

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)

**Walker River Irrigation District
General Fund
2018-2019 Fiscal Year
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		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
		2016-2017	2017-2018	2017-2018	2018-2019
Capital Outlay		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

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

Acre Feet Basis: 81,755		\$ 2.90		\$ 3.50		\$ 3.50		\$ 4.10
		2016-2017		2017-2018		2017-2018		2018-2019
Assessments		Final		Budget		To Date		Proposed
4020-11	O & M Reservoirs	\$ 235,828		\$ 286,143		\$ 240,401		\$ 335,196
Total Operating Revenue		\$ 235,828		\$ 286,143		\$ 240,401		\$ 335,196
		2016-2017		2017-2018		2017-2018		2018-2019
Operating Expenses		Final		Budget		To Date		Proposed
5010-11	Salaries & Wages	\$ 62,254		\$ 55,000		\$ 56,926		\$ 60,000
5020-11	Group Insurance	\$ -		\$ 25,000		\$ 15,611		\$ 25,000
5030-11	Industrial Insurance	\$ 1,465		\$ 2,000		\$ 1,161		\$ 3,000
5040-11	Retirement Contributions	\$ -		\$ 9,000		\$ 5,200		\$ 9,500
5060-11	Fuel, Oil, Grease	\$ 7,107		\$ 2,500		\$ 9,609		\$ 5,000
5070-11	Repair & Maintenance	\$ 7,112		\$ 40,000		\$ 10,135		\$ 40,000
5080-11	Supplies & Small Tools	\$ -		\$ 150		\$ 482		\$ 650
5090-11	Utilities	\$ 443		\$ 700		\$ 371		\$ 700
5120-11	Water Gauging/ Water Quality	\$ 26,445		\$ 31,500		\$ 14,561		\$ 40,000
5140-11	Miscellaneous	\$ 678		\$ 2,000		\$ 5		\$ 1,500
5150-11	Telephone/Cell Phone	\$ 1,670		\$ 1,200		\$ 1,752		\$ 2,000
5210-11	Legal Counsel	\$ 24,524		\$ 25,000		\$ 14,954		\$ 41,500
5270-11	Computer Expense	\$ -		\$ 2,000		\$ -		\$ 1,000
5280-11	Payroll Taxes	\$ 2,391		\$ 2,500		\$ 1,985		\$ 3,000
5300-11	Permits/Licenses	\$ 18,680		\$ 20,000		\$ 7,918		\$ 20,000
5310-11	Property Taxes	\$ 35,120		\$ 45,000		\$ 35,810		\$ 45,000
5345-11	Propane Expense	\$ -		\$ 200		\$ -		\$ 200
5380-11	Surveying/Engineering Costs	\$ 47,894		\$ 12,500		\$ 20,354		\$ 12,500
5390-11	Consulting	\$ 12,016		\$ 10,000		\$ 13,572		\$ 10,000
6001-11	River Repair & Maintenance	\$ 1,700		\$ 7,500		\$ -		\$ 7,500
6008-11	Emergency Action Plan	\$ -		\$ -		\$ 52,926		\$ 50,000
6010-11	SCADA	\$ -		\$ -		\$ -		\$ 21,500
Contingency Fund @ 5%		\$ -		\$ 8,584		\$ -		\$ 16,760
Total Operating Expenses		\$ 249,499		\$ 302,334		\$ 263,332		\$ 416,310
Total Operating Income or Loss		\$ (13,671)		\$ (16,192)		\$ (22,931)		\$ (81,114)

**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

**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**

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

Acreage Basis: 80,041 \$ 1.50 \$ 1.75 \$ 1.75 \$ 2.00

		2016-2017	2017-2018	2017-2018	2018-2019
Assessments		Final	Budget	To Date	Proposed
4020-18	Assessments	\$ 120,642	\$ 140,072	\$ 114,419	\$ 160,082
4090-18	Material Sales	\$ 461	\$ 3,000	\$ -	\$ 3,000
4120-18	Miscellaneous	\$ 110	\$ -	\$ 9,576	\$ -
Total Operating Revenue		\$ 121,213	\$ 143,072	\$ 123,995	\$ 163,082

		2016-2017	2017-2018	2017-2018	2018-2019
Operating Expenses		Final	Budget	To Date	Proposed
5005-18	Materials	\$ 4,110	\$ 1,000	\$ 9,915	\$ 1,000
5010-18	Salaries & Wages	\$ 212,455	\$ 80,000	\$ 89,031	\$ 100,000
5020-18	Group Insurance	\$ 47,603	\$ 34,000	\$ 25,010	\$ 34,000
5030-18	Industrial Insurance	\$ 4,100	\$ 3,500	\$ 5,267	\$ 3,500
5040-18	Retirement Contributions	\$ 18,379	\$ 19,500	\$ 13,205	\$ 19,500
5060-18	Fuel, Oil, Grease	\$ 3,755	\$ 15,000	\$ 7,573	\$ 15,000
5070-18	Repairs & Maintenance	\$ 15,018	\$ 10,000	\$ 36,134	\$ 11,000
5080-18	Supplies & Small Tools	\$ 3,489	\$ 3,000	\$ 3,494	\$ 5,200
5090-18	Utilities	\$ 3,196	\$ 2,250	\$ 1,894	\$ 2,250
5140-18	Miscellaneous	\$ 201	\$ 8,000	\$ 182	\$ 5,000
5150-18	Telephone/Cell Phone	\$ 3,516	\$ 2,000	\$ 2,196	\$ 2,000
5170-18	Travel/Conferences/Meeting	\$ -	\$ -	\$ 31	\$ -
5280-18	Payroll Taxes	\$ 12,387	\$ 1,500	\$ 5,518	\$ 3,000
5345-18	Propane	\$ -	\$ 200	\$ -	\$ 200
5350-18	Tires	\$ 5,225	\$ 2,000	\$ 5,094	\$ 2,000
Total Operating Expenses		\$ 333,434	\$ 181,950	\$ 204,544	\$ 203,650
Total Operating Income or Loss		\$ (212,221)	\$ (38,878)	\$ (80,549)	\$ (40,568)

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
Capital Outlay		2016-2017	2017-2018	2017-2018	2018-2019
		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)

**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.

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	\$ -	\$ 43,307
6003-17	Ditch Vehicle Expense	\$ 15	\$ 1,000	\$ -	\$ 1,000
Total Operating Expenses		\$ 55,514	\$ 79,020	\$ 87,557	\$ 86,114
Total Operating Income or Loss		\$ 23,667	\$ (280)	\$ (16,088)	\$ (3,437)

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	\$ -