

WALKER RIVER IRRIGATION DISTRICT

**APPROVED BUDGET FOR
FISCAL YEAR 2019-2020**

Walker River Irrigation District
General Fund
2019-2020 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2019
8 Months

Approved 5/7/2019

Acreage Basis: 80,041		\$ 8.50	\$ 9.00	\$ 9.00	\$ 9.00
		2017-2018	2018-2019	2018-2019	2019-2020
Assessments		Final	Budget	To Date	Proposed
4020-10	O & M General	\$ 678,442	\$ 720,369	\$ 589,240	\$ 720,369
Total Operating Revenue		\$ 678,442	\$ 720,369	\$ 589,240	\$ 720,369
		2017-2018	2018-2019	2018-2019	2019-2020
Operating Expenses		Final	Budget	To Date	Proposed
5010-10	Salaries & Wages	\$ 173,777	\$ 210,000	\$ 129,656	\$ 220,000
5020-10	Group Insurance	\$ 68,139	\$ 70,000	\$ 51,413	\$ 70,000
5030-10	Industrial Insurance	\$ 3,403	\$ 7,000	\$ 3,154	\$ 6,000
5040-10	Retirement Contributions	\$ 44,611	\$ 55,000	\$ 33,110	\$ 57,000
5050-10	Retired Persons Benefits (PEBS)	\$ 3,857	\$ 9,500	\$ 6,426	\$ 9,500
5060-10	Fuel, Oil, Grease (Bert's Truck)	\$ 2,484	\$ 5,000	\$ 2,180	\$ 5,000
5070-10	Repairs & Maintenance	\$ 7,292	\$ 10,000	\$ 3,951	\$ 10,000
5090-10	Utilities	\$ 3,282	\$ 3,500	\$ 2,321	\$ 3,500
5100-10	Insurances and Bonding	\$ 15,107	\$ 20,000	\$ -	\$ 20,000
5140-10	Miscellaneous	\$ 2,944	\$ 3,000	\$ 3,565	\$ 3,000
5150-10	Telephone	\$ 5,617	\$ 6,000	\$ 3,475	\$ 6,000
5170-10	Travel/Conferences/Meetings	\$ 3,870	\$ 5,000	\$ 2,548	\$ 5,000
5210-10	Legal Counsel	\$ 129,759	\$ 300,000	\$ 148,531	\$ 300,000
5220-10	Accounting & Audit	\$ 20,000	\$ 20,000	\$ 15,000	\$ 20,000
5230-10	Elections	\$ -	\$ 2,500	\$ 300	\$ -
5240-10	Training/Education/Meetings/Conf	\$ 2,175	\$ 7,000	\$ 7,493	\$ 7,000
5260-10	Office Supplies & Postage	\$ 19,881	\$ 20,000	\$ 10,790	\$ 20,000
5270-10	Software, computer, Internet	\$ 5,058	\$ 10,000	\$ 3,246	\$ 10,000
5280-10	Payroll Taxes	\$ 5,513	\$ 10,000	\$ 3,301	\$ 7,000
5290-10	Public Relations	\$ 1,266	\$ 5,000	\$ 2,289	\$ 5,000
5310-10	Property Taxes & Assessments	\$ 15,471	\$ 16,000	\$ 13,344	\$ 16,000
5390-10	Consulting/Engineering	\$ 6,624	\$ 5,000	\$ 19,500	\$ 5,000
Total Operating Expenses		\$ 540,130	\$ 799,500	\$ 465,593	\$ 805,000
Total Operating Income or Loss		\$ 138,312	\$ (79,131)	\$ 123,647	\$ (84,631)

**Walker River Irrigation District
General Fund
2019-2020 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2019
8 Months**

Approved 5/7/2019

	2017-2018	2018-2019	2018-2019	2019-2020
	Final	Budget	To Date	Proposed
Non - Operating Revenue				
4030-10 Property Lease Income	\$ -	\$ 25,000	\$ -	\$ 25,000
4050-10 Rental Income (USBWC)	\$ 7,217	\$ 6,500	\$ 3,250	\$ 6,500
4000-10 Delinquent Assmnt Penalties & Interest	\$ 6,942	\$ 10,000	\$ 2,447	\$ 10,000
4010-10 Inspection Fees	\$ -	\$ 300	\$ 50	\$ 300
4110-10 Interest on Investments	\$ 3,058	\$ 5,000	\$ 120	\$ 5,000
4090-10 Vehicle Sale	\$ -	\$ -	\$ -	\$ -
4120-10 Miscellaneous Income	\$ 575	\$ 20,000	\$ 1,237	\$ 20,000
4100-10 District Well Water Sales	\$ 8,910	\$ 4,500	\$ 165	\$ 4,500
4130-10 Grant Writing & Management	\$ -	\$ 5,000	\$ -	\$ 5,000
Total Non-Operating Revenue	\$ 26,702	\$ 76,300	\$ 7,269	\$ 76,300
Capital Outlay				
Paint Building	\$ -	\$ -	\$ -	\$ -
Office storage cabinets	\$ -	\$ -	\$ -	\$ -
Phone system	\$ -	\$ 1,500	\$ -	\$ 1,500
New Vehicle	\$ -	\$ -	\$ -	\$ -
5340-10 10-644 District Well Expense	\$ 10,146	\$ -	\$ 10,227	\$ -
Total Non-Operating Expenses	\$ 10,146	\$ 1,500	\$ 10,227	\$ 1,500
Total Non-Operating Income or Loss	\$ 16,556	\$ 74,800	\$ (2,958)	\$ 74,800

**** 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**

**Walker River Irrigation District
Reservoir Fund
2019-2020 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2019
8 Months**

Approved 5/7/2019

Acre Feet Basis: 81,755	\$ 3.50	\$ 4.10	\$ 4.10	\$ 4.10
	2017-2018	2018-2019	2018-2019	2019-2020
Assessments	Final	Budget	To Date	Proposed
4020-11 O & M Reservoirs	\$ 282,390	\$ 335,196	\$ 252,700	\$ 335,196
Total Operating Revenue	\$ 282,390	\$ 335,196	\$ 252,700	\$ 335,196
	2017-2018	2018-2019	2018-2019	2019-2020
Operating Expenses	Final	Budget	To Date	Proposed
5010-11 Salaries & Wages	\$ 51,967	\$ 60,000	\$ 38,181	\$ 60,000
5020-11 Group Insurance	\$ 14,792	\$ 25,000	\$ 8,615	\$ 25,000
5030-11 Industrial Insurance	\$ 2,138	\$ 3,000	\$ 2,573	\$ 3,000
5040-11 Retirement Contributions	\$ 7,362	\$ 9,500	\$ 5,683	\$ 10,000
5060-11 Fuel, Oil, Grease	\$ 7,900	\$ 5,000	\$ 2,975	\$ 5,000
5070-11 Repair & Maintenance	\$ 10,533	\$ 40,000	\$ 3,843	\$ 40,000
5080-11 Supplies & Small Tools	\$ 1,368	\$ 650	\$ 147	\$ 650
5090-11 Utilities	\$ 482	\$ 700	\$ 294	\$ 700
5120-11 Water Gauging/ Water Quality	\$ 20,910	\$ 40,000	\$ 25,983	\$ 25,000
5140-11 Miscellaneous	\$ 102	\$ 1,500	\$ 1,957	\$ 1,500
5150-11 Telephone/Cell Phone	\$ 2,730	\$ 2,000	\$ 1,986	\$ 3,000
5210-11 Legal Counsel	\$ 17,208	\$ 41,500	\$ 1,592	\$ 41,500
5270-11 Computer Expense	\$ 98	\$ 1,000	\$ 175	\$ 1,000
5280-11 Payroll Taxes	\$ 2,996	\$ 3,000	\$ 1,862	\$ 3,000
5300-11 Permits/Licenses	\$ 23,681	\$ 20,000	\$ 26,813	\$ 30,000
5310-11 Property Taxes	\$ 35,810	\$ 45,000	\$ 36,514	\$ 45,000
5345-11 Propane Expense	\$ -	\$ 200	\$ -	\$ 200
5380-11 Surveying/Engineering Costs	\$ 25,033	\$ 12,500	\$ 38,024	\$ 12,500
5390-11 Consulting	\$ -	\$ 10,000	\$ 321	\$ 10,000
6001-11 River Repair & Maintenance	\$ -	\$ 7,500	\$ -	\$ 7,500
6008-11 Emergency Action Plan	\$ 70,167	\$ 50,000	\$ 3,394	\$ 50,000
6011-11 SCADA	\$ -	\$ 21,500	\$ -	\$ 21,500
Contingency Fund @ 5%	\$ 16,760	\$ 16,760	\$ 16,760	\$ 16,760
Total Operating Expenses	\$ 312,037	\$ 416,310	\$ 217,692	\$ 412,810
Total Operating Income or Loss	\$ (29,647)	\$ (81,114)	\$ 35,008	\$ (77,614)

**Walker River Irrigation District
Reservoir Fund
2019-2020 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2019
8 Months**

Approved 5/7/2019

		2017-2018	2018-2019	2018-2019	2019-2020
Non-Operating Revenue		Final	Budget	To Date	Proposed
4030-11	Topaz Marina Lease	\$ -	\$ 1,200	\$ 1,350	\$ 1,350
4040-11	Bridgeport Concession	\$ 8,793	\$ 8,100	\$ -	\$ 8,100
4035-11	Bridgeport Pasture Lease	\$ 18,905	\$ 25,260	\$ 6,355	\$ 25,260
4045-11	Concession Income (Douglas Co)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
4210-11	Interfund Labor Revenue	\$ 7,588	\$ -	\$ -	\$ -
4220-11	Measuring & Monitoring Revenue	\$ -	\$ 10,000	\$ -	\$ 10,000
Total Non-Operating Revenue		\$ 60,286	\$ 69,560	\$ 32,705	\$ 69,710
Capital Outlay		2017-2018	2018-2019	2018-2019	2019-2020
		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	\$ 1,464	\$ 31,000	\$ -	\$ 31,000
	Bridgeport repairs	\$ -	\$ 3,500	\$ -	\$ 3,500
5510-11	Interfund Labor Expense	\$ 21,378	\$ -	\$ -	\$ -
Total Non-Operating Expenses		\$ 22,842	\$ 40,500	\$ -	\$ 40,500
Total Non-Operating Income or Loss		\$ 37,444	\$ 29,060	\$ 32,705	\$ 29,210

Walker River Irrigation District
Reservoir Rental/ Survey Rates
2019-2020 Fiscal Year

Approved 5/7/2019

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

Approved 5/7/2019

2019-2020 Fiscal Year

Summary of Operating Revenue and Expenses

as of 2/28/2019

8 Months

Acres Basis: 80,041 \$ 1.75 \$ 2.00 \$ 2.00 \$ 2.15

		2017-2018	2018-2019	2018-2019	2019-2020
Assessments		Final	Budget	To Date	Proposed
4020-18	Assessments	\$ 139,820	\$ 160,082	\$ 131,261	\$ 172,088
4090-18	Material Sales	\$ 26,973	\$ 3,000	\$ 1,094	\$ 3,000
4120-18	Miscellaneous	\$ 3,867	\$ -	\$ 414	\$ -
Total Operating Revenue		\$ 170,660	\$ 163,082	\$ 132,769	\$ 175,088

		2017-2018	2018-2019	2018-2019	2019-2020
Operating Expenses		Final	Budget	To Date	Proposed
5005-18	Materials	\$ 137	\$ 1,000	\$ 2,851	\$ 1,000
5010-18	Salaries & Wages	\$ 115,756	\$ 100,000	\$ 82,599	\$ 115,000
5020-18	Group Insurance	\$ 32,910	\$ 34,000	\$ 31,071	\$ 38,000
5030-18	Industrial Insurance	\$ 5,742	\$ 3,500	\$ 4,222	\$ 5,000
5040-18	Retirement Contributions	\$ 24,697	\$ 19,500	\$ 11,041	\$ 24,000
5060-18	Fuel, Oil, Grease	\$ 14,359	\$ 15,000	\$ 10,327	\$ 15,000
5070-18	Repairs & Maintenance	\$ 28,960	\$ 11,000	\$ 18,619	\$ 20,000
5080-18	Supplies & Small Tools	\$ 4,552	\$ 5,200	\$ 4,067	\$ 5,200
5090-18	Utilities	\$ 3,141	\$ 2,250	\$ 2,124	\$ 3,000
5140-18	Miscellaneous	\$ 7,972	\$ 5,000	\$ 1,105	\$ 5,000
5150-18	Telephone/Cell Phone	\$ 2,743	\$ 2,000	\$ 2,536	\$ 3,000
5170-18	Travel/Conferences/Meeting	\$ 31	\$ -	\$ 123	\$ -
5280-18	Payroll Taxes	\$ 6,167	\$ 3,000	\$ 3,926	\$ 4,000
5345-18	Propane	\$ -	\$ 200	\$ -	\$ 200
5350-18	Tires	\$ 5,094	\$ 2,000	\$ -	\$ 2,000
6010-18	Billable Projects	\$ 26,973	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 279,234	\$ 203,650	\$ 174,611	\$ 240,400
Total Operating Income or Loss		\$ (108,574)	\$ (40,568)	\$ (41,842)	\$ (65,312)

Walker River Irrigation District

Equipment Rental Fund

2019-2020 Fiscal Year

Approved 5/7/2019

Summary of Operating Revenue and Expenses

as of 2/28/2019

8 Months

		2017-2018	2018-2019	2018-2019	2019-2020
Non-Operating Revenue		Final	Budget	To Date	Proposed
4070-18	Outside Equipment Rental	\$ 26,839	\$ 20,000	\$ 16,905	\$ 20,000
4075-18	Outside Labor Revenue	\$ 20,362	\$ 20,000	\$ 21,476	\$ 20,000
4200-18	Interfund Equipment Rental Income	\$ -	\$ 20,000	\$ -	\$ 20,000
4210-18	Interfund Labor Revenue	\$ 139,061	\$ 20,000	\$ -	\$ 20,000
	Chemical	\$ -	\$ -	\$ -	\$ -
4090-18	Vehicle Sales	\$ -	\$ 2,000	\$ 1,094	\$ 2,000
Total Non-Operating Revenue		\$ 186,262	\$ 82,000	\$ 39,475	\$ 82,000
		2017-2018	2018-2019	2018-2019	2019-2020
Capital Outlay		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	\$ 4,074.00	\$ -	\$ -	\$ -
Total Non-Operating Expenses		\$ 4,074	\$ 118,000	\$ -	\$ 148,000
Total Non-Operating Income or Loss		\$ 182,188	\$ (36,000)	\$ 39,475	\$ (66,000)

**Walker River Irrigation District
Equipment Rates
2019-2020 Fiscal Year**

Approved 5/7/2019

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	Bomax 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.

Walker River Irrigation District

Local #1 Fund

Approved 5/7/2019

Smith Valley Colony Drain

2019-2020 Fiscal Year

Summary of Operating Revenue and Expenses

as of 2/28/2018

8 Months

Acres Basis: 7570 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00

Assessments	2017-2018 Final	2018-2019 Budget	2018-2019 To Date	2019-2020 Proposed
4020-14 O & M Local #1	\$ 7,705	\$ 7,570	\$ 5,623	\$ 7,570
Total Operating Revenue	\$ 7,705	\$ 7,570	\$ 5,623	\$ 7,570

Operating Expenses	2017-2018 Final	2018-2019 Budget	2018-2019 To Date	2019-2020 Proposed
5010-14 Salaries & Wages	\$ -	\$ 500	\$ -	\$ 500
5030-14 Industrial Insurance	\$ -	\$ 120	\$ -	\$ 120
5060-14 Fuel, Oil, Grease	\$ 327	\$ 550	\$ -	\$ 550
5070-14 Repair & Maintenance	\$ -	\$ 5,000	\$ -	\$ 5,000
5080-14 Supplies & Small Tools	\$ -	\$ 200	\$ -	\$ 200
5140-14 Miscellaneous	\$ -	\$ 100	\$ -	\$ 100
5210-14 Legal Counsel	\$ -	\$ 1,000	\$ -	\$ 1,000
5280-14 Payroll Taxes	\$ -	\$ 100	\$ -	\$ 100
5380-14 Surveying/Engineering	\$ -	\$ -	\$ -	\$ -
5510-14 Interfund Labor Expense	\$ 672	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 999	\$ 7,570	\$ -	\$ 7,570
Total Operating Income or Loss	\$ 6,706	\$ -	\$ 5,623	\$ -

Walker River Irrigation District

Local # 2 Fund

Wabuska West

2019-2020 Fiscal Year

Approved 5/7/2019

Summary of Operating Revenue and Expenses

as of 2/28/2019

8 Months

Acres Basis:	13,086	\$	1.25	\$	1.00	\$	1.00	\$	1.00
			2017-2018		2018-2019		2018-2019		2019-2020
			Final		Budget		To Date		Proposed
4020-15	O & M Local #2	\$	17,763	\$	13,086	\$	12,510	\$	13,086
Total Operating Revenue		\$	17,763	\$	13,086	\$	12,510	\$	13,086
			2017-2018		2018-2019		2018-2019		2019-2020
			Final		Budget		To Date		Proposed
5010-15	Salaries & Wages	\$	-	\$	3,000	\$	-	\$	3,000
5030-15	Industrial Insurance	\$	-	\$	120	\$	-	\$	120
5060-15	Fuel, Oil, Grease	\$	610	\$	1,500	\$	673	\$	1,500
5070-15	Repairs & Maintenance	\$	10,991	\$	10,200	\$	10,932	\$	10,200
5080-15	Supplies & Small Tools	\$	-	\$	238	\$	-	\$	238
5140-15	Miscellaneous	\$	-	\$	200	\$	698	\$	200
5210-15	Legal Counsel	\$	1,595	\$	1,000	\$	1,918	\$	1,000
5280-15	Payroll Taxes	\$	-	\$	100	\$	-	\$	100
5380-15	Surveying/Engineering	\$	-	\$	-	\$	-	\$	-
5510-15	Interfund Labor Expense	\$	4,522	\$	-	\$	-	\$	-
Total Operating Expenses		\$	17,718	\$	16,358	\$	14,221	\$	16,358
Total Operating Income or Loss		\$	45	\$	(3,272)	\$	(1,711)	\$	(3,272)

Walker River Irrigation District

Local #3

Approved 5/7/2019

Main Drain - East Side

2019-2020 Fiscal Year

Summary of Operating Revenue and Expenses

as of 2/28/2019

8 Months

Acres Basis:	25,746	\$	1.60	\$	1.30	\$	1.30	\$	1.30
			2017-2018		2018-2019		2018-2019		2019-2020
Assessments			Final		Budget		To Date		Proposed
4020-16	O & M Local #3	\$	41,218	\$	33,470	\$	29,098	\$	33,470
Total Operating Revenue		\$	41,218	\$	33,470	\$	29,098	\$	33,470
			2016-2017		2017-2018		2017-2018		2018-2019
Operating Expenses			Final		Budget		To Date		Proposed
5010-16	Salaries & Wages	\$	-	\$	4,500	\$	-	\$	4,500
5030-16	Industrial Insurance	\$	-	\$	120	\$	-	\$	120
5060-16	Fuel, Oil, Grease	\$	1,507	\$	1,500	\$	800	\$	1,500
5070-16	Repairs & Maintenance	\$	26,892	\$	30,400	\$	28,610	\$	30,400
5080-16	Supplies & Small Tools	\$	-	\$	300	\$	-	\$	300
5140-16	Miscellaneous	\$	-	\$	274	\$	-	\$	274
5210-16	Legal Counsel	\$	825	\$	4,000	\$	-	\$	4,000
5280-16	Payroll Taxes	\$	-	\$	100	\$	-	\$	100
5380-16	Surveying/Engineering	\$	-	\$	-	\$	10,539	\$	-
5510-16	Interfund Labor Expense	\$	7,966	\$	-	\$	-	\$	-
Total Operating Expenses		\$	37,190	\$	41,194	\$	39,949	\$	41,194
Total Operating Income or Loss		\$	4,028	\$	(7,724)	\$	(10,851)	\$	(7,724)

Walker River Irrigation District
Local #4
Saroni Canal
2019-2020 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2019
8 Months

Approved 5/7/2019

Acreage Basis: 3937

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

		2017-2018 Final	2018-2019 Budget	2018-2019 To Date	2019-2020 Proposed
Assessments					
4020-17	O & M General	\$ 39,815	\$ 43,307	\$ 25,248	\$ 43,307
	Special Assessment (Projects)	\$ 39,370	\$ 39,370	\$ 25,249	\$ 39,370
Total Operating Revenue		\$ 79,185	\$ 82,677	\$ 50,497	\$ 82,677

		2016-2017 Final	2017-2018 Budget	2017-2018 To Date	2018-2019 Proposed
Operating Expenses					
5010-17	Salaries & Wages	\$ 12,000	\$ 12,200	\$ 6,000	\$ 12,200
5030-17	Industrial Insurance	\$ 494	\$ 750	\$ 308	\$ 750
5060-17	Fuel, Oil, Grease	\$ 4,464	\$ 2,700	\$ 1,831	\$ 3,000
5070-17	Repair & Maintenance	\$ 37,005	\$ 17,200	\$ 5,992	\$ 20,000
5080-17	Supplies & Small Tools	\$ 45	\$ 500	\$ -	\$ 500
5140-17	Miscellaneous	\$ -	\$ 500	\$ -	\$ 557
5150-17	Telephone/ Cell Phone	\$ 285	\$ 800	\$ 220	\$ 800
5210-17	Legal Counsel	\$ 1,430	\$ 2,000	\$ 1,293	\$ 2,000
5270-17	Computer Expense	\$ 240	\$ 1,000	\$ 138	\$ 1,000
5280-17	Payroll Taxes	\$ 1,152	\$ 1,000	\$ 567	\$ 1,000
5380-17	Surveying/Engineering	\$ -	\$ -	\$ -	\$ -
6002-17	Saroni Projects	\$ 32,473	\$ 39,370	\$ 30,889	\$ 39,370
6003-17	Ditch Vehicle Expense	\$ -	\$ 1,000	\$ -	\$ 1,000
5510-17	Interfund Labor Expense	\$ 41,062	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 130,650	\$ 79,020	\$ 47,238	\$ 82,177
Total Operating Income or Loss		\$ (51,465)	\$ 3,657	\$ 3,259	\$ 500

Walker River Irrigation District
Water Distribution Fund
High Ditch
2019-2020 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2019
8 Months

Approved 5/7/2019

Acreage Basis: 948	\$	10.00	\$	10.00	\$	10.00	\$	10.00
		2017-2018		2018-2019		2018-2019		2019-2020
Assessments		Final		Budget		To Date		Proposed
4020-19 O & M High Ditch	\$	10,070	\$	9,480	\$	8,321	\$	9,480
Total Operating Revenue	\$	10,070	\$	9,480	\$	8,321	\$	9,480
		2016-2017		2017-2018		2017-2018		2018-2019
Operating Expenses		Final		Budget		To Date		Proposed
5010-19 Salaries & Wages	\$	3,020	\$	2,000	\$	2,020	\$	4,040
5030-19 Industrial Insurance	\$	124	\$	300	\$	104	\$	300
5070-19 Repairs & Maintenance	\$	1,494	\$	5,500	\$	1,237	\$	5,500
5080-19 Supplies & Small Tools			\$	65	\$	-	\$	65
5140-19 Miscellaneous	\$	-	\$	100	\$	232	\$	100
5150-19 Telephone/Cell Phone	\$	20	\$	65	\$	-	\$	65
5210-19 Legal Counsel	\$	-	\$	500	\$	-	\$	500
5270-19 Computer Expense	\$	240	\$	350	\$	138	\$	350
5280-19 Payroll Taxes	\$	288	\$	600	\$	191	\$	600
5510-19 Interfund Labor Expense	\$	616	\$	-	\$	-	\$	-
Total Operating Expenses	\$	5,802	\$	9,480	\$	3,922	\$	11,520
Total Operating Income or Loss	\$	4,268	\$	-	\$	4,399	\$	(2,040)