$ -
	Utility Tractor/brush hog	\$ -	\$ -	\$ -	\$ 25,000
	Chemical	\$ -	\$ -	\$ -	\$ -
	Dump Truck	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Backhoe	\$ -	\$ -	\$ 124,171	\$ -
Total Non-Operating Expenses		\$ 316,759	\$ 31,000	\$ 153,112	\$ 118,000
Total Non-Operating Income or Loss		\$ (1,663)	\$ 32,700	\$ (27,313)	\$ (36,000)

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**Walker River Irrigation District
Equipment Rates
2018-2019 Fiscal Year**

Code	Equipment	Rental Rate	WRID Interfund Rate
E2	410G John Deere Backhoe	\$105.00/Hr	\$100.00/Hr
E4	John Deere Long Reach	\$130.00/Hr	\$115.00/Hr
E5	Grader	\$100.00/Hr	\$90.00/Hr
E6	410G John Deere Backhoe	\$105.00/Hr	\$100.00/Hr
E7	John Deere Excavator	\$130.00/Hr	\$115.00/Hr
D1	D5H Cat Dozer	\$100.00/Hr	\$95.00/Hr
T2	Kenworth Transport	\$100.00/Hr	\$95.00/Hr
T3	Peterbilt Dump Truck	\$100.00/Hr	\$95.00/Hr
T4	Int. 5yd Dump Truck (White)	\$65.00/Hr	\$60.00/Hr
#6	Spray Truck	\$60.00/Hr	\$55.00/Hr
C1	Bomag 2.8 HP	\$90/day; \$400/wk; \$1400/mo	\$85/day; \$375/wk; \$1200/mo
C2	Multiquip 3.5 HP	\$90/day; \$400/wk; \$1400/mo	\$85/day; \$375/wk; \$1200/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.

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**Walker River Irrigation District
Local #1 Fund
Smith Valley Colony Drain
2018-2019 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2017
8 Months**

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

		2016-2017 Final	2017-2018 Budget	2017-2018 To Date	2018-2019 Proposed
Assessments					
4020-14	O & M Local #1	\$ 7,701	\$ 7,570	\$ 6,747	\$ 7,570
Total Operating Revenue		\$ 7,701	\$ 7,570	\$ 6,747	\$ 7,570

		2016-2017 Final	2017-2018 Budget	2017-2018 To Date	2018-2019 Proposed
Operating Expenses					
5010-14	Salaries & Wages	\$ -	\$ 500	\$ -	\$ 500
5030-14	Industrial Insurance	\$ -	\$ 120	\$ -	\$ 120
5060-14	Fuel, Oil, Grease	\$ -	\$ 550	\$ 327	\$ 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	\$ -	\$ 1,000	\$ -	\$ 1,000
5280-14	Payroll Taxes	\$ -	\$ 100	\$ -	\$ 100
Total Operating Expenses		\$ -	\$ 7,570	\$ 327	\$ 7,570
Total Operating Income or Loss		\$ 7,701	\$ -	\$ 6,420	\$ -

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**Walker River Irrigation District
Local # 2 Fund
Wabuska West
2018-2019 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2018
8 Months**

Acreage Basis:	13,086	\$	1.25	\$	1.25	\$	1.25	\$	1.25
			2016-2017		2017-2018		2017-2018		2018-2019
Assessments			Final		Budget		To Date		Proposed
4020-15	O & M Local #2	\$	17,801	\$	16,358	\$	14,748	\$	16,358
Total Operating Revenue		\$	17,801	\$	16,358	\$	14,748	\$	16,358
			2016-2017		2017-2018		2017-2018		2018-2019
Operating Expenses			Final		Budget		To Date		Proposed
5010-15	Salaries & Wages	\$	41,258	\$	3,000	\$	2,184	\$	3,000
5030-15	Industrial Insurance	\$	-	\$	120	\$	-	\$	120
5060-15	Fuel, Oil, Grease	\$	7,790	\$	1,500	\$	441	\$	1,500
5070-15	Repairs & Maintenance	\$	15,545	\$	10,200	\$	10,278	\$	10,200
5080-15	Supplies & Small Tools	\$	-	\$	238	\$	-	\$	238
5140-15	Miscellaneous	\$	-	\$	200	\$	-	\$	200
5210-15	Legal Counsel	\$	1,925	\$	1000	\$	-	\$	1,000
5280-15	Payroll Taxes	\$	-	\$	100	\$	-	\$	100
Total Operating Expenses		\$	66,518	\$	16,358	\$	12,903	\$	16,358
Total Operating Income or Loss		\$	(48,717)	\$	-	\$	1,845	\$	-

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**Walker River Irrigation District
Local #3
Main Drain - East Side
2018-2019 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2018
8 Months**

Acreage Basis:	25,746	\$	1.60	\$	1.60	\$	1.60	\$	1.60
			2016-2017		2017-2018		2017-2018		2018-2019
Assessments			Final		Budget		To Date		Proposed
4020-16	O & M Local #3	\$	41,137	\$	41,194	\$	32,335	\$	41,194
Total Operating Revenue		\$	41,137	\$	41,194	\$	32,335	\$	41,194
			2016-2017		2017-2018		2017-2018		2018-2019
Operating Expenses			Final		Budget		To Date		Proposed
5010-16	Salaries & Wages	\$	44,646	\$	4,500	\$	532	\$	4,500
5030-16	Industrial Insurance	\$	-	\$	120	\$	-	\$	120
5060-16	Fuel, Oil, Grease	\$	11,389	\$	1,500	\$	1,944	\$	1,500
5070-16	Repairs & Maintenance	\$	20,302	\$	30,400	\$	24,803	\$	30,400
5080-16	Supplies & Small Tools	\$	-	\$	300	\$	-	\$	300
5140-16	Miscellaneous	\$	-	\$	274	\$	-	\$	274
5210-16	Legal Counsel	\$	1,238	\$	4,000	\$	1,513	\$	4,000
5280-16	Payroll Taxes	\$	-	\$	100	\$	-	\$	100
Total Operating Expenses		\$	77,575	\$	41,194	\$	28,792	\$	41,194
Total Operating Income or Loss		\$	(36,438)	\$	-	\$	3,543	\$	-

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**Walker River Irrigation District
Local #4
Saroni Canal
2018-2019 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2018
8 Months**

Acreage Basis: 3937

Assessment	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Special Assessment	\$ 10.00	\$ 10.00	\$ 10.00	\$ 11.00

		2016-2017	2017-2018	2017-2018	2018-2019
Assessments		Final	Budget	To Date	Proposed
4020-17	O & M General	\$ 39,811	\$ 39,370	\$ 32,099	\$ 39,370
	Special Assessment (Projects)	\$ 39,370	\$ 39,370	\$ 39,370	\$ 43,307
Total Operating Revenue		\$ 79,181	\$ 78,740	\$ 71,469	\$ 82,677

		2016-2017	2017-2018	2017-2018	2018-2019
Operating Expenses		Final	Budget	To Date	Proposed
5010-17	Salaries & Wages	\$ 24,526	\$ 12,200	\$ 36,226	\$ 12,200
5030-17	Industrial Insurance	\$ 269	\$ 750	\$ 312	\$ 750
5060-17	Fuel, Oil, Grease	\$ 1,935	\$ 2,700	\$ 1,726	\$ 3,000
5070-17	Repair & Maintenance	\$ 25,008	\$ 17,200	\$ 35,698	\$ 20,000
5080-17	Supplies & Small Tools	\$ 17	\$ 500	\$ 51	\$ 500
5140-17	Miscellaneous	\$ -	\$ 500	\$ 12,121	\$ 557
5150-17	Telephone/ Cell Phone	\$ 209	\$ 800	\$ 72	\$ 800
5210-17	Legal Counsel	\$ 1,238	\$ 2,000	\$ 550	\$ 2,000
5270-17	Computer Expense	\$ 165	\$ 1,000	\$ 90	\$ 1,000
5280-17	Payroll Taxes	\$ 1,110	\$ 1,000	\$ 711	\$ 1,000
6002-17	Saroni Projects	\$ 1,022	\$ 39,370	\$ -	\$ 39,370
6003-17	Ditch Vehicle Expense	\$ 15	\$ 1,000	\$ -	\$ 1,000
Total Operating Expenses		\$ 55,514	\$ 79,020	\$ 87,557	\$ 82,177
Total Operating Income or Loss		\$ 23,667	\$ (280)	\$ (16,088)	\$ 500

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Walker River Irrigation District
Water Distribution Fund
High Ditch
2018-2019 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2018
8 Months

Acreage Basis: 948		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
		2016-2017	2017-2018	2017-2018	2018-2019
Assessments		Final	Budget	To Date	Proposed
4020-19	O & M High Ditch	\$ 8,719	\$ 9,480	\$ 9,374	\$ 9,480
Total Operating Revenue		\$ 8,719	\$ 9,480	\$ 9,374	\$ 9,480
		2016-2017	2017-2018	2017-2018	2018-2019
Operating Expenses		Final	Budget	To Date	Proposed
5010-19	Salaries & Wages	\$ -	\$ 2,000	\$ 1,616	\$ 2,000
5030-19	Industrial Insurance	\$ -	\$ 300	\$ 51	\$ 300
5070-19	Repairs & Maintenance	\$ -	\$ 6,000	\$ 22	\$ 5,500
5080-19	Supplies & Small Tools	\$ -	\$ 65	\$ -	\$ 65
5140-19	Miscellaneous	\$ -	\$ 100	\$ -	\$ 100
5150-19	Telephone/Cell Phone	\$ -	\$ 65	\$ 20	\$ 65
5210-19	Legal Counsel	\$ -	\$ 500	\$ -	\$ 500
5270-19	Computer Expense	\$ -	\$ 350	\$ 90	\$ 350
5280-19	Payroll Taxes	\$ -	\$ 600	\$ 119	\$ 600
Total Operating Expenses		\$ -	\$ 9,980	\$ 1,918	\$ 9,480
Total Operating Income or Loss		\$ 8,719	\$ (500)	\$ 7,456	\$ -

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