

Walker River Irrigation District
General Fund
2020-2021 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/29/2020
8 Months

Acreage Basis: 80,041	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.05
	2018-2019	2019-2020	2019-2020	2020-2021
Assessments	Final	Budget	To Date	Proposed
4020-10 O & M General	\$ 739,465	\$ 720,369	\$ 620,625	\$ 724,371
Total Operating Revenue	\$ 739,465	\$ 720,369	\$ 620,625	\$ 724,371
	2018-2019	2019-2020	2019-2020	2020-2021
Operating Expenses	Final	Budget	To Date	Proposed
5010-10 Salaries & Wages	\$ 212,790	\$ 220,000	\$ 145,445	\$ 230,000
5020-10 Group Insurance	\$ 58,756	\$ 70,000	\$ 52,584	\$ 70,000
5030-10 Industrial Insurance	\$ 5,796	\$ 6,000	\$ 3,152	\$ 6,000
5040-10 Retirement Contributions	\$ 60,906	\$ 57,000	\$ 36,703	\$ 65,000
5050-10 Retired Persons Benefits (PEBS)	\$ 5,930	\$ 9,500	\$ 6,962	\$ 7,500
5060-10 Fuel, Oil, Grease (Bert's Truck)	\$ 3,386	\$ 5,000	\$ 2,524	\$ 4,000
5070-10 Repairs & Maintenance	\$ 10,646	\$ 10,000	\$ 900	\$ 10,000
5090-10 Utilities	\$ 3,529	\$ 3,500	\$ 2,551	\$ 3,500
5100-10 Insurances and Bonding	\$ 32,296	\$ 20,000	\$ -	\$ 30,000
5140-10 Miscellaneous	\$ 400	\$ 3,000	\$ 1,763	\$ 2,500
5150-10 Telephone	\$ 5,233	\$ 6,000	\$ 2,786	\$ 6,000
5170-10 Travel/Conferences/Meetings	\$ 3,033	\$ 5,000	\$ 1,407	\$ 5,000
5210-10 Legal Counsel	\$ 268,132	\$ 300,000	\$ 231,555	\$ 300,000
5220-10 Accounting & Audit	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
5230-10 Elections	\$ 1,026	\$ -	\$ -	\$ 3,000
5240-10 Training/Education/Meetings/Conf	\$ 8,040	\$ 7,000	\$ 1,999	\$ 7,000
5260-10 Office Supplies & Postage	\$ 20,591	\$ 20,000	\$ 11,377	\$ 20,000
5270-10 Software, computer, Internet	\$ 8,288	\$ 10,000	\$ 5,088	\$ 10,000
5280-10 Payroll Taxes	\$ 7,441	\$ 7,000	\$ 3,816	\$ 7,000
5290-10 Public Relations	\$ 4,637	\$ 5,000	\$ 376	\$ 5,000
5310-10 Property Taxes & Assessments	\$ 13,461	\$ 16,000	\$ 13,770	\$ 16,000
5390-10 Consulting/Engineering	\$ 19,500	\$ 5,000	\$ 25,711	\$ 5,000
Total Operating Expenses	\$ 768,817	\$ 805,000	\$ 570,469	\$ 832,500
Total Operating Income or Loss	\$ (29,352)	\$ (84,631)	\$ 50,156	\$ (108,129)

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**Walker River Irrigation District
General Fund
2020-2021 Fiscal Year
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8 Months**

	2018-2019	2019-2020	2019-2020	2020-2021
Non - Operating Revenue	Final	Budget	To Date	Proposed
4030-10 Property Lease Income	\$ 14,583	\$ 25,000	\$ 25,000	\$ 25,000
4050-10 Rental Income (USBWC)	\$ 6,500	\$ 6,500	\$ 2,767	\$ 6,500
4000-10 Delinquent Assmnt Penalties & Interest	\$ 11,189	\$ 10,000	\$ -	\$ 10,000
4010-10 Inspection Fees	\$ 100	\$ 300	\$ -	\$ 300
4110-10 Interest on Investments	\$ 990	\$ 5,000	\$ -	\$ 5,000
4090-10 Vehicle Sale	\$ -	\$ -	\$ -	\$ -
4120-10 Miscellaneous Income	\$ 5,394	\$ 20,000	\$ 1,809	\$ 20,000
4100-10 District Well Water Sales	\$ 14,681	\$ 4,500	\$ 9,388	\$ 4,500
4130-10 Grant Writing & Management	\$ -	\$ 5,000	\$ -	\$ 5,000
Total Non-Operating Revenue	\$ 53,437	\$ 76,300	\$ 38,964	\$ 76,300
Capital Outlay	2018-2019	2019-2020	2019-2020	2020-2021
	Final	Budget	To Date	Proposed
Paint Building	\$ -	\$ -	\$ -	\$ -
Office storage cabinets	\$ -	\$ -	\$ -	\$ -
Phone system	\$ -	\$ 1,500	\$ -	\$ 1,500
New Vehicle	\$ -	\$ -	\$ -	\$ 35,000
5340-10 10-644 District Well Expense	\$ 10,250	\$ -	\$ 2,639	\$ -
Total Non-Operating Expenses	\$ 10,250	\$ 1,500	\$ 2,639	\$ 36,500
Total Non-Operating Income or Loss	\$ 43,187	\$ 74,800	\$ 36,325	\$ 39,800

**** Grant Writing: Base fee of \$4000 which covers correspondence with grantor, office supplies, follow up phone calls, tracking and reporting.**

**** Grant Writer: \$35.00/hr for grant writing**

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**Walker River Irrigation District
Reservoir Fund
2020-2021 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/29/2020
8 Months**

		2018-2019	2019-2020	2019-2020	2020-2021
Non-Operating Revenue		Final	Budget	To Date	Proposed
4030-11	Topaz Marina Lease	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350
4040-11	Bridgeport Concession	\$ 8,354	\$ 8,100	\$ 5,569	\$ 8,100
4035-11	Bridgeport Pasture Lease	\$ 25,260	\$ 25,260	\$ 25,260	\$ 25,260
4045-11	Concession Income (Douglas Co)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
4210-11	Interfund Labor Revenue	\$ 11,102	\$ -	\$ -	\$ -
4220-11	Measuring & Monitoring Revenue	\$ -	\$ 10,000	\$ -	\$ 10,000
Total Non-Operating Revenue		\$ 71,066	\$ 69,710	\$ 57,179	\$ 69,710
		2018-2019	2019-2020	2019-2020	2020-2021
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
5400-11	Cloud Seeding	\$ -	\$ 31,000	\$ -	\$ 31,000
	Bridgeport repairs	\$ -	\$ 3,500	\$ -	\$ 3,500
5510-11	Interfund Labor Expense	\$ 4,200	\$ -	\$ -	\$ -
Total Non-Operating Expenses		\$ 4,200	\$ 40,500	\$ -	\$ 40,500
Total Non-Operating Income or Loss		\$ 66,866	\$ 29,210	\$ 57,179	\$ 29,210

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**Walker River Irrigation District
Reservoir Rental/ Survey Rates
2020-2021 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
2020-2021 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/29/2020
8 Months

		2018-2019	2019-2020	2019-2020	2020-2021
Non-Operating Revenue		Final	Budget	To Date	Proposed
4070-18	Outside Equipment Rental	\$ 23,985	\$ 20,000	\$ 5,040	\$ 20,000
4075-18	Outside Labor Revenue	\$ 62,328	\$ 20,000	\$ -	\$ 20,000
4200-18	Interfund Equipment Rental Income	\$ -	\$ 20,000	\$ -	\$ 20,000
4210-18	Interfund Labor Revenue	\$ 111,398	\$ 20,000	\$ -	\$ 20,000
	Chemical	\$ -	\$ -	\$ -	\$ -
4090-18	Vehicle Sales	\$ 1,170	\$ 2,000	\$ 3,200	\$ 2,000
Total Non-Operating Revenue		\$ 198,881	\$ 82,000	\$ 8,240	\$ 82,000
Capital Outlay		2018-2019	2019-2020	2019-2020	2020-2021
		Final	Budget	To Date	Proposed
	Excavator	\$ -	\$ 93,000	\$ -	\$ 93,000
	Trailer	\$ -	\$ -	\$ -	\$ -
	New Vehicle	\$ -	\$ 30,000	\$ -	\$ -
	Utility Tractor/brush hog	\$ -	\$ 25,000	\$ -	\$ 25,000
	Chemical	\$ -	\$ -	\$ -	\$ -
	Dump Truck	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Backhoe	\$ -	\$ -	\$ -	\$ -
5510-18	Interfund Labor Expense	\$ 56,284.00	\$ -	\$ -	\$ -
Total Non-Operating Expenses		\$ 56,284	\$ 148,000	\$ -	\$ 118,000
Total Non-Operating Income or Loss		\$ 142,597	\$ (66,000)	\$ 8,240	\$ (36,000)

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**Walker River Irrigation District
Equipment Rates
2020-2021 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 for general labor \$30.00/hr.

Charge for framing/fabricating/specialied tasks. \$40.00/hr.

Spray chemical is billed at cost + general labor fee.

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

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**Walker River Irrigation District
Local # 2 Fund
Wabuska West
2020-2021 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/29/2020
8 Months**

Acreage Basis:	13,086	\$	1.00	\$	1.00	\$	1.00	\$	1.00
			2018-2019		2019-2020		2019-2020		2020-2021
			Final		Budget		To Date		Proposed
4020-15	O & M Local #2	\$	14,093	\$	13,086	\$	12,330	\$	13,086
Total Operating Revenue		\$	14,093	\$	13,086	\$	12,330	\$	13,086
			2018-2019		2019-2020		2019-2020		2020-2021
			Final		Budget		To Date		Proposed
Operating Expenses									
5010-15	Salaries & Wages	\$	-	\$	3,000	\$	-	\$	3,000
5030-15	Industrial Insurance	\$	-	\$	120	\$	-	\$	120
5060-15	Fuel, Oil, Grease	\$	477	\$	1,500	\$	-	\$	1,500
5070-15	Repairs & Maintenance	\$	4,482	\$	10,200	\$	10,526	\$	10,200
5080-15	Supplies & Small Tools	\$	-	\$	238	\$	215	\$	238
5140-15	Miscellaneous	\$	109	\$	200	\$	-	\$	200
5210-15	Legal Counsel	\$	1,341	\$	1,000	\$	1,335	\$	1,000
5280-15	Payroll Taxes	\$	-	\$	100	\$	-	\$	100
5380-15	Surveying/Engineering	\$	20,805	\$	-	\$	31,506	\$	-
5510-15	Interfund Labor Expense	\$	3,556	\$	-	\$	-	\$	-
Total Operating Expenses		\$	30,770	\$	16,358	\$	43,582	\$	16,358
Total Operating Income or Loss		\$	(16,677)	\$	(3,272)	\$	(31,252)	\$	(3,272)

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Walker River Irrigation District
Local #4
Saroni Canal
2020-2021 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/29/2020
8 Months

Acreage Basis: 3937

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

		2018-2019	2019-2020	2019-2020	2020-2021
Assessments		Final	Budget	To Date	Proposed
4020-17	O & M General	\$ 43,768	\$ 43,307	\$ 30,779	\$ 43,307
	Special Assessment (Projects)	\$ 39,370	\$ 39,370	\$ 39,370	\$ 39,370
Total Operating Revenue		\$ 83,138	\$ 82,677	\$ 70,149	\$ 82,677

		2018-2019	2019-2020	2019-2020	2020-2021
Operating Expenses		Final	Budget	To Date	Proposed
5010-17	Salaries & Wages	\$ 12,800	\$ 12,200	\$ 6,800	\$ 12,200
5030-17	Industrial Insurance	\$ 619	\$ 750	\$ 266	\$ 750
5060-17	Fuel, Oil, Grease	\$ 1,944	\$ 3,000	\$ 1,022	\$ 3,000
5070-17	Repair & Maintenance	\$ 36,804	\$ 20,000	\$ 23,868	\$ 20,000
5080-17	Supplies & Small Tools	\$ -	\$ 500	\$ -	\$ 500
5140-17	Miscellaneous	\$ 36	\$ 557	\$ -	\$ 557
5150-17	Telephone/ Cell Phone	\$ 402	\$ 800	\$ 231	\$ 800
5210-17	Legal Counsel	\$ 1,293	\$ 2,000	\$ -	\$ 2,000
5270-17	Computer Expense	\$ 275	\$ 1,000	\$ 150	\$ 1,000
5280-17	Payroll Taxes	\$ 1,118	\$ 1,000	\$ 699	\$ 1,000
5380-17	Surveying/Engineering	\$ 14,000	\$ -	\$ 13,266	\$ -
6002-17	Saroni Projects	\$ -	\$ 39,370	\$ 4,207	\$ 39,370
6003-17	Ditch Vehicle Expense	\$ -	\$ 1,000	\$ -	\$ 1,000
5510-17	Interfund Labor Expense	\$ 25,422	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 94,713	\$ 82,177	\$ 50,509	\$ 82,177
Total Operating Income or Loss		\$ (11,575)	\$ 500	\$ 19,640	\$ 500

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Walker River Irrigation District
Water Distribution Fund
High Ditch
2020-2021 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/29/2020
8 Months

Acreage Basis: 948		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
		2018-2019	2019-2020	2019-2020	2020-2021
Assessments		Final	Budget	To Date	Proposed
4020-19	O & M High Ditch	\$ 10,070	\$ 9,480	\$ 9,207	\$ 9,480
Total Operating Revenue		\$ 10,070	\$ 9,480	\$ 9,207	\$ 9,480
		2018-2019	2019-2020	2019-2020	2020-2021
Operating Expenses		Final	Budget	To Date	Proposed
5010-19	Salaries & Wages	\$ 4,040	\$ 2,000	\$ 2,020	\$ 4,040
5030-19	Industrial Insurance	\$ 208	\$ 300	\$ 79	\$ 275
5070-19	Repairs & Maintenance	\$ 1,277	\$ 5,500	\$ -	\$ 3,500
5080-19	Supplies & Small Tools	\$ 163	\$ 65	\$ -	\$ 150
5140-19	Miscellaneous	\$ 15	\$ 100	\$ -	\$ 100
5150-19	Telephone/Cell Phone	\$ -	\$ 65	\$ -	\$ 65
5210-19	Legal Counsel	\$ -	\$ 500	\$ 65	\$ 500
5270-19	Computer Expense	\$ 275	\$ 350	\$ 150	\$ 350
5280-19	Payroll Taxes	\$ 355	\$ 600	\$ 218	\$ 500
5510-19	Interfund Labor Expense	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 6,333	\$ 9,480	\$ 2,532	\$ 9,480
Total Operating Income or Loss		\$ 3,737	\$ -	\$ 6,675	\$ -

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