

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

<b>Acreage Basis: 80,041</b>	<b>\$ 9.00</b>	<b>\$ 9.00</b>	<b>\$ 9.00</b>	<b>\$ 9.05</b>
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Assessments</b>	<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
4020-10 O & M General	\$ 739,465	\$ 720,369	\$ 620,625	\$ 724,371
<b>Total Operating Revenue</b>	<b>\$ 739,465</b>	<b>\$ 720,369</b>	<b>\$ 620,625</b>	<b>\$ 724,371</b>
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Operating Expenses</b>	<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
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
<b>Total Operating Expenses</b>	<b>\$ 768,817</b>	<b>\$ 805,000</b>	<b>\$ 570,469</b>	<b>\$ 832,500</b>
<b>Total Operating Income or Loss</b>	<b>\$ (29,352)</b>	<b>\$ (84,631)</b>	<b>\$ 50,156</b>	<b>\$ (108,129)</b>

**APPROVED 4/7/2020**

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

	<b>2018-2019</b>		<b>2019-2020</b>		<b>2019-2020</b>		<b>2020-2021</b>
<b>Non - Operating Revenue</b>	<b>Final</b>		<b>Budget</b>		<b>To Date</b>		<b>Proposed</b>
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
<b>Total Non-Operating Revenue</b>	<b>\$ 53,437</b>	<b>\$</b>	<b>76,300</b>	<b>\$</b>	<b>38,964</b>	<b>\$</b>	<b>76,300</b>
<b>Capital Outlay</b>	<b>2018-2019</b>		<b>2019-2020</b>		<b>2019-2020</b>		<b>2020-2021</b>
	<b>Final</b>		<b>Budget</b>		<b>To Date</b>		<b>Proposed</b>
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	\$	-
<b>Total Non-Operating Expenses</b>	<b>\$ 10,250</b>	<b>\$</b>	<b>1,500</b>	<b>\$</b>	<b>2,639</b>	<b>\$</b>	<b>36,500</b>
<b>Total Non-Operating Income or Loss</b>	<b>\$ 43,187</b>	<b>\$</b>	<b>74,800</b>	<b>\$</b>	<b>36,325</b>	<b>\$</b>	<b>39,800</b>

**\*\* 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**

**APPROVED 4/7/2020**



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

		<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Non-Operating Revenue</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
4030-11	Topaz Marina Lease	\$ 1,350	\$ 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
<b>Total Non-Operating Revenue</b>		<b>\$ 71,066</b>	<b>\$ 69,710</b>	<b>\$ 57,179</b>	<b>\$ 69,710</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</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
5400-11	Cloud Seeding	\$ -	\$ 31,000	\$ -	\$ 31,000
	Bridgeport repairs	\$ -	\$ 3,500	\$ -	\$ 3,500
5510-11	Interfund Labor Expense	\$ 4,200	\$ -	\$ -	\$ -
<b>Total Non-Operating Expenses</b>		<b>\$ 4,200</b>	<b>\$ 40,500</b>	<b>\$ -</b>	<b>\$ 40,500</b>
<b>Total Non-Operating Income or Loss</b>		<b>\$ 66,866</b>	<b>\$ 29,210</b>	<b>\$ 57,179</b>	<b>\$ 29,210</b>

**APPROVED 4/7/2020**

**Walker River Irrigation District  
Reservoir Rental/ Survey Rates  
2020-2021 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	\$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**

**APPROVED 4/7/2020**



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

		<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Non-Operating Revenue</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
4070-18	Outside Equipment Rental	\$ 23,985	\$ 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
<b>Total Non-Operating Revenue</b>		<b>\$ 198,881</b>	<b>\$ 82,000</b>	<b>\$ 8,240</b>	<b>\$ 82,000</b>
<b>Capital Outlay</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
	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	\$ -	\$ -	\$ -
<b>Total Non-Operating Expenses</b>		<b>\$ 56,284</b>	<b>\$ 148,000</b>	<b>\$ -</b>	<b>\$ 118,000</b>
<b>Total Non-Operating Income or Loss</b>		<b>\$ 142,597</b>	<b>\$ (66,000)</b>	<b>\$ 8,240</b>	<b>\$ (36,000)</b>

**APPROVED 4/7/2020**

**Walker River Irrigation District  
Equipment Rates  
2020-2021 Fiscal Year**

<b>Code</b>	<b>Equipment</b>	<b>Rental Rate</b>	<b>WRID Interfund Rate</b>
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/specialized tasks. \$40.00/hr.

Spray chemical is billed at cost + general labor fee.

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

**APPROVED 4/7/2020**





**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**

<b>Acreage Basis:</b>	<b>13,086</b>	<b>\$</b>	<b>1.00</b>	<b>\$</b>	<b>1.00</b>	<b>\$</b>	<b>1.00</b>	<b>\$</b>	<b>1.00</b>
			<b>2018-2019</b>		<b>2019-2020</b>		<b>2019-2020</b>		<b>2020-2021</b>
			<b>Final</b>		<b>Budget</b>		<b>To Date</b>		<b>Proposed</b>
4020-15	O & M Local #2	\$	14,093	\$	13,086	\$	12,330	\$	13,086
<b>Total Operating Revenue</b>		<b>\$</b>	<b>14,093</b>	<b>\$</b>	<b>13,086</b>	<b>\$</b>	<b>12,330</b>	<b>\$</b>	<b>13,086</b>
			<b>2018-2019</b>		<b>2019-2020</b>		<b>2019-2020</b>		<b>2020-2021</b>
			<b>Final</b>		<b>Budget</b>		<b>To Date</b>		<b>Proposed</b>
<b>Operating Expenses</b>									
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	\$	-	\$	-	\$	-
<b>Total Operating Expenses</b>		<b>\$</b>	<b>30,770</b>	<b>\$</b>	<b>16,358</b>	<b>\$</b>	<b>43,582</b>	<b>\$</b>	<b>16,358</b>
<b>Total Operating Income or Loss</b>		<b>\$</b>	<b>(16,677)</b>	<b>\$</b>	<b>(3,272)</b>	<b>\$</b>	<b>(31,252)</b>	<b>\$</b>	<b>(3,272)</b>

**APPROVED 4/7/2020**



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

		2018-2019	2019-2020	2019-2020	2020-2021
<b>Operating Expenses</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
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	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>		<b>\$ 94,713</b>	<b>\$ 82,177</b>	<b>\$ 50,509</b>	<b>\$ 82,177</b>
<b>Total Operating Income or Loss</b>		<b>\$ (11,575)</b>	<b>\$ 500</b>	<b>\$ 19,640</b>	<b>\$ 500</b>

**APPROVED 4/7/2020**

**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**

<b>Acreage Basis: 948</b>		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Assessments</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
4020-19	O & M High Ditch	\$ 10,070	\$ 9,480	\$ 9,207	\$ 9,480
<b>Total Operating Revenue</b>		<b>\$ 10,070</b>	<b>\$ 9,480</b>	<b>\$ 9,207</b>	<b>\$ 9,480</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Operating Expenses</b>		<b>Final</b>	<b>Budget</b>	<b>To Date</b>	<b>Proposed</b>
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	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>		<b>\$ 6,333</b>	<b>\$ 9,480</b>	<b>\$ 2,532</b>	<b>\$ 9,480</b>
<b>Total Operating Income or Loss</b>		<b>\$ 3,737</b>	<b>\$ -</b>	<b>\$ 6,675</b>	<b>\$ -</b>

**APPROVED 4/7/2020**