3/18/2013				
Park Fund	**2010-11**	**2011/12**	**2012/13**	**2013-14**
	Actual	Actual	**FINAL**	**Tentative**
Revenues	Audit	Audit	Budget	
Park Fee Tax- VC	1,250	500	500	250
Park Fee Tax- VCH	23,120	750	500	250
Park Fee Tax M=-MT	8,781	0	250	250
Park Fee Tax Lockwood	1,291	250	250	250
Park Fee Tax - TRI	0	0	0	
Total Revenues	**34,442**	**1,500**	**1,500**	**1,000**
Expenditures				
Park Fee Tax- VC	3443	750	500	250
Park Fee Tax- VCH	23963	0	500	250
Park Fee Tax M=-MT	591	0	250	250
Park Fee Tax Lockwood	740	0	250	250
Park Fee Tax - TRI	0	0	0	
Total Expense	**28,737**	**750**	**1,500**	**1,000**
Revenue vs Expense	**5,705**	**750**	**0**	
Beginning Fund Bal	0	5,705	6,457	6,457
Ending Fund Bal	5,705	6,457	6,457	6,457

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 02/30

FUND 190 PARK TAX FUND

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
30	***MISSING DESCRIPTION**								
30000-000	PARK TAX FUND								
30	TOTAL ****** ***MISSING DESCRIPTION**								
34	CHARGES FOR SERVICES								
34612-000	PARK FEE TAX-VC	1,250.00	500.00	500.00		500.00	250.00		
34613-000	PARK FEE TAX-HIGHLANDS	23,119.92	750.00	500.00		500.00	250.00		
34614-000	PARK FEE TAX-MARKTWAIN	8,781.00		250.00		250.00	250.00		
34615-000	PARK FEE TAX-LOCKWOOD	1,290.74	250.00	250.00		250.00	250.00		
34615-500	TAHOE RENO INDUSTRIAL								
34	TOTAL ****** CHARGES FOR SERVICES	34,441.66	1,500.00	1,500.00		1,500.00	1,000.00		
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL		1.78						
37	TOTAL ****** INTERFUND TRANSFER		1.78						
FUND 190	TOTAL ********* PARK TAX FUND	34,441.66	1,501.78	1,500.00		1,500.00	1,000.00		

Rept: PB2700
Run: 03/21/13 16:35:40
FUND 190 PARK TAX FUND

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 190	PARK TAX FUND								
54	GENERAL GOVERNMENT								
54612-000	PARK-VIRGINIA CITY	3,442.87	750.00	500.00		500.00	250.00		
54613-000	PARK-VC HIGHLANDS	23,962.83		500.00		500.00	250.00		
54614-000	PARK-MARKTWAIN	591.02		250.00	434.00	250.00	250.00		
54615-000	PARK-LOCKWOOD	655.68		250.00		250.00	250.00		
54615-161	LOCKWOOD PARK	83.82							
546 TOTAL	PARKS/RECREATION	28,736.22	750.00	1,500.00	434.00	1,500.00	1,000.00		
54 TOTAL	GENERAL GOVERNMENT	28,736.22	750.00	1,500.00	434.00	1,500.00	1,000.00		
DEPT 190 TOTAL	PARK TAX FUND	28,736.22	750.00	1,500.00	434.00	1,500.00	1,000.00		
Net Rev to Expense	Fund: 190	5,704.44	751.78		434.00-				
FUND 190 TOTAL *********	PARK TAX FUND	34,440.66	1,501.78	1,500.00	1,185.78	1,500.00	1,000.00		

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 116	COMMUNITY SERVICE								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	59,135.62	69,131.71	67,132.00	45,559.53	67,132.00	69,481.00		
51010-147	NO. SENIOR CNTR.	18,939.00	19,025.00	20,592.00	13,405.00	20,592.00	20,592.00		
51010-148	LIBRARY	66,115.44	67,352.01		15,001.83				
51010-625	LOCKWOOD PARK PROJECT	1,823.48							
51020-000	LONGEVITY	296.76							
51020-148	LIBRARY	296.76							
510 TOTAL	SALARY DIRECT EXPENSE	146,607.06	155,508.72	87,724.00	73,966.36	87,724.00	90,073.00		
51 TOTAL	SALARY DIRECT EXPENSE	146,607.06	155,508.72	87,724.00	73,966.36	87,724.00	90,073.00		
52	FRINGE BENEFITS								
52010-000	PERS	13,105.55	38,032.98	15,944.00	11,405.62	15,944.00	17,891.00		
52010-148	LIBRARY	12,653.32	14,394.53		559.41				
52010-625	LOCKWOOD PARK PROJECT	392.05							
52011-000	PACT	1,158.73	1,455.74	2,808.00	547.50	2,808.00	2,246.00		
52011-147	NO. SENIOR CNTR.	606.93	715.20	1,606.00	490.32	1,606.00	1,606.00		
52011-148	LIBRARY	1,295.83	1,629.81		219.57				
52012-000	HEALTH INSURANCE	19,613.94	18,531.40	15,883.00	10,100.58	15,883.00	17,413.00		
52012-148	LIBRARY	5,487.64	5,990.28						
52012-625	LOCKWOOD PARK PROJECT	746.30							
52013-000	MEDICARE	909.09	1,011.69	973.00	696.46	973.00	1,007.00		
52013-147	NO. SENIOR CNTR.	274.66	275.94	299.00	194.43	299.00	299.00		
52013-148	LIBRARY	937.86	976.53		217.53				
52013-625	LOCKWOOD PARK PROJECT	26.44							
52014-000	SOCIAL SECURITY	25.20-							
52014-147	NO. SENIOR CNTR.	1,174.26	1,179.59	1,359.00	831.14	1,359.00	1,359.00		
52014-148	LIBRARY	493.91	391.33		38.69				
520 TOTAL	FRINGE BENEFITS	58,851.31	84,585.02	38,872.00	25,301.25	38,872.00	41,821.00		
52 TOTAL	FRINGE BENEFITS	58,851.31	84,585.02	38,872.00	25,301.25	38,872.00	41,821.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	10.00							
53011-000	OFFICE SUPPLIES	279.03	458.57	150.00		150.00			
53012-000	TELEPHONE	259.78	771.65	600.00	192.02	600.00			
53013-000	TRAVEL		300.75						
53014-000	DUES & SUBSCRIP.	180.00		100.00		100.00			
53016-000	EQUIPMENT MAINTENANCE		110.45	250.00		250.00			
53029-000	TRAINING	640.00	195.00	400.00		400.00			
53030-000	AUTO MAINTENANCE	891.64	163.82	300.00	276.96	300.00			
53040-000	GAS & DIESEL	1,039.55	1,440.43	1,000.00	216.00	1,000.00			
53041-000	TIRES	515.44		400.00		400.00			
53070-000	PROFESSIONAL SERVICES				6.93				
530 TOTAL	SERVICES & SUPPLIES	3,815.44	3,440.67	3,200.00	691.91	3,200.00			

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
53 TOTAL	OPERATIONAL EXPENSES	3,815.44	3,440.67	3,200.00	691.91	3,200.00			
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT		439.00						
541 TOTAL	EQUIPMENT ADMINISTRATION		439.00						
54 TOTAL	GENERAL GOVERNMENT		439.00						
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	150.00							
56508-000	SPECIAL EVENTS	45.25	1,000.00						
56508-204	STREET VIBRATION		168.00						
565 TOTAL	MISCELLANEOUS	195.25	1,168.00						
56 TOTAL	MISCELLANEOUS	195.25	1,168.00						
57	OTHER FINANCING SOURCES								
57000-000	VCCTA	115,000.00	38,200.00						
57002-000	SENIOR CITIZENS-VC	136,207.00	130,000.00	130,000.00	97,500.01	130,000.00	130,000.00		
57003-000	RSVP SPONSORSHIP	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00		
57004-000	YOUTH ACTIVITY COM CHEST	50,000.00	50,000.00	65,000.00	48,749.99	65,000.00	65,000.00		
57005-000	PIPERS OPERA HOUSE	12,000.00	11,400.00	13,500.00	13,500.00	13,500.00	13,500.00		
57006-000	LIBRARY	11,895.49	9,679.52		350.29				
57007-000	ST. MARYS ART CENTER	24,000.00	22,800.00	22,800.00	17,100.00	22,800.00	22,800.00		
57008-000	NV AGRICULTURE EXTENTION	30,000.00	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00		
57009-000	SENIORS/NORTH COUNTY	28,443.04	27,278.04	25,000.00	12,499.45	25,000.00	25,000.00		
57010-000	FOURTH WARD SCHOOL	64,000.00	60,800.00	60,800.00	45,600.00	60,800.00	60,800.00		
57011-000	JEEP POSSE	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00		
57017-000	COMM. SUPPORT GRANTS	1,415.98	430.53	2,000.00	1,066.39	2,000.00	2,000.00		
57017-503	MARK TWAIN						6,000.00		
57018-000	PETROGLYPHS	120.05	150.00						
570 TOTAL	INTERGOV'T AGREEMENTS	489,481.56	382,138.09	350,500.00	261,516.13	350,500.00	356,500.00		
57 TOTAL	OTHER FINANCING SOURCES	489,481.56	382,138.09	350,500.00	261,516.13	350,500.00	356,500.00		
DEPT 116 TOTAL	COMMUNITY SERVICE	698,950.62	627,279.50	480,296.00	361,475.65	480,296.00	488,394.00		

STOREY COUNTY COMMUNITY SERVICES

PO BOX 176
VIRGINIA CITY, NEVADA 89440
Phone 775-847-0968
Fax 123 456 7890

March 12, 2013

Subject: 2013-2014 Budget Summary

<u>Commissioners:</u>

Request for approval of purposed Community Services FY2014 Budget

OVERVIEW:

The following purposed FY14 Budget reflects a decrease of $101,871 or -21.12% to last year's numbers. This includes the elimination of the support for the Storey County Library and increases in Cola / Step and the projected 10% health care benefits for all eligible employees. The following pages include itemized breakdowns for your review.

SALARIES & BENEFITS:

The overall number for salaries and benefits will go down by $86,602. Again, most of this is due to the closing of the Library. In addition, health care costs are projected to increase by +10% and PERS +2%.

OPERATIONAL SUPPORT:

Operational support or "day to day supplies" for Community Services will be eliminated. This will be a saving of $3200.

COMMUNITY SUPPORT:

- **VC SENIOR CENTER:**

  The VC Senior Center will remain the same as last year ($130,000).

- **RSVP:**

  Retired and Senior Volunteer Program will remain the same as last year ($6400).

- **COMMUNITY CHEST:**

  Staff recommends that funding for Community Chest remain the same as last year $65,000
  Note: $15,000 a year is for the new community center's operational costs.

- **PIPERS:**

  Pipers Opera House will remain the same as last year. The total amount of support ($13,500) reflects ½ of their expenses, which we spilt with the Storey County School District.

➢ **ST. MARY'S ART CENTER:**

The Art Center will remain the same as last year ($22,800).
Note: the County has been helping with some construction costs associated with repairing or replacing their front porch and heater

➢ **NEVADA COOPERATIVE EXTENSION:**

The NV Co-Operative Extension will remain the same as last year ($15,000). Staff will continue to find in-kind solutions to help promote the many programs they offer. Note: office space and furniture was provided upstairs in the new community center.

➢ **LOCKWOOD SENIOR CENTER:**

The Lockwood Senior Center will remain the same as last year ($25,000). 85% of this funding is for their meal program.

➢ **FOURTH WARD SCHOOL:**

The Fourth Ward School will remain the same as last year ($60,800).

➢ **JEEP POSSE:**

The Storey County Jeep Posse is funded each year (currently $10,000) by the lease agreement(s) with Sprint for the cell tower near the Ice House. Our intent is to leave funding the same this year, with the understanding that the Posse will help with the shooting sports currently offered thru NV Co-Op Extension.

➢ **COMMUNITY SUPPORT FUND:**

This fund will remain the same as last year ($2000).
Note: To date, contributions have been made out of this fund to local charities, fundraisers and youth programs such as our Mighty Mites Basketball Program.

➢ **PETROGLYPHS:**

The fund for the Petroglyphs, located at Lagomarsino Canyon, will be left at $0. Note: major improvements were completed over the last two years which included: gates, signs, and ordinances put in place for their protection. Note: the Petroglyphs receive funding out the State Historic Preservation Fund.

CONCLUSION:

Commissioners, in conclusion our purposed number for this year's Community Services budget is $482,394. Again, with the exception of not including the library, this budget is basically flat to last year.

STAFF RECOMMENDATION:

Approve purposed tentative FY2014 budget for Community Services

SALARIES & BENEFITS	FY 10-11 TOTALS	FY 11-12 TOTALS	FY 12-13 TOTALS	Plus / Minus TLY	COMMENTS
					Reflects + 10% ins premiums and no library
DENY DOTSON	$104,239.94	$102,739.78	$108,039.05	-$5,299.27	
ALICIA KITTRELL	$13,001.03	$13,012.27	$13,012.27	$0.00	
MARTHA O'BRIAN	$10,834.20	$10,843.56	$10,843.56	$0.00	
LUCY BOULDIN	$85,006.00	$88,588.65	$0.00	$88,588.65	
ED WHYTE	$7,301.00	$3,313.31	$0.00	$3,313.31	
TOTALS	$220,382.17	$218,497.57	$131,894.88	($86,602.69)	(65.66) Decrease

OPERATIONAL SUPPORT:	2011-12 Budget	2012-13 Budget	PROJECTED 2013-14 BUDGET	Plus / Minus TLY	
Office Supplies	$250.00	$150.00	$0.00	$0.00	Moved to Tourism
Telephone	$600.00	$600.00	$0.00	$0.00	
Travel	$0.00	$0.00	$0.00	$0.00	
Dues & Subscript	$100.00	$100.00	$0.00	($100.00)	
Equipment / Maintenance	$250.00	$250.00	$0.00	($250.00)	
Training	$700.00	$400.00	$0.00	($400.00)	
TRI	$0.00	$0.00	$0.00	$0.00	
Auto Maintenance	$300.00	$300.00	$0.00	($300.00)	
Gas n Diesel	$ 1,000.00	$ 1,000.00	$0.00	($1,000.00)	
Tires	$ -	$ 400.00	$0.00	($400.00)	
Pro Services	$ -	$ -	$0.00	$0.00	
Furniturre	$ -	$ -	$0.00	$0.00	
TOTALS	$3,200.00	$3,200.00	$0.00	($3,200.00)	#DIV/0! Decrease

ACCOUNT NAME	2011-12 BUDGET	2012-13 BUDGET	PROJECTED 2013-14 BUDGET	Plus / Minus TLY	
COMMUNITY SUPPORT:					
VCCTA	$38,200.00	$0.00	$0.00	$0.00	
VC Senior Center	$130,000.00	$130,000.00	$130,000.00	$0.00	
RSVP Sponsorship	$6,400.00	$6,400.00	$6,400.00	$0.00	
Community Chest	$50,000.00	$65,000.00	$65,000.00	$0.00	
Pipers	$11,400.00	$13,500.00	$13,500.00	$0.00	
St. Mary's Art Center	$22,800.00	$22,800.00	$22,800.00	$0.00	
NV CO-OP. Ext	$15,000.00	$15,000.00	$15,000.00	$0.00	
Lockwood Sr. Center	$25,000.00	$25,000.00	$25,000.00	$0.00	
Fourth Ward School	$60,800.00	$60,800.00	$60,800.00	$0.00	
Jeep Posse	$10,000.00	$10,000.00	$10,000.00	$0.00	
Community Support	$2,000.00	$2,000.00	$2,000.00	$0.00	
Petroglyphs	$0.00	$0.00	$0.00	$0.00	
Library Opperations	$11,273.00	$12,069.00	$0.00	($12,069.00)	
TOTALS	$382,873.00	$362,569.00	$350,500.00	($12,069.00)	-3.44 Decrease
LIBRARY TOTALS	$ 128,055.32	$103,971.00	$0	($103,971.0)	
GRAND TOTALS			$ 482,394.88	($101,871.69)	-21.12 Decrease

COMI JITY SERVICES 2013 / 2(JUDGET ITEMS

SALARIES & BENEFITS	FY 10-11 TOTALS	FY 11-12 TOTALS	FY 12-13 TOTALS	Plus / Minus TLY	COMMENTS
TOTALS	$220,382.17	$218,497.57	$131,894.88	($86,602.69)	Reflects + 10% ins premiums and no library (65.66) Decrease

OPERATIONAL SUPPORT:	2011-12 Budget	2012-13 Budget	PROJECTED 2013-14 BUDGET	Plus / Minus TLY	
Office Supplies	$250.00	$150.00	$0.00	$0.00	Moved to Tourism
Telephone	$600.00	$600.00	$0.00	$0.00	
Travel	$0.00	$0.00	$0.00	$0.00	
Dues & Subscript	$100.00	$100.00	$0.00	($100.00)	
Equipment / Maintenance	$250.00	$250.00	$0.00	($250.00)	
Training	$700.00	$400.00	$0.00	($400.00)	
TRI	$0.00	$0.00	$0.00	$0.00	
Auto Maintenance	$300.00	$300.00	$0.00	($300.00)	
Gas n Diesel	$ 1,000.00	$ 1,000.00	$0.00	($1,000.00)	
Tires	$ -	$ 400.00	$0.00	($400.00)	
Pro Services	$ -	$ -	$0.00	$0.00	
Furniturre	$ -	$ -	$0.00	$0.00	
TOTALS	$3,200.00	$3,200.00	$0.00	($3,200.00)	#DIV/0! Decrease

ACCOUNT NAME	2011-12 BUDGET	2012-13 BUDGET	PROJECTED 2013-14 BUDGET	Plus / Minus TLY	
COMMUNITY SUPPORT:					
VCCTA	$38,200.00	$0.00	$0.00	$0.00	
VC Senior Center	$130,000.00	$130,000.00	$130,000.00	$0.00	
RSVP Sponsorship	$6,400.00	$6,400.00	$6,400.00	$0.00	
Community Chest	$50,000.00	$65,000.00	$65,000.00	$0.00	
Pipers	$11,400.00	$13,500.00	$13,500.00	$0.00	
St. Mary's Art Center	$22,800.00	$22,800.00	$22,800.00	$0.00	
NV CO-OP. Ext	$15,000.00	$15,000.00	$15,000.00	$0.00	
Lockwood Sr. Center	$25,000.00	$25,000.00	$25,000.00	$0.00	
Fourth Ward School	$60,800.00	$60,800.00	$60,800.00	$0.00	
Jeep Posse	$10,000.00	$10,000.00	$10,000.00	$0.00	
Community Support	$2,000.00	$2,000.00	$2,000.00	$0.00	
Petroglyphs	$0.00	$0.00	$0.00	$0.00	
Library Opperations	$11,273.00	$12,069.00	$0.00	($12,069.00)	
TOTALS	$382,873.00	$362,569.00	$350,500.00	($12,069.00)	-3.44 Decrease
LIBRARY TOTALS	$ 128,055.32	$103,971.00	$0	($103,971.0)	
GRAND TOTALS			$ 482,394.88	($101,871.69)	-21.12 Decrease

COMMUNITY CHEST, INCORPORATED
P.O. BOX 980, VIRGINIA CITY, NV 89440 775-847-9311 FAX 847-9335

4 March 2013

Storey County Commissioners
P.O. Drawer D
Virginia City, NV 89440

Dear Commissioners,

We are writing to request that the Storey County Commissioners support Community Chest programs by allocating funds in fiscal year 2013/14 for part of the costs associated with serving Storey County residents.

We continue to be mindful of the budget deficits facing the county and therefore request the previous year's funding level of $50,000—yet, we could do much more were some of the funds restored to the pre-2007 level ($100,000). These funds will go toward supporting the following programs. Following this budget proposal, please see the details of a Mark Twain and Lockwood community center program budget.

⑥ The **Before and After-School Program** at the elementary school provides snacks, tutoring and social skills preparation for **30 youth during** the academic year and **30 youth during** the summer.

⑥ The five **COW Buses** serve **140 kids per year**. At present, we have to raise about $40,000 per year to sustain the programs.

⑥ The **Food Closet** now serves more than **20 people per week (80 duplicated per months)** in Virginia City, and our staff provides organizational support to the **Lockwood** and **Mark Twain** food pantries, which serve **300 and 100 per month (unduplicated).** All facilities continue to provide food for seniors too—at a time when the need for these services increases almost daily.

⑥ **Lockwood Community Support**: twice a month we provide case management, primarily with seniors, and after-school programming twice a week (**25 per month**). We work with and support the "We Care" program in Lockwood and throughout the County. We have also begun weekly visits by one of our employment case managers.

Funding for the COW Bus, Thrift Store, and Food Closet were eliminated by United Way in 2011. We only receive FEMA funds for the Food Closet now. We receive Senior Commodities from the Food Bank. **The total revenue shortages for the coming year will be in excess of $100,000—funds we will have to make up to continue programs and services for the children and families of this County.** We will continue to run the following programs—based upon the funding we receive.

⑥ Our **counseling** programs provide services to approximately **40 adults, teens, and children each month**, helping them to lead productive lives. Cost: $80,000.

⑥ Our **Comstock Youth Works** program helps **10 at-risk Virginia City High School** students to succeed academically and gain work experience and we supervise **40 students in Dayton and Silver Springs**. Through participation in this program, students are eligible to earn $1,250 each. In 2012, we served an additional **six youth who had dropped out of school**. Cost: $280,000.

⑥ Our **Business Development Center** provides support to both job seekers and C Street businesses (**20 per month**). Cost: $25,000.

⑥ Our **employment** program place **50 adults per year** in meaningful employment and provide case management assistance to another **52 adults per year in Virginia City and Lockwood**. Cost: $96,000.

The total direct personnel cost of the above programs is approximately $350,000. Many of these costs are offset through a variety of grants, donations, foundations, and fees charged for some programs. We typically must raise an additional $90,000 to $100,000 each fiscal year. When we have been unable to do so in past years, we have had to reduce services to residents, postpone equipment or improvement purchases, and trim in every non-essential area. Meanwhile, our scheduled health and retirement costs will increase by $25,000 in 2012-13. Last year, we raised our deductible to $1,500 per employee.

<u>Community Center</u>

Finally, we are requesting $15,000 operating support for The Storey County Youth and Community Resource Center per the agreement signed by the County Commissioners and Community Chest in November 2011.

⑥ Electrical: $2,461
⑥ Water/Sewer: $903
⑥ Propane: $6,915
⑥ Waste Management: $653
⑥ Liability insurance: $1,653
⑥ Repairs/maintenance: $893
⑥ Janitorial: $3,947

Total: <u>$17,425</u>

We are requesting a total of $65,000 to help us meet the costs of providing these services. We are most grateful for the strong support of the Storey County Commissioners.

What follows is a budget and overview of community center programming in Mark Twain and Lockwood.
Storey County Proposal/3

Mark Twain Community Center

When the Mark Twain Community Center begins formal operations we will continue to support the volunteer coalition efforts at the center. If the Commissioners and Mark Twain residents would like us to oversee formal programming, we are happy to do so i.e., programming across the age span (pre-K through 12) in a multi-use space designed for all residents, including installation of the skate park on the basketball courts… where they are now skating on makeshift jumps, etc. We will need to hire a 20-hour per week youth development person for this role.

Budget for Mark Twain youth development person: $20,000 @ .5 FTE or $20,000 plus benefits @ 30% or $26,000 total.

This would bring the total CCI request to $91,000.

Lockwood Community Center

To provide the same programmatic support across the age span to the Lockwood community in conjunction with their volunteer coalition, we will need to hire a 20-hour per week youth development person.

Budget for Lockwood youth development person: $20,000 @ .5 FTE or $20,000 plus benefits @ 30% or $26,000 total.

This would bring the total CCI request to $117,000.

We thank you for your continued support and consideration.

Respectfully,

Shaun Griffin
Executive Director

COMMUNITY CHEST, INCORPORATED
P.O. BOX 980, VIRGINIA CITY, NV 89440 775-847-9311 FAX 847-9335

4 March 2013

Storey County Commissioners
P.O. Drawer D
Virginia City, NV 89440

Dear Commissioners,

We are writing to request that the Storey County Commissioners support Community Chest's volunteer effort to re-open the library in the coming fiscal year (July 1-June 30). We have done our due diligence on how it can best be operated and make maximal usage of its resources, both physical and electronic.

At her own expense, Debby Loesch-Griffin went to a two-day library conference in Seattle to learn about creative ways to operate a library in the 21st Century. Those ideas are appended in the attached documents. Some of those ideas include:

❑ Electronic book distribution through the use of kiosks in outlying parts of the county;

❑ The creative use of space to offer a multi-use site with arts programming, music, story hour, book groups, light refreshments, and public discussions;

❑ Full utilization of an electronic platform with computers on site and e-readers available for check-out to the public and, if possible, re-integration with the state library electronic system;

❑ Full utilization of the resources by the four population centers of the country through e-access and hard-copy book lending;

❑ Dynamic leadership with community input into space usage and advisory board oversight under the auspices of Community Chest in this first year;

❑ Continued resource development of both book and e-resources and opportunities for engagement with the entire county.

These are just some of the ways the library can be re-imagined. A volunteer crew of librarians thinned the stacks to a vital collection of 6,000 books and related articles. Some of them will help in this transition. Together with local volunteers, all of the materials that were thinned from the collection were returned to the high school (another 6,000 volumes).

We anticipate hiring a part-time director and part-time assistant to run the library in this first year of new operation. Volunteer librarians and community members will also help. It will be located in its current site, the Knights of Pythias building. The landlord has donated this space for book storage for one year. We will rent this space for the library in the coming year.

To summarize, this will not be "your mother's library." This will be a new, vital multi-use facility for the entire community, young and old, near and far. It is our imaginations that limit the use of this space and in the coming years, the library will be one of best parts of our community. We should relish the opportunity to bring Storey County into this new age of electronic library science and to once again, join hands with the other 16 counties that have a library.

Books and their readers will change; the necessity of knowledge will not. We need this access in our community. There are many who do not have home internet (4 out of 10 are eligible for free and reduced lunch in the school district—approximately 200 students and their families or 700 to 1,000 people) and many seniors live on fixed incomes (60% of Lockwood residents are seniors). By having internet access and e-readers available to our community, we can get the books out of their mothballed state and back into hands of readers… where they should be.

We are requesting one-half of the former budget—$50,000 to operate the library in the coming fiscal year. *A final, but most important note: without Storey County fiscal and Commissioner support, we cannot apply for and access state and foundation funds to expand the services of the library. This is a real need—to formally commit to re-opening of the library. Without County commitment to the library, these funds cannot be accessed.*

This is the proposed budget to operate the library 3 days a week at 4 hours per day and one weekend full day:

Rent: $12,000 ($1,000 per month X12 months)
Personnel: One part-time director: $15,600 plus 13% payroll taxes, $2,208 or $17,908
(20 hrs/wk @$15 hr X 52 weeks)
One part-time assistant: $12,480 plus 13% payroll taxes, $1,623 or $14,103
(20 hrs/wk @$12 hr X 52 weeks)
Total personnel: $32,011
Utilities: (sewer/water; propane, electric): $400 per month or $4,800
Internet/phone: $50 per month X 12 months: $600
Supplies: $589

Total "good" budget: $50,000

Thank you for your consideration of the request. Together, we can do this.

What follows are the additional budgets for on-line and inter-library loan access.

<u>A "better" budget</u> will allow for the purchase of e-readers and access to the on-line database through accessing an e-reader platform and subscription. Twenty e-readers will be purchased for Mark Twain, Lockwood, the Highlands, and Virginia City.

Twenty Nook Touch e-readers @ $100 per reader or $2,000
E-book infrastructure platform and subscription: $5,000 per year
E-book titles to purchase: $3,000
Book budget (for purchase of children's books/best sellers): $2,000

Total "better" budget to increase electronic access: $12,000

This will bring the total library request to $62,000.

A "best" budget will allow for the cost to access the state library CLAN internet library loan system. We can do this through CCI appointing an advisory board to the library, thereby using CCI as the fiscal agent. This will also enable us to move the library into full operation as a public entity. Access to the CLAN internet platform is $3,521.

Total "best" budget to have access to the CLAN internet loan network: $3,521.

This will bring the total library request to $65,521.

Respectfully,

Shaun Griffin
Executive Director

INCORPORATED

Summary of Points for Consideration for Storey County's Public Library
Submitted by Deborah Loesch-Griffin
Turning Point, Inc.
Young Adult Library Project Summit, Seattle, WA
January 23-23, 2013

Purpose for Consideration of ongoing support for a library (system) in Storey County:

Libraries are the bridge or link for teens and other users. They are the only scaled up entity that sits at the intersection of formal and non-formal learning. They also are one of the few public entities charged with serving the needs of *all* residents, young, old, in-between. They are charged with serving those who are homeless, jobless, out of the mainstream as well as scholar, business owner, artist, entrepreneur. Libraries are an essential resource in communities to insure equitable access to information.

We're in the 21st Century—What is possible with the existing technology and the differing interests and needs of library users?

FACTOID: Teens spend more time reading than adults do. Youth spend 7.5 hours per day on media. They are leading more mediated lives.

Many of the ideas learned during the YALP Summit can be applied to multiple user audiences. However, it is important to consider how a library space will definitely reach out to and include teens, given that their complete development and learning careers are shaped by both in-school AND out-of-school resources and opportunities. One without the other is incomplete. The library space should include not only information in the traditional sense, but media and technologies of all kinds, programming that is planned and executed by the users, and opportunities to experience new social learning networks on and off-line. Below are some key concepts that may influence how the Storey County Public Library may want to proceed.

Open Content-

On and off-line resources are now presenting opportunities for access to vast amounts of information and primary sources for self-directed inquiry and learning for learners of all ages.

Youth users cannot only access a wealth of knowledge on-line, but can be makers, creators, participants and doers engaged in active, self-directed inquiry. Pair programming with library spaces that promotes using primary sources and developing new on-line and real-time communities and resources that are relevant for the local area.

There are four forms of media- print, visual, sound, digital. Libraries have the potential to accommodate all four of these media and become vibrant gathering spaces.

Open Learning-

Libraries can safely connect people to mentors and coaches; those with a skill or interest that matches that of youth.

Librarians in the 21st century are facilitators and coaches—Librarians are shifting from knowing for to knowing with and about.

Schools and degreed/certification opportunities are not sufficient for preparing youth for life; out-of-school experiences help build the life skills and capacities needed to achieve. Libraries are spaces where this type of learning can be explored and accessed with interest-driven communities of peers, caring adults and older members of the community.

Networked publics- there are many sources where information has been organized around areas of interest, such as Smithsonian's work in organizing information around the common core standards for schools.

Open Space-

Connected learning through on-line resources allows youth to access on-line sites and engage in peer learning through social networks.

Youth-driven learning communities- youth go to school with peers who are place-bound. On-line communities are interest-driven and offer opportunities for youth to learn further about a given topic or interest area.

Programming for and with teens and other users brings a library space to life and allows for reading and learning to be integrated with other life experiences—cultural, artistic, healthy lifestyles, and enterprises and workforce development—to name just a few.

Recommendations: The bulleted ideas below represent some concrete ways to structure the public library to insure access and collaboration within and across the community and key institutions.

Diversify entry points and pathways to reading, research and learning opportunities through library resources.

- Use of a *variety of mobile devices*-ipads, tablets, computer access, cell phone texting (for notifications and messages re: resources, programming, etc.)
- *Subscription to e-book readers* that can be accessed via a library app or in-library reader or check-out tablet
- *Create library apps* for mobile users
- Build *resources based on local interests* and inquiry
- *SMART cards* distributed to all students upon registration that allow them to access both school and public library resources and check out books and resources on-line in advance for pick-up
- *Kiosks*- vending machine-type outlets where library users can access library resources using SMART cards, after on-line reservation; these serve as satellite outlets for library
- *Teen-friendly space* contained within or adjacent to library resources that combines programming (e.g., employment, entrepreneurial, enrichment opportunities)
- *Open hours* that provide non-formal learning and inquiry spaces during weekday off-school hours and weekends
- *Mail a book*

Coordinate and collaborate with schools and community-based organizations to insure the library is more than a place with shelved books and resources or a **quiet** place to read—it's an alternative place for fun, social connections, research, learning, and creation.

- Media Mentors
- "Lock-in" events where teens have the space to themselves for a block of hours and are "locked in" to
- Teens as creators and curators of their own reading programs (schools include book reviews by teens and
- Experience-driven, interest-driven spaces
- Promote interdisciplinary campaigns and experiences, such as a "healthy living" project that connects youth and community members to information and resources about health and wellness lifestyles
- Link library website to schools and CBO and let teens have their own page for sharing interests and events
- Gaming, movie making, oral histories
- Cross-school/cross-community Book clubs and reading groups
- Workforce development programming- WFD is all about literacies, research skills, and global digital skills

Contacts for future discussion:

Maureen Sullivan, ALA President- msullivan@ala.org- will be able to direct us to the appropriate national or local resource for overall questions on protocols, research, or give background to the association.

Beth Yoke, Executive Director, YALSA, byoke@ala.org- coordinated the summit and can link us to other libraries in rural communities that integrate programming for teens as well as the general public.

George Needham, Vice President, Global and Regional Councils, OCLC- the world's libraries connected-

Websites for resources, training and support: See attached YALSA Information Sheet:

http://www.ala.org/yalsa/ American Library Association- Young Adult Library Services Assoc.

http://www.mediaeducationlab.com Renee Hobbs, Global Expert on digital media

http://www.oclc.org/us/en/about/default.htm George Needham's website

http://worldcat.org recommended by George Needham-2000 items for $200/year

www.webjunction.org recommended by George Needham-GATES Foundation support for small libraries

http://www.pbsstudentreporting.com

Books:

The Expert in the Room is the Room. By David Weinberger

Think it's good?

Find more by

Maurice Specht

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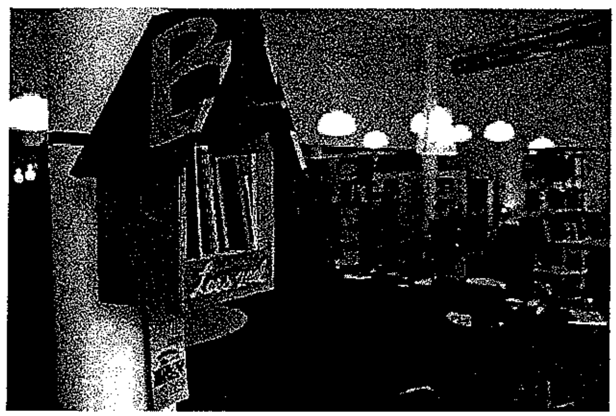
LEARN in Cities, Libraries and Neighborhoods February 15, 2013 at 3:00 AM

When Our Local Libraries Closed, Here's How We Designed Our Own



What would you do if your city announced it would close 19 out of 25 local libraries? Protest, complain, become a cynic, or take action and create something new? A group of residents from Rotterdam chose the latter when we learned that our libraries would be closing by the end of 2012.

We saw the situation as a cultural and social disaster. We quickly devised a strategy in which we invited people from the neighborhood to tell us what their ideal "reading room" would look like, and what they would be willing to do to make it happen. These conversations led to a whole range of ideas, and helped us envision what the reading room could be. The meetings also started building a community that could work together to make the idea real.

To test out whether the ideas we generated during our conversations could work—but also as a

ACTIVE DISCUSSION

Building a Rwandan W
Design to Balance Loc
Traditions and New Solu

Bradley Urso commented 5 minutes ago

View all 1 comments

Learn more

way of showing doubters that it could actually be done—we organized a five-day festival last November. Every day of the festival was given a theme: learning, reading, reading aloud, meeting, and sharing. Through the program, we showed what the possibilities of the reading room were.

We found a former hammam that had been empty for a couple of years, and turned it into a pleasant public space in which you could drink coffee and tea, read newspapers, choose from 1500 books, work on computers or via wi-fi, and just sit and enjoy the space.

An important element in the way we work is that we bring together what we can get our hands on—whether it's people, spaces, stuff, ideas, or money—and with the help of a lot of energy, enthusiasm, and craftsmanship from volunteers, we turn it into something of quality.

Over the course of the last few months, a graphic designer, a website developer, and an interior designer helped us create a high-quality basic infrastructure on which we can build the reading room. We think this helps ensure the project has the most impact. It makes the people who work with us ambitious, too, and makes it appealing to a lot of people. You want to go to something inviting and shows that the project team put in an effort.

After the festival, we quickly decided that we wanted to continue with the project. Not only because of the great reactions we got to the place and the program, but also because around 150 people said they would be willing to do something to help continue the reading room. So, as of February 5, we're open five days a week, and still offer books, five newspapers, computers and wi-fi, good coffee, and nice spaces to read and work. We also have a still-developing program for creatives, readers, children, and many other groups.

In the coming year we'll be experimenting with further developing the reading room into a high-quality public meeting space maintained and programmed by people.

Send us your feedbac

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 107	SHERIFF								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	1,440,004.54	1,276,456.28	1,398,309.00	910,611.61	1,398,309.00	1,127,698.00		
51010-156	OTS				3,634.50				
51010-203	4TH OF JULY				82.88				
51010-204	STREET VIBRATION	9,801.93	5,638.86		9,518.26				
51010-206	FERRARI RACES/HILL CLIMB				381.84				
51010-500	TAHOE RENO INDUSTRIAL	30,799.20							
51011-000	OVERTIME						86,360.00		
51020-000	LONGEVITY	6,148.75							
510 TOTAL	SALARY DIRECT EXPENSE	1,486,754.42	1,282,095.14	1,398,309.00	924,229.09	1,398,309.00	1,214,058.00		
51 TOTAL	SALARY DIRECT EXPENSE	1,486,754.42	1,282,095.14	1,398,309.00	924,229.09	1,398,309.00	1,214,058.00		
52	FRINGE BENEFITS								
52010-000	PERS	437,426.43	416,791.99	471,345.00	313,002.87	471,345.00	396,251.00		
52010-500	TAHOE RENO INDUSTRIAL	10,425.64							
52011-000	PACT	97,611.93	91,060.70	100,406.00	50,070.52	100,406.00	103,392.00		
52011-156	OTS				236.46				
52011-204	STREET VIBRATION	75.14	758.84						
52011-500	TAHOE RENO INDUSTRIAL	1,165.07							
52012-000	HEALTH INSURANCE	245,323.25	204,004.36	231,153.00	153,909.78	231,153.00	204,360.00		
52012-156	OTS				682.96				
52012-204	STREET VIBRATION	2,259.61							
52012-206	FERRARI RACES/HILL CLIMB				108.24				
52012-500	TAHOE RENO INDUSTRIAL	2,079.05							
52013-000	MEDICARE	20,787.13	18,966.10	20,058.00	13,841.36	20,058.00	17,430.00		
52013-156	OTS				52.71				
52013-203	4TH OF JULY				1.20				
52013-204	STREET VIBRATION	142.13	81.72		137.01				
52013-206	FERRARI RACES/HILL CLIMB				5.54				
52013-500	TAHOE RENO INDUSTRIAL	446.64							
52014-000	SOCIAL SECURITY	2,549.45	978.50	2,353.00	984.69	2,353.00	2,353.00		
52015-000	UNEMPLOYEMENT COMP		17,857.13		7,452.00		1,742.00		
520 TOTAL	FRINGE BENEFITS	820,291.47	750,499.34	825,315.00	540,485.34	825,315.00	725,528.00		
52 TOTAL	FRINGE BENEFITS	820,291.47	750,499.34	825,315.00	540,485.34	825,315.00	725,528.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	75.86	177.46	250.00	30.09	250.00	600.00		
53011-000	OFFICE SUPPLIES	5,290.09	4,178.50	3,000.00	2,780.71	3,000.00	3,000.00		
53011-504	LOCKWOOD	362.28	360.25		459.45				
53012-000	TELEPHONE	9,910.95	7,956.68	10,000.00	4,632.91	10,000.00	10,000.00		
53012-504	LOCKWOOD	2,174.27	1,941.67		3,550.09				
53013-000	TRAVEL	3,036.34	2,427.57	5,000.00	1,067.87	5,000.00	5,000.00		
53014-000	DUES & SUBSCRIP.	699.63	690.00	800.00	699.00	800.00	800.00		
53016-000	EQUIPMENT MAINTENANCE		700.28	1,000.00	1,083.99	1,000.00	1,000.00		

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
53016-504	LOCKWOOD	347.80							
53022-000	UTILITIES	3,793.91	7,490.22	7,500.00	4,342.65	7,500.00	6,000.00		
53022-504	LOCKWOOD	9,533.34	3,229.03	7,500.00	2,947.67	7,500.00	3,000.00		
53027-000	RENTS/LEASE/PURCHASE	20,360.00	87,642.12	52,200.00	49,868.29	52,200.00	5,250.00		
53027-500	TAHOE RENO INDUSTRIAL	21,600.00		4,800.00		4,800.00			
53027-504	LOCKWOOD	1,910.00	1,375.93		8,916.45		7,000.00		
53028-000	COMMUNICATIONS	4,785.50	3,639.89	7,500.00	200.00	7,500.00	5,000.00		
53029-000	TRAINING	5,928.46	12,897.29	8,000.00	9,903.89	8,000.00	13,000.00		
53030-000	AUTO MAINTENANCE	13,796.68	12,196.58	15,000.00	12,527.62	15,000.00	16,000.00		
53034-000	COMPUTER SOFTWARE						4,000.00		
53035-000	RECORD MANAGEMENT		2,432.66	2,000.00	4,675.62	2,000.00	2,000.00		
53039-000	UNIFORMS	20,695.36	9,187.68	10,000.00	7,787.69	10,000.00	10,000.00		
53040-000	GAS & DIESEL	25,507.76	35,051.40	45,000.00	22,473.59	45,000.00	50,000.00		
53040-500	TAHOE RENO INDUSTRIAL	27,323.41	25,276.93		14,180.42				
53040-504	LOCKWOOD	11,734.13	10,832.99		6,072.30				
53041-000	TIRES	12,054.76	9,248.40	10,000.00	160.00	10,000.00	8,000.00		
53048-000	PUBLIC NOTICES						800.00		
53057-000	BUILDING MAINTENANCE	11.47	48,086.49	2,500.00	22,529.46	2,500.00	5,000.00		
53057-504	LOCKWOOD		350.00		10,604.42				
53069-000	LAB FEES	2,725.00	8,662.00	15,000.00	13,800.00	15,000.00	20,000.00		
53070-000	PROFESSIONAL SERVICES	12,802.01	1,325.00	10,000.00	13,815.74	10,000.00	10,000.00		
53075-000	FINGERPRINTING FEE	7,649.51	6,171.00	8,000.00	7,286.39	8,000.00	10,000.00		
530 TOTAL	SERVICES & SUPPLIES	224,108.52	303,528.02	225,050.00	226,396.31	225,050.00	195,450.00		
53 TOTAL	OPERATIONAL EXPENSES	224,108.52	303,528.02	225,050.00	226,396.31	225,050.00	195,450.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		468,180.45	105,000.00	66,876.78	105,000.00	5,000.00		
54060-000	COMPUTER EQUIPMENT-LEASE	4,520.93	4,352.75	5,000.00	3,429.37	5,000.00			
540 TOTAL	CAPITAL OUTLAY	4,520.93	472,533.20	110,000.00	70,306.15	110,000.00	5,000.00		
54303-000	CORONERS OFFICE	10,633.01	13,146.00	7,500.00	2,655.62	7,500.00	7,500.00		
54304-000	ANIMAL CONTROL	3,920.00	3,920.00	5,000.00	2,170.00	5,000.00	5,000.00		
54307-000	SPECIAL INVESTIGATIONS	6,677.01	2,282.10	5,000.00	529.22	5,000.00	5,000.00		
54309-000	ENFORCEMENT SUPPLIES	4,432.79	5,858.17	10,000.00	1,160.38	10,000.00	8,000.00		
54313-000	RESERVES	133.41	955.79	1,500.00	548.94	1,500.00	1,500.00		
54315-000	MEDICAL - PHYSICALS	6,187.21	7,676.78	8,000.00	2,004.00	8,000.00	10,000.00		
54320-000	PRE-EMPLOYMENT TEST/HIRE	49.00	392.00		275.15				
543 TOTAL	PUBLIC SAFETY	32,032.43	34,230.84	37,000.00	9,343.31	37,000.00	37,000.00		
54407-504	LOCKWOOD				1,549.35				
544 TOTAL	PUBLIC WORKS				1,549.35				
54 TOTAL	GENERAL GOVERNMENT	36,553.36	506,764.04	147,000.00	81,198.81	147,000.00	42,000.00		
56	MISCELLANEOUS								

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
56100-000	INTEREST EXPENSE	2,626.22	2,862.54	760.00	19,612.18	760.00	10,710.00		
561 TOTAL	INTEREST EXPENSE	2,626.22	2,862.54	760.00	19,612.18	760.00	10,710.00		
56500-000	MISCELLANEOUS	1,037.07	2,585.41	5,000.00	674.32	5,000.00	2,000.00		
56500-204	STREET VIBRATION	871.41							
56505-000	CONTRIB/DONATION PRIVATE		85.74		294.21				
565 TOTAL	MISCELLANEOUS	1,908.48	2,671.15	5,000.00	968.53	5,000.00	2,000.00		
56602-000	INSURANCE DEDUCTIBLE	1,000.00	512.70	5,000.00	285.00	5,000.00	5,000.00		
56603-000	INSURANCE CLAIMS	5,490.60							
566 TOTAL	INSURANCE EXPENSE	6,490.60	512.70	5,000.00	285.00	5,000.00	5,000.00		
56 TOTAL	MISCELLANEOUS	11,025.30	6,046.39	10,760.00	20,865.71	10,760.00	17,710.00		
57	OTHER FINANCING SOURCES								
57016-000	COMMUNITY SUPPORT	1,155.24	130.50		550.00				
57016-175	WALMART DONATION	646.03	995.18						
57016-176	SCSO WECARE		1,818.08		790.42				
570 TOTAL	INTERGOV'T AGREEMENTS	1,801.27	2,943.76		1,340.42				
57101-000	PRINCIPLE	14,116.30	13,879.98	15,983.00	13,308.84	15,983.00	1,390.00		
571 TOTAL	SHORT TERM FINANCING	14,116.30	13,879.98	15,983.00	13,308.84	15,983.00	1,390.00		
57 TOTAL	OTHER FINANCING SOURCES	15,917.57	16,823.74	15,983.00	14,649.26	15,983.00	1,390.00		
DEPT 107 TOTAL	SHERIFF	2,594,650.64	2,865,756.67	2,622,417.00	1,807,824.52	2,622,417.00	2,196,136.00		

STOREY COUNTY SHERIFF'S OFFICE

Gerald Antinoro
Sheriff

March 19, 2013

FY14 General Fund Justification

Wages & Benefits: **$1,939,586.00**

Staffing models under the current proposal do not allow for basic 24/7 coverage. This staffing model requires the closure of the Sheriff's Office Investigative Unit, discontinuance of school and community resource deputies, and focuses on trying to provide basic needs. As initially stated, it does not even accomplish basic coverage in all areas of the county and overtime, standby, and on-call costs will be significantly increased. Citizens will experience greater wait times for services, a lack of patrol coverage, and a backlog in case processing.

To provide basic coverage, retain the investigative unit, and continue with school and community programs, at a minimum, three (3) deputies need to be hired. Two of these positions were in place in October 2012 and have been vacated since that time. The third position would cover identified shortages in staffing previously observed but never allocated.

My initial proposal allowed greater flexibility by moving all sworn staff into the general fund, allowing adequate staffing, greatly reducing overtime expenses, and allowing sufficient coverage to provide leave time for deputies without generating excessive amounts of overtime. The initial Wages & Benefits costs were projected to be approximately $2.3 million, roughly a $30K increase over FY13 costs. Jail staffing would have been covered as detailed in the Jail Budget Justification.

Operational Expenses: **$195,450.00**

Operational costs are those expenses incurred as the cost of doing business. These include utilities, records management and software, office supplies, communications, vehicle maintenance and fuel, training, etc. These cost have consistently decreased during my tenure in office as we continue to improve our inventory planning and rotation, identifying new cost savings such as our paper reduction procedures, and conducting business in a smarter manner by projecting and planning our needs. Overall since taking the office of Sheriff these expenditures have decreased about $50K. The increases identified in specific line items are based on contract services and projected increases such as fuel costs. These proffered figures are consistent with my initial proposal.

General Expenses: **$42,000.00**

As with wages, the figures offered are not those initially proposed by myself. These expenses include leases, enforcement and investigative supplies, required medical examinations, coroner expenses, and capital outlay. With the exception of Capital Outlay, I do not have any concerns with the proffered figures. Capital Outlay however has limited us to a bare minimum of improvements to the handicap parking spot at the Lockwood Substation.

Initially Capital Outlay was requested at a cost of $85K. This would have allowed for the building of a secure evidence vault at the Sheriff's Office in Virginia City, parking lot improvements at the Lockwood Substation including the handicap parking, bona fide handicap parking, sidewalk and retaining wall at the Sheriff's Office in Virginia City, and the purchase of two move sedans to replace the costlier and aging SUVs.

Miscellaneous: **$19,100.00**

These expenses include insurance deductibles, interest and principal payments for existing obligations, and a small amount of miscellaneous monies to cover unforeseen circumstances or event staffing costs. This expense is in line with those initially proffered in my FY14 budget proposal.

TOTAL BUDGET **$2,196,136.00**

This budget proposal reflects a $482,000.00 decrease from the FY13 budget and as offered prevents basic coverage levels, prohibits necessary improvements, and discontinues rotational schedules that will result in higher costs in future years. The initial general fund budget proposal reflected a $98K decrease in FY14 from FY13 costs.

Taken together with the Jail Fund (increased in FY14) there is a combined reduction in expenses of about $350K. With staffing and other shortages reflected in both budgets, whether there is any actual savings to the county remains to be seen.

Gerald Antinoro

PO Box 498 **911 State Route 341** **Virginia City, NV 89440**
Office: (775) 847-0959 **Fax: (775) 847-0924**

Sheriff's Operational Fund 107-53000

	11/12 Budget	12/13 Budget Amount	13/14 Request Amount	
Wages	$ 119,159.61	$ 1,420,896.00	$ 1,214,058.00	
Benefits & Unemployment	$ 844,515.99	$ 858,829.00	$ 725,528.00	
Total Wages	$2,289,419.60	$ 2,279,725.00	$ 1,939,586.00	Added $10K for PACT/Ins for volunteers. 3/12/13.
Postage	001-107-53010			
	$300.00	$ 250.00	$ 600.00	Added $1,200 for machine/useage. 3/12/13.
Office Supplies	001-107-53011			
	$3,000.00	$ 3,000.00	$ 3,000.00	General office supplies: paper, pens, card stock, etc
Telephone	001-107-53012			
	$13,000.00	$ 10,000.00	$ 10,000.00	Based on current useage
Travel	001-107-53013			
	$5,000.00	$ 5,000.00	$ 5,000.00	Projected travel costs association with training/meetings
Dues	001-107-53014			
	$500.00	$ 800.00	$ 800.00	Based on membership fees in professional associations
Equipment Purchases & Maint	001-107-53016			
	$1,000.00	$ 1,000.00	$ 1,000.00	Replacement of equipment funding
Utilities	001-107-53022		$ 6,000.00	reduced after mtg on 3/15 with Hugh - budget concerns
	504		$ 3,000.00	
	$16,000.00	$ 15,000.00	$ 9,000.00	Based upon useage projections

Lease/Purchase	001-107-53027			
	500		$ 5,250.00	Copy machince
	504		$ 7,000.00	Rent, Copy Machine
	$72,000.00	$ **57,000.00**	$ 12,250.00	
Communications - Radio's	001-107-53028			
	$7,500.00	$ **7,500.00**	$ 5,000.00	Decreased. 2 radio replacements & Cable costs
Training	001-107-53029			
	$5,000.00	$ **8,000.00**	$ 13,000.00	Increased to cover contractual reimbursements & Lexipol
Auto	001-107-53030			
	$20,000.00	$ **15,000.00**	$ 16,000.00	Maintained at current level based on use.
Uniforms	001-107-53039			
	$10,000.00	$ **10,000.00**	$ 10,000.00	Maintained at current level based on use.
Records Mgt.	001-107-53035			
	$2,000.00	$ **2,000.00**	$ 2,000.00	Off-Site annual costs
Gasoline	001-107-53040			reduced after mtg on 3/15 with Hugh - budget concerns
	$45,000.00	$ **45,000.00**	$ 50,000.00	Increased based on use and projected increase in fuel costs.
Tires	001-107-53041			
	$10,000.00	$ **10,000.00**	$ 8,000.00	Decreased due to transitioning from LT to sedan
Public Notices	001-107-53048			
			$ 800.00	Postings
Building Maint	001-107-53057			Increased to cover costs associated with completing projects

	$1,000.00	$ 2,500.00	$ 5,000.00	on new bldings; cleaning & maintainence supplies.
Lab Fees	001-107-53069			Increased due to contract increase with provider -
	$10,000.00	$ 15,000.00	$ 20,000.00	Washoe Crime Lab & toxicology fees
Professional Services	001-107-53070			
	$25,000.00	$ 10,000.00	$ 10,000.00	Maintained at current level based on useage.
Fingerprinting	001-107-53075			
	$10,000.00	$ 8,000.00	$ 10,000.00	Increased based on increased useage.
Computer Software	001-107-xxxxx			
	$0.00	$ -	$ 4,000.00	Sun Ridge annual costs
Total Operational Expenses	**$256,300.00**	$ 225,050.00	$ 195,450.00	
Capital Outlay		**Amount**	**Amount**	reduced after mtg on 3/15 with Hugh - budget concerns
	$44,000.00	$ 105,000.00	$ 5,000.00	Lockwood handicap parking. To revisit other projects Jan 14
Computer Lease	001-107-54060			
	$5,000.00	$ 5,000.00	$ -	Lease ended during 12/13 budget
Coroners Office	001-107-54303			
	$7,500.00	$ 7,500.00	$ 7,500.00	Autopsies, topical exams, death investigation supplies
Animal Control	001-107-54304			
	$5,000.00	$ 5,000.00	$ 5,000.00	Based on current level based on need.
Special Investigations	001-107-54307			
	$5,000.00	$ 5,000.00	$ 5,000.00	Investigative supplies & Leads on Line

Enforcement	001-107-54309			
	$7,500.00	$ 10,000.00	$ 8,000.00	Patrol/Enforcement supplies and equipment
Reserves	001-107-54313			
	$1,500.00	$ 1,500.00	$ 1,500.00	Maintained at current level based on needs.
Officer Medical	001-107-54315			
	$9,000.00	$ 8,000.00	$ 10,000.00	New hire med & psych exames; heart & lung exams.
Total General Expenses	**$84,500.00**	**$ 147,000.00**	**$ 42,000.00**	
Interest	001-107-56100			
	$2,973.00	$ 2,000.00	$ 10,710.00	Interest on bldg and auto purchase
Misc	001-107-56500			
	$5,000.00	$ 19,743.00	$ 2,000.00	Miscellaneouis & unanticipated expense
Insurance Deductable	001-107-56602			
	$1,000.00	$ 5,000.00	$ 5,000.00	Maintained at current level.
Principal	001-107-57101			
	$0.00	$ -	$ 1,390.00	Autos (final pay from 09 note)
Total Interest/Insurance/Misc	**$ 8,973.00**	**$ 26,743.00**	**$ 19,100.00**	
Total Sheriff's Budget	**$2,639,192.60**	**$ 2,678,518.00**	**$ 2,196,136.00**	$ (482,382.00)

3/18/2013					
Jail	**2010-11**	**2011/12**	**2012/13**	**2013-14**	**Percent**
	Actual	Actual	**FINAL**	**Tentative**	
Revenues	Audit	Audit	Budget		
Property Tax	183,983	356,143	355,668	262,000	
Centrally Assessed				74,000	
Grants	0	0	0	0	
Court Fines	74,598	62,163	70,000	70,000	
Interest	3,655	789	600	500	
Misc	1,309	2,168	2,000	2,000	
Total Revenues	263,545	421,263	428,268	408,500	-4.62%
Expenditures					
Salaries/Wages	189,793	381,507	254,968	341,236	
Benefits	110,809	218,036	171,563	214,339	
Service & Supplies	108,297	66,157	38,500	44,700	
Jail Expenses	0	0	37,500	37,000	
Capital Outlay	600	0	10,000	10,000	
Transfer to TRI Payback	0	34,706	35,670	36,000	
Debit Service	0	0	0		
Principle	0	0	0		
Total Expense	409,499	700,406	548,201	683,275	24.64%
Revenue vs Expense	-145,954	-279,143	-119,933	-274,775	
Beginning Fund Bal	544,553	398,599	119,457	-476	
Ending Fund Bal	398,600	119,457	-476	-275,251	

FUND 210 JAIL FUND

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	115,674.05	216,308.37	355,668.00	187,112.40	355,668.00	212,000.00		
31101-000	AD VALOREM-ASSESSOR	23,980.20	53,766.05		23,597.71		50,000.00		
31103-000	DELINQUENT FIRST YEAR	4,835.56	1,431.66		1,547.54				
31105-000	DELINQUENT PRIOR YEARS	1,018.42	2,708.30		1,329.36				
31108-000	STATE-CENTRALLY ASSESSED	38,474.94	81,928.50		37,310.19		74,000.00		
31400-000	NET PROCEEDS OF MINES								
31	TOTAL ****** AD VALOREM	183,983.17	356,142.88	355,668.00	250,897.20	355,668.00	336,000.00		
34	CHARGES FOR SERVICES								
34301-000	JAIL FEES	1,309.31	2,167.62	2,000.00	2,475.00	2,000.00	2,000.00		
34	TOTAL ****** CHARGES FOR SERVICES	1,309.31	2,167.62	2,000.00	2,475.00	2,000.00	2,000.00		
35	FINES AND FORFEITS								
35109-000	JAIL COURT FINES	74,597.75	62,163.46	70,000.00	49,893.80	70,000.00	70,000.00		
35111-000	JUSTICE COURT FACILITY								
35201-000	BAIL								
35	TOTAL ****** FINES AND FORFEITS	74,597.75	62,163.46	70,000.00	49,893.80	70,000.00	70,000.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	3,655.04	789.02	600.00	296.26	600.00	500.00		
36	TOTAL ****** MISCELLANEOUS REVENUE	3,655.04	789.02	600.00	296.26	600.00	500.00		
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 210	TOTAL ********* JAIL FUND	263,545.27	421,262.98	428,268.00	303,562.26	428,268.00	408,500.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 210	JAIL FUND								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	188,869.07	381,506.76	254,968.00	254,193.42	254,968.00	326,795.00		
51010-156	OTS				210.06				
51010-203	4TH OF JULY				338.99				
51010-204	STREET VIBRATION	924.00	2,743.60		1,729.08				
51010-205	CAMEL RACES				784.08				
51011-000	OVERTIME						14,441.00		
510 TOTAL	SALARY DIRECT EXPENSE	189,793.07	384,250.36	254,968.00	257,255.63	254,968.00	341,236.00		
51 TOTAL	SALARY DIRECT EXPENSE	189,793.07	384,250.36	254,968.00	257,255.63	254,968.00	341,236.00		
52	FRINGE BENEFITS								
52010-000	PERS	59,435.80	111,063.75	86,830.00	86,961.22	86,830.00	118,915.00		
52011-000	PACT	12,695.20	35,207.67	23,045.00	19,561.36	23,045.00	28,715.00		
52011-156	OTS				4.78				
52011-203	4TH OF JULY				11.26				
52011-204	STREET VIBRATION		169.12						
52011-205	CAMEL RACES				127.83				
52012-000	HEALTH INSURANCE	35,872.11	59,261.35	58,049.00	39,587.91	58,049.00	61,834.00		
52012-156	OTS				45.24				
52012-204	STREET VIBRATION	232.20							
52013-000	MEDICARE	2,561.04	5,328.06	3,639.00	3,834.89	3,639.00	4,875.00		
52013-156	OTS				3.05				
52013-203	4TH OF JULY				4.86				
52013-204	STREET VIBRATION	13.40	39.73		24.91				
52013-205	CAMEL RACES				11.37				
52015-000	UNEMPLOYEMENT COMP				3,661.81				
520 TOTAL	FRINGE BENEFITS	110,809.75	211,069.68	171,563.00	153,840.49	171,563.00	214,339.00		
52 TOTAL	FRINGE BENEFITS	110,809.75	211,069.68	171,563.00	153,840.49	171,563.00	214,339.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	1,332.50	4,222.70	3,500.00	412.03	3,500.00	2,000.00		
53012-000	TELEPHONE	352.45		2,000.00		2,000.00			
53013-000	TRAVEL	193.58	867.43	1,000.00		1,000.00	1,000.00		
53016-000	EQUIPMENT MAINTENANCE	14,450.10	2,503.88	3,000.00	1,336.00	3,000.00	1,500.00		
53022-000	UTILITIES	23,393.93	21,940.65	20,000.00	11,311.70	20,000.00	20,000.00		
53024-000	OPERATING SUPPLIES	4,982.29	2,397.34	2,500.00	1,094.10	2,500.00	2,500.00		
53026-000	REPAIRS	19,622.65	3,102.98	2,000.00	1,554.94	2,000.00			
53027-000	RENTS/LEASE/PURCHASE	120.00	3,982.33	2,000.00	2,614.84	2,000.00	3,600.00		
53029-000	TRAINING						5,500.00		
53039-000	UNIFORMS						3,000.00		
53057-000	BUILDING MAINTENANCE	574.90	4,718.04	2,500.00	4,764.18	2,500.00	5,600.00		
53070-000	PROFESSIONAL SERVICES		658.00		254.00				
53072-000	FURNITURE AND FIXTURES		9.95						

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
530 TOTAL	SERVICES & SUPPLIES	65,022.40	44,403.30	38,500.00	23,341.79	38,500.00	44,700.00		
53 TOTAL	OPERATIONAL EXPENSES	65,022.40	44,403.30	38,500.00	23,341.79	38,500.00	44,700.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	600.00		10,000.00	3,694.00	10,000.00	10,000.00		
540 TOTAL	CAPITAL OUTLAY	600.00		10,000.00	3,694.00	10,000.00	10,000.00		
54301-000	JAIL EXPENSES				195.00				
54314-000	INMATE - MEDICAL	7,505.41	9,039.43	10,000.00	3,621.96	10,000.00	10,000.00		
54317-000	INMATE FOOD	19,081.80	16,012.00	25,000.00	21,403.90	25,000.00	25,000.00		
54318-000	INMATE SUPPLIES	16,686.61	924.85	2,500.00	192.81	2,500.00	2,000.00		
543 TOTAL	PUBLIC SAFETY	43,273.82	25,976.28	37,500.00	25,413.67	37,500.00	37,000.00		
54 TOTAL	GENERAL GOVERNMENT	43,873.82	25,976.28	47,500.00	29,107.67	47,500.00	47,000.00		
57	OTHER FINANCING SOURCES								
57228-000	TRANSFER TO TRI PAYBACK		34,706.00	35,670.00	8,917.50	35,670.00	36,000.00		
572 TOTAL	INTERFUND TRANSFERS		34,706.00	35,670.00	8,917.50	35,670.00	36,000.00		
57 TOTAL	OTHER FINANCING SOURCES		34,706.00	35,670.00	8,917.50	35,670.00	36,000.00		
DEPT 210 TOTAL	JAIL FUND	409,499.04	700,405.62	548,201.00	472,463.08	548,201.00	683,275.00		
Net Rev to Expense	Fund: 210	145,953.77-	279,142.64-		144,838.89-				
FUND 210 TOTAL *********	JAIL FUND	263,545.27	421,262.98	548,201.00	193,320.44	548,201.00	683,275.00		

STOREY COUNTY SHERIFF'S OFFICE

Gerald Antinoro
Sheriff

March 19, 2013

FY14 Jail Fund Justification

Wages & Benefits: **$555,211.00**

Staffing models under the current proposal provide for basic jail coverage at an increase of roughly $129K over FY13 costs. While this number allows for basic coverage it requires one deputy to work a split shift and does not allow for leave time to be covered without incurring overtime expenses.

The initial proposal called for the creation of and hiring six (6) corrections officers that would be of a completely different classification than a deputy and at a significantly lower rate of pay, but one equal to that paid by the State of Nevada for a similar function. This would have allowed coverage of leave time and provided assistance to the Communications Center reducing their need to hire part-time staffing to offset their overtime costs. While this would have been slightly more expensive, the combined total of Sheriff and Jail budgets would have only reflected a total increase of $125K yet would have provided adequate staffing to both field and detention functions.

Operational Expenses: **$44,700.00**

Operational costs are those expenses incurred as the cost of doing business. These include utilities, office supplies, equipment leases, detention uniforms, training, and building maintenance. These costs are slightly up from FY13 ($6K) due to the inclusion of some requisite training needs that have been identified over the past year. These proffered figures are consistent with my initial proposal.

General Expenses: **$83,000.00**

These figures are consistent with FY13 costs and consist primarily with inmate food, medical, and supplies, based on average population projections. A slight decrease is realized by removing the cost of inmate television from the budget and charging it against inmate commissary funds which can only be used towards inmate services. There are now sufficient monies in the commissary fund for inmates to provide for their own television and not burden the tax payer with such a frivolous expense.

Missing from the current proposal that was included initially was $27K added to Capital Outlay. This initially offered expenditure was designated to replace the heating and cooling units in the jail. There are currently four each heating and cooling units in the jail. These units are 23 years old and have a life expectancy of 20 years. During FY13 one heating and one cooling unit gave out and had to be replaced. According to the manufacturer, there is no way of knowing how much longer the remaining three units of each will last and replacement would be more cost effective if done together instead of as individual units fail. This cost was removed due to concerns with the bottom line. It should be noted that the new units are of a much higher efficiency rating and would result in some amount of decrease in utility costs.

TOTAL BUDGET **$683,275.00**

This budget proposal reflects roughly a $135K increase over the FY13 budget. (There is a $364.00 difference between the numbers I arrived at and those provided by county staff in the budgeting process).

Of significant concern in the Jail Fund is failure to adequately fund it. I am told there is no documentation of the original intent behind the jail fund however it appears it was never intended to fully fund all things jail. If the jail fund is to be maintained, to avoid State and auditing problems, it must be properly funded through sufficient allocation of revenues and some resolution should be enacted to resolve once and for all the purpose and usage of the jail fund.

Maintaining this fund could be beneficial should any contracts be forthcoming from the Bureau of Indian Affairs (in continuing negotiations) or any other entity for which Storey County could provide contractual jail services. Under these circumstances it is foreseeable that the jail could at some point become self-sufficient as a service provider to others. Lacking contract services and/or a proper funding mechanism however, it would be my recommendation that the Jail Fund be discontinued and the expenses of the jail entered into the line item general budget of the Sheriff's Office.

Gerald Antinoro

Storey County Sheriff
Jail Fund

JAIL FUND 2013-14

Wages	Salary	Merit	Extra	Total	PERS.4050	MED.0145	PACT.1575	Uniform	Insurance	2014 Total	2013
Dosen	$34.41	$71,582.78	$1,200.00	$72,782.78	$29,477.03	$1,055.35	$ 5,670.00	$1,000.00	$7,121.00	$117,106.16	
Glowniak	$21.99	$45,739.20	$0.00	$45,739.20	$18,524.38	$663.22	$5,670.00	$1,000.00	$12,933.25	$84,530.04	
New Hire 2	$17.43	$36,254.40	$0.00	$36,254.40	$9,335.51	$525.69	$2,808.00	$0.00	$21,839.00	$70,762.60	
New Hire 3	$17.43	$36,254.40	$0.00	$36,254.40	$9,335.51	$525.69	$2,808.00	$0.00	$21,839.00	$70,762.60	
New Hire 4	$17.43	$36,254.40	$0.00	$36,254.40	$9,335.51	$525.69	$2,808.00	$0.00	$21,839.00	$70,762.60	
New Hire 5	$17.43	$36,254.40	$0.00	$36,254.40	$9,335.51	$525.69	$2,808.00	$0.00	$21,839.00	$70,762.60	
New Hire 6	$17.43	$36,254.40	$0.00	$36,254.40	$9,335.51	$525.69	$2,808.00	$0.00	$21,839.00	$70,762.60	
OT+Xtras										13886.23	
Wage & Benefits		**$298,593.98**	**$1,200.00**	**$352,858.94**	**$94,678.94**	**$5,116.44**	**$39,690.00**	**$2,000.00**	**128,848.13**	**$555,211.00**	**$426,531.00**

			2014 Total	2013
Office Supplies	210-210-53011	Office products: pens, paper, card stock, etc.	$2,000.00	$3,500.00
Telephone	210-210-53012	This line items is no longer used - zeroed out	$0.00	$2,000.00
Travel	210-210-53013	Jail related travel	$1,000.00	$1,000.00
Training	210-210-53029	Lexipol (First year fee - reduced for subsequent years)	$5,500.00	$0.00
Equip Maint Agree	210-210-53016	Contracual cost of Sierra Air maintenance on heat/cool units	$1,500.00	$3,000.00
Utilities	210-210-53022	Propane, electric, water based on past year's usage.	$20,000.00	$20,000.00
Operating Supplies	210-210-53024	Maintain & restock items:restraints, booking camera, cleaning supplies, CO uniforms, etc)	$2,500.00	$2,500.00
Building	210-210-53026	This item was redundent - zeroed and combined with Build Maint.	$0.00	$2,000.00
Rent/Lease/Purchase	210-210-53027	Contractual cost of copy machine lease.	$3,600.00	$2,000.00
Uniforms	210-210-53039	Uniforms for new Cos	$3,000.00	$0.00
Building Maintenance	210-210-53057	Pest control, lock repairs/replace, and assorted repairs that come up.	$5,600.00	$2,500.00
Operational Expense			**$44,700.00**	**$38,500.00**

Storey County Sheriff
Jail Fund

Inmate Medical	210-210-54314	Medical expenses for incarcerated persons: based on past usage	$10,000.00	$10,000.00
Inmate Food	210-210-54317	Contracual cost with Senior Center - based on current/past inmate volumes	$25,000.00	$25,000.00
Inmate Supplies	210-210-54318	Replacement of inmate clothing, shoes, toiletries, etc.	$2,000.00	$2,500.00
Capital Outlay	210-210-54010	Est. replacement cost of 1 heat & 1 cooling unit.	$10,000.00	$10,000.00
Other	210-210-57228	TRI Payback	$36,000.00	$35,670.00
General Jail Expense			**$83,000.00**	**$83,170.00**
Total Jail Budget			**$682,911.00**	**$548,201.00**

3/18/2013					
Wildland Fire Protection 40	**2010-11**	**2011/12**	**2012/13**	**2013-14**	**Percent**
~~(Fire District / NDF)~~	Actual	Actual	**Final**	**Tentative**	
Revenues	Audit	Audit	Budget		
Property Taxes	528,619	528,207	525,149	386,000	
Centrally Assessed				110,000	
Misc	185,069	96,914	0		
Transfer from General					
Total Revenues	**713,688**	**625,121**	**525,149**	**496,000**	**-5.55%**
Expenditures					
Salaries & Wages				157,803	
Benefits				51,264	
Service & Supplies	489,528	485,889	505,992	162,100	
Capital Outlay	0	0	0	105,442	
Transfer to General	25,000	25,000	25,000	0	
Transfer to TRI Payback		51,244	52,667	53,000	
Transfer to Fire	6,000	6,000	12,000	57,600	
Short Term Loan					
Total Expense	**520,528**	**568,133**	**595,659**	**587,209**	**-1.42%**
Revenue vs Expense	**193,160**	**56,988**	**-70,510**	**-91,209**	
Beginning Fund Bal	306,169	499,329	556,317	485,807	
Ending Fund Bal	499,329	556,317	485,807	394,598	

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 02/30

FUND 040 FIRE DISTRICT

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	336,849.61	319,363.44	525,149.00	276,271.51	525,149.00	312,000.00		
31101-000	AD VALOREM-ASSESSOR	70,249.90	79,740.24		34,868.73		74,000.00		
31103-000	DELINQUENT FIRST YEAR	7,142.43	4,135.50		2,280.66				
31105-000	DELINQUENT PRIOR YEARS	1,502.00	3,999.29		2,529.19				
31108-000	STATE-CENTRALLY ASSESSED	112,874.61	120,968.22		55,088.86		110,000.00		
31400-000	NET PROCEEDS OF MINES								
31	TOTAL ****** AD VALOREM	528,618.55	528,206.69	525,149.00	371,038.95	525,149.00	496,000.00		
36	MISCELLANEOUS REVENUE								
36500-000	MISC - OTHER	185,069.00	96,914.00						
36	TOTAL ****** MISCELLANEOUS REVENUE	185,069.00	96,914.00						
FUND 040	TOTAL ********* FIRE DISTRICT	713,687.55	625,120.69	525,149.00	371,038.95	525,149.00	496,000.00		

FUND 040 FIRE DISTRICT

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 040	FIRE DISTRICT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES						157,803.00		
510 TOTAL	SALARY DIRECT EXPENSE						157,803.00		
51 TOTAL	SALARY DIRECT EXPENSE						157,803.00		
52	FRINGE BENEFITS								
52011-000	PACT						25,643.00		
52013-000	MEDICARE						2,288.00		
52014-000	SOCIAL SECURITY						10,415.00		
52015-000	UNEMPLOYEMENT COMP						12,918.00		
520 TOTAL	FRINGE BENEFITS						51,264.00		
52 TOTAL	FRINGE BENEFITS						51,264.00		
53	OPERATIONAL EXPENSES								
53024-000	OPERATING SUPPLIES	489,528.00	485,889.00	505,992.00	379,494.00	505,992.00			
53029-000	TRAINING						2,200.00		
53039-000	UNIFORMS						5,500.00		
53070-000	PROFESSIONAL SERVICES						150,000.00		
530 TOTAL	SERVICES & SUPPLIES	489,528.00	485,889.00	505,992.00	379,494.00	505,992.00	157,700.00		
53 TOTAL	OPERATIONAL EXPENSES	489,528.00	485,889.00	505,992.00	379,494.00	505,992.00	157,700.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY						105,442.00		
540 TOTAL	CAPITAL OUTLAY						105,442.00		
54315-000	MEDICAL - PHYSICALS						4,400.00		
543 TOTAL	PUBLIC SAFETY						4,400.00		
54 TOTAL	GENERAL GOVERNMENT						109,842.00		
57	OTHER FINANCING SOURCES								
57220-000	TRANSFER TO GENERAL	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00			
57221-000	TRANSFER TO FIRE	6,000.00	6,000.00	12,000.00	9,000.00	12,000.00	57,600.00		
57228-000	TRANSFER TO TRI PAYBACK		51,244.00	52,667.00	39,500.25	52,667.00	53,000.00		
572 TOTAL	INTERFUND TRANSFERS	31,000.00	82,244.00	89,667.00	67,250.25	89,667.00	110,600.00		

Account # Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
57 TOTAL OTHER FINANCING SOURCES	31,000.00	82,244.00	89,667.00	67,250.25	89,667.00	110,600.00		
DEPT 040 TOTAL FIRE DISTRICT	520,528.00	568,133.00	595,659.00	446,744.25	595,659.00	587,209.00		
Net Rev to Expense Fund: 040	193,159.55	56,987.69		122,094.76				
FUND 040 TOTAL ********* FIRE DISTRICT	713,687.55	625,120.69	595,659.00	503,731.94	595,659.00	587,209.00		

Storey County Wildland Fire Fund 2013/14 (3-18-13)

Revenue Source		2012/13 Budget	2013/14 Request	
Fire Tax .11		$525,149.00	$496,000.00	($29,149.00)
Beginning Fund Balance for Capital Outlay		$556,317.00	$89,454.71	($466,862.29)
Revenue Forecast Totals		**$1,081,466.00**	**$585,454.71**	
Salaries and Fringe Benefits				
51010	Salaries and Wages		$157,803.32	
52014	Social Security		$10,415.02	
52011	PACT		$25,643.04	
52013	Medicare		$2,288.15	
52015	Unemployment Benefit Costs		$12,918.07	
Total			**$209,067.60**	
Operating Line Items				
53029	Training		$2,200.00	
53039	Uniforms		$5,500.00	
53070	Professional Services		$207,601.11	
54315	Medical Physicals		$4,400.00	
54010	Capital Outlay		$105,442.00	
57228	TRI Payback		$51,244.00	
Total Service and Supplies		**$0.00**	**$376,387.11**	
Salaries and Fringe Benefits		**$0.00**	**$209,067.60**	
Total		**$525,149.00**	**$585,454.71**	

his represents a drop of $29,149 in revenue.

Capital outlay of $105,442 is only first year start up cost. Next year this cost will be significantly reduced.

Storey County Wildland Fire Protection
2013/14 Tentative Budget Request – Fund (040)
Submitted by Gary Hames, Fire Chief
March 18, 2013

Revenue Forecast Notes:

Ad Valorem $496,000 (FY2012/13 was $525,149 = Reduction of $29,149)

The current Ad Valorem rate is .11. The forecasted revenue for next year is based on Comptrollers and Commissioners Office numbers.

Ending Fund Balance Reserved for Capital Outlay: $81,888.71

We are requesting the following capital outlay expenses:

- $65,000 Tender Refurbish
- $13,871 Seasonal Wildland PPE Cost ($1,261 per set X 11 staff)
- $11,305 We anticipate that four (4) of our existing volunteers will likely be hired as Seasonal Firefighters and therefore will not require structural PPE. This leaves a balance of seven (7) potential seasonal employees who will require structural PPE to become all risk personnel. Each set of pants and jacket costs $1,615 X 7 staff equals the $11,305.
- $7,700 Hand Held Radios (11 Staff X $700 per radio)

These are start-up first year expenses and will be significantly lower or non existent next year.

NOTE: In FY 2012/13 there were fire and surplus revenues returned to the County by NDF in the amount of $171,010. We have requested that $135,000 of that balance is used in fiscal year 2012/13 as unanticipated revenue for the purchase of a cab and chassis for a type three brush engine. The utility box, pump, tank and equipment will be removed from an older 5-ton brush truck and placed on the new cab/chassis. The older 5-ton will be refitted with another federal excess property box, pump, tank and equipment.

Salaries and Fringe Benefits

Staffing Pattern:

Highlands:	5 persons needed (3 on brush and 1 on tender each day)
TRI:	3 persons needed (2 on brush each day)
Mark Twain:	3 persons needed (2 on brush each day and one on bulldozer each day)
Total:	11 total staff needed (4 Engine Bosses and 7 Seasonal Firefighters)

51010 Salaries and Wages $157,803.32

- Four Engine Bosses @ $15.08/hr
- Seven Firefighters @ $13.08/hr

52011 PACT $25,643.04

52013 Medicare $2,288.15

52015 Unemployment $12,918.07

52014 Social Security $10,415.02

Total Salaries & Fringe Benefits: $209,067.60

Service and Supplies Line Item Expenses

53029 Training $2,200

- $200 per person X 11

53039 Uniforms $5,500

- $500 per seasonal X 11

53070 Professional Services $207,601.11

- $150,000 to NDF for Voluntary Participation Program (Insurance Policy)
- $57,601.10 to District for shared costs as follows:
  Wildland Fire Oversight $30,000
  53011 Office Supplies $400.00 - 10% of 030 Cost
  53012 Telephone $900.00 - 10% of 030 cost
  53013 Travel $150.00 - 10% of 030 cost
  53016 Equipment Maintenance $5000 - 10% of 030 cost
  53022 Utilities $3,886.70 - 10% of 030 cost
  53024 Operating Supplies $914.40 - 10% of 030 cost
  53030 Automobile Maintenance $5,000 - 10% of 030 cost
  53041 Tires $2,500 - 50% of 030 cost
  54305 Fire Protection Supplies $1,200 - 50% of 030 for one pallet of wildland foam
  53040 Gas and Diesel $5,000 - 10% of 030 cost
  53056 Extinguisher Maintenance $150.00 - 10% of 030 cost
  54308 Ambulance Medical Supplies $2,500 - 10% of 030 cost
  NOTE: These costs will be voucher from the District to the County on a quarterly basis. Each quarterly voucher will be $14,400.27. Payments will be made in advance of each beginning quarter – due on July 1st, October 1st, January 1st and April 1st.

54315 Medical Physicals $4,400

- 11 staff at $400 each

54010 Capital Outlay $105,442

- $65,000 Tender Refurbish

- $21,437 11 Seasonal Wildland PPE and 6 full-time personnel Cost ($1,261 per set X 17 staff)
- $11,305 ($1,615 per set X 7 staff)
- $7,700 Hand Held Radios (11 Staff X $700 per radio)

57228 TRI Pay Back $51,244 (Based on 2012/13)

Total Service and Supplies: $376,387.11
Total Salaries and Benefits: $209,067.60
Total Request: $585,454.71

**There are two important areas to mention with this transitional plan. They are structure protection costs and the impact to the NRS 474 Fire District.

Structure Protection:

NDF will become responsible for structure protection, as well as the following:

- All aircraft costs (regardless if it is NDF, Federal or Private)
- Access to the State Emergency Fund (4196 Account)
- All crews, regardless of state, federal or private, will be covered.
- NDF crews and aircraft will be available for all risk incidents such as search and rescue, flood, earthquake, etc.
- All dozers and engines will be paid for entirely under this agreement.

Traditionally the emergency fund was in place to cover the costs associated with structure protection. With the agreement and transition we will be less dependant upon the emergency fund for structure protection as those costs will be borne by NDF.

Impact to NRS 474 District:

There will inherently be impact to the NRS 474 Storey County Fire Department with this change. The Fire Chief, Battalion Chiefs and union have discussed these impacts and feel that we are more than capable and willing to take on this new challenge.

Management (Fire Chief/Battalion Chief) are aware of this situation and feel that it may provide a little more work, but we welcome the challenge. In general, we are already responding to and providing incident command at all wildland fires within the County. This is already within our job descriptions and salaries would not be affected by these changes.

Due to the seasonal program transitioning from only wildland firefighting to all risk firefighting, there will need to be captain promotions. Our internal testing process is already underway. These are NOT new positions, but simply interdepartmental promotional positions. This is warranted due to the span of control being from three (3) to seven (7). With thirteen additional seasonal positions we will need a Fire Captain in the north county and south county. The line item above named "Administrative Oversight" would offset 50% of three captain promotions.

3/19/2013					
Fire 030	**2010/11**	**2011-12**	2012/13	2013-14	Percent
	Actual	Actual	**FINAL**	**Tentative**	
Revenues	Audit	Audit	Budget		
Taxes	2,089,250	2,086,909	2,074,814	1,525,000	
Centrally Assessed				434,000	
SCCRT	751,050	709,573	750,871	759,956	
Grants/Consortium	19,610	68,853	0		
Ambulance Fee	302,340	265,999	265,000	240,000	
Ambulance Program	855	10,050	5,500	13,000	
Inspection Fees	64,234	57,831	136,658	64,000	
Business License	13,052	2,825	4,000	6,500	
Special Events	7,625	13,175	8,000	9,000	
Billing	148,539	470,930	0	230,000	
Interest	152	0	0		
Misc	4,777	64,506	230,000		
From General	0	231	0		
Intergov Town GH	0	0	0		
Intergov. Town VC	0	0	0		
From Forestry	3,000	6,000	12,000	57,600	
Equipment Sales	0	0			
Total Revenues	**3,404,484**	**3,756,882**	**3,486,843**	**3,339,056**	**-4.24%**
Expenditures					
Fire					
Salaries/Wages	1,817,313	1,957,435	1,829,299	1,829,144	
Benefits	1,053,564	1,107,540	1,196,238	1,121,871	
Service & Supplies	368,298	648,627	276,327	288,132	
Capital Outlay	0	109,301	34,000	15,250	
Transfer to TRI Payback		202,460	208,083	208,000	
Interfund to Equip Acq-Payment		0	30,000	30,000	
Total Expense	**3,239,175**	**4,025,363**	**3,573,947**	**3,492,397**	**-2.28%**
Revenue vs Expens	**165,309**	**-268,481**	**-87,104**	**-153,341**	**0.76044**
Beginning Fund Bal	245,611	410,920	142,439	55,335	
Ending Fund Bal	410,920	142,439	55,335	-98,006	

FUND 030 FIRE

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	1,331,461.63	1,261,785.53	2,074,814.00	1,091,289.55	2,074,814.00	1,235,000.00		
31101-000	AD VALOREM-ASSESSOR	277,556.01	315,049.47		137,757.73		290,000.00		
31103-000	DELINQUENT FIRST YEAR	28,221.16	16,339.55		9,023.99				
31105-000	DELINQUENT PRIOR YEARS	6,055.73	15,799.76		9,989.54				
31108-000	STATE-CENTRALLY ASSESSED	445,954.52	477,934.43		217,651.11		434,000.00		
31400-000	NET PROCEEDS OF MINES								
31	TOTAL ****** AD VALOREM	2,089,249.05	2,086,908.74	2,074,814.00	1,465,711.92	2,074,814.00	1,959,000.00		
32	LICENSES/PERMITS								
32201-000	BUSINESS LICENSE FEES	13,052.25	2,035.53	4,000.00	426.42	4,000.00	6,500.00		
32201-500	TAHOE RENO INDUSTRIAL		789.06		3,793.88				
32	TOTAL ****** LICENSES/PERMITS	13,052.25	2,824.59	4,000.00	4,220.30	4,000.00	6,500.00		
33	FEDERAL/STATE REVENUE								
33400-000	STATE GRANTS								
33400-162	LYON COUNTY GRANT								
33400-191	WASTE ISOLATION HAZMAT		778.08						
33507-000	SCCRT	751,050.48	709,573.24	750,871.00	493,697.38	750,871.00	759,956.00		
33	TOTAL ****** FEDERAL/STATE REVENUE	751,050.48	710,351.32	750,871.00	493,697.38	750,871.00	759,956.00		
34	CHARGES FOR SERVICES								
34113-000	SPECIAL EVENTS	1,600.00	1,800.00	8,000.00	6,175.00	8,000.00	9,000.00		
34113-201	GRAND PRIX MOTOCYCL RACE		1,000.00						
34113-205	CAMEL RACES		1,350.00						
34113-206	FERRARI RACES/HILL CLIMB	2,400.00	1,825.00						
34113-210	CAL-NEVA ROCK CRAWEL	900.00	1,800.00						
34113-211	SPECTRE 341	2,725.00							
34113-212	STAMPEDE		900.00						
34113-213	LIVFAST		4,500.00						
34114-000	CONSORTIUM - RESP.								
34114-158	AIR								
34114-160	HOSE								
34114-500	TAHOE RENO INDUSTRIAL		68,075.00						
34115-000	CONSORTIUM - HOSE								
34115-500	TAHOE RENO INDUSTRIAL								
34118-000	CONSORTIUM-FOAM								
34118-500	TAHOE RENO INDUSTRIAL	19,610.00							
34306-000	AMBULANCE/FIRE FEE	302,340.58	265,860.62	265,000.00	109,877.92	265,000.00	240,000.00		
34306-500	TAHOE RENO INDUSTRIAL		137.78						
34307-000	INSPECTION FEES	64,234.46	48,427.00	136,658.00	7,233.58	136,658.00	64,000.00		
34307-500	TAHOE RENO INDUSTRIAL		9,403.96		23,454.68				
34308-000	AMBULANCE PROGRAM	855.00	10,050.00	5,500.00	640.00	5,500.00	13,000.00		
34310-000	BILLINGS-FIRE DEPT	142,643.79	126,980.42	230,000.00	173,130.88	230,000.00	230,000.00		
34310-179	USDA MARK TWAIN NDF				12,741.40				
34310-700	FIRE- RED ROCK								
34310-701	FIRE-BOULDER								

FUND 030 FIRE

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
34310-702	CONSTANTIA FIRE	5,895.37							
34310-704	ROCK HOUSE FIRE		150.00						
34310-706	HORSESHOE FIRE		7,735.00						
34310-707	FIRE PREPAREDNESS PREPOS		71,381.50						
34310-711	NARROWS FIRE		13,207.37						
34310-712	RAY MAY FIRE		48,935.06						
34310-713	EAST TEXAS SPRING FIRE		91,497.89						
34310-714	BASTROP FIRE		29,972.02						
34310-715	NORTHEAST TEXAS FIRE		21,352.82						
34310-716	BUCKEYE FIRE		7,611.15						
34310-717	BURBANK FIRE		38,625.12						
34310-718	PINEHAVEN/MCCARRAN FIRE		13,481.29		6,800.00				
34310-719	WASHOE FIRE				11,552.99				
34310-720	WALL FIRE				18,244.16				
34310-721	TOPAZ RANCH ESTATES				74,488.98				
34310-723	PREACHER				13,626.28				
34310-724	WHITE ROCK				6,478.21				
34310-725	BARNES FIRE				2,968.42				
34310-726	NORTH SCHELL FIRE				19,721.06				
34310-727	HIGH PARK FIRE				38,853.06				
34310-728	WOOD HOLLOW FIRE				9,838.36				
34310-729	CHURCH CAMP FIRE				31,513.94				
34310-730	PINE RIDGE FIRE				18,984.44				
34310-731	LONG DRAW FIRE				19,902.56				
34310-732	SHINGLE FIRE				11,573.95				
34310-733	BASIN FIRE				18,532.55				
34310-734	FLAT TOP 2 FIRE				16,890.83				
34310-735	GILBERT FIRE				92,414.52				
34310-736	KANE FIRE				37,488.42				
34310-738	BUCK CALIFORNIA FIRE				4,654.92				
34310-739	PONDEROSA FIRE				37,932.84				
34310-740	NORTH PASS FIRE				1,185.00				
34310-741	MUSTANG COMPLEX				66,481.79				
34310-743	REGION 23 COMPLEX FIRE				13,826.36				
34310-744	COMO FIRE				27,120.92				
34310-745	CARTER SPRINGS FIRE				5,770.34				
34	TOTAL ****** CHARGES FOR SERVICES	543,204.20	886,059.00	645,158.00	940,098.36	645,158.00	556,000.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	150.69							
36200-000	RENTS - ROYALTIES	1,000.00	1,100.00		700.00				
36200-500	TAHOE RENO INDUSTRIAL	496.00							
36400-000	CONTRIB/DONATIONS PRVTE	550.00	110.00		1,000.00				
36400-205	CAMEL RACES	300.00							
36500-000	MISC - OTHER	2,397.99	39,904.84		1,303.29				
36500-174	NSFA-CONFERENCE								
36500-502	VC HIGHLANDS		468.45						
36500-503	MARK TWAIN		531.34						
36520-700	FIRE- RED ROCK								
36530-000	REFUNDS	33.00	3,291.52		4,310.20				
36540-000	EQUIPMENT SALES		15,715.58		1,615.00				

FUND 030 FIRE

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
36600-000	INSURANCE CLAIM REIMBURS		3,384.60		60,699.56				
36	TOTAL ****** MISCELLANEOUS REVENUE	4,927.68	64,506.33		69,628.05				
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER								
37201-000	TRANSFER TOWN OF GH & VC								
37203-000	TRANSFER FROM GENERAL		231.36						
37209-000	TRANSFER FROM FORESTRY	3,000.00	6,000.00	12,000.00	6,000.00	12,000.00	57,600.00		
37300-000	FEMA REIMBURSEMENT								
37	TOTAL ****** INTERFUND TRANSFER	3,000.00	6,231.36	12,000.00	6,000.00	12,000.00	57,600.00		
FUND 030	TOTAL ********* FIRE	3,404,483.66	3,756,881.34	3,486,843.00	2,979,356.01	3,486,843.00	3,339,056.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 030	FIRE DEPARTMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	1,543,177.95	1,786,498.60	1,814,130.00	1,302,837.46	1,814,130.00	1,658,976.00		
51010-191	WASTE ISOLATION HAZMAT		789.45						
51010-201	GRAND PRIX MOTOCYCL RACE	1,014.25							
51010-204	STREET VIBRATION	1,184.24	1,388.98		310.75				
51010-206	FERRARI RACES/HILL CLIMB	1,177.42	821.85						
51010-212	STAMPEDE		773.93						
51010-213	LIVFAST		2,019.05						
51010-500	TAHOE RENO INDUSTRIAL	201,087.16							
51010-702	CONSTANTIA FIRE	1,237.44							
51010-703	FIRE #2	8,223.09							
51010-704	ROCK HOUSE FIRE	11,864.16							
51010-705	WILLOW FIRE	33,180.13	5,743.60						
51010-707	FIRE PREPAREDNESS PREPOS		32,532.48						
51010-708	BAIN FIRE		7,431.33						
51010-709	TERRITORY FIRE		1,032.79						
51010-711	NARROWS FIRE		2,825.93						
51010-712	RAY MAY FIRE		11,500.90						
51010-713	EAST TEXAS SPRING FIRE		26,232.63						
51010-714	BASTROP FIRE		13,958.75						
51010-715	NORTHEAST TEXAS FIRE		17,440.88						
51010-716	BUCKEYE FIRE		1,812.70						
51010-718	PINEHAVEN/MCCARRAN FIRE		2,489.73						
51010-719	WASHOE FIRE		4,910.43						
51010-720	WALL FIRE		3,369.57						
51010-721	TOPAZ RANCH ESTATES		10,654.50						
51010-722	RAY MAY II		382.86						
51010-723	PREACHER		1,798.58						
51010-724	WHITE ROCK		3,989.98						
51010-725	BARNES FIRE		1,865.64						
51010-726	NORTH SCHELL FIRE				8,771.10				
51010-727	HIGH PARK FIRE				22,084.98				
51010-728	WOOD HOLLOW FIRE				5,686.77				
51010-729	CHURCH CAMP FIRE				7,697.42				
51010-730	PINE RIDGE FIRE				1,961.83				
51010-731	LONG DRAW FIRE				6,888.13				
51010-732	SHINGLE FIRE				5,991.04				
51010-733	BASIN FIRE				8,181.43				
51010-734	FLAT TOP 2 FIRE				2,911.92				
51010-735	GILBERT FIRE				17,826.44				
51010-736	KANE FIRE				1,851.20				
51010-737	HANSON FIRE				2,677.62				
51010-738	BUCK CALIFORNIA FIRE				1,865.20				
51010-739	PONDEROSA FIRE				10,961.66				
51010-741	MUSTANG COMPLEX				25,433.89				
51010-743	REGION 23 COMPLEX FIRE				4,265.84				
51010-744	COMO FIRE				2,331.21				
51011-000	OVERTIME						155,112.00		
51020-000	LONGEVITY	15,169.44	15,169.44	15,169.00	11,085.36	15,169.00	15,056.00		
510 TOTAL	SALARY DIRECT EXPENSE	1,817,315.28	1,957,434.58	1,829,299.00	1,451,621.25	1,829,299.00	1,829,144.00		

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
51 TOTAL	SALARY DIRECT EXPENSE	1,817,315.28	1,957,434.58	1,829,299.00	1,451,621.25	1,829,299.00	1,829,144.00		
52	FRINGE BENEFITS								
52010-000	PERS	495,926.93	602,230.47	634,792.00	423,929.89	634,792.00	648,453.00		
52010-500	TAHOE RENO INDUSTRIAL	68,781.86							
52010-705	WILLOW FIRE	1,957.29	430.77						
52010-707	FIRE PREPAREDNESS PREPOS		2,622.15						
52010-708	BAIN FIRE		1,115.66						
52010-709	TERRITORY FIRE		374.55						
52010-719	WASHOE FIRE		1,333.99						
52010-721	TOPAZ RANCH ESTATES		284.62						
52010-723	PREACHER		237.41						
52010-726	NORTH SCHELL FIRE				323.40				
52010-728	WOOD HOLLOW FIRE				235.82				
52010-729	CHURCH CAMP FIRE				333.19				
52010-730	PINE RIDGE FIRE				244.35				
52010-731	LONG DRAW FIRE				353.01				
52010-732	SHINGLE FIRE				462.78				
52010-733	BASIN FIRE				175.12				
52010-735	GILBERT FIRE				235.80				
52010-744	COMO FIRE				247.64				
52011-000	PACT	129,876.32	150,446.40	172,289.00	91,226.27	172,289.00	160,727.00		
52011-191	WASTE ISOLATION HAZMAT		145.18						
52011-201	GRAND PRIX MOTOCYCL RACE	162.61							
52011-204	STREET VIBRATION	65.76							
52011-206	FERRARI RACES/HILL CLIMB	47.35							
52011-500	TAHOE RENO INDUSTRIAL	12,463.24							
52011-702	CONSTANTIA FIRE	31.51							
52011-703	FIRE #2	1,318.42							
52011-704	ROCK HOUSE FIRE	1,901.91							
52011-705	WILLOW FIRE	5,011.55	115.42						
52011-707	FIRE PREPAREDNESS PREPOS		877.30						
52011-708	BAIN FIRE		112.31						
52011-709	TERRITORY FIRE		3.40						
52011-712	RAY MAY FIRE		771.16						
52011-713	EAST TEXAS SPRING FIRE		1,854.57						
52011-714	BASTROP FIRE		1,477.84						
52011-715	NORTHEAST TEXAS FIRE		945.32						
52011-716	BUCKEYE FIRE		212.27						
52011-719	WASHOE FIRE		904.74						
52011-720	WALL FIRE		628.54						
52011-721	TOPAZ RANCH ESTATES		1,606.95						
52011-722	RAY MAY II		69.10						
52011-723	PREACHER		335.49						
52011-724	WHITE ROCK		241.68						
52011-725	BARNES FIRE		98.98						
52011-726	NORTH SCHELL FIRE				751.54				
52011-727	HIGH PARK FIRE				1,025.43				
52011-728	WOOD HOLLOW FIRE				90.15				
52011-729	CHURCH CAMP FIRE				316.53				
52011-731	LONG DRAW FIRE				202.69				
52011-732	SHINGLE FIRE				66.49				

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
52011-733	BASIN FIRE				22.68				
52011-735	GILBERT FIRE				62.82				
52012-000	HEALTH INSURANCE	276,209.55	292,120.16	354,941.00	209,037.16	354,941.00	288,506.00		
52012-201	GRAND PRIX MOTOCYCL RACE	271.48							
52012-204	STREET VIBRATION	368.49							
52012-206	FERRARI RACES/HILL CLIMB	312.89							
52012-500	TAHOE RENO INDUSTRIAL	28,357.81							
52012-702	CONSTANTIA FIRE	265.01							
52012-703	FIRE #2	2,007.55							
52012-704	ROCK HOUSE FIRE	2,175.14							
52012-705	WILLOW FIRE		405.17						
52012-707	FIRE PREPAREDNESS PREPOS		3,555.63						
52012-708	BAIN FIRE		1,221.54						
52012-709	TERRITORY FIRE		303.98						
52012-711	NARROWS FIRE		639.78						
52012-712	RAY MAY FIRE		3,127.46						
52012-715	NORTHEAST TEXAS FIRE		2,146.55						
52012-716	BUCKEYE FIRE		360.37						
52012-718	PINEHAVEN/MCCARRAN FIRE		543.31						
52012-719	WASHOE FIRE		1,411.93						
52012-721	TOPAZ RANCH ESTATES		2,836.60						
52012-722	RAY MAY II		57.62						
52012-723	PREACHER		333.24						
52012-726	NORTH SCHELL FIRE				1,599.48				
52012-727	HIGH PARK FIRE				1,923.69				
52012-728	WOOD HOLLOW FIRE				813.44				
52012-729	CHURCH CAMP FIRE				472.61				
52012-731	LONG DRAW FIRE				108.40				
52012-739	PONDEROSA FIRE				274.91				
52012-741	MUSTANG COMPLEX				3,601.44				
52012-743	REGION 23 COMPLEX FIRE				651.64				
52013-000	MEDICARE	22,324.19	25,905.01	23,979.00	19,836.62	23,979.00	22,990.00		
52013-201	GRAND PRIX MOTOCYCL RACE	14.67							
52013-204	STREET VIBRATION	17.18	20.02		4.51				
52013-206	FERRARI RACES/HILL CLIMB	17.05	11.86						
52013-212	STAMPEDE		11.15						
52013-213	LIVFAST		29.19						
52013-500	TAHOE RENO INDUSTRIAL	2,889.57							
52013-702	CONSTANTIA FIRE	17.94							
52013-703	FIRE #2	118.82							
52013-704	ROCK HOUSE FIRE	171.42							
52013-705	WILLOW FIRE	480.02	83.14						
52013-707	FIRE PREPAREDNESS PREPOS		470.60						
52013-708	BAIN FIRE		107.02						
52013-709	TERRITORY FIRE		14.90						
52013-711	NARROWS FIRE		40.75						
52013-712	RAY MAY FIRE		165.88						
52013-713	EAST TEXAS SPRING FIRE		379.07						
52013-714	BASTROP FIRE		202.04						
52013-715	NORTHEAST TEXAS FIRE		252.16						
52013-716	BUCKEYE FIRE		26.13						
52013-718	PINEHAVEN/MCCARRAN FIRE		35.93						
52013-719	WASHOE FIRE		70.87						
52013-720	WALL FIRE		48.84						

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
52013-721	TOPAZ RANCH ESTATES		154.00						
52013-722	RAY MAY II		5.54						
52013-723	PREACHER		26.04						
52013-724	WHITE ROCK		57.76						
52013-725	BARNES FIRE		27.04						
52013-726	NORTH SCHELL FIRE				126.94				
52013-727	HIGH PARK FIRE				319.15				
52013-728	WOOD HOLLOW FIRE				82.37				
52013-729	CHURCH CAMP FIRE				111.25				
52013-730	PINE RIDGE FIRE				28.40				
52013-731	LONG DRAW FIRE				99.40				
52013-732	SHINGLE FIRE				86.71				
52013-733	BASIN FIRE				118.18				
52013-734	FLAT TOP 2 FIRE				41.96				
52013-735	GILBERT FIRE				258.32				
52013-736	KANE FIRE				26.84				
52013-737	HANSON FIRE				38.53				
52013-738	BUCK CALIFORNIA FIRE				26.90				
52013-739	PONDEROSA FIRE				158.11				
52013-741	MUSTANG COMPLEX				368.17				
52013-743	REGION 23 COMPLEX FIRE				61.63				
52013-744	COMO FIRE				33.58				
52014-000	SOCIAL SECURITY		855.73		459.14		1,195.00		
52015-000	UNEMPLOYEMENT COMP		141.89	10,237.00		10,237.00			
520 TOTAL	FRINGE BENEFITS	1,053,563.53	1,107,682.17	1,196,238.00	761,075.08	1,196,238.00	1,121,871.00		
52 TOTAL	FRINGE BENEFITS	1,053,563.53	1,107,682.17	1,196,238.00	761,075.08	1,196,238.00	1,121,871.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	439.02	548.80	720.00	38.33	720.00	1,650.00		
53011-000	OFFICE SUPPLIES	2,601.51	2,526.35	4,000.00	1,331.69	4,000.00	2,000.00		
53011-501	VIRGINIA CITY	46.00	430.00						
53011-502	VC HIGHLANDS	113.07	135.68						
53011-503	MARK TWAIN	1,813.69							
53011-504	LOCKWOOD		24.99						
53012-000	TELEPHONE	6,735.10	7,702.52	9,000.00	6,343.35	9,000.00	9,000.00		
53012-500	TAHOE RENO INDUSTRIAL	618.11	607.16		468.40				
53012-501	VIRGINIA CITY	2,077.70	2,009.75		1,724.87				
53012-502	VC HIGHLANDS	813.46	803.56		614.11				
53012-503	MARK TWAIN	1,269.95	1,472.49		1,309.81				
53012-504	LOCKWOOD	670.85	1,328.83		1,481.18				
53013-000	TRAVEL	368.40	5,736.46	1,500.00	4,874.58	1,500.00	1,000.00		
53014-000	DUES & SUBSCRIP.	3,110.00	2,566.50	1,800.00	2,479.00	1,800.00	1,800.00		
53016-000	EQUIPMENT MAINTENANCE	30,093.79	65,803.34	12,000.00	15,746.15	12,000.00	16,094.00		
53016-500	TAHOE RENO INDUSTRIAL	429.53							
53016-501	VIRGINIA CITY	806.98	1,406.38						
53016-502	VC HIGHLANDS	1,231.13	1,790.65		203.69				
53016-503	MARK TWAIN	533.31	428.60						
53016-504	LOCKWOOD	2,694.78	2,861.23						
53022-000	UTILITIES	2,350.72	2,501.94	38,867.00	3,220.74	38,867.00	35,205.00		
53022-501	VIRGINIA CITY	11,622.79	9,410.35		6,565.76				

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
53022-502	VC HIGHLANDS	15,354.38	19,304.47		12,686.75				
53022-503	MARK TWAIN	5,439.71	7,801.30		3,490.85				
53022-504	LOCKWOOD	6,605.03	6,361.74		4,393.05				
53024-000	OPERATING SUPPLIES	10,457.27	11,142.71	9,144.00	6,492.89	9,144.00	13,000.00		
53024-500	TAHOE RENO INDUSTRIAL	520.52	272.47		75.00				
53024-501	VIRGINIA CITY	870.06	737.46		444.04				
53024-502	VC HIGHLANDS	667.26	670.40		100.00				
53024-503	MARK TWAIN	350.63	1,068.94		50.00				
53024-504	LOCKWOOD	252.94	164.83		179.90				
53027-000	RENTS/LEASE/PURCHASE	187.79	24,825.12	13,821.00	4,741.05	13,821.00	11,465.00		
53027-500	TAHOE RENO INDUSTRIAL	500.00	3,656.18		20.06				
53027-501	VIRGINIA CITY		4,714.92		3,296.09				
53027-502	VC HIGHLANDS	2,833.00	7,816.11		875.58				
53027-503	MARK TWAIN		1,168.83		866.11				
53027-504	LOCKWOOD		3,681.94		2,723.30				
53027-711	NARROWS FIRE		2,520.00						
53027-712	RAY MAY FIRE		5,292.00						
53028-000	COMMUNICATIONS	2,247.27	2,886.73	2,500.00	3,867.41	2,500.00	1,900.00		
53029-000	TRAINING	15,725.34	19,650.16	12,500.00	10,178.99	12,500.00	20,050.00		
53029-501	VIRGINIA CITY	221.40							
53030-000	AUTO MAINTENANCE	26,033.34	175.34-	24,734.00	85,023.51	24,734.00	33,000.00		
53030-500	TAHOE RENO INDUSTRIAL	114.00	2,555.61		6.78				
53030-501	VIRGINIA CITY	3,397.92	2,592.72		2,459.62				
53030-502	VC HIGHLANDS	1,197.39	7,111.89		657.20				
53030-503	MARK TWAIN	1,324.80	2,419.22		5,922.05				
53030-504	LOCKWOOD	3,548.18	899.73		1,117.07				
53034-000	COMPUTER SOFTWARE						4,750.00		
53039-000	UNIFORMS	1,599.38	2,145.29	23,000.00	3,962.19	23,000.00	20,000.00		
53039-501	VIRGINIA CITY	399.16							
53040-000	GAS & DIESEL	12,006.43	457.38	49,348.00	21,374.18	49,348.00	49,348.00		
53040-500	TAHOE RENO INDUSTRIAL	1,148.62	5,941.78						
53040-501	VIRGINIA CITY	8,861.90	30,386.80		15,028.19				
53040-502	VC HIGHLANDS	10,732.29	7,798.43						
53040-503	MARK TWAIN	6,674.19	6,278.39		1,368.17				
53040-504	LOCKWOOD	8,603.82	9,357.54		12,067.40				
53040-707	FIRE PREPAREDNESS PREPOS		109.24						
53041-000	TIRES	798.75	6,220.99		13,037.69		4,970.00		
53041-500	TAHOE RENO INDUSTRIAL		1,010.64						
53041-501	VIRGINIA CITY		333.03						
53041-502	VC HIGHLANDS		4,048.66						
53041-503	MARK TWAIN		1,039.14						
53041-504	LOCKWOOD		1,155.73						
53053-000	LAUNDRY		415.70	600.00		600.00	1,000.00		
53053-500	TAHOE RENO INDUSTRIAL	35.80							
53053-501	VIRGINIA CITY	287.11	349.08		310.70				
53053-502	VC HIGHLANDS	202.98	199.52		164.92				
53053-503	MARK TWAIN	202.60	207.44		156.37				
53053-504	LOCKWOOD	203.58	196.84		165.57				
53056-000	EXTINGUISHER MAINT.	878.00	752.00	1,500.00	1,059.00	1,500.00	1,500.00		
53057-000	BUILDING MAINTENANCE	12,869.27	1,545.88	2,500.00	1,175.08	2,500.00	2,500.00		
53057-500	TAHOE RENO INDUSTRIAL	327.34							
53057-501	VIRGINIA CITY	7,055.72	1,880.90		798.62				
53057-502	VC HIGHLANDS	1,286.45	4,880.91		1,721.55				
53057-503	MARK TWAIN	3,407.51	317.07		100.00				

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53057-504	LOCKWOOD	222.59	655.45		508.97				
53058-000	HEAVY EQUIP MAINT		128,194.64		25,091.17				
53070-000	PROFESSIONAL SERVICES	40,622.71	25,504.59	20,000.00	23,534.27	20,000.00	1,500.00		
53070-500	TAHOE RENO INDUSTRIAL	450.00							
53070-501	VIRGINIA CITY	69.50							
53070-713	EAST TEXAS SPRING FIRE		13,026.75						
53070-717	BURBANK FIRE		838.50						
53070-718	PINEHAVEN/MCCARRAN FIRE		1,317.88						
53070-729	CHURCH CAMP FIRE				6,885.51				
53072-000	FURNITURE AND FIXTURES		1,424.00						
530 TOTAL	SERVICES & SUPPLIES	287,233.82	507,225.91	227,534.00	324,578.51	227,534.00	231,732.00		
53401-122	FIRE PREV & SAFETY-FEMA	3,090.00							
534 TOTAL	FEDERAL GRANTS	3,090.00							
53 TOTAL	OPERATIONAL EXPENSES	290,323.82	507,225.91	227,534.00	324,578.51	227,534.00	231,732.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		45,472.47	34,000.00	37,059.45	34,000.00	15,250.00		
54010-500	TAHOE RENO INDUSTRIAL		63,828.75						
54030-000	FIRE SUPRESSION		64,081.91		127,784.07				
54030-705	WILLOW FIRE		130.35						
54030-706	HORSESHOE FIRE		7,735.00						
540 TOTAL	CAPITAL OUTLAY		181,248.48	34,000.00	164,843.52	34,000.00	15,250.00		
54116-500	TAHOE RENO INDUSTRIAL	19,610.00							
541 TOTAL	EQUIPMENT ADMINISTRATION	19,610.00							
54305-000	FIRE PROTECTION SUPPLIES	511.12-	11,931.46	6,793.00	36,263.24	6,793.00	2,400.00		
54305-500	TAHOE RENO INDUSTRIAL	57.34							
54305-501	VIRGINIA CITY	135.00	110.20						
54305-502	VC HIGHLANDS	45.00							
54305-503	MARK TWAIN	214.18							
54306-000	FIRE PREVENTION	2,102.98	51.61	1,500.00	1,076.47	1,500.00	1,000.00		
54306-502	VC HIGHLANDS		351.75-						
54308-000	AMBULANCE SUPPLIES	40,009.67	24,554.66	25,000.00	22,719.01	25,000.00	33,500.00		
54308-501	VIRGINIA CITY		211.12						
54308-504	LOCKWOOD				210.00				
54315-000	MEDICAL - PHYSICALS	7,825.64	9,212.76	10,000.00	19,890.43	10,000.00	14,000.00		
54315-501	VIRGINIA CITY	1,361.84	842.64						
54315-502	VC HIGHLANDS	1,669.38	1,464.85						
54315-503	MARK TWAIN	1,084.00	1,433.45						
54315-504	LOCKWOOD		3,062.21						
543 TOTAL	PUBLIC SAFETY	53,993.91	52,523.21	43,293.00	80,159.15	43,293.00	50,900.00		

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Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
54 TOTAL	GENERAL GOVERNMENT	73,603.91	233,771.69	77,293.00	245,002.67	77,293.00	66,150.00		
56	MISCELLANEOUS								
56402-000	VOLUNTEER		973.75	5,500.00		5,500.00	5,500.00		
56402-501	VIRGINIA CITY	205.00							
56402-503	MARK TWAIN	51.25							
56402-504	LOCKWOOD	51.25							
564 TOTAL	CONTRIBUTIONS/DONATIONS	307.50	973.75	5,500.00		5,500.00	5,500.00		
56508-000	SPECIAL EVENTS	450.00	2,965.02						
56508-212	STAMPEDE		201.88		4,625.00				
565 TOTAL	MISCELLANEOUS	450.00	3,166.90		4,625.00				
56602-000	INSURANCE DEDUCTIBLE	1,281.58	12,648.60		5,000.00				
56602-501	VIRGINIA CITY	2,330.13							
566 TOTAL	INSURANCE EXPENSE	3,611.71	12,648.60		5,000.00				
56 TOTAL	MISCELLANEOUS	4,369.21	16,789.25	5,500.00	9,625.00	5,500.00	5,500.00		
57	OTHER FINANCING SOURCES								
57200-000	INTERFUND TRANSFER			30,000.00	22,500.00	30,000.00	30,000.00		
57228-000	TRANSFER TO TRI PAYBACK		202,460.00	208,083.00	156,062.25	208,083.00	208,000.00		
572 TOTAL	INTERFUND TRANSFERS		202,460.00	238,083.00	178,562.25	238,083.00	238,000.00		
57 TOTAL	OTHER FINANCING SOURCES		202,460.00	238,083.00	178,562.25	238,083.00	238,000.00		
DEPT 030 TOTAL	FIRE DEPARTMENT	3,239,175.75	4,025,363.60	3,573,947.00	2,970,464.76	3,573,947.00	3,492,397.00		
Net Rev to Expense	Fund: 030	165,310.91	268,482.26-		123,827.47				
FUND 030 TOTAL *********	FIRE	3,404,486.66	3,756,881.34	3,573,947.00	2,701,982.50	3,573,947.00	3,492,397.00		

Storey County Fire Protection District

Post Office Box 603

Virginia City, Nevada 89440

Office: (775) 847-0954

Fax: (775) 847-0987

March 20, 2013

TO: Storey County Board of Fire Commissioners

FROM: Gary Hames, Fire Chief

SUBJECT: 2013 Budget Request Overview (030 Fire Fund)

CC: Hugh Gallagher, Storey County Comptroller
Jessie Fain, Storey County Commissioners Office

Honorable Fire Commissioners:

Please accept this correspondence as a general overview document to our detailed budget submittal for fiscal year 2013/14 request. I believe that it is important to provide an overview of where the budget currently stands and a brief history as to what has occurred over the past five years in regards to revenue and expenses. It is also my goal to provide transparency to you in regards to some potential land mines and future significant issues.

History:

The Storey County Fire Protection District was established on June 15, 1964. Through the years this districts primary responsibility has been to provide all risk emergency fire, EMS and rescue services to the citizens and visitors of our great County.

As a district the majority of our calls are medical in nature. Having only a very limited clinic in Virginia City and no hospital, we have found that approximately 82% of all calls for service are medical in nature. Our call volume for the past five years is listed in the chart below.

Year:	2008	2009	2010	2011	2012
	1,905	2,771	2,189	2,175	2,164

This is an average call volume of 5.92 incidents per day. As mentioned, in other areas many of these calls would have entailed a patient driving themselves to an urgent care center. Without that type of facility, we treat and release several hundred patients per year. We provide transport services to approximately 512 patients per year. During these transports at least two of our on duty staffing is out of the area going to and from emergency rooms which can take three to four hours at a time; depending on wait times for a bed in the ER. Obviously our crew is committed until they can transfer care to the emergency room staff and frequently end up waiting in the hallway until a bed can be found to accept the patient.

Revenue:

The district is funded by two primary revenue sources; Ad Valorem property taxes and SCCRT. There are smaller ancillary funding sources as well, but the bulk of funding has been through these two sources.

With the downturn in the economy we have been heavily impacted by eroding district assessed value reductions that directly affect the ad valorem tax rate. Sales tax within the entire state has also been reduced. Our current fire tax rate is .4346 which has not changed in at least seven years.

The separate detailed budget document provides an overview of surrounding fire district tax rates. The average is .65 which we are .2154 cents below the region. All surrounding fire districts have had increases over the past seven years which I believe is important to note. I believe that North Lyon County Fire Protection District, Central Lyon County Fire Protection District, Mason Valley Fire Protection District have already been approved to increase again by their governing bodies in FY 2013/14. Even with these increases other districts are continuing to struggle to maintain emergency services.

Funding from Building Permits and Town of Virginia has been removed from the districts revenue stream. We would not, and are not, requesting that these be restored. This is only being pointed out to reflect one of the reasons that our revenue has decreased over the past five years. *Please refer to chart below.*

Probably the singular most important "land mine" is the erosion of ending and beginning fund balances. Five years ago we had an ending/beginning fund balance of $444,924 which has gone down to best case scenario being $75,000 and worse case being a zero balance for fiscal year 2014/15. *Please refer to chart below.*

	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	2013/14	Comparative
	Final	Final	Final	Final	Request	Difference
SCCRT	$862,582.00	$751,050.00	$709,573.00	$750,871.00	$759,956.00	-$102,626.00
Fire Tax .4346	$2,307,667.00	$2,304,026.69	$2,199,351.62	$2,074,913.00	$1,959,000.00	-$348,667.00
Ambulance Fees	$180,000.00	$240,000.00	$316,000.00	$265,000.00	$240,000.00	$60,000.00
Inspection/Plan Review Fees	$25,000.00	$2,500.00	$60,000.00	$136,658.00	$64,000.00	$39,000.00
Equipment Sales	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
General	$100,000.00	$0.00	$0.00	$0.00	$0.00	-$100,000.00
Ambulance Subscription	$5,000.00	$2,500.00	$6,000.00	$5,500.00	$12,550.00	$7,550.00
Beginning Fund Balance	$444,924.00	$410,920.00	$142,439.00	$55,335.00	$0.00	-$444,924.00
Business License Fees	$2,500.00	$1,500.00	$22,000.00	$4,000.00	$6,419.00	$3,919.00
Interfund and Building Permits	$127,500.00	$0.00	$0.00	$0.00	$0.00	-$127,500.00
Fire Billiables (10% of Permits)	$0.00	$0.00	$30,000.00	$230,000.00	$230,000.00	$230,000.00
Town of Virginia	$30,000.00	$0.00	$0.00	$0.00	$0.00	-$30,000.00
Wildland Fire Station Shared Cost	$9,000.00	$6,000.00	$6,000.00	$12,000.00	$57,600.77	$48,600.77
Rents, Spec. Events, Misc.	$0.00	$0.00	$8,000.00	$8,000.00	$8,500.00	$8,500.00
Interest	$0.00	$0.00	$500.00	$0.00	$0.00	-$500.00
	$4,094,173.00	$3,553,186.69	$3,487,927.62	$3,542,277.00	$3,338,025.77	-$756,147.23

As reflected in the above chart you can see that our total revenue over the past five years has decreased by $756,147.23. This would have been even more dramatic if we had not actively searched out means to provide additional revenue sources. These revenues include charges for special events ($8,500), wildland shared station costs ($48,600.77), EMS billing (although it has decreased over the past three years) ($60,000) and most notably fire billings ($230,000). Without these additional funding sources we would have had an overall reduction to revenues of $983,248 in just five years.

Expenses:

Over the past five years we have endeavored to control expenses within salaries, benefits and line items. Some (but certainly not all) expense control measures have included freezing salaries for the past four years for fire union members; continued freeze of all chief officers salaries; cutting all capital improvement/maintenance projects; closure of the TRIC fire station; reduction in force of six (6) personnel assigned to the TRIC fire station; reduction of two Division Chief positions; consolidation of the Mark Twain fire station into the Central Lyon fire station; froze two positions through attrition at the Mark Twain fire station; and, reduction of line items wherever possible.

In fiscal year 2010/11 we had another warranted impact in that the TRI pay back threshold was met and each department began budgeting for this payment. In fiscal year 2013/14 budget request there is a line item payment expense of $208,000. Although our requested total budget for 2013/14 is $3,461,818 it should be pointed out that if you remove the TRI payback it is reduced to $3,253,818. I am not asking to have this removed, my only request is to look at the expenses with and without this payback. When looking at the budget with and without this expense it provides a clearer reflection that there were significant expense cuts made in order to accommodate this singular increase within overall line items.

Description	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14
	Final	Final	Final	Final	Request
Salaries and Wages	$3,392,162	$2,736,989	$2,916,099	$3,015,299	$2,951,014
Service and Supply	$308,045	$438,962	$505,570	$518,410	$510,805
TRI Payback	0	$233,856	$202,460	$208,000	$208,000
Total	$3,700,207	$3,175,951	$3,421,669	$3,533,710	$3,461,818
Actual w/o TRI payback	***$3,700,207***	$2,942,095	$3,219,209	$3,345,710	***$3,253,818***

Actual drop in expenses over the past five years is $446,389 when comparing apples-to-apples without the TRI payback. This is calculated in the above chart by subtracting FY 2009/10 Actual without TRI payback and FY 2013/14 request without TRI payback. These numbers are in bold and italics in the chart for easier reference.

There have also been unfunded mandates forced upon the district such as health insurance increases; PERS increases; Medicare increases; PACT (workers compensation) increases; OSHA mandates for respiratory protection programs; annual physical examination cost increases as required by NRS; OSHA mandate stating that personal protective equipment cannot be used more than ten (10) years; and a myriad of other unfunded mandates. All of which have been absorbed into the fire fund operational budget.

Closing:

With diminishing year end fund balances and ad valorem funding, the district has hit a critical juncture. All areas of expenses have been addressed and reduced over the past five years to a point in which our staffing pattern is one staffed ambulance or engine in Virginia City; one staffed ambulance or engine in the Highlands; one staffed ambulance or engine in Lockwood; and, one battalion chief on duty. This is a reduction of one 24/7 staffed ambulance or engine in TRI and one 5 day/8 hour staffed ambulance or engine in Mark Twain. As you know, with this staffing pattern we move the Highlands ambulance or engine to Virginia City to provide coverage when the Virginia City ambulance or engine is on another incident. Essentially this means that the Highlands ambulance or engine covers Virginia City, Virginia Highlands and Mark Twain when the Virginia City ambulance is committed on a transport; thereby leaving two personnel for response to all of those areas. This ambulance or engine is also routinely dispatched to the Lockwood district when that ambulance or engine is committed for any type of extended time frame. The Lockwood ambulance covers the entire river district from Sparks to Fernley and is routinely out of the area and committed to ambulance transports.

In my opinion, there are essentially three options that present themselves:

1. The first option is that there are sufficient year end fund balances to cover the approximate $75,000 shortfall. If this occurs we will request that you allow us to utilize our beginning fund balance to offset this shortfall. Even if this were done, we would be eroding year end fund balances to nearly a negative balance. This is definitely a red flag warning.
2. The second option is to consider a small adjustment to the ad valorem tax rate to cover the roughly $75,000 short fall in this years request. It appears that this adjustment would need to be .0150 cents (one and a half cents) that would generate approximately $75,000 in unabated revenue. After the final assessed values are ascertained we would be able to solidify the exact amount needed to cover the shortfall. There is additional information regarding this option in the detailed line item budget submittal. This option may be blended into option number one and the needed adjustment may be lower.
3. The final option, which I would say is the worst case scenario for public safety, is to consider a reduction in force (RIF). If we were forced to RIF a single employee we would not have sufficient staffing for one of the ambulances. This would lead to critical response times or complete inability to respond when the one ambulance from Virginia City was committed due to a transport. This unit alone moved from the Highlands to Virginia City for coverage 527 times in calendar year 2012. This number is only move-up assignments and does not take into consideration all of the incidents that they responded to in the Highlands proper, second incidents in Virginia City or a second incident occurring in Mark Twain.

Any of these scenarios will require policy and guidance from the Board of Fire Commissioners. There is no easy decision to be made here. We have reduced expenses by almost $100,000 in this year's request; but, our revenue has dropped even more than the expense cuts. The attached budget has detailed information contained within it in regards to regional tax rates, where we are on the median of the regions tax rates and reflects that there has not been any adjustment to the fire tax in at least seven years. Our tax payers may consider this increase prudent in order to maintain the current staffing pattern. It is important to note that we are not trying to grow our budget when in fact we have reduced the budget. The District is only trying maintain status quo staffing levels for the health and safety of our residents and visitors.

Storey County Fire Department 2012/13 to 2013/14 Comparative (3-19-13)

Revenue Forecast Comparative of 2012/13 to 2013/14

Revenue Source	FY 2012/13 Final	FY 2013/14 Request	2013/14 Difference	
SCCRT	$750,871.00	$759,956.00	$9,085.00	
F[illegible] Tax .4346	$2,074,913.00	$1,959,000.00	-$115,913.00	See Note Below
[illegible]ulance Fees	$265,000.00	$240,000.00	-$25,000.00	
Inspection/Plan Review Fees	$136,658.00	$64,000.00	-$72,658.00	
Equipment Sales	$0.00	$0.00	$0.00	
Ambulance Subscription	$5,500.00	$12,550.00	$7,050.00	
Beginning Fund Balance	$0.00	$0.00	$0.00	
Permits/Business License Fees	$4,000.00	$6,419.00	$2,419.00	
Interfund and Building Permits	$0.00	$0.00	$0.00	
Off District Fire Invoices (Fire Billlables)	$230,000.00	$230,000.00	$0.00	
County Wildland Fire Costs	$12,000.00	$57,600.77	$45,600.77	
Rents, Spec. Events, Misc.	$8,000.00	$8,500.00	$500.00	
Interest	$0.00	$0.00	$0.00	
Revenue Forecast Totals	**$3,486,942.00**	**$3,338,025.77**	-$148,916.23	

Salaries and Fringe Benefits

Code	Item	FY 2012/13 Final	FY 2013/14 Request	2013/14 Difference
51010	Salaries and Wages	$1,814,129.98	$1,658,975.58	-$155,154.40
51011	Overtime	$0.00	$155,112.37	$155,112.37
51020	Longevity	$15,169.47	$15,055.70	-$113.77
52010	PERS	$634,791.77	$648,452.45	$13,660.68
52011	PACT	$172,288.80	$160,726.96	-$11,561.84
52012	Health Insurance	$354,940.94	$288,505.81	-$66,435.13
52013	Medicare	$23,978.50	$22,989.68	-$988.82
52014	Social Security	$0.00	$1,195.00	$1,195.00
Total		**$3,015,299.46**	**$2,951,013.55**	-$64,285.91

Operating Line Items

Code	Item	FY 2012/13 Final	FY 2013/14 Request	2013/14 Difference
53010	Postage	$720.00	$1,650.00	$930.00
53011	Office Supplies	$4,000.00	$2,000.00	-$2,000.00
[illegible]3012	Telephone	$9,000.00	$9,132.60	$132.60
[illegible]13	Travel	$1,500.00	$1,000.00	-$500.00
[illegible]3014	Dues and Subscriptions	$1,800.00	$1,754.00	-$46.00
53016	Equipment Maintenance	$12,000.00	$16,094.00	$4,094.00
53022	Utilities	$38,867.00	$35,205.00	-$3,662.00
53024	Operating Supplies	$9,144.00	$13,128.77	$3,984.77
53027	Rent, Lease and Purchase	$13,821.08	$11,463.81	-$2,357.27
53028	Communications	$2,500.00	$1,900.00	-$600.00
53029	Training	$12,500.00	$20,050.00	$7,550.00
53030	Automobile Maintenance	$24,734.00	$33,000.00	$8,266.00
53034	Computer Software	$0.00	$4,732.00	$4,732.00
53039	Uniforms	$23,000.00	$20,000.00	-$3,000.00
53040	Gas and Diesel	$49,348.00	$49,348.00	$0.00
53041	Tires	$0.00	$4,970.00	$4,970.00
53053	Laundry	$600.00	$909.00	$309.00
53056	Extinguisher Maintenance	$1,500.00	$1,500.00	$0.00
53057	Building Maintenance	$2,500.00	$2,500.00	$0.00
53070	Professional Services	$20,000.00	$1,500.00	-$18,500.00
54010	Capital Outlay	$34,000.00	$15,252.00	-$18,748.00
54305	Fire Protection Supplies	$6,793.00	$2,400.00	-$4,393.00
54306	Fire Prevention	$1,500.00	$1,000.00	-$500.00
54308	Amb. Medical Supplies	$25,000.00	$33,475.00	$8,475.00
54315	Medical Physicals	$10,000.00	$13,257.33	$3,257.33
56402	Volunteer Backgrounds & Retention Program	$5,500.00	$5,500.00	$0.00
57228	TRI Pay Back	$208,083.00	$208,083.00	$0.00
Operating Comparison 2013 to 2014		**$518,410.08**	**$510,804.51**	-$7,605.57
Salaries and Fringe Benefits 2013 to 2014		**$3,015,299.46**	**$2,951,013.55**	-$64,285.91
Tc[illegible]omparison 2013 to 2014		**$3,533,709.54**	**$3,461,818.06**	-$71,891.48
$71,891.48 Decrease is equal to 2.034%		-$71,891.48	Expense Decrease	
$148,916.23 is 4.271% Drop in Revenue		$148,916.23	Revenue Decrease	
Negative Balance Rev. vs. Exp.		$77,024.75	Short Fall	

An unabated .015 ad valorem increase will generate $74,756.

Storey County Fire Department
2013/14 Tentative Budget Request – Fire Fund (030)
Submitted by Gary Hames, Fire Chief
March 18, 2013

Revenue Forecast Notes:

SCCRT $759,956 (+$9,085)

Current fiscal year is $750,871. Per information found on state taxation documents, they are forecasting an increase of 2.81% per Taxation memo dated February 15, 2013. A 2.81% increase is equal to $21,099 for a total revenue projection of $771,970.47.

Ad Valorem $1,959,000 (-$115,913)
Ad Valorem with .015 cent adjustment: $2,033,756 (unabated) (-$41,157)

The current Ad Valorem rate is .4346 and has been since 2007. The forecasted revenue for next year has been provided by Comptroller Gallagher on 3-16-13.

Four Year Ad Valorem Overview:

Fiscal Year	Actual Revenue	Difference
2013-14	$1,959,000	$115,913 Forecasted Decrease
2012-13	$2,074,913	$11,995 Forecasted Decrease (Actual will likely be higher)
2011-12	$2,086,908	$2,342 Decrease
2010-11	$2,089,250	$213,573 Decrease
2009-10	$2,302,823	Base Starting Comparison for 4 years.

$343,823 Reduction in past four years in Ad Valorem

Due to this decrease we are asking for a 1.5 cent increase to fire tax rate from .4346 to .45.

All calculations based on 2013/14 tentative assessed value of 498,377,776 which is not reflective of any abatement.

Below are the impacts to any increase:

.0100 (1 cent) Adjust to .4446 generates $49,838 (unabated)
This is equal to $5.00 per year increase for a $50,000 assessed value home – or, .42 cents per month. This is .2054 lower than the regional fire tax.

.0150 (1.5 cents) Adjust to .45 generates $74,756 (unabated)
This is equal to $7.50 per year increase for a $50,000 assessed value home – or, .63 cents per month. This is .020 lower than the regional fire tax.

.0200 (2 cents) Adjust to .4546 generates $99,675.56 (unabated)
This is equal to $10.00 per year increase for a $50,000 assessed value home – or, .83 cents per month. This is .1954 lower than the regional fire tax.

.0300 (3 cents) Adjust to .4646 generates $149,513.33.
This is equal to $15.00 dollars per year increase for a $50,000 assessed value home – or, $1.25 per month. This is .18 lower than the regional fire tax.

Keeping in mind that these are unabated assessed value numbers, I would recommend the fire district tax rate be established at .45 which is a 1.5 cent increase and would generate $74,756 (unabated). This amount would balance the budget and possibly provide some relief to the eroding year end fund balances. Ad valorem has dropped $343,823 in the past four years and $115,913 this year alone. With this modest increase it will generate $74,756 (unabated); subtracted from the four year drop of $343,823; there is still a reduction to the tax payers of $269,067.

It is important to note that we are not asking for this adjustment to expand services. In fact, we have already closed a station, merged the Mark Twain fire station, froze salaries over the past four years for line staff (and continue to freeze into a 5th year for chief officers), and generated new revenue of $230,000 through the dozer program and many other reductions. I am making this request so that we can continue base level services to our citizens, visitors and commuting work force.

Below is a break down of fire district fire tax rates that are in our region:

District	2012/13 Rate
North Lyon County FPD	.2392
Mason Valley FPD	.2308
Storey County FPD	*.4346*
East Fork Fire and Paramedic District	.56
Central Lyon County FPD	.5733
Sierra FPD	1.1716
Truckee Meadows FPD	1.3718

Adding these seven fire districts tax rates together they equal $4.58; divided by the seven districts equals an average of .65 regionally. (4.58 Total / 7 Districts =. 65 Regional Average Fire Tax)

Ambulance Fees $240,000 (-$25,000)

In FY 2010 we received $329,066, FY 2011 received $302,340.58 and FY 2012 received $265,860.62. Current fiscal year we are anticipating revenue at $184,147.08; however, there have been Medicare contract problems. With that in mind, we anticipate legitimate revenue of $240,000. This is still a reduction of $25,000 from current year forecast.

Inspection/Plan Review Fees $64,000 (-$72,658)

In the current fiscal year we anticipated two significant companies building in the TRIC Park. This did not come to fruition and forecasts were not met. Fiscal year 2013/14 reflects no new companies and general revenue for tenant improvements, small expansions and change of occupancy types of revenue.

Ambulance Subscription $12,550 (+$7,050)

This program is one of the reasons that our ambulance billing revenue has been reduced. Currently the subscription is $10.00 for senior citizen household and $25.00 for household of non-seniors. At present time 55 years old are considered to be seniors under our program. We are proposing to increase that age to the recognized Medicare age of 65 years old. The thought being that at 65 we can lower their subscription as they are likely going to be covered by Medicare.

The region comparison is the following:

	Senior Rate	Individual Household Rate	More than 2 Household Rate
Central Lyon	None	$50.00	$75.00
North Lyon	None	$50.00	$65.00
Carson City	None	$50.00	$75.00
SCFD Proposed	*$25.00*	*$40.00*	*$55.00*

NOTE: This next calendar year we will be studying the number of subscriptions that do not have health insurance. Upon conclusion of this years study we will be able to make a recommendation to continue this practice or change it again in fiscal year 2014/15.

Permits/Business License Fees $6,419 (+$2,419)

This forecast is based upon current fiscal year at 50% and then doubled.

Out of District Fire Invoices $230,000 (No Change)

This revenue is entirely dependant upon how many times per year equipment responds outside of the district. As you know, fire activity varies from year-to-year and we are basing our forecast on the past two years of revenue collection. The bulk of these billings are collected from sending bulldozers to areas outside of Storey County.

County Wildland Fire Costs $57,600.77 (+$45,600.77)

- $30,000 of this cost is associated with administrative oversight of the county wildland fire program.
- $27,600.77 is associated with county wildland fire program hard costs such as power, vehicle maintenance, and other items as listed in the 040 County Wildland Fire budget.

Rents, Special Events and Misc. Other $8,500 (+$500)

- This is based on a three year average

Salaries and Fringe Benefits:

51010 Salaries and Wages $1,658,975.58 (-$155,154.40)

- Added EMS Part Time Billing Clerk at $19,784.92
- Applied one step for SNEA employees
- Applied one step for fire union employees (no steps for chief officers)
- Reduced salaries and/or COLA by .75% for PERS increase

51011 Overtime $155,112.37 (+$155,112.37)

- Added new line item for overtime this year. Previously this was lumped into salaries.

51020 Longevity $15,055.07 (-$113.77)

- Decrease from .75 salary reduction due to PERS increase.

52010 PERS $648,452.45 (+$13,660.68)

- Fire Police Increase from 39.75 to 40.5 for .75 total increase
- General Government from 23.75 to 25.75 for 2.00 total increase
- Salaries and COLA reduced to accommodate increase per NRS

52011 PACT $160,726.96 (-$11,561.84)

- We have lost seven employees over the past fiscal year thereby bringing in newer staff at lower starting rates.

52012 Health Insurance $288,505.81 (-$66,435.13)

- Attributed to new collective bargaining agreement in regards to not being able to cover spouse if they qualify for health insurance through any other means.
- Other factors for reduction include losing seven employees and replacing them with employees with less dependants and/or spousal coverage.
- This line item does reflect a 10% increase in health insurance.

52013 Medicare $22,989.67 (-$988.83)

- This is due to newer employees being hired.

52014 Social Security $1,195.00 (+$1,195)

- This is entirely due to the less than part-time EMS Billing position.

52015 Unemployment Benefit Costs $0.00 (-10,236.81)

- This was removed on 3-13-13 per Commissioners email from County Manager Whitten and Comptroller Hugh Gallagher via Jessie.

Line Item Expenses:

53010 Postage $1,650 (+$930)

- This is being cost allocated to each department now. Per email from Commissioners Office 3-12-13. See below:

Postage Account 2012/2013	Amount to date
1. Election	$285.11
2. General	$15.41
3. Volunteer Fire Department	0
4. Library	0
5. District Attorney	$179.14
6. Clerk	$460.34
7. Treasurer	1445.29
8. District Court	93.8
9. Recorder	525.07
10. Community Development	533.72
11. Public Works	280.84
12. Fire Department	567.13 @ 50% of Fiscal
13. Sheriff	597.28
14. Justice Court	12.48
15. Communication	0
16. Commissioners	8.39
17. Assessor	1612.94
18. Comptroller	127.15
19. Emergency Management	0

53011 Office Supplies $2,000 (-$2,000)

- Three year average is $4,808.
- Current Fiscal will be $1,200.
- With the consolidation of FS #73 and lower than anticipated current fiscal year we have modified this to $2,000.

53012 Telephone $9,132.60 (+$132.60)

- Cell Phones $4,560
- AED Telemetry Cell Phones $448.56
- Fire Station #71 – Virginia City $1,066.20
- Fire Station #72 – Virginia Highlands $806.64
- Fire Station #74 – Lockwood $1,394.04

- Fire Station #75 – TRIC $617.16
- All Long Distance - $240.00

53013 Travel $1,000 (-$500)

- Dropping to $1,000 based on three year average and attending one out of state conference.

53014 Dues and Subscription $1,754 (-$46.00)

- NFPA On-line Code Access $855.00
- International Association of Fire Chiefs Membership $249.00
- International Code Council Membership Dues $125.00
- Sierra Front Wildfire Cooperators Membership Dues $100.00
- Fire Prevention Officers of Nevada Membership Dues $25.00
- Nevada Fire Chiefs Association Membership Dues $200.00
- Lake Tahoe Regional Fire Chiefs Association Annual Dues $200.00

53016 Equipment Maintenance $16,094 (+$4,094)

- Safety $500 (Steps, hand rails, station exhaust system)
- Pump Testing and Maintenance $2,000 (Annual pump testing and maintenance. This is required by NFPA and ISO (Insurance). We use a private 3rd party to certify the pumps)
- Water Supply Maintenance $300 (Hydrants and Buried Tanks. This is primarily for hydrant lubrication oil that is a special blend and must be purchased from the hydrant manufacturer)
- Small Motor and Machine Maintenance ($1,750) (Hose testing machines, chainsaws, rotary saws, ventilation fans, carpet drying machines, shop tools, battery operated sawz-all, battery operated drill motor, & misc. other. This includes motor repairs, spark plugs, fluid replacement, chains, blades for rotary saws, valve replacements, electrical cord replacement/repair and general other maintenance)
- Breathing Air Maintenance ($6,694) (Three (3) Fixed Self Contained Breathing Air Compressors, One (1) Mobile Self Contained Breathing Air Compressor, Annual SCBA Flow testing (45 Units) and Fit Test Machine Calibration. Cost includes all sensors, fittings, calibration, air sampling, air filter changes annually, annual certification by private 3rd party vendor and general small part replacements. This is mandated by OSHA, NFPA, ANSI and ISO)
- Hazardous Materials Air Monitor Maintenance ($400) (Air monitor sensors, calibration gas and small repairs. We have air monitoring devices on every fire engine and several on our Squad which is our hazardous materials response unit. Each unit must be calibrated daily, tested weekly with calibration gas and re-calibrated monthly with gas)
- Hose Maintenance ($150) (Coupling parts for damaged hose repairs. When hose is damaged we repair it in-house with a hose coupler machine which we purchased several years ago. This saves on having to replace hose when damaged or couplings become aged)

- Batteries ($400) (Air monitors, thermal imaging camera, hand held radios, hand lights, GPS, etc)
- Extrication Tool Maintenance ($2,000) (We have a complete set of extrication tools on each of our first out fire engines for a total of four (4) units. These are required to be tested for pressure ratings on an annual basis. They are then tagged as such by our private 3rd party vendor at $500 each)
- Ground Ladder Maintenance/Testing ($250) (Thermal sticker replacement and lubrication equipment – OSHA requirement)
- Annual Aerial Ladder Testing ($1,250) (OSHA Requirement)
- Snow Removal ($400) (Snow melt, tire chain repairs/replacement, plow maintenance)

53022 Utilities $35,205 (-$3,662 Due to not having Mark Twain)

Virginia City
- Truckee Meadows Water: $360
- Electricity: $5,438
- Propane: $3,314
- Water/Sewer: $1,771

Virginia Highlands
- Truckee Meadows Water: $998 (Water Treatment for entire building)
- Electricity: $4,800 (Includes Community Room at $1,200)
- Propane: $4,500 (Includes Community Room at $1,332.04)
- Well Maintenance: $4,000 (Constant Well Problems)

Lockwood:
- Truckee Meadows Water: $420
- Electricity: $3,281
- Propane: $2,661

Mark Twain Shared Station:
- $3,662 for 50% of Central Lyon County Utilities

53024 Operating Supplies $13,128.77 (+$3,984.77)

- Office Supplies $3,339.18
- Salt for water system in Highlands $220
- Office Equipment: $1,474.98
- Locks: $349.53
- ICS Paperwork: $170.12
- Shop Supplies: $399.42
- Logistical Supplies: $1,507.55
- Vehicle Registrations: $734.75
- Cleaning Supplies: $2,984.12
- Pest Control: $1,317.22
- Fire Code and Enforcement Books: $631.90

53027 Rents, Lease and Purchase $11,463.81 (-$2,357.27)

- Copy Machine Lease/Maintenance: $10,963.81.
- Removed lease/tax payments to Virginia Highlands fire station.
- Included $500 per year towards stamp machine in Clerk's Office which we use. This was done per the email from the Commissioners Office on 3-12-13. "*Each department will need to budget $500 per year into their Rent/Lease Expense account #53027 plus an additional amount of postage into the Postage Expense account #53010.*"

53028 Communications $1,900.00 (-$600)

- Generally two hand held radios break and need repaired and/or replaced annually. That cost is $750 each.
- In the same vein we generally have to replace numerous small parts on radio pagers each year. The belt clips break, knobs and other small items. This costs approximately $400 per year.

53029 Training $20,050 (+$7,550)

- Higher education training per year $15,400. This is based on $700 per FTE X 22 personnel. This basically pays for one – three unit courses per year with books.
- Wildland specialized training. Due to seven new positions we need to conduct an S-200 and S-300 course this year. The cost will be $1,500 for each course for a total of $3,000.
- EMS Jane EMS Continuing Education. This cost is $55.00 per year X 30 personnel (18 Line Staff, 4 Chief Officers and 8 Reserve FF's) = $1,650. These courses are needed for continuing education and recertification.

NOTE: We have been over budget every single year in training. We have cut the budget over the past four years to a level that is no longer reasonable. Training is an essential function that we must restore. We do most training ourselves, but there are hard costs that must be funded to have a competent and well trained/educated district.

53030 Automobile Maintenance $33,000 (+$8,266)

- With the fleet aging this is an extremely difficult line item to forecast. In fiscal year 2010 we expended $30,000; fiscal year 2011 we expended $34,000; and, fiscal year 2012 we will have expended $35,000. This three year average is $33,000 with an upward trend.

53034 Computer Software $4,732 (+$3,997)

- Firehouse Software Subscription Annual Fee $4,732.00. This was $735 previously and will be updating to include a hosted cloud application, CAD to FH Software Interface, FH Software Billing Module, FH Mobile Inspection Module.

53039 Uniforms $20,000 (-$3,000)

- These costs are for annual uniform repairs, replacement, wildland fire boots and all other associated uniform costs. Per the Collective Bargaining Agreement each full-time employee receives $1,000 per year. We have dropped this by $3,000 with the loss of two personnel at the Mark Twain Fire Station and allocating $500 to each chief officer for annual uniform allowance. This may seem high for annual uniform costs. However, OSHA mandates that we wear specific types of uniforms that are made from all nomex material and 100% cotton threads. An example of this is a single pair of uniform pants costs $150.00 and a uniform shirt is another $150.00. Just a single set of pants and shirt is $300.00. This does not include t-shirts, belts, station/wildland boots and other various and sundry items. The $1,000 basically covers three (3) sets of uniforms per year.

53040 Gas and Diesel: $49,348.00 (NO CHANGE)

- The three year average reflects that this number should still remain viable. However, it is unknown as to future increases and this should be viewed as a number based on past years expense reports.

53041 Tires $4,970.00 (+$4,970.00)

- This category has not been budgeted in the past and was previously incorporated into auto maintenance; however, due to the nature of emergency response, it is imperative that all fire apparatus meet or exceed commercial tread depth requirements at all times. Wear and tear on tires due to our steep and meandering mountain roads shortens the life span of our tires and increases the need for replacement. Our average cost per year based upon expenses for the past three fiscal years is $4,970.00.

53053 Laundry $909.00 (+$309)

- The three year average cost for laundry services is $1,369.00. The Mark Twain Station has historically accounted for 25% of this cost.

53056 Extinguisher Maintenance $1,500.00 (NO CHANGE)

- Our vendor is not forecasting any increases this next year. This number is a fixed cost times each extinguisher within the district. However, the variable is how many times per year they are used on emergency responses. We feel this is a solid forecasted number.

53057 Building Maintenance $2,500.00 (NO CHANGE)

- $250 Maintenance for Highlands Under Ground Water Storage Tanks
- $500 Grounds maintenance for Virginia City, Virginia Highlands and Lockwood only
- $500 Flags and flag pole maintenance
- $500 Light bulbs, light receptacle replacements and ballast replacement

- $500 Paint for touching up interior and exterior of Virginia City, Virginia Highlands and Lockwood only
- $250 Apparatus bay door maintenance. Includes rollers, bearings, motors, etc.

53070 Professional Services $1,500.00 (-$18,500.00)

- This was for outside EMS Billing services which have been moved back to an internal less than part-time position. Those costs have been moved to salaries and benefits.
- The remaining expenses for professional services are related to grant funding requirements (publications), EMS billing fees and Fire Prevention plan review fees.

54010 Capital Outlay $15,252 (-$18,748)

- OSHA mandates that all structural personal protective equipment is replaced every ten (10) years regardless of use. There are twenty-five (25) volunteers, twenty-two (22) career staff and eight (8) reserve staff; for a total of fifty-six (56) personnel. In order to replace each set of structure gear every ten years we have divided the number of years by the number of staff. This means that we would have to replace 5.60 sets per year to meet this requirement – or rounded up to 6 full sets per year. Each set costs $210 helmet, $38 hood, $1,065 jacket, $750 pants, $314 boots, $105 gear bag and $60 gloves; total is $2,542 X 6 sets per year is $15,252.

54305 Fire Protection Supplies $2,400 (-$4,393)

- Pallet of Class A wildland fire fighting foam $2,400

54306 Fire Prevention $1,000.00 (-$500)

- This is an important category for public education and fire school education. We have been able to slightly reduce this cost due to a grant from Walmart Distribution Center in TRIC.

54308 Ambulance Medical Supplies $33,475.00 (+$8,475.00)

- This current fiscal year we reduced this operating cost by $10,000. At 50% of expenditure it appears that we should not have decreased it at all as it was on target in previous years. This category pays for annual defibrillator maintenance, all body substance isolation supplies, gauze, tape, splints, medications, airways, etc.

54315 Medical Physicals $13,257.33 (+3,257.33)

- Per NRS Chapter 617 it is mandatory to conduct annual physical examinations. The following personnel will be required to have physical exams this year:

Gary Hames	$441.29
Ron Adkins	$411.29

Rob DuFresne	$441.29
Vacant Battalion Chief	$441.29
Dave Curtis	$455.84
Bryce Montoya	$451.29
Shane Dixon	$544.41
Pat Walsh	$519.86
Ryan Whitlock	$489.86
Nick Revelle	$441.29
Auggie Arroyo	$519.86
Matt Smith	$529.86
Ryan Brandon	$441.29
Casey Micone	$451.29
Ryan Collins	$441.29
Roy Thomsen	$519.86
Hillary Larivee	$441.29
Jason Speltz	$441.29
Brian Maples	$435.84
Dennis Morin	$441.29
Victor Yohey	$421.29
Mike Streeter	$446.14
Jake Jacobs	$441.29
Shane Pearman	$441.29
Andrew Barsalou	$441.29
Derek Giurlani	$441.29
Ben Arrate	$441.29
Peter Fitch	$441.29
Alex Uschyk	$441.29

NOTE: Physical examinations are differently priced dependant upon age, HM Technicians must have a heavy metal test, CDL License and if you need a State EMS Signature Page for EMS renewal that specific year.

56402 Volunteer Backgrounds & Retention Program: ($5,500.00) NO CHANGE

- There are no changes to this line item. The volunteer numbers remain consistent and this covers background checks and volunteer retention costs.

57228 TRI Pay Back $208,083 (No Change as of yet)

- Left unchanged until number is received by the Storey County Comptroller.

3/12/2013				
Fire Emergency 035	**2010-11**	**2011/12**	**2012-13**	**2013-14**
	Actual	Actual	**Final**	**Tentative**
Revenues	Audit	Audit	Budget	
Misc	4,122	0	0	0
Transfer from Fire Billings	0	0	0	159,000
Total Revenues	**4,122**	**0**	**0**	**159,000**
Expenditures				
Service & Supplies	4,852	0	158,462	159,000
Capital Outlay	0	0		
Interest Pmt	0	0	0	
Debit Service	0	0	0	
Total Expense	**4,852**	**0**	**158,462**	**159,000**
Revenue vs Expense	**-730**	**0**	**-158,462**	**0**
Beginning Fund Bal	205,067	204,337	204,337	45,875
Ending Fund Bal	204,337	204,337	45,875	45,875

FUND 035 FIRE EMERGENCY FUND

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
34	CHARGES FOR SERVICES								
34310-000	BILLINGS-FIRE DEPT						159,000.00		
34	TOTAL ****** CHARGES FOR SERVICES						159,000.00		
36	MISCELLANEOUS REVENUE								
36500-000	MISC - OTHER	4,121.99	34,469.07		150,695.61				
36500-702	CONSTANTIA FIRE								
36500-704	ROCK HOUSE FIRE		150.00						
36500-706	HORSESHOE FIRE								
36500-707	FIRE PREPAREDNESS PREPOS		6,355.31						
36500-711	NARROWS FIRE		3,652.30						
36500-712	RAY MAY FIRE		3,849.69						
36500-713	EAST TEXAS SPRING FIRE		10,278.31						
36500-714	BASTROP FIRE		2,440.48						
36500-715	NORTHEAST TEXAS FIRE		2,306.08						
36500-716	BUCKEYE FIRE		146.01						
36500-717	BURBANK FIRE		5,590.89						
36500-718	PINEHAVEN/MCCARRAN FIRE								
36500-719	WASHOE FIRE				4,109.68				
36500-720	WALL FIRE				4,303.06				
36500-721	TOPAZ RANCH ESTATES				9,096.62				
36500-723	PREACHER				7,221.32				
36500-727	HIGH PARK FIRE				8,807.04				
36500-729	CHURCH CAMP FIRE				12,572.50				
36500-730	PINE RIDGE FIRE				4,389.28				
36500-731	LONG DRAW FIRE				5,288.88				
36500-734	FLAT TOP 2 FIRE				9,598.74				
36500-735	GILBERT FIRE				2,288.13				
36500-736	KANE FIRE				7,437.84				
36500-737	HANSON FIRE				20,674.29				
36500-738	BUCK CALIFORNIA FIRE				15,283.00				
36500-740	NORTH PASS FIRE				13,594.24				
36500-741	MUSTANG COMPLEX				8,938.44				
36500-742	FORT COMPLEX FIRE				4,140.00				
36500-743	REGION 23 COMPLEX FIRE				6,377.20				
36500-744	COMO FIRE				5,801.35				
36500-745	CARTER SPRINGS FIRE				774.00				
36	TOTAL ****** MISCELLANEOUS REVENUE	4,121.99							
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER								
37	TOTAL ****** INTERFUND TRANSFER								
36	MISCELLANEOUS REVENUE								
36500-000	MISC - OTHER								
36	TOTAL ******								

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 02/30

FUND 035 FIRE EMERGENCY FUND

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
	MISCELLANEOUS REVENUE								
FUND 035	TOTAL ********* FIRE EMERGENCY FUND	4,121.99					159,000.00		

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 035	FIRE EMERGENCY FUND								
53	OPERATIONAL EXPENSES								
53070-000	PROFESSIONAL SERVICES		5,238.25	46,000.00		46,000.00	46,000.00		
530 TOTAL	SERVICES & SUPPLIES		5,238.25	46,000.00		46,000.00	46,000.00		
53 TOTAL	OPERATIONAL EXPENSES		5,238.25	46,000.00		46,000.00	46,000.00		
54	GENERAL GOVERNMENT								
54030-000	FIRE SUPRESSION		64,081.91-	75,000.00	123,576.75-	75,000.00	75,000.00		
54030-703	FIRE #2	1,724.39							
54030-704	ROCK HOUSE FIRE	1,491.72	150.00-						
54030-705	WILLOW FIRE	1,635.90							
54030-707	FIRE PREPAREDNESS PREPOS		4,665.31						
54030-708	BAIN FIRE		2,614.00						
54030-709	TERRITORY FIRE		2,425.14						
54030-711	NARROWS FIRE		104.05						
54030-712	RAY MAY FIRE		3,849.69						
54030-713	EAST TEXAS SPRING FIRE		10,278.31						
54030-714	BASTROP FIRE		2,440.48						
54030-715	NORTHEAST TEXAS FIRE		2,306.08						
54030-716	BUCKEYE FIRE		146.01						
54030-717	BURBANK FIRE		5,590.89						
54030-719	WASHOE FIRE		4,588.18						
54030-720	WALL FIRE		6,075.10						
54030-721	TOPAZ RANCH ESTATES		12,719.81						
54030-723	PREACHER				7,221.32				
54030-724	WHITE ROCK		241.70						
54030-725	BARNES FIRE		418.45						
54030-726	NORTH SCHELL FIRE		175.57						
54030-727	HIGH PARK FIRE				21,343.54				
54030-729	CHURCH CAMP FIRE		354.89		581.36				
54030-730	PINE RIDGE FIRE				4,389.28				
54030-731	LONG DRAW FIRE				2,049.60				
54030-734	FLAT TOP 2 FIRE				24,372.74				
54030-735	GILBERT FIRE				3,031.04				
54030-736	KANE FIRE				3,794.40				
54030-737	HANSON FIRE				5,900.29				
54030-738	BUCK CALIFORNIA FIRE				15,283.00				
54030-740	NORTH PASS FIRE				13,594.24				
54030-741	MUSTANG COMPLEX				8,938.44				
54030-743	REGION 23 COMPLEX FIRE				6,502.15				
54030-744	COMO FIRE				5,801.35				
54030-745	CARTER SPRINGS FIRE				774.00				
540 TOTAL	CAPITAL OUTLAY	4,852.01	5,238.25-	75,000.00		75,000.00	75,000.00		
54305-000	FIRE PROTECTION SUPPLIES			37,462.00		37,462.00	38,000.00		
543 TOTAL	PUBLIC SAFETY			37,462.00		37,462.00	38,000.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account # Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
54 TOTAL GENERAL GOVERNMENT	4,852.01	5,238.25-	112,462.00		112,462.00	113,000.00		
DEPT 035 TOTAL FIRE EMERGENCY FUND	4,852.01		158,462.00		158,462.00	159,000.00		
Net Rev to Expense Fund: 035	730.02-	.00		.00				
FUND 035 TOTAL ********* FIRE EMERGENCY FUND	4,121.99		158,462.00		158,462.00	159,000.00		

Storey County Fire Department

2013/14 Tentative Budget Request – Emergency Fund (035)
Submitted by Gary Hames, Fire Chief
March 16, 2013

Expense Line Item Worksheet			
Account	Description	FY 2012/13 Budget	FY 2013/14 Request
54030	Fire Suppression/Wages	$75,000	$75,000
53070	Professional Services	$46,000	$46,000
54305	Fire Protection Supplies	$37,462	$37,462
Totals		$158,462	$158,462

Revenue Worksheet			
Account	Description	FY 2012/13 Budget	FY 2013/14 Request
36500	Carry Over Balance	$205,000	$205,000

Expenditure Justification:

This fund can only be utilized for fire emergencies. It is necessary to "budget" these expenses so that they may be utilized if a fire emergency occurs. They will not be used unless approved for usage during an emergency.

	3/12/2013		
Mutual Aid (Dozer)	**045**	**2013-14**	
		Tentative	
Revenues			
Total Revenues		**177,000**	
Expenditures			
Service & Supplies		177,000	
Capital Outlay			
Interest Pmt			
Debit Service			
Total Expense		**177,000**	
Revenue vs Expense		**0**	
Beginning Fund Bal		0	
Ending Fund Bal		0	

FUND 045 MUTUAL AID

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
34	CHARGES FOR SERVICES								
34310-000	BILLINGS-FIRE DEPT						177,000.00		
34	TOTAL ****** CHARGES FOR SERVICES						177,000.00		
36	MISCELLANEOUS REVENUE								
36500-000	MISC - OTHER								
36	TOTAL ****** MISCELLANEOUS REVENUE								
FUND 045	TOTAL ********* MUTUAL AID						177,000.00		

Storey County Fire Department

2013/14 Tentative Budget Request – Mutual Aid (045)
Submitted by Gary Hames, Fire Chief
March 1, 2013

Expense Line Item Worksheet			
Account	Description	FY 2013/14 Request	
54030	Fire Suppression/Wages	$75,000	
53070	Professional Services	$46,000	
54305	Fire Protection Supplies	$37,462	38
53040	Gas and Diesel	$11,087	12
53013	Travel	$5,346	6
Totals		$174,895	

Revenue Worksheet		
Account	Description	FY 2013/14 Request
36500	Carry Over Balance	$205,000
	040 Ending Fund Balance for Capital Acquisition Transfer	$535,296 NO

Expenditure Justification:

This fund can only be utilized for mutual aid. It is necessary to "budget" these expenses so that they may be utilized if a mutual aid request is received. They will not be used unless approved for usage during a mutual aid request.

FUND 045

RESOLUTION NO. 12-356

A RESOLUTION ESTABLISHING A SPECIAL REVENUE FUND FOR THE PURPOSE OF RECOGNIZING DEDICATED REVENUES AND APPROPRIATE EXPENSES FOR CONTRACTURAL SERVICES FOR FIRE SUPRESSING AND ADMINSTRATION OUTSIDE OF THE COUNTY BOUNDRIES.

Whereas, the Storey county Fire Department is requested to participate in fire suppression and containment from other counties within this State and outside this State, and these services are contracted out based on Bureau of Land Management rates, and

Whereas, heavy equipment and fire apparatus is used for the purposes of which the expenses related to each contract fire will be expenses through this Special Revenue Fund, and

Whereas, Firefighter time spent on each contractual project will be charged to this Special Revenue Fund along with back fill wages when applicable plus benefit costs, and

Whereas, all contractual services between the Fire Department and third parties relative to these contractual obligations with also be charges against this Special Revenue Fund, and

Whereas, the cumulative net income derived from these specific assignments can be transferred to Fire Fund after March 31 of each fiscal year.

Now Therefore Be It resolved that the Board of County Commissioners, by unanimous vote, to adopt Resolution providing for the establishment of a special revenue fund to be created called The Mutual Aid Fire Fund.

Passed, Approved and Adopted the 13th day of November, 2012 by the Storey County Board of Commissioners.

Vote: Ayes: Commissioners: Chairman Kershaw
Vice-Chairman Hess
Commissioner Sjovangen

Nays: Commissioners: None

Absent: Commissioners: None

Bob Kershaw, Chairman
Storey County Board of Commissioners

Attest:

Vanessa DuFresne
Clerk & Treasurer, Storey County

3/13/2013					
Equipment Acq 060	**2010-11**	**2011/12**	**2012-13**	**2013-14**	**Percent**
	Actual	Actual	**Final**	**Tentative**	Prior yr to Final
Revenues	Audit	Audit	Budget		
Property Taxes	240,413	239,722	238,705	175,000	
Centrally Assessed				50,000	
Interest	1,529	245	500	500	
Transfer from Fire			30,000	30,000	
Total Revenues	**241,942**	**239,967**	**269,205**	**255,500**	**-5.09%**
Expenditures					
Service & Supplies	0	0	0		
Capital Outlay	0	65,477	0	159,535	
Interest Pmt-Fire	7,573	9,532	4,210		
Debit Service-Fire	134,028	139,389	105,241		
Transfer to TRI Payback	0	23,293	23,940	24,000	
Transfer to Road	90,730	86,896	83,293	79,690	
Total Expense	**232,331**	**324,587**	**216,684**	**263,225**	**21.48%**
Revenue vs Expense	**9,611**	**-84,620**	**52,521**	**-7,725**	
Beginning Fund Bal	163,711	173,322	88,702	141,223	
Ending Fund Bal	173,322	88,702	141,223	133,498	

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 02/30

FUND 060 EQUIPMENT ACQUISITION

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	153,192.99	144,796.43	238,705.00	125,611.48	238,705.00	142,000.00		
31101-000	AD VALOREM-ASSESSOR	31,951.44	36,245.87		15,855.91		33,000.00		
31103-000	DELINQUENT FIRST YEAR	3,249.27	1,881.11		1,036.70				
31105-000	DELINQUENT PRIOR YEARS	682.68	1,812.58		1,148.60				
31108-000	STATE-CENTRALLY ASSESSED	51,336.89	54,985.54		25,040.40		50,000.00		
31400-000	NET PROCEEDS OF MINES								
31	TOTAL ****** AD VALOREM	240,413.27	239,721.53	238,705.00	168,693.09	238,705.00	225,000.00		
33	FEDERAL/STATE REVENUE								
33507-000	SCCRT								
33	TOTAL ****** FEDERAL/STATE REVENUE								
34	CHARGES FOR SERVICES								
34503-000	MEMBERSHIP								
34802-000	IMPORT TONNAGE FEES								
34	TOTAL ****** CHARGES FOR SERVICES								
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	1,529.25	245.53	500.00	350.88	500.00	500.00		
36540-000	EQUIPMENT SALES								
36	TOTAL ****** MISCELLANEOUS REVENUE	1,529.25	245.53	500.00	350.88	500.00	500.00		
37	INTERFUND TRANSFER								
37210-000	TRANSFER FROM FIRE			30,000.00	15,000.00	30,000.00	30,000.00		
37	TOTAL ****** INTERFUND TRANSFER			30,000.00	15,000.00	30,000.00	30,000.00		
FUND 060	TOTAL ********* EQUIPMENT ACQUISITION	241,942.52	239,967.06	269,205.00	184,043.97	269,205.00	255,500.00		

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 060	EQUIPMENT ACQUISITION								
53	OPERATIONAL EXPENSES								
53030-000	AUTO MAINTENANCE		65,476.87						
530 TOTAL	SERVICES & SUPPLIES		65,476.87						
53 TOTAL	OPERATIONAL EXPENSES		65,476.87						
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY						159,535.00		
540 TOTAL	CAPITAL OUTLAY						159,535.00		
54 TOTAL	GENERAL GOVERNMENT						159,535.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	5,679.87	9,532.04	4,210.00	4,209.64	4,210.00			
56100-500	TAHOE RENO INDUSTRIAL	1,893.29							
561 TOTAL	INTEREST EXPENSE	7,573.16	9,532.04	4,210.00	4,209.64	4,210.00			
56 TOTAL	MISCELLANEOUS	7,573.16	9,532.04	4,210.00	4,209.64	4,210.00			
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE	100,521.00	139,389.00	105,241.00	105,241.00	105,241.00			
57101-500	TAHOE RENO INDUSTRIAL	33,507.00							
571 TOTAL	SHORT TERM FINANCING	134,028.00	139,389.00	105,241.00	105,241.00	105,241.00			
57225-000	TRANSFER TO ROADS	90,730.00	86,896.00	83,293.00	62,469.75	83,293.00	79,690.00		
57228-000	TRANSFER TO TRI PAYBACK		23,293.00	23,940.00	17,955.00	23,940.00	24,000.00		
572 TOTAL	INTERFUND TRANSFERS	90,730.00	110,189.00	107,233.00	80,424.75	107,233.00	103,690.00		
57 TOTAL	OTHER FINANCING SOURCES	224,758.00	249,578.00	212,474.00	185,665.75	212,474.00	103,690.00		
DEPT 060 TOTAL	EQUIPMENT ACQUISITION	232,331.16	324,586.91	216,684.00	189,875.39	216,684.00	263,225.00		
Net Rev to Expense	Fund: 060	9,611.36	84,619.85-		13,843.89				
FUND 060 TOTAL *********	EQUIPMENT ACQUISITION	241,942.52	239,967.06	216,684.00	105,255.54	216,684.00	263,225.00		

Storey County Fire Department

2013/14 Tentative Budget Request – Equipment Acquisition (060)
Submitted by Gary Hames, Fire Chief
March 21, 2013

The Storey County Fire Department has accessed the Emergency Acquisition Fund (060) since its inception dating back to 1980/81 fiscal year. As background to the 060 Equipment Acquisition Fund it appears to have been established in 1980/81 as reflected in the June 30, 1981 Annual Audit. It states that "*The Equipment Acquisition Fund was established to set aside a reserve for the purchase of a fire engine in the future.*" However, in the 1981/82 Annual Audit, it appears to have been redefined as "*6. Equipment Acquisition Fund – This fund is used to accumulate financial resources to be used for the acquisition of major equipment items.*"

Over the past twelve years we have requested and been approved for a brush engine purchase lease through these funds. Annually this has been in the amount of $149,175. This fiscal year (2012/13) the lease purchase obligation has been met and we now own these brush engines outright.

Account	Expenditures	FY – 2012/13 Budget	FY – 2013/14 Request
57101	Water Tender Refurbish (X3)	$149,175	$159,534.85

<u>Expenditure Justification</u>:

In fiscal year 2013/14 we are again requesting to use the same funding amount. These funds would be used to refurbish three of our existing water tenders. All three of these water tenders had been built on used NDOT snow plow cab/chassis. All of these units have in excess of 200,000 miles and require constant maintenance. The Maintenance Facility is in complete agreement that these cabs and chassis are worn out. However, the tank, pump and body are all in excellent condition and can be reused.

It is our request to use two existing federal surplus cab and chassis to replace and refurbish three water tenders. The third cab and chassis would have to be purchased as we are unable to find another one through state purchasing. The costs are as follows:

Virginia Highlands Water Tender Refurbish:

- Chassis change over $35,253.89
- Chassis frame extension $7,500
- Used chassis $20,000

Total $62,753.89

Mark Twain Water Tender Refurbish:

- Chassis change over $43,749,17
- Chassis frame extension $7,500
- Federal excess cab and chassis N/C. Already in possession.

Total: $51,249.17

Lockwood Water Tender Refurbish:

- Chassis change over $38,031.79
- Chassis frame extension $7,500
- Federal excess cab and chassis N/C. Already in possession.

Total: $45,531.79

Future Expenditures:

We would like to seek permission to go out to bid at this time for medium term lease purchases of three structure engines. From the time of awarding the winning bid, it would take one year to manufacture the engines, so there would be no additional monies requested during the 13/14 Fiscal Year. The first payments on the engines would be due during the 14/15 Fiscal Year, and our Emergency Acquisition Fund request for the 14/15 Fiscal Year would not exceed our existing funding amount. The lease purchase agreement would equal existing funds.

These three structural firefighting engines would replace the engine in Virginia City, Virginia Highlands and Lockwood. The following information is specific to each of these replacements:

Virginia City:

This engine is a 1996 and by the time a new replacement engine was built and delivered in 2015 it will have served for nineteen (19) years as a first out structure engine. We are already encountering issues such as routine air leaks, front and rear end spring problems and above normal maintenance. At the time of this request it has 62,345 miles and 4,572 hours. When determining replacement time it is based more on hours than it is mileage. These apparatus are generally driven small distances within a response district, but then pumped for several hours which deteriorate all moving parts of the apparatus drive train and mid ship pump.

The National Fire Protection Association (NFPA) and Underwriters Laboratory (UL) are the two organizations that work together to establish standards for apparatus replacement. Within NFPA 1901 – Annex D it provides the criteria to determine when apparatus should be removed from front line service and placed in a reserve status. Insurance Services Organization (ISO) is the organization that evaluates district fire insurance costs. They recognize and use the NFPA standard when evaluating a community's fire protection rating. Occupational Safety Health Administration (OSHA) also uses the NFPA standards for apparatus when investigating accidents involving fire apparatus. As you can see, there are many organizations that are involved when developing replacement plans for fire apparatus. Our specifications will meet all of these organizations requirements.

NFPA 1901 – Annex D states that "*It is recommended that apparatus greater than 15 years old that have been properly maintained and that are still in serviceable condition be placed in reserve status and upgraded in accordance with NFPA 1912, Standard for Fire Apparatus Refurbishing*". While keeping this recommendation in mind, we have worked with former boards to develop a twenty year rotation cycle of first out fire apparatus. The reason that we have gone to twenty years and not adhered to the fifteen year recommendation is the cost of replacement being very expensive and that when safety standards are updated we adhere to them and update first out apparatus accordingly.

With all of this in mind, we feel that the engine in Virginia City is usable for many more years as a second out or reserve status apparatus. We have updated all of the safety requirements and it should not need any significant refurbishing to serve as a reserve apparatus. We would recommend that this engine is moved to the Mark Twain fire station and used as a reserve engine for both Central Lyon County and Storey County in our shared fire station in Mark Twain. It will obviously be used less and therefore we should be able to extend significant maintenance costs to an acceptable level. With the seasonal staffing being all-risk it is important that we have a structure engine for their use and that there is a reserve engine for Virginia City and the Highlands.

Virginia Highlands:

This engine is a 1992 and by the time a new replacement engine was built and delivered in 2015 it will have served for twenty-three (23) years as a first out structure engine. This apparatus is in extremely poor condition. It has developed significant overheating problems. The shop has had to plumb a small pump from the water tank to the radiator of the chassis to keep it cool enough to use. This creates problems in trying to keep the fire water tank full at all times. The body has significant "cancer" and the under carriage is also eaten up with "cancer". The fire pump is rated at 1,500 GPM and will only pump test to a maximum of 1,250 GPM.

Mileage on this apparatus is only 37,934 but hours are 5,582 (the highest hours of all engines currently in the fleet). It has been in the Highlands where there are very short responses, but when it arrives it is pumped for hours at a time. That is why it is in such poor condition. The road conditions in that area are difficult on any apparatus.

It is our recommendation that this apparatus is completely removed from the rolling stock fleet. It would cost tens of thousands of dollars to get it to even a reserve status. It is not worth putting the funding into as there would be zero return on investment.

Lockwood:

This is the sister truck to the Virginia City structure engine. It has the highest mileage in the fleet at 70,612 and 4,080 hours. This engine covers the entire river district from Sparks to Fernley and it makes sense that it has the highest mileage. We have tried to move apparatus around between Virginia City and Lockwood to keep mileage and hours balanced.

This apparatus is identical to Virginia City and should be considered for reserve apparatus status. It would be our recommendation to move it to the TRI fire station for use by the seasonal staff and reserve engine for the Lockwood station. This will allow us to not have to move the reserve engine all the way from Mark Twain to Lockwood when the Lockwood engine needs service or repairs done. The drive in a fire engine from Mark Twain to Lockwood can take upwards of an hour and a half each way. If this apparatus is kept at the TRI station it can be used in the future at some point as well if we ever staff that station again.

The district has been working on structure engine specifications for over a year in accordance to our strategic plan. This has been done through a committee of the Fire Chief, one Battalion Chief, one Fire Captain, one Firefighter/Operator and the Storey County Maintenance Facility. They have invested hundreds of hours at no charge while off duty to meet with other departments, apparatus equipment vendors/manufacturers and lots of work in understanding the new federal emission standards to assure that our new apparatus will meet our demands for the next twenty years.

BURTON'S FIRE

February 13, 2013

Victor Yohey
Storey County Fire Department
P.O. Box 603
Virgina City, NV 89440

Ref: License Plate: EX41620 WT-72 (Highlands)
Chassis Change Over / Refurbish

Dear Victor:

Burton's Fire Inc. appreciates the opportunity to quote you on the following chassis change over/refurbish per our meeting last month. Below is the work that would be performed.

Chassis:
A used Freightliner chassis with the correct wheel base will be supplied by the fire department.

Pump and Light Operation:
Perform the following test and inspections prior to removing any items from the unit. Inform the fire department of issues in writing.

- Dry vacuum test.
- Pump Operation.
- Pump Test per NFPA.
- Lights.
- Sirens.
- Controllers.

Water Tank:
Reinstall the existing water tank from the old chassis onto the Freightliner chassis. Reuse the existing mounts. Supply and install new Grade 5 bolts.

Pump:
The existing Hale AP50 booster pump will be installed onto the new chassis.

The oil in the pump gear box will be changed.

Note: This pump was recently rebuilt.

BURTON'S FIRE

Power Take Hot:
A Chelsea Hot Shift power take off will be supplied and installed.

Modify the existing driveline to fit the new applications. Supply and install new U joints.

Modular:
Fabricate a complete new lower pump panel enclosure. The lower modular will be built out of aluminum tubing and properly gusseted. Supply brackets will be installed for the running boards each side.

Fabricate new stainless steel pump panels on the drivers and passenger's side.

Reuse the existing gauges and controllers.

Supply and install a new vernier electronic throttle at the driver's side pump panel.

Cross Lay and Dunnage Compartment:
Reuse the existing dunnage and cross lay compartments.

Cross Lay Lid:
Supply and install a front hinged cross lay hinged lid.

A full length stainless steel hinge will be supplied and installed.

A chrome auto city hand grab will be supplied and installed each side.

A black duracote end flap with buckle hold down straps will be installed.

Plumbing:
Supply and installed install new plumbing. Reuse all of the existing discharges and valves.

Reinstall the front hose tray.

Note: No valves will be rebuilt per this quote. An additional quote will be supplied upone the inspection of the unit.

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Primer Pump:
Hale oil less primer will be supplied and installed.

The existing primer valve will be used.

Body Support Brackets:
Reinstall the existing body support brackets for the driver's and passenger's side compartments.

Supply and install a new rear support brackets on the driver's and passenger's side compartments.

Rear Tow Bar:
Reinstall the existing rear tow bar support assembly.

Fire Body:
Install all of the existing side and rear compartments.

Electrical:
Supply and install new relays and wiring. Completely rewire all of the lights, siren, compartments and pump panels.

Supply and install a new wiring harness from the cab to the rear of the buildup.

Light Bar:
Supply and install a Code 3 Model 2758 LED light bar. The light bar will be 58 inches long. The light bar will have the following lights:

- Forward facing red.
- Driver's side front corner warning lights.
- Driver's side rear corner lights.
- Passenger's side front corner warning lights.
- Passenger's side rear corner lights.

The light bar will be installed at the top of the cab.

Wire the light bar to the siren/light controller inside of the cab.

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BURTON'S FIRE

Warning Lights:
Supply and install the following Code 3 Model 45R, red LED warning lights in the following location.

- 2 – Front grill.
- Driver's side cab.
- Driver's side rear wheel well.
- Driver's lower rear.
- Passenger's side cab.
- Passenger's side rear wheel well.
- Passenger' side lower rear.

Tail Lights:
Reinstall the existing rear tail light to include the backup lights.

License Plate Lights:
Reinstall the existing license plate light at the rear.

Reflectors:
Supply and install reflectors per DOT.

Rear Scene Lights:
Reinstall the upper rear scene lights.

Rear Warning Lights:
Reinstall upper rear warning lights each side.

Siren:
Reinstall the existing siren at the front if the cab.

Fog Lights:
Reinstall the existing fog lights and wire up to a switch inside of the cab.

Siren/Light Controller:
Reinstall the siren/light controller inside of the cab.

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Fire Department's Radio:
Reinstall the fire departments radio inside of the cab. Install a new antenna at the top of the cab roof.

Paint:
Paint the top of the cab white per the paint color supplied by the fire department.

Paint the lower side of the cab from the windshield down blue per the color specifications provided by the fire department. This is to include the back of the cab and the inside cab door jams.

Paint the complete exterior of the fire body blue per the color specifications provided by the fire department.

Lettering:
The fire department will supply and the lettering the stripping.

Total Cost: $ 35,253.89

Warranty:
The above work will have a one (1) year warranty against defects in workmanship.

All warranty work would be performed at our facility in Modesto, CA.

Sincerely,

John Burton
Burton's Fire, Inc

1301 Doker Drive Modesto, CA 95351
Phone: (209) 544-3161 Fax: (209) 544-1109
www.burtonsfire.com

BURTON'S FIRE

February 13, 2013

Victor Yohey
Storey County Fire Department
P.O. Box 603
Virgina City, NV 89440

Ref: License Plate: EX29095 WT-73 (Mark Twain)
Chassis Change Over / Refurbish

Dear Victor:

Burton's Fire Inc. appreciates the opportunity to quote you on the following chassis change over/refurbish per our meeting last month. Below is the work that would be performed.

Chassis:
A used Freightliner chassis with the correct wheel base will be supplied by the fire department.

Pump and Light Operation:
Perform the following test and inspections prior to removing any items from the unit. Inform the fire department of issues in writing.

- Dry vacuum test.
- Pump Operation.
- Pump Test per NFPA.
- Lights.
- Sirens.
- Controllers.

Water Tank:
Reinstall the existing water tank from the old chassis onto the Freightliner chassis. Reuse the existing mounts. Supply and install new Grade 5 bolts.

Pump:
Supply and install a new Hale AP50 booster pump will be installed onto the new chassis.

BURTON'S FIRE

Power Take Hot:
A Chelsea Hot Shift power take off will be supplied and installed.

Modify the existing driveline to fit the new applications. Supply and install new U joints.

Modular:
Fabricate a complete new lower pump panel enclosure. The lower modular will be built out of aluminum tubing and properly gusseted. Supply brackets will be installed for the running boards each side.

Fabricate new stainless steel pump panels on the drivers and passenger's side.

Supply and install .190 aluminum fire tread plate running boards at the driver's and passenger's side pump panels.

Supply and install .190 aluminum fire tread plate running boards at the driver's and passenger's side pump panels.

Reuse the existing gauges and controllers.

Supply and install a new vernier electronic throttle at the driver's side pump panel.

Cross Lay and Dunnage Compartment:
Replace the existing upper dunnage compartment. The cross lay compartment will be fabricated out of smooth aluminum.

1 – ¼ inch smooth aluminum divider will be installed.

Supply and install a two front cross lays.
- 1 – 2.5" cross lay. Rear hose lay, 5.125" wide X 30" tall.
- 1 – 1.5" cross lay. Forward hose lay, 4.125" wide X 30" tall.

Cross Lay Lid:
Supply and install a front hinged cross lay hinged lid.

A full length stainless steel hinge will be supplied and installed.

A chrome auto city hand grab will be supplied and installed each side.

A black duracote end flap with buckle hold down straps will be installed.

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Dunnage Compartment:
The front, rear panels and the dunnage compartment floor will be fabricated out of .160 smooth aluminum.

The dunnage compartment will be 20" wide X 30" tall.

The driver's and passenger's side of the dunnage compartment will be fabricated out of .125 aluminum fire tread plate.

Four 1" drain holes will be installed in the dunnage compartment.

Plumbing:
Supply and installed install new plumbing. Reuse all of the existing discharges and valves.

Note: No valves will be rebuilt per this quote. An additional quote will be supplied upone the inspection of the unit.

Front Bumper Discharge:
Supply and install a front bumper discharge.

Install an Akron 1.5 inch valve at the bumper.

Run a Class 1 hose from the pump to the front bumper area.

Supply and install a single lay hose tray at the bumper area.

Primer Pump:
Hale oil less primer will be supplied and installed.

The existing primer valve will be used.

Body Support Brackets:
Reinstall the existing body support brackets for the driver's and passenger's side compartments.

Supply and install a new rear support brackets on the driver's and passenger's side compartments.

Rear Tow Bar:
Reinstall the existing rear tow bar support assembly.

BURTON'S FIRE

Fire Body:
Install the front compartments and wheel wells.

Rear Compartment:
Fabricate and new rear back side compartment to match the existing rear compartments on the other water tenders. The compartment will be 22" wide X 28" tall X 96" wide.

The rear compartment will be open through compartment design.

Supply and install new .125 aluminum fire tread plate at the rear top and back of the compartment

Rear Tail Board:
Fabricate and install a new .190 aluminum fire tread plate rear tail board.

Clearance Lights:
Supply and install five rear LED clearance lights.
- Driver's side.
- Passenger's side.
- 3 – Rear.

Compartment Door:
Fabricate a single front hinged steel compartment door with an inside door stiffener like the existing doors.

Supply and install a "D" ring stainless steel door handle with a two point latch and strikers.

Supply and install a Cleveland spring door check stay.

Compartment Door Light:
Supply and install a six inch round Truck Lite each side with an automatic door switch. Lights:

Passenger's Side Front Compartment Doors:
Straighten and repair the tw compartment doors that are damaged.

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Electrical:
Supply and install new relays and wiring. Completely rewire all of the lights, siren, compartments and pump panels.

Supply and install a new wiring harness from the cab to the rear of the buildup.

Light Bar:
Supply and install a Code 3 Model 2758 LED light bar. The light bar will be 58 inches long. The light bar will have the following lights:

- Forward facing red.
- Driver's side front corner warning lights.
- Driver's side rear corner lights.
- Passenger's side front corner warning lights.
- Passenger's side rear corner lights.

The light bar will be installed at the top of the cab.

Wire the light bar to the siren/light controller inside of the cab.

Warning Lights:
Supply and install the following Code 3 Model 45R, red LED warning lights in the following location.

- 2 – Front grill.
- Driver's side cab.
- Driver's side rear wheel well.
- Driver's lower rear.
- Passenger's side cab.
- Passenger's side rear wheel well.
- Passenger' side lower rear.

Tail Lights:
Reinstall the existing rear tail light to include the backup lights.

License Plate Lights:
Reinstall the existing license plate light at the rear.

Reflectors:
Supply and install reflectors per DOT.

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Rear Scene Lights:
Reinstall the upper rear scene lights.

Rear Warning Lights:
Reinstall upper rear warning lights each side.

Siren:
Reinstall the existing siren at the front if the cab.

Siren/Light Controller:
Reinstall the siren/light controller inside of the cab.

Fire Department's Radio:
Reinstall the fire departments radio inside of the cab. Install a new antenna at the top of the cab roof.

Paint:
Paint the top of the cab white per the paint color supplied by the fire department.

Paint the lower side of the cab from the windshield down blue per the color specifications provided by the fire department. This is to include the back of the cab and the inside cab door jams.

Paint the complete exterior of the fire body blue per the color specifications provided by the fire department.

Lettering:
The fire department will supply and the lettering the stripping.

Total Cost: $ 43,749.17

Warranty:
The above work will have a one (1) year warranty against defects in workmanship.

All warranty work would be performed at our facility in Modesto, CA.

Sincerely,

John Burton
Burton's Fire, Inc

1301 Doker Drive Modesto, CA 95351
Phone: (209) 544-3161 Fax: (209) 544-1109
www.burtonsfire.com

February 13, 2013

Victor Yohey
Storey County Fire Department
P.O. Box 603
Virgina City, NV 89440

Ref: License Plate: EX29094 WT - 74 ([illegible])
Chassis Change Over / Refurbish

Dear Victor:

Burton's Fire Inc. appreciates the opportunity to quote you on the following chassis change over/refurbish per our meeting last month. Below is the work that would be performed.

Chassis:
A used Freightliner chassis with the correct wheel base will be supplied by the fire department.

Pump and Light Operation:
Perform the following test and inspections prior to removing any items from the unit. Inform the fire department of issues in writing.

- Dry vacuum test.
- Pump Operation.
- Pump Test per NFPA.
- Lights.
- Sirens.
- Controllers.

Water Tank:
Reinstall the existing water tank from the old chassis onto the Freightliner chassis. Reuse the existing mounts. Supply and install new Grade 5 bolts.

Pump:
The existing Hale AP50 booster pump will be installed onto the new chassis.

The oil in the pump gear box will be changed.

Power Take Hot:
A Chelsea Hot Shift power take off will be supplied and installed.

Modify the existing driveline to fit the new applications. Supply and install new U joints.

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Modular:
Fabricate a complete new lower pump panel enclosure. The lower modular will be built out of aluminum tubing and properly gusseted. Supply brackets will be installed for the running boards each side.

Fabricate new stainless steel pump panels on the drivers and passenger's side.

Reuse the existing gauges and controllers.

Supply and install a new vernier electronic throttle at the driver's side pump panel.

Cross Lay and Dunnage Compartment:
Replace the existing upper dunnage compartment. The cross lay compartment will be fabricated out of smooth aluminum.

1 – ¼ inch smooth aluminum divider will be installed.

Supply and install a two front cross lays.
- 1 – 2.5" cross lay. Rear hose lay, 5.125" wide X 30" tall.
- 1 – 1.5" cross lay. Forward hose lay, 4.125" wide X 30" tall.

Cross Lay Lid:
Supply and install a front hinged cross lay hinged lid.

A full length stainless steel hinge will be supplied and installed.

A chrome auto city hand grab will be supplied and installed each side.

A black duracote end flap with buckle hold down straps will be installed.

Dunnage Compartment:
The front, rear panels and the dunnage compartment floor will be fabricated out of .160 smooth aluminum.

The dunnage compartment will be 20" wide X 30" tall.

The driver's and passenger's side of the dunnage compartment will be fabricated out of .125 aluminum fire tread plate.

Four 1" drain holes will be installed in the dunnage compartment.

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BURTON'S FIRE

Plumbing:
Supply and installed install new plumbing. Reuse all of the existing discharges and valves.

Reinstall the front hose tray.

Note: No valves will be rebuilt per this quote. An additional quote will be supplied upone the inspection of the unit.

Primer Pump:
Hale oil less primer will be supplied and installed.

The existing primer valve will be used.

Body Support Brackets:
Reinstall the existing body support brackets for the driver's and passenger's side compartments.

Supply and install a new rear support brackets on the driver's and passenger's side compartments.

Rear Tow Bar:
Reinstall the existing rear tow bar support assembly.

Fire Body:
Install the front compartments and wheel wells.

Rear Compartment:
Fabricate and new rear back side compartment to match the existing rear compartments on the other water tenders. The compartment will be 22" wide X 28" tall X 96" wide.

The rear compartment will be open through compartment design.

Supply and install new .125 aluminum fire tread plate at the rear top and back of the compartment

Rear Tail Board:
Fabricate and install a new .190 aluminum fire tread plate rear tail board.

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www.burtonsfire.com

BURTON'S FIRE

Clearance Lights:
Supply and install five rear LED clearance lights.
- Driver's side.
- Passenger's side.
- 3 – Rear.

Compartment Door:
Fabricate a single front hinged steel compartment door with an inside door stiffener like the existing doors.

Supply and install a "D" ring stainless steel door handle with a two point latch and strikers.

Supply and install a Cleveland spring door check stay.

Compartment Door Light:
Supply and install a six inch round Truck Lite each side with an automatic door switch.
Lights:

Electrical:
Supply and install new relays and wiring. Completely rewire all of the lights, siren, compartments and pump panels.

Supply and install a new wiring harness from the cab to the rear of the buildup.

Light Bar:
Supply and install a Code 3 Model 2758 LED light bar. The light bar will be 58 inches long. The light bar will have the following lights:
- Forward facing red.
- Driver's side front corner warning lights.
- Driver's side rear corner lights.
- Passenger's side front corner warning lights.
- Passenger's side rear corner lights.

The light bar will be installed at the top of the cab.

Wire the light bar to the siren/light controller inside of the cab.

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BURTON'S FIRE

Warning Lights:
Supply and install the following Code 3 Model 45R, red LED warning lights in the following location.

- 2 – Front grill.
- Driver's side cab.
- Driver's side rear wheel well.
- Driver's lower rear.
- Passenger's side cab.
- Passenger's side rear wheel well.
- Passenger' side lower rear.

Tail Lights:
Reinstall the existing rear tail light to include the backup lights.

License Plate Lights:
Reinstall the existing license plate light at the rear.

Reflectors:
Supply and install reflectors per DOT.

Rear Scene Lights:
Reinstall the upper rear scene lights.

Rear Warning Lights:
Reinstall upper rear warning lights each side.

Siren:
Reinstall the existing siren at the front if the cab.

Siren/Light Controller:
Reinstall the siren/light controller inside of the cab.

Fire Department's Radio:
Reinstall the fire departments radio inside of the cab. Install a new antenna at the top of the cab roof.

BURTON'S FIRE

Paint:
Paint the top of the cab white per the paint color supplied by the fire department.

Paint the lower side of the cab from the windshield down blue per the color specifications provided by the fire department. This is to include the back of the cab and the inside cab door jams.

Paint the complete exterior of the fire body blue per the color specifications provided by the fire department.

Lettering:
The fire department will supply and the lettering the stripping.

Total Cost: $38,031.79

Warranty:
The above work will have a one (1) year warranty against defects in workmanship.

All warranty work would be performed at our facility in Modesto, CA.

Sincerely,

John Burton
Burton's Fire. Inc

1301 Doker Drive Modesto, CA 95351
Phone: (209) 544-3161 Fax: (209) 544-1109
www.burtonsfire.com

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 101	COMMISSIONERS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	226,347.30	331,752.20	311,042.00	286,630.12	311,042.00	317,980.00		
51010-500	TAHOE RENO INDUSTRIAL	93,350.14							
51020-000	LONGEVITY	19,770.74	19,987.71	5,474.00	6,458.38	5,474.00			
510 TOTAL	SALARY DIRECT EXPENSE	339,468.18	351,739.91	316,516.00	293,088.50	316,516.00	317,980.00		
51 TOTAL	SALARY DIRECT EXPENSE	339,468.18	351,739.91	316,516.00	293,088.50	316,516.00	317,980.00		
52	FRINGE BENEFITS								
52010-000	PERS	51,990.13	83,695.48	75,173.00	55,932.41	75,173.00	81,880.00		
52010-500	TAHOE RENO INDUSTRIAL	20,070.44							
52011-000	PACT	5,155.68	7,537.30	13,852.00	4,892.60	13,852.00	14,361.00		
52011-500	TAHOE RENO INDUSTRIAL	865.26							
52012-000	HEALTH INSURANCE	40,952.60	61,089.93	67,482.00	51,889.53	67,482.00	85,265.00		
52012-500	TAHOE RENO INDUSTRIAL	4,138.34							
52013-000	MEDICARE	2,544.43	4,104.05	4,589.00	3,363.77	4,589.00	4,611.00		
52013-500	TAHOE RENO INDUSTRIAL	1,353.56							
52014-000	SOCIAL SECURITY	122.11							
520 TOTAL	FRINGE BENEFITS	127,192.55	156,426.76	161,096.00	116,078.31	161,096.00	186,117.00		
52 TOTAL	FRINGE BENEFITS	127,192.55	156,426.76	161,096.00	116,078.31	161,096.00	186,117.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	2,278.03	2,174.84	2,000.00	343.97	2,000.00	500.00		
53012-000	TELEPHONE	15,332.81	8,086.95	9,000.00	5,043.22	9,000.00	2,000.00		
53013-000	TRAVEL	4,035.00	7,889.51	7,000.00	6,088.86	7,000.00	9,000.00		
53013-500	TAHOE RENO INDUSTRIAL	1,507.41							
53014-000	DUES & SUBSCRIP.	185.00	484.00	600.00	34.00	600.00	500.00		
53016-000	EQUIPMENT MAINTENANCE		10.09						
53027-000	RENTS/LEASE/PURCHASE		2,204.91	3,000.00	1,344.11	3,000.00	2,500.00		
53029-000	TRAINING	1,690.00	1,895.00	1,500.00	1,690.00	1,500.00	2,000.00		
53030-000	AUTO MAINTENANCE	199.25	520.44	500.00	1,262.35	500.00	1,000.00		
53040-000	GAS & DIESEL	1,639.72	1,999.20	1,500.00	1,179.64	1,500.00	2,000.00		
53041-000	TIRES		795.12	800.00	787.80	800.00	900.00		
53042-000	ECONOMIC DEVELOPMENT						7,500.00		
53072-000	FURNITURE AND FIXTURES	2,258.14							
530 TOTAL	SERVICES & SUPPLIES	29,125.36	26,060.06	25,900.00	17,773.95	25,900.00	27,900.00		
53 TOTAL	OPERATIONAL EXPENSES	29,125.36	26,060.06	25,900.00	17,773.95	25,900.00	27,900.00		
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	1,173.00	358.00	1,200.00		1,200.00	2,000.00		

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
541 TOTAL	EQUIPMENT ADMINISTRATION	1,173.00	358.00	1,200.00		1,200.00	2,000.00		
54 TOTAL	GENERAL GOVERNMENT	1,173.00	358.00	1,200.00		1,200.00	2,000.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	12.00	9.00	150.00	529.21	150.00	500.00		
565 TOTAL	MISCELLANEOUS	12.00	9.00	150.00	529.21	150.00	500.00		
56 TOTAL	MISCELLANEOUS	12.00	9.00	150.00	529.21	150.00	500.00		
DEPT 101 TOTAL	COMMISSIONERS	496,971.09	534,593.73	504,862.00	427,469.97	504,862.00	534,497.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 105	ADMINISTRATIVE								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	21,734.25	89,134.02	91,675.00	54,232.34	91,675.00	105,766.00		
510 TOTAL	SALARY DIRECT EXPENSE	21,734.25	89,134.02	91,675.00	54,232.34	91,675.00	105,766.00		
51 TOTAL	SALARY DIRECT EXPENSE	21,734.25	89,134.02	91,675.00	54,232.34	91,675.00	105,766.00		
52	FRINGE BENEFITS								
52010-000	PERS	4,021.64	19,847.02	21,773.00	14,530.70	21,773.00	26,030.00		
52011-000	PACT	5,860.86	7,274.39	4,212.00	4,975.28	4,212.00	5,139.00		
52012-000	HEALTH INSURANCE	13,068.52	93,881.36	12,335.00	8,707.49	12,335.00	14,940.00		
52012-100	EMPLOYEE COBRA	1,201.89-	487.24-		192.58				
52013-000	MEDICARE	268.62	1,197.50	1,329.00	889.97	1,329.00	1,534.00		
52014-000	SOCIAL SECURITY				3.78		309.00		
52015-000	UNEMPLOYEMENT COMP	71,736.59	527.47		410.25				
52016-000	RETIREE INS SUBSIDIARY	98,451.35	17,917.14	114,780.00	79,532.42	114,780.00	138,000.00		
520 TOTAL	FRINGE BENEFITS	192,205.69	140,157.64	154,429.00	109,242.47	154,429.00	185,952.00		
52 TOTAL	FRINGE BENEFITS	192,205.69	140,157.64	154,429.00	109,242.47	154,429.00	185,952.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	22,156.49	19,179.24	20,000.00	9,965.10	20,000.00	4,000.00		
53011-000	OFFICE SUPPLIES	3,559.32	4,055.17	5,000.00	2,946.46	5,000.00	4,000.00		
53012-000	TELEPHONE	1,882.80	873.36	2,000.00	67.20	2,000.00	4,000.00		
53013-000	TRAVEL	5,183.57	4,239.42	3,000.00	345.35-	3,000.00	3,000.00		
53014-000	DUES & SUBSCRIP.	1,485.00	970.00	2,000.00	870.00	2,000.00	3,000.00		
53016-000	EQUIPMENT MAINTENANCE	4,766.79	2,384.20	3,000.00	2,187.02	3,000.00	2,000.00		
53022-000	UTILITIES	2,112.24	1,959.93	2,000.00	1,226.82	2,000.00	3,000.00		
53022-500	TAHOE RENO INDUSTRIAL	756.12	731.56		490.88				
53026-000	REPAIRS	423.00	334.00						
53027-000	RENTS/LEASE/PURCHASE	119,008.29	21,243.09	30,000.00	19,690.07	30,000.00	25,000.00		
53027-500	TAHOE RENO INDUSTRIAL	1,847.74							
53028-000	COMMUNICATIONS	8,388.17	15,453.27	2,500.00	480.00	2,500.00	1,000.00		
53029-000	TRAINING	6,275.00	1,715.00	5,000.00	650.00	5,000.00	5,000.00		
53030-000	AUTO MAINTENANCE		6,749.60	1,000.00		1,000.00	1,000.00		
53031-000	BANK CHARGES	6,115.51	11,004.69	10,000.00	7,317.31	10,000.00			
53035-000	RECORD MANAGEMENT	5,380.42	136.00	250.00	68.00	250.00	150.00		
53042-000	ECONOMIC DEVELOPMENT		636.17	10,000.00		10,000.00			
53045-000	ANCILLARY MEDICAL	3,282.87	2,996.64						
53048-000	PUBLIC NOTICES	5,626.87	9,674.73	8,000.00	3,831.74	8,000.00	7,000.00		
53057-172	HS TRAINING CENTER		65.00						
53070-000	PROFESSIONAL SERVICES	177,988.04	111,462.49	100,000.00	60,811.50	100,000.00	100,000.00		
53070-131	UNION NEGOTIATIONS		8,641.77						
53070-500	TAHOE RENO INDUSTRIAL	36,000.00	30,000.00		14,000.00				
53071-000	TECHNICAL IT SERVICE	1,869.95	6,969.95	10,000.00	1,770.00	10,000.00	7,500.00		
53072-000	FURNITURE AND FIXTURES	1,252.24	631.65	1,000.00		1,000.00	1,000.00		
53073-000	WEB DESIGN	16,684.90	9,744.90	10,000.00	5,200.00	10,000.00	7,500.00		

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
53080-000	NACO-WNDD-EDAWN-NNDA	15,612.55	20,135.10	25,000.00	20,118.45	25,000.00	25,000.00		
53085-000	LEGAL PRINTING	211.16	3,390.64	3,000.00		3,000.00	3,000.00		
53090-000	AUDIT/BUDGET	34,700.00							
53095-000	WILDLIFE MANAGEMENT			800.00		800.00			
530 TOTAL	SERVICES & SUPPLIES	482,569.04	295,377.57	253,550.00	151,345.20	253,550.00	203,150.00		
53107-000	YOUTH SERVICES-AGREEMENT	23,589.50	22,557.00	23,069.00	19,787.00	23,069.00	25,000.00		
53110-000	CTWCD	729.84	653.60	1,000.00	675.78	1,000.00	725.00		
531 TOTAL	AD VALOREM	24,319.34	23,210.60	24,069.00	20,462.78	24,069.00	25,725.00		
53205-505	LEGISLATIVE IMPACT		2,973.00						
53209-505	LEGISLATIVE IMPACT		1,700.40						
53211-505	LEGISLATIVE IMPACT		17,284.00						
53212-505	LEGISLATIVE IMPACT		23,279.00						
53214-505	LEGISLATIVE IMPACT		143.92						
532 TOTAL	INSURANCE/STATE FEES		45,380.32						
53401-137	CULTURAL AFFAIR-COURTHSE	3,750.00							
53401-145	STREETSCAPE-NDOT	2,261.35	32,539.13						
534 TOTAL	FEDERAL GRANTS	6,011.35	32,539.13						
53 TOTAL	OPERATIONAL EXPENSES	512,899.73	396,507.62	277,619.00	171,807.98	277,619.00	228,875.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		4,595.00	5,000.00		5,000.00	5,000.00		
540 TOTAL	CAPITAL OUTLAY		4,595.00	5,000.00		5,000.00	5,000.00		
54160-000	COMPUTER EQUIPMENT	3,367.14	1,867.96	4,000.00		4,000.00	4,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	3,367.14	1,867.96	4,000.00		4,000.00	4,000.00		
54316-000	SAFETY FUND	4,325.00	1,985.45	2,000.00		2,000.00	2,000.00		
543 TOTAL	PUBLIC SAFETY	4,325.00	1,985.45	2,000.00		2,000.00	2,000.00		
54408-000	SPECIAL GRANT MATCH			50,000.00		50,000.00	50,000.00		
544 TOTAL	PUBLIC WORKS			50,000.00		50,000.00	50,000.00		
54 TOTAL	GENERAL GOVERNMENT	7,692.14	8,448.41	61,000.00		61,000.00	61,000.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	10,493.87	5,150.38	10,000.00	6,501.18	10,000.00	10,000.00		
56506-000	COMMISSARY	923.28	1,099.47	2,000.00	257.56	2,000.00	1,000.00		
56565-000	WILDLIFE MANAGEMENT	104.30	24.31						

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
565 TOTAL	MISCELLANEOUS	11,521.45	6,274.16	12,000.00	6,758.74	12,000.00	11,000.00		
56600-000	INSURANCE PREMIUM	342,127.08	351,048.41	375,000.00	336,914.52	375,000.00	375,000.00		
56602-000	INSURANCE DEDUCTIBLE	5,503.94		5,000.00	2,264.25	5,000.00	5,000.00		
56603-000	INSURANCE CLAIMS		2,124.00						
56610-000	SETTLEMENT RESERVE	53,309.53		75,000.00	1,601.31-	75,000.00	25,000.00		
566 TOTAL	INSURANCE EXPENSE	400,940.55	353,172.41	455,000.00	337,577.46	455,000.00	405,000.00		
56 TOTAL	MISCELLANEOUS	412,462.00	359,446.57	467,000.00	344,336.20	467,000.00	416,000.00		
57	OTHER FINANCING SOURCES								
57220-000	TRANSFER TO GENERAL		427.68						
57225-000	TRANSFER TO ROADS	300,000.00	300,000.00	200,000.00	150,000.00	200,000.00	200,000.00		
57228-000	TRANSFER TO TRI PAYBACK		790,740.00	812,702.00	609,526.50	812,702.00	812,702.00	813,000.00	
572 TOTAL	INTERFUND TRANSFERS	300,000.00	1,091,167.68	1,012,702.00	759,526.50	1,012,702.00	1,012,702.00	813,000.00	
57 TOTAL	OTHER FINANCING SOURCES	300,000.00	1,091,167.68	1,012,702.00	759,526.50	1,012,702.00	1,012,702.00	813,000.00	
DEPT 105 TOTAL	ADMINISTRATIVE	1,446,993.81	2,084,861.94	2,064,425.00	1,439,145.49	2,064,425.00	2,010,295.00	813,000.00	

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 114	HEALTH & HUMAN SERVICES								
53	OPERATIONAL EXPENSES								
53045-000	ANCILLARY MEDICAL			9,129.00		9,129.00	9,000.00		
53047-000	INDIGENT ASSISTANCE			8,000.00	695.60	8,000.00	8,000.00		
530 TOTAL	SERVICES & SUPPLIES			17,129.00	695.60	17,129.00	17,000.00		
53210-000	MAABD FEDERAL COST			11,091.00		11,091.00	11,000.00		
53211-000	CONSUMER HEALTH PROTECT			17,284.00	17,284.00	17,284.00	18,000.00		
53212-000	RURAL CHILD PROTECT SERV			23,586.00	23,586.00	23,586.00	24,000.00		
53213-000	MEDICAL CARE TB			741.00		741.00	800.00		
53214-000	MHDS-CHILD RETARDATION			660.00	2,173.45	660.00	1,000.00		
532 TOTAL	INSURANCE/STATE FEES			53,362.00	43,043.45	53,362.00	54,800.00		
53 TOTAL	OPERATIONAL EXPENSES			70,491.00	43,739.05	70,491.00	71,800.00		
57	OTHER FINANCING SOURCES								
57001-000	HOME HEALTH	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,100.00		
570 TOTAL	INTERGOV'T AGREEMENTS	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,100.00		
57 TOTAL	OTHER FINANCING SOURCES	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,100.00		
DEPT 114 TOTAL	HEALTH & HUMAN SERVICES	2,016.00	2,016.00	72,507.00	45,755.05	72,507.00	73,900.00		

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 143	PLANNING DEPARTMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	149,541.28	136,472.14	142,179.00	97,020.53	142,179.00	147,162.00		
51010-136	CDBG 2010-FLOOD PLAN	68.88							
51010-500	TAHOE RENO INDUSTRIAL	18,348.57							
51010-708	BAIN FIRE		124.16						
51020-000	LONGEVITY	5,014.10	4,085.13	5,159.00	3,766.63	5,159.00	5,262.00		
510 TOTAL	SALARY DIRECT EXPENSE	172,972.83	140,681.43	147,338.00	100,787.16	147,338.00	152,424.00		
51 TOTAL	SALARY DIRECT EXPENSE	172,972.83	140,681.43	147,338.00	100,787.16	147,338.00	152,424.00		
52	FRINGE BENEFITS								
52010-000	PERS	32,295.75	27,291.02	29,481.00	20,374.86	29,481.00	31,559.00		
52010-500	TAHOE RENO INDUSTRIAL	3,592.33							
52010-708	BAIN FIRE		29.49						
52011-000	PACT	3,453.02	3,651.24	7,887.00	2,271.22	7,887.00	8,788.00		
52011-500	TAHOE RENO INDUSTRIAL	442.19							
52012-000	HEALTH INSURANCE	20,105.08	12,012.97	12,889.00	9,666.90	12,889.00	30,941.00		
52012-500	TAHOE RENO INDUSTRIAL	1,806.75							
52012-708	BAIN FIRE		27.83						
52013-000	MEDICARE	2,238.23	2,084.61	2,136.00	1,535.04	2,136.00	2,210.00		
52013-500	TAHOE RENO INDUSTRIAL	263.53							
52013-708	BAIN FIRE		1.80						
52014-000	SOCIAL SECURITY	169.43	1,750.81	1,922.00	1,260.13	1,922.00	1,971.00		
52014-500	TAHOE RENO INDUSTRIAL	93.45							
52015-000	UNEMPLOYEMENT COMP		796.00						
520 TOTAL	FRINGE BENEFITS	64,459.76	47,645.77	54,315.00	35,108.15	54,315.00	75,469.00		
52 TOTAL	FRINGE BENEFITS	64,459.76	47,645.77	54,315.00	35,108.15	54,315.00	75,469.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE						500.00		
53011-000	OFFICE SUPPLIES	1,623.96	998.94	2,100.00	708.89	2,100.00	1,500.00		
53011-500	TAHOE RENO INDUSTRIAL	490.11							
53012-000	TELEPHONE	1,558.67	1,657.65	1,700.00	1,283.70	1,700.00	1,700.00		
53013-000	TRAVEL	849.88	2,715.96	3,000.00	775.99	3,000.00	3,000.00		
53014-000	DUES & SUBSCRIP.	230.00	230.00	500.00	240.00	500.00	500.00		
53016-000	EQUIPMENT MAINTENANCE	906.37	276.00	200.00		200.00	200.00		
53016-500	TAHOE RENO INDUSTRIAL	159.55							
53020-000	PRINTING		214.20	600.00	164.00	600.00	400.00		
53022-000	UTILITIES	718.43	1,190.93	2,500.00	1,461.24	2,500.00	1,900.00		
53022-500	TAHOE RENO INDUSTRIAL	986.59							
53027-000	RENTS/LEASE/PURCHASE	1,500.00	10,884.57	9,600.00	5,616.04	9,600.00	8,500.00		
53027-500	TAHOE RENO INDUSTRIAL	4,500.00							
53029-000	TRAINING	1,459.15	1,183.75	3,000.00	595.07	3,000.00	3,000.00		
53030-000	AUTO MAINTENANCE	90.90	517.51	800.00		800.00	800.00		
53035-000	RECORD MANAGEMENT		249.26	300.00	93.11	300.00			

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
53040-000	GAS & DIESEL	939.44	1,021.37	1,500.00	506.48	1,500.00	1,000.00		
53048-000	PUBLIC NOTICES	266.24	122.50	500.00	752.50	500.00	1,000.00		
53057-000	BUILDING MAINTENANCE	22.40	445.81	500.00	152.50	500.00	500.00		
53057-500	TAHOE RENO INDUSTRIAL	33.60							
53070-000	PROFESSIONAL SERVICES	21,570.67	1,955.00						
53070-270	GIS			5,000.00		5,000.00	5,000.00		
530 TOTAL	SERVICES & SUPPLIES	37,905.96	23,663.45	31,800.00	12,349.52	31,800.00	29,500.00		
53401-136	CDBG 2010-FLOOD PLAN	9,900.00	100.00						
534 TOTAL	FEDERAL GRANTS	9,900.00	100.00						
53 TOTAL	OPERATIONAL EXPENSES	47,805.96	23,763.45	31,800.00	12,349.52	31,800.00	29,500.00		
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT		1,057.98						
541 TOTAL	EQUIPMENT ADMINISTRATION		1,057.98						
54 TOTAL	GENERAL GOVERNMENT		1,057.98						
56	MISCELLANEOUS								
56602-000	INSURANCE DEDUCTIBLE	500.00							
566 TOTAL	INSURANCE EXPENSE	500.00							
56 TOTAL	MISCELLANEOUS	500.00							
DEPT 143 TOTAL	PLANNING DEPARTMENT	285,738.55	213,148.63	233,453.00	148,244.83	233,453.00	257,393.00		

3/18/2013					
Indigent Medical	**2010/11**	**2011/12**	**2012-13**	**2013-14**	
	Budget	**Budget**	**Budget**	**Tentative**	
Revenues	Actual	Actual	**Final**		
	Audit	Audit			
Property Taxes	51,569	49,975	47,741	36,000	
Centrally Assessed				10,000	
Total Revenues	**51,569**	**49,975**	**47,741**	**46,000**	**-3.65%**
Expenditures					
Service & Supplies	103,504	154,113	369,778	268,500	
Total Expense	**103,504**	**154,113**	**369,778**	**268,500**	**-0.27389**
Revenue vs Expense	**-51,935**	**-104,138**	**-322,037**	**-222,500**	
Beginning Fund Bal	748,367	696,431	592,293	270,256	
Ending Fund Bal	696,432	592,293	270,256	47,756	

FUND 010 INDIGENT MEDICAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
30	***MISSING DESCRIPTION**								
30000-000	INDIGENT MEDICAL								
30	TOTAL ****** ***MISSING DESCRIPTION**								
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	31,073.79	29,846.09	47,741.00	25,162.37	47,741.00	29,000.00		
31101-000	AD VALOREM-ASSESSOR	6,920.93	7,305.11		3,210.35		7,000.00		
31103-000	DELINQUENT FIRST YEAR	1,944.27	405.82		203.62				
31105-000	DELINQUENT PRIOR YEARS	541.77	1,421.45		485.40				
31108-000	STATE-CENTRALLY ASSESSED	11,087.87	10,997.11		5,008.08		10,000.00		
31400-000	NET PROCEEDS OF MINES								
31	TOTAL ****** AD VALOREM	51,568.63	49,975.58	47,741.00	34,069.82	47,741.00	46,000.00		
FUND 010	TOTAL ********* INDIGENT MEDICAL	51,568.63	49,975.58	47,741.00	34,069.82	47,741.00	46,000.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account # Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 010 INDIGENT MEDICAL								
53 OPERATIONAL EXPENSES								
53077-000 INDIGENT MEDICAL	101,604.10	132,486.99	369,778.00	74,746.14	369,778.00	268,000.00		
53077-505 LEGISLATIVE IMPACT		20,655.87						
530 TOTAL SERVICES & SUPPLIES	101,604.10	153,142.86	369,778.00	74,746.14	369,778.00	268,000.00		
53 TOTAL OPERATIONAL EXPENSES	101,604.10	153,142.86	369,778.00	74,746.14	369,778.00	268,000.00		
54 GENERAL GOVERNMENT								
54246-000 SEXUAL ASSAULT VICTIMS	1,900.00	970.00		600.00		500.00		
542 TOTAL COURT SYSTEM	1,900.00	970.00		600.00		500.00		
54 TOTAL GENERAL GOVERNMENT	1,900.00	970.00		600.00		500.00		
DEPT 010 TOTAL INDIGENT MEDICAL	103,504.10	154,112.86	369,778.00	75,346.14	369,778.00	268,500.00		
Net Rev to Expense Fund: 010	51,935.47-	104,137.28-		38,841.42-				
FUND 010 TOTAL ********* INDIGENT MEDICAL	51,568.63	49,975.58	369,778.00	28,791.14-	369,778.00	268,500.00		

3/13/2013					
Indigent Accident	**2010-11**	**2011/12**	**2012/13**	**2013-14**	**Percent**
	Actual	Actual	**Final**	**Tentative**	
Revenues	Audit	Audit	Budget		
Property Taxes	78,030	72,226	71,610	68,000	
Total Revenues	**78,030**	**72,226**	**71,610**	**68,000**	**-5.04%**
Expenditures					
Service & Supplies	78,030	66,974	71,610	68,000	
Tranfer to General	29,796	0	0		
Prior period adjustment	11,778				
Total Expense	**119,604**	**66,974**	**71,610**	**68,000**	**-5.04%**
Revenue vs Expense	**-41,574**	**5,252**	**0**	**0**	
Beginning Fund Bal	41,574	0	5,252	5,252	
Ending Fund Bal	0	5,252	5,252	5,252	

FUND 185 INDIGENT ACCIDENT

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	49,871.97	43,693.85	71,610.00	37,713.87	71,610.00	43,000.00		
31101-000	AD VALOREM-ASSESSOR	10,351.17	10,881.33		4,755.85		10,000.00		
31101-500	TAHOE RENO INDUSTRIAL								
31103-000	DELINQUENT FIRST YEAR	972.22	608.77		311.02				
31105-000	DELINQUENT PRIOR YEARS	203.29	546.21		357.41				
31108-000	STATE-CENTRALLY ASSESSED	16,631.81	16,495.68		7,512.14		15,000.00		
31400-000	NET PROCEEDS OF MINES								
31	TOTAL ****** AD VALOREM	78,030.46	72,225.84	71,610.00	50,650.29	71,610.00	68,000.00		
FUND 185	TOTAL ********* INDIGENT ACCIDENT	78,030.46	72,225.84	71,610.00	50,650.29	71,610.00	68,000.00		

FUND 185 INDIGENT ACCIDENT

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 185	INDIGENT ACCIDENT								
53	OPERATIONAL EXPENSES								
53046-000	INDIGENT ACCIDENT	78,030.46	66,973.50	71,610.00	40,339.03	71,610.00	68,000.00		
530 TOTAL	SERVICES & SUPPLIES	78,030.46	66,973.50	71,610.00	40,339.03	71,610.00	68,000.00		
53 TOTAL	OPERATIONAL EXPENSES	78,030.46	66,973.50	71,610.00	40,339.03	71,610.00	68,000.00		
57	OTHER FINANCING SOURCES								
57205-000	PRIOR PERIOD ADJUSTMENT	11,778.00							
57220-000	TRANSFER TO GENERAL	29,796.29							
572 TOTAL	INTERFUND TRANSFERS	41,574.29							
57 TOTAL	OTHER FINANCING SOURCES	41,574.29							
DEPT 185 TOTAL	INDIGENT ACCIDENT	119,604.75	66,973.50	71,610.00	40,339.03	71,610.00	68,000.00		
Net Rev to Expense	Fund: 185	29,796.29-	5,252.34		13,964.22				
FUND 185	TOTAL ********* INDIGENT ACCIDENT	89,808.46	72,225.84	71,610.00	45,591.37	71,610.00	68,000.00		

3/18/2013						
Capital Project	**2010-11**	**2011/12**	**2012-13**	**2013-14**		**Percent**
	Actual	**Actual**	**Final**	**Tentative**		
Revenues	Audit	Audit	Budget			
Grants		14,463				
Total Revenues	**0**	**14,463**	**0**	**0**		
Expenditures						
V&T Tunnel #6	193,141	31,191	230,000			
Co Facilities	-100	47,514		5,000		
Debt Service			70,000			
Transfer to V&T Rail						
Total Expense	**193,041**	**78,705**	**300,000**	**5,000**		**281.17%**
Revenue vs Expense	**-193,041**	**-64,242**	**-300,000**	**-5,000**		
Beginning Fund Bal	608,086	415,045	350,803	50,803		
Ending Fund Bal	415,045	350,803	50,803	45,803		

FUND 070 CAPITAL PROJECTS

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER								
37201-000	TRANSFER TOWN OF GH & VC								
37203-000	TRANSFER FROM GENERAL		14,463.02						
37	TOTAL ****** INTERFUND TRANSFER		14,463.02						
FUND 070	TOTAL ********* CAPITAL PROJECTS		14,463.02						

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 070	CAPITAL PROJECTS								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	99.86-	46,074.50						
540 TOTAL	CAPITAL OUTLAY	99.86-	46,074.50						
54407-000	CO FACILITY			230,000.00		230,000.00	5,000.00		
54407-163	JUSTICE CENTER		1,440.00						
54421-141	V&T RAILROAD TUNNEL#6	188,141.02	31,190.85						
54422-173	FREIGHT DEPOT	5,000.00							
544 TOTAL	PUBLIC WORKS	193,141.02	32,630.85	230,000.00		230,000.00	5,000.00		
54 TOTAL	GENERAL GOVERNMENT	193,041.16	78,705.35	230,000.00		230,000.00	5,000.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE			20,000.00		20,000.00			
561 TOTAL	INTEREST EXPENSE			20,000.00		20,000.00			
56 TOTAL	MISCELLANEOUS			20,000.00		20,000.00			
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE			50,000.00		50,000.00			
571 TOTAL	SHORT TERM FINANCING			50,000.00		50,000.00			
57 TOTAL	OTHER FINANCING SOURCES			50,000.00		50,000.00			
DEPT 070 TOTAL	CAPITAL PROJECTS	193,041.16	78,705.35	300,000.00		300,000.00	5,000.00		
Net Rev to Expense	Fund: 070	193,041.16-	64,242.33-		.00				
FUND 070 TOTAL *********	CAPITAL PROJECTS		14,463.02	300,000.00	64,242.33-	300,000.00	5,000.00		

3/13/2013					
Infrastructure	**2010-11**	**2011/12**	**2012-13**	**2013-14**	**Percent**
	Actual	**Actual**	**Final**	**Tentative**	
Revenues	Audit	Audit	Budget		
1/4 Opt Sales Tax	150,010	166,306	178,400	154,000	
Total Revenues	**150,010**	**166,306**	**178,400**	**154,000**	**-13.68%**
Expenditures					
VC Dept Match Grant	0	0	0	0	
VC Railroad Proj	0	0	676,185	0	
Service & Supplies	0	0	0		
Capital Outlay	0	0	0		
Transfer to VC Railroad Pr	0	25,000	149,190	0	
Total Expense	**0**	**25,000**	**825,375**	**0**	**-100.00%**
Revenue vs Expense	**150,010**	**141,306**	**-646,975**	**154,000**	
Beginning Fund Bal	1,444,573	1,594,584	1,735,890	1,088,915	
Ending Fund Bal	1,594,583	1,735,890	1,088,915	1,242,915	
Fund Balance Difference	907,931	686,652			

FUND 080 INFRASTRUCTURE

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
33	FEDERAL/STATE REVENUE								
33508-000	INFRASTRUCTURE TAX	150,010.44	166,306.39	178,400.00	120,497.76	178,400.00	154,000.00		
33	TOTAL ****** FEDERAL/STATE REVENUE	150,010.44	166,306.39	178,400.00	120,497.76	178,400.00	154,000.00		
37	INTERFUND TRANSFER								
37230-000	INTERFUND TRANSFER								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 080	TOTAL ********* INFRASTRUCTURE	150,010.44	166,306.39	178,400.00	120,497.76	178,400.00	154,000.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account # Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 080 INFRASTRUCTURE								
54 GENERAL GOVERNMENT								
54421-000 V&T RAILROAD PROJECT			676,185.00		676,185.00			
544 TOTAL PUBLIC WORKS			676,185.00		676,185.00			
54 TOTAL GENERAL GOVERNMENT			676,185.00		676,185.00			
57 OTHER FINANCING SOURCES								
57230-000 TRANSFER TO VC RAILROAD		25,000.00	149,190.00	111,892.50	149,190.00			
572 TOTAL INTERFUND TRANSFERS		25,000.00	149,190.00	111,892.50	149,190.00			
57 TOTAL OTHER FINANCING SOURCES		25,000.00	149,190.00	111,892.50	149,190.00			
DEPT 080 TOTAL INFRASTRUCTURE		25,000.00	825,375.00	111,892.50	825,375.00			
Net Rev to Expense Fund: 080	150,010.44	141,306.39		8,605.26				
FUND 080 TOTAL ********* INFRASTRUCTURE	150,010.44	166,306.39	825,375.00	253,198.89	825,375.00			

Water D[illegible] .

Budget 2013-2014	Actual 2011	Actual 2012	Budget 2013	As of 2-22-13 2013	Request 2014
Infrastructure Projects					$ 273,800.00
Infrastructure Projects Total					**$ 273,800.00**
Salary Direct Total	$ 73,725.75	$ 75,600.84	$ 80,588.00	$ 49,771.87	$ 130,265.00
Fringe Benefits Total	$ 29,955.76	$ 31,934.67	$ 38,105.00	$ 22,081.66	$ 81,014.00
Operational Expense Total	$ 104,632.25	$ 126,426.31	$ 163,505.00	$ 81,053.73	$ 165,050.00
Federal / State Grants	**$ (1,875.00)**		$ 2,500.00		
General Gov. Total	$ 54,192.39	$ 41,547.14	$ 135,118.00	$ 50,086.87	$ 139,000.00
Miscellanous Total	$ 136,644.96	$ 132,993.06	$ 155,226.00	$ 14,430.83	$ 135,757.00
Other Financing Sources			$ 26,910.00	$ 26,910.29	$ 28,491.00
Infrastructure Projects Total					$ 273,800.00
WATER TOTAL	**$ 397,276.11**	**$ 408,502.02**	**$ 601,952.00**	**$ 244,335.25**	**$ 953,377.00**

Water Dept.

Budget 20132-2014

NOTES:

Line item for Capital Reserve account per requirement of AB 198 (State Revolving Fund Account - Grant Match)

System-Wide Improvements (Infrastructure Fund Assistance)

Installation of 6" Automated Air Release Assemblies on Siphon - 13 required @ $7.000 = $91,000.00

Installation of 2" Automated Air Release Assemblies on Main Line 5 Mile to VC -

11 required @ $4.800.00 = $52,800.00

Five Mile Reservoir Rehabilitation - $120,000.00

Rehabilitation of Filter Treatment Units (2) @ $5000.00 = $10,000.00

TOTAL REQUEST FROM INFRASTRUCTURE **$273,800.00**

Equipment Acquistion - Reserves for purchase of new rolling stock, i.e. backhoe, utility truck.

3/13/2013				
Stabilization	**2010-11**	**2011/12**	**2012-13**	**2013-14**
	Actual	Actual	**Final**	**Tentative**
Revenues	Audit	Audit	Budget	
Transfer from General	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**
Expenditures				
Service & Supplies	0	0	0	0
Capital Outlay	0	0	200,000	200,000
Total Expense	**0**	**0**	**200,000**	**200,000**
Revenue vs Expense	**0**	**0**	**-200,000**	**-200,000**
Beginning Fund Bal	1,000,000	1,000,000	1,000,000	800,000
Ending Fund Bal	1,000,000	1,000,000	800,000	600,000

FUND 100 STABILIZATION

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL								
37	TOTAL ****** INTERFUND TRANSFER	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------
FUND 100	TOTAL ********* STABILIZATION								

Account # Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 100 STABILIZATION								
56 MISCELLANEOUS								
56500-000 MISCELLANEOUS			200,000.00		200,000.00	200,000.00		
565 TOTAL MISCELLANEOUS			200,000.00		200,000.00	200,000.00		
56 TOTAL MISCELLANEOUS			200,000.00		200,000.00	200,000.00		
DEPT 100 TOTAL STABILIZATION			200,000.00		200,000.00	200,000.00		
Net Rev to Expense Fund: 100	.00	.00		.00				
FUND 100 TOTAL ********* STABILIZATION			200,000.00		200,000.00	200,000.00		

3/18/2013				
Town of Gold Hill	**2010-11**	**2011/12**	**2012-13**	**2013-14**
	Actual	Actual	**Final**	**Tentative**
Revenues	Audit	Audit	Budget	
Property Taxes	0	0	0	0
State Gaming	805	1,215	0	0
License & Permits	1,765	1,599	0	0
License Liquor	1,024	0	0	0
License Cabaret	188	0	0	0
Misc	22	0	0	0
Total Revenues	**3,804**	**2,814**	**0**	**0**
Expenditures				
Grants-Match	18,000		0	0
Service & Supplies	2,001	2,067	2,000	0
Transfer Out (per audit ?)		1,500		11,801
Total Expense	**20,001**	**3,567**	**2,000**	**11,801**
Revenue vs Expense	**-16,197**	**-753**	**-2,000**	**-11,801**
Beginning Fund Bal	30,751	14,554	13,801	11,801
Ending Fund Bal	14,554	13,801	11,801	0

FUND 110 TOWN OF GOLD HILL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
32	LICENSES/PERMITS								
32101-000	MERCHANDISE LICENSES	1,765.25	1,589.00						
32102-000	LIQUOR LICENSES	1,023.75							
32103-000	GAMING LICENSES - CO				660.00				
32106-000	CABARET LICENSES	187.50							
32	TOTAL ****** LICENSES/PERMITS	2,976.50	1,589.00		660.00				
33	FEDERAL/STATE REVENUE								
33504-000	GAMING LICENSE - STATE	805.42	1,214.87						
33	TOTAL ****** FEDERAL/STATE REVENUE	805.42	1,214.87						
36	MISCELLANEOUS REVENUE								
36516-000	BUS LIC PENALTIES	21.50	10.00						
36	TOTAL ****** MISCELLANEOUS REVENUE	21.50	10.00						
FUND 110	TOTAL ********* TOWN OF GOLD HILL	3,803.42	2,813.87		660.00				

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 110	TOWN OF GOLD HILL								
53	OPERATIONAL EXPENSES								
53022-000	UTILITIES	2,000.59	2,067.27	2,000.00	1,428.07	2,000.00			
530 TOTAL	SERVICES & SUPPLIES	2,000.59	2,067.27	2,000.00	1,428.07	2,000.00			
53401-167	CDBG GH/VC MASTER PLAN	18,000.00							
534 TOTAL	FEDERAL GRANTS	18,000.00							
53 TOTAL	OPERATIONAL EXPENSES	20,000.59	2,067.27	2,000.00	1,428.07	2,000.00			
57	OTHER FINANCING SOURCES								
57220-000	TRANSFER TO GENERAL		1,500.00				11,801.00		
572 TOTAL	INTERFUND TRANSFERS		1,500.00				11,801.00		
57 TOTAL	OTHER FINANCING SOURCES		1,500.00				11,801.00		
DEPT 110 TOTAL	TOWN OF GOLD HILL	20,000.59	3,567.27	2,000.00	1,428.07	2,000.00	11,801.00		
Net Rev to Expense	Fund: 110	16,197.17-	753.40-		768.07-				
FUND 110 TOTAL *********	TOWN OF GOLD HILL	3,803.42	2,813.87	2,000.00	674.67	2,000.00	11,801.00		

3/12/2013				
Town of Virginia	**2010-11**	**2011-12**	**2012-13**	**2013-14**
	Actual	Actual	**Final**	**Tentative**
Revenues	Audit	Audit	Budget	
Property Taxes	0	0	0	0
License Other	20,459	22,280	0	0
License Gaming	14,400	12,630	0	0
License Liquor	11,737	13,787	0	0
License Cabaret	1,837	862	0	0
License Penalties	0	641	0	0
Fines & Fees	310	0	0	0
License Gaming-State	1,019	1,554	0	0
Total Revenues	**49,762**	**51,754**	**0**	**0**
Expenditures				
Transfer to General				98,598
Service & Supplies	29,741	26,402	32,000	0
Transfer to Roads	30,000	30,000	0	0
Total Expense	**59,741**	**56,402**	**32,000**	**98,598**
Revenue vs Expense	**-9,979**	**-4,648**	**-32,000**	**-98,598**
Beginning Fund Bal	145,226	135,247	130,598	98,598
Ending Fund Bal	135,247	130,599	98,598	0

FUND 120 TOWN OF VIRGINIA

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
32	LICENSES/PERMITS								
32101-000	MERCHANDISE LICENSES	20,459.50	22,279.55		330.00				
32102-000	LIQUOR LICENSES	11,736.64	13,787.50						
32103-000	GAMING LICENSES - CO	14,400.00	12,630.00		5,919.00				
32106-000	CABARET LICENSES	1,836.50	862.50						
32	TOTAL ****** LICENSES/PERMITS	48,432.64	49,559.55		6,249.00				
33	FEDERAL/STATE REVENUE								
33504-000	GAMING LICENSE - STATE	1,018.59	1,553.96						
33	TOTAL ****** FEDERAL/STATE REVENUE	1,018.59	1,553.96						
36	MISCELLANEOUS REVENUE								
36516-000	BUS LIC PENALTIES	309.90	640.60		78.10				
36600-000	INSURANCE CLAIM REIMBURS								
36	TOTAL ****** MISCELLANEOUS REVENUE	309.90	640.60		78.10				
FUND 120	TOTAL ********* TOWN OF VIRGINIA	49,761.13	51,754.11		6,327.10				

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 120	TOWN OF VIRGINIA								
53	OPERATIONAL EXPENSES								
53022-000	UTILITIES	24,201.19	25,034.02	26,000.00	17,850.83	26,000.00			
53026-000	REPAIRS	5,539.87	1,368.01	6,000.00	452.50-	6,000.00			
530 TOTAL	SERVICES & SUPPLIES	29,741.06	26,402.03	32,000.00	17,398.33	32,000.00			
53 TOTAL	OPERATIONAL EXPENSES	29,741.06	26,402.03	32,000.00	17,398.33	32,000.00			
57	OTHER FINANCING SOURCES								
57208-000	INTERGOVERMENTAL AGREEM	30,000.00	30,000.00						
57220-000	TRANSFER TO GENERAL						98,598.00		
572 TOTAL	INTERFUND TRANSFERS	30,000.00	30,000.00				98,598.00		
57 TOTAL	OTHER FINANCING SOURCES	30,000.00	30,000.00				98,598.00		
DEPT 120 TOTAL	TOWN OF VIRGINIA	59,741.06	56,402.03	32,000.00	17,398.33	32,000.00	98,598.00		
Net Rev to Expense	Fund: 120	9,978.93-	4,647.92-		11,071.23-				
FUND 120 TOTAL *********	TOWN OF VIRGINIA	49,762.13	51,754.11	32,000.00	12,750.41	32,000.00	98,598.00		

3/13/2013					
TRI Payback	**2010-11**	**2011/12**	**2012-13**	**2013-14**	**Percent**
	Actual	Actual	**Final**	**Tentative**	
Revenues	audit	audit	Budget		
As Valorem	681,238	8,280	0		
License Permits	18,340	0	0		
RPTT		0	0		
Charges Services	348	0	0		
Rents	729		0		
Transfer from General	0	790,740	812,702	813,000	
Transfer from Equip Acq	0	23,293	23,940	24,000	
Transfer from Fire	0	202,460	208,083	209,000	
Transfer from Forestry	0	51,244	52,667	53,000	
Transfer from Jail	0	34,706	35,670	36,000	
Total Revenues	**700,655**	**1,110,723**	**1,133,062**	**1,135,000**	**0.17%**
Expenditures					
Service & Supplies	2,400,000	0	1,133,062	1,135,000	
Total Expense	**2,400,000**	**0**	**1,133,062**	**1,135,000**	**0.17%**
Revenue vs Expense	**-1,699,345**	**1,110,723**	**0**	**0**	
Beginning Fund Bal	2,400,000	700,655	1,811,378	1,811,378	
Ending Fund Bal	700,655	1,811,378	1,811,378	1,811,378	

FUND 200 TRI PAYBACK

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	559,193.70			45.83				
31101-000	AD VALOREM-ASSESSOR	121,419.62	69.92						
31102-000	PENALTIES CURRENT YEAR								
31103-000	DELINQUENT FIRST YEAR		8,209.60		2,025.02				
31108-000	STATE-CENTRALLY ASSESSED	624.03							
31	TOTAL ****** AD VALOREM	681,237.35	8,279.52		2,070.85				
32	LICENSES/PERMITS								
32101-000	MERCHANDISE LICENSES	1,916.00							
32205-000	BLDG PERMITS	15,994.00							
32206-000	BLDG DEPT SPEC USE/VAR	430.00							
32	TOTAL ****** LICENSES/PERMITS	18,340.00							
33	FEDERAL/STATE REVENUE								
33505-000	RPTT 1.10 PAYBACK-STATE								
33	TOTAL ****** FEDERAL/STATE REVENUE								
34	CHARGES FOR SERVICES								
34102-000	RECORDER FEES	348.00							
34307-000	INSPECTION FEES								
34	TOTAL ****** CHARGES FOR SERVICES	348.00							
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS								
36200-000	RENTS - ROYALTIES	729.00							
36510-000	PENALTY CURRENT YEAR								
36	TOTAL ****** MISCELLANEOUS REVENUE	729.00							
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL		790,740.00	812,702.00	406,351.00	812,702.00	813,000.00		
37207-000	TRANSFER FROM EQUIP ACQ		23,293.00	23,940.00	11,970.00	23,940.00	24,000.00		
37209-000	TRANSFER FROM FORESTRY		51,244.00	52,667.00	26,333.50	52,667.00	53,000.00		
37210-000	TRANSFER FROM FIRE		202,460.00	208,083.00	104,041.50	208,083.00	209,000.00		
37211-000	TRANSFER FROM JAIL		34,706.00	35,670.00	8,917.50	35,670.00	36,000.00		
37220-000	TRANSFER FROM INFRASTRUC								
37	TOTAL ****** INTERFUND TRANSFER		1,102,443.00	1,133,062.00	557,613.50	1,133,062.00	1,135,000.00		
FUND 200	TOTAL ********* TRI PAYBACK		1,110,722.52		559,684.35		1,135,000.00		

Account # Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 200 TRI PAYBACK								
53 OPERATIONAL EXPENSES								
53402-000 TRI PAYBACK	2,400,000.00		1,133,062.00	838,459.48	1,133,062.00	1,135,000.00		
534 TOTAL FEDERAL GRANTS	2,400,000.00		1,133,062.00	838,459.48	1,133,062.00	1,135,000.00		
53 TOTAL OPERATIONAL EXPENSES	2,400,000.00		1,133,062.00	838,459.48	1,133,062.00	1,135,000.00		
DEPT 200 TOTAL TRI PAYBACK	2,400,000.00		1,133,062.00	838,459.48	1,133,062.00	1,135,000.00		
Net Rev to Expense Fund: 200	1,699,344.65-	1,110,722.52		4,427.13-				
FUND 200 TOTAL ********* TRI PAYBACK	700,655.35	1,110,722.52	1,133,062.00	1,949,182.00	1,133,062.00	1,135,000.00		

3/13/2013					
VC Rail Project	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**Percent**
	Actual	Actual	**Final**	**Tentative**	
Revenues	Audit	Audit	Budget		
Railroad Agreement	0	0	0	0	
Treasurery Economic Bond	13,617	31,392	30,060	28,674	
Capital Project Bond	1,749,000		0		
Transfer from infrastructure		25,000	149,190		
Total Revenues	**1,762,617**	**56,392**	**179,250**	**28,674**	**-84.00%**
Expenditures					
VC Railroad Project	977	61,595	215,000	700,000	
Interest Expense	48,514	111,885	107,250	102,395	
Principal Expense	0	69,000	72,000	76,000	
Total Expense	**49,491**	**242,480**	**394,250**	**878,395**	**122.80%**
Revenue vs Expense	**1,713,126**	**-186,088**	**-215,000**	**-849,721**	
Beginning Fund Bal	0	1,713,126	1,527,038	1,312,038	
Ending Fund Bal	1,713,126	1,527,038	1,312,038	462,317	

FUND 220 V.C.RAIL PROJECT

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
33	FEDERAL/STATE REVENUE								
33310-000	TREASURY ECONOMIC BOND	13,617.00	31,392.00	30,060.00	15,372.00	30,060.00	28,674.00		
33	TOTAL ****** FEDERAL/STATE REVENUE	13,617.00	31,392.00	30,060.00	15,372.00	30,060.00	28,674.00		
36	MISCELLANEOUS REVENUE								
36520-000	RAILROAD COMM-AGREEMENT								
36	TOTAL ****** MISCELLANEOUS REVENUE								
37	INTERFUND TRANSFER								
37220-000	TRANSFER FROM INFRASTRUC		25,000.00	149,190.00	74,595.00	149,190.00			
37400-000	CAPITOL PROJECTS-BOND	1,749,000.00							
37	TOTAL ****** INTERFUND TRANSFER	1,749,000.00	25,000.00	149,190.00	74,595.00	149,190.00			
FUND 220	TOTAL ********* V.C.RAIL PROJECT	1,762,617.00	56,392.00	179,250.00	89,967.00	179,250.00	28,674.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 220	V.C.RAIL PROJECT								
53	OPERATIONAL EXPENSES								
53401-141	V&T RAILROAD TUNNEL#6		61,595.00						
534 TOTAL	FEDERAL GRANTS		61,595.00						
53 TOTAL	OPERATIONAL EXPENSES		61,595.00						
54	GENERAL GOVERNMENT								
54421-000	V&T RAILROAD PROJECT	977.00		215,000.00		215,000.00	700,000.00		
544 TOTAL	PUBLIC WORKS	977.00		215,000.00		215,000.00	700,000.00		
54 TOTAL	GENERAL GOVERNMENT	977.00		215,000.00		215,000.00	700,000.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	48,513.75	111,885.00	107,250.00	54,810.00	107,250.00	102,395.00		
561 TOTAL	INTEREST EXPENSE	48,513.75	111,885.00	107,250.00	54,810.00	107,250.00	102,395.00		
56 TOTAL	MISCELLANEOUS	48,513.75	111,885.00	107,250.00	54,810.00	107,250.00	102,395.00		
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE		69,000.00	72,000.00	72,000.00	72,000.00	76,000.00		
571 TOTAL	SHORT TERM FINANCING		69,000.00	72,000.00	72,000.00	72,000.00	76,000.00		
57 TOTAL	OTHER FINANCING SOURCES		69,000.00	72,000.00	72,000.00	72,000.00	76,000.00		
DEPT 220 TOTAL	V.C.RAIL PROJECT	49,490.75	242,480.00	394,250.00	126,810.00	394,250.00	878,395.00		
Net Rev to Expense	Fund: 220	1,713,126.25	186,088.00-		454.50				
FUND 220 TOTAL *********	V.C.RAIL PROJECT	1,762,617.00	56,392.00	394,250.00	59,278.00-	394,250.00	878,395.00		

3/13/2013					
Federal /State Grants	**2010-11**	**2011-12**	**2012-13**	**2013-14**	Percent
	Actual	Actual	**Final**	**Tentative**	
Revenues	Audit	Audit	Budget		
State/Federal	498,884	1,244,642	493,763		
CDBG	140375	49,385	0		
USACE	317238		513,375		
HMEP Planning	18230	134,633	0		
Fire			44,740		
Recorder			56,000		
VCTC			60,000	33,000	
Transfer In?		36,103			
Total Revenues	**974,727**	**1,464,763**	**1,167,878**	**33,000**	**-97.17%**
Expenditures					
Gen'l		619,877	493,763		
Service & Supplies			0		
Capital Outlay			0		
Culture Serv & Supplies	33,350	37,000	0		
Recorder			56,000		
VCTC			60,000	33,000	
Intergov-Serv & Supply	932,619	153,985	0		
CDBG	126,125	49,385	0		
USACE	387,416		513,375		
Public Safety-Serv &Supp	18,230	527,216	0		
Fire			44,740		
Transfer out?		19,869			
Total Expense	**1,497,740**	**1,407,332**	**1,167,878**	**33,000**	**-97.17%**
Revenue vs Expense	**-523,013**	**57,431**	**0**	**0**	
Beginning Fund Bal	550,262	27,249	84,680	84,680	
Ending Fund Bal	27,249	84,680	84,680	84,680	

Report No: PB2800ST
Run Date : 03/21/13

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 02/30

FUND 206 FEDERAL/STATE GRANTS

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
33	FEDERAL/STATE REVENUE								
33105-114	BLM-EQUIP/TRAINING								
33105-122	FIRE PREV & SAFETY-FEMA								
33105-134	CDBG-WATER SYS-ENHANCED		49,385.50						
33105-144	CDBG-WASTERWATER DESIGN	140,375.00							
33105-146	USACE-WASTEWATER SYSTEM	317,238.03	382,143.53	513,375.00	146,740.95	513,375.00			
33105-180	VC POOL REHAB			152,000.00		152,000.00			
33105-600	2006 FLOOD								
33400-000	STATE GRANTS								
33400-103	EQUIPMENT	29,642.02	29,996.00	29,826.00	29,270.86	29,826.00			
33400-105	OPERATION GRANT	4,151.93	3,993.24	4,000.00	3,711.31	4,000.00			
33400-114	BLM-EQUIP/TRAINING	12,208.00							
33400-122	FIRE PREV & SAFETY-FEMA	61,750.00							
33400-123	LEPC GRANT								
33400-126	WEED ABATEMENT								
33400-127	SERC GRANT-EMERGENCY MGT	20,422.70	41,338.48	40,000.00	38,601.02	40,000.00			
33400-132	AOC-ADM OFFICE OF COURT	21,277.45							
33400-133	HAZMAT EXPLO TRAINING	3,705.00	2,925.00	4,000.00	1,950.00	4,000.00			
33400-136	CDBG 2010-FLOOD PLAN	2,200.00	97,800.00						
33400-137	CULTURAL AFFAIR-COURTHSE		4,619.22	120,000.00	38,273.00	120,000.00			
33400-139	HISTORIC DIST. BLG								
33400-140	LAW ENFORCEMENT								
33400-141	V&T RAILROAD TUNNEL#6	22,560.00	86,204.96						
33400-142	EMERGENCY MANAGEMENT								
33400-143	WASTEWATER TREATMENT								
33400-145	STREETSCAPE-NDOT	42,965.71	545,003.46						
33400-147	NO. SENIOR CNTR.								
33400-149	UNITED WE STAND	50,964.00	29,016.70	30,000.00	8,507.02	30,000.00			
33400-153	STOP GRANT	2,056.83	487.06	250.00	2,602.40	250.00			
33400-155	EECBG - GRANT	25,000.00							
33400-156	OTS	30,000.00	29,395.00	30,000.00	1,338.00	30,000.00			
33400-161	LOCKWOOD PARK	4,511.56	24,528.58		8,312.65				
33400-164	CHILD CARE	96,209.60	74,459.58	55,687.00	50,028.32	55,687.00			
33400-166	METH AWARENESS								
33400-167	CDBG GH/VC MASTER PLAN	38,000.00							
33400-169	PDMC								
33400-173	FREIGHT DEPOT								
33400-179	USDA MARK TWAIN NDF			44,740.00	46,740.00	44,740.00			
33400-180	VC POOL REHAB				10,403.30				
33400-181	SMALL INSTITUTION ASSIST			6,000.00		6,000.00			
33400-182	DIGITIZE HISTORIC RECORD			25,000.00	5,000.00	25,000.00			
33400-183	NEW REPUBLIC MODERN ERA			25,000.00		25,000.00			
33400-184	RTIA AD CAMPAIGN GRANT						10,000.00		
33400-185	VC VISITOR GUIDE			20,000.00		20,000.00			
33400-186	NEVADA TRAVEL GUIDE VCTC			10,000.00		10,000.00			
33400-187	VCTC INTERNET ADVERTISNG			10,000.00		10,000.00	10,000.00		
33400-188	VCTS STREETSCAPE SIGNAGE			10,000.00		10,000.00			
33400-189	CAP MARKETING PH II			10,000.00		10,000.00			
33400-190	NV PLAN/MISC PRINT GRANT						5,000.00		
33400-191	WASTE ISOLATION HAZMAT		5,252.95		63.00				
33400-192	EMS-UNITED HEALTH GRANT				15,066.00				
33400-193	RURAL NV CONTINUUM CARE				19,316.57				
33400-194	EMERGENCY OP'S EXERCISE				2,821.00				

FUND 206 FEDERAL/STATE GRANTS

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
33400-195	WINTER BLUES GRANT								
33400-196	TOUR DE NEZ-VADA GRANT						3,000.00		
33400-197	FAM TOUR GRANT						2,500.00		
33403-103	EQUIPMENT						2,500.00		
33403-104	HMEP-PLANNING-EMG MGT	18,230.00	21,900.00						
33403-105	OPERATION GRANT		210.32						
33403-143	WASTEWATER TREATMENT								
33403-166	METH AWARENESS								
33403-167	CDBG GH/VC MASTER PLAN								
33406-000	HISTORIC PRESERVATION								
33406-138	COURTHOUSE	31,258.06							
33406-157	MINERS UNION HALL								
33406-178	COURTHOUSE ELEC PH 2			28,000.00	27,001.70	28,000.00			
33	TOTAL ****** FEDERAL/STATE REVENUE	974,725.89	1,428,659.58	1,167,878.00	455,747.10	1,167,878.00	33,000.00		
36	MISCELLANEOUS REVENUE								
36611-600	2006 FLOOD								
36	TOTAL ****** MISCELLANEOUS REVENUE								
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL		36,103.24						
37	TOTAL ****** INTERFUND TRANSFER		36,103.24						
FUND 206	TOTAL ********* FEDERAL/STATE GRANTS	974,725.89	1,464,762.82	1,167,878.00	455,747.10	1,167,878.00	33,000.00		

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 206	FEDERAL/STATE GRANTS								
53	OPERATIONAL EXPENSES								
53300-144	CDBG-WASTERWATER DESIGN	126,125.00							
53300-146	USACE-WASTEWATER SYSTEM	387,415.90	320,400.05	513,375.00	127,395.43	513,375.00			
53300-180	VC POOL REHAB			152,000.00	15,892.18	152,000.00			
533 TOTAL	FEDERAL GRANTS	513,540.90	320,400.05	665,375.00	143,287.61	665,375.00			
53400-000	GRANT FEDERAL/STATE	53.48	16.22						
53400-103	EQUIPMENT	29,642.02	29,996.00	29,826.00	29,270.86	29,826.00			
53400-104	HMEP-PLANNING-EMG MGT	18,230.00	21,900.00						
53400-105	OPERATION GRANT	3,707.52	3,980.64	4,000.00	2,865.64	4,000.00			
53400-114	BLM-EQUIP/TRAINING	12,113.05	94.95						
53400-122	FIRE PREV & SAFETY-FEMA	46,750.00							
53400-127	SERC GRANT-EMERGENCY MGT	20,422.70	41,338.48	40,000.00	38,601.02	40,000.00			
53400-132	AOC-ADM OFFICE OF COURT	21,277.45							
53400-133	HAZMAT EXPLO TRAINING	3,705.00	2,925.00	4,000.00	1,950.00	4,000.00			
53400-137	CULTURAL AFFAIR-COURTHSE		4,619.22	120,000.00	44,644.00	120,000.00			
53400-141	V&T RAILROAD TUNNEL#6	67,560.00	37,000.00						
53400-145	STREETSCAPE-NDOT	42,965.71	619,863.46						
53400-146	USACE-WASTEWATER SYSTEM		13.29						
53400-149	UNITED WE STAND	50,964.00	29,620.66	30,000.00	7,903.06	30,000.00			
53400-153	STOP GRANT	2,056.83	68.74	250.00	110.00	250.00			
53400-156	OTS	29,395.40		30,000.00	61.75	30,000.00			
53400-161	LOCKWOOD PARK	4,298.71	13,107.56		258.54				
53400-164	CHILD CARE	71,252.05	72,231.07	55,687.00	41,732.04	55,687.00			
53400-167	CDBG GH/VC MASTER PLAN	32,000.00							
53400-179	USDA MARK TWAIN NDF		37,372.61	44,740.00	7,367.39	44,740.00			
53400-181	SMALL INSTITUTION ASSIST			6,000.00		6,000.00			
53400-182	DIGITIZE HISTORIC RECORD			25,000.00	5,000.00	25,000.00			
53400-183	NEW REPUBLIC MODERN ERA			25,000.00		25,000.00			
53400-184	RTIA AD CAMPAIGN GRANT						10,000.00		
53400-185	VC VISITOR GUIDE			20,000.00	8,381.98	20,000.00			
53400-186	NEVADA TRAVEL GUIDE VCTC			10,000.00	1,500.00	10,000.00			
53400-187	VCTC INTERNET ADVERTISNG			10,000.00	8,925.66	10,000.00	10,000.00		
53400-188	VCTS STREETSCAPE SIGNAGE			10,000.00	326.68	10,000.00			
53400-189	CAP MARKETING PH II			10,000.00		10,000.00			
53400-190	NV PLAN/MISC PRINT GRANT						5,000.00		
53400-191	WASTE ISOLATION HAZMAT		5,315.95						
53400-192	EMS-UNITED HEALTH GRANT				30,126.40				
53400-193	RURAL NV CONTINUUM CARE				23,542.71				
53400-194	EMERGENCY OP'S EXERCISE				2,821.00				
53400-195	WINTER BLUES GRANT						3,000.00		
53400-196	TOUR DE NEZ-VADA GRANT						2,500.00		
53400-197	FAM TOUR GRANT						2,500.00		
53404-134	CDBG-WATER SYS-ENHANCED		49,385.50						
53404-136	CDBG 2010-FLOOD PLAN	2,200.00	97,800.00						
53406-138	COURTHOUSE	21,050.82							
53406-155	EECBG - GRANT	504,553.40	413.58						
53406-178	COURTHOUSE ELEC PH 2			28,000.00	40,000.00	28,000.00			
534 TOTAL	FEDERAL GRANTS	984,198.14	1,067,062.93	502,503.00	295,388.73	502,503.00	33,000.00		

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
53 TOTAL	OPERATIONAL EXPENSES	1,497,739.04	1,387,462.98	1,167,878.00	438,676.34	1,167,878.00	33,000.00		
57	OTHER FINANCING SOURCES								
57220-000	TRANSFER TO GENERAL		19,869.07						
572 TOTAL	INTERFUND TRANSFERS		19,869.07						
57 TOTAL	OTHER FINANCING SOURCES		19,869.07						
DEPT 206 TOTAL	FEDERAL/STATE GRANTS	1,497,739.04	1,407,332.05	1,167,878.00	438,676.34	1,167,878.00	33,000.00		
Net Rev to Expense	Fund: 206	523,012.15-	57,430.77		53,181.59				
FUND 206 TOTAL *********	FEDERAL/STATE GRANTS	974,726.89	1,464,762.82	1,167,878.00	496,107.11	1,167,878.00	33,000.00		

2013-20. . GRANT

	GRANT REVENUE 33400	2011-12 Budget	2012-13 Budget	2013-14 BUDGET	Plus / Minus TLY	COMMENTS
187	SOCIAL MEDIA	$0.00	$7,500.00	$10,000.00		
###	NV PLAN / MISC PRINT	$20,000.00	$17,000.00	$5,000.00		
###	RTIA AD CAMPAIGN	$0.00	$0.00	$10,000.00		
###	WINTER BLUES CAMPAIGN	$0.00	$0.00	$3,000.00		
###	TOUR DE NEZ-VADA	$0.00	$0.00	$2,500.00		
###	FAM TOUR	$0.00	$0.00	$2,500.00		
188	NCOT STREETSCAPE	$0.00	$10,000.00	$0.00		
###	MOBILE APP	$0.00	$12,000.00	$0.00		
	TOTALS	$20,000.00	$46,500.00	[redacted]	($13,500.00)	

REIMBURSED EXPENSE 53400	2011-12 Budget	2012-13 Budget	PROJECTED 2013-14 BUDGET	Plus / Minus TLY	COMMENTS
FAM Tours	$0.00	$0.00	$2,500.00		
Professional Services & Fees	$0.00	$14,000.00	$7,500.00		
Postage	$0.00	$0.00	$0.00		
Print Advertising	$0.00	$30,000.00	$5,000.00		
TV Advertising	$0.00	$0.00	$0.00		
Special Events	$0.00	$0.00	$3,000.00		
Billboard Advertising	$0.00	$0.00	$10,000.00		
Social Media / Internet	$0.00	$2,500.00	$5,000.00		Social Media & Tour de Nez
TOTALS	$0.00	$46,500.00	[redacted]	($13,500.00)	

UNREIMBURSED EXPENSE 53401	2011-12 Budget	2012-13 Budget	PROJECTED 2013-14 BUDGET	Plus / Minus TLY	COMMENTS
Dues , Fees & Subscript	$0.00	$0.00	$0.00		
Professional Services & Fees	$0.00	$7,500.00	$5,000.00		
Postage	$0.00	$5,000.00	$0.00		
Print Advertising	$0.00	$7,500.00	$2,500.00		
TV Advertising	$0.00	$0.00	$0.00		
Special Event	$0.00	$0.00	$1,500.00		
Billboard Advertising	$0.00	$0.00	$5,000.00		
Social Media / Internet	$0.00	$0.00	$0.00		
TOTALS	$0.00	$20,000.00	[redacted]	($6,000.00)	Doesn't include In-Kind

COMMENTS