

Walker River Irrigation District
General Fund
2021-2022 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2021
8 Months

Acreage Basis: 80,041	\$ 9.00	\$ 9.05	\$ 9.05	\$ 9.65
	2019-2020	2020-2021	2020-2021	2021-2022
Assessments	Final	Budget	To Date	Proposed
4020-10 O & M General	\$ 722,532	\$ 724,371	\$ 484,452	\$ 772,396
Total Operating Revenue	\$ 722,532	\$ 724,371	\$ 484,452	\$ 772,396
	2019-2020	2020-2021	2020-2021	2021-2022
Operating Expenses	Final	Budget	To Date	Proposed
5010-10 Salaries & Wages	\$ 233,968	\$ 230,000	\$ 152,311	\$ 240,000
5020-10 Group Insurance	\$ 67,993	\$ 70,000	\$ 53,280	\$ 70,000
5030-10 Industrial Insurance	\$ 3,217	\$ 6,000	\$ 3,875	\$ 6,500
5040-10 Retirement Contributions	\$ 85,395	\$ 65,000	\$ 39,200	\$ 70,000
5050-10 Retired Persons Benefits (PEBS)	\$ 10,443	\$ 7,500	\$ 4,351	\$ 10,500
5060-10 Fuel, Oil, Grease (Bert's Truck)	\$ 2,750	\$ 4,000	\$ 1,385	\$ 3,500
5070-10 Repairs & Maintenance	\$ 3,715	\$ 10,000	\$ 7,963	\$ 10,000
5090-10 Utilities	\$ 3,578	\$ 3,500	\$ 1,988	\$ 7,000
5100-10 Insurances and Bonding	\$ 900	\$ 30,000	\$ 17,122	\$ 20,000
5140-10 Miscellaneous	\$ 2,373	\$ 2,500	\$ 4,358	\$ 2,500
5150-10 Telephone	\$ 4,132	\$ 6,000	\$ 1,266	\$ 5,000
5170-10 Travel/Conferences/Meetings	\$ 1,435	\$ 5,000	\$ 169	\$ 5,000
5210-10 Legal Counsel	\$ 349,536	\$ 300,000	\$ 501,089	\$ 300,000
5220-10 Accounting & Audit	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
5230-10 Elections	\$ -	\$ 3,000	\$ -	\$ -
5240-10 Training/Education/Meetings/Conf	\$ 1,999	\$ 7,000	\$ 551	\$ 5,000
5260-10 Office Supplies & Postage	\$ 19,372	\$ 20,000	\$ 12,547	\$ 20,000
5270-10 Software, computer, Internet	\$ 8,821	\$ 10,000	\$ 5,491	\$ 10,000
5280-10 Payroll Taxes	\$ 5,015	\$ 7,000	\$ 3,417	\$ 6,000
5290-10 Public Relations	\$ 449	\$ 5,000	\$ 255	\$ 2,500
5310-10 Property Taxes & Assessments	\$ 14,010	\$ 16,000	\$ 13,199	\$ 16,000
5390-10 Consulting/Engineering	\$ 15,410	\$ 5,000	\$ 8,757	\$ 5,000
Total Operating Expenses	\$ 854,511	\$ 832,500	\$ 852,574	\$ 834,500
Total Operating Income or Loss	\$ (131,979)	\$ (108,129)	\$ (368,122)	\$ (62,104)

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General Fund
2021-2022 Fiscal Year
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	2019-2020	2020-2021	2020-2021	2021-2022
Non - Operating Revenue	Final	Budget	To Date	Proposed
4046-10 Wabuska Rent Income	\$ 25,000	\$ 25,000	\$ 25,500	\$ 25,500
4050-10 Rental Income (USBWC)	\$ 8,300	\$ 6,500	\$ 2,075	\$ 18,000
4000-10 Delinquent Assmnt Penalties & Interest	\$ 5,271	\$ 10,000	\$ 8,705	\$ 10,000
4010-10 Inspection Fees	\$ 50	\$ 300	\$ 440	\$ 300
4110-10 Interest on Investments	\$ 4,104	\$ 5,000	\$ -	\$ 5,000
4090-10 Vehicle Sale	\$ -	\$ -	\$ -	\$ -
4120-10 Miscellaneous Income	\$ 25,067	\$ 20,000	\$ -	\$ 20,000
4100-10 District Well Water Sales	\$ 29,634	\$ 4,500	\$ 4,587	\$ 10,000
4130-10 Grant Writing & Management	\$ -	\$ 5,000	\$ -	\$ 5,000
Total Non-Operating Revenue	\$ 97,426	\$ 76,300	\$ 41,307	\$ 93,800
Capital Outlay	2019-2020	2020-2021	2020-2021	2021-2022
	Final	Budget	To Date	Proposed
Paint Building	\$ -	\$ -	\$ -	\$ -
Office storage cabinets	\$ -	\$ -	\$ -	\$ -
Phone system	\$ -	\$ 1,500	\$ 2,900	\$ -
New Vehicle	\$ -	\$ -	\$ 38,037	\$ -
5340-10 10-644 District Well Expense	\$ 17,862	\$ -	\$ 6,533	\$ -
Total Non-Operating Expenses	\$ 17,862	\$ 1,500	\$ 47,470	\$ -
Total Non-Operating Income or Loss	\$ 79,564	\$ 74,800	\$ (6,163)	\$ 93,800

**** 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 & management**

**** Clerical Fee: \$35/hr for payroll, billing, record searching, etc.**

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**Walker River Irrigation District
Reservoir Fund
2021-2022 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2021
8 Months**

Acre Feet Basis: 81,755 \$ 4.10 \$ 4.10 \$ 4.10 \$ 4.20

Assessments	2019-2020 Final	2020-2021 Budget	2020-2021 To Date	2021-2022 Proposed
4020-11 O & M Reservoirs	\$ 328,858	\$ 335,196	\$ 226,895	\$ 343,371
Total Operating Revenue	\$ 328,858	\$ 335,196	\$ 226,895	\$ 343,371

Operating Expenses	2019-2020 Final	2020-2021 Budget	2020-2021 To Date	2021-2022 Proposed
5010-11 Salaries & Wages	\$ 19,673	\$ 60,000	\$ 13,115	\$ 50,000
5020-11 Group Insurance	\$ -	\$ 25,000	\$ -	\$ 10,000
5030-11 Industrial Insurance	\$ 705	\$ 3,000	\$ 582	\$ 3,000
5040-11 Retirement Contributions	\$ 22,755	\$ 10,000	\$ -	\$ 10,000
5060-11 Fuel, Oil, Grease	\$ 179	\$ 5,000	\$ 480	\$ 5,000
5070-11 Repair & Maintenance	\$ 16,158	\$ 40,000	\$ 35,930	\$ 50,000
5080-11 Supplies & Small Tools	\$ 183	\$ 650	\$ 454	\$ 650
5090-11 Utilities	\$ 442	\$ 700	\$ 254	\$ 700
5120-11 Water Gauging/ Water Quality	\$ 47,920	\$ 25,000	\$ 41,766	\$ 45,000
5140-11 Miscellaneous	\$ 2,771	\$ 1,500	\$ -	\$ 1,500
5150-11 Telephone/Cell Phone	\$ 3,073	\$ 3,000	\$ 1,904	\$ 3,000
5210-11 Legal Counsel	\$ 7,517	\$ 41,500	\$ 3,477	\$ 30,000
5270-11 Computer Expense	\$ 478	\$ 1,000	\$ 62	\$ 1,000
5280-11 Payroll Taxes	\$ 1,992	\$ 3,000	\$ 1,151	\$ 3,000
5300-11 Permits/Licenses	\$ 25,417	\$ 30,000	\$ -	\$ 30,000
5310-11 Property Taxes	\$ 37,390	\$ 45,000	\$ 38,178	\$ 40,000
5345-11 Propane Expense	\$ -	\$ 200	\$ -	\$ 200
5380-11 Surveying/Engineering Costs	\$ 26,441	\$ 12,500	\$ -	\$ 12,500
5390-11 Consulting	\$ -	\$ 10,000	\$ -	\$ 10,000
6001-11 River Repair & Maintenance	\$ -	\$ 7,500	\$ -	\$ 7,500
6008-11 Emergency Action Plan	\$ 5,129	\$ 50,000	\$ 7,501	\$ 50,000
6011-11 SCADA	\$ 4,357	\$ 21,500	\$ 23,139	\$ 21,500
Contingency Fund @ 5%	\$ 16,760	\$ 16,760	\$ 16,760	\$ 17,169
Total Operating Expenses	\$ 239,340	\$ 412,810	\$ 184,753	\$ 401,719
Total Operating Income or Loss	\$ 89,518	\$ (77,614)	\$ 42,142	\$ (58,348)

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**Walker River Irrigation District
Reservoir Fund
2021-2022 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2021
8 Months**

		2019-2020	2020-2021	2020-2021	2021-2022
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	\$ -	\$ -	\$ -	\$ -
4220-11	Measuring & Monitoring Revenue	\$ -	\$ 10,000	\$ -	\$ 10,000
Total Non-Operating Revenue		\$ 59,964	\$ 69,710	\$ 57,179	\$ 69,710
		2019-2020	2020-2021	2020-2021	2021-2022
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	\$ 18,676	\$ -	\$ -	\$ -
Total Non-Operating Expenses		\$ 18,676	\$ 40,500	\$ -	\$ 40,500
Total Non-Operating Income or Loss		\$ 41,288	\$ 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

Charge out for technician \$47.00/Hr.

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

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**Walker River Irrigation District
Equipment Rental Fund
2021-2022 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2021
8 Months**

		2019-2020	2020-2021	2020-2021	2021-2022
Non-Operating Revenue		Final	Budget	To Date	Proposed
4070-18	Outside Equipment Rental	\$ 5,040	\$ 20,000	\$ 1,253	\$ 20,000
4075-18	Outside Labor Revenue	\$ -	\$ 20,000	\$ 9,780	\$ 20,000
4200-18	Interfund Equipment Rental Income	\$ -	\$ 20,000	\$ -	\$ 20,000
4210-18	Interfund Labor Revenue	\$ 124,215	\$ 20,000	\$ -	\$ 20,000
4090-18	Vehicle Sales	\$ 5,200	\$ 2,000	\$ -	\$ -
4120-18	Miscellaneous Revenue	\$ 26,445	\$ -	\$ -	\$ -
4125-18	Material Sales	\$ 105	\$ -	\$ 17,933	\$ 2,000
Total Non-Operating Revenue		\$ 161,005	\$ 82,000	\$ 28,966	\$ 82,000
Capital Outlay		2019-2020	2020-2021	2020-2021	2021-2022
		Final	Budget	To Date	Proposed
	Excavator	\$ -	\$ 93,000	\$ -	\$ -
	Trailer	\$ -	\$ -	\$ -	\$ -
	New Vehicle	\$ -	\$ 30,000	\$ -	\$ 45,000
	Utility Tractor/brush hog	\$ -	\$ 25,000	\$ -	\$ 25,000
	Chemical	\$ -	\$ -	\$ -	\$ -
	Dump Truck	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Backhoe	\$ -	\$ -	\$ -	\$ -
5510-18	Interfund Labor Expense	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expenses		\$ -	\$ 148,000	\$ -	\$ 70,000
Total Non-Operating Income or Loss		\$ 161,005	\$ (66,000)	\$ 28,966	\$ 12,000

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**Walker River Irrigation District
Equipment Rates
2021-2022 Fiscal Year**

Code	Equipment	Rental Rate	WRID Interfund Rate
E2	410G John Deere Backhoe	\$110.00/Hr	\$100.00/Hr
E4	John Deere Long Reach	\$140.00/Hr	\$115.00/Hr
E5	Grader	\$110.00/Hr	\$90.00/Hr
E6	410G John Deere Backhoe	\$110.00/Hr	\$100.00/Hr
E7	John Deere Excavator	\$140.00/Hr	\$115.00/Hr
D1	D5H Cat Dozer	\$110.00/Hr	\$95.00/Hr
T2	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 \$0.55/Mile.

All equipment includes equipment operator.

Charge for general labor \$35.00/hr.

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

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

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**Walker River Irrigation District
Local # 2 Fund
Wabuska West
2021-2022 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2021
8 Months**

Acreage Basis: 14,434	\$	1.00	\$	1.00	\$	1.00	\$	1.00
		2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Final	Budget	To Date	To Date	To Date	Proposed	Proposed
4020-15 O & M Local #2	\$	14,187	\$ 13,086	\$ 6,805	\$ 6,805	\$ 6,805	\$ 14,434	\$ 14,434
Total Operating Revenue	\$	14,187	\$ 13,086	\$ 6,805	\$ 6,805	\$ 6,805	\$ 14,434	\$ 14,434
		2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
Operating Expenses		Final	Budget	To Date	To Date	To Date	Proposed	Proposed
5010-15 Salaries & Wages	\$	-	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
5030-15 Industrial Insurance	\$	-	\$ 120	\$ -	\$ -	\$ -	\$ 120	\$ 120
5060-15 Fuel, Oil, Grease	\$	2,670	\$ 1,500	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,500	\$ 1,500
5070-15 Repairs & Maintenance	\$	10,629	\$ 10,200	\$ -	\$ -	\$ -	\$ 10,200	\$ 10,200
5080-15 Supplies & Small Tools	\$	215	\$ 238	\$ -	\$ -	\$ -	\$ 238	\$ 238
5140-15 Miscellaneous	\$	-	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ 200
5210-15 Legal Counsel	\$	1,056	\$ 1,000	\$ 244	\$ 244	\$ 244	\$ 1,000	\$ 1,000
5280-15 Payroll Taxes	\$	-	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ 100
5380-15 Surveying/Engineering	\$	14,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5510-15 Interfund Labor Expense	\$	14,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$	43,806	\$ 16,358	\$ 2,077	\$ 2,077	\$ 2,077	\$ 16,358	\$ 16,358
Total Operating Income or Loss	\$	(29,619)	\$ (3,272)	\$ 4,728	\$ 4,728	\$ 4,728	\$ (1,924)	\$ (1,924)

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Walker River Irrigation District
Local #4
Saroni Canal
2021-2022 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2021
8 Months

Acreage Basis: 3959

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

		2019-2020	2020-2021	2020-2021	2021-2022
		Final	Budget	To Date	Proposed
Assessments					
4020-17	O & M General	\$ 43,899	\$ 43,307	\$ 23,092	\$ 43,549
	Special Assessment (Projects)	\$ 39,370	\$ 39,370	\$ 21,316	\$ 19,795

Total Operating Revenue \$ 83,269 \$ 82,677 \$ 44,408 \$ 63,344

		2019-2020	2020-2021	2020-2021	2021-2022
		Final	Budget	To Date	Proposed
Operating Expenses					
5010-17	Salaries & Wages	\$ 13,600	\$ 12,200	\$ 6,800	\$ 13,600
5030-17	Industrial Insurance	\$ 541	\$ 750	\$ 302	\$ 750
5060-17	Fuel, Oil, Grease	\$ 2,074	\$ 3,000	\$ 496	\$ 3,000
5070-17	Repair & Maintenance	\$ 12,761	\$ 20,000	\$ 5,101	\$ 20,000
5080-17	Supplies & Small Tools	\$ -	\$ 500	\$ -	\$ 500
5140-17	Miscellaneous	\$ -	\$ 557	\$ -	\$ 557
5150-17	Telephone/ Cell Phone	\$ 324	\$ 800	\$ 185	\$ 800
5210-17	Legal Counsel	\$ -	\$ 2,000	\$ 98	\$ 2,000
5270-17	Computer Expense	\$ 288	\$ 1,000	\$ 90	\$ 1,000
5280-17	Payroll Taxes	\$ 1,401	\$ 1,000	\$ 622	\$ 1,250
5380-17	Surveying/Engineering	\$ 14,215	\$ -	\$ 20,854	\$ -
6002-17	Saroni Projects	\$ 52,276	\$ 39,370	\$ 22,451	\$ 19,795
6003-17	Ditch Vehicle Expense	\$ -	\$ 1,000	\$ 180	\$ 1,000
5510-17	Interfund Labor Expense	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 97,480	\$ 82,177	\$ 57,179	\$ 64,252
Total Operating Income or Loss		\$ (14,211)	\$ 500	\$ (12,771)	\$ (908)

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