

Walker River Irrigation District
General Fund
2022-2023 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2022
8 Months

Acreage Basis: 80,041	\$ 9.05	\$ 9.65	\$ 9.65	\$ 10.00
	2020-2021	2021-2022	2021-2022	2022-2023
Assessments	Final	Budget	To Date	Proposed
4020-10 O & M General	\$ 742,230	\$ 772,396	\$ 668,658	\$ 800,410
Total Operating Revenue	\$ 742,230	\$ 772,396	\$ 668,658	\$ 800,410
	2020-2021	2021-2022	2021-2022	2022-2023
Operating Expenses	Final	Budget	To Date	Proposed
5010-10 Salaries & Wages	\$ 237,892	\$ 240,000	\$ 162,993	\$ 270,000
5020-10 Group Insurance	\$ 73,490	\$ 70,000	\$ 54,546	\$ 75,000
5030-10 Industrial Insurance	\$ 6,357	\$ 6,500	\$ 4,476	\$ 8,000
5040-10 Retirement Contributions	\$ 59,504	\$ 70,000	\$ 42,862	\$ 80,000
5050-10 Retired Persons Benefits (PEBS)	\$ 8,702	\$ 10,500	\$ 6,092	\$ 10,500
5060-10 Fuel, Oil, Grease (Bert's Truck)	\$ 2,320	\$ 3,500	\$ 1,281	\$ 3,500
5070-10 Repairs & Maintenance	\$ 6,659	\$ 10,000	\$ 3,310	\$ 10,000
5090-10 Utilities	\$ 3,327	\$ 7,000	\$ 4,591	\$ 7,000
5100-10 Insurances and Bonding	\$ 17,309	\$ 20,000	\$ 18,109	\$ 20,000
5140-10 Miscellaneous	\$ 7,798	\$ 2,500	\$ 795	\$ 2,500
5150-10 Telephone	\$ 5,114	\$ 5,000	\$ 1,725	\$ 5,000
5170-10 Travel/Conferences/Meetings	\$ 537	\$ 5,000	\$ 1,688	\$ 5,000
5210-10 Legal Counsel	\$ 709,312	\$ 300,000	\$ 296,671	\$ 500,000
5220-10 Accounting & Audit	\$ 20,000	\$ 20,000	\$ 22,000	\$ 20,000
5230-10 Elections	\$ 511	\$ -	\$ -	\$ 3,000
5240-10 Training/Education/Meetings/Conf	\$ 701	\$ 5,000	\$ -	\$ 2,000
5260-10 Office Supplies & Postage	\$ 18,526	\$ 20,000	\$ 15,168	\$ 20,000
5270-10 Software, computer, Internet	\$ 8,343	\$ 10,000	\$ 6,774	\$ 10,000
5280-10 Payroll Taxes	\$ 5,699	\$ 6,000	\$ 3,664	\$ 6,000
5290-10 Public Relations	\$ 324	\$ 2,500	\$ -	\$ 1,000
5310-10 Property Taxes & Assessments	\$ 13,430	\$ 16,000	\$ 12,951	\$ 15,000
5390-10 Consulting/Engineering	\$ 2,436	\$ 5,000	\$ 973	\$ 5,000
Total Operating Expenses	\$ 1,208,291	\$ 834,500	\$ 660,669	\$ 1,078,500
Total Operating Income or Loss	\$ (466,061)	\$ (62,104)	\$ 7,989	\$ (278,090)

Draft

**Walker River Irrigation District
General Fund
2022-2023 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2022
8 Months**

	2020-2021		2021-2022		2021-2022		2022-2023
Non - Operating Revenue	Final		Budget		To Date		Proposed
4046-10 Wabuska Rent Income	\$ 25,500	\$	25,500	\$	26,265	\$	26,265
4050-10 Rental Income (USBWC)	\$ 8,300	\$	18,000	\$	12,000	\$	18,000
4000-10 Delinquent Assmnt Penalties & Interest	\$ 12,546	\$	10,000	\$	1,662	\$	10,000
4010-10 Inspection Fees	\$ 840	\$	300	\$	150	\$	300
4110-10 Interest on Investments	\$ 7,907	\$	5,000	\$	-	\$	7,000
4090-10 Vehicle Sale	\$ -	\$	-	\$	-	\$	-
4120-10 Miscellaneous Income	\$ 32,686	\$	20,000	\$	-	\$	20,000
4100-10 District Well Water Sales	\$ 16,553	\$	10,000	\$	-	\$	10,000
4130-10 Grant Writing & Management	\$ -	\$	5,000	\$	-	\$	5,000
Total Non-Operating Revenue	\$ 104,332	\$	93,800	\$	40,077	\$	96,565
Capital Outlay	2020-2021		2021-2022		2021-2022		2022-2023
	Final		Budget		To Date		Proposed
Paint Building	\$ -	\$	-	\$	-	\$	-
Office storage cabinets	\$ -	\$	-	\$	-	\$	-
Facility Repairs	\$ -	\$	-	\$	-	\$	-
New Vehicle	\$ -	\$	-	\$	-	\$	-
5340-10 10-644 District Well Expense	\$ 21,524	\$	-	\$	8,227	\$	-
Total Non-Operating Expenses	\$ 21,524	\$	-	\$	8,227	\$	-
Total Non-Operating Income or Loss	\$ 82,808	\$	93,800	\$	31,850	\$	96,565

Grant Management: Base fee of \$4000 which covers correspondence with grantor, office supplies, phone calls, meetings, tracking and reporting.

Grant Writer: \$35.00/hr for grant writing

Clerical Fee: \$35/hr for outside tasks beyond the day-to-day duties of staff in excess of 1 hour. To be billed in half hour increments.

Draft

**Walker River Irrigation District
Reservoir Fund
2022-2023 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2022
8 Months**

		2020-2021	2021-2022	2021-2022	2022-2023
Non-Operating Revenue		Final	Budget	To Date	Proposed
4030-11	Topaz Marina Lease	\$ 1,350	\$ 1,350	\$ 1,500	\$ 1,500
4040-11	Bridgeport Concession	\$ 13,963	\$ 8,100	\$ -	\$ 9,600
4035-11	Bridgeport Pasture Lease	\$ 25,260	\$ 25,260	\$ 25,260	\$ 25,260
4045-11	Concession Income (Douglas Co)	\$ 45,651	\$ 25,000	\$ -	\$ 25,000
4210-11	Interfund Labor Revenue	\$ -	\$ -	\$ -	\$ -
4220-11	Measuring & Monitoring Revenue	\$ -	\$ 10,000	\$ -	\$ 10,000
Total Non-Operating Revenue		\$ 86,224	\$ 69,710	\$ 26,760	\$ 71,360
		2020-2021	2021-2022	2021-2022	2022-2023
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	\$ 30,000	\$ 31,000	\$ -	\$ 31,000
	Bridgeport repairs	\$ -	\$ 3,500	\$ -	\$ 3,500
5510-11	Interfund Labor Expense	\$ 3,720	\$ -	\$ -	\$ -
Total Non-Operating Expenses		\$ 33,720	\$ 40,500	\$ -	\$ 40,500
Total Non-Operating Income or Loss		\$ 52,504	\$ 29,210	\$ 26,760	\$ 30,860

Draft

**Walker River Irrigation District
Reservoir Rental/ Survey Rates
2022-2023 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

Charge out for technician \$47.00/Hr.

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

Draft

Walker River Irrigation District
Equipment Rental Fund
2022-2023 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2022
8 Months

		2020-2021	2021-2022	2021-2022	2022-2023
Non-Operating Revenue		Final	Budget	To Date	Proposed
4070-18	Outside Equipment Rental	\$ 5,013	\$ 20,000	\$ 21,365	\$ 20,000
4075-18	Outside Labor Revenue	\$ 37,370	\$ 20,000	\$ 4,735	\$ 20,000
4200-18	Interfund Equipment Rental Income	\$ -	\$ 20,000	\$ -	\$ 20,000
4210-18	Interfund Labor Revenue	\$ 38,102	\$ 20,000	\$ -	\$ 20,000
4090-18	Vehicle Sales	\$ -	\$ -	\$ -	\$ -
4120-18	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
4125-18	Material Sales	\$ 35	\$ 2,000	\$ -	\$ 2,000
Total Non-Operating Revenue		\$ 80,520	\$ 82,000	\$ 26,100	\$ 82,000
Capital Outlay		2020-2021	2021-2022	2021-2022	2022-2023
		Final	Budget	To Date	Proposed
	Excavator	\$ -	\$ -	\$ -	\$ -
	Trailer (Fuel)	\$ -	\$ -	\$ -	\$ 10,000
	New Vehicle	\$ -	\$ 45,000	\$ 44,641	\$ -
	Utility Tractor/brush hog	\$ -	\$ 25,000	\$ -	\$ 25,000
	Chemical	\$ -	\$ -	\$ -	\$ -
	Dump Truck	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Backhoe	\$ -	\$ -	\$ -	\$ -
5510-18	Interfund Labor Expense	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expenses		\$ -	\$ 70,000	\$ 44,641	\$ 35,000
Total Non-Operating Income or Loss		\$ 80,520	\$ 12,000	\$ (18,541)	\$ 47,000

Draft

**Walker River Irrigation District
Equipment Rates
2022-2023 Fiscal Year**

Code	Equipment	Rental Rate	WRID Interfund Rate
E6/E9	John Deere Backhoe	\$110.00/Hr	\$100.00/Hr
E4/E8	John Deere Long Reach	\$140.00/Hr	\$115.00/Hr
E5	Grader	\$110.00/Hr	\$90.00/Hr
E7/E10	John Deere 250G LC Heavy	\$140.00/Hr	\$115.00/Hr
D1	D5H Cat Dozer	\$110.00/Hr	\$95.00/Hr
T2/T6	Kenworth Transport	\$110.00/Hr	\$95.00/Hr
T3	Peterbilt Dump Truck	\$110.00/Hr	\$95.00/Hr
T4	Int. 5yd Dump Truck (White)	\$70.00/Hr	\$60.00/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 \$0.58/Mile.

All equipment includes equipment operator.

Charge for general labor \$35.00/hr.

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

Draft

**Walker River Irrigation District
Local # 2 Fund
Wabuska West
2022-2023 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2022
8 Months**

Acreage Basis: 14,434	\$	1.00	\$	1.00	\$	1.00	\$	1.00
		2020-2021		2021-2022		2021-2022		2022-2023
		Final		Budget		To Date		Proposed
4020-15 O & M Local #2	\$	15,164	\$	14,434	\$	17,831	\$	14,434
Total Operating Revenue	\$	15,164	\$	14,434	\$	17,831	\$	14,434
		2020-2021		2021-2022		2021-2022		2022-2023
Operating Expenses		Final		Budget		To Date		Proposed
5010-15 Salaries & Wages	\$	-	\$	3,000	\$	-	\$	3,000
5030-15 Industrial Insurance	\$	-	\$	120	\$	-	\$	120
5060-15 Fuel, Oil, Grease	\$	5,078	\$	1,500	\$	2,171	\$	1,500
5070-15 Repairs & Maintenance	\$	340	\$	10,200	\$	9,943	\$	10,200
5080-15 Supplies & Small Tools	\$	-	\$	238	\$	-	\$	238
5140-15 Miscellaneous	\$	-	\$	200	\$	-	\$	200
5210-15 Legal Counsel	\$	244	\$	1,000	\$	-	\$	1,000
5280-15 Payroll Taxes	\$	-	\$	100	\$	-	\$	100
5380-15 Surveying/Engineering	\$	-	\$	-	\$	-	\$	-
5510-15 Interfund Labor Expense	\$	20,220	\$	-	\$	-	\$	-
Total Operating Expenses	\$	25,882	\$	16,358	\$	12,114	\$	16,358
Total Operating Income or Loss	\$	(10,718)	\$	(1,924)	\$	5,717	\$	(1,924)

Draft

Walker River Irrigation District
Local #4
Saroni Canal
2022-2023 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2022
8 Months

Acreage Basis: 3959

Assessment	\$	11.00	\$	11.00	\$	11.00	\$	11.00
Special Assessment	\$	10.00	\$	5.00	\$	5.00	\$	8.00

		2020-2021	2021-2022	2021-2022	2022-2023
		Final	Budget	To Date	Proposed
Assessments					
4020-17	O & M General	\$ 44,004	\$ 43,307	\$ 26,135	\$ 43,549
	Special Assessment (Projects)	\$ 39,590	\$ 19,685	\$ 24,124	\$ 31,672

Total Operating Revenue \$ 83,594 \$ 62,992 \$ 50,259 \$ 75,221

		2020-2021	2021-2022	2021-2022	2022-2023
		Final	Budget	To Date	Proposed
Operating Expenses					
5010-17	Salaries & Wages	\$ 13,600	\$ 13,600	\$ 6,800	\$ 16,000
5030-17	Industrial Insurance	\$ 611	\$ 750	\$ 329	\$ 800
5060-17	Fuel, Oil, Grease	\$ 991	\$ 3,000	\$ 648	\$ 2,500
5070-17	Repair & Maintenance	\$ 18,427	\$ 20,000	\$ 582	\$ 16,000
5080-17	Supplies & Small Tools	\$ -	\$ 500	\$ -	\$ 500
5140-17	Miscellaneous	\$ -	\$ 557	\$ -	\$ 499
5150-17	Telephone/ Cell Phone	\$ 438	\$ 800	\$ 148	\$ 500
5210-17	Legal Counsel	\$ 98	\$ 2,000	\$ -	\$ 2,000
5270-17	Computer Expense	\$ 170	\$ 1,000	\$ 105	\$ 500
5280-17	Payroll Taxes	\$ 1,168	\$ 1,250	\$ 622	\$ 1,250
5380-17	Surveying/Engineering	\$ 20,854	\$ -	\$ 18,964	\$ -
6002-17	Saroni Projects	\$ -	\$ 19,795	\$ -	\$ 31,672
6003-17	Ditch Vehicle Expense	\$ 180	\$ 1,000	\$ -	\$ 500
5510-17	Interfund Labor Expense	\$ 2,160	\$ -	\$ -	\$ 2,500
Total Operating Expenses		\$ 58,697	\$ 64,252	\$ 28,198	\$ 75,221

Total Operating Income or Loss \$ 24,897 \$ (1,260) \$ 22,061 \$ -

Projects

4140-17 Project Revenue \$ - \$ - \$ 1,819.00 \$ -

Draft

Walker River Irrigation District
Water Distribution Fund
High Ditch
2022-2023 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2022
8 Months

Acreage Basis: 948		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
		2020-2021	2021-2022	2021-2022	2022-2023
Assessments		Final	Budget	To Date	Proposed
4020-19	O & M High Ditch	\$ 8,360	\$ 9,480	\$ 7,113	\$ 9,480
Total Operating Revenue		\$ 8,360	\$ 9,480	\$ 7,113	\$ 9,480
		2020-2021	2021-2022	2021-2022	2022-2023
Operating Expenses		Final	Budget	To Date	Proposed
5010-19	Salaries & Wages	\$ 4,040	\$ 2,000	\$ 2,020	\$ 4,040
5030-19	Industrial Insurance	\$ 181	\$ 300	\$ 98	\$ 275
5070-19	Repairs & Maintenance	\$ 2,872	\$ 5,500	\$ 411	\$ 3,500
5080-19	Supplies & Small Tools	\$ -	\$ 65	\$ -	\$ 150
5140-19	Miscellaneous	\$ -	\$ 100	\$ 301	\$ 100
5150-19	Telephone/Cell Phone	\$ -	\$ 65	\$ -	\$ 65
5210-19	Legal Counsel	\$ -	\$ 500	\$ -	\$ 500
5270-19	Computer Expense	\$ 164	\$ 350	\$ 105	\$ 350
5280-19	Payroll Taxes	\$ 347	\$ 600	\$ 185	\$ 500
5510-19	Interfund Labor Expense	\$ 2,340	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 9,944	\$ 9,480	\$ 3,120	\$ 9,480
Total Operating Income or Loss		\$ (1,584)	\$ -	\$ 3,993	\$ -

Draft